

**STATEMENT OF DISBURSEMENTS
OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2022 to March 31, 2022



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

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LETTER OF SUBMITTAL

April 6, 2022

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 2022 to March 31, 2022.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JANUARY 1, 2022 TO MARCH 31, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 2022		\$ 508,501,153.53
Appropriations	\$1,153,310,165.00	
Receipts to be deposited in general fund of the Treasury	63,042.58	
		1,153,373,207.58
Total funds available		1,661,874,361.11
Expenditures:		
Disbursements for salaries and expenses and canceled checks	385,503,842.41	
Deposited in general fund of the Treasury	63,042.58	
Total funds disbursed		385,566,884.99
Unexpended balance, March 31, 2022		\$1,276,307,476.12

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jan. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Mar. 31, 2022
House Leadership Offices:				
2019/2020	1,343,917.18	(1,343,917.18)	0.00	0.00
2020/2021	4,621,269.59	0.00	1,505.60	4,619,763.99
2021/2022	5,012,901.01	0.00	576,617.19	4,436,283.82
2022/2023	11,157,890.00	23,791,750.00	6,145,944.31	28,803,695.69
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	161,104.47	0.00	900.00	160,204.47
2022/2023	141,000.00	297,000.00	47,922.42	390,077.58
Salaries, Officers and Employees:				
2020	4,727,791.14	(162,020.46)	343,891.10	4,221,879.58
2021	27,529,702.50	0.00	9,231,506.93	18,298,195.57
2022	48,618,674.62	146,579,399.00	41,765,969.98	153,432,103.64
2020/2021	532,909.91	0.00	88,256.64	444,653.27
Salaries, Officers and Employees: (no year):	73,242,255.11	41,161,700.00	6,916,605.66	107,487,349.45
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,838,261.98	0.00	45,989.44	5,792,272.54
2021	4,504,609.48	0.00	1,567,712.41	2,936,897.07
2022	82,098,490.81	527,155,500.00	172,978,596.36	436,275,394.45
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	96,240.27	0.00	(890.51)	97,130.78
2021/2022	3,338,646.27	0.00	19,128.30	3,319,517.97
2022/2023	4,258,958.00	11,176,042.00	1,847,003.99	13,587,996.01
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	45,878.41	0.00	8,693.12	37,185.29
2021/2023	371,256.98	0.00	23,603.65	347,653.33
2022/2023	5,414,373.42	20,365,982.00	6,026,320.69	19,754,034.73

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Intern Allowance-Committee on Approps:				
2022	0.00	345,584.00	0.00	345,584.00
Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	134,939.57	0.00	5,529.13	129,410.44
2022	1,236,603.08	2,568,405.00	871,969.95	2,933,038.13
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	7,897,246.25	0.00	2,812,235.25	5,085,011.00
Special and Select Committees:				
2019/2021	87,469.72	0.00	11,223.00	76,246.72
2020/2021	189,941.79	0.00	4,686.50	185,255.29
2021/2023	925,430.09	0.00	413,601.87	511,828.22
2022/2023	14,746,830.20	111,850,500.00	38,994,187.08	87,603,143.12
Intern Allowance-SCSS				
2022/2023	0.00	1,943,910.00	0.00	1,943,910.00
Hearing Room Activity (no year):	10,237,702.99	1,902,470.00	(523,681.11)	12,663,854.10
House Child Care Center revolving fund (no year):	3,497,156.25	0.00	114,955.35	3,382,200.90
Allowances and Expenses:				
2020	649,419.77	554,366.89	624,707.25	579,079.41
2021	3,074,605.98	0.00	501,562.24	2,573,043.74
2022	4,950,735.40	16,242,668.00	4,193,059.60	17,000,343.80
2019/2020	17,253.87	0.00	(10,796.19)	28,050.06
2020/2021	1,255,882.09	(392,346.43)	(13,324.09)	876,859.75
2021/2022	11,652,749.74	0.00	3,088,435.50	8,564,314.24
2022/2023	108,637,359.77	201,589,500.00	80,220,029.23	230,006,830.54
Allowances and Expenses (no year):	31,181,911.99	38,670,174.18	3,217,706.44	66,634,379.73
House Modernization Initiatives (no year):	2,168,631.81	1,227,400.00	290,624.14	3,105,407.67
Joint Committee on Taxation:				
2020	5,301.76	0.00	0.00	5,301.76
2021	241,317.98	0.00	3,314.28	238,003.70
2022	1,985,720.92	7,786,098.00	2,677,004.76	7,094,814.16
House Stationery revolving fund (no year):	3,397,167.63	0.00	142,135.91	3,255,031.72
Net Expenses of Equipment revolving fund (no year):	2,990,441.77	0.00	173,829.44	2,816,612.33
Net Expenses of Telecommunications (no year):	5,510,184.87	0.00	153,462.77	5,356,722.10
House Services revolving fund (no year):	3,632,282.87	0.00	(56,306.22)	3,688,589.09
House Recording revolving fund (no year):	2,146,607.85	0.00	(37,103.65)	2,183,711.50
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	1,654.02	0.00	(4,483.30)	6,137.32
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	58,342.58	58,342.58	0.00
Total:	\$ 508,501,153.53	\$ 1,153,373,207.58	\$ 385,566,884.99	\$ 1,276,307,476.12

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

Miscellaneous receipts and adjustments.....	\$58,342.58
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts	<u><u>\$63,042.58</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2022 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL	432.72	432.72
				PERSONNEL COMPENSATION	1,724,893.95	1,724,893.95
				TRAVEL	6,002.01	6,002.01
				RENT, COMMUNICATION, UTILITIES	30,723.45	30,723.45
				PRINTING AND REPRODUCTION	20,397.60	20,397.60
				OTHER SERVICES	690.12	690.12
				SUPPLIES AND MATERIALS	49,160.41	49,160.41
				EQUIPMENT	3,027.00	3,027.00
				GENERAL EXPENDITURES TOTALS:	1,835,327.26	1,835,327.26
				OFFICE TOTALS:	1,835,327.26	1,835,327.26
GENERAL EXPENDITURES						
FRANKED MAIL						
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		432.72
					FRANKED MAIL TOTALS:	432.72
PERSONNEL COMPENSATION						
			BENNETT, AARON M.	01/01/22 01/31/22 DIRECTOR OF SPEECHWRITING		-472.22
			BENNETT, AARON M.	01/01/22 03/31/22 DIRECTOR OF SPEECHWRITING		21,249.99
			BERRET, EMILY C	01/01/22 01/31/22 DEPUTY CHIEF OF STAFF		-1,107.22
			BERRET, EMILY C	01/01/22 03/31/22 DEPUTY CHIEF OF STAFF		49,824.99
			BLANKENSHIP, ALLISON W	01/01/22 01/31/22 FLOOR ASSISTANT		-388.89
			BLANKENSHIP, ALLISON W	01/01/22 03/31/22 FLOOR ASSISTANT		17,499.99
			BUSH, JACQUELINE D	01/01/22 01/31/22 DEPUTY PRESS SECRETARY		-280.56
			BUSH, JACQUELINE D	01/01/22 03/31/22 DEPUTY PRESS SECRETARY		12,874.99
			CAPRON, MARGARET W.	01/01/22 01/31/22 SENIOR ADV FOR POLICY & COMM		-820.54
			CAPRON, MARGARET W.	01/01/22 03/31/22 SENIOR ADV FOR POLICY & COMM		36,924.24
			CHERRY, STEPHANIE	01/01/22 01/31/22 DIRECTOR OF MEDIA AFFAIRS		-527.78
			CHERRY, STEPHANIE	01/01/22 03/31/22 DIRECTOR OF MEDIA AFFAIRS		23,750.01
			COCHRAN, COURTNEY E.	01/01/22 01/31/22 DIRECTOR OF STRATEGIC PLANNING		-666.67
			COCHRAN, COURTNEY E.	01/01/22 03/31/22 DIRECTOR OF STRATEGIC PLANNING		30,000.00
			CONNELLY, HENRY V	01/01/22 01/31/22 COMMUNICATIONS DIRECTOR		-1,038.89
			CONNELLY, HENRY V	01/01/22 03/31/22 COMMUNICATIONS DIRECTOR		46,749.99
			COSTELLO, JOSEPH M.	01/01/22 01/11/22 DEPUTY PRESS SECRETARY		-127.31
			COSTELLO, JOSEPH M.	01/01/22 01/11/22 DEPUTY PRESS SECRETARY		1,909.72
			COSTELLO, JOSEPH M.	01/01/22 01/11/22 DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		5,208.33
			DEGRAFF, KENNETH B.	01/01/22 01/31/22 SENIOR POLICY ADVISOR		-694.44
			DEGRAFF, KENNETH B.	01/01/22 03/31/22 SENIOR POLICY ADVISOR		31,250.01
			DONOHUE, JENNIFER A	01/01/22 01/31/22 EXECUTIVE DIRECTOR		-935.00
			DONOHUE, JENNIFER A	01/01/22 02/12/22 EXECUTIVE DIRECTOR		19,635.00
			DONOHUE, JENNIFER A	02/01/22 02/12/22 EXECUTIVE DIRECTOR (OTHER COMPENSATION)		5,843.75
			EDMONSON, ROBERT D	01/01/22 01/31/22 POLICY ADVISOR		-888.89
			EDMONSON, ROBERT D	01/01/22 03/31/22 POLICY ADVISOR		39,999.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
		FIELDS,MCKENZIE R	01/01/22 01/31/22	POLICY ADVISOR		-177.78
		FIELDS,MCKENZIE R	01/01/22 03/31/22	POLICY ADVISOR		8,000.01
		FISCHER JR, ROBERT V	01/01/22 01/31/22	ASST FLOOR CHIEF		-1,027.78
		FISCHER JR, ROBERT V	01/01/22 03/31/22	ASST FLOOR CHIEF		46,250.01
		FLEET II,JAMES P	01/01/22 01/31/22	SENIOR ADVISOR		-6.67
		FLEET II,JAMES P	01/01/22 03/31/22	SENIOR ADVISOR		300.00
		GREENER, APRIL L	01/01/22 01/31/22	RESEARCH DIRECTOR		-655.56
		GREENER, APRIL L	01/01/22 03/31/22	RESEARCH DIRECTOR		29,499.99
		HAMILTON,WENDY D	01/01/22 01/31/22	OUTREACH & MEMBER SERVICES ADV		-500.00
		HAMILTON,WENDY D	01/01/22 03/31/22	OUTREACH & MEMBER SERVICES ADV		22,500.00
		HAMMILL, ANDREW T.	01/01/22 01/31/22	DEPUTY CHIEF OF STAFF		-1,107.22
		HAMMILL, ANDREW T.	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF		49,824.99
		HAN, LEAH J.	01/01/22 01/31/22	SENIOR STAFF ASSISTANT		-347.22
		HAN, LEAH J.	01/01/22 01/31/22	SENIOR STAFF ASSISTANT		5,208.33
		HAN, LEAH J.	02/01/22 03/31/22	SPECIAL ASST TO THE EXECUTIVE		10,416.66
		HIDALGO, ADRIANA N.	01/01/22 01/31/22	DISTRICT SCHED/SPECIAL ASSIST		-444.44
		HIDALGO, ADRIANA N.	01/01/22 03/31/22	DISTRICT SCHED/SPECIAL ASSIST		20,000.01
		HOLLANDER, EVAN D.	03/14/22 03/31/22	EXECUTIVE DIRECTOR		7,947.50
		HOLMES,NATHANIEL J	01/01/22 01/31/22	DEP DIR/SCHEDULING & ADVANCE		-433.33
		HOLMES,NATHANIEL J	01/01/22 03/31/22	DEP DIR/SCHEDULING & ADVANCE		19,500.00
		IACOBELLIS,SAMUEL C	01/01/22 01/31/22	DPTY DIR INTERGOV AFFAIRS ADV		-444.44
		IACOBELLIS,SAMUEL C	01/01/22 03/31/22	DPTY DIR INTERGOV AFFAIRS ADV		20,000.01
		JACKSON,AUDRA L	01/01/22 01/31/22	ASST MGR FOR THE DEM CLOAKROOM		-444.44
		JACKSON,AUDRA L	01/01/22 03/31/22	ASST MGR FOR THE DEM CLOAKROOM		20,000.01
		JALDIN PAZ, HUGO	01/01/22 01/31/22	DEPUTY IT DIRECTOR		-560.53
		JALDIN PAZ, HUGO	01/01/22 03/31/22	DEPUTY IT DIRECTOR		25,223.76
		KAPLAN,EMMA L	01/01/22 01/31/22	DEPUTY FLOOR DIRECTOR		-666.67
		KAPLAN,EMMA L	01/01/22 03/31/22	DEPUTY FLOOR DIRECTOR		30,000.00
		KEATING,ROSE M	01/01/22 01/31/22	ASST FLOOR MANAGER		-777.78
		KEATING,ROSE M	01/01/22 03/31/22	ASST FLOOR MANAGER		35,000.01
		KEITA,KAMILAH Z	01/01/22 01/31/22	IT DIRECTOR		-582.11
		KEITA,KAMILAH Z	01/01/22 03/31/22	IT DIRECTOR		26,194.89
		KISKER, GRAYSON S.	01/01/22 01/31/22	DIGITAL ASSISTANT		-236.11
		KISKER, GRAYSON S.	01/01/22 03/31/22	DIGITAL ASSISTANT		11,041.67
		KISKER, GRAYSON S.	01/01/22 02/28/22	DIGITAL ASSISTANT (OVERTIME)		2,651.11
		KONFORTY, NADAV G.	01/01/22 01/31/22	STAFF ASSISTANT		-222.22
		KONFORTY, NADAV G.	01/01/22 03/31/22	STAFF ASSISTANT		10,624.99
		KONFORTY, NADAV G.	01/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)		2,761.99
		KUNDANIS, GEORGE	01/01/22 01/31/22	DEPUTY CHIEF OF STAFF		-1,107.22
		KUNDANIS, GEORGE	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF		49,824.99
		LEE,SERYEUNG	01/01/22 01/31/22	PRESS SECRETARY		-611.11
		LEE,SERYEUNG	01/01/22 03/31/22	PRESS SECRETARY		27,500.01
		LIZARRAGA, JAIME E.	01/01/22 01/31/22	SENIOR ADVISOR		-1,055.56

LIZARRAGA, JAIME E	01/01/22	03/31/22	SENIOR ADVISOR	47,499.99
MANGRUM, PEARL J.	01/01/22	01/31/22	FINANCIAL ADMINISTRATOR	-805.56
MANGRUM, PEARL J.	01/01/22	03/31/22	FINANCIAL ADMINISTRATOR	36,249.99
MANSBACH,SHANA G	01/01/22	01/31/22	DEPUTY COMMUNICATIONS DIR	-750.00
MANSBACH,SHANA G	01/01/22	03/31/22	DEPUTY COMMUNICATIONS DIR	33,750.00
MARRON, BRENNNA K.	01/01/22	01/31/22	DEPUTY EXEC DIRECTOR	-651.67
MARRON, BRENNNA K.	01/01/22	03/31/22	DEPUTY EXEC DIRECTOR	31,466.67
MARROW,JAMES A	01/01/22	01/31/22	CREATIVE DIRECTOR	-347.22
MARROW,JAMES A	01/01/22	03/31/22	CREATIVE DIRECTOR	15,624.99
MCCULLOUGH,MARY T	01/01/22	01/31/22	CHIEF OF STAFF	-1,107.22
MCCULLOUGH,MARY T	01/01/22	03/31/22	CHIEF OF STAFF	49,824.99
MCCULLOUGH,WILLIAM J	01/01/22	01/31/22	DEPUTY PRESS SECRETARY	-347.22
MCCULLOUGH,WILLIAM J	01/01/22	03/31/22	DEPUTY PRESS SECRETARY	15,624.99
MELTZER,RICHARD	01/01/22	01/31/22	POLICY DIRECTOR	-1,107.22
MELTZER,RICHARD	01/01/22	03/31/22	POLICY DIRECTOR	49,824.99
MITCHELL, TOUSSAINT V.	01/01/22	01/31/22	STAFF ASSISTANT	-222.22
MITCHELL, TOUSSAINT V.	01/01/22	03/31/22	STAFF ASSISTANT	10,416.66
MITCHELL, TOUSSAINT V.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	1,932.67
MONGE,KATHERINE S	01/01/22	01/31/22	SENIOR COUNSEL	-1,055.56
MONGE,KATHERINE S	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
PARKER, WYNDEE R.	01/01/22	01/31/22	NATIONAL SECURITY ADVISOR	-1,107.22
PARKER, WYNDEE R.	01/01/22	03/31/22	NATIONAL SECURITY ADVISOR	49,824.99
PAZ JR,CARLOS	01/01/22	01/31/22	SENIOR COMMUNICATIONS ADVISOR	-805.56
PAZ JR,CARLOS	01/01/22	03/31/22	SENIOR COMMUNICATIONS ADVISOR	36,249.99
PRESLEY,JESSICA A	01/01/22	01/31/22	DIRECTOR OF DIGITAL STRATEGY	-555.56
PRESLEY,JESSICA A	01/01/22	03/31/22	DIRECTOR OF DIGITAL STRATEGY	24,999.99
PRICE, REVA B.	01/01/22	01/31/22	OUTREACH DIR & SENIOR ADVISOR	-859.43
PRICE, REVA B.	01/01/22	03/31/22	OUTREACH DIR & SENIOR ADVISOR	38,674.50
PRIMUS, WENDELL E.	01/01/22	01/31/22	SR HLTH/BUDGET POLICY ADV	-1,107.22
PRIMUS, WENDELL E.	01/01/22	03/31/22	SR HLTH/BUDGET POLICY ADV	49,824.99
REED,MICHAEL D	01/01/22	01/31/22	DIR OF MBR SVCS & SENIOR ADV	-888.89
REED,MICHAEL D	01/01/22	03/31/22	DIR OF MBR SVCS & SENIOR ADV	39,999.99
RISTUCCIA, ISABELLA M.	01/01/22	01/31/22	PRESS ASSISTANT	-222.22
RISTUCCIA, ISABELLA M.	01/01/22	03/31/22	PRESS ASSISTANT	10,416.66
RISTUCCIA, ISABELLA M.	01/01/22	02/28/22	PRESS ASSISTANT (OVERTIME)	4,391.78
RUDD,DIANA	01/01/22	01/31/22	MEMBER SERVICES DIR/COUNSEL	-666.67
RUDD,DIANA	01/01/22	03/31/22	MEMBER SERVICES DIR/COUNSEL	30,000.00
RUIZ,XENIA F	01/01/22	01/31/22	OUTREACH DIRECTOR	-722.22
RUIZ,XENIA F	01/01/22	03/31/22	OUTREACH DIRECTOR	32,499.99
RUSSELL,MAYA A	01/01/22	01/31/22	DIGITAL DIRECTOR	-311.67
RUSSELL,MAYA A	01/01/22	03/31/22	DIGITAL DIRECTOR	14,275.00
SCANNELL,BROOKE A	01/01/22	01/31/22	SENIOR POLICY ADVISOR	-410.56
SCANNELL,BROOKE A	01/01/22	03/31/22	SENIOR POLICY ADVISOR	18,474.99
SHAIQ, SAMAH N.	01/01/22	01/31/22	SENIOR PRESS ASSISTANT	-236.11
SHAIQ, SAMAH N.	01/01/22	03/31/22	SENIOR PRESS ASSISTANT	11,041.67
SHAIQ, SAMAH N.	01/01/22	02/28/22	SENIOR PRESS ASSISTANT (OVERTIME)	6,895.95
SMITH,KELSEY L	01/01/22	01/31/22	DIR. OF SCHEDULING & ADVANCE	-472.22
SMITH,KELSEY L	01/01/22	03/31/22	DIR. OF SCHEDULING & ADVANCE	21,249.99
SMITH,SHANE T	01/01/22	01/31/22	SPECIAL ASST TO THE SPEAKER	-555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LEADERSHIP—Con.							
2022 OFFICE OF THE SPEAKER—Con.							
		SMITH, SHANE T	01/01/22 03/31/22	SPECIAL ASST TO THE SPEAKER	24,999.99		
		SOENKSEN, AMY C	01/01/22 01/31/22	DIR INTERGOV AFFAIRS MBR/SCVS	-777.78		
		SOENKSEN, AMY C	01/01/22 03/31/22	DIR INTERGOV AFFAIRS MBR/SCVS	35,000.01		
		SONG, ANNA J.	01/01/22 01/31/22	OUTREACH ASSISTANT	-280.56		
		SONG, ANNA J.	01/01/22 03/31/22	OUTREACH ASSISTANT	12,624.99		
		STERN, KEITH L.	01/01/22 01/31/22	DIRECTOR OF FLOOR OPERATIONS	-1,107.22		
		STERN, KEITH L.	01/01/22 03/31/22	DIRECTOR OF FLOOR OPERATIONS	49,824.99		
		TECKLENBURG, MICHAEL H.	01/01/22 01/31/22	COUNSEL	-788.89		
		TECKLENBURG, MICHAEL H.	01/01/22 03/31/22	COUNSEL	37,416.66		
		URRY, ALEXANDER M.	01/01/22 01/31/22	POLICY ADVISOR	-444.44		
		URRY, ALEXANDER M.	01/01/22 03/31/22	POLICY ADVISOR	20,000.01		
		VERMILYEA, SYDNEY S.	01/01/22 01/31/22	DEPUTY SCHEDULER	-361.11		
		VERMILYEA, SYDNEY S.	01/01/22 02/28/22	DEPUTY SCHEDULER	10,833.34		
		VERMILYEA, SYDNEY S.	03/01/22 03/31/22	PTY DIR SCHEM/ADVANCE ASSOC	5,833.33		
		WEBER, JOHN M.	01/20/22 03/31/22	DEPUTY DIR OF SPEECHWRITING	12,819.45		
		WOLTERS, KATE	01/01/22 01/31/22	DIRECTOR OF SPECIAL EVENTS	-55.56		
		WOLTERS, KATE	01/01/22 03/31/22	DIRECTOR OF SPECIAL EVENTS	2,499.99		
				PERSONNEL COMPENSATION TOTALS:	1,724,893.95		
TRAVEL							
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT	327.19
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	LODGING	250.23
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS	27.13
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	WI-FI ON TRAVEL	58.00
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	TAXI/RIDE SHARE	64.99
02-28	AP	01526128		CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	TAXI/RIDE SHARE	28.14
03-03	AP	01530356		BLANKENSHIP, ALLISON W.	02/02/22 02/08/22	TAXI/RIDE SHARE	56.78
03-03	AP	01532226		SHAIQ, SAMAH N.	01/06/22 01/28/22	TAXI/RIDE SHARE	44.90
03-15	AP	01534723		BLANKENSHIP, ALLISON W.	03/02/22 03/02/22	TAXI/RIDE SHARE	14.77
03-16	AP	01534674		CITIBANK GOV CARD SERVICE	02/10/22 02/13/22	NON-AIRFARE COMMERCIAL TRANSP	335.00
03-16	AP	01534674		CITIBANK GOV CARD SERVICE	02/09/22 02/13/22	LODGING	1,039.83
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/04/22 02/05/22	LODGING	410.90
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/05/22 02/06/22	LODGING	303.03
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	MEALS	122.89
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	MEALS	44.35
03-16	AP	01534714		CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE	26.25
03-16	AP	01535141		VERMILYEA, SYDNEY S.	01/12/22 01/31/22	TAXI/RIDE SHARE	103.84
03-31	AP	01542802		CITIBANK GOV CARD SERVICE	02/04/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	661.19
03-31	AP	01542802		CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	187.00
03-31	AP	01542802		CITIBANK GOV CARD SERVICE	02/04/22 02/05/22	LODGING	142.74
03-31	AP	01542802		CITIBANK GOV CARD SERVICE	02/05/22 02/06/22	LODGING	303.03
03-31	AP	01542802		CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING	204.20

03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	348.61
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	35.42
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	MEALS	59.80
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	13.74
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	60.25
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	8.37
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	WI-FI ON TRAVEL	16.00
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	72.71
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	19.47
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	55.89
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	29.53
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	12.86
03-31	AP	01542802	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	23.78
						TRAVEL TOTALS:	6,002.01
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/20/22	01/20/22	HIR GRAPHICS (TRANSFER)	50.00
02-02	AP	01522518	HELLO DIRECT INC	01/31/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	612.89
02-08	AP	01522804	KISKER, GRAYSON S.	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	593.88
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	228.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,227.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	10,040.71
02-25	GL	MED0113284	.....	02/03/22	02/18/22	HIR GRAPHICS (TRANSFER)	154.00
03-03	AP	01530355	FEDEX	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	31.13
03-08	AP	01532219	JULIO OBSCURA	02/01/22	02/28/22	RECORDING (OUTSIDE)	6,000.00
03-16	AP	01535091	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	786.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	420.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,227.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	9,167.89
03-28	AP	01542459	FEDEX	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	8.97
03-28	AP	01542461	FEDEX	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	7.25
03-28	AP	01542464	FEDEX	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	9.28
03-29	GL	MED0114088	.....	03/02/22	03/16/22	HIR GRAPHICS (TRANSFER)	158.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,723.45
PRINTING AND REPRODUCTION							
03-03	AP	01530351	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01530353	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	129.00
03-03	AP	01530699	CITI PCARD-FACEBK C6E2DBB2M2	01/14/22	01/16/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK EZ32SAK2M2	01/02/22	01/13/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK GM6KACTZL2	01/16/22	01/26/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK J5GETAK2M2	01/12/22	01/14/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK PGF4CBK2M2	01/26/22	01/27/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK SK6UAK2M2	01/14/22	01/15/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK VTRK6CT2M2	01/27/22	01/27/22	ADVERTISEMENTS	750.00
03-03	AP	01530699	CITI PCARD-FACEBK ZCY8PAK2L2	01/26/22	01/27/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 4JLE4CF2M2	02/04/22	02/19/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 7J5WAK2L2	02/03/22	02/03/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK 8APNKG32M2	02/19/22	02/20/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK ACE63CB2M2	02/03/22	02/04/22	ADVERTISEMENTS	750.00
03-17	AP	01536019	CITI PCARD-FACEBK CH9WDBX2L2	02/19/22	02/20/22	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
03-17	AP 01536019	CITI PCARD-FACEBK CPM8KCB2M2	02/21/22 02/22/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK CTCFTCP2L2	02/19/22 02/21/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK JXK75CP2M2	02/04/22 02/04/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK ML9SPBF2M2	02/04/22 02/05/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK N74CJCB2M2	02/20/22 02/21/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK QESR6CF2M2	02/21/22 02/22/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK QYEX7CP2L2	01/27/22 01/28/22	ADVERTISEMENTS	589.60	
03-17	AP 01536019	CITI PCARD-FACEBK RJTUKCTZL2	02/04/22 02/04/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK TD8RKCTZL2	02/04/22 02/04/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK VT2XFBF2M2	01/26/22 01/28/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK X5KN7CT2M2	01/27/22 01/28/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK Y2PRKCB2M2	02/21/22 02/23/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK YR8KC32M2	02/19/22 02/19/22	ADVERTISEMENTS	750.00	
03-17	AP 01536019	CITI PCARD-FACEBK ZBYA6C32M2	02/04/22 02/05/22	ADVERTISEMENTS	750.00	
03-28	AP 01542456	ACCURATE WORD	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	76.00	
03-29	GL MED0114088		03/11/22 03/18/22	PHOTOGRAPHIC (TRANSFER)	60.00	
				PRINTING AND REPRODUCTION TOTALS:		20,397.60
OTHER SERVICES						
01-21	AP 01515842	CITI PCARD-Dropbox J4X6J1Y5ZC4Q	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS	763.20	
02-10	AP 01525235	CITIBANK	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS	-763.20	
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-03	AP 01530699	CITI PCARD-DROPBOX LXX82MYDK1CZ	11/01/21 01/14/22	TECHNOLOGY SERVICE CONTRACTS	-9.88	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		690.12
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	464.79	
02-07	AP 01522446	OCCASIONS CATERERS	01/05/22 01/05/22	FOOD & BEVERAGE	3,970.00	
02-08	AP 01522794	MITCHELL, TOUSSAINT V.	01/25/22 01/25/22	FOOD & BEVERAGE	205.24	
02-17	AP 01524442	CITI PCARD-Amazon.com IKON69083	01/11/22 01/11/22	FOOD & BEVERAGE	51.97	
02-17	AP 01524442	CITI PCARD-ENGLISH GARDEN FLORIST	01/06/22 01/06/22	HABITATION EXPENSE	410.00	
02-17	AP 01524442	CITI PCARD-GIANT 2381	01/09/22 01/09/22	FOOD & BEVERAGE	75.58	
02-17	AP 01524442	CITI PCARD-GIANT 2381	01/09/22 01/09/22	PUBLICATIONS/REFERENCE MAT'L	9.50	
02-17	AP 01524442	CITI PCARD-SUBURBAN FLORIST	01/14/22 01/14/22	HABITATION EXPENSE	525.00	
02-17	AP 01524442	CITI PCARD-WE THE PIZZA	01/06/22 01/06/22	FOOD & BEVERAGE	609.50	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	764.62	
03-03	AP 01530326	SODEXO INC & AFFILIATES	01/06/22 01/06/22	FOOD & BEVERAGE	325.45	
03-03	AP 01530330	SODEXO INC & AFFILIATES	01/10/22 01/10/22	FOOD & BEVERAGE	60.63	
03-03	AP 01530331	SODEXO INC & AFFILIATES	01/10/22 01/10/22	FOOD & BEVERAGE	245.01	
03-03	AP 01530334	SODEXO INC & AFFILIATES	01/18/22 01/18/22	FOOD & BEVERAGE	60.63	
03-03	AP 01530336	SODEXO INC & AFFILIATES	01/18/22 01/18/22	FOOD & BEVERAGE	245.01	
03-03	AP 01530339	SODEXO INC & AFFILIATES	01/20/22 01/20/22	FOOD & BEVERAGE	121.25	
03-03	AP 01530342	SODEXO INC & AFFILIATES	01/20/22 01/20/22	FOOD & BEVERAGE	257.83	
03-03	AP 01530345	TOULIES EN FLEUR	01/04/22 01/31/22	HABITATION EXPENSE	1,540.00	

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03-03	AP	01530699	CITI PCARD-ASANA.COM	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	92.79
03-03	AP	01530699	CITI PCARD-DESCRIPT	01/25/22	02/25/22	SOFTWARE LESS THAN \$500	30.00
03-03	AP	01530699	CITI PCARD-LIVEU, INC	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	312.70
03-03	AP	01530699	CITI PCARD-LUMENS.COM	01/18/22	02/17/22	SOFTWARE LESS THAN \$500	199.00
03-03	AP	01530699	CITI PCARD-RESTREAM, INC.	01/18/22	02/18/22	SOFTWARE LESS THAN \$500	99.00
03-04	AP	01530346	OCCASIONS CATERERS	01/12/22	01/12/22	FOOD & BEVERAGE	10,985.00
03-15	AP	01534734	MOREDIRECT INC DBA CONNECTION	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	2,490.00
03-16	AP	01534677	CITI PCARD-AMZN Mktp US C860P8383	02/07/22	02/07/22	HABITATION EXPENSE	1,499.50
03-16	AP	01534677	CITI PCARD-DUBLINER	02/14/22	02/14/22	FOOD & BEVERAGE	764.15
03-16	AP	01534677	CITI PCARD-WE THE PIZZA	02/03/22	02/03/22	FOOD & BEVERAGE	331.20
03-16	AP	01534677	CITI PCARD-WHOLEFDS SCP #10563	02/14/22	02/14/22	FOOD & BEVERAGE	143.22
03-17	AP	01536019	CITI PCARD-ASANA.COM	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	96.96
03-17	AP	01536019	CITI PCARD-DESCRIPT	02/25/22	03/25/22	SOFTWARE LESS THAN \$500	30.00
03-17	AP	01536019	CITI PCARD-LIVEU, INC	02/15/22	03/15/22	SOFTWARE LESS THAN \$500	312.70
03-17	AP	01536019	CITI PCARD-LUMENS.COM	02/18/22	03/17/22	SOFTWARE LESS THAN \$500	199.00
03-17	AP	01536019	CITI PCARD-OTTER.AI	02/07/22	02/07/23	SOFTWARE LESS THAN \$500	99.99
03-17	AP	01536019	CITI PCARD-RESTREAM, INC.	02/18/22	03/17/22	SOFTWARE LESS THAN \$500	99.00
03-17	AP	01536019	CITI PCARD-WWW.TWITTER.COM	02/02/22	03/02/22	SOFTWARE LESS THAN \$500	2.99
03-23	AP	01541541	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	29.90
03-23	AP	01541541	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	335.00
03-28	AP	01542453	SUBURBAN FLORIST INC	03/28/22	03/28/22	HABITATION EXPENSE	525.00
03-29	AP	01542451	OCCASIONS CATERERS	03/01/22	03/01/22	FOOD & BEVERAGE	19,735.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	806.30
						SUPPLIES AND MATERIALS TOTALS:	49,160.41
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,009.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,009.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,009.00
						EQUIPMENT TOTALS:	3,027.00
						GENERAL EXPENDITURES TOTALS:	1,835,327.26
						OFFICE TOTALS:	1,835,327.26

2021 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	8.36
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	9.78
						FRANKED MAIL TOTALS:	18.14
			PERSONNEL COMPENSATION				
			BENNETT, AARON M.	01/01/22	01/02/22	DIRECTOR OF SPEECHWRITING	472.22
			BERRET, EMILY C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	1,107.22
			BLANKENSHIP, ALLISON W	01/01/22	01/02/22	FLOOR ASSISTANT	388.89
			BUSH, JACQUELINE D	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	280.56
			CAPRON, MARGARET W.	01/01/22	01/02/22	SENIOR ADV FOR POLICY & COMM	820.54
			CHERRY, STEPHANIE	01/01/22	01/02/22	DIRECTOR OF MEDIA AFFAIRS	527.78
			COCHRAN, COURTNEY E.	01/01/22	01/02/22	DIRECTOR OF STRATEGIC PLANNING	666.67
			CONNELLY, HENRY V	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	1,038.89
			COSTELLO, JOSEPH M.	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	127.31
			DEGRAFF, KENNETH B.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
		DONOHUE, JENNIFER A	01/01/22 01/02/22	EXECUTIVE DIRECTOR	935.00	
		EDMONSON, ROBERT D	01/01/22 01/02/22	POLICY ADVISOR	888.89	
		FIELDS, MCKENZIE R	01/01/22 01/02/22	POLICY ADVISOR	177.78	
		FISCHER JR, ROBERT V.	01/01/22 01/02/22	ASST FLOOR CHIEF	1,027.78	
		FLEET II, JAMES P	01/01/22 01/02/22	SENIOR ADVISOR	6.67	
		GREENER, APRIL L	01/01/22 01/02/22	RESEARCH DIRECTOR	655.56	
		HAMILTON, WENDY D	01/01/22 01/02/22	OUTREACH & MEMBER SERVICES ADV	500.00	
		HAMMILL, ANDREW T.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	1,107.22	
		HAN, LEAH J	01/01/22 01/02/22	SENIOR STAFF ASSISTANT	347.22	
		HIDALGO, ADRIANA N.	01/01/22 01/02/22	DISTRICT SCHED/SPECIAL ASSIST	444.44	
		HOLMES, NATHANIEL J	01/01/22 01/02/22	DEP DIR/SCHEDULING & ADVANCE	433.33	
		IACOBELLIS, SAMUEL C	01/01/22 01/02/22	DPTY DIR INTERGOV AFFAIRS ADV	444.44	
		JACKSON, AUDRA L	01/01/22 01/02/22	ASST MGR FOR THE DEM CLOAKROOM	444.44	
		JALDIN PAZ, HUGO	01/01/22 01/02/22	DEPUTY IT DIRECTOR	560.53	
		KAPLAN, EMMA L	01/01/22 01/02/22	DEPUTY FLOOR DIRECTOR	666.67	
		KEATING, ROSE M	01/01/22 01/02/22	ASST FLOOR MANAGER	777.78	
		KEITA, KAMILAH Z	01/01/22 01/02/22	IT DIRECTOR	582.11	
		KISKER, GRAYSON S.	01/01/22 01/02/22	DIGITAL ASSISTANT	236.11	
		KISKER, GRAYSON S.	12/01/21 12/31/21	DIGITAL ASSISTANT (OVERTIME)	965.43	
		KONFORTY, NADAV G.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		KONFORTY, NADAV G.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)	1,016.82	
		KUNDANIS, GEORGE	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	1,107.22	
		LEE, SERYEUNG	01/01/22 01/02/22	PRESS SECRETARY	611.11	
		LIZARRAGA, JAIME E.	01/01/22 01/02/22	SENIOR ADVISOR	1,055.56	
		MANGRUM, PEARL J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	805.56	
		MANSBACH, SHANA G	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR	750.00	
		MARRON, BRENNAN K	01/01/22 01/02/22	DEPUTY EXEC DIRECTOR	651.67	
		MARROW, JAMES A	01/01/22 01/02/22	CREATIVE DIRECTOR	347.22	
		MCCULLOUGH, MARY T	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		MCCULLOUGH, WILLIAM J	01/01/22 01/02/22	DEPUTY PRESS SECRETARY	347.22	
		MELTZER, RICHARD	01/01/22 01/02/22	POLICY DIRECTOR	1,107.22	
		MITCHELL, TOUSSAINT V.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		MITCHELL, TOUSSAINT V.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)	562.49	
		MONGE, KATHERINE S	01/01/22 01/02/22	SENIOR COUNSEL	1,055.56	
		PARKER, WYNDEE R.	01/01/22 01/02/22	NATIONAL SECURITY ADVISOR	1,107.22	
		PAZ JR, CARLOS	01/01/22 01/02/22	SENIOR COMMUNICATIONS ADVISOR	805.56	
		PRESLEY, JESSICA A	01/01/22 01/02/22	DIRECTOR OF DIGITAL STRATEGY	555.56	
		PRICE, REVA B.	01/01/22 01/02/22	OUTREACH DIR & SENIOR ADVISOR	859.43	
		PRIMUM, WENDELL E.	01/01/22 01/02/22	SR HLTH/BUDGET POLICY ADV	1,107.22	
		REED, MICHAEL D	01/01/22 01/02/22	DIR OF MBR SVCS & SENIOR ADV	888.89	
		RISTUCCIA, ISABELLA M.	12/29/21 12/29/21	PRESS ASSISTANT	222.22	
		RISTUCCIA, ISABELLA M.	01/01/22 01/02/22	PRESS ASSISTANT	222.22	
		RUDD, DIANA	01/01/22 01/02/22	MEMBER SERVICES DIR/COUNSEL	666.67	

		RUIZ,XENIA F	01/01/22	01/02/22	OUTREACH DIRECTOR	722.22
		RUSSELL,MAYA A	01/01/22	01/02/22	DIGITAL DIRECTOR	311.67
		SCANNELL,BROOKE A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	410.56
		SHAIQ, SAMAH N.	01/01/22	01/02/22	SENIOR PRESS ASSISTANT	236.11
		SHAIQ, SAMAH N.	12/01/21	12/31/21	PRESS ASSISTANT (OVERTIME)	1,629.79
		SMITH,KELSEY L	01/01/22	01/02/22	DIR. OF SCHEDULING & ADVANCE	472.22
		SMITH,SHANE T	01/01/22	01/02/22	SPECIAL ASST TO THE SPEAKER	555.56
		SOENKSEN,AMY C	01/01/22	01/02/22	DIR INTERGOV AFFAIRS MBR/SCVS	777.78
		SONG, ANNA J.	01/01/22	01/02/22	OUTREACH ASSISTANT	280.56
		STERN, KEITH L.	01/01/22	01/02/22	DIRECTOR OF FLOOR OPERATIONS	1,107.22
		TECKLENBURG, MICHAEL H.	01/01/22	01/02/22	COUNSEL	788.89
		URRY,ALEXANDER M	01/01/22	01/02/22	POLICY ADVISOR	444.44
		VERMILYEA, SYDNEY S.	01/01/22	01/02/22	DEPUTY SCHEDULER	361.11
		WOLTERS, KATE	01/01/22	01/02/22	DIRECTOR OF SPECIAL EVENTS	55.56
					PERSONNEL COMPENSATION TOTALS:	42,883.91
		TRAVEL				
01-04	AP	01498649 CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	203.00
01-04	AP	01508601 BLANKENSHIP, ALLISON W.	11/15/21	11/23/21	TAXI/RIDE SHARE	180.23
01-04	AP	01508601 BLANKENSHIP, ALLISON W.	12/01/21	12/13/21	TAXI/RIDE SHARE	229.83
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	8.67
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	8.67
01-06	AP	01510532 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	67.29
02-07	AP	01522805 VERMILYEA, SYDNEY S.	12/01/21	12/15/21	TAXI/RIDE SHARE	196.14
03-03	AP	01530360 SMITH, KELSEY L	12/03/21	12/04/21	PARKING	32.00
03-03	AP	01532224 SHAIQ, SAMAH N.	12/06/21	12/15/21	TAXI/RIDE SHARE	82.35
					TRAVEL TOTALS:	1,008.18
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01506184 WOLTERS, KATE	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL	123.03
01-25	AP	01510517 BEYOND PIX SF LLC	11/12/21	11/12/21	TEMPORARY SPACE RENTAL	950.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	228.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,227.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	10,494.65
02-07	AP	01522775 FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	42.82
02-28	GL	GLA0113343	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.00
		PRINTING AND REPRODUCTION				
01-04	AP	01508290 ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
01-04	AP	01508292 ACCURATE WORD	11/18/21	11/18/21	FRANKABLE PRINTING & REPROD	5,407.00
01-04	AP	01508451 HIDALGO, ADRIANA N.	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	72.15
01-21	AP	01515842 CITI PCARD-FACEBK 2WXET8XZL2	12/01/21	12/03/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 4A6BY9F2M2	12/16/21	12/16/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 4ZTDAAF2M2	12/23/21	12/24/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK 7BGZMA72M2	12/08/21	12/16/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK HNUDY9K2M2	12/17/21	12/18/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK KE8JX8XZL2	12/02/21	12/07/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK KK686BTZL2	12/18/21	12/23/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK NQQDZ9F2M2	12/16/21	12/17/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK UBJPRT2M2	12/16/21	12/18/21	ADVERTISEMENTS	750.00
01-21	AP	01515842 CITI PCARD-FACEBK YJ89FAT2M2	12/06/21	12/08/21	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE SPEAKER—Con.						
01-21	AP 01515842	CITI PCARD-FACEBK YM6W09F2M2	12/07/21 12/09/21	ADVERTISEMENTS		750.00
02-07	AP 01522761	SHARP ELECTRONICS CORPORATION	09/24/21 12/24/21	NON-FRANKABLE PRINTING & REPRO		1,220.52
03-03	AP 01530699	CITI PCARD-FACEBK 27SFVAB2M2	12/23/21 12/24/21	ADVERTISEMENTS		693.41
03-03	AP 01530699	CITI PCARD-FACEBK 2UWAFAK2M2	12/31/21 12/31/21	ADVERTISEMENTS		750.00
03-03	AP 01530699	CITI PCARD-FACEBK LQ59GAK2M2	12/31/21 01/02/22	ADVERTISEMENTS		750.00
03-03	AP 01530699	CITI PCARD-FACEBK LYST9B72M2	01/02/22 01/02/22	ADVERTISEMENTS		750.00
03-03	AP 01530699	CITI PCARD-FACEBK PRP8FBTZL2	12/31/21 01/01/22	ADVERTISEMENTS		750.00
					PRINTING AND REPRODUCTION TOTALS:	18,686.08
OTHER SERVICES						
01-16	AP 01516930	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516931	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		132,708.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-10	AP 01525235	CITIBANK	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS		763.20
					OTHER SERVICES TOTALS:	156,921.20
SUPPLIES AND MATERIALS						
01-04	AP 01508275	HAN, LEAH J.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		36.62
01-04	AP 01508279	OCCASIONS CATERERS	12/07/21 12/07/21	FOOD & BEVERAGE		3,585.00
01-04	AP 01508287	POLITICO LLC	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-04	AP 01508297	MOREDIRECT INC DBA CONNECTION	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		5,939.84
01-06	AP 01510520	TOULIES EN FLEUR	09/06/21 09/27/21	HABITATION EXPENSE		825.00
01-06	AP 01510522	TOULIES EN FLEUR	10/11/21 10/25/21	HABITATION EXPENSE		760.00
01-06	AP 01510523	TOULIES EN FLEUR	11/01/21 11/29/21	HABITATION EXPENSE		1,155.00
01-06	AP 01510524	TOULIES EN FLEUR	12/06/21 12/13/21	HABITATION EXPENSE		1,135.00
01-06	AP 01510526	SODEXO INC & AFFILIATES	12/14/21 12/14/21	FOOD & BEVERAGE		60.63
01-07	AP 01510483	RELX INC DBA LEXISNEXIS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		23,652.00
01-07	AP 01510519	SUBURBAN FLORIST INC	12/08/21 12/08/21	HABITATION EXPENSE		525.00
01-19	AP 01515788	LEIDOS DIGITAL SOLUTIONS INC	12/17/21 12/16/22	SOFTWARE LESS THAN \$500		6,500.00
01-19	AP 01515791	OCCASIONS CATERERS	12/09/21 12/09/21	FOOD & BEVERAGE		9,980.00
01-19	AP 01515794	OCCASIONS CATERERS	12/10/21 12/10/21	FOOD & BEVERAGE		3,640.00
01-19	AP 01515798	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		271.40
01-21	AP 01515842	CITI PCARD-AMZN Mktp US ZV8MYORU3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		34.99
01-21	AP 01515842	CITI PCARD-ASANA.COM	12/17/21 01/16/22	SOFTWARE LESS THAN \$500		152.45
01-21	AP 01515842	CITI PCARD-DESCRIPT	12/25/21 01/25/22	SOFTWARE LESS THAN \$500		30.00
01-21	AP 01515842	CITI PCARD-LIVEU, INC	12/15/21 01/15/22	SOFTWARE LESS THAN \$500		312.70
01-21	AP 01515842	CITI PCARD-LUMEN5.COM	12/18/21 01/18/22	SOFTWARE LESS THAN \$500		199.00
01-21	AP 01515842	CITI PCARD-RESTREAM, INC.	12/18/21 01/18/22	SOFTWARE LESS THAN \$500		99.00
01-21	AP 01515842	CITI PCARD-WWW.TWITTER.COM	12/02/21 01/02/22	SOFTWARE LESS THAN \$500		2.99
01-26	AP 01520387	CITI PCARD-AMAZON.COM FW4WS90P3 AMZN	11/30/21 11/30/21	FOOD & BEVERAGE		49.31
01-26	AP 01520387	CITI PCARD-AMZN Mktp US	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		-118.93
01-26	AP 01520387	CITI PCARD-AMZN Mktp US	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		-1,459.27
01-26	AP 01520387	CITI PCARD-AMZN Mktp US	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		9.52
01-26	AP 01520387	CITI PCARD-AMZN Mktp US 1Y6J88I83	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		1,399.30
01-26	AP 01520387	CITI PCARD-AMZN Mktp US 4N6NC6C33	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		35.98

01-26	AP	01520387	CITI PCARD-AMZN Mktp US C72C07FY3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	99.95
01-26	AP	01520387	CITI PCARD-Amazon.com	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	-61.99
01-26	AP	01520387	CITI PCARD-BED BATH & BEYOND #1177	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	0.15
01-26	AP	01520387	CITI PCARD-TARGET 00014167	12/06/21	12/06/21	FOOD & BEVERAGE	389.22
01-26	AP	01520387	CITI PCARD-TARGET 00014167	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	6.87
01-26	AP	01520387	CITI PCARD-TARGET 00022590	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	0.10
01-26	AP	01520387	CITI PCARD-WE THE PIZZA	12/07/21	12/07/21	FOOD & BEVERAGE	384.10
01-26	AP	01520387	CITI PCARD-WE THE PIZZA	12/14/21	12/14/21	FOOD & BEVERAGE	288.08
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	193.08
02-07	AP	01522715	SODEXO INC & AFFILIATES	11/05/21	11/05/21	FOOD & BEVERAGE	121.25
02-07	AP	01522731	SODEXO INC & AFFILIATES	12/07/21	12/07/21	FOOD & BEVERAGE	60.63
02-07	AP	01522737	SODEXO INC & AFFILIATES	08/23/21	08/23/21	FOOD & BEVERAGE	213.27
02-07	AP	01522738	SODEXO INC & AFFILIATES	08/24/21	08/24/21	FOOD & BEVERAGE	200.93
02-07	AP	01522750	SODEXO INC & AFFILIATES	11/30/21	11/30/21	FOOD & BEVERAGE	60.63
02-08	AP	01522455	SODEXO INC & AFFILIATES	11/01/21	11/01/21	FOOD & BEVERAGE	60.63
02-08	AP	01522720	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	60.63
02-08	AP	01522733	SODEXO INC & AFFILIATES	12/07/21	12/07/21	FOOD & BEVERAGE	245.01
02-08	AP	01522744	SODEXO INC & AFFILIATES	11/01/21	11/01/21	FOOD & BEVERAGE	245.01
02-08	AP	01522746	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	245.01
02-08	AP	01522756	SODEXO INC & AFFILIATES	11/30/21	11/30/21	FOOD & BEVERAGE	245.01
02-16	AR	AC-17803	SUBURBAN FLORIST INC	12/08/21	12/08/21	HABITATION EXPENSE	-525.00
02-17	AP	01524442	CITI PCARD-SUBURBAN FLORIST	12/30/21	12/30/21	HABITATION EXPENSE	1,050.00
03-03	AP	01530699	CITI PCARD-WWW.TWITTER.COM	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	2.99

SUPPLIES AND MATERIALS TOTALS: 70,348.09

EQUIPMENT							
03-11	AP	01535871	MOREDIRECT INC DBA CONNECTION	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,299.00
03-11	GL	GLA0113796	.....	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,462.60
03-17	AP	01540175	MOREDIRECT INC DBA CONNECTION	01/05/22	01/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	694.95

EQUIPMENT TOTALS: 24,456.55

GENERAL EXPENDITURES TOTALS: 327,508.15

OFFICE TOTALS: 327,508.15

2022 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,432.00	15,432.00
INTERN ALLOWANCES TOTALS:	15,432.00	15,432.00
OFFICE TOTALS:	15,432.00	15,432.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JOHNSON, TEVYE F.	01/12/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR	3,792.00
KAPASE, KRISHNA S.	01/25/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR	3,960.00
OCHOA, MARGAUX V.	01/12/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR	3,792.00
PARADA UMANA, SAMARA	01/10/22	03/31/22	SPEAKER PAID INTERN - HOUSE PR	3,888.00

PERSONNEL COMPENSATION TOTALS: 15,432.00

INTERN ALLOWANCES TOTALS: 15,432.00

OFFICE TOTALS: 15,432.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2022 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	691,844.98	691,844.98
				RENT, COMMUNICATION, UTILITIES	20.00	20.00
				OTHER SERVICES	2,370.00	2,370.00
				SUPPLIES AND MATERIALS	133.70	133.70
				GENERAL EXPENDITURES TOTALS:	694,368.68	694,368.68
				OFFICE TOTALS:	694,368.68	694,368.68
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCHAR, KEITH S.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		36,666.67
		ADAMS, JOSIAH C.	03/01/22 03/31/22	DEPUTY SCHEDULER		1,286.67
		BAUSERMAN, TRENTON D.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		36,666.67
		BAYER, JOHN S.	01/03/22 03/31/22	MEMBER SERVICES & OUTREACH ADV		20,777.77
		BEAN, HARLEIGH J.	01/03/22 02/28/22	OFFICE MANAGER/EXEC ASST		9,666.67
		BEAN, HARLEIGH J.	03/01/22 03/31/22	DIR OF OPS & STRAT PLANNING		9,583.33
		BRENNAN, BRIDGET E.	01/03/22 03/04/22	DIRECTOR OF SCHEDULING		18,083.34
		BROWN, CHLOE M.	01/03/22 03/31/22	RESEARCH AND OUTREACH ADVISOR		19,555.56
		COVEY-BRANDT, ALEXIS	01/01/22 01/31/22	CHIEF OF STAFF		-1,107.22
		COVEY-BRANDT, ALEXIS	01/01/22 03/31/22	CHIEF OF STAFF		49,824.99
		DUCKWORTH, BRIAN A.	01/03/22 03/31/22	SENIOR MEMBER SERVICES ADVISOR		22,000.00
		DWYER, STEPHEN	01/03/22 03/31/22	DIGITAL DIR & POLICY ADV		25,336.67
		FRY, COURTNEY	01/01/22 01/31/22	FLOOR DIRECTOR		-1,107.22
		FRY, COURTNEY	01/01/22 03/31/22	FLOOR DIRECTOR		47,441.66
		IOZZI, MARK P.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		17,722.23
		JACKSON, JAMIE L.	01/03/22 03/31/22	SENIOR COUNSEL		36,666.67
		JEYADEV, VIDHYA S.	01/03/22 03/31/22	PRESS ASSISTANT		12,329.77
		LEUSCHEN, JAMES P.	01/03/22 03/31/22	POLICY DIRECTOR		42,777.77
		MEHRAN, NICOLETTE	01/03/22 03/31/22	STAFF ASSISTANT		9,036.66
		MEHRAN, NICOLETTE	01/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)		2,033.63
		MERZ, JULIE E.	01/03/22 03/31/22	MEMBER SERVICES DIRECTOR		20,777.77
		MULKERRIN, MARGARET A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		29,333.33
		ROMICK, BRIAN	01/01/22 01/31/22	DEPUTY CHIEF OF STAFF		-1,107.22
		ROMICK, BRIAN	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF		49,824.99
		ROWE, DEBORAH M.	01/03/22 03/31/22	SENIOR FLOOR ADVISOR		26,888.90
		SALAZAR, HANNAH L.	01/03/22 03/31/22	STAFF ASSISTANT		9,036.66
		SALAZAR, HANNAH L.	01/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)		1,903.83
		SALAZAR, RAYMOND J.	01/03/22 03/31/22	DEPUTY FLOOR DIRECTOR & SR ADV		28,111.10
		SNYDER, RACHEL N.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		15,277.77
		SPAK, MICHAEL J.	01/03/22 03/31/22	SPECIAL ASSISTANT		14,666.67
		TRAUBERMAN, JACOB M.	01/03/22 03/31/22	FLOOR AIDE		18,333.33
		URRABAZO, CLAUDIA	01/03/22 03/31/22	DEP. MBR SER DIR & SR ADV		34,222.23
		WEISSMANN, ADAM	01/03/22 03/31/22	SPEECHWRITER		29,333.33
				PERSONNEL COMPENSATION TOTALS:		691,844.98

		RENT, COMMUNICATION, UTILITIES					
03-29	GL	MED0114088	03/10/22	03/10/22	HIR GRAPHICS (TRANSFER)	20.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	20.00
		OTHER SERVICES					
03-29	AP	01542736	01/28/22	01/28/22	TRAINING	2,370.00	
						OTHER SERVICES TOTALS:	2,370.00
		SUPPLIES AND MATERIALS					
03-01	AP	01531762	01/31/22	01/31/22	WATER	40.89	
03-29	AP	01542709	02/28/22	02/28/22	WATER	92.81	
						SUPPLIES AND MATERIALS TOTALS:	133.70
						GENERAL EXPENDITURES TOTALS:	694,368.68
						OFFICE TOTALS:	694,368.68

2021 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

			01/01/22	01/02/22	SENIOR POLICY ADVISOR	1,107.22	
		BAUSERMAN,TRENTON D	01/01/22	01/02/22	SENIOR POLICY ADVISOR	1,107.22	
		BAYER,JOHN S	01/01/22	01/02/22	MEMBER SERVICES & OUTREACH ADV	777.80	
		BEAN, HARLEIGH J	01/01/22	01/02/22	OFFICE MANAGER/EXEC ASST	972.20	
		BRENNAN,BRIDGET E	01/01/22	01/02/22	DIRECTOR OF SCHEDULING	972.22	
		BROWN,CHLOE M	01/01/22	01/02/22	RESEARCH AND OUTREACH ADVISOR	777.80	
		COVEY-BRANDT, ALEXIS	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22	
		DUCKWORTH, BRIAN A	01/01/22	01/02/22	SENIOR MEMBER SERVICES ADVISOR	833.33	
		DWYER, STEPHEN	01/01/22	01/02/22	DIGITAL DIR & POLICY ADV	6.67	
		FRY,COURTNEY	01/01/22	01/02/22	FLOOR DIRECTOR	1,107.22	
		IOZZI,MARK P	01/01/22	01/02/22	SENIOR POLICY ADVISOR	6.67	
		JACKSON,JAMIE L	01/01/22	01/02/22	SENIOR COUNSEL	1,107.22	
		JEYADEV, VIDHYA S	01/01/22	01/02/22	PRESS ASSISTANT	613.53	
		LEUSCHEN, JAMES P	01/01/22	01/02/22	POLICY DIRECTOR	1,107.22	
		MEHRAN,NICOLETTE	01/01/22	01/02/22	STAFF ASSISTANT	488.87	
		MEHRAN,NICOLETTE	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	3,172.90	
		MERZ,JULIE E	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	553.61	
		MULKERRIN,MARGARET A	01/01/22	01/02/22	NATIONAL PRESS SECRETARY	777.80	
		ROMICK, BRIAN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	1,107.22	
		ROWE,DEBORAH M	01/01/22	01/02/22	SENIOR FLOOR ADVISOR	916.67	
		SALAZAR, HANNAH L	01/01/22	01/02/22	STAFF ASSISTANT	488.87	
		SALAZAR, HANNAH L	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	3,426.73	
		SALAZAR, RAYMOND J	01/01/22	01/02/22	DEPUTY FLOOR DIRECTOR & SR ADV	944.47	
		SNYDER,RACHEL N	01/01/22	01/02/22	SENIOR POLICY ADVISOR	6.67	
		SPAK,MICHAEL J	01/01/22	01/02/22	SPECIAL ASSISTANT	972.20	
		TRAUBERMAN,JACOB M	01/01/22	01/02/22	FLOOR AIDE	722.20	
		URRABAZO,CLAUDIA	01/01/22	01/02/22	DEP. MBR SER DIR & SR ADV	1,107.20	
		WEISSMANN, ADAM	01/01/22	01/02/22	SPEECHWRITER	1,000.00	
						PERSONNEL COMPENSATION TOTALS:	27,288.95

SUPPLIES AND MATERIALS

02-02	AP	01522059	12/31/21	12/31/21	WATER	365.39	
03-01	AP	01530977	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
						SUPPLIES AND MATERIALS TOTALS:	1,565.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY LEADER—Con.						
EQUIPMENT						
02-10	AP 01525272	LEIDOS DIGITAL SOLUTIONS INC	02/09/22 02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,125.00
					EQUIPMENT TOTALS:	1,125.00
					GENERAL EXPENDITURES TOTALS:	29,979.34
					OFFICE TOTALS:	29,979.34
2022 OFFICE OF THE MAJORITY LEADER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,743.77
					INTERN ALLOWANCES TOTALS:	6,743.77
					OFFICE TOTALS:	6,743.77
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIANCO, GRANT M.	01/01/22 01/31/22	MAJ LEADER PAID INTERN - HOUSE		600.00
		BLANTON, ALEXANDER G.	01/01/22 01/31/22	MAJ LEADER PAID INTERN - HOUSE		600.00
		BROWN, ELLIE S.	02/10/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		622.50
		CARUSO, ROBERT J.	01/01/22 01/31/22	MAJ LEADER PAID INTERN - HOUSE		600.00
		ELLINGSON COSENZA, ELENA J.	02/10/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		1,081.80
		GRIMALDO, ANDREA Y.	02/10/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		622.50
		HO, CHRISTINE W.	02/10/22 02/23/22	MAJ LEADER PAID INTERN - HOUSE		81.67
		INGLE, PETER N.	01/01/22 01/31/22	MAJ LEADER PAID INTERN - HOUSE		600.00
		JACKSON, HANNAH D.	02/10/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		622.50
		JOHNSON, PEOLA K.	02/10/22 03/23/22	MAJ LEADER PAID INTERN - HOUSE		520.13
		JONES, ERIC V.	02/10/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		415.00
		WATTS, OLIVIA A.	02/15/22 03/31/22	MAJ LEADER PAID INTERN - HOUSE		377.67
					PERSONNEL COMPENSATION TOTALS:	6,743.77
					INTERN ALLOWANCES TOTALS:	6,743.77
					OFFICE TOTALS:	6,743.77
LEADERSHIP						
2022 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,271,101.11
					TRAVEL	2,902.06
					RENT, COMMUNICATION, UTILITIES	6,093.45
					PRINTING AND REPRODUCTION	119.00
					OTHER SERVICES	18,925.07
					SUPPLIES AND MATERIALS	15,085.88
					EQUIPMENT	25,661.42
					GENERAL EXPENDITURES TOTALS:	1,339,887.99
REPUBLICAN POLICY COMMITTEE						
					PERSONNEL COMPENSATION	18,333.33

REPUBLICAN POLICY COMMITTEE TOTALS:	18,333.33	18,333.33
OFFICE TOTALS:	1,358,221.32	1,358,221.32

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BEDNAR, MARK M	01/01/22	01/31/22	DIR OF STRATEGIC COMMUNICATION	-833.33
BEDNAR, MARK M	01/01/22	03/31/22	DIR OF STRATEGIC COMMUNICATION	37,500.00
BERTOLINI, STEVEN R.	01/01/22	01/31/22	STAFF ASSISTANT	-266.67
BERTOLINI, STEVEN R.	01/01/22	03/31/22	STAFF ASSISTANT	12,000.00
BIEN, CHRISTOPHER A	01/01/22	01/31/22	DEPUTY DIR OF FLOOR OPERATIONS	-750.00
BIEN, CHRISTOPHER A	01/01/22	03/31/22	DEPUTY DIR OF FLOOR OPERATIONS	33,750.00
BOGOROWSKI, HANNA C	01/01/22	01/31/22	COMMUNICATIONS ADVISOR	-433.33
BOGOROWSKI, HANNA C	01/01/22	03/31/22	COMMUNICATIONS ADVISOR	19,500.00
BONNER, JENNIFER L	01/01/22	01/31/22	SCHEDULER	-466.67
BONNER, JENNIFER L	01/01/22	03/31/22	SCHEDULER	21,000.00
BUCHANAN, NATALIE L	01/01/22	01/31/22	DEPUTY CHIEF OF STAFF FOR MEMB	-1,000.00
BUCHANAN, NATALIE L	01/01/22	03/31/22	DEPUTY CHIEF OF STAFF FOR MEMB	45,000.00
BURKE, ROBERT J	01/01/22	01/31/22	COMMUNICATIONS AIDE	-316.67
BURKE, ROBERT J	01/01/22	03/31/22	COMMUNICATIONS AIDE	14,250.00
CAMERON, CHRISTINA E	01/01/22	01/31/22	MEDIA AFFAIRS & OPERATIONS ADV	-633.33
CAMERON, CHRISTINA E	01/01/22	03/31/22	MEDIA AFFAIRS & OPERATIONS ADV	28,500.00
CARR, MACHALAGH	01/01/22	01/31/22	GENERAL COUNSEL	-1,000.00
CARR, MACHALAGH	01/01/22	03/31/22	GENERAL COUNSEL	45,000.00
CONSTANGY III, HERBERT W	01/01/22	01/31/22	SHARED EMPLOYEE	-666.67
CONSTANGY III, HERBERT W	01/01/22	03/31/22	SHARED EMPLOYEE	30,000.00
COOK, KRISTOPHER D.	01/01/22	01/31/22	SHARED EMPLOYEE	-400.00
COOK, KRISTOPHER D.	01/01/22	03/31/22	SHARED EMPLOYEE	18,000.00
CORRELL, CHARLES C	01/01/22	01/31/22	SPEECHWRITER	-500.00
CORRELL, CHARLES C	01/01/22	03/31/22	SPEECHWRITER	22,500.00
COYLE, SARAH M	01/01/22	01/31/22	CLOAKROOM FLOOR DIRECTOR	-533.33
COYLE, SARAH M	01/01/22	03/31/22	CLOAKROOM FLOOR DIRECTOR	24,000.00
DAYER, KATHERINE J	01/01/22	01/31/22	CLOAKROOM FLOOR ASSISTANT	-316.67
DAYER, KATHERINE J	01/01/22	03/31/22	CLOAKROOM FLOOR ASSISTANT	14,250.00
DOMENECH, EMILY H	01/01/22	01/31/22	SENIOR POLICY ADVISOR	-933.33
DOMENECH, EMILY H	01/01/22	03/31/22	SENIOR POLICY ADVISOR	42,000.00
DUNHAM, WILL	01/01/22	01/31/22	DEP CHIEF OF STAFF FOR POLICY	-1,100.00
DUNHAM, WILL	01/01/22	03/31/22	DEP CHIEF OF STAFF FOR POLICY	48,000.00
EARWOOD, ELIZABETH K.	01/01/22	01/31/22	SHARED EMPLOYEE	-333.33
EARWOOD, ELIZABETH K.	01/01/22	03/31/22	SHARED EMPLOYEE	15,000.00
ENGLING, MAXIMILIAN T	01/01/22	01/31/22	DEP DIR OF MEMBER SERVICES	-833.33
ENGLING, MAXIMILIAN T	01/01/22	03/31/22	DEP DIR OF MEMBER SERVICES	37,500.00
EXNER, MICHELE P	01/01/22	01/31/22	COMMUNICATIONS DIRECTOR	-833.33
EXNER, MICHELE P	01/01/22	03/31/22	COMMUNICATIONS DIRECTOR	37,500.00
GIAIER, STEVEN S	01/01/22	01/31/22	SENIOR POLICY ADVISOR & COUNSE	-933.33
GIAIER, STEVEN S	01/01/22	03/31/22	SENIOR POLICY ADVISOR & COUNSE	42,000.00
GILLESPIE, JAMES M.	01/01/22	01/31/22	SPECIAL ASSISTANT TO THE REPUL	-416.67
GILLESPIE, JAMES M.	01/01/22	03/31/22	SPECIAL ASSISTANT TO THE REPUL	18,750.00
GILMARTIN, CHARLES P.	01/01/22	01/31/22	DEPUTY SPOKESMAN	-433.33
GILMARTIN, CHARLES P.	01/01/22	03/31/22	DEPUTY SPOKESMAN	19,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
		GOURDIKIAN, ALEXANDRA G.	01/01/22 01/31/22	DIRECTOR OF OPERATIONS & SCHED		-900.00
		GOURDIKIAN, ALEXANDRA G.	01/01/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	40,500.00	
		HAULSEE, TAYLOR S.	01/01/22 01/31/22	SHARED EMPLOYEE		-666.67
		HAULSEE, TAYLOR S.	01/01/22 03/31/22	SHARED EMPLOYEE	30,000.00	
		HILL,PRESTON W	01/01/22 01/31/22	POLICY ADVISOR		-750.00
		HILL,PRESTON W	01/01/22 03/31/22	POLICY ADVISOR	33,750.00	
		HOCHSCHILD, KEENAN N.	01/01/22 01/31/22	DIGITAL COMMUNICATIONS ADVISOR		-433.33
		HOCHSCHILD, KEENAN N.	01/01/22 03/31/22	DIGITAL COMMUNICATIONS ADVISOR	19,500.00	
		HOWELL, MARGARET E.	01/01/22 01/31/22	GRAPHIC DESIGNER		-350.00
		HOWELL, MARGARET E.	01/01/22 03/31/22	GRAPHIC DESIGNER	15,750.00	
		HUMES, ALEXANDRA W.	01/01/22 01/31/22	MEMBER SERVICES COORDINATOR		-450.00
		HUMES, ALEXANDRA W.	01/01/22 03/31/22	MEMBER SERVICES COORDINATOR	20,250.00	
		KELLY,CARI R	01/01/22 01/31/22	SHARED EMPLOYEE		-516.67
		KELLY,CARI R	01/01/22 03/31/22	SHARED EMPLOYEE	23,250.00	
		LEGANSKI,JOHN G	01/01/22 01/31/22	DEP CHIEF OF STAFF FOR FLOOR 0		-1,000.00
		LEGANSKI,JOHN G	01/01/22 01/31/22	DEP CHIEF OF STAFF FOR FLOOR 0	15,000.00	
		LEGANSKI,JOHN G	02/01/22 03/31/22	DIRECTOR OF FLOOR OPERATIONS	30,000.00	
		LOMBARDI, KYLE	01/01/22 01/31/22	SHARED EMPLOYEE		-700.00
		LOMBARDI, KYLE	01/01/22 03/31/22	SHARED EMPLOYEE	31,500.00	
		LONG,RYAN C	01/01/22 01/31/22	SR POLICY ADVISOR & COUNSEL		-933.33
		LONG,RYAN C	01/01/22 03/31/22	SR POLICY ADVISOR & COUNSEL	42,000.00	
		MARTINEZ,BRITTANY N	01/01/22 01/31/22	CALIFORNIA PRESS SECRETARY		-450.00
		MARTINEZ,BRITTANY N	01/01/22 03/31/22	CALIFORNIA PRESS SECRETARY	20,250.00	
		MESHAD, MICHAEL W.	01/16/22 03/31/22	STAFF ASSISTANT	8,750.00	
		MEYER,DANIEL P	01/01/22 01/31/22	CHIEF OF STAFF		-1,107.22
		MEYER,DANIEL P	01/01/22 03/31/22	CHIEF OF STAFF	49,824.99	
		MIN, JAMES B.	01/01/22 01/31/22	DEPUTY CHIEF OF STAFF/COUNSEL		-1,066.67
		MIN, JAMES B.	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF/COUNSEL	48,000.00	
		MURPHY,CULLEN D	01/01/22 01/31/22	FLOOR ASSISTANT		-350.00
		MURPHY,CULLEN D	01/01/22 03/31/22	FLOOR ASSISTANT	15,750.00	
		SMITH, CALEB J	01/01/22 01/31/22	DIGITAL COMMUNICATIONS DIRECTO		-1,000.00
		SMITH, CALEB J	01/01/22 03/31/22	DIGITAL COMMUNICATIONS DIRECTO	45,000.00	
		SMITH,TREVOR H	01/01/22 01/31/22	SHARED EMPLOYEE		-566.67
		SMITH,TREVOR H	01/01/22 03/31/22	SHARED EMPLOYEE	25,500.00	
		SMITHWICK,KYLE B	01/01/22 01/31/22	SHARED EMPLOYEE		-666.67
		SMITHWICK,KYLE B	01/01/22 03/31/22	SHARED EMPLOYEE	30,000.00	
		SOUZA,ALLEN R	01/01/22 01/31/22	NATIONAL SECURITY ADVISOR		-933.33
		SOUZA,ALLEN R	01/01/22 03/31/22	NATIONAL SECURITY ADVISOR	42,000.00	
		SPARKS, MATTHEW E	01/01/22 01/31/22	HEAD OF COMMUNICATIONS		-1,000.00
		SPARKS, MATTHEW E	01/01/22 03/31/22	HEAD OF COMMUNICATIONS	45,000.00	
		SPECHT,BRITTAN G	01/01/22 01/31/22	DEPUTY POLICY DIRECTOR		-950.00
		SPECHT,BRITTAN G	01/01/22 01/31/22	DEPUTY POLICY DIRECTOR	14,250.00	
		SPECHT,BRITTAN G	02/01/22 03/31/22	SENIOR POLICY ADVISOR	28,500.00	
				PERSONNEL COMPENSATION TOTALS:	1,271,101.11	

		TRAVEL					
02-07	AP	01522050	GIAIER,STEVEN S	01/11/22	01/11/22	TAXI/RIDE SHARE	33.04
02-07	AP	01522050	GIAIER,STEVEN S	01/12/22	01/12/22	TAXI/RIDE SHARE	27.87
02-07	AP	01522050	GIAIER,STEVEN S	01/13/22	01/13/22	TAXI/RIDE SHARE	29.34
02-07	AP	01522050	GIAIER,STEVEN S	01/18/22	01/18/22	TAXI/RIDE SHARE	33.34
02-07	AP	01522050	GIAIER,STEVEN S	01/19/22	01/19/22	TAXI/RIDE SHARE	29.89
02-07	AP	01522050	GIAIER,STEVEN S	01/20/22	01/20/22	TAXI/RIDE SHARE	29.11
02-07	AP	01522050	GIAIER,STEVEN S	01/26/22	01/26/22	TAXI/RIDE SHARE	30.61
02-07	AP	01522050	GIAIER,STEVEN S	01/27/22	01/27/22	TAXI/RIDE SHARE	28.92
02-07	AP	01522050	GIAIER,STEVEN S	01/28/22	01/28/22	TAXI/RIDE SHARE	13.18
02-07	AP	01522050	GIAIER,STEVEN S	01/31/22	01/31/22	TAXI/RIDE SHARE	20.99
02-07	AP	01522050	GIAIER,STEVEN S	02/01/22	02/01/22	TAXI/RIDE SHARE	24.22
03-03	AP	01531960	SMITH, CALEB	02/18/22	02/18/22	MEALS	5.29
03-03	AP	01531960	SMITH, CALEB	02/18/22	02/18/22	TAXI/RIDE SHARE	26.61
03-03	AP	01531960	SMITH, CALEB	02/26/22	02/26/22	TAXI/RIDE SHARE	24.65
03-10	AP	01532643	GIAIER,STEVEN S	02/02/22	02/02/22	TAXI/RIDE SHARE	16.84
03-10	AP	01532643	GIAIER,STEVEN S	02/03/22	02/03/22	TAXI/RIDE SHARE	56.77
03-10	AP	01532643	GIAIER,STEVEN S	02/04/22	02/04/22	TAXI/RIDE SHARE	31.44
03-10	AP	01532643	GIAIER,STEVEN S	02/07/22	02/07/22	TAXI/RIDE SHARE	32.96
03-10	AP	01532643	GIAIER,STEVEN S	02/08/22	02/08/22	TAXI/RIDE SHARE	28.94
03-10	AP	01532643	GIAIER,STEVEN S	02/09/22	02/09/22	TAXI/RIDE SHARE	21.86
03-10	AP	01532643	GIAIER,STEVEN S	02/15/22	02/15/22	TAXI/RIDE SHARE	61.00
03-10	AP	01532643	GIAIER,STEVEN S	02/16/22	02/16/22	TAXI/RIDE SHARE	34.37
03-10	AP	01532643	GIAIER,STEVEN S	02/22/22	02/22/22	TAXI/RIDE SHARE	29.64
03-10	AP	01532643	GIAIER,STEVEN S	02/25/22	02/25/22	TAXI/RIDE SHARE	19.03
03-10	AP	01532643	GIAIER,STEVEN S	02/28/22	02/28/22	TAXI/RIDE SHARE	41.96
03-29	AP	01541348	DUNHAM,WILL	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	313.35
03-29	AP	01541348	DUNHAM,WILL	03/13/22	03/13/22	TAXI/RIDE SHARE	37.79
03-29	AP	01541348	DUNHAM,WILL	03/14/22	03/14/22	TAXI/RIDE SHARE	67.69
03-30	AP	01542581	LEGANSKI, JOHN G.	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	323.34
03-30	AP	01542581	LEGANSKI, JOHN G.	03/13/22	03/14/22	LODGING	321.65
03-30	AP	01542581	LEGANSKI, JOHN G.	03/13/22	03/13/22	TAXI/RIDE SHARE	57.81
03-30	AP	01542581	LEGANSKI, JOHN G.	03/14/22	03/14/22	TAXI/RIDE SHARE	22.18
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	711.20
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/18/22	03/19/22	LODGING	155.25
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/18/22	03/18/22	MEALS	28.79
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/18/22	03/19/22	MEALS	49.12
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/27/22	03/27/22	MEALS	3.04
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/18/22	03/18/22	WI-FI ON TRAVEL	19.00
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/19/22	03/19/22	WI-FI ON TRAVEL	19.00
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/19/22	03/19/22	TAXI/RIDE SHARE	15.99
03-30	AP	01542669	HOCHSCHILD, KEENAN N.	03/27/22	03/27/22	TAXI/RIDE SHARE	24.99
TRAVEL TOTALS:							2,902.06
		RENT, COMMUNICATION, UTILITIES					
02-17	AP	01523963	CITI PCARD-USHR CATERING	01/18/22	01/18/22	EQUIP RENTAL (EFF 1/3/03)	210.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	570.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,186.51
03-11	AP	01533001	CITI PCARD-GOOGLE YouTube TV	01/29/22	02/28/22	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		570.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,406.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,093.45
PRINTING AND REPRODUCTION						
02-16	AP	01525149	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-28	AP	01531007	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-28	AP	01542514	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	119.00
OTHER SERVICES						
01-11	AP	01511305	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		52.94
01-11	AP	01512198	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		11.63
01-19	AP	01513529	12/12/21 01/11/22	WEB DEV HST.EMAIL & RLTD SERV		646.60
02-16	AP	01527132	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-16	AP	01527133	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
02-18	AP	01523193	01/12/22 02/11/22	WEB DEV HST.EMAIL & RLTD SERV		646.60
02-28	AP	01531096	02/07/22 02/07/22	STENOGRAPHIC REPORTING		436.10
03-11	AP	01533001	02/12/22 03/11/22	WEB DEV HST.EMAIL & RLTD SERV		710.20
03-16	AP	01537264	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		5,125.00
03-29	AP	01541793	03/07/22 03/15/22	STENOGRAPHIC REPORTING		1,046.00
					OTHER SERVICES TOTALS:	18,925.07
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		175.26
02-01	AP	01520198	01/18/22 01/18/22	HABITATION EXPENSE		28.90
02-03	AP	01521428	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		405.73
02-03	AP	01521428	01/11/22 02/11/22	SOFTWARE LESS THAN \$500		25.00
02-03	AP	01521449	01/28/22 01/28/22	FOOD & BEVERAGE		419.87
02-17	AP	01523963	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		847.99
02-17	AP	01523963	01/05/22 01/05/22	WATER		27.96
02-17	AP	01523963	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-17	AP	01523963	01/12/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		15.24
02-17	AP	01523963	01/11/22 01/11/22	FOOD & BEVERAGE		566.18
02-17	AP	01523963	01/11/22 01/11/22	FOOD & BEVERAGE		707.58
02-17	AP	01523963	01/14/22 01/18/22	FOOD & BEVERAGE		615.14
02-17	AP	01523963	01/25/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-17	AP	01523963	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		155.74
02-17	AP	01523963	01/13/22 01/13/22	FOOD & BEVERAGE		502.51
02-17	AP	01523963	01/20/22 01/20/22	FOOD & BEVERAGE		497.04
02-17	AP	01525528	02/14/22 02/14/22	FOOD & BEVERAGE		346.82
02-24	AP	01526389	01/01/22 12/31/22	WATER		3,780.00
02-28	AP	01529951	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		1.99
02-28	AP	01529951	02/09/22 02/09/22	SOFTWARE LESS THAN \$500		99.70
02-28	AP	01529951	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	01/01/22 01/02/22	DIR OF STRATEGIC COMMUNICATION	833.33	
		BERTOLINI, STEVEN R.	01/01/22 01/02/22	STAFF ASSISTANT	266.67	
		BIEN, CHRISTOPHER A	01/01/22 01/02/22	DEPUTY DIR OF FLOOR OPERATIONS	750.00	
		BOGOROWSKI, HANNA C	01/01/22 01/02/22	COMMUNICATIONS ADVISOR	433.33	
		BONNER, JENNIFER L	01/01/22 01/02/22	SCHEDULER	466.67	
		BUCHANAN, NATALIE L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF FOR MEMB	1,000.00	
		BURKE, ROBERT J	01/01/22 01/02/22	COMMUNICATIONS AIDE	316.67	
		CAMERON, CHRISTINA E	01/01/22 01/02/22	MEDIA AFFAIRS & OPERATIONS ADV	633.33	
		CARR, MACHALAGH	01/01/22 01/02/22	GENERAL COUNSEL	1,000.00	
		CONSTANGY III, HERBERT W	01/01/22 01/02/22	SHARED EMPLOYEE	666.67	
		COOK, KRISTOPHER D.	01/01/22 01/02/22	SHARED EMPLOYEE	400.00	
		CORRELL, CHARLES C	01/01/22 01/02/22	SPEECHWRITER	500.00	
		COYLE, SARAH M	01/01/22 01/02/22	CLOAKROOM FLOOR DIRECTOR	533.33	
		DAYER, KATHERINE J	01/01/22 01/02/22	CLOAKROOM FLOOR ASSISTANT	316.67	
		DOMENECH, EMILY H	01/01/22 01/02/22	SENIOR POLICY ADVISOR	933.33	
		DUNHAM, WILL	01/01/22 01/02/22	DEP CHIEF OF STAFF FOR POLICY	1,100.00	
		EARWOOD, ELIZABETH K.	01/01/22 01/02/22	SHARED EMPLOYEE	333.33	
		ENGLING, MAXIMILIAN T	01/01/22 01/02/22	DEP DIR OF MEMBER SERVICES	833.33	
		EXNER, MICHELE P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	833.33	
		GIAIER, STEVEN S	01/01/22 01/02/22	SENIOR POLICY ADVISOR & COUNSE	933.33	
		GILLESPIE, JAMES M.	01/01/22 01/02/22	SPECIAL ASSISTANT TO THE REPUB	416.67	
		GILMARTIN, CHARLES P.	01/01/22 01/02/22	DEPUTY SPOKESMAN	433.33	
		GOURDIKIAN, ALEXANDRA G.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & SCHED	900.00	
		HAULSEE, TAYLOR S.	01/01/22 01/02/22	SHARED EMPLOYEE	666.67	
		HILL, PRESTON W	01/01/22 01/02/22	POLICY ADVISOR	750.00	
		HOCHSCHILD, KEENAN N.	01/01/22 01/02/22	DIGITAL COMMUNICATIONS ADVISOR	433.33	
		HOWELL, MARGARET E.	01/01/22 01/02/22	GRAPHIC DESIGNER	350.00	
		HUMES, ALEXANDRA W.	01/01/22 01/02/22	MEMBER SERVICES COORDINATOR	450.00	
		KELLY, CARI R	01/01/22 01/02/22	SHARED EMPLOYEE	516.67	
		LEGANSKI, JOHN G	01/01/22 01/02/22	DEP CHIEF OF STAFF FOR FLOOR O	1,000.00	
		LOMBARDI, KYLE	01/01/22 01/02/22	SHARED EMPLOYEE	700.00	
		LONG, RYAN C	01/01/22 01/02/22	SR POLICY ADVISOR & COUNSEL	933.33	
		LUNDQUIST, MICHAEL J.	12/01/21 12/31/21	TEMPORARY EMPLOYEE	-366.67	
		MARTINEZ, BRITTANY N	01/01/22 01/02/22	CALIFORNIA PRESS SECRETARY	450.00	
		MEYER, DANIEL P	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		MIN, JAMES B.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/COUNSEL	1,066.67	
		MURPHY, CULLEN D	01/01/22 01/02/22	FLOOR ASSISTANT	350.00	
		SMITH, CALEB J	01/01/22 01/02/22	DIGITAL COMMUNICATIONS DIRECTO	1,000.00	
		SMITH, TREVOR H	01/01/22 01/02/22	SHARED EMPLOYEE	566.67	
		SMITHWICK, KYLE B	01/01/22 01/02/22	SHARED EMPLOYEE	666.67	
		SOUZA, ALLEN R	01/01/22 01/02/22	NATIONAL SECURITY ADVISOR	933.33	

		SPARKS, MATTHEW E	01/01/22	01/02/22	HEAD OF COMMUNICATIONS	1,000.00
		SPECHT, BRITTAN G	01/01/22	01/02/22	DEPUTY POLICY DIRECTOR	950.00
					PERSONNEL COMPENSATION TOTALS:	28,357.21
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	01513508 CITI PCARD-USPS PO 1050091422	12/03/21	12/05/21	POSTAGE / COURIER / BOX RENTAL	9.30
01-19	AP	01513529 CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	68.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	570.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,192.14
02-16	AP	01523974 CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/21	12/08/22	UTILITIES	368.41
02-18	AP	01523193 CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES	52.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,302.48
		OTHER SERVICES				
01-12	AP	01511329 ENGAGE LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	9,600.00
01-18	AP	01513818 DIVERSIFIED REPORTING SERVICES INC	11/03/21	11/09/21	STENOGRAPHIC REPORTING	841.20
01-31	AP	01516467 DIVERSIFIED REPORTING SERVICES INC	12/02/21	12/02/21	STENOGRAPHIC REPORTING	504.40
01-31	AP	01520195 DIVERSIFIED REPORTING SERVICES INC	12/16/21	12/16/21	STENOGRAPHIC REPORTING	898.90
02-03	AP	01522094 DIVERSIFIED REPORTING SERVICES INC	12/06/21	12/06/21	STENOGRAPHIC REPORTING	225.00
					OTHER SERVICES TOTALS:	12,069.50
		SUPPLIES AND MATERIALS				
01-11	AP	01511232 PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	5,600.00
01-19	AP	01513508 CITI PCARD-BUFFALO WILD WINGS 0646	12/10/21	12/10/21	FOOD & BEVERAGE	290.29
01-19	AP	01513508 CITI PCARD-CAFE RIO CATERING	12/02/21	12/02/21	FOOD & BEVERAGE	566.18
01-19	AP	01513508 CITI PCARD-CHICK-FIL-A #04346	12/07/21	12/07/21	FOOD & BEVERAGE	782.90
01-19	AP	01513508 CITI PCARD-GOOD STUFF EATERY #2	12/07/21	12/07/21	FOOD & BEVERAGE	383.96
01-19	AP	01513508 CITI PCARD-IN BMORE SPORTS	12/13/21	12/13/21	HABITATION EXPENSE	1,127.59
01-19	AP	01513508 CITI PCARD-MISSION BBQ CATERING NORT	12/09/21	12/09/21	FOOD & BEVERAGE	465.00
01-19	AP	01513508 CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	51.50
01-19	AP	01513508 CITI PCARD-SP XEBEC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	958.00
01-19	AP	01513508 CITI PCARD-SQ BULLFROG BAGELS	12/03/21	12/03/21	FOOD & BEVERAGE	252.55
01-19	AP	01513508 CITI PCARD-USHR CATERING	12/14/21	12/14/21	FOOD & BEVERAGE	90.00
01-19	AP	01513508 CITI PCARD-USHR LONGWORTH FOOD CT	08/30/21	08/30/21	FOOD & BEVERAGE	181.88
01-19	AP	01513508 CITI PCARD-WHOLEFOODS.COM	12/14/21	12/14/21	FOOD & BEVERAGE	497.87
01-19	AP	01513529 CITI PCARD-D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-19	AP	01513529 CITI PCARD-FIRSTCHOICEAMERICANCOFF	11/30/21	11/30/21	FOOD & BEVERAGE	727.89
01-19	AP	01513529 CITI PCARD-FTP FINANCIAL TIMES	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	59.50
01-19	AP	01513529 CITI PCARD-LA TIMES SUBSCRIPTION	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-19	AP	01513529 CITI PCARD-NYTimes NYTimes	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	63.00
02-03	AP	01521428 HOCHSCHILD, KEENAN N.	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	49.00
02-16	AP	01523974 CITI PCARD-READYREFRESH BY NESTLE	02/25/21	03/26/21	WATER	3.10
02-16	AP	01523974 CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	219.99
02-16	AP	01523974 CITI PCARD-TLF THE VIRGINIA FLORIST	05/11/21	05/11/21	HABITATION EXPENSE	444.00
02-16	AP	01523974 CITI PCARD-WE THE PIZZA	10/01/21	10/01/21	FOOD & BEVERAGE	288.15
02-17	AP	01523963 CITI PCARD-AUDIO IMPLEMENTS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	199.67
02-17	AP	01523963 CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	91.40
02-17	AP	01523985 CITI PCARD-WE THE PIZZA	06/16/21	06/16/21	FOOD & BEVERAGE	194.35
02-18	AP	01523193 CITI PCARD-FIRSTCHOICEAMERICANCOFF	06/08/21	06/21/21	FOOD & BEVERAGE	884.61
02-18	AP	01523193 CITI PCARD-FIRSTCHOICEAMERICANCOFF	09/01/21	09/30/21	FOOD & BEVERAGE	977.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY LEADER—Con.						
02-18	AP 01523193	CITI PCARD-FTP FINANCIAL TIMES	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		59.50
02-18	AP 01523193	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-18	AP 01523193	CITI PCARD-NYTimes NYTimes	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-11	AP 01533001	CITI PCARD-CHICK-FIL-A #04346	09/30/21 09/30/21	FOOD & BEVERAGE		531.69
03-17	AP 01536520	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,530.94
						<u>18,716.19</u>
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-11	AP 01511254	GULF PARTYLINE CORPORATION	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		6,000.00
02-24	AP 01531360	CDW GOVERNMENT LLC	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,412.05
02-24	AP 01531360	CDW GOVERNMENT LLC	02/18/22 02/18/22	WARRANTIES		348.03
03-14	AP 01536218	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,974.41
03-14	AP 01536218	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES		243.26
						<u>11,977.75</u>
					EQUIPMENT TOTALS:	
					GENERAL EXPENDITURES TOTALS:	<u>74,423.13</u>
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		WALL,KELSEY V	01/01/22 01/02/22	SHARED EMPLOYEE		416.67
						<u>416.67</u>
					PERSONNEL COMPENSATION TOTALS:	
					REPUBLICAN POLICY COMMITTEE TOTALS:	<u>416.67</u>
					OFFICE TOTALS:	<u>74,839.80</u>
2022 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,100.00	5,100.00
					INTERN ALLOWANCES TOTALS:	<u>5,100.00</u>
					OFFICE TOTALS:	<u>5,100.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOUSTON, CAIRO E.	01/11/22 03/31/22	MIN LEADER PAID INTERN - HOUSE		2,666.67
		ST JOHN, MIKELA C.	01/18/22 03/31/22	MIN LEADER PAID INTERN - HOUSE		2,433.33
					PERSONNEL COMPENSATION TOTALS:	<u>5,100.00</u>
					INTERN ALLOWANCES TOTALS:	<u>5,100.00</u>
					OFFICE TOTALS:	<u>5,100.00</u>
LEADERSHIP						
2022 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	424,795.81	424,795.81
				TRAVEL	375.06	375.06
				RENT, COMMUNICATION, UTILITIES	3,687.96	3,687.96
				PRINTING AND REPRODUCTION	39.60	39.60

OTHER SERVICES	7,182.00	7,182.00
SUPPLIES AND MATERIALS	23,112.48	23,112.48
EQUIPMENT	10,012.84	10,012.84
GENERAL EXPENDITURES TOTALS:	469,205.75	469,205.75
OFFICE TOTALS:	469,205.75	469,205.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CAPPS, HALEY K.	01/20/22	03/31/22	PAID INTERN	2,268.05
DERRICK,HOPE E	01/01/22	01/31/22	COMMUNICATIONS DIRECTOR	-877.78
DERRICK,HOPE E	01/01/22	03/31/22	COMMUNICATIONS DIRECTOR	39,500.01
ELLISON, MATTHEW B.	01/01/22	01/31/22	POLICY DIRECTOR	-666.67
ELLISON, MATTHEW B.	01/01/22	03/31/22	POLICY DIRECTOR	30,000.00
FRIAS, BRIANNA A.	01/01/22	01/31/22	DIGITAL DIRECTOR	-405.56
FRIAS, BRIANNA A.	01/01/22	03/31/22	DIGITAL DIRECTOR	18,249.99
GARRETT, EMERALD P.	01/01/22	01/31/22	FLOOR ASSISTANT	-344.44
GARRETT, EMERALD P.	01/01/22	03/31/22	FLOOR ASSISTANT	15,500.01
KELLY, SARAH	01/01/22	01/31/22	SENIOR ADVISOR	-761.11
KELLY, SARAH	01/01/22	03/31/22	SENIOR ADVISOR	34,250.01
LINK,CRAIG C	01/01/22	01/31/22	FLOOR DIRECTOR AND GENERAL COU	-938.89
LINK,CRAIG C	01/01/22	03/31/22	FLOOR DIRECTOR AND GENERAL COU	42,249.99
LYLES III,WILLIE	01/01/22	01/31/22	SENIOR ADVISOR & COUNSEL	-933.33
LYLES III,WILLIE	01/01/22	03/31/22	SENIOR ADVISOR & COUNSEL	42,000.00
MASON,TAMIKA K	01/01/22	01/31/22	DIRECTOR OF TECHNOLOGY FOR FLO	-527.78
MASON,TAMIKA K	01/01/22	03/31/22	DIRECTOR OF TECHNOLOGY FOR FLO	23,750.01
MICHALAK,TIMOTHY J	01/01/22	01/31/22	LEGISLATIVE ASSISTANT	-277.78
MICHALAK,TIMOTHY J	01/01/22	02/11/22	LEGISLATIVE ASSISTANT	5,694.45
MOORE, DYLAN B.	01/01/22	01/31/22	LEGISLATIVE ASSISTANT	-266.67
MOORE, DYLAN B.	01/01/22	03/31/22	LEGISLATIVE ASSISTANT	12,000.00
O'DONNELL, FREDERICK J.	01/01/22	01/31/22	STAFF ASSISTANT	-194.44
O'DONNELL, FREDERICK J.	01/01/22	03/31/22	STAFF ASSISTANT	10,083.33
QUINTERO OSORIO, MARIA A.	01/01/22	01/31/22	STAFF ASSISTANT	-194.44
QUINTERO OSORIO, MARIA A.	01/01/22	03/31/22	STAFF ASSISTANT	10,083.33
SAUNDERS, NIA G.	01/01/22	01/31/22	PRESS ASSISTANT	-194.44
SAUNDERS, NIA G.	01/01/22	03/31/22	PRESS ASSISTANT	10,083.33
SINGLETARY, BARVETTA	01/01/22	01/31/22	SENIOR ADVISOR	-916.67
SINGLETARY, BARVETTA	01/01/22	03/31/22	SENIOR ADVISOR	41,250.00
STALLINGS,BERNADINE A	01/01/22	01/31/22	DEPUTY COMM DIRECTOR	-638.89
STALLINGS,BERNADINE A	01/01/22	03/31/22	DEPUTY COMM DIRECTOR	28,749.99
UBEZONU,NNEMDILIM I	01/01/22	01/31/22	DEPUTY FLOOR DIRECTOR	-455.56
UBEZONU,NNEMDILIM I	01/01/22	03/31/22	DEPUTY FLOOR DIRECTOR	20,499.99
WATKINS, YELBERTON R.	01/01/22	01/31/22	CHIEF OF STAFF	-933.33
WATKINS, YELBERTON R.	01/01/22	03/31/22	CHIEF OF STAFF	42,000.00
WILSON, ASHLEIGH R.	01/01/22	01/31/22	LEGISLATIVE DIRECTOR	-138.89
WILSON, ASHLEIGH R.	01/01/22	03/31/22	LEGISLATIVE DIRECTOR	6,249.99
PERSONNEL COMPENSATION TOTALS:				424,795.81

TRAVEL
03-24 AP 01537897

CITI PCARD-THE DEWBERRY	02/16/22	02/17/22	LODGING	375.06
TRAVEL TOTALS:				375.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	295.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,345.54	
02-25	GL	MED0113284	02/02/22 02/07/22	HIR GRAPHICS (TRANSFER)	150.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	172.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	295.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,352.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,687.96
PRINTING AND REPRODUCTION						
03-24	AP	01537956	02/01/22 02/28/22	FRANKABLE PRINTING & REPROD	31.80	
03-29	GL	MED0114088	03/11/22 03/11/22	PHOTOGRAPHIC (TRANSFER)	7.80	
					PRINTING AND REPRODUCTION TOTALS:	39.60
OTHER SERVICES						
01-31	AP	01519353	01/02/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
02-16	AP	01527130	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01527131	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-18	AP	01525294	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
03-09	AP	01532919	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00	
03-16	AP	01537263	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	7,182.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	518.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	80.58	
02-17	AP	01525295	01/12/22 01/12/22	FOOD & BEVERAGE	3,563.00	
02-17	AP	01525299	02/03/22 02/03/22	FOOD & BEVERAGE	3,563.00	
02-17	AP	01525302	02/03/22 02/03/22	FOOD & BEVERAGE	2,431.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	140.72	
03-03	AP	01532852	02/18/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	151.00	
03-09	AP	01532936	02/09/22 02/09/22	FOOD & BEVERAGE	5,389.45	
03-23	AP	01537939	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	23.98	
03-23	AP	01540650	01/07/22 01/07/22	FOOD & BEVERAGE	258.47	
03-23	AP	01540650	01/11/22 01/11/22	FOOD & BEVERAGE	71.43	
03-23	AP	01540650	01/24/22 01/24/22	FOOD & BEVERAGE	159.45	
03-23	AP	01540650	01/27/22 01/27/22	FOOD & BEVERAGE	127.70	
03-23	AP	01540650	02/10/22 02/10/22	FOOD & BEVERAGE	151.01	
03-23	AP	01540650	01/07/22 01/07/22	FOOD & BEVERAGE	179.57	
03-23	AP	01540650	01/11/22 01/11/22	FOOD & BEVERAGE	218.75	
03-23	AP	01540650	01/18/22 01/18/22	FOOD & BEVERAGE	43.18	
03-23	AP	01540650	01/19/22 01/19/22	FOOD & BEVERAGE	23.19	
03-23	AP	01540650	01/24/22 01/24/22	FOOD & BEVERAGE	135.97	
03-23	AP	01540650	01/27/22 01/27/22	FOOD & BEVERAGE	117.26	
03-23	AP	01540650	01/31/22 01/31/22	FOOD & BEVERAGE	62.20	

03-23	AP	01540970	CITI PCARD-COSTCO BY INSTACART	02/10/22	02/10/22	FOOD & BEVERAGE	469.23
03-23	AP	01540970	CITI PCARD-COSTCO BY INSTACART	02/25/22	02/25/22	FOOD & BEVERAGE	376.68
03-23	AP	01540970	CITI PCARD-INSTACART	02/01/22	02/01/22	FOOD & BEVERAGE	277.37
03-23	AP	01540970	CITI PCARD-INSTACART	02/10/22	02/10/22	FOOD & BEVERAGE	68.48
03-23	AP	01540970	CITI PCARD-INSTACART	02/25/22	02/25/22	FOOD & BEVERAGE	193.45
03-24	AP	01537872	CITI PCARD-AMAZON.COM T04CN4IF3 AMZN	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	81.78
03-24	AP	01537872	CITI PCARD-AMZN Mktp US 8L1F5GH3	01/31/22	01/31/22	FOOD & BEVERAGE	20.98
03-24	AP	01537872	CITI PCARD-AMZN Mktp US DP08Y72S3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	45.99
03-24	AP	01537872	CITI PCARD-AMZN Mktp US HD3QK90B3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	89.99
03-24	AP	01537872	CITI PCARD-AMZN Mktp US I088W3S73	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	135.88
03-24	AP	01537872	CITI PCARD-AMZN Mktp US RW8A04H93	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	31.49
03-24	AP	01537872	CITI PCARD-AMZN Mktp US ZU5MG6U53	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	36.99
03-24	AP	01537878	TYSONS CREATIONS LLC	03/07/22	03/07/22	FOOD & BEVERAGE	2,268.75
03-24	AP	01537897	CITI PCARD-TALAY THAI RESTAURANT-	01/12/22	01/12/22	FOOD & BEVERAGE	350.40
03-24	AP	01537897	CITI PCARD-ZULILY	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	113.39
03-24	AP	01537956	CITI PCARD-THE NEW YORK TIMES	01/26/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	51.94
03-24	AP	01537956	CITI PCARD-THE NEW YORK TIMES	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	51.94
03-24	AP	01540266	CITI PCARD-ISLANDPACKET DIGITAL SUB	02/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	27.99
03-24	AP	01540266	CITI PCARD-PAYPAL GGO	02/15/22	02/15/22	FOOD & BEVERAGE	582.40
03-25	AP	01541272	CITI PCARD-BLOOMBERG.COM	02/15/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L	290.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	138.45
						SUPPLIES AND MATERIALS TOTALS:	23,112.48
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	355.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,947.84
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	355.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	355.00
						EQUIPMENT TOTALS:	10,012.84
						GENERAL EXPENDITURES TOTALS:	469,205.75
						OFFICE TOTALS:	469,205.75

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2021 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

DERRICK,HOPE E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	877.78
DERRICK,HOPE E	11/01/21	11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
ELLISON, MATTHEW B.	01/01/22	01/02/22	POLICY DIRECTOR	666.67
ELLISON, MATTHEW B.	10/01/21	10/31/21	POLICY DIRECTOR (OTHER COMPENSATION)	5,000.00
FRIAS, BRIANNA A.	12/01/21	12/01/21	DIGITAL DIRECTOR	5,000.00
FRIAS, BRIANNA A.	01/01/22	01/02/22	DIGITAL DIRECTOR	405.56
GARRETT, EMERALD P.	12/01/21	12/01/21	FLOOR ASSISTANT	5,000.00
GARRETT, EMERALD P.	01/01/22	01/02/22	FLOOR ASSISTANT	344.44
KELLY, SARAH	12/01/21	12/01/21	SENIOR ADVISOR	4,941.66
KELLY, SARAH	01/01/22	01/02/22	SENIOR ADVISOR	761.11
LINK,CRAIG C	01/01/22	01/02/22	FLOOR DIRECTOR AND GENERAL COU	938.89
LINK,CRAIG C	10/01/21	10/31/21	FLOOR DIRECTOR AND GENERAL COU (OTHER COMPENSATION)	5,000.00
LYLES III,WILLIE	01/01/22	01/02/22	SENIOR ADVISOR & COUNSEL	933.33
LYLES III,WILLIE	11/01/21	11/30/21	SENIOR ADVISOR & COUNSEL (OTHER COMPENSATION)	5,000.00
MASON,TAMIKA K	12/01/21	12/01/21	DIRECTOR OF TECHNOLOGY FOR FLO	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MAJORITY WHIP—Con.						
		MASON,TAMIKA K	01/01/22 01/02/22	DIRECTOR OF TECHNOLOGY FOR FLO		527.78
		MICHALAK,TIMOTHY J	12/01/21 12/01/21	LEGISLATIVE ASSISTANT		5,000.00
		MICHALAK,TIMOTHY J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MOORE, DYLAN B.	12/01/21 12/01/21	LEGISLATIVE ASSISTANT		5,000.00
		MOORE, DYLAN B.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		266.67
		O'DONNELL, FREDERICK J.	12/01/21 12/01/21	STAFF ASSISTANT		5,000.00
		O'DONNELL, FREDERICK J.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		QUINTERO OSORIO, MARIA A.	12/01/21 12/01/21	STAFF ASSISTANT		5,000.00
		QUINTERO OSORIO, MARIA A.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		SAUNDERS, NIA G.	12/01/21 12/01/21	PRESS ASSISTANT		5,000.00
		SAUNDERS, NIA G.	01/01/22 01/02/22	PRESS ASSISTANT		194.44
		SINGLETARY, BARVETTA	01/01/22 01/02/22	SENIOR ADVISOR		916.67
		STALLINGS,BERNADINE A	12/01/21 12/01/21	DEPUTY COMM DIRECTOR		5,000.00
		STALLINGS,BERNADINE A	01/01/22 01/02/22	DEPUTY COMM DIRECTOR		638.89
		UBEZONU,NNEMDILIM I	12/01/21 12/01/21	DEPUTY FLOOR DIRECTOR		5,000.00
		UBEZONU,NNEMDILIM I	01/01/22 01/02/22	DEPUTY FLOOR DIRECTOR		455.56
		WATKINS, YELBERTON R.	01/01/22 01/02/22	CHIEF OF STAFF		933.33
		WATKINS, YELBERTON R.	10/01/21 10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		WILSON, ASHLEIGH R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		138.89
				PERSONNEL COMPENSATION TOTALS:		89,608.33
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		76.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		295.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,225.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,596.77
		PRINTING AND REPRODUCTION				
01-31	AP	01519342 CITI PCARD-FACEBK 2TCXQ838V2	11/25/21 11/26/21	ADVERTISEMENTS		15.00
01-31	AP	01519342 CITI PCARD-FACEBK 4DE8HAX7V2	11/29/21 11/30/21	ADVERTISEMENTS		50.00
01-31	AP	01519342 CITI PCARD-FACEBK 7MSJQAX7V2	12/04/21 12/08/21	ADVERTISEMENTS		400.00
01-31	AP	01519342 CITI PCARD-FACEBK DTD9B9P7V2	11/29/21 11/29/21	ADVERTISEMENTS		35.00
01-31	AP	01519342 CITI PCARD-FACEBK M24TJ9B7V2	12/02/21 12/04/21	ADVERTISEMENTS		175.00
01-31	AP	01519342 CITI PCARD-FACEBK NF26H9K7V2	12/04/21 12/05/21	ADVERTISEMENTS		250.00
01-31	AP	01519342 CITI PCARD-FACEBK PQW5R9P7V2	12/10/21 12/14/21	ADVERTISEMENTS		500.00
01-31	AP	01519342 CITI PCARD-FACEBK U45849X6V2	11/26/21 11/26/21	ADVERTISEMENTS		26.33
01-31	AP	01519342 CITI PCARD-FACEBK V5VAN8F7V2	11/30/21 12/02/21	ADVERTISEMENTS		75.00
01-31	AP	01519342 CITI PCARD-FACEBK VJMCV9P7V2	12/13/21 12/17/21	ADVERTISEMENTS		500.00
01-31	AP	01519342 CITI PCARD-FACEBK VRXCF9X6V2	12/07/21 12/11/21	ADVERTISEMENTS		500.00
01-31	AP	01519342 CITI PCARD-FACEBK YRH2FB77V2	12/02/21 12/02/21	ADVERTISEMENTS		125.00
01-31	AP	01519342 CITI PCARD-FACEBK RWA7U9X6V2	12/17/21 12/21/21	ADVERTISEMENTS		501.31
01-31	AP	01519342 CITI PCARD-FACEBK SHM7BAB7V2	12/22/21 12/25/21	ADVERTISEMENTS		500.00
01-31	AP	01519342 CITI PCARD-FACEBK ZF8F5AP7V2	12/22/21 12/22/21	ADVERTISEMENTS		147.67
03-24	AP	01537956 CITI PCARD-FACEBK NWSB9BB7V2	12/24/21 12/25/21	ADVERTISEMENTS		20.40
				PRINTING AND REPRODUCTION TOTALS:		3,820.71

SUPPLIES AND MATERIALS									
01-31	AP	01519342	CITI PCARD-AMZN Mktp US 2F8V21U52	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)			125.29
01-31	AP	01519342	CITI PCARD-AMZN Mktp US H192E5773	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)			7.90
01-31	AP	01519342	CITI PCARD-APPLE.COM/BILL	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			10.59
01-31	AP	01519342	CITI PCARD-CANVA I03270-31604847	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			31.80
01-31	AP	01519342	CITI PCARD-ISLANDPACKET DIGITAL SUB	10/18/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L			15.99
01-31	AP	01519342	CITI PCARD-ISLANDPACKET DIGITAL SUB	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L			15.99
01-31	AP	01519342	CITI PCARD-ISLANDPACKET DIGITAL SUB	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L			27.99
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			93.94
02-15	AP	01526221	CITIBANK	11/04/21	11/04/21	FOOD & BEVERAGE			-104.94
02-15	AP	01526221	CITIBANK	11/04/21	11/04/22	PUBLICATIONS/REFERENCE MAT'L			104.94
02-17	AP	01525666	CITI PCARD-COSTCO BY INSTACART	11/30/21	11/30/21	FOOD & BEVERAGE			259.91
02-17	AP	01525666	CITI PCARD-DISTRICT TACO 1003 ONLINE	12/08/21	12/08/21	FOOD & BEVERAGE			198.45
02-17	AP	01525666	CITI PCARD-HILL COUNTRY LLC	12/14/21	12/14/21	FOOD & BEVERAGE			5,507.95
02-17	AP	01525666	CITI PCARD-INSTACART	11/30/21	11/30/21	FOOD & BEVERAGE			240.77
02-17	AP	01525666	CITI PCARD-INSTACART	12/01/21	12/01/21	FOOD & BEVERAGE			98.21
02-17	AP	01525666	CITI PCARD-INSTACART	12/06/21	12/06/21	FOOD & BEVERAGE			299.52
02-17	AP	01525666	CITI PCARD-INSTACART	12/07/21	12/07/21	FOOD & BEVERAGE			47.63
03-08	AP	01535058	CITIBANK	12/07/21	12/07/21	FOOD & BEVERAGE			-47.63
03-08	AP	01535058	CITIBANK	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)			47.63
03-23	AP	01537939	CITI PCARD-APPLE.COM/BILL	12/31/21	01/30/22	SOFTWARE LESS THAN \$500			10.59
03-23	AP	01537939	CITI PCARD-THE NEW YORK TIMES	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L			51.94
03-23	AP	01537939	CITI PCARD-THE NEW YORK TIMES	12/29/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L			51.94
03-24	AP	01537897	CITI PCARD-CHICK-FIL-A #01293	10/26/21	10/26/21	FOOD & BEVERAGE			8.52
03-24	AP	01537956	CITI PCARD-CANVA I03301-20137771	01/02/22	01/31/22	SOFTWARE LESS THAN \$500			31.80
03-24	AP	01537956	CITI PCARD-PODBEAN.COM	01/01/22	12/31/22	SOFTWARE LESS THAN \$500			108.00
03-24	AP	01540266	CITI PCARD-COSTCO BY INSTACART	12/13/21	12/13/21	FOOD & BEVERAGE			207.15
03-24	AP	01540266	CITI PCARD-COSTCO WHSE #1120	12/13/21	12/13/21	FOOD & BEVERAGE			49.95
03-24	AP	01540266	CITI PCARD-ISLANDPACKET DIGITAL SUB	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			27.99
03-24	AP	01540266	CITI PCARD-PAYPAL GGO	11/02/21	11/02/21	FOOD & BEVERAGE			243.20
03-24	AP	01540266	CITI PCARD-PAYPAL GGO	11/04/21	11/04/21	FOOD & BEVERAGE			73.00
03-24	AP	01540266	CITI PCARD-THEPOSTANDCO ONLINE	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			310.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			36.25
SUPPLIES AND MATERIALS TOTALS:									8,192.26
GENERAL EXPENDITURES TOTALS:									103,218.07
OFFICE TOTALS:									103,218.07

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2022 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	435,876.31	435,876.31
RENT, COMMUNICATION, UTILITIES	11,155.07	11,155.07
PRINTING AND REPRODUCTION	8.50	8.50
OTHER SERVICES	6,984.58	6,984.58
SUPPLIES AND MATERIALS	3,728.56	3,728.56
EQUIPMENT	3,372.60	3,372.60
GENERAL EXPENDITURES TOTALS:	461,125.62	461,125.62
OFFICE TOTALS:	461,125.62	461,125.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/22 01/31/22	FINANCIAL ADMINISTRATOR		-111.11
		ACORNLEY, MARK A	01/01/22 03/31/22	FINANCIAL ADMINISTRATOR		5,000.01
		ADCOCK,AUSTEN L	01/01/22 01/31/22	STAFF ASSISTANT		-229.63
		ADCOCK,AUSTEN L	01/01/22 03/31/22	STAFF ASSISTANT		10,333.32
		BATTAGLIA,JACQUELINE P	01/01/22 01/31/22	SCHEDULE COORDINATOR		-187.50
		BATTAGLIA,JACQUELINE P	01/01/22 03/31/22	SCHEDULE COORDINATOR		8,937.50
		BROOKE JR, FRANCIS J	01/01/22 01/31/22	LEGISLATIVE COUNSEL		-472.22
		BROOKE JR, FRANCIS J	01/01/22 03/31/22	LEGISLATIVE COUNSEL		21,249.99
		COMER II,MICHAEL D	01/01/22 01/31/22	DEPUTY COMMUNICATIONS DIRECTOR		-666.67
		COMER II,MICHAEL D	01/01/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		30,000.00
		FINE,LAUREN R	01/01/22 01/31/22	COMMUNICATIONS DIRECTOR		-584.17
		FINE,LAUREN R	01/01/22 03/31/22	COMMUNICATIONS DIRECTOR		26,287.50
		HORTON, BRETT H.	01/01/22 01/31/22	CHIEF OF STAFF		-1,100.56
		HORTON, BRETT H.	01/01/22 03/31/22	CHIEF OF STAFF		49,524.99
		KRIEGER,ROBYN W	01/01/22 01/31/22	STAFF ASSISTANT		-238.89
		KRIEGER,ROBYN W	01/01/22 03/31/22	STAFF ASSISTANT		10,749.99
		LOVELL, HUNTER J.	01/01/22 01/31/22	DEPUTY PRESS SECRETARY		-111.11
		LOVELL, HUNTER J.	01/01/22 03/31/22	DEPUTY PRESS SECRETARY		5,000.01
		MCINTOSH, ARTHUR R.	01/01/22 01/31/22	SPECIAL ASSISTANT		-250.00
		MCINTOSH, ARTHUR R.	01/01/22 03/31/22	SPECIAL ASSISTANT		11,250.00
		MINKLER,ANN W	01/01/22 01/31/22	DEPUTY FLOOR DIRECTOR		-611.11
		MINKLER,ANN W	01/01/22 03/31/22	DEPUTY FLOOR DIRECTOR		27,500.01
		MLINAR,ALYENE S	01/01/22 01/31/22	POLICY ADVISOR		-325.00
		MLINAR,ALYENE S	01/01/22 03/31/22	POLICY ADVISOR		14,625.00
		NAFT,JEFFREY C	01/01/22 01/31/22	COMMUNICATIONS ADVISOR		-472.22
		NAFT,JEFFREY C	01/01/22 03/31/22	COMMUNICATIONS ADVISOR		21,249.99
		NALLS,DENNIS A	01/01/22 01/31/22	FLOOR ASSISTANT		-416.67
		NALLS,DENNIS A	01/01/22 03/31/22	FLOOR ASSISTANT		18,750.00
		NAPIER,BENJAMIN W	01/01/22 01/31/22	FLOOR DIRECTOR		-805.56
		NAPIER,BENJAMIN W	01/01/22 03/31/22	FLOOR DIRECTOR		36,249.99
		REISING,JOHN B	02/01/22 03/31/22	MEMBER SERVICES DIRECTOR		28,333.34
		ROBBINS, KATHERINE W.	01/01/22 01/31/22	PRESS ASSISTANT		-222.22
		ROBBINS, KATHERINE W.	01/01/22 03/31/22	PRESS ASSISTANT		9,999.99
		SCHMITZ,ERIC T	01/01/22 01/31/22	COALITIONS COORDINATOR		-500.00
		SCHMITZ,ERIC T	01/01/22 03/31/22	COALITIONS COORDINATOR		22,500.00
		SEHER, ELLEN G.	01/01/22 03/31/22	DIRECTOR OF OPERATIONS		34,972.65
		SUGARMAN, ALEC J.	02/01/22 03/31/22	POLICY ADVISOR		25,000.00
		WIEAND JR,JEFFREY L	01/01/22 01/31/22	COUNSEL		-583.33
		WIEAND JR,JEFFREY L	01/01/22 03/31/22	COUNSEL		26,250.00
				PERSONNEL COMPENSATION TOTALS:		435,876.31
02-24	GL	RENT, COMMUNICATION, UTILITIES EMSO113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		76.00

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	248.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,074.14
03-03	AP	01529653	CITI PCARD-GOOGLE YouTube TV	01/25/22	02/24/22	UTILITIES	68.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	76.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	248.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,279.26
03-31	AP	01536305	CITI PCARD-GOOGLE YouTube	02/08/22	03/07/22	UTILITIES	15.89
03-31	AP	01536305	CITI PCARD-GOOGLE YouTube TV	02/25/22	03/24/22	UTILITIES	68.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,155.07
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/06/22	01/18/22	PHOTOGRAPHIC (TRANSFER)	5.10
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	8.50
OTHER SERVICES							
01-25	AP	01509604	ENGAGE LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-25	AP	01516552	CITI PCARD-APPLE.COM/BILL	12/09/21	01/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
01-25	AP	01516552	CITI PCARD-APPLE.COM/BILL	12/23/21	01/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
01-25	AP	01516552	CITI PCARD-GOOGLE Google Storage	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-25	AP	01516552	CITI PCARD-MAILCHIMP MISC	12/07/21	01/06/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	12/30/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	01/09/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-03	AP	01529653	CITI PCARD-APPLE.COM/BILL	01/23/22	02/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-03	AP	01529653	CITI PCARD-GOOGLE Google Storage	01/14/22	02/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-03	AP	01529653	CITI PCARD-MAILCHIMP MISC	01/07/22	02/06/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5.29
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	01/30/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	02/09/22	03/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-31	AP	01536305	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-31	AP	01536305	CITI PCARD-GOOGLE Google Storage	02/14/22	03/13/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-31	AP	01536305	CITI PCARD-MAILCHIMP MISC	02/07/22	03/06/22	WEB DEV HST,EMAIL & RLTD SERV	314.81
						OTHER SERVICES TOTALS:	6,984.58
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	52.67
02-03	AP	01520968	GEORGE W ALLEN COMPANY INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	690.89
02-03	AP	01520969	GEORGE W ALLEN COMPANY INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	265.75
02-03	AP	01521430	QUENCH USA LLC	01/01/22	01/31/22	WATER	91.27
02-03	AP	01521435	QUENCH USA LLC	02/01/22	02/28/22	WATER	91.27
02-28	AP	01530988	QUENCH USA LLC	03/01/22	03/31/22	WATER	91.27
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.68
03-03	AP	01529653	CITI PCARD-Amazon.com VTOAW9VB3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	555.70
03-03	AP	01529653	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	123.99
03-03	AP	01529653	CITI PCARD-SUB WASHPOST 015043157	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-21	AP	01539845	GEORGE W ALLEN COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE	37.70
03-31	AP	01536305	CITI PCARD-AMZN Mktp US ON14J91R3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	471.07
03-31	AP	01536305	CITI PCARD-AMZN Mktp US 3Z32Y92P3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	21.94
03-31	AP	01536305	CITI PCARD-AMZN Mktp US KX6K12DZ3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	30.49
03-31	AP	01536305	CITI PCARD-Amazon.com RB3FR7QL3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	200.10
03-31	AP	01536305	CITI PCARD-NYTimes NYTimes	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	36.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
03-31	AP 01536305	CITI PCARD-NYTimes NYTimes	02/26/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		36.04
03-31	AP 01536305	CITI PCARD-STK Shutterstock	01/28/22 01/27/23	SOFTWARE LESS THAN \$500		169.00
03-31	AP 01536305	CITI PCARD-STK Shutterstock	02/08/22 03/07/22	SOFTWARE LESS THAN \$500		49.00
03-31	AP 01536305	CITI PCARD-STK Shutterstock	02/27/22 02/26/23	SOFTWARE LESS THAN \$500		169.00
03-31	AP 01536305	CITI PCARD-SUB WASHPOST 015043157	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-31	AP 01536305	CITI PCARD-THE ECONOMIST	02/06/22 02/05/23	PUBLICATIONS/REFERENCE MAT'L		238.50
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		167.99
					SUPPLIES AND MATERIALS TOTALS:	3,728.56
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,784.60
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	3,372.60
					GENERAL EXPENDITURES TOTALS:	461,125.62
					OFFICE TOTALS:	461,125.62
2021 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
FRANKED MAIL						
01-26	AP 01520232	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		25.35
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		125.88
					FRANKED MAIL TOTALS:	151.23
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
		ADCOCK,AUSTEN L	01/01/22 01/02/22	STAFF ASSISTANT		229.63
		BATTAGLIA,JACQUELINE P	01/01/22 01/02/22	SCHEDULE COORDINATOR		187.50
		BROOKE JR, FRANCIS J.	01/01/22 01/02/22	LEGISLATIVE COUNSEL		472.22
		COMER II,MICHAEL D	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		666.67
		FINE,LAUREN R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		584.17
		HORTON, BRETT H.	01/01/22 01/02/22	CHIEF OF STAFF		1,100.56
		KRIEGER,ROBYN W	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		LOVELL, HUNTER J.	01/01/22 01/02/22	DEPUTY PRESS SECRETARY		111.11
		MCINTOSH, ARTHUR R.	01/01/22 01/02/22	SPECIAL ASSISTANT		250.00
		MINKLER,ANN W	01/01/22 01/02/22	DEPUTY FLOOR DIRECTOR		611.11
		MLINAR,ALYENE S	01/01/22 01/02/22	POLICY ADVISOR		325.00
		NAFT,JEFFREY C	01/01/22 01/02/22	COMMUNICATIONS ADVISOR		472.22
		NALLS,DENNIS A	01/01/22 01/02/22	FLOOR ASSISTANT		416.67
		NAPIER,BENJAMIN W	01/01/22 01/02/22	FLOOR DIRECTOR		805.56
		REISING,JOHN B	12/01/21 12/31/21	MEMBER SERVICES DIRECTOR		16,771.11
		ROBBINS, KATHERINE W.	01/01/22 01/02/22	PRESS ASSISTANT		222.22
		SCHMITZ,ERIC T	01/01/22 01/02/22	COALITIONS COORDINATOR		500.00
		SEHER, ELLEN G.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		1,100.56

		WIEAND JR,JEFFREY L	01/01/22	01/02/22	COUNSEL	583.33
					PERSONNEL COMPENSATION TOTALS:	25,759.64
		RENT, COMMUNICATION, UTILITIES				
01-25	AP	01516552 CITI PCARD-GOOGLE YouTube TV	12/25/21	01/24/22	UTILITIES	52.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	76.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	248.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5,338.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,715.78
		PRINTING AND REPRODUCTION				
01-25	AP	01516552 CITI PCARD-MINUTEMAN PRESS WASHING	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	152.64
					PRINTING AND REPRODUCTION TOTALS:	152.64
		OTHER SERVICES				
01-16	AP	01516865 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	61,500.00
01-25	AP	01516552 CITI PCARD-APPLE.COM/BILL	11/30/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS	8.46
02-03	AP	01519374 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	1,680.00
					OTHER SERVICES TOTALS:	63,188.46
		SUPPLIES AND MATERIALS				
01-24	AP	01509045 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	408.00
01-24	AP	01510946 GEORGE W ALLEN COMPANY INC	12/07/21	12/07/21	FOOD & BEVERAGE	52.86
01-24	AP	01510946 GEORGE W ALLEN COMPANY INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	23.30
01-25	AP	01516552 CITI PCARD-AMAZON.COM EH9V51CR3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	157.59
01-25	AP	01516552 CITI PCARD-APPLE.COM/US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	167.48
01-25	AP	01516552 CITI PCARD-Amazon.com 9D9084C93	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	28.99
01-25	AP	01516552 CITI PCARD-Amazon.com P80018TR3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	79.47
01-25	AP	01516552 CITI PCARD-B&H PHOTO 800-606-6969	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	934.01
01-25	AP	01516552 CITI PCARD-BUS INSIDER BI PRIME	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-25	AP	01516552 CITI PCARD-NYTimes NYTimes	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-25	AP	01516552 CITI PCARD-NYTimes NYTimes disc	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-25	AP	01516552 CITI PCARD-SP ANKER US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	375.13
01-25	AP	01516552 CITI PCARD-STK Shutterstock	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	169.00
01-25	AP	01516552 CITI PCARD-STK Shutterstock	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	49.00
01-25	AP	01516552 CITI PCARD-SUB WASHPOST 015043157	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	10.60
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	17.22
02-03	AP	01521421 QUENCH USA LLC	12/01/21	12/31/21	WATER	91.27
03-03	AP	01529653 CITI PCARD-NYTimes NYTimes	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-03	AP	01529653 CITI PCARD-NYTimes NYTimes disc	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-03	AP	01529653 CITI PCARD-STK Shutterstock	12/28/21	01/27/22	SOFTWARE LESS THAN \$500	169.00
03-07	AP	01533934 CDW GOVERNMENT LLC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	4,034.34
					SUPPLIES AND MATERIALS TOTALS:	6,919.26
		EQUIPMENT				
01-06	AP	01509552 GULF PARTYLINE CORPORATION	12/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	39,200.00
01-14	AP	01515904 CDW GOVERNMENT LLC	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,495.38
01-14	AP	01515904 CDW GOVERNMENT LLC	01/11/22	01/11/22	WARRANTIES	243.26
03-07	AP	01533934 CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,548.17
03-07	AP	01533934 CDW GOVERNMENT LLC	02/14/22	02/14/22	WARRANTIES	129.73
03-08	AP	01534737 CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
					EQUIPMENT TOTALS:	47,915.54
					GENERAL EXPENDITURES TOTALS:	149,802.55
					OFFICE TOTALS:	149,802.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,500.00	1,500.00
				INTERN ALLOWANCES TOTALS:	1,500.00	1,500.00
				OFFICE TOTALS:	1,500.00	1,500.00
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		NEEVES, CARSON G.	01/17/22	03/31/22	MIN WHIP PAID INTERN - HOUSE P	1,500.00
					PERSONNEL COMPENSATION TOTALS:	1,500.00
					INTERN ALLOWANCES TOTALS:	1,500.00
					OFFICE TOTALS:	1,500.00
LEADERSHIP						
2022 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	405,764.00	405,764.00
				TRAVEL	2,018.93	2,018.93
				RENT, COMMUNICATION, UTILITIES	6,200.58	6,200.58
				PRINTING AND REPRODUCTION	2,186.63	2,186.63
				OTHER SERVICES	514.26	514.26
				SUPPLIES AND MATERIALS	38,651.14	38,651.14
				EQUIPMENT	11,506.04	11,506.04
				GENERAL EXPENDITURES TOTALS:	466,841.58	466,841.58
				OFFICE TOTALS:	466,841.58	466,841.58
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRAGIN, GIDEON	01/01/22	01/31/22	EXECUTIVE DIRECTOR	-888.89
		BRAGIN, GIDEON	01/01/22	03/31/22	EXECUTIVE DIRECTOR	39,999.99
		CARRILLO, MANUEL J	01/01/22	01/31/22	DIRECTOR OF OPERATIONS	-638.89
		CARRILLO, MANUEL J	01/01/22	03/31/22	DIRECTOR OF OPERATIONS	28,749.99
		CORNELL, REBECCA T.	01/01/22	01/31/22	CHIEF OF STAFF TO THE VICE CHA	-444.44
		CORNELL, REBECCA T.	01/01/22	03/31/22	CHIEF OF STAFF TO THE VICE CHA	20,000.01
		DANIEL, JASMINE N.	01/01/22	01/31/22	DIGITAL RESIDENT	-100.00
		DANIEL, JASMINE N.	01/01/22	03/31/22	DIGITAL RESIDENT	4,500.00
		DAWSON, EARNESTINE E	01/01/22	01/31/22	DIGITAL DIRECTOR & ADVISOR TO	-555.56
		DAWSON, EARNESTINE E	01/01/22	03/31/22	DIGITAL DIRECTOR & ADVISOR TO	24,999.99
		DESOWITZ-LEIBELL, ZACHARY J	01/01/22	01/31/22	DEPUTY PRESS SECRETARY	-361.11
		DESOWITZ-LEIBELL, ZACHARY J	01/01/22	03/31/22	DEPUTY PRESS SECRETARY	16,250.01
		DICKERSON, KALISE S.	01/01/22	01/31/22	SYSTEM ADMINISTRATOR	-361.11
		DICKERSON, KALISE S.	01/01/22	03/31/22	SYSTEM ADMINISTRATOR	16,250.01
		GIULINO, DANIELLE M.	01/01/22	01/31/22	SHARED EMPLOYEE	-100.00
		GIULINO, DANIELLE M.	01/01/22	03/31/22	SHARED EMPLOYEE	4,500.00

HERNANDEZ,ITZEL N	01/01/22	01/31/22	OPERATIONS COORDINATOR & MEMBE	-277.78
HERNANDEZ,ITZEL N	01/01/22	03/31/22	OPERATIONS COORDINATOR & MEMBE	12,500.01
JACKSON, TASIA	01/01/22	01/31/22	CHIEF OF STAFF	-113.89
JACKSON, TASIA	01/01/22	03/31/22	CHIEF OF STAFF	5,124.99
MENSIE,ALYSSA D	01/01/22	01/31/22	MEMBER SERVICES AND OUTREACH A	-382.78
MENSIE,ALYSSA D	01/01/22	03/31/22	MEMBER SERVICES AND OUTREACH A	17,755.01
MITCHELL, JOHNA B.	01/01/22	01/31/22	DIGITAL RESIDENCE	-100.00
MITCHELL, JOHNA B.	01/01/22	02/07/22	DIGITAL RESIDENCE	1,700.00
MUNOZ LOPEZ,LAURA	01/01/22	01/31/22	MEMBER SERVICES AND OUTREACH A	-400.44
MUNOZ LOPEZ,LAURA	01/01/22	03/31/22	MEMBER SERVICES AND OUTREACH A	18,020.01
NORIEGA-MAY,EMILY J	01/01/22	01/31/22	DEPUTY EXECUTIVE DIRECTOR	-694.44
NORIEGA-MAY,EMILY J	01/01/22	03/31/22	DEPUTY EXECUTIVE DIRECTOR	31,250.01
OH,JUSTIN S	03/07/22	03/31/22	VC MEMBER SERVICES & OUTREACH	4,533.33
ROBINSON,TEJAH R	01/01/22	01/31/22	CREATIVE MANAGER	-305.56
ROBINSON,TEJAH R	01/01/22	03/31/22	CREATIVE MANAGER	13,749.99
SACHSE,ANDREW M	01/01/22	01/31/22	DEP DIR OF MEMBER SERVICES	-429.17
SACHSE,ANDREW M	01/01/22	03/31/22	DEP DIR OF MEMBER SERVICES	19,312.50
SCHEUER,ALEXANDER J	01/01/22	01/31/22	DEPUTY DIRECTOR OF OPERATIONS	-333.33
SCHEUER,ALEXANDER J	01/01/22	03/31/22	DEPUTY DIRECTOR OF OPERATIONS	15,000.00
SHELDON, ELIZABETH C.	01/01/22	01/31/22	PRESS ASSISTANT	-222.22
SHELDON, ELIZABETH C.	01/01/22	03/31/22	PRESS ASSISTANT	10,666.66
STEPHENSON,CHRISTIANA E	01/01/22	01/31/22	COMMUNICATIONS DIRECTOR	-694.44
STEPHENSON,CHRISTIANA E	01/01/22	03/31/22	COMMUNICATIONS DIRECTOR	31,250.01
STICKNEY,LAKECIA N	01/01/22	01/31/22	POLICY AND OUTREACH DIRECTOR	-680.56
STICKNEY,LAKECIA N	01/01/22	03/31/22	POLICY AND OUTREACH DIRECTOR	30,624.99
TSETSENGARID, BUYANDELGER	01/01/22	01/31/22	CAUCUS ASSISTANT	-222.22
TSETSENGARID, BUYANDELGER	01/01/22	03/31/22	CAUCUS ASSISTANT	10,666.66
WILLIAMS,WAYNE K	01/01/22	01/31/22	SENIOR POLICY ADVISOR	-555.56
WILLIAMS,WAYNE K	01/01/22	03/31/22	SENIOR POLICY ADVISOR	24,999.99
WU,TONIA S	01/01/22	01/31/22	POLICY ADVISOR	-277.78
WU,TONIA S	01/01/22	03/31/22	POLICY ADVISOR	12,500.01
PERSONNEL COMPENSATION TOTALS:				405,764.00

TRAVEL				
03-09	AP	01533426	NUNEZ, MIGNELY	03/02/22 03/02/22 TAXI/RIDE SHARE 10.67
03-24	AP	01541603	SALAMUN, SEAN P.	03/02/22 03/02/22 TAXI/RIDE SHARE 9.39
03-24	AP	01541610	TSETSENGARID, BUYANDELGER	03/11/22 03/11/22 TAXI/RIDE SHARE 19.71
03-31	AP	01543308	SACHSE, ANDREW M.	03/09/22 03/11/22 PRIVATE AUTO MILEAGE 234.00
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/09/22 03/09/22 MEALS 29.02
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/05/22 03/12/22 CAR RENTAL 1,004.67
03-31	AP	01543315	STICKNEY, LAKECIA N.	03/09/22 03/12/22 GASOLINE 98.40
03-31	AP	01543318	STICKNEY, LAKECIA N.	03/09/22 03/11/22 TOLLS 24.00
03-31	AP	01543321	MUNOZ LOPEZ, LAURA	03/11/22 03/11/22 TAXI/RIDE SHARE 43.77
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	02/01/22 02/01/22 MEALS 75.78
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	03/11/22 03/11/22 MEALS 167.13
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	01/20/22 01/20/22 TAXI/RIDE SHARE 11.99
03-31	AP	01543325	STEPHENSON, CHRISTIANA E.	03/08/22 03/11/22 TAXI/RIDE SHARE 45.64
03-31	AP	01543342	RIVAS, VICTORIA K.	03/10/22 03/11/22 PRIVATE AUTO MILEAGE 170.76
03-31	AP	01543342	RIVAS, VICTORIA K.	03/10/22 03/11/22 PARKING 74.00
TRAVEL TOTALS:				2,018.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	289.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,126.24	
02-25	GL	MED0113284	02/02/22 02/02/22	HIR GRAPHICS (TRANSFER)	1.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	72.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	289.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,304.35	
03-25	AP	01541459	02/16/22 02/16/22	CITI PCARD-FEDEX 289920185708 POSTAGE / COURIER / BOX RENTAL	163.97	
03-25	AP	01541459	02/16/22 02/16/22	CITI PCARD-FEDEX 940698121654 POSTAGE / COURIER / BOX RENTAL	36.02	
03-29	GL	MED0114088	02/22/22 03/07/22	HIR GRAPHICS (TRANSFER)	847.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,200.58
PRINTING AND REPRODUCTION						
03-25	AP	01541388	02/16/22 02/16/22	CITI PCARD-ACCESS EVENT SOLUTIONS FRANKABLE PRINTING & REPROD	489.63	
03-25	AP	01541459	03/07/22 03/07/22	CITI PCARD-HERITAGE PRINTING & GRAP FRANKABLE PRINTING & REPROD	1,697.00	
					PRINTING AND REPRODUCTION TOTALS:	2,186.63
OTHER SERVICES						
01-25	AP	01515908	12/24/21 01/24/22	CITI PCARD-DROPBOX RGLSGMNM1T9 TECHNOLOGY SERVICE CONTRACTS	12.71	
01-25	AP	01515908	12/08/21 01/08/22	CITI PCARD-GOOGLE Google Storage TECHNOLOGY SERVICE CONTRACTS	2.11	
01-31	AP	01518911	12/20/21 01/20/22	CITI PCARD-APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS	1.05	
02-08	AP	01522692	01/01/22 01/31/22	CREATIVENGINE WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-22	AP	01526055	01/20/22 02/19/22	CITI PCARD-APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS	1.05	
02-22	AP	01526055	01/28/22 01/28/22	CITI PCARD-The Press LAUNDRY SERVICES	92.45	
02-24	AP	01526065	01/24/22 02/24/22	CITI PCARD-DROPBOX PDQVHPV1KCJ8 TECHNOLOGY SERVICE CONTRACTS	12.71	
02-24	AP	01526065	01/07/22 02/07/22	CITI PCARD-GOOGLE Google Storage TECHNOLOGY SERVICE CONTRACTS	2.11	
03-25	AP	01541388	02/01/22 02/28/22	CITI PCARD-EIG CONSTANTCONTACT.COM WEB DEV HST,EMAIL & RLTD SERV	74.20	
03-25	AP	01541388	02/07/22 03/06/22	CITI PCARD-GOOGLE Google Storage TECHNOLOGY SERVICE CONTRACTS	2.11	
03-25	AP	01541459	02/20/22 03/20/22	CITI PCARD-APPLE.COM/BILL TECHNOLOGY SERVICE CONTRACTS	1.05	
03-25	AP	01541459	02/24/22 03/24/22	CITI PCARD-DROPBOX 6NSWNMZRMRXH TECHNOLOGY SERVICE CONTRACTS	12.71	
					OTHER SERVICES TOTALS:	514.26
SUPPLIES AND MATERIALS						
01-26	AP	01520161	02/26/22 01/02/23	CQ ROLL CALL INC PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-26	AP	01520169	01/03/22 01/02/23	CRITICAL MENTION PUBLICATIONS/REFERENCE MAT'L	4,000.00	
01-27	AP	01520180	01/03/22 01/03/23	GUIDEBOOK INC PUBLICATIONS/REFERENCE MAT'L	7,150.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	47.67	
02-22	AP	01526055	01/26/22 01/26/22	CITI PCARD-CAROO FOOD & BEVERAGE	156.84	
02-22	AP	01526055	01/24/22 01/24/22	CITI PCARD-HARRISTEETER #383 FOOD & BEVERAGE	374.06	
02-22	AP	01526055	01/19/22 01/19/22	CITI PCARD-HP HP.COM STORE OFFICE SUPPLIES (OUTSIDE)	411.24	
02-22	AP	01526055	01/18/22 02/18/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L	11.95	
02-22	AP	01526055	01/19/22 01/19/22	CITI PCARD-USHR CATERING FOOD & BEVERAGE	1,460.27	
02-23	AP	01526066	01/14/22 01/14/22	CITI PCARD-Amazon.com CP2QK2LJ3 FOOD & BEVERAGE	83.28	
02-23	AP	01526066	01/14/22 01/14/22	CITI PCARD-Amazon.com S55UAQSW3 FOOD & BEVERAGE	160.32	
02-23	AP	01526066	02/17/22 02/17/22	CITI PCARD-WWW.ETHIXVENTURES.COM OFFICE SUPPLIES (OUTSIDE)	4,224.24	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRAGIN,GIDEON	01/01/22 01/02/22	EXECUTIVE DIRECTOR	888.89	
		BRAGIN,GIDEON	11/01/21 11/30/21	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		CARRILLO,MANUEL J	01/01/22 01/02/22	DIRECTOR OF OPERATIONS	638.89	
		CARRILLO,MANUEL J	11/01/21 11/30/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		CORNELL, REBECCA T.	01/01/22 01/02/22	CHIEF OF STAFF TO THE VICE CHA	444.44	
		DANIEL, JASMINE N.	01/01/22 01/02/22	DIGITAL RESIDENT	100.00	
		DAWSON,EARNESTINE E	01/01/22 01/02/22	DIGITAL DIRECTOR & ADVISOR TO	555.56	
		DAWSON,EARNESTINE E	11/01/21 11/30/21	DIGITAL DIRECTOR & ADVISOR TO (OTHER COMPENSATION)	1,500.00	
		DESOWITZ-LEIBELL,ZACHARY J	01/01/22 01/02/22	DEPUTY PRESS SECRETARY	361.11	
		DESOWITZ-LEIBELL,ZACHARY J	11/01/21 11/30/21	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,500.00	
		DICKERSON, KALISE S.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	361.11	
		DICKERSON, KALISE S.	11/01/21 11/30/21	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		GIULINO, DANIELLE M.	01/01/22 01/02/22	SHARED EMPLOYEE	100.00	
		HERNANDEZ,ITZEL N	01/01/22 01/02/22	OPERATIONS COORDINATOR & MEMBE	277.78	
		HERNANDEZ,ITZEL N	11/01/21 11/30/21	OPERATIONS COORDINATOR & MEMBE (OTHER COMPENSATION)	1,500.00	
		JACKSON, TASIA	01/01/22 01/02/22	CHIEF OF STAFF	113.89	
		JACKSON, TASIA	11/01/21 11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		MENSIE,ALYSSA D	01/01/22 01/02/22	MEMBER SERVICES AND OUTREACH A	382.78	
		MITCHELL, JOHNA B.	01/01/22 01/02/22	DIGITAL RESIDENCE	100.00	
		MUNOZ LOPEZ,LAURA	01/01/22 01/02/22	MEMBER SERVICES AND OUTREACH A	400.44	
		NORIEGA-MAY,EMILY J	01/01/22 01/02/22	DEPUTY EXECUTIVE DIRECTOR	694.44	
		NORIEGA-MAY,EMILY J	11/01/21 11/30/21	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		ROBINSON,TEJAH R	01/01/22 01/02/22	CREATIVE MANAGER	305.56	
		ROBINSON,TEJAH R	11/01/21 11/30/21	CREATIVE MANAGER (OTHER COMPENSATION)	1,500.00	
		SACHSE,ANDREW M	01/01/22 01/02/22	DEP DIR OF MEMBER SERVICES	429.17	
		SACHSE,ANDREW M	11/01/21 11/30/21	DEP DIR OF MEMBER SERVICES (OTHER COMPENSATION)	1,500.00	
		SCHEUER,ALEXANDER J	01/01/22 01/02/22	DEPUTY DIRECTOR OF OPERATIONS	333.33	
		SCHEUER,ALEXANDER J	11/01/21 11/30/21	DEPUTY DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,500.00	
		SHELDON, ELIZABETH C.	01/01/22 01/02/22	PRESS ASSISTANT	222.22	
		SHELDON, ELIZABETH C.	11/01/21 11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,500.00	
		STEPHENSON,CHRISTIANA E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	694.44	
		STEPHENSON,CHRISTIANA E	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,500.00	
		STICKNEY,LAKECIA N	01/01/22 01/02/22	POLICY AND OUTREACH DIRECTOR	680.56	
		STICKNEY,LAKECIA N	11/01/21 11/30/21	POLICY AND OUTREACH DIRECTOR (OTHER COMPENSATION)	1,500.00	
		TSETSENGARID, BUYANDELGER	01/01/22 01/02/22	CAUCUS ASSISTANT	222.22	
		WILLIAMS,WAYNE K	01/01/22 01/02/22	SENIOR POLICY ADVISOR	555.56	
		WILLIAMS,WAYNE K	11/01/21 11/30/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
		WU,TONIA S	01/01/22 01/02/22	POLICY ADVISOR	277.78	
		WU,TONIA S	11/01/21 11/30/21	POLICY ADVISOR (OTHER COMPENSATION)	1,500.00	
				PERSONNEL COMPENSATION TOTALS:	33,140.17	
01-26	AP 01519669	RENT, COMMUNICATION, UTILITIES CITI PCARD-USPS PO 1050091422	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL		137.70

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	289.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,067.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,566.35
						PRINTING AND REPRODUCTION	
01-06	AP	01511477	CITI PCARD-SQ MINUTEMAN PRESS	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	401.13
						PRINTING AND REPRODUCTION TOTALS:	401.13
						OTHER SERVICES	
01-27	AP	01520188	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-31	AP	01518911	CITI PCARD-The Press	12/14/21	12/14/21	LAUNDRY SERVICES	314.33
						OTHER SERVICES TOTALS:	614.33
						SUPPLIES AND MATERIALS	
01-03	AP	01507350	HILTON PHILADELPHIA AT PENNS LANDING	11/22/21	11/23/21	FOOD & BEVERAGE	35,000.00
01-03	AP	01507353	HILTON PHILADELPHIA AT PENNS LANDING	12/16/21	12/17/21	FOOD & BEVERAGE	25,000.00
01-06	AP	01511477	CITI PCARD-AMZN Mktp US KF3CA4M63	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-06	AP	01511477	CITI PCARD-AMZN Mktp US T5AC5FM3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	159.99
01-06	AP	01511477	CITI PCARD-BESTBUYCOM806543680089	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	575.96
01-06	AP	01511477	CITI PCARD-GOOD STUFF EATERY #2	12/10/21	12/10/21	FOOD & BEVERAGE	112.49
01-06	AP	01511477	CITI PCARD-HARRIS TEETER #0282	11/29/21	11/29/21	FOOD & BEVERAGE	115.78
01-06	AP	01511477	CITI PCARD-HARRISTEETER #383	11/29/21	11/29/21	FOOD & BEVERAGE	191.63
01-06	AP	01511477	CITI PCARD-LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-06	AP	01511477	CITI PCARD-TEAISM PENN QUARTER	12/14/21	12/14/21	FOOD & BEVERAGE	2,573.75
01-12	AP	01512702	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,347.50
01-12	AP	01512713	CISION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	5,389.00
01-13	AP	01513092	CITI PCARD-AMZN Mktp US OC6XX54D3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	27.98
01-13	AP	01513092	CITI PCARD-AMZN Mktp US NC1HK9S73	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-13	AP	01513092	CITI PCARD-AMZN Mktp US ZY4I49VM3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-13	AP	01513135	CITI PCARD-AMZN Mktp US MJ5AU1C13	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	219.51
01-13	AP	01513135	CITI PCARD-AMZN Mktp US ML79P5Q03	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	98.00
01-18	AP	01513110	CITI PCARD-SAINT GERMAIN CATERING	12/08/21	12/08/21	HABITATION EXPENSE	1,100.00
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/02/21	12/02/21	FOOD & BEVERAGE	1,049.44
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/08/21	12/08/21	FOOD & BEVERAGE	1,691.31
01-18	AP	01513110	CITI PCARD-USHR CATERING	12/09/21	12/09/21	FOOD & BEVERAGE	1,691.31
01-21	AP	01519409	CITIBANK	06/20/21	06/20/21	SOFTWARE LESS THAN \$500	-1.05
01-21	AP	01519409	CITIBANK	06/20/21	07/20/21	SOFTWARE LESS THAN \$500	1.05
01-21	AP	01519409	CITIBANK	07/20/21	07/20/21	SOFTWARE LESS THAN \$500	-1.05
01-21	AP	01519409	CITIBANK	07/20/21	08/20/21	SOFTWARE LESS THAN \$500	1.05
01-21	AP	01519409	CITIBANK	08/18/21	08/18/21	SOFTWARE LESS THAN \$500	-1,058.94
01-25	AP	01515908	CITI PCARD-AMAZON.COM D48AX9U23 AMZN	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	55.96
01-25	AP	01515908	CITI PCARD-AMAZON.COM QQ5N71XA3 AMZN	12/02/21	12/02/21	FOOD & BEVERAGE	330.39
01-25	AP	01515908	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-25	AP	01515908	CITI PCARD-ENVATO	11/15/21	12/15/21	SOFTWARE LESS THAN \$500	33.00
01-25	AP	01515908	CITI PCARD-ENVATO	12/15/21	01/15/22	SOFTWARE LESS THAN \$500	33.00
01-25	AP	01515908	CITI PCARD-ENVIRO TOTE INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	279.20
01-25	AP	01515908	CITI PCARD-SAINT GERMAIN CATERING	12/01/21	12/01/21	FOOD & BEVERAGE	2,935.00
01-25	AP	01515908	CITI PCARD-STREAMYARD.COM	12/15/21	01/15/22	SOFTWARE LESS THAN \$500	49.00
01-25	AP	01515908	CITI PCARD-TRINT	12/16/21	01/16/22	SOFTWARE LESS THAN \$500	75.00
01-26	AP	01518910	CITI PCARD-STUDIOSTYLE.COM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	706.26
01-26	AP	01519669	CITI PCARD-AMAZON.COM EY5TV7P13 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	270.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 DEMOCRATIC CAUCUS—Con.						
01-26	AP 01519669	CITI PCARD-AMAZON.COM HW9PE3GW3 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-26	AP 01519669	CITI PCARD-AMZN MKTP US W16KL9VD3 AM	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	32.49	
01-26	AP 01519669	CITI PCARD-AMZN Mktp US 5684E96E3	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	10.97	
01-26	AP 01519669	CITI PCARD-AMZN Mktp US 7M2UT6853	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-26	AP 01519669	CITI PCARD-CANVA I03262-23210286	12/07/21 01/06/22	SOFTWARE LESS THAN \$500	12.99	
01-26	AP 01519669	CITI PCARD-CREAMERY DD	11/30/21 11/30/21	FOOD & BEVERAGE	39.80	
01-26	AP 01519669	CITI PCARD-SAINT GERMAIN CATERING	12/08/21 12/08/21	FOOD & BEVERAGE	2,945.00	
01-26	AP 01519669	CITI PCARD-USHR CATERING	12/14/21 12/14/21	FOOD & BEVERAGE	1,055.96	
01-31	AP 01518911	CITI PCARD-EIG CONSTANTCONTACT.COM	12/11/21 01/11/22	SOFTWARE LESS THAN \$500	74.20	
01-31	AP 01518911	CITI PCARD-IN A LA MINUTE, INC.	11/30/21 11/30/21	FOOD & BEVERAGE	9,000.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	5.47	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	48.43	
02-07	AP 01522705	STICKNEY, LAKECIA N.	11/22/21 11/22/21	FOOD & BEVERAGE	32.33	
02-22	AP 01526055	CITI PCARD-ALL UNION PROMOS	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	2,551.50	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	245.58	
					SUPPLIES AND MATERIALS TOTALS:	103,539.07
EQUIPMENT						
01-21	AP 01519409	CITIBANK	08/18/21 08/18/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,058.94	
01-26	AP 01520191	XEROX CORPORATION	12/01/21 12/30/21	MAINTENANCE / REPAIRS	260.00	
					EQUIPMENT TOTALS:	1,318.94
					GENERAL EXPENDITURES TOTALS:	141,579.99
					OFFICE TOTALS:	141,579.99
2022 DEMOCRATIC CAUCUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,433.32
					INTERN ALLOWANCES TOTALS:	12,433.32
					OFFICE TOTALS:	12,433.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRAWFORD, JOHN R.	01/01/22 03/31/22	DEM CAUCUS PAID INTERN - HOUSE	4,500.00	
		HONG, SARA J.	01/06/22 01/31/22	PAID INTERN - HOUSE PROGRAM	-583.33	
		HONG, SARA J.	01/06/22 01/31/22	DEM CAUCUS PAID INTERN - HOUSE	583.33	
		KELSH, KATHLEEN	01/06/22 03/31/22	DEM CAUCUS PAID INTERN - HOUSE	1,983.33	
		NUNEZ, MIGNELY	01/06/22 03/31/22	DEM CAUCUS PAID INTERN - HOUSE	1,983.33	
		SALAMUN, SEAN P.	01/06/22 03/31/22	DEM CAUCUS PAID INTERN - HOUSE	1,983.33	
		WAGNER, ABIGAIL C.	01/06/22 03/31/22	DEM CAUCUS PAID INTERN - HOUSE	1,983.33	
					PERSONNEL COMPENSATION TOTALS:	12,433.32
					INTERN ALLOWANCES TOTALS:	12,433.32
					OFFICE TOTALS:	12,433.32

LEADERSHIP						
2021 DEMOCRATIC CAUCUS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	CRAWFORD, JOHN R.	12/01/21	12/13/21	DEM CAUCUS PAID INTERN - HOUSE		900.00
					PERSONNEL COMPENSATION TOTALS:	900.00
					INTERN ALLOWANCES TOTALS:	900.00
					OFFICE TOTALS:	<u>900.00</u>

LEADERSHIP						
2022 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	418,220.97	418,220.97
				RENT, COMMUNICATION, UTILITIES	6,202.59	6,202.59
				PRINTING AND REPRODUCTION	400.00	400.00
				OTHER SERVICES	4,167.52	4,167.52
				SUPPLIES AND MATERIALS	28,767.14	28,767.14
				EQUIPMENT	10,205.85	10,205.85
				GENERAL EXPENDITURES TOTALS:	<u>467,964.07</u>	<u>467,964.07</u>
				OFFICE TOTALS:	<u>467,964.07</u>	<u>467,964.07</u>

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
	BLACK, ALELI M.	01/01/22	01/31/22	COMMUNICATIONS DIRECTOR		-833.33
	BLACK, ALELI M.	01/01/22	03/31/22	COMMUNICATIONS DIRECTOR		37,500.00
	BRENNAN, FRANCIS P.	01/01/22	01/31/22	DIRCTOR OF RAPID RESPONSE		-583.33
	BRENNAN, FRANCIS P.	01/01/22	03/31/22	DIRCTOR OF RAPID RESPONSE		26,250.00
	BUTCHER,COURTNEY R	01/01/22	01/31/22	DIRECTOR OF MEMBER SERVICES		-833.33
	BUTCHER,COURTNEY R	01/01/22	03/31/22	DIRECTOR OF MEMBER SERVICES		37,500.00
	CRESS, BRIAN M.	01/01/22	01/31/22	MEMBER SERVICES COORDINATOR		-305.56
	CRESS, BRIAN M.	01/01/22	03/31/22	MEMBER SERVICES COORDINATOR		13,749.99
	DELQUIE, SOPHIE L.	01/01/22	01/31/22	CREATIVE DIRECTOR		-416.67
	DELQUIE, SOPHIE L.	01/01/22	03/31/22	CREATIVE DIRECTOR		20,138.89
	HARRISON,JESSICA D	01/10/22	03/31/22	SHARED EMPLOYEE		22,499.99
	HAYNES,JEFFREY	01/01/22	01/31/22	CHIEF OF STAFF TO CONFERENCE V		-694.44
	HAYNES,JEFFREY	01/01/22	03/31/22	CHIEF OF STAFF TO CONFERENCE V		31,250.01
	HITT,ANDREA E	01/01/22	01/31/22	DEPUTY PRESS SECRETARY		-305.56
	HITT,ANDREA E	01/01/22	03/31/22	DEPUTY PRESS SECRETARY		13,749.99
	HOFMAN,RYAN	01/01/22	01/31/22	LEGISLATIVE ASSISTANT		-388.89
	HOFMAN,RYAN	01/01/22	03/31/22	LEGISLATIVE ASSISTANT		17,499.99
	HOLDREN,AMY H	01/01/22	01/31/22	DIRECTOR OF OPERATIONS		-444.44
	HOLDREN,AMY H	01/01/22	03/31/22	DIRECTOR OF OPERATIONS		20,000.01
	HOLLAND,ANNA	01/07/22	03/31/22	DIGITAL PRESS SECRETARY		12,833.33
	HOLLAND,ANNA	01/07/22	01/31/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)		455.00
	JOANNOU, THOMAS W.	01/01/22	01/03/22	DIRECTOR OF SPECIAL PROJECTS		-55.56
	JOANNOU, THOMAS W.	01/01/22	01/03/22	DIRECTOR OF SPECIAL PROJECTS		833.33
	MARTINEZ, ANALEEZA M.	01/01/22	01/31/22	STAFF ASSISTANT		-222.22
	MARTINEZ, ANALEEZA M.	01/01/22	03/31/22	STAFF ASSISTANT		9,999.99
	MOUNT,ELIZABETH G	01/01/22	01/31/22	LEGISLATIVE ASSISTANT		-333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
		MOUNT,ELIZABETH G	01/01/22 03/31/22	LEGISLATIVE ASSISTANT	15,000.00	
		NYCE,BENJAMIN M	01/01/22 01/31/22	POLICY ADVISOR	-416.67	
		NYCE,BENJAMIN M	01/01/22 03/31/22	POLICY ADVISOR	18,750.00	
		PARENT, CHARYSSA R.	01/01/22 01/31/22	PRESS SECRETARY AND DIRECTOR O	-472.22	
		PARENT, CHARYSSA R.	01/01/22 03/31/22	PRESS SECRETARY AND DIRECTOR O	22,499.99	
		RUHLEN, MARY E	01/01/22 01/31/22	FINANCIAL ADMINISTRATOR	-111.11	
		RUHLEN, MARY E	01/01/22 03/31/22	FINANCIAL ADMINISTRATOR	5,000.01	
		STEWART-HESTER, PATRICK D.	01/01/22 01/31/22	CHIEF OF STAFF	-722.22	
		STEWART-HESTER, PATRICK D.	01/01/22 03/31/22	CHIEF OF STAFF	32,499.99	
		THORNE,DRAY A	01/01/22 01/31/22	SYSTEMS ADMINISTRATOR	-697.33	
		THORNE,DRAY A	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR	31,380.00	
		VREEBURG, JACOBUS A.	01/01/22 01/31/22	POLICY DIRECTOR	-833.33	
		VREEBURG, JACOBUS A.	01/01/22 03/31/22	POLICY DIRECTOR	37,500.00	
				PERSONNEL COMPENSATION TOTALS:	418,220.97	
		RENT, COMMUNICATION, UTILITIES				
02-22	AP	X0003158	SODEXO INC & AFFILIATES	02/08/22 02/08/22	EQUIP RENTAL (EFF 1/3/03)	471.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,391.08
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/01/22 02/28/22	UTILITIES	68.89
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	03/01/22 03/31/22	UTILITIES	68.89
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	60.00
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,697.98
03-29	GL	MED0114088	.....	02/25/22 02/25/22	HIR GRAPHICS (TRANSFER)	2,090.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,202.59	
		PRINTING AND REPRODUCTION				
01-28	AP	X0002638	ACCURATE WORD	01/26/22 01/26/22	FRANKABLE PRINTING & REPROD	66.00
02-04	AP	X0002881	ACCURATE WORD	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD	334.00
				PRINTING AND REPRODUCTION TOTALS:	400.00	
		OTHER SERVICES				
01-11	AP	X0002071	INDIGOV	01/10/22 01/10/22	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
01-12	AP	X0002025	INDIGOV	07/25/22 07/25/22	WEB DEV HST,EMAIL & RLTD SERV	60,000.00
01-12	AP	X0002026	INDIGOV	03/14/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,916.67
01-12	AP	X0002072	INDIGOV	01/10/22 01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
01-13	AP	X0002024	INDIGOV	03/14/22 03/14/22	WEB DEV HST,EMAIL & RLTD SERV	30,000.00
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/18/22 01/17/23	TECHNOLOGY SERVICE CONTRACTS	635.87
02-14	AP	X0003006	ELEVEN11 GROUP LLC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
02-23	AP	X0003189	STEWART-HESTER, PATRICK D.	12/31/21 01/30/22	TECHNOLOGY SERVICE CONTRACTS	84.26
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	01/31/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS	84.26
03-11	AP	X0003951	STEWART-HESTER, PATRICK D.	02/28/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS	84.26
03-11	AP	X0003951	STEWART-HESTER, PATRICK D.	02/28/22 02/27/23	TECHNOLOGY SERVICE CONTRACTS	635.87
03-17	AP	01540011	INDIGOV	03/14/22 03/14/22	WEB DEV HST,EMAIL & RLTD SERV	-30,000.00

03-17	AP	01540035	INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	-60,000.00
03-17	AP	01540041	INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,916.67
03-17	AP	01540043	INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	-2,000.00
03-17	AP	01540044	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/08/22	03/07/23	TECHNOLOGY SERVICE CONTRACTS	98.00
						OTHER SERVICES TOTALS:	4,167.52
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	70.39
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/11/22	01/11/22	LEGISLATIVE PLNNG FOOD AND BEV	2,870.00
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/18/22	01/18/22	LEGISLATIVE PLNNG FOOD AND BEV	1,888.54
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/21/22	01/21/22	LEGISLATIVE PLNNG FOOD AND BEV	260.21
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	02/02/22	02/02/22	LEGISLATIVE PLNNG FOOD AND BEV	2,058.93
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/10/22	01/19/23	SOFTWARE LESS THAN \$500	148.39
02-16	AP	X0002891	HOLDREN, AMY H.	02/02/22	02/02/22	LEGISLATIVE PLNNG FOOD AND BEV	108.42
02-22	AP	X0003158	SODEXO INC & AFFILIATES	02/08/22	02/08/22	FOOD & BEVERAGE	524.32
02-23	AP	X0003159	SODEXO INC & AFFILIATES	01/21/22	02/21/22	LEGISLATIVE PLNNG FOOD AND BEV	70.96
02-24	AP	X0003220	STEWART-HESTER, PATRICK D.	01/13/22	01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	1,774.57
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	368.17
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/04/22	02/04/22	FOOD & BEVERAGE	505.00
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	01/27/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	489.65
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/01/22	02/01/22	LEGISLATIVE PLNNG FOOD AND BEV	516.61
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	15.89
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	105.95
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	01/24/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	84.80
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99
03-07	AP	X0003852	SODEXO INC & AFFILIATES	02/28/22	02/28/22	LEGISLATIVE PLNNG FOOD AND BEV	1,756.96
03-09	AP	X0003853	SODEXO INC & AFFILIATES	03/01/22	03/01/22	LEGISLATIVE PLNNG FOOD AND BEV	1,952.95
03-11	AP	X0003951	STEWART-HESTER, PATRICK D.	02/07/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	454.19
03-11	AP	X0003951	STEWART-HESTER, PATRICK D.	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	84.80
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	02/04/22	02/04/22	FOOD & BEVERAGE	134.60
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	02/08/22	02/08/22	LEGISLATIVE PLNNG FOOD AND BEV	2,153.99
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	03/01/22	03/01/22	LEGISLATIVE PLNNG FOOD AND BEV	2,461.57
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	03/08/22	03/08/22	LEGISLATIVE PLNNG FOOD AND BEV	2,018.92
03-14	AP	X0003874	STEWART-HESTER, PATRICK D.	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99
03-16	AP	X0004101	VREEBURG, JACOBUS A.	03/08/22	03/08/22	LEGISLATIVE PLNNG FOOD AND BEV	290.11
03-16	AP	X0004107	BUTCHER, COURTNEY R.	03/10/22	03/10/22	FOOD & BEVERAGE	329.28
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/02/22	03/02/22	FOOD & BEVERAGE	74.86
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/07/22	03/07/22	FOOD & BEVERAGE	161.62
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/07/22	03/07/22	LEGISLATIVE PLNNG FOOD AND BEV	393.66
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/10/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	1,102.18
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/14/22	03/14/22	LEGISLATIVE PLNNG FOOD AND BEV	468.28
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	174.77
03-25	AP	X0004199	STEWART-HESTER, PATRICK D.	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	29.40
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	210.61
03-30	AP	X0004422	STEWART-HESTER, PATRICK D.	03/15/22	03/15/22	FOOD & BEVERAGE	143.82
03-30	AP	X0004422	STEWART-HESTER, PATRICK D.	02/11/22	02/11/22	LEGISLATIVE PLNNG FOOD AND BEV	260.21
03-30	AP	X0004422	STEWART-HESTER, PATRICK D.	02/23/22	02/23/22	LEGISLATIVE PLNNG FOOD AND BEV	204.03
03-30	AP	X0004422	STEWART-HESTER, PATRICK D.	02/25/22	02/25/22	LEGISLATIVE PLNNG FOOD AND BEV	1,071.24
03-30	AP	X0004422	STEWART-HESTER, PATRICK D.	03/11/22	03/11/22	LEGISLATIVE PLNNG FOOD AND BEV	283.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
03-30	AP X0004422	STEWART-HESTER, PATRICK D.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		30.53
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		554.47
					SUPPLIES AND MATERIALS TOTALS:	28,767.14
EQUIPMENT						
01-10	AP X0001997	GULF PARTYLINE CORPORATION	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		526.95
02-03	AP X0002840	GULF PARTYLINE CORPORATION	01/31/22 01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		526.95
03-09	AP X0003792	GULF PARTYLINE CORPORATION	02/01/22 02/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,875.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		526.95
					EQUIPMENT TOTALS:	10,205.85
					GENERAL EXPENDITURES TOTALS:	467,964.07
					OFFICE TOTALS:	467,964.07
2021 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLACK, ALELI M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		833.33
		BRENNAN, FRANCIS P.	01/01/22 01/02/22	DIRECTOR OF RAPID RESPONSE		583.33
		BUTCHER, COURTNEY R.	01/01/22 01/02/22	DIRECTOR OF MEMBER SERVICES		833.33
		CRESS, BRIAN M.	01/01/22 01/02/22	MEMBER SERVICES COORDINATOR		305.56
		DELQUIE, SOPHIE L.	01/01/22 01/02/22	CREATIVE DIRECTOR		416.67
		HAYNES, JEFFREY	01/01/22 01/02/22	CHIEF OF STAFF TO CONFERENCE V		694.44
		HITT, ANDREA E.	01/01/22 01/02/22	DEPUTY PRESS SECRETARY		305.56
		HOFMAN, RYAN	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		HOLDREN, AMY H.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		444.44
		JOANNOU, THOMAS W.	01/01/22 01/02/22	DIRECTOR OF SPECIAL PROJECTS		55.56
		MARTINEZ, ANALEEZA M.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		MOUNT, ELIZABETH G.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		NYCE, BENJAMIN M.	01/01/22 01/02/22	POLICY ADVISOR		416.67
		PARENT, CHARYSSA R.	01/01/22 01/02/22	PRESS SECRETARY AND DIRECTOR O		472.22
		RUHLEN, MARY E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
		STEWART-HESTER, PATRICK D.	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		THORNE, DRAY A.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		697.33
		VREEBURG, JACOBUS A.	01/01/22 01/02/22	POLICY DIRECTOR		833.33
					PERSONNEL COMPENSATION TOTALS:	8,669.54
TRAVEL						
01-11	AP X0001643	STEWART-HESTER, PATRICK D.	12/15/21 12/17/21	LODGING		663.37
01-18	AP X0001452	BLACK, ALELI M.	12/16/21 12/18/21	LODGING		663.36
01-18	AP X0001452	BLACK, ALELI M.	12/16/21 12/16/21	MEALS		36.21
01-18	AP X0001452	BLACK, ALELI M.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE		256.57
01-18	AP X0001452	BLACK, ALELI M.	12/16/21 12/18/21	TAXI/RIDE SHARE		146.00
					TRAVEL TOTALS:	1,765.51

RENT, COMMUNICATION, UTILITIES								
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,305.33
02-03	AP	X0002573	STEWART-HESTER, PATRICK D.	01/01/22	02/01/22	UTILITIES	52.99	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,565.57
PRINTING AND REPRODUCTION								
02-10	AP	01525158	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	66.00	
							PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES								
02-07	AP	X0002779	ELEVEN11 GROUP LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	2,545.00	
02-07	AP	X0002780	ELEVEN11 GROUP LLC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	2,545.00	
03-17	AP	01540011	INDIGOV	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	30,000.00	
03-17	AP	01540035	INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	60,000.00	
03-17	AP	01540041	INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,916.67	
03-17	AP	01540043	INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	2,000.00	
03-17	AP	01540044	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00	
							OTHER SERVICES TOTALS:	114,506.67
SUPPLIES AND MATERIALS								
01-06	AP	X0001810	STEWART-HESTER, PATRICK D.	12/13/21	12/13/21	FOOD & BEVERAGE	653.66	
01-06	AP	X0001810	STEWART-HESTER, PATRICK D.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,092.79	
01-11	AP	X0001643	STEWART-HESTER, PATRICK D.	12/13/21	12/13/21	FOOD & BEVERAGE	388.22	
01-11	AP	X0001643	STEWART-HESTER, PATRICK D.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	185.81	
01-11	AP	X0001643	STEWART-HESTER, PATRICK D.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	339.19	
01-11	AP	X0001643	STEWART-HESTER, PATRICK D.	12/13/21	12/13/22	SOFTWARE LESS THAN \$500	199.99	
01-11	AP	X0001643	STEWART-HESTER, PATRICK D.	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	612.00	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	246.55	
02-23	AP	X0003189	STEWART-HESTER, PATRICK D.	12/27/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	218.08	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	378.00	
02-24	AP	01531410	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	344.37	
02-24	AP	01531410	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	486.82	
02-24	AP	01531410	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	899.00	
02-24	AP	01531410	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,066.15	
02-24	AP	01531410	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	3,362.40	
03-01	AP	X0003190	STEWART-HESTER, PATRICK D.	01/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	825.00	
03-31	AP	01543350	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	449.50	
							SUPPLIES AND MATERIALS TOTALS:	11,842.92
							GENERAL EXPENDITURES TOTALS:	139,416.21
							OFFICE TOTALS:	139,416.21
2022 REPUBLICAN CONFERENCE INTERN ALLOWANCES								
PERSONNEL COMPENSATION							6,713.33	6,713.33
INTERN ALLOWANCES TOTALS:							6,713.33	6,713.33
OFFICE TOTALS:							6,713.33	6,713.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, JOSEPH R.	02/08/22 03/31/22	REPUB CONF PAID INTERN - HOUSE		883.33
		MANANDIC, ANJANETTE	01/10/22 03/31/22	REPUB CONF PAID INTERN - HOUSE		2,430.00
		MANSELL, ANDREW L.	02/01/22 03/31/22	REPUB CONF PAID INTERN - HOUSE		1,166.67
		PANTOJA GUTIERREZ, NATALIA	01/24/22 03/31/22	REPUB CONF PAID INTERN - HOUSE		2,233.33
				PERSONNEL COMPENSATION TOTALS:		6,713.33
				INTERN ALLOWANCES TOTALS:		6,713.33
				OFFICE TOTALS:		6,713.33
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	39,024,771.63	19,815,525.72
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,024,771.63	19,815,525.72
ADMIN AND OPS						
				TRAVEL	33,360.24	18,005.48
				TRANSPORTATION OF THINGS	556.47	556.47
				RENT, COMMUNICATION, UTILITIES	466,633.94	287,520.48
				PRINTING AND REPRODUCTION	4,919.59	2,462.69
				OTHER SERVICES	456,761.08	352,411.41
				SUPPLIES AND MATERIALS	278,171.96	224,596.28
				EQUIPMENT	386,798.77	245,580.72
				ADMIN AND OPS TOTALS:	1,627,202.05	1,131,133.53
CHILD CARE CENTER TRAINING						
				OTHER SERVICES	13,137.26	7,036.31
				CHILD CARE CENTER TRAINING TOTALS:	13,137.26	7,036.31
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	1,367.65	1,367.65
				OTHER SERVICES	525,057.17	525,057.17
				EQUIPMENT	9,159.21	9,159.21
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	535,584.03	535,584.03
AOC MAIL IPAC						
				RENT, COMMUNICATION, UTILITIES	3,086.25	2,445.58
				OTHER SERVICES	196,862.70	118,172.67
				EQUIPMENT	13,937.34	6,964.38
				AOC MAIL IPAC TOTALS:	213,886.29	127,582.63
CAO SAFETY PROGRAM						
				OTHER SERVICES	6,709.00	0.00
				SUPPLIES AND MATERIALS	365.16	284.35
				CAO SAFETY PROGRAM TOTALS:	7,074.16	284.35
CONGRESSIONAL STAFF ACADEMY						
				TRAVEL	8,223.31	4,997.63

	RENT, COMMUNICATION, UTILITIES	39.60	39.60
	PRINTING AND REPRODUCTION	640.00	0.00
	OTHER SERVICES	7,099.99	4,099.99
	SUPPLIES AND MATERIALS	4,919.57	3,182.93
	EQUIPMENT	6,421.23	6,421.23
WEB SOLUTIONS	CONGRESSIONAL STAFF ACADEMY TOTALS:	27,343.70	18,741.38
	OTHER SERVICES	839,952.95	732,215.39
	SUPPLIES AND MATERIALS	132.50	0.00
	EQUIPMENT	21,250.00	21,250.00
PEOPLESFT FINANCIALS	WEB SOLUTIONS TOTALS:	861,335.45	753,465.39
	OTHER SERVICES	189,532.83	189,532.83
	EQUIPMENT	431,458.08	431,458.08
ENTERPRISE TECHNOLOGY SYSTEMS	PEOPLESFT FINANCIALS TOTALS:	620,990.91	620,990.91
	OTHER SERVICES	199,130.73	58,315.16
	EQUIPMENT	439,375.77	0.00
ENTERPRISE DATA STORAGE	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	638,506.50	58,315.16
	OTHER SERVICES	34,167.02	34,167.02
	SUPPLIES AND MATERIALS	6,816.00	6,816.00
	EQUIPMENT	85,822.00	58,568.00
ENTERPRISE INFRASTRUCTURE TECH	ENTERPRISE DATA STORAGE TOTALS:	126,805.02	99,551.02
	EQUIPMENT	19,130.36	19,130.36
ENTERPRISE LICENSES	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	19,130.36	19,130.36
	OTHER SERVICES	735,725.00	735,725.00
MODULAR FURNITURE	ENTERPRISE LICENSES TOTALS:	735,725.00	735,725.00
	OTHER SERVICES	335.00	335.00
	EQUIPMENT	31,071.37	31,071.37
ASSET OPERATIONS	MODULAR FURNITURE TOTALS:	31,406.37	31,406.37
	TRANSPORTATION OF THINGS	45.66	45.66
	SUPPLIES AND MATERIALS	17,972.94	13,610.01
	EQUIPMENT	26,342.18	26,342.18
IDENTITY ACCESS MANAGEMENT	ASSET OPERATIONS TOTALS:	44,360.78	39,997.85
	SUPPLIES AND MATERIALS	39,889.85	39,889.85
	EQUIPMENT	29,579.36	29,579.36
CABINET & FINISHING SERVICES	IDENTITY ACCESS MANAGEMENT TOTALS:	69,469.21	69,469.21
	SUPPLIES AND MATERIALS	107,765.76	84,065.94
	EQUIPMENT	3,300.00	3,300.00
TELEPHONE OPERATORS	CABINET & FINISHING SERVICES TOTALS:	111,065.76	87,365.94
	OTHER SERVICES	223,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	223,000.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPORT SYSTEMS OPERATIONS						
				SUPPLIES AND MATERIALS	3,968.90	2,082.90
				EQUIPMENT	2,118.94	2,118.94
				SUPPORT SYSTEMS OPERATIONS TOTALS:	6,087.84	4,201.84
		DIGITAL SERVICE		OTHER SERVICES	11,425.00	11,425.00
				DIGITAL SERVICE TOTALS:	11,425.00	11,425.00
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES	7,411.87	7,411.87
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	7,411.87	7,411.87
		FURNITURE AND REFURBISHMENT		SUPPLIES AND MATERIALS	5,450.00	4,050.00
				EQUIPMENT	21,996.20	14,092.20
				FURNITURE AND REFURBISHMENT TOTALS:	27,446.20	18,142.20
		HRS FLOOR COVERAGE		TRAVEL	18.75	0.00
				SUPPLIES AND MATERIALS	36.45	0.00
				EQUIPMENT	82,663.00	82,663.00
				HRS FLOOR COVERAGE TOTALS:	82,718.20	82,663.00
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	2,022.18	638.06
				EQUIPMENT	87,292.62	87,292.62
				HOUSE RECORDING STUDIO OPS TOTALS:	89,314.80	87,930.68
		HOUSE WELLNESS PROGRAM		RENT, COMMUNICATION, UTILITIES	55.72	55.72
				SUPPLIES AND MATERIALS	2,166.34	1,269.52
				HOUSE WELLNESS PROGRAM TOTALS:	2,222.06	1,325.24
		ENTERPRISE ARCHITECTURE		OTHER SERVICES	64,803.99	64,803.99
				ENTERPRISE ARCHITECTURE TOTALS:	64,803.99	64,803.99
		CLOUD SERVICES		OTHER SERVICES	11.58	4.35
				SUPPLIES AND MATERIALS	3,139.05	3,139.05
				CLOUD SERVICES TOTALS:	3,150.63	3,143.40
		TELECOMMUNICATIONS		RENT, COMMUNICATION, UTILITIES	227,422.62	153,582.09
				OTHER SERVICES	61,403.60	61,403.60
				EQUIPMENT	436,451.60	436,451.60
				TELECOMMUNICATIONS TOTALS:	725,277.82	651,437.29
		NETWORK SERVICES		OTHER SERVICES	18,866.92	18,866.92
				SUPPLIES AND MATERIALS	73,344.80	61,220.40
				EQUIPMENT	1,599,460.34	1,368,168.72
				NETWORK SERVICES TOTALS:	1,691,672.06	1,448,256.04

WIDE AREA NETWORK								
	RENT, COMMUNICATION, UTILITIES	539,331.69		290,179.49				
	OTHER SERVICES	1,383.52		980.50				
	SUPPLIES AND MATERIALS	3,024.80		3,024.80				
	EQUIPMENT	174.25		174.25				
			WIDE AREA NETWORK TOTALS:	543,914.26		294,359.04		
CAMPUS NETWORKING								
	OTHER SERVICES	41,231.44		40,231.44				
	SUPPLIES AND MATERIALS	7,116.78		3,942.14				
	EQUIPMENT	715.16		577.16				
			CAMPUS NETWORKING TOTALS:	49,063.38		44,750.74		
HOUSE TECHNICAL SUPPORT								
	OTHER SERVICES	108,106.42		90,042.74				
			HOUSE TECHNICAL SUPPORT TOTALS:	108,106.42		90,042.74		
CARPET SERVICES								
	OTHER SERVICES	2,530.00		1,265.00				
	SUPPLIES AND MATERIALS	7,021.90		4,386.61				
	EQUIPMENT	112.30		4,933.90				
			CARPET SERVICES TOTALS:	9,664.20		10,585.51		
DRAPERY & UPHOLSTERY SERVICES								
	SUPPLIES AND MATERIALS	46,733.12		43,469.40				
	EQUIPMENT	6,430.52		7,888.70				
			DRAPERY & UPHOLSTERY SERVICES TOTALS:	53,163.64		51,358.10		
FINISH SCHEDULE								
	SUPPLIES AND MATERIALS	1,969.59		674.99				
			FINISH SCHEDULE TOTALS:	1,969.59		674.99		
BENEFITS AND COMPENSATION								
	EQUIPMENT	465,197.64		9,100.00				
			BENEFITS AND COMPENSATION TOTALS:	465,197.64		9,100.00		
			OFFICE TOTALS:	48,873,404.08		27,032,916.83		
SALARIES, OFFICERS & EMPLOYEES								
PERSONNEL COMPENSATION								
ABBOTT, JESSICA A.	01/01/22	03/31/22	WORKFORCE ANALYST			39,802.50		
ABEL, TIMOTHY	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP (A)			29,728.26		
ACUESTA, JULY J	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER			34,546.58		
ADENIJI, ADERONKE F	01/01/22	03/31/22	EXECUTIVE POTENTIAL PROGRAM			43,475.01		
ADEYEMI, OLUWATOYIN J	01/01/22	03/31/22	COMPUTER FACILITIES OP MGR (A)			35,597.67		
AFRAM, AMANDA A	01/01/22	03/31/22	SR INFO SYST. SECURITY ANALYST			28,440.99		
AHMED, MUNEEB	01/01/22	03/31/22	APPLICATION SYSTEMS ADMINISTRA			37,809.75		
AHUJA, KALPANA A.	01/01/22	03/31/22	DIRECTOR WEB SYSTEMS			43,407.51		
AINSFIELD, TAMMI M.	01/01/22	03/31/22	PROGRAM MANAGER - DEVELOPMENT			27,366.75		
AKULA, MALLIKARJUNA R	01/01/22	03/31/22	SENIOR SOFTWARE SPECIALIST			41,450.49		
ALEXANDER, CLARENCE T.	01/01/22	03/31/22	VISUAL INFORMATION SPECIALIST			20,810.01		
ALEXANDER, GORDON	01/01/22	03/31/22	TEAM COORDINATOR			28,440.99		
ALLEN, KEITH L	01/01/22	03/31/22	JOURNEYMAN CABINET MAKER			18,183.99		
ALLSBROOKS, JEFFREY	01/01/22	01/01/22	MANAGER, LOGISTICS			298.09		
ALLSBROOKS, JEFFREY	01/01/22	01/01/22	MANAGER, LOGISTICS (OTHER COMPENSATION)			4,620.42		
ALSTON JR, FELIX E.	01/01/22	03/31/22	SR NETWORK COMM SPECIALIST (A)			35,153.49		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ALSTON, MARK A	01/01/22 03/31/22	TECH SOLUTIONS ENGINEER	23,399.76	
		ALVEY, LISA M	01/01/22 02/28/22	FINANCIAL COUNSELOR	16,853.50	
		ALVEY, LISA M	03/01/22 03/31/22	SENIOR ACCOUNTS PAYABLE PROCES	8,664.00	
		AMES, KENNETH S	01/01/22 03/31/22	MANAGER (HOUSE ASSET SERVICES)	26,828.25	
		AMINZADAH, ROUHULLAH	01/01/22 03/31/22	TECHNOLOGY PARTNER	25,992.00	
		AMIS, ANNA M	01/01/22 03/31/22	SPECIAL ASSISTANT TO THE CAO	22,459.74	
		ANDERSON, DENINE	01/01/22 03/31/22	SPECIAL ASSISTANT	32,731.74	
		ANDERSON, DONTRELL	01/01/22 02/28/22	FINANCIAL COUNSELOR	14,186.66	
		ANDERSON, DONTRELL	03/01/22 03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,093.33	
		ANDERSON, TIARA S	01/01/22 03/31/22	EMPLOYEE ASSISTANCE COUNSELOR	22,459.74	
		ANDREWS, THOMAS	01/01/22 03/31/22	DIRECTOR, ENTERPRISE INFRASTRU	43,475.01	
		ANTHONY, TONY	01/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC.	25,454.01	
		APARICIO, LUIS A	01/01/22 03/31/22	SENIOR LOGISTICS RECEIVING/WAR	14,536.74	
		APPIAH, JOYCE S	01/01/22 03/31/22	SENIOR BENEFITS SPECIALIST	31,656.51	
		ARJEV, MICHAEL	01/01/22 03/31/22	PROGRAM MANAGER	36,480.75	
		ARMOUR, TIANA C	01/01/22 03/31/22	RECORDS MANAGEMENT CLERK	15,208.42	
		ARMOUR, TIANA C	01/01/22 02/28/22	RECORDS MANAGEMENT CLERK (OVERTIME)	583.01	
		ARMSTRONG, JANCIERA C	01/01/22 03/31/22	EXECUTIVE POTENTIAL PROGRAM	43,475.01	
		ARNESON, JEFFERY L	01/01/22 03/31/22	DRAPERY INSTALLER	16,149.75	
		ARNESON, JEFFERY L	12/01/21 12/31/21	DRAPERY INSTALLER (OVERTIME)	361.76	
		ATCHISON, DARRYL A	01/01/22 03/31/22	CHIEF MAINTENANCE ENGINEER	39,139.50	
		AWAN, OMAR	01/01/22 03/31/22	DIRECTOR OF STRATEGY	43,475.01	
		BAHAM, TODD	01/01/22 03/31/22	TECHNICAL DIRECTOR (A)	28,082.33	
		BAHAM, TODD	12/01/21 02/28/22	TECHNICAL DIRECTOR (A) (OVERTIME)	1,942.48	
		BAKER, DARRELL F	01/01/22 03/31/22	SR NETWORK COMM SPEC	33,530.76	
		BANFIELD, KELLI C	01/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC.	27,057.24	
		BANFIELD, KELLI C	01/01/22 02/28/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	429.27	
		BANKS, BIANCA N	01/01/22 03/31/22	MANAGER	27,366.75	
		BANKS, DAVID A	01/01/22 03/31/22	SENIOR MULTIMEDIA SPECIALIST	26,524.26	
		BARBEE, GLENN	01/01/22 03/31/22	SENIOR NETWORK TECHNICIAN	28,976.76	
		BARBEE, DONELL G	01/01/22 03/31/22	RETAIL INVENTORY SPECIALIST	13,173.99	
		BARBER, CRAIG	01/01/22 03/31/22	SUPERVISOR	31,091.01	
		BARCINIAK, DANA L	01/01/22 03/31/22	OFFICE MANAGER	28,976.76	
		BAREFOOT, JEFFREY	01/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26	
		BAREFOOT, JEFFREY	12/01/21 12/31/21	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	173.29	
		BARKER, LAUREN K	02/24/22 03/31/22	CUSTOMER ADVOCATE	8,653.99	
		BARR, PAUL	01/01/22 03/31/22	SUPERVISOR, RECEIVING & WAREHO	20,345.76	
		BARRETT, ROBERT R	01/01/22 03/31/22	DIRECTOR, ENTERPRISE APPLICATI	43,539.24	
		BARTON, TISHA R	01/01/22 03/31/22	SPECIAL ASSISTANT	27,057.24	
		BASILIO, TYRONE A	01/01/22 03/31/22	SENIOR TECHNOLOGY PARTNER	25,454.01	
		BATES, DEBORAH A	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICIA	22,459.74	
		BATSON, DENISE D	01/01/22 03/31/22	BENEFITS SPECIALIST	18,944.25	
		BAUTISTA, YAMILETTE	01/01/22 03/31/22	OPERATIONS MANAGER	26,828.25	

BAXTER, KRISTIE N.	01/01/22	03/31/22	SUPERVISOR, MULTIMEDIA/VISUAL	26,828.25
BAXTER, KRISTIE N.	12/01/21	01/31/22	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME)	2,194.27
BEATTY, PAIGE	01/01/22	03/31/22	DIRECTOR-HOUSE CHILD CARE CNTR	36,480.75
BELTON, BRIGETTE A.	12/01/21	03/31/22	TECHNOLOGY PARTNER	23,949.10
BENJAMIN,ALTHEA	01/01/22	02/28/22	FINANCIAL COUNSELOR	12,629.50
BENJAMIN,ALTHEA	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,314.75
BENN, PHILLIP F.	01/01/22	03/31/22	SR BROADCAST ENG/PROD SPECLST	30,049.26
BESSAHA,NABIL	01/01/22	03/31/22	SR INFO SYS SEC ANALYST	32,512.58
BETHEA, CHRISTOPHER D.	01/01/22	03/31/22	VOIP TELECOM ADMINISTRATOR	26,828.25
BICKHAM, ANDREW J.	01/01/22	03/31/22	BUSINESS PROCESS ANALYST	25,992.00
BILINSKI,JOHN E	01/01/22	03/31/22	SR BUSINESS PROCESS APPL SPEC	40,719.99
BILLARD, MICHAEL A.	01/01/22	03/31/22	COMMUNICATIONS SPEC	31,122.75
BILLUPS, BRIAN E.	01/01/22	01/31/22	NETWORK TECHNICIAN (A)	8,113.42
BILLUPS, BRIAN E.	01/01/22	03/31/22	SENIOR NETWORK TECHNICIAN	17,340.59
BINSTED,ANNE M	01/01/22	03/31/22	DEPUTY CAO	48,125.01
BLACK,JUSTIN A	01/01/22	03/31/22	CHIEF TECHNOLOGY OFFICER	43,475.01
BLAKLEY,JEFFREY S	01/01/22	03/31/22	DIRECTOR,DIGITAL MEDIA SERVICE	36,480.75
BLUE, EARL H.	01/01/22	03/31/22	TECHNOLOGY PARTNER	24,206.33
BOGAN, DAVID S.	01/01/22	03/31/22	SUPERVISOR, RETAIL INVENTORY	24,808.74
BOGER, KELLY M.	01/01/22	03/31/22	COMPLIANCE SPECIALIST	27,057.24
BOLDIG, CHRISTOPHER R.	01/01/22	03/31/22	COUNSEL TO THE CHIEF ADMINISTR	45,875.01
BOOKER, CARLOS	01/01/22	03/31/22	SALES SPECIALIST	13,173.99
BOONE, RUSSELL	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP	28,976.76
BOUCHOT, ENRIQUE	01/01/22	03/31/22	SENIOR SOFTWARE SPECIALIST	41,450.49
BOUNDS, JAZMINE R.	01/01/22	02/28/22	FINANCIAL COUNSELOR	11,045.84
BOUNDS, JAZMINE R.	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	5,522.92
BOWLING, SONIA R.	01/01/22	03/31/22	ASSET MANAGEMENT RECEIVING/WAR	13,878.75
BOWLING-STOKES,CHAUNETTE L	01/01/22	03/31/22	COMPLIANCE ANALYST	30,049.26
BOWMAN,SHELIA	01/01/22	02/28/22	FINANCIAL COUNSELOR	14,186.66
BOWMAN,SHELIA	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,093.33
BOYD, PETRINA	01/01/22	03/31/22	SALES SPECIALIST	14,788.26
BOYD,KENETRIS J	01/01/22	03/31/22	PAYROLL SPECIALIST	18,944.25
BOYD,KENETRIS J	11/01/21	01/31/22	PAYROLL SPECIALIST (OVERTIME)	1,914.81
BOYLE, KEVIN J.	01/01/22	03/31/22	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICIA	27,415.08
BRADLEY,NATHANIEL R	01/01/22	03/31/22	DIRECTOR, HELP DESK OPERATIONS	41,450.49
BRADY,JOHN R	01/01/22	03/31/22	JOURNEYMAN UPHOLSTERER	17,375.25
BRADY,JOHN R	12/01/21	12/31/21	JOURNEYMAN UPHOLSTERER (OVERTIME)	259.47
BRAXTON, BRANDON A.	01/01/22	03/31/22	SENIOR LOGISTICS RECEIVING/WAR	15,745.74
BRAY,ERIC	01/01/22	03/31/22	BROADCAST ENGINEER/PRODUCTION	24,921.99
BRAY,ERIC	12/01/21	02/28/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	494.80
BREWSTER III,JAMES E	01/01/22	03/31/22	SUPERVISOR, LOGISTICS & DIST	18,789.25
BRIDGEFORTH, TOINETTA A.	01/01/22	03/31/22	SENIOR CONTRACTS SPECIALIST	32,512.58
BROWN SR, DEMETRICE T.	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP	32,731.74
BROWN, KEITH S.	01/01/22	03/31/22	APPRENTICE CABINET MAKER	17,765.49
BROWN, PAMELA L.	01/01/22	03/31/22	CUSTOMER SOLUTIONS REP.	22,680.99
BROWN,JASON	01/01/22	03/31/22	TECHNICAL DIRECTOR	28,440.99
BROWN,JASON	01/01/22	01/31/22	TECHNICAL DIRECTOR (OVERTIME)	287.14
BROWN,LAWRENCE	01/01/22	03/31/22	BROADCAST ENGINEER/PROD SPEC.	27,594.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRUMMELL,JENELLE L	01/01/22 03/31/22	PARALEGAL	23,399.76	
		BUCKLER, RICKY L.	01/01/22 03/31/22	BUSINESS PROC APPLIC SPEC	28,440.99	
		BUCKLER, TROY D.	01/01/22 03/31/22	PURCHASING AGENT	21,744.99	
		BURCH, KENNETH J.	01/01/22 03/31/22	BUSINESS PROC APPLIC SPEC	37,184.49	
		BURGOS, ERIC W.	01/01/22 03/31/22	FURNITURE SPECIALIST	15,341.76	
		BURNHAM,ELIZABETH	01/01/22 03/31/22	MEMBERS' SERVICES COUNSELOR	29,510.25	
		BUTLER, BRANDON D.	01/01/22 03/31/22	RECORDS MANAGEMENT CLERK	14,536.74	
		BUTLER, BRANDON D.	01/01/22 01/31/22	RECORDS MANAGEMENT CLERK (OVERTIME)	649.95	
		BUTLER, JAMES F.	01/01/22 03/31/22	EXECUTIVE POTENTIAL PROGRAM	43,475.01	
		BUTLER, LISA P.	01/01/22 03/31/22	MANAGER, ACCOUNTING	34,534.67	
		BYRD, VICTORIA M.	01/01/22 03/31/22	TECHNOLOGY SOLUTIONS ENGINEER	21,207.67	
		CAHOON,DAVID	01/01/22 03/31/22	VOICE & VIDEO BRANCH MNGR	40,719.99	
		CALLAWAY, ROBERT M.	01/01/22 03/31/22	SR. LOGISTICS ENGINEER	31,702.26	
		CANADY, ERIN S.	02/03/22 03/31/22	SENIOR PROJECT DESIGNER	15,369.67	
		CAO, THU NGAN T.	01/01/22 03/31/22	SENIOR NETWORK TECHNICIAN (A)	23,849.49	
		CAPPETTO,RICHARD	01/01/22 03/31/22	CHIEF CUSTOMER OFFICER	46,346.76	
		CARABALLO,MADELINE	01/01/22 03/31/22	INTERNET SYSTEMS SPECIALIST II	28,440.99	
		CARCAMO, ALICIA L.	01/01/22 03/31/22	ACCOUNTING TECHNICIAN	23,613.24	
		CARNNIA,CASEY	01/01/22 03/31/22	SR INTERNET SYSTEMS SPECIALIST	36,480.75	
		CARPENTER, JONAS R.	01/01/22 03/31/22	FURNITURE SPECIALIST	16,163.76	
		CARPENTER, JONAS R.	11/01/21 01/31/22	FURNITURE SPECIALIST (OVERTIME)	485.69	
		CARR, JOSH D.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	32,919.24	
		CARRICO, RONALD	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	43,475.01	
		CARSON,LAWRENCE T	01/01/22 03/31/22	SALES SPECIALIST	13,173.99	
		CARTER,DELISA D	01/01/22 03/31/22	SR. SOFTWARE SPECIALIST	43,475.01	
		CARTER,TIFFANY L	01/01/22 03/31/22	ADMINISTRATIVE SPECIALIST	15,341.76	
		CHACE, KAREN W.	01/01/22 03/31/22	BENEFITS SPECIALIST	19,880.25	
		CHALETZKY, ANA Y.	01/01/22 03/31/22	DEPUTY DIRECTOR, ACCOUNTING	39,252.00	
		CHAO, DANIEL	01/01/22 03/31/22	DIRECTOR, SR CONGRESSIONAL LEA	43,475.01	
		CHARGUALAF,JESSE	01/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC.	26,346.84	
		CHARGUALAF,JESSE	12/01/21 02/28/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	278.05	
		CHAUDRY,RIZWAN	01/01/22 03/31/22	TECH SOLUTIONS ENGINEER	22,459.74	
		CHIU,JIMMY	01/01/22 03/31/22	HRIS APPLICATIONS SYST ANALYST	32,919.24	
		CIANGO,DANIELLE M	01/01/22 03/31/22	COMMUNICATIONS SPECIALIST	19,880.25	
		CIANGO,JACOB	01/01/22 03/31/22	SOLUTIONS ARCHITECTURE TEAM LE	40,719.99	
		CINCOTTA,SALVATORE	01/01/22 03/31/22	CUSTOMER EXPERIENCE ANALYST	21,050.25	
		CLARK, MARION	01/01/22 03/31/22	SR TELECOMMUNICATIONS ADMIN	22,212.99	
		CLARKE, JOHN P.	01/01/22 03/31/22	SUPERVISOR (RECEIVING)	28,129.50	
		CLAYTON-BULLOCK,LATOYA	01/01/22 03/31/22	SR PROCUREMENT ANALYST	35,819.76	
		CLOCKER, JOHN C.	01/01/22 03/31/22	DEPUTY CAO	48,125.01	
		COAKLEY,KRISTEN J	01/01/22 03/31/22	TELECOM BRANCH MANAGER	30,479.76	
		COLBERT, RAY C.	01/01/22 03/31/22	CHIEF ENGINEER	35,153.49	
		COLLINS, JOHN B.	01/01/22 03/31/22	PRODUCTION COORDINATOR	32,919.24	

COLOM,BELANE S	01/01/22	03/31/22	STAFF ACCOUNTANT	21,050.25
CONNER, SHAWN P.	01/01/22	03/31/22	MANAGER	26,828.25
CONNOLLY,ERIC	01/01/22	03/31/22	PHOTOGRAPHER	18,993.24
CONNOLLY,ERIC	12/01/21	02/28/22	PHOTOGRAPHER (OVERTIME)	1,482.43
CONNOR,MEREDITH R	01/01/22	03/31/22	BUSINESS ANALYST/SUSTAINABILIT	25,454.01
COOK, ERIC H.	01/01/22	03/31/22	NETWORK TECHNICIAN	25,280.25
COOPER, RICHARD S.	12/01/21	01/31/22	STAFF ACCOUNTANT	22,169.08
COOPER, RICHARD S.	03/01/22	03/31/22	SENIOR ACCOUNTANT	10,910.58
COOPER,JAMES	01/01/22	03/31/22	QUALITY ASSURANCE DIRECTOR	37,367.75
COVINGTON, ANDRE F.	01/01/22	03/31/22	ASSET MANAGEMENT RECEIVING/WAR	12,317.01
COX, TIMOTHY T.	01/01/22	03/31/22	INTERNET SYSTEMS SPECIALIST	25,454.01
COYNE III, THOMAS E.	01/01/22	03/31/22	CHIEF LOGISTICS OFFICER	46,346.76
CRAGWELL,BRIANA	01/01/22	03/31/22	ASSOCIATE EMPLOYEE ASSISTANCE	19,880.25
CROTTS,JAMIE R	01/01/22	03/31/22	DIR CYBERSEC AWARENESS/POL	43,475.01
CUESTA, THOMAS E.	01/01/22	03/31/22	TECHNOLOGY PARTNER	24,206.33
CUFFEY, LAWRENCE	01/01/22	03/31/22	SR SCHEDULING SPEC/SAFETY LIAS	22,212.99
CUNNINGHAM, CANDACE L.	01/01/22	02/28/22	SR HUMAN RESOURCES GENERALIST	16,614.66
CUNNINGHAM, CANDACE L.	03/01/22	03/31/22	HR PROGRAM MANAGER	8,942.75
DADLANI,PRIYA S	01/01/22	03/31/22	SENIOR ASSOCIATE COUNSEL	42,186.51
DAHL,RYAN S	01/01/22	03/31/22	MEDIA LOGISTICS COORDINATOR	23,870.25
DAHLSTROM, DARREN	01/01/22	03/31/22	MANAGER, CABINET	29,510.25
DALY,CECILIA M	01/01/22	03/31/22	ASSOCIATE ADMIN. COUNSEL	37,809.75
DANIEL JR,GEORGE	01/01/22	03/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00
DANIEL,JADA A	01/01/22	03/31/22	HUMAN RESOURCES MANAGER	31,497.09
DAVIS, KEVIN P.	01/24/22	03/31/22	APPRENTICE LOGISTICS & DISTRIB	8,797.78
DAVIS, KEVIN P.	02/01/22	02/28/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	246.92
DAVIS, STACHIA G.	01/01/22	03/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00
DAVIS,SCOTT K	01/01/22	03/31/22	COMPLIANCE ANALYST	24,384.75
DEAN, JOSEPH M.	01/01/22	03/31/22	FURNITURE PROGRAM DIRECTOR	34,491.24
DELISLE,KALDON A	01/01/22	03/31/22	MASTER FINISHER	19,880.25
DENEGRI,ANDRE J	01/01/22	03/31/22	FINANCIAL ANALYST	22,772.74
DENISON, KATRINA E.	12/01/21	03/31/22	INFORMATION SYS SEC ANALYST	31,566.24
DENT,RICHARD H	01/01/22	03/31/22	MASTER CARPET MECHANIC	21,279.99
DIAZ GONZALEZ, ROSARIO D.	01/01/22	03/31/22	SR CUSTOMER SOLUTIONS REP.	24,808.74
DICKIE, JAMES	01/01/22	03/31/22	ENGINEERING OPS MANAGER	38,475.00
DIEFFENDERFER, GARY L.	01/01/22	03/31/22	SR. APPLICATION DBA SPECIALIST	39,802.50
DOBBINS, MARK	01/01/22	03/31/22	MANAGER, PURCHASING	31,656.51
DOOLEY,GENEVA	01/01/22	03/31/22	SENIOR SYSTEMS LEAD	42,924.00
DORSEY, DARYL J.	01/01/22	02/10/22	MANAGER (CAO COMPLIANCE)	13,546.56
DORSEY, DARYL J.	02/01/22	02/10/22	MANAGER (CAO COMPLIANCE) (OTHER COMPENSATION)	3,386.64
DOZIER, BRIAN A.	01/01/22	03/31/22	SR ASSET MANAGEMENT RECEIVING/	20,810.01
DOZIER, BRIAN A.	12/01/21	01/31/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	1,613.79
DUENAS, JOSEPH E.	01/01/22	03/31/22	SENIOR ENGINEER	29,689.92
DUNKLIN, KELDA Y.	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP	32,731.74
DYSON,LAURA	01/01/22	03/31/22	SR ENTERPRISE ARCHITECT	38,475.00
EAGLIN,HOPE J	01/01/22	03/31/22	SENIOR SECURITY ANALYST	30,390.93
ECK, DANIEL K.	01/01/22	03/31/22	SR EA COUNSELOR	30,479.76
EDWARDS, RYLEY J.	01/01/22	03/31/22	INVENTORY SPECIALIST	16,163.76
EGAN,PAUL M	01/01/22	03/31/22	SENIOR SECURITY ENGINEER	36,480.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		EGERSON, TROY H.	01/01/22 03/31/22	MASTER UPHOLSTERER	22,680.99	
		EGERSON, TROY H.	12/01/21 12/31/21	MASTER UPHOLSTERER (OVERTIME)	1,926.38	
		ELHADAD, AHMED	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICIA	21,991.50	
		ELHADAD, AHMED	12/01/21 12/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,231.53	
		ELIAS, ANDREW C.	01/01/22 03/31/22	DEPUTY DIRECTOR	39,139.50	
		ELLIN, JAMES B.	01/01/22 03/31/22	SR NETWORK SYSTEMS ENGINEER	38,475.00	
		ELLIS, FRANKLIN M	01/01/22 03/31/22	ESCALATION & OPERATIONS BRANCH	31,702.26	
		ELLIS-JONES, DEBORAH	01/01/22 03/31/22	MANAGER, CAO MEMBERS' SERVICES	31,702.26	
		ELLISON, ZACHARY W.	01/01/22 03/03/22	SALES SPECIALIST	7,490.01	
		ELLISON, ZACHARY W.	03/01/22 03/03/22	SALES SPECIALIST (OTHER COMPENSATION)	222.92	
		EMAMALI, NICOLE S.	01/01/22 03/31/22	SUPERVISOR	34,749.99	
		EMERY, MICELLE M	01/01/22 03/31/22	BUSINESS COORDINATOR	20,966.67	
		ENGLISH IV, JAMES H.	01/01/22 03/31/22	MASTER CABINET MAKER	20,345.76	
		ERVING, JAMES H.	01/01/22 03/31/22	COMMUNICATIONS SPECIALIST	32,731.74	
		EVANS JR, WILLIAM R.	01/01/22 03/31/22	ELECTRONICS TECHNICIAN (A)	28,662.00	
		EVANS JR, WILLIAM R.	12/01/21 02/28/22	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,356.91	
		EWERS, GRETCHEN	01/01/22 03/31/22	MANAGER	32,731.74	
		EWING JR, JOHN C.	01/01/22 03/31/22	ASSET/INVENTORY ADMINISTRATOR	16,975.50	
		FAISON, SHAWNA	01/01/22 03/31/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75	
		FARLEY, JOANN I.	01/01/22 02/28/22	FINANCIAL COUNSELOR	15,120.66	
		FARLEY, JOANN I.	03/01/22 03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,560.33	
		FARRISH, ERICA N.	01/01/22 03/31/22	BUDGET ANALYST	24,563.83	
		FISHER, JEROME	01/01/22 03/31/22	SR TECH SOLUTIONS ENGINEER	32,309.25	
		FISHER, PAUL A.	01/01/22 03/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	24,921.99	
		FLETCHER, CHARLES D.	01/01/22 03/31/22	ASSET MANAGEMENT RECEIVING/WAR	16,568.76	
		FLETCHER, CHARLES D.	12/01/21 12/31/21	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	340.21	
		FONTANEZ BAEZ, DENNIS L	01/01/22 03/31/22	NETWORK COMMUNICATIONS SPEC	25,454.01	
		FONTNEAU, BRUCE	01/01/22 03/31/22	SR SYSTEMS ENGINEER	32,919.24	
		FORD, DARIN J.	01/01/22 03/31/22	SYSTEMS SUPPORT ENGINEER	29,510.25	
		FORGIONE, JOHN A.	01/01/22 03/31/22	SR CUSTOMER SOLUTIONS REP.	23,613.24	
		FOSTER, CHARLES J.	01/01/22 03/31/22	RECORDS MANAGEMENT CLERK	17,765.49	
		FOSTER, CHARLES J.	01/01/22 02/28/22	RECORDS MANAGEMENT CLERK (OVERTIME)	555.17	
		FRANKS, ARTHUR L	01/01/22 03/31/22	MANAGER, PAYROLL & BENEFITS	28,440.99	
		FRAVEL, DON J	01/01/22 03/31/22	TECH SOLUTIONS TECHNICIAN	22,212.99	
		FRECH, JASON L.	01/01/22 03/31/22	ENTERPRISE ADMINISTRATOR	37,146.75	
		FREENEY, MALCOLM	01/01/22 03/31/22	PROJECT MANAGER	31,656.51	
		FRENCH, CHARLES	01/01/22 03/31/22	SENIOR NETWORK TECHNICIAN	31,656.51	
		FRITZ, ERIC D.	01/01/22 03/31/22	ENGINEERING TEAM LEAD	37,146.75	
		FRY, LANCE S	01/01/22 03/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51	
		FYOCK, BRADLEY	01/01/22 03/31/22	DATA CENTER MANAGER	37,146.75	
		GAINES, JULIA W.	01/01/22 03/31/22	SPECIAL ASSISTANT (A)	30,798.99	
		GALLAGHER, RENEE	01/01/22 03/31/22	MANAGER, SENIOR CYBERSECURITY	39,981.75	
		GALLAGHER, THOMAS P.	01/01/22 03/31/22	DIRECTOR, TECHNOLOGY INNOVATED	43,475.01	

GARAY, GERMAN	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICIA	28,662.00
GARAY, GERMAN	12/01/21	12/31/21	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,083.43
GARCIA, JOHN	01/01/22	03/31/22	MANAGER, FINISHING/LOCKSMITH S	28,082.33
GARLAND,RYAN	01/01/22	03/31/22	NETWORK TECHNICIAN	19,412.25
GASKINS, JAMES R.	01/01/22	03/31/22	BRANCH MANAGER	40,719.99
GATES, TRENA F.	01/01/22	03/31/22	PROGRAM COORDINATOR, SERVICE C	26,221.26
GATES,COREY M	01/01/22	03/31/22	LEAD UPHOLSTERER	22,929.24
GATES,COREY M	12/01/21	12/31/21	LEAD UPHOLSTERER (OVERTIME)	2,225.68
GATES,THOMAS D	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	30,049.26
GEBREMEDHIN, MAHLET T.	01/01/22	03/31/22	SENIOR SHAREPOINT DEVELOPER	34,491.24
GEPERT, DARLA M.	01/01/22	03/31/22	SPECIAL ASSISTANT	24,384.75
GERARDEN,PAUL J	01/01/22	03/31/22	CUSTOMER ADVOCATE	25,454.01
GILMORE,JOAN L	01/01/22	02/28/22	FINANCIAL ANALYST	15,913.50
GILMORE,JOAN L	03/01/22	03/31/22	FINANCIAL PROGRAM ANALYST	7,956.75
GIUNTOLI,ANDREW R	01/01/22	03/31/22	DISTRICT OFFICE TELECOMMUNICAT	32,919.24
GIVAND,DIANA H	01/01/22	03/31/22	ASSOCIATE COUNSEL	42,186.51
GIZARA, MICHAEL P.	01/01/22	03/31/22	TEAM LEAD OPERATNS/ADV CONTENT	40,469.49
GOGGINS II, JAMES D.	01/01/22	03/31/22	NETWORK COMM SPECIALIST (A)	27,594.00
GOMEZ,ERNEST A	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	35,819.76
GONZALEZ PEREZ, KARINA	01/01/22	03/31/22	SENIOR AUDIT AND COMPLIANCE AN	34,491.24
GOODLOW, LISA L	01/01/22	03/31/22	SR COMM SECURITY ANALYST	32,919.24
GOPALAN,VENUGOPAL B	01/01/22	03/31/22	DIRECTOR, ENTERPRISE MESSAGING	43,475.01
GORDON, KHIAIRE D.	01/01/22	03/31/22	RETAIL INVENTORY SPECIALIST	10,700.01
GOULD, MICHAEL	12/01/21	03/31/22	MANAGER, REMEDY MANAGEMENT	40,469.25
GOULD,MELISSA C	01/01/22	03/31/22	PROGRAM MANAGEMENT DIRECTOR	39,981.75
GRAEUB, ANDREW C.	01/01/22	03/31/22	MANAGER, NETWORK SYST ENGINEER	43,475.01
GRANT, LISA	01/01/22	01/01/22	CHIEF PROCUREMENT OFFICER	514.96
GREEN, CAROLINE	01/01/22	03/31/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99
GREEN, MITCHELL	01/01/22	03/31/22	CONTRACTS SUPPORT ADMIN	40,469.49
GRIGGS-MOORE, LAUREN K.	01/01/22	03/31/22	HUMAN RESOURCES GENERALIST	21,991.50
GUDURU,PRATAP K	01/01/22	03/31/22	ENGINEERING TEAM LEAD	39,139.50
GUGLIOTTA,NORMAN	01/01/22	02/28/22	FINANCIAL COUNSELOR (A)	14,186.66
GUGLIOTTA,NORMAN	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,093.33
GUNBY, JAMES	01/01/22	03/31/22	LOGISTICS RECEIVING/WAREHOUSE	13,021.26
GUY, JOSEPH C.	01/01/22	03/11/22	ADA AIDE	14,578.08
GUY, JOSEPH C.	03/01/22	03/11/22	ADA AIDE (OTHER COMPENSATION)	1,924.92
HAIR,ROBERT K	01/01/22	03/31/22	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL,MORGAN	01/01/22	03/31/22	FACILITIES MANAGEMENT SPECIALI	21,744.99
HAMEL,RYAN T	01/01/22	03/31/22	THIRD ASSISTANT	22,212.99
HAMNER, PHILIP D.	01/01/22	03/31/22	DIRECTOR, ACCOUNTING	43,475.01
HANEY, WINSTON	01/01/22	03/31/22	SR ASSET/INVENTORY ADMINISTRAT	22,459.74
HAQ, RABIA	12/01/21	03/31/22	BUSINESS PROC APPLIC SPEC	32,237.18
HARDY,CARLTON	01/01/22	03/31/22	JOURNEYMAN LOGISTICS & DISTRIB	12,317.01
HARGADON,LAURAL M	01/01/22	03/31/22	INFORMATION ASSURANCE RISK MGR	37,146.75
HARGROVE, BRIAN	01/01/22	03/31/22	BUILDING SUPERVISOR	15,745.74
HARING,RACHEL A	01/01/22	02/28/22	FINANCIAL COUNSELOR (A)	12,629.50
HARING,RACHEL A	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,314.75
HARRELL,VICKIE	01/01/22	03/31/22	SUPERVISOR	31,702.26
HARRINGTON, KEITH	01/01/22	02/28/22	FINANCIAL COUNSELOR	18,108.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HARRINGTON, KEITH	03/01/22 03/31/22	SENIOR ACCOUNTS PAYABLE PROCES	9,198.00	
		HARRIS, DONALD	01/01/22 03/31/22	NETWORK COMM SUPERVISOR	39,802.50	
		HARRIS, KULLEN R.	01/01/22 03/31/22	PERSONNEL SECURITY ANALYST	21,522.51	
		HARRIS, DONALD A	01/01/22 03/31/22	NETWORK TECHNICIAN	19,568.25	
		HARRIS, RAFAEL R	01/01/22 03/31/22	ENGINEERING TEAM LEAD	36,480.75	
		HARTNER, ZEKE A.	02/07/22 03/31/22	MEDIA LOGISTICS ASSISTANT	8,478.60	
		HARTSFIELD JR, DERRICK	01/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB	10,195.74	
		HARVEY, JAMIE	01/01/22 03/31/22	SR TELECOMMUNICATIONS ADMIN	20,607.99	
		HARVEY, KINSEY B	01/01/22 03/31/22	MEDIA COORDINATOR & VISUAL DES	27,594.00	
		HAWKINS, JOHANNA J	01/01/22 03/31/22	WORKFLOW COORDINATOR	18,479.25	
		HAYES, MICHELLE P	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	39,802.50	
		HAYMAN, MICHAEL S.	01/01/22 03/31/22	PHOTOGRAPHER	18,479.25	
		HAYMAN, MICHAEL S.	12/01/21 02/28/22	PHOTOGRAPHER (OVERTIME)	1,055.16	
		HAYMAN, JASON	01/01/22 03/31/22	SENIOR BUDGET ANALYST	24,384.75	
		HEEB III, JOHN J.	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	41,797.74	
		HEMPHILL, DEUNDR A	01/01/22 03/31/22	DIRECTOR, BUSINESS TRANSFORMAT	38,475.00	
		HENLINE, ROBERT A.	01/01/22 03/31/22	DIRECTOR OF COMMITTEE AND MEMB	36,480.75	
		HERBERT, GREGORY L.	01/01/22 03/31/22	SR ASSET MANAGEMENT RECEIVING/	18,183.99	
		HERMAN, LEONORA D	01/01/22 03/31/22	PHOTOGRAPHER	17,242.00	
		HERMAN, LEONORA D	12/01/21 02/28/22	PHOTOGRAPHER (OVERTIME)	1,802.41	
		HIRSCH, PATRICK A.	01/01/22 03/31/22	SENIOR PRODUCER	43,475.01	
		HODGES, JOHN E.	01/01/22 03/31/22	DIR. OFFICE SUPPLY & GIFT SHOP	34,139.76	
		HOKHOLD, MARK D.	01/01/22 03/31/22	SYSTEMS ENGINEER	31,122.75	
		HOLLAND, GREGORY	01/01/22 03/31/22	JOURNEYMAN LOGISTICS & DISTRIB	15,494.76	
		HOLLAND, GREGORY	12/01/21 02/28/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	980.73	
		HOLMES, STACEY D.	01/01/22 03/31/22	PAYROLL SPECIALIST (OPERATIONS	18,944.25	
		HOLMES, STACEY D.	12/01/21 02/28/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	7,471.89	
		HOLT, CLINTON F	01/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC.	26,346.84	
		HOPPER, ERICA C.	01/01/22 02/28/22	FINANCIAL ANALYST	15,286.16	
		HOPPER, ERICA C.	03/01/22 03/31/22	FINANCIAL PROGRAM ANALYST	7,643.08	
		HORN, MATTHEW	01/01/22 03/31/22	SENIOR CONTRACTS SPECIALIST	32,309.25	
		HORN, RICHARD A.	01/01/22 03/31/22	BUSINESS PROC APPLIC SPEC	35,359.74	
		HOUGHTON, JOSEPH D	01/01/22 03/31/22	DIRECTOR, ENTERPRISE OPERATION	43,475.01	
		HUGHES, MICHAEL A.	01/01/22 02/28/22	FINANCIAL COUNSELOR	13,202.16	
		HUGHES, MICHAEL A.	03/01/22 03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,781.92	
		HUGHES, JAMAL C	01/01/22 03/31/22	SR ASSET/INVENTORY ADMINISTRAT	19,100.25	
		HUNTER, STEVE	01/01/22 03/31/22	SR ASSET/INVENTORY COUNSELOR	21,991.50	
		HUNTER, STEVE	02/01/22 02/28/22	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	634.36	
		ILEY, CHANDLER	01/01/22 03/31/22	ADA AIDE	7,647.12	
		ILEY, CHANDLER	12/01/21 01/31/22	ADA AIDE (OVERTIME)	10,046.58	
		ILOG, ANGELA M	01/01/22 03/31/22	RESOURCE MANAGER	24,921.99	
		JACKSON, REGGIE	01/01/22 03/31/22	SR TECHNICAL SUPPORT REP (A)	30,049.26	
		JACKSON, SARAH F.	01/01/22 03/31/22	DIRECTOR, BUDGET PLANNING & AN	43,475.01	

JACKSON, WANDA J.	01/01/22	03/31/22	VENDOR RELATIONSHIP MANAGER	34,139.76
JACOBS, OMAR A.	01/01/22	03/31/22	TECH SOLUTIONS ENGINEER	21,050.25
JACOBSON, BRADLEY J.	01/01/22	03/31/22	SENIOR IT SOLUTIONS ARCHITECT	43,475.01
JAMALI, PAUL V.	01/01/22	03/03/22	SUPERVISOR, MULTIMEDIA/VISUAL	19,156.73
JAMALI, PAUL V.	03/01/22	03/03/22	SUPERVISOR, MULTIMEDIA/VISUAL (OTHER COMPENSATION)	1,140.28
JECKO, BRITTANY E.	03/07/22	03/31/22	SR BUSINESS PROCESS APPL SPEC	8,290.93
JEFFERSON II, LYNWOOD	01/01/22	03/31/22	APPRENTICE LOGISTICS & DISTRIB	11,759.49
JEFFERSON, KENYATTA	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	32,309.25
JEFFERSON, SHAWN T	01/01/22	03/31/22	INTERNET SYSTEMS SPECIALIST	28,440.99
JENKINS, JAMES	01/01/22	03/31/22	SR. CAPITOL SERVICE REP.	25,992.00
JENNINGS, ARACELI	01/01/22	03/31/22	FINANCE ASSISTANT	21,414.75
JOHNSON JR, ROBERT L	01/01/22	03/31/22	MANAGER, CAPITOL SERVICE CENTE	27,903.00
JOHNSON, DWAYNE	01/01/22	03/31/22	RETAIL INVENTORY SPECIALIST	18,574.26
JOHNSON, ERIC C.	01/01/22	03/31/22	WORKFLOW COORDINATOR	17,780.76
JOHNSON, MARGARET K.	01/01/22	03/31/22	SENIOR ASSET/INVENTORY COUNSEL	23,399.76
JOHNSON, ROBERT C.	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	37,184.49
JOHNSON, ANDRE D	01/01/22	03/31/22	SENIOR NETWORK TECHNICIAN	22,459.74
JOHNSON, KWASI Z	01/01/22	03/31/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74
JONES III, CLARENCE	01/01/22	03/31/22	SENIOR NETWORK TECHNICIAN	24,340.26
JONES JR, CHARLES J.	01/01/22	03/31/22	SR NETWORK COMM SPEC (A)	32,919.24
JONES, STEPHEN E	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	38,475.00
JONES, RODNEY B	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP	27,594.00
JONES, YOLANDA S	01/01/22	03/31/22	SENIOR PAYROLL SPECIALIST - OP	23,849.49
JONNALA, ANJANEYULU R.	01/01/22	03/31/22	SR BUSINESS PROC APPL SPEC	40,963.49
JORDAN JR, JAMES D	01/01/22	03/31/22	JOURNEYMAN LOGISTICS & DISTRIB	12,666.75
JORDAN JR, JAMES D	12/01/21	02/28/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	644.83
JORDAN, CHELSA N.	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	28,440.99
JORDAN, ASHLEY	01/01/22	03/31/22	WORKFLOW COORDINATOR	17,375.25
JUDGE, NANCY	01/01/22	03/31/22	CAPITOL SERVICE REP	19,398.00
KAALUND, RHONDA P	01/01/22	03/31/22	MANAGER, OEA	34,491.24
KACHINSKE, EDWARD N	12/01/21	03/31/22	ASSISTANT DIRECTOR	33,357.07
KAHLER, KENT	01/01/22	03/31/22	SYSTEMS ENGINEER	31,656.51
KALLAL, LUCY E	01/01/22	03/31/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.50
KANNAN, VALADI G	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	36,702.75
KATARIA, NAVEEN	01/01/22	03/31/22	MANAGER - Q&A	35,819.76
KATZ, DANIEL A.	01/01/22	03/31/22	SENIOR COUNSEL	43,407.51
KEANE, MICHAEL T.	01/01/22	03/31/22	MANAGER, WORKFLOW MANAGEMENT	30,049.26
KELLEY, KEVIN S.	01/01/22	03/31/22	CUSTOMER SOLUTIONS REP.	20,607.99
KELLEY, TARA A.	01/01/22	03/31/22	COMMUNICATIONS SPEC (A)	26,221.26
KENT JR, GEORGE G	01/01/22	03/31/22	PAYROLL SPECIALIST	21,279.99
KENT JR, GEORGE G	11/01/21	01/31/22	PAYROLL SPECIALIST (OVERTIME)	3,438.77
KETEMA, MEKDESS	01/01/22	03/31/22	ACCOUNTING TECHNICIAN	14,536.74
KILSON, FRANKLIN P	01/01/22	03/31/22	NETWORK TECHNICIAN	27,594.00
KIM, DANNY S.	01/01/22	03/31/22	ASSISTANT DIRECTOR	21,991.50
KIM, MICHAEL Y.	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP (A)	24,206.33
KIMBALL, MARK E.	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP (A)	27,594.00
KIMBROUGH, JHAMENE K	01/01/22	03/31/22	SYSTEMS ANALYST	23,870.25
KIMOSH, MICHAEL L	01/01/22	03/25/22	BUSINESS ANALYST	22,099.77
KLEE, MALIA M	01/01/22	03/31/22	MANAGER, OEA	35,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KNELL, KATHERINE A.	01/01/22 03/31/22	HRIS APPLICATIONS MANAGER	44,943.75	
		KORNACKI, OLGA R.	01/01/22 03/31/22	DIRECTOR	43,475.01	
		KOZTOSKI, DOUGLAS W.	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICIA	24,340.26	
		KOZTOSKI, DOUGLAS W.	12/01/21 02/28/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	175.65	
		KRALY, ELIZABETH A.	01/01/22 03/31/22	DEPUTY CHIEF HUMAN RESOURCES O	40,719.99	
		KREMKAU, REBECCA K.	01/01/22 03/31/22	PAYROLL SYSTEMS ANALYST	28,976.76	
		KUPER, KAREN	01/01/22 03/31/22	SPECIAL ASSISTANT/OPER SUPERVI	31,122.75	
		KUPPURI, MANJUULA A.	01/01/22 03/31/22	SR BUSINESS PROC APPL SPEC	37,146.75	
		LABRAKE, ANDRE M.	01/01/22 02/28/22	LOGISTICS RECEIVING/WAREHOUSE	8,915.66	
		LABRAKE, ANDRE M.	03/01/22 03/31/22	APPRENTICE FINISHER	4,457.83	
		LANE, EDGAR C.	01/01/22 03/31/22	AUDIO SPECIALIST	22,459.74	
		LANE, EDGAR C.	12/01/21 02/28/22	AUDIO SPECIALIST (OVERTIME)	2,492.86	
		LANGLEY, WILLIAM T.	12/01/21 03/31/22	SENIOR BUSINESS PROCESS APPLIC	24,224.24	
		LANGLEY, WILLIAM T.	01/01/22 01/31/22	BUSINESS PROC APPLIC SPEC	10,973.08	
		LAU, DAVID E.	01/01/22 03/31/22	INFORMATION SECURITY MANAGER	42,924.00	
		LEA, SAMUEL E.	01/01/22 03/31/22	SR. SECURITY ENGINEER	38,253.25	
		LEATHERBURY, MICHELLE Y.	01/01/22 03/31/22	COMMUNICATIONS SPECIALIST	29,154.59	
		LEE, DARNELL A.	01/01/22 03/31/22	DEPUTY CHIEF HUMAN RESOURCES O	43,539.24	
		LEE, NGA	12/01/21 03/31/22	FINANCIAL RPT ACCOUNTANT	29,856.25	
		LEIBY, FREDERICK	01/01/22 03/31/22	DIRECTOR, SERVICE CONTRACTS MA	35,597.67	
		LEV, MARK S.	01/01/22 03/31/22	SR BUS SOFTWARE SPECIALIST	39,139.50	
		LEWIS, CHANAN D.	01/01/22 03/31/22	CUSTOMER ADVOCATE	21,522.51	
		LIM, CHAU T.	12/01/21 03/31/22	SENIOR ACCOUNTANT	33,079.66	
		LITTLE, ANDREAL P.	01/01/22 03/31/22	PROJECT MANAGER	29,120.58	
		LONG, JOHN P.	01/01/22 03/31/22	MANAGER, CENTRAL RECEIVING & W	35,819.76	
		LOPEZ, JORGE J.	01/01/22 03/31/22	APPRENTICE FINISHER	16,149.75	
		LOPEZ-CAMPILLO, JUAN C.	01/01/22 03/31/22	SENIOR COUNSEL	43,475.01	
		LORENZO, VANESSA N.	01/01/22 02/28/22	FINANCIAL COUNSELOR	13,253.50	
		LORENZO, VANESSA N.	03/01/22 03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,626.75	
		LOVING, ANTHONY	01/01/22 03/31/22	APPLICATION DBA SPECIALIST	35,359.74	
		LUEKEN, PAIGE J.	01/01/22 03/31/22	HUMAN RESOURCES GENERALIST	11,464.62	
		LUNDY, SUZANNE M.	01/01/22 03/31/22	EXECUTIVE ASSISTANT	24,921.99	
		LYMAN, APRIL M.	01/01/22 03/31/22	CUSTOMER ADVOCATE	25,454.01	
		LYNN, MARIE S.	01/01/22 03/31/22	MANAGER, FURNITURE PROGRAM	35,153.49	
		MAAS, JENNIFER A.	01/01/22 03/31/22	DIRECTOR OF CUSTOMER EXPERIENC	39,981.75	
		MACC, DANIEL P.	01/01/22 03/31/22	JR TECHNOLOGY PARTNER	16,298.76	
		MADDUX JR, DAVID L.	01/01/22 03/31/22	DEAN, CONGRESSIONAL STAFF ACAD	36,480.75	
		MAGRUDER, TIMOTHY	01/01/22 03/31/22	LEAD FINISHER	22,147.58	
		MAHFOOD, MARY M.	01/01/22 03/31/22	DIRECTOR, OPERATIONS	34,932.74	
		MAIDEN III, LEWIS L.	01/01/22 03/31/22	MASTER LOGISTICS & DISTRIBUTIO	18,993.24	
		MALLON, MICHAEL P.	01/01/22 03/31/22	MANAGER, (CAO) OPERATIONS & QU	32,919.24	
		MALLOY, DEON	01/01/22 03/31/22	DIRECTOR, IT CUSTOMER SUPPORT	38,509.74	
		MANIKTALA, PRANAV	01/01/22 02/18/22	INTERNET SYSTEMS SPECIALIST	10,353.20	

MANIKTALA,PRANAV	02/01/22	02/18/22	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	6,282.02
MARABLE,EUGENE N	01/01/22	03/31/22	ASSET/INVENTORY COUNSELOR	15,745.74
MARCUS, RALPH J.	01/01/22	03/31/22	TECHNICAL DIRECTOR (A)	30,585.24
MARCUS, RALPH J.	02/01/22	02/28/22	TECHNICAL DIRECTOR (A) (OVERTIME)	132.34
MARLOW,JOEL T	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	32,919.24
MARSH, STEVE W.	01/01/22	03/31/22	MANAGER, ACCOUNTING	35,969.25
MARTIN,SHAWN M	01/01/22	03/31/22	MARKETING & INVENTORY MANAGER	21,991.50
MARTINS, RICHARD	01/01/22	03/31/22	DIRECTOR, NETWORKING ENGINEER	43,496.42
MARVRAY III,CHARLES J	01/01/22	03/31/22	LEGAL SECRETARY	21,991.50
MASHETER JR, FREDERICK J.	01/01/22	03/31/22	PURCHASING AGENT	20,607.99
MASON, TRON	01/01/22	03/31/22	SR NETWORK COMM SPEC (A)	34,749.99
MASSENGALE, DOUG	01/01/22	03/31/22	CHIEF BROADCASTING OFFICER	45,875.01
MATHIS,MARC R	01/01/22	03/31/22	NETWORK TECHNICIAN	24,808.74
MAY,SARITA M	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST	20,190.59
MCCLELLAN,KIMBERLY E	01/01/22	03/31/22	SENIOR AUDIT AND COMPLIANCE AN	34,491.24
MCCREA-WOOD,ARTRICE	01/01/22	02/28/22	HUMAN RESOURCES GENERALIST	14,348.34
MCCREA-WOOD,ARTRICE	03/01/22	03/31/22	HUMAN RESOURCES TEAM LEAD	7,949.83
MCDONALD, BRADLEY A.	01/01/22	03/31/22	MANAGER, ENTERPRISE APPL SUPP	43,475.01
MCDONALD,THOMAS P	01/01/22	03/31/22	PROJECT SPECIALIST	19,412.25
MCFADDEN, SAINT JUAN	01/01/22	03/31/22	SENIOR PAYROLL PRACTITIONER	26,524.26
MCGARRY, THOMAS K.	01/01/22	03/31/22	LEAD CABINETMAKER	27,163.26
MCKITTRICK, DAVID E.	01/01/22	03/31/22	SR BUSINESS PROCESS APPL SPEC	43,475.01
MCLEAN, MIKKYLA R.	01/01/22	01/31/22	HUMAN RESOURCES GENERALIST	7,949.83
MCLEAN, MIKKYLA R.	01/01/22	01/28/22	HUMAN RESOURCES GENERALIST (OTHER COMPENSATION)	1,059.98
MEISTER, DARLENE T.	01/01/22	03/31/22	DIRECTOR, DIVERSITY	42,924.00
MEITNER, KARLI M.	01/01/22	03/31/22	SPECIAL ASSISTANT	27,903.00
MENDEZ,SAMARIA	01/01/22	03/31/22	MANAGER, DESIGN SERVICES	27,187.25
MENDOZA,LYDIA	01/01/22	03/31/22	PAYROLL SPECIALIST	22,929.24
MENDOZA,LYDIA	11/01/21	01/31/22	PAYROLL SPECIALIST (OVERTIME)	7,312.94
MEREDITH, DWAIN	01/01/22	03/31/22	JOURNEYMAN LOGISTICS & DISTRIB	14,080.26
MICHALEK, WILLIAM	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST	22,929.24
MICHALSON,KRISTINE J	12/01/21	03/31/22	ASSISTANT DIRECTOR	33,357.07
MIER,JESSICA	01/01/22	03/31/22	DIRECTOR, SR CONGRESSIONAL DIS	38,509.74
MILBUT, ANTHONY P.	01/01/22	03/31/22	SR NETWORK COMM SPECIALIST	35,819.76
MILLER III,LOUIS	01/01/22	02/28/22	RETAIL INVENTORY SPECIALIST	8,075.34
MILLER III,LOUIS	03/01/22	03/31/22	ACCOUNTING TECHNICIAN	4,710.33
MILLER, ROSE M.	01/01/22	03/31/22	SENIOR PAYROLL SPECIALIST	26,524.26
MILLER, ROSE M.	11/01/21	01/31/22	SENIOR PAYROLL SPECIALIST (OVERTIME)	7,502.58
MILLER,MICHAEL A	01/01/22	03/31/22	MANAGER, PROD AND SUPPORT	34,139.76
MILLER,SHAWN	01/01/22	03/31/22	OPERATIONS ANALYST	23,870.25
MILLER-LAMILL, ELOISE R.	01/01/22	03/31/22	ASSISTANT TECHNICAL DIRECTOR	31,122.75
MILLER-LAMILL, ELOISE R.	12/01/21	01/31/22	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,109.98
MINOR,LESLIE	01/01/22	02/28/22	FINANCIAL COUNSELOR	14,186.66
MINOR,LESLIE	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,093.33
MINTURN, JOHN J.	01/01/22	03/31/22	SENIOR SECURITY ARCHITECT	42,924.00
MODICA, MICHAEL	01/01/22	03/31/22	CUSTOMER RELATIONS MANAGER	39,802.50
MONTMINY, CHRISTIANA	01/01/22	03/31/22	SENIOR EMPLOYEE ASSISTANCE COU	30,479.76
MOORE II,GARY L	01/01/22	03/31/22	NETWORK COMM SPECIALIST	25,992.00
MOORE, EDWARDA P.	01/01/22	02/28/22	FINANCIAL COUNSELOR	16,853.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOORE, EDWARDA P.	03/01/22 03/31/22	SENIOR ACCOUNTS PAYABLE PROCES	8,426.75	
		MOORE, JAMES	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICA	21,991.50	
		MOORE, JAMES	01/01/22 02/28/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	169.17	
		MORAN, RYAN D	11/01/21 03/31/22	TEAM LEAD, SENIOR CONTRACTS SP	39,921.44	
		MORETTI, SCOTT A.	01/01/22 03/31/22	NETWORK TECHNICIAN	28,129.50	
		MORGAN, CODY R	01/01/22 03/31/22	MASTER CARPET MECHANIC	21,279.99	
		MORRIS, KEVIN B	01/01/22 03/31/22	CONTRACTS SPECIALIST	29,510.25	
		MORRISON, SAMUEL D	01/01/22 03/31/22	MASTER UPHOLSTERER	19,412.25	
		MOSLEY, JOSEPH	01/01/22 03/31/22	TECHNICAL DIRECTOR (A)	30,585.24	
		MOSLEY, JOSEPH	12/01/21 02/28/22	TECHNICAL DIRECTOR (A) (OVERTIME)	2,422.42	
		MOYA, DAVID L	01/01/22 03/31/22	SYSTEMS ENGINEER	31,656.51	
		MULERO, RONALD L.	01/01/22 03/31/22	INTERNET SYSTEMS SPECIALIST	31,122.75	
		MULLEN, KELLY A	01/01/22 03/31/22	SR SYSTEMS SUPPORT ENGINEER	28,261.66	
		MUNNELLY, ROBERT W.	01/01/22 03/31/22	LOGISTICS RECEIVING/WAREHOUSE	13,021.26	
		MURPHY, JON R	01/01/22 03/31/22	SR EA COUNSELOR	31,702.26	
		MURPHY, LARRISA L	01/01/22 03/31/22	SUPERVISOR, FIRST CALL	26,828.25	
		MURPHY, LORI O	01/01/22 03/31/22	MANAGER, PAYROLL & BENEFITS	28,440.99	
		MURPHY, ROBERT	01/01/22 03/31/22	DIRECTOR, IDENTITY GOVERNANCE	43,539.24	
		MUSICK, CHRISTOPHER M.	01/01/22 03/31/22	PRODUCTION ASSISTANT	18,479.25	
		MYERS, ANTHONY C.	01/01/22 03/31/22	NETWORK COMM SPECIALIST	27,594.00	
		NASH, MICHAEL R.	01/01/22 03/31/22	PROGRAM MANAGER FOR CHANGE MAN	43,475.01	
		NASR, HAITHAM M	01/01/22 03/31/22	SR BROADCAST MAINTENANCE ENGIN	29,510.25	
		NASR, HAITHAM M	12/01/21 02/28/22	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	1,144.20	
		NAUGHTON, CHRISTOPHER B.	01/01/22 03/31/22	PROGRAM MANAGER (MAILING SERVI	40,719.99	
		NEAL, ANDREW S.	02/01/22 03/31/22	ASSOCIATE ADMINISTRATIVE COUNS	23,879.84	
		NELSON, JUAN	01/01/22 03/31/22	STAFF ACCOUNTANT	24,808.74	
		NGHIEM, HIEU T.	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	39,802.50	
		NGUYEN, NHO V.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		NGUYEN, PHI	01/01/22 03/31/22	PHOTOGRAPHER	21,414.75	
		NGUYEN, PHI	12/01/21 02/28/22	PHOTOGRAPHER (OVERTIME)	2,053.39	
		NGUYEN, VAN	01/01/22 03/31/22	SR SOFTWARE ENGINEER	28,662.00	
		NORA, MYRTLE S.	01/01/22 03/31/22	MASTER DRAPERY MANUFACTURER	23,613.24	
		NORMAN, ALICE E.	01/01/22 03/31/22	FINANCIAL PROGRAM ANALYST	23,849.49	
		NORRIS, MATTHEW J	01/01/22 03/31/22	SECURITY OPERATIONS CENTER MAN	40,719.99	
		NOWAK, JASON M	01/01/22 03/31/22	SENIOR SOFTWARE SPECIALIST	43,475.01	
		NURSE, COURTNEY E.	01/01/22 03/31/22	SR TECHNICAL SUPPORT REP	28,129.50	
		NUSINZON, IGOR	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		O'BRIEN, MARY F.	01/01/22 03/31/22	SALES SPECIALIST	15,291.75	
		OATES, KIMBERLY S.	01/01/22 03/31/22	SR MEDIA LOGISTICS COORDINATOR	31,656.51	
		OJUNGA, DAVID T.	01/01/22 03/31/22	SENIOR FIREWALL AND SECURITY E	36,040.09	
		OLDHAM, LINDSAY M	01/01/22 03/31/22	COMPLIANCE ANALYST	25,454.01	
		OLIVER, EBBONY	01/01/22 03/31/22	HR COORDINATOR	18,993.24	
		OLKIEWICZ, JENNIFER M.	01/01/22 03/31/22	ACTING ADMINISTRATIVE COUNSEL	43,475.01	

ORNITZ,JILL H	12/01/21	03/31/22	ASSISTANT DIRECTOR	20,496.34
ORRICK, MICHAEL J.	01/01/22	03/31/22	CUSTOMER SOLUTIONS REP.	21,414.75
QUECHTATI, ELYES	01/01/22	02/28/22	TECHNOLOGY PARTNER	16,078.08
QUECHTATI, ELYES	03/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	8,942.75
OULAHYANE, MELISSIA A.	01/01/22	03/31/22	ACCOUNTING TECHNICIAN (A)	23,613.24
OVERBY, CHRISTOPHER A.	01/01/22	03/31/22	BROADCAST ENGINEER/PRODUCTION	23,849.49
OVERBY, CHRISTOPHER A.	12/01/21	01/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	337.93
OVERBY, FRANK W.	01/01/22	03/31/22	MASTER CARPET MECHANIC	23,613.24
OWENS MCSWAIN,JENNIFER	01/01/22	01/31/22	SPECIAL ASSISTANT	9,301.00
OWENS MCSWAIN,JENNIFER	01/01/22	03/31/22	RESOURCE MANAGER	22,401.26
OWENS, MICHAEL E.	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICIA	26,828.25
PANGILINAN, JOSE ARTURO	01/01/22	03/31/22	MANAGER	26,828.25
PARKER,KEVINA D	01/01/22	02/28/22	FINANCIAL COUNSELOR	12,629.50
PARKER,KEVINA D	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,470.75
PARKS, DELMAR P.	01/01/22	03/31/22	SENIOR BUDGET ANALYST	34,491.24
PARTRIDGE,WILLARD H	01/01/22	03/31/22	OPERATIONS MANAGER	24,921.99
PASTRAN,RAFAEL I	01/01/22	03/31/22	JOURNEYMAN FINISHER	17,780.76
PATE,ERONA	01/01/22	02/28/22	FINANCIAL COUNSELOR	12,629.50
PATE,ERONA	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,314.75
PATEL, DHAVAL H.	01/01/22	03/31/22	BRANCH MANAGER	42,186.51
PATEL,CHIRAG C	01/01/22	03/31/22	DIR, INFO SYSTEMS SECURITY	43,475.01
PAVLOCK,CARA L	01/01/22	03/31/22	DIRECTOR, CUSTOMER SERVICES	38,509.74
PEARSON, STEPHEN C.	01/01/22	03/31/22	SR NETWORK SYSTEMS ENGINEER	43,475.01
PENHARLOW,KEVIN	01/01/22	03/31/22	SAFETY & OCCUP HEALTH SPECIALI	25,454.01
PERKINS III,THOMAS E	01/01/22	03/31/22	JOURNEYMAN UPHOLSTERER	17,108.75
PERKINS, JANET	01/01/22	03/31/22	SR TECH SOLUTIONS ENGINEER	24,921.99
PERRY,JOHN S	01/01/22	03/31/22	MASTER CABINET MAKER	22,368.99
PETERSON, CAROL C.	01/01/22	03/31/22	COMPLIANCE ANALYST	34,139.76
PHAN, DEAN	01/01/22	03/31/22	NETWORK COMM SUPERVISOR	38,475.00
PHILLIPS,JAMALI	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	31,091.01
PIAZZA,ANGELINA M	01/01/22	03/31/22	MANAGER, BUDGET, PLANNING AND	34,491.24
PILKERTON, SANDRA Q.	01/01/22	03/31/22	OFFICE MANAGER	31,122.75
PINDER, TYREIS	01/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	27,903.00
PINSON,STEPHEN	01/01/22	03/31/22	SENIOR SECURITY ANALYST	34,139.76
PLOWDEN, VINCENT H.	01/01/22	03/31/22	LEAD FINISHER	24,808.74
POWERS, JOHN J.	01/01/22	03/31/22	SYSTEMS ENGINEER	27,903.00
POWERZ, DARIUS A.	01/01/22	03/31/22	SR TECHNOLOGY SUPPORT REP	30,585.24
PRITSCHAU, MARY K.	01/01/22	03/31/22	CUSTOMER ADVOCATE	23,849.49
PUGH,KIM R	01/01/22	03/31/22	SR BUSINESS PROC APPL SPEC	36,480.75
PURYEAR, MARGARET S.	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST	29,728.26
PURYEAR,NKENGA A	01/01/22	03/31/22	PAYROLL SPECIALIST (OPERATIONS	19,880.25
PURYEAR,NKENGA A	12/01/21	02/28/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	9,053.53
PUZZUOLI,LEONARD R	01/01/22	03/31/22	CHIEF FINANCIAL OFFICER	45,875.01
QUARTO, SABRINA G.	01/01/22	03/31/22	HUMAN RESOURCE COORDINATOR	16,568.76
RAKHIMOV,MUKHSIMJON	01/01/22	03/31/22	SENIOR IT SOLUTIONS ARCHITECT	33,530.76
RAMPEY,DOMINICK	01/01/22	03/31/22	SR BROADCAST ENG/PROD SPECLST	28,976.76
RANDALL,ROBIN D	12/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,196.34
RANDALL,ROBIN D	12/01/21	12/31/21	PAYROLL SPECIALIST (OPERATIONS (OTHER COMPENSATION)	6,583.08
RAWAT,VINOD S	01/01/22	03/31/22	SYSTEMS ANALYST	26,524.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		REEVES,OCTAVIAN D	01/01/22 03/31/22	SPECIAL ASSISTANT	26,524.26	
		REID, EDWARD K.	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICA	22,459.74	
		REID, EDWARD K.	12/01/21 01/31/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	383.66	
		REID, KAREN E.	01/01/22 03/31/22	SUPPLY ACCOUNT SPECIALIST	21,744.99	
		REMKE,MATTHEW A	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	37,809.75	
		RHODES, MASHELL M.	01/01/22 03/31/22	SR TELECOMMUNICATIONS ADMIN	20,607.99	
		RHONES,SHERMAN D	01/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74	
		RICE,LAWRENCE B	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	39,139.50	
		RICHARDS, JOHN	01/01/22 03/31/22	INTERNET SYSTEMS SPECIALIST	25,280.25	
		RICHTER, ROBIN	01/01/22 03/31/22	SR TELEPHONE SYSTEMS CONSULTAN	33,530.76	
		RIDDLE,DONALD W	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	37,809.75	
		RIDGELL, JR,WILLIAM	01/01/22 03/31/22	JOURNEYMAN LOGISTICS & DISTRIB	13,373.49	
		RIVERS,MARLIAN E	01/01/22 03/31/22	BUILDING SUPERVISOR	15,745.74	
		ROACH, KEVIN J.	01/01/22 03/31/22	ENT OPS ENGINEERING TEAM LEAD	43,124.25	
		ROBERTSON, DEBORAH M.	01/01/22 03/31/22	SENIOR ACCOUNTANT	31,656.51	
		ROCHE,KEVIN	01/01/22 03/31/22	SENIOR APPLICATION DBA SPECIAL	36,480.75	
		ROGERS,JUSTIN E	01/01/22 03/31/22	DRAPERY INSTALLER	16,149.75	
		ROGERS,JUSTIN E	12/01/21 12/31/21	DRAPERY INSTALLER (OVERTIME)	361.76	
		ROGERSON, RANDY	01/01/22 03/31/22	APPRENTICE CABINET MAKER	18,574.26	
		ROOT, SEAN L.	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICA	21,050.25	
		ROOT, SEAN L.	12/01/21 02/28/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	2,100.02	
		ROSE JR,THOMAS A	01/01/22 03/31/22	SUPERVISOR, LOGISTICS & DIST	19,880.25	
		ROSSITER, PAUL	01/01/22 03/31/22	JOURNEYMAN LOCKSMITH	19,398.00	
		ROUSE, PATRICIA A.	01/01/22 03/31/22	AUDIO SPECIALIST	31,656.51	
		ROUSE, PATRICIA A.	01/01/22 02/28/22	AUDIO SPECIALIST (OVERTIME)	1,369.74	
		RUPERT JR, GERALD L.	01/01/22 03/31/22	FIRST ASSISTANT	35,969.25	
		RUSSELL, GEORGE D	01/01/22 03/31/22	MASTER UPHOLSTERER	19,100.25	
		RYAN, CAITLIN M.	01/01/22 03/31/22	DIRECTOR, TRANSITION	42,678.17	
		SADLER,BROOKE E	01/01/22 03/31/22	PURCHASING AGENT	17,780.76	
		SAKALUK,ANDRZEJ H	01/01/22 03/31/22	STRATEGIC ADVISOR	38,475.00	
		SALAMONE,JOHN C	01/01/22 03/31/22	CHIEF HUMAN RESOURCES OFFICER	46,346.76	
		SAMUELS,MICHAEL D	01/01/22 03/31/22	MANAGER, SUPPORT SYSTEMS	41,450.49	
		SANTA,LEIDY	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	31,702.26	
		SANUSI-HOPES,ZAINAB	01/01/22 03/31/22	SR BUSINESS PROCESS APPL SPEC	39,802.50	
		SARNOWSKI,ANGELISA	01/01/22 03/31/22	HUMAN RESOURCES MANAGER	32,309.25	
		SAUNDERS,CLARISSE	01/01/22 01/14/22	MANAGER, ENTERPRISE GOVERNANCE	5,215.89	
		SAUNDERS,CLARISSE	01/01/22 01/14/22	MANAGER, ENTERPRISE GOVERNANCE (OTHER COMPENSATION)	8,196.41	
		SHELLHAAS,MELISSA	12/01/21 03/31/22	BUS PROCESS APP SPECIALIST	31,602.43	
		SCHEMM, CARI	01/01/22 03/31/22	GRAPHIC DESIGNER	27,163.26	
		SCHERLING, GRANT C.	01/01/22 03/31/22	PRINCIPAL ENGINEER	44,943.75	
		SCHMITT, REGINA A.	01/01/22 03/31/22	PRODUCTION OPERATIONS MANAGER	43,475.01	
		SCHOOLER, SHERRI L.	01/01/22 03/31/22	NETWORK COMMUNICATIONS SPEC	28,129.50	
		SCHUBERT,JASON E	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	33,530.76	

SCOTT, DERRICK P.	01/01/22	03/31/22	APPRENTICE CARPET MECHANIC	15,341.76
SCOTT,DIANE P	01/01/22	03/31/22	DIRECTOR FINANCIAL COUNSELING	43,475.01
SEAL,ROBERT	01/01/22	03/31/22	SR TELECOMMUNICATIONS ADMIN	19,803.24
SESSOMS, SHAWN	01/01/22	02/28/22	FINANCIAL COUNSELOR	13,738.66
SESSOMS, SHAWN	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	7,138.25
SHABBEER,MOHAMMED	01/01/22	03/31/22	LEAD SYSTEMS ADMINISTRATOR	43,475.01
SHAH,KIRAT S	01/01/22	03/31/22	DIRECTOR OPERATIONS	36,040.09
SHALHOUB, FADLOU	01/01/22	03/31/22	SENIOR SYSTEMS ANALYST	32,309.25
SHANKARNARAYANAN,RAMAMURTHY	01/01/22	03/31/22	SECURITY ENGINEER	29,510.25
SHEPPERSON,BAXTER	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	34,749.99
SHERMAN, LISA	01/01/22	03/31/22	DEPUTY CAO, CUSTOMER RELATIONS	45,875.01
SHOEMAKER, AIRLIE S.	01/01/22	02/28/22	FINANCIAL COUNSELOR	16,366.16
SHOEMAKER, AIRLIE S.	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	8,183.08
SHORTER,QUINCY	01/01/22	03/31/22	MANAGER (CAO OPERATIONS)	31,122.75
SHRESTHA,ASHMA	01/01/22	03/31/22	MANAGER, WEB DEVELOPMENT	35,819.76
SIERRA, DAVID	01/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	28,440.99
SIEVERTSON,MAKENNA F	01/01/22	03/31/22	MEDIA LOGISTICS COORDINATOR	16,975.50
SIMMONS, RONALD E.	01/01/22	03/31/22	SUPERVISOR LOGISTICS & DIST	22,459.74
SIMMONS,ANGELA	01/01/22	03/31/22	PROCESS IMPROVEMENT MANAGER	33,530.76
SIMPKINS, DAMON A.	01/01/22	03/31/22	APPRENTICE LOGISTICS & DISTRIB	12,011.01
SIMPSON, COLETTE M.	01/01/22	03/31/22	SUPERVISOR, CUSTOMER ADVOCATE	26,828.25
SIMPSON,SUSAN	01/01/22	03/31/22	CHIEF RISK OFFICER	46,346.76
SIMS, CAROLYN D.	01/01/22	03/31/22	SR PURCHASING AGENT	24,921.99
SINGH,SAGAR	01/01/22	03/31/22	SR APPLICATION SECURITY ANALYS	34,139.76
SKOLKY,ASHLEY R	01/01/22	03/31/22	PARALEGAL	24,921.99
SLIFKO,BRIAN R	01/01/22	03/31/22	NETWORK TECHNICIAN	22,929.24
SMALL, DANA M.	01/01/22	03/31/22	ACCOUNTING TECHNICIAN	14,536.74
SMALLFIELD,DAVID A	01/01/22	03/31/22	BUSINESS PROC APPLIC SPEC	33,530.76
SMITH JR,CHARLES	01/01/22	03/31/22	SENIOR PROJECTS SPECIALIST	24,384.75
SMITH, STEPHEN L.	01/01/22	03/31/22	ADA AIDE	17,375.25
SMITH,AMY D	01/01/22	03/31/22	DIRECTOR, SENIOR CONGRESSIONAL	43,475.01
SMITH,WILLIAM B	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICA	22,459.74
SMITH,WILLIAM B	12/01/21	12/31/21	BROADCAST PRODUCTION TECHNICA (OVERTIME)	314.44
SMYTHE, JASON D.	12/01/21	03/31/22	TECHNOLOGY PARTNER	20,808.02
SNYDER, LESTER W.	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	33,530.76
SOLLERS, DANIELLE M.	01/01/22	03/31/22	SENIOR BENEFITS SPECIALIST	24,921.99
SOLOMON, WILLIAM	01/01/22	03/31/22	BUSINESS PROC APPLIC SPEC	35,359.74
SOLORZANO, WILLIS	01/01/22	03/31/22	APPRENTICE CABINET MAKER	16,555.50
SOULTS, DANIEL P.	01/01/22	03/31/22	ASSET MANAGEMENT RECEIVING/WAR	16,959.24
SOULTS, DANIEL P.	02/01/22	02/28/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	48.92
SOUVANDARA, SINTHASONE	01/01/22	03/31/22	ENTERPRISE ADMINISTRATOR	37,146.75
SPACE, MELISSA A.	01/01/22	03/31/22	DIR, SAFETY&PERSONNEL SECURITY	42,186.51
SPENCER, WILLIAM C.	01/01/22	03/31/22	APPRENTICE UPHOLSTERER	15,341.76
SPRINGFIELD JR, CLYDE	01/01/22	03/31/22	SENIOR ACCOUNTANT (A)	32,731.74
STANLEY, ANGEL	01/01/22	03/31/22	STAFF ACCOUNTANT	24,808.74
STAUB, MICHAEL A.	01/01/22	03/31/22	BROADCAST ENGINEER/PRODUCTION	23,849.49
STAUB, MICHAEL A.	12/01/21	12/31/21	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	189.21
STEIN,CHRISTOPHER J	01/01/22	03/31/22	MASTER CABINET MAKER	20,345.76
STEINMULLER,APRIL M	11/01/21	03/31/22	FIELD HEARING COORDINATOR	21,654.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		STEPNEY, ERIC J	01/01/22 03/31/22	AUDIO SPECIALIST	22,929.24	
		STEPNEY, ERIC J	12/01/21 02/28/22	AUDIO SPECIALIST (OVERTIME)	1,305.37	
		STEWART, CHRISTINE A.	01/01/22 01/02/22	DIRECTOR, ACQ & CONTRACT MGMT	966.11	
		STEWART, CHRISTINE A.	01/03/22 03/31/22	ACTING CHIEF PROCUREMENT OFFICE	42,508.90	
		STITT-ADAMS, SHERMAN	01/01/22 03/31/22	PROJECT MANAGER	30,049.26	
		STORY, CHAD R	01/01/22 03/31/22	DIRECTOR, SR CONGRESSIONAL DIS	34,491.24	
		STRICKLEN, ELIZABETH A.	01/01/22 03/31/22	OFFICE MANAGER	25,454.01	
		SUMMERS, KATHERINE E.	01/30/22 03/31/22	HUMAN RESOURCES STRATEGIST	20,658.50	
		SUMMERS, DAMON N	01/01/22 03/31/22	SENIOR LOGISTICS RECEIVING/WAR	14,130.99	
		SUMNER, NANCY M.	01/01/22 03/31/22	SENIOR NETWORK TECHNICIAN	24,808.74	
		SUPLEE, ANDREW D	01/01/22 03/31/22	SR NETWORK SYSTEMS ENGINEER	38,475.00	
		SUPON, JUSTIN J.	01/01/22 03/31/22	DEPUTY DIR, HOUSE PRESS GALLER	37,184.49	
		SUTHERLAND WEISER, DANIEL A	01/01/22 03/31/22	DIRECTOR, INTERNAL COMMUNICATI	42,924.00	
		SUYDAM, MARCUS T.	01/01/22 03/31/22	CONTRACTS SUPPORT ADMIN	22,459.74	
		SWAN, CAROL	01/01/22 03/31/22	MANAGER, UPHOLSTERY/DRAPERY	30,942.33	
		SWARTZ, EMILY A.	01/01/22 03/31/22	PROGRAM COORDINATOR	28,261.66	
		SZPINDOR, CATHERINE L	01/01/22 03/31/22	CHIEF ADMINISTRATIVE OFFICER	49,824.99	
		TABARZADI, SHAHLA	01/01/22 03/31/22	SR NETWORK COMM SPECIALIST (A)	35,969.25	
		TAMMADGE, JAMES A	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	38,407.74	
		TEASLEY JR, RICHARD E	01/01/22 03/31/22	SYSTEM SECURITY ENGINEER	32,919.24	
		TEWKSBURY, PAUL M	01/01/22 03/31/22	DIR, OFFICE OF EMPLOYEE ASSIST	43,407.51	
		THIESSEN, GARY	01/01/22 03/31/22	SR. CAPITOL SERVICE REP.	25,992.00	
		THOMAS, ANTOINETTE M.	01/01/22 03/31/22	PAYROLL SPECIALIST (OPERATIONS)	18,944.25	
		THOMAS, ANTOINETTE M.	12/09/21 02/28/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	8,296.79	
		THOMAS, DENISE D	01/01/22 03/31/22	MANAGER, FURNITURE INVENTORY	23,849.49	
		THOMPSON, ADAM E	01/01/22 03/31/22	STAFF ACCOUNTANT	23,849.49	
		THOMPSON, JASON R.	01/01/22 03/31/22	INTERNET SYSTEMS SPECIALIST	22,459.74	
		THOMPSON, NICOLE R.	01/01/22 03/31/22	BENEFITS SPECIALIST	18,479.25	
		THOMPSON, PHILLIP D.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	35,969.25	
		THOMPSON, ALAN	01/01/22 03/31/22	CHIEF INFORMATION OFFICER	45,875.01	
		THOMPSON, SHAUN O	01/01/22 03/31/22	ASSET MANAGEMENT RECEIVING/WAR	18,183.99	
		THOMPSON, STEPHEN A	01/01/22 03/31/22	INVENTORY SPECIALIST	17,375.25	
		TIANI, JAMES A.	01/01/22 03/31/22	SENIOR CONTRACTS SPECIALIST	33,530.76	
		TILLMAN, ARRICA	01/01/22 03/31/22	MANAGER, PAYROLL & BENEFITS	32,919.24	
		TILSON, DANIEL S.	01/01/22 03/31/22	BROADCAST PRODUCTION TECHNICIA	28,662.00	
		TIN, YADANA	12/01/21 03/31/22	DIRECTOR, HOUSE PRESS GALLERY	43,602.18	
		TINSMAN, SUZANNE G	01/01/22 03/17/22	MANAGER, PAYROLL & BENEFITS	31,211.31	
		TINSMAN, SUZANNE G	03/01/22 03/17/22	MANAGER, PAYROLL & BENEFITS (OTHER COMPENSATION)	8,436.17	
		TONIZZO, DAVID	01/01/22 03/31/22	SR INTERNET SYSTEMS ENG	35,359.74	
		TOOHEY, RYAN	01/01/22 03/31/22	ADA AIDE	7,647.12	
		TOOHEY, RYAN	12/01/21 01/31/22	ADA AIDE (OVERTIME)	9,925.66	
		TROMBETTA, JOSEPH A.	01/01/22 03/31/22	APPRENTICE CARPET MECHANIC	16,149.75	
		TRUONG, HIEU	01/01/22 03/31/22	NETWORK INSTALLATIONS SUPERVIS	26,828.25	

TUCK, EMILY E.	01/01/22	02/28/22	DIRECTOR OF PRIVACY	28,983.34
TUCK, EMILY E.	03/01/22	03/31/22	DIRECTOR, COMPLIANCE AND PRIVA	14,491.67
TUMANENG, RUNETTE M.	01/01/22	03/31/22	QUALITY ASSURANCE ANALYST	28,440.99
TUREK, STANLEY	01/01/22	02/28/22	FINANCIAL COUNSELOR	13,202.16
TUREK, STANLEY	03/01/22	03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,781.92
TURNER, ROBERT T.	01/01/22	03/31/22	SR TECHNICAL SUPPORT REP	27,903.00
TYLEE, DUSTIN D.	01/01/22	03/31/22	MASTER CARPET MECHANIC	21,279.99
TYREE-EDWARDS, CYNTHIA E.	01/01/22	03/31/22	SENIOR TECHNOLOGY PARTNER	29,510.25
UMAR, SAQIB	01/01/22	03/31/22	TECHNICAL SOLUTIONS ENGINEER	22,929.24
UNDERWOOD, RICARDO H	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	36,480.75
URMAN, JOHN F.	01/01/22	03/31/22	BROADCAST PRODUCTION TECHNICIA	24,340.26
URMAN, JOHN F.	12/01/21	02/28/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	57.83
VALLANDINGHAM JR, GEORGE L.	01/01/22	03/31/22	LEAD CARPET MECHANIC	22,929.24
VAN CAMP, DAVID J.	01/01/22	03/31/22	SR INFO SYST. SECURITY ANALYST	31,294.76
VARDON, AMANDA M.	01/01/22	03/31/22	BUDGET ANALYST	21,983.33
VARGAS, JOSE L.	01/01/22	03/31/22	SR SYSTEMS SUPPORT ENGINEER	28,440.99
VAUGHAN JR, ALAN M.	01/01/22	03/31/22	MGR CARPET SHOP	30,407.09
VAUGHAN, NICOLE A	01/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	15,208.42
VAUGHAN, NICOLE A	12/01/21	12/31/21	ADMINISTRATIVE SPECIALIST (OVERTIME)	27.89
VAUGHNS, THOMAS	01/01/22	03/31/22	SR TELECOMMUNICATIONS ADMIN	19,880.25
VELIZ, MARCO A.	01/01/22	03/31/22	LOGISTICS RECEIVING/WAREHOUSE	13,021.26
VEMURI, KUMAR V	01/01/22	03/31/22	SR SYSTEMS SECURITY ENGINEER	40,469.49
VENABLE JR, THOMAS T	01/01/22	03/31/22	MGR, USER EXPERIENCE & DESIGN	32,309.25
VENTRE, JAMES L	01/01/22	02/28/22	SR NETWORK SYSTEMS ENGINEER	28,983.34
VENTRE, JAMES L	03/01/22	03/31/22	SENIOR NETWORK ARCHITECT	14,491.67
VICKERS, RANDAL R.	01/01/22	03/31/22	CHIEF INFORMATION SECURITY OFF	46,346.76
VO, QUOC-AN	01/01/22	03/31/22	APPLICATION DBA SPECIALIST	31,656.51
VON HARDERS, KIMBERLY A.	01/01/22	03/31/22	SERVICES MANAGER	43,475.01
WALLACE, ALFONZO	01/01/22	03/31/22	APPRENTICE LOCKSMITH	16,555.50
WALLACE, SHARON T.	01/01/22	03/31/22	INTERNET SYSTEMS SPECIALIST	23,870.25
WALLER, DAVID	01/01/22	03/31/22	SENIOR SYSTEMS ENGINEER	35,819.76
WALTERS, JENNIFER S	01/01/22	03/31/22	SECOND ASSISTANT	28,976.76
WANG, GANG	01/01/22	03/31/22	INTERNAL CTRLS & SYS ARCHITECT	43,475.01
WARD, KENNETH	01/01/22	03/31/22	DIRECTOR	43,407.51
WARD, CHERAISSE M	01/01/22	03/31/22	BENEFITS SPECIALIST	21,279.99
WARD, JAMES B	01/01/22	03/31/22	BUSINESS ANALYST	36,480.75
WARE, FRANCIS A.	01/01/22	03/31/22	ASSET MANAGEMENT RECEIVING/WAR	13,021.26
WARE, FRANCIS A.	12/01/21	01/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	909.71
WARREN, NATHAN A.	01/01/22	03/31/22	APPRENTICE CARPET MECHANIC	16,555.50
WASHINGTON, TERRENCE	01/01/22	02/06/22	APPRENTICE LOGISTICS & DISTRIB	5,269.60
WASHINGTON, TERRENCE	02/07/22	03/31/22	ADMINISTRATIVE LOGISTICS WAREH	8,024.10
WASHINGTON, MATTHEW	01/01/22	03/31/22	DIRECTOR LOGISTICS	37,589.50
WATKINS, SARAH E.	01/01/22	03/31/22	SR BUSINESS PROCESS APPL SPEC	43,475.01
WEBB, LATNEY	01/01/22	03/31/22	TECHNOLOGY PARTNER	25,992.00
WEEDON, KIANA L.	01/01/22	03/31/22	BENEFITS SPECIALIST	18,944.25
WEISS, BRYAN J	01/01/22	03/31/22	PROGRAM MGR, HOUSE WELLNESS CE	37,146.75
WELLS, ROYALE E	01/01/22	03/31/22	MANAGER	26,828.25
WENZEL, KENNETH	01/01/22	03/31/22	ENGINEERING TEAM LEAD	39,139.50
WESLEY, SHANEL	01/01/22	03/31/22	LEAD TELECOM ANALYST	26,828.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WHITAKER, LAURA B.	01/01/22 03/31/22	SUPERVISOR	31,091.01	
		WHITAKER, JASON E.	01/01/22 03/31/22	NETWORK COMM SPECIALIST	28,662.00	
		WHITE, DANIEL J.	01/01/22 03/31/22	ENGINEERING TEAM LEAD	35,819.76	
		WHITE, BYRON I.	01/01/22 02/28/22	FINANCIAL ANALYST	14,348.34	
		WHITE, BYRON I.	03/01/22 03/31/22	FINANCIAL PROGRAM ANALYST	7,330.50	
		WHITE, GREGG N.	01/01/22 03/31/22	SR TECHNICAL SUPPORT REP	25,454.01	
		WHITMYER, JOHN T.	01/01/22 03/31/22	TECHNOLOGY SOLUTIONS ENGINEER	30,798.99	
		WIESE, KARL S.	01/01/22 03/31/22	JOURNEYMAN CABINET MAKER	18,586.74	
		WILBOURN, JEFFREY R.	01/01/22 03/31/22	MASTER FINISHER	19,880.25	
		WILDER, DONALD E.	01/01/22 03/31/22	ENGINEERING TEAM LEAD	39,802.50	
		WILHITE, LASAGNE A.	01/01/22 03/31/22	DIRECTOR, EMPLOYEE ADVOCACY	46,346.76	
		WILLIAMS JR, LOUIS B.	01/01/22 03/31/22	NETWORK SYSTEMS ENGINEER	33,807.00	
		WILLIAMS JR, TOMMY L.	01/01/22 03/31/22	SENIOR BENEFITS SPECIALIST	24,384.75	
		WILLIAMS, JAMES	01/01/22 03/31/22	SR NETWORK COMM SPECIALIST	37,809.75	
		WILLIAMS, SHENETTE T.	01/01/22 03/31/22	PAYROLL SPECIALIST	20,810.01	
		WILLIAMS, SHENETTE T.	11/01/21 01/31/22	PAYROLL SPECIALIST (OVERTIME)	4,052.04	
		WILLIAMS, WAVERLY Y.	01/01/22 03/31/22	SR NETWORK COMM SPECIALIST	40,469.49	
		WILLIAMS, AARON L.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	33,530.76	
		WILLIAMS, BRADLEY A.	01/01/22 03/31/22	JOURNEYMAN CABINET MAKER	18,183.99	
		WILLIAMSON, VICTORIA	01/01/22 03/31/22	ASSOCIATE COUNSEL	40,719.99	
		WILSON, DIANE E.	01/01/22 03/31/22	SUPERVISOR	32,731.74	
		WILSON, KELLIE P.	01/01/22 02/28/22	FINANCIAL COUNSELOR	13,202.16	
		WILSON, KELLIE P.	03/01/22 03/31/22	ACCOUNTS PAYABLE PROCESSOR	6,781.92	
		WILSON, UNDRRELL W.	01/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB	9,586.74	
		WILSON, UNDRRELL W.	12/01/21 12/31/21	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	26.84	
		WIMBERLY, DESHUN	01/01/22 03/31/22	MASTER CABINET MAKER	21,123.33	
		WOOD, KEVIN L.	01/01/22 03/31/22	MASTER CARPET MECHANIC	22,680.99	
		WOOD, SALLEY M.	01/01/22 03/31/22	STRATEGIC ADVISOR	43,475.01	
		WOOD, BRYAN	01/01/22 02/28/22	MANAGER	28,618.84	
		WOODROW, JEAN MARIE	01/01/22 03/31/22	PROGRAM MANAGER	35,359.74	
		WRIGHT, LAWRENCE P.	01/01/22 03/31/22	SR INTERNET SYSTEMS SPECIALIST	34,491.24	
		WRIGHT, RICHARD E.	01/01/22 01/31/22	SR ASSET MANAGEMENT RECEIVING/	7,799.92	
		WRIGHT, RICHARD E.	01/01/22 03/31/22	SUPERVISOR (DISPOSALS)	18,192.08	
		YARRAM, NAVEEN R.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	34,139.76	
		YOUNG, DONALD S.	01/01/22 03/31/22	SENIOR SYSTEMS ENGINEER	37,184.49	
		YOUNG, JAMES E.	01/01/22 03/31/22	ENGINEERING TEAM LEAD	41,797.74	
		ZARRABI, BREANNA B.	01/01/22 03/31/22	EMPLOYEE ASSISTANCE COUNSELOR	22,459.74	
		ZATKOWSKI, ROBERT M.	01/01/22 03/31/22	DIRECTOR	43,475.01	
		ZUBKOFF, JORDANA H.	01/01/22 03/31/22	COMPLIANCE ANALYST	31,122.75	
		MEMBERS' SERVICES	01/01/22 03/31/22	NON STATUTORY COMP.	-61,212.51	
				PERSONNEL COMPENSATION TOTALS:	19,815,525.72	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,815,525.72	

ADMIN AND OPS TRAVEL						
01-14	AP	01512836	CITIBANK GOV CARD SERVICE	12/01/21	12/31/21	TAXI/RIDE SHARE 24.72
01-21	AP	01515849	BANKS, DAVID A.	12/13/21	12/14/21	LODGING 138.60
01-21	AP	01515849	BANKS, DAVID A.	12/13/21	12/13/21	MEALS 22.00
01-21	AP	01515849	BANKS, DAVID A.	12/13/21	12/14/21	PRIVATE AUTO MILEAGE 129.92
01-21	AP	01515849	BANKS, DAVID A.	12/13/21	12/14/21	TAXI/RIDE SHARE 14.60
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT 909.20
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT 799.20
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT 799.20
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT 190.40
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT 380.80
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT 565.60
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT 791.20
01-24	AP	01513625	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT 681.20
01-24	AP	01516347	MARTINS, RICHARD	01/12/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT 797.46
01-24	AP	01516347	MARTINS, RICHARD	01/12/22	01/15/22	LODGING 454.38
01-24	AP	01516347	MARTINS, RICHARD	01/12/22	01/15/22	MEALS 259.00
01-24	AP	01516347	MARTINS, RICHARD	01/12/22	01/15/22	CAR RENTAL 213.11
01-24	AP	01516347	MARTINS, RICHARD	01/14/22	01/14/22	GASOLINE 39.36
01-24	AP	01516347	MARTINS, RICHARD	01/12/22	01/15/22	TAXI/RIDE SHARE 103.00
02-02	AP	X0002635	CHIU, JIMMY	01/27/22	01/27/22	TAXI/RIDE SHARE 15.00
02-14	AP	01523808	CITIBANK GOV CARD SERVICE	01/01/22	01/31/22	TAXI/RIDE SHARE 42.49
02-28	AP	01530302	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT 148.80
02-28	AP	01530302	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT 381.20
02-28	AP	01530302	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT 190.60
02-28	AP	01530302	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT 381.20
03-07	AP	01530713	MARTINS, RICHARD	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT 825.96
03-07	AP	01530713	MARTINS, RICHARD	02/10/22	02/12/22	LODGING 282.39
03-07	AP	01530713	MARTINS, RICHARD	02/10/22	02/12/22	MEALS 172.50
03-07	AP	01530713	MARTINS, RICHARD	02/10/22	02/12/22	CAR RENTAL 211.34
03-07	AP	01530713	MARTINS, RICHARD	02/12/22	02/12/22	GASOLINE 6.82
03-07	AP	01530713	MARTINS, RICHARD	02/10/22	02/12/22	PARKING 64.00
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT 18.75
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT 80.93
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT 70.00
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT 455.20
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT 70.00
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING 477.57
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS 59.39
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS 58.83
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS 93.01
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS 40.28
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL 761.23
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE 19.96
03-09	AP	01532728	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE 25.00
03-09	AP	01533747	VENTRE, JAMES L.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE 26.91
03-09	AP	01533747	VENTRE, JAMES L.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE 26.91
03-09	AP	01533747	VENTRE, JAMES L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE 46.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-11	AP 01535097	CONNOLLY, ERIC	02/16/22 02/16/22	MEALS	45.41	
03-11	AP 01535097	CONNOLLY, ERIC	02/16/22 02/16/22	GASOLINE	36.19	
03-11	AP 01535097	CONNOLLY, ERIC	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	235.76	
03-11	AP 01535097	CONNOLLY, ERIC	02/16/22 02/16/22	TOLLS	39.56	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	257.60	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	194.60	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING	429.81	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	MEALS	85.12	
03-16	AP 01535322	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS	39.33	
03-16	AP 01535770	BAXTER, KRISTIE N.	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-16	AP 01535770	BAXTER, KRISTIE N.	02/22/22 02/22/22	MEALS	45.96	
03-16	AP 01535770	BAXTER, KRISTIE N.	02/24/22 02/24/22	TAXI/RIDE SHARE	74.88	
03-18	AP 01536417	VICKERS, RANDAL R.	03/08/22 03/08/22	TAXI/RIDE SHARE	33.71	
03-21	AP 01533684	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	172.10	
03-21	AP 01533684	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT	45.00	
03-22	AP 01533670	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	383.60	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	571.80	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	809.80	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	571.80	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	681.80	
03-24	AP 01541059	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	LODGING	216.11	
03-28	AP 01541206	CITIBANK GOV CARD SERVICE	02/01/22 02/28/22	TAXI/RIDE SHARE	74.93	
03-30	AP 01542979	SZPINDOR, CATHERINE L.	01/13/22 01/13/22	GASOLINE	38.21	
03-30	AP 01542979	SZPINDOR, CATHERINE L.	03/06/22 03/21/22	GASOLINE	96.43	
					TRAVEL TOTALS:	18,005.48
TRANSPORTATION OF THINGS						
02-14	AP 01524897	CITI PCARD-AMZN Mktg US 7183G8QI3	01/03/22 01/03/22	FREIGHT CHARGES	11.20	
03-21	AP 01535994	CITI PCARD-LEXJET, LLC	02/23/22 02/23/22	FREIGHT CHARGES	545.27	
					TRANSPORTATION OF THINGS TOTALS:	556.47
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510221	GIUNTOLI, ANDREW R	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL	35.40	
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	16.40	
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	27.92	
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	72.04	
01-07	AP 01511363	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	23.34	
01-10	AP 01511541	CITI PCARD-EASYCHARGE CONSUMER	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL	34.99	
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	17.23	
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	26.47	
01-12	GL GLA0112471		01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	37.35	
01-18	AP 01512537	CITI PCARD-VERIZONWRSS RTCCR VB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	300.16	

01-18	AP	01513170	CITI PCARD-AFR FURNITURE RENTAL	12/12/21	01/11/22	EQUIP RENTAL (EFF 1/3/03)	399.08
01-18	AP	01513170	CITI PCARD-AFR FURNITURE RENTAL	12/14/21	01/13/22	EQUIP RENTAL (EFF 1/3/03)	780.02
01-19	AP	01512740	CITI PCARD-THE UPS STORE 3141	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	21.40
01-19	AP	01513404	FEDEX	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	7.34
01-19	AP	01513405	FEDEX	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	7.34
01-19	AP	01513406	FEDEX	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	6.80
01-19	AP	01517051	CITIBANK	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	32.11
01-19	AP	01517051	CITIBANK	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	-32.11
01-20	AP	01513402	FEDEX	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	6.80
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	10/13/21	10/13/21	POSTAGE / COURIER / BOX RENTAL	11.25
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	10/15/21	10/15/21	POSTAGE / COURIER / BOX RENTAL	15.00
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	10/29/21	10/29/21	POSTAGE / COURIER / BOX RENTAL	15.00
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	11.25
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	11.45
01-21	AP	01519408	USPS WASHINGTON DC POSTMASTER	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	15.00
01-24	AP	01512846	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,681.78
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	10.59
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	291.74
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	60.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	64.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	68.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	72.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	76.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	84.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	88.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	96.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	100.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	108.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	148.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	160.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	192.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	212.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	232.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	468.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	77.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	77.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		160.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		191.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		203.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		206.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		216.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		291.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		325.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		349.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		386.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		389.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		401.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		457.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		464.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		503.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		505.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		728.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		852.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,074.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,293.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,927.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,945.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		2,029.03
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		6,940.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		249.24
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		334.34
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		423.11
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		503.30
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		764.40
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		767.60
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		811.49
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,003.82
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,038.17
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,046.33
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,150.41
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,238.81
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,408.11
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,479.53
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,613.69
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,664.62

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,832.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	1,835.04
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,247.57
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	2,711.22
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,175.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,713.60
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,726.27
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	3,758.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	4,222.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	4,633.72
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	5,050.53
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	5,312.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	.....	10,029.70
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	65.56
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	.....	497.97
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	.....	21.96
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	.....	23.94
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	.....	53.90
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	.....	227.94
01-28	AP	X0002418	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	.....	15.21
01-28	AP	X0002420	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	.....	14.86
02-02	AP	X0002419	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	.....	14.49
02-04	GL	GLA0112808	.....	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	.....	5.62
02-04	GL	GLA0112808	.....	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	.....	77.85
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	.....	4.34
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	.....	5.31
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	.....	23.89
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	.....	83.01
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	.....	227.69
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	4.39
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	6.16
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	16.50
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	39.05
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	69.52
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	.....	396.35
02-11	AP	01524175	VERIZON	02/02/22	03/01/22	UTILITIES	.....	2,681.78
02-14	AP	01523714	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	UTILITIES	.....	300.16
02-15	AP	01525700	FEDEX	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	.....	26.45
02-15	AP	01525702	FEDEX	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	.....	9.71
02-15	AP	01525704	FEDEX	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	.....	16.11
02-16	AP	01525443	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21	12/31/21	UTILITIES	.....	22.60
02-16	AP	01525565	CITI PCARD-USPS PO 1050091425	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	.....	12.64
02-16	AP	01526052	CITI PCARD-EASYCHARGE CONSUMER	01/13/22	02/12/22	UTILITIES	.....	34.99
02-16	AP	01529691	CITIBANK	10/19/21	10/19/21	POSTAGE / COURIER / BOX RENTAL	.....	-39.60
02-18	AP	01526149	CITI PCARD-AFR FURNITURE RENTAL	10/14/21	04/13/22	EQUIP RENTAL (EFF 1/3/03)	.....	780.02
02-18	AP	01526149	CITI PCARD-AFR FURNITURE RENTAL	11/12/21	05/11/22	EQUIP RENTAL (EFF 1/3/03)	.....	399.08
02-18	AP	01526149	CITI PCARD-AFR FURNITURE RENTAL	02/11/22	08/10/22	EQUIP RENTAL (EFF 1/3/03)	.....	7,523.06
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	.....	7.59
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	.....	13.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	55.86	
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	744.39	
02-22	AP 01526513	AT&T CORP	01/01/22 01/31/22	UTILITIES	669.17	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	12.24	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	43.51	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	62.36	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	576.20	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	60.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	64.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	64.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	88.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	96.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	100.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	104.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	148.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	192.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	212.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	232.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	468.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	77.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	77.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	93.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	93.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	144.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	160.00	

02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	170.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	191.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	206.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	216.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	291.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	325.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	349.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	386.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	389.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	401.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	456.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	457.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	503.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	505.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	728.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	852.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,074.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,293.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,927.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,945.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	2,029.03
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	6,940.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	248.26
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	333.73
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	434.65
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	502.20
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	523.41
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	633.78
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	766.74
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	808.96
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	873.16
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,002.27
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,037.05
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,148.56
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,261.61
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,400.30
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,489.59
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,531.78
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,644.40
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,696.31
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,739.35
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,080.84
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,652.68
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,992.66
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,198.15
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,336.17
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,471.71
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,685.98
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4,823.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	4,983.89	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	5,975.01	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	86.72	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	497.97	
02-28	AP	01530187	12/07/21 01/06/22	UTILITIES	155.38	
02-28	AP	01530187	01/07/22 02/06/22	UTILITIES	155.38	
02-28	GL	GLA0113338	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	40.69	
02-28	GL	GLA0113338	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	384.35	
03-10	AP	01531782	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	14.61	
03-10	AP	01531782	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	6.44	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	2.88	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	7.61	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	25.12	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	43.51	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	52.22	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	375.44	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	6.60	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	8.41	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	25.52	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	27.40	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	180.97	
03-10	AP	01534047	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	266.95	
03-10	AP	01534771	01/01/22 01/31/22	UTILITIES	21.95	
03-10	AP	01534780	02/12/22 03/11/22	UTILITIES	34.99	
03-10	AP	01535560	01/01/22 01/31/22	UTILITIES	-669.17	
03-10	AP	01535564	12/07/21 01/06/22	UTILITIES	-155.38	
03-10	AP	01535564	01/07/22 02/06/22	UTILITIES	-155.38	
03-10	AP	01535575	12/29/21 01/28/22	FRANKABLE TELECOM/TELETOWNHALL	386.91	
03-11	AP	01534064	12/24/21 01/23/22	UTILITIES	300.16	
03-11	AP	01535622	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	11.25	
03-11	AP	01535622	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	11.25	
03-11	AP	01535622	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	3.75	
03-11	AP	01535622	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	22.50	
03-11	AP	01535622	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	37.50	
03-11	AP	01535622	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	7.50	
03-11	AP	01535622	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	18.75	
03-14	AP	01534037	01/01/22 01/31/22	UTILITIES	14.72	
03-15	AP	01535568	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	78.10	
03-16	AP	01535704	03/02/22 04/01/22	UTILITIES	2,681.78	
03-16	AP	01536206	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	7.52	
03-16	AP	01536206	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	11.55	
03-16	AP	01536206	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	34.17	
03-16	AP	01536206	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	297.94	

03-18	AP	01536412	CITI PCARD-AFR FURNITURE RENTAL	02/12/22	03/11/22	EQUIP RENTAL (EFF 1/3/03)	399.08
03-18	AP	01536412	CITI PCARD-AFR FURNITURE RENTAL	02/14/22	03/13/22	EQUIP RENTAL (EFF 1/3/03)	780.02
03-18	AP	01536476	CITI PCARD-DOCOMO PACIFIC	02/01/22	02/28/22	UTILITIES	587.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	60.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	64.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	68.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	68.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	68.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	72.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	84.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	88.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	96.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	100.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	120.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	144.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	180.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	192.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	212.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	220.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	346.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	413.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	468.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	648.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	77.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	93.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	93.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	93.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	144.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	175.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	175.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	183.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	214.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	216.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	291.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	325.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	349.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	386.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	389.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	401.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	457.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	464.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	505.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	542.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	728.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	852.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,074.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,301.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,927.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,945.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	2,029.03	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	6,940.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	248.26	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	435.33	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	502.20	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	522.15	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	810.19	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	833.56	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	862.99	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	971.72	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,270.73	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,284.83	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,286.58	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,406.33	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,490.21	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,539.44	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,604.03	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,623.24	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,626.15	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,778.04	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,887.35	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,985.62	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,156.33	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,657.07	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,201.82	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,273.19	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,493.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,764.29	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	4,072.77	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	4,638.88	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	5,589.22	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	78.03	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	496.59	

03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	4.34
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	24.37
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	296.85
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.60
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	12.13
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	92.32
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	659.02
RENT, COMMUNICATION, UTILITIES TOTALS:							287,520.48
PRINTING AND REPRODUCTION							
01-06	AP	01510269	CANON SOLUTIONS AMERICA INC	11/26/21	12/25/21	FRANKABLE PRINTING & REPROD	436.53
01-10	AP	01511945	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	226.90
01-28	AP	01519451	CITI PCARD-ACCURATE WORD LLC	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	33.00
02-14	AP	01522638	CANON SOLUTIONS AMERICA INC	12/26/21	01/25/22	NON-FRANKABLE PRINTING & REPRO	207.97
02-15	AP	01524817	CITI PCARD-EXECUNET, INC	01/12/22	02/26/22	ADVERTISEMENTS	295.00
02-22	AP	01522450	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	47.00
03-03	AP	01531783	CANON SOLUTIONS AMERICA INC	01/26/22	02/25/22	NON-FRANKABLE PRINTING & REPRO	89.15
03-10	AP	01534126	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	86.00
03-10	AR	AC-17950	CANON BUSINESS SOLUTIONS	11/26/21	12/25/21	FRANKABLE PRINTING & REPROD	-190.06
03-16	AP	01535993	CITI PCARD-GOVBUSINESSCARDS.COM	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	55.00
03-18	AP	01536412	CITI PCARD-ACCURATE WORD LLC	10/13/21	10/13/21	NON-FRANKABLE PRINTING & REPRO	132.00
03-23	AP	01537892	CITI PCARD-ACCURATE WORD LLC	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-28	AP	01541318	CITI PCARD-PRO DIV NET (PDN)	02/22/22	02/22/22	ADVERTISEMENTS	995.00
03-29	GL	MED0114088		03/21/22	03/21/22	PHOTOGRAPHIC (TRANSFER)	16.20
PRINTING AND REPRODUCTION TOTALS:							2,462.69
OTHER SERVICES							
01-03	AP	01510518	WOODSIDE TEMPORARIES INC	12/13/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	4,368.80
01-04	AP	01510982	LINDA L ORTEGA	11/15/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	6,375.00
01-05	AP	01511056	ERIC J ZABEL	12/06/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	6,600.00
01-06	AP	01510767	ALDERMAN DEVORSETZ & HORA PLLC	11/03/21	11/03/21	NON-TECHNOLOGY SERVICE CONTR	375.00
01-07	AP	01511458	MANAGEMENT CONCEPTS INC	10/01/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR	291.82
01-10	AP	01512624	DISTRICT MOVING COMPANIES INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-10	AP	01512654	DISTRICT MOVING COMPANIES INC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
01-10	AP	01512659	DISTRICT MOVING COMPANIES INC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
01-11	AP	01513098	WOODSIDE TEMPORARIES INC	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	2,512.64
01-12	AP	01513319	CONVERGENZ LLC	12/08/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	5,640.00
01-14	AP	01513866	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	7,433.60
01-18	AP	01511956	CITI PCARD-PAYPAL EAP-RDA.COM	12/06/21	12/06/21	TRAINING	75.00
01-18	AP	01511956	CITI PCARD-PAYPAL EAP-RDA.COM	12/10/21	12/10/21	TRAINING	75.00
01-18	AP	01513194	CITI PCARD-EXECUTIVE EDUCATION	12/28/21	12/27/22	TRAINING	1,498.50
01-18	AP	01516341	LOCKMASTERS INC	01/17/22	01/28/22	TRAINING	2,900.00
01-19	AP	01512740	CITI PCARD-LEARNING TREE INTN'L	11/22/21	11/22/21	TRAINING	260.00
01-19	AP	01516995	WOODSIDE TEMPORARIES INC	01/03/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	5,884.82
01-20	AP	01519174	REDD SOLUTIONS LLC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	18,624.00
01-21	AP	01513569	CITI PCARD-ATTENTION TO DETAIL SO	11/30/21	11/30/21	TRAINING	197.00
01-21	AP	01519431	OWENS STATE COMMUNITY COLLEGE	11/30/21	11/30/21	TRAINING	595.00
01-27	AP	01516249	CITI PCARD-ECORNELL	02/16/22	06/15/22	TRAINING	2,394.30
01-27	AP	01519747	HEALTH EQUITY INC	10/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	12,863.10
01-27	AP	01519748	US OFFICE OF PERSONNEL MANAGEMENT	10/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,017.75
01-28	AP	01519451	CITI PCARD-APPLE.COM/BILL	12/09/21	01/08/22	TECHNOLOGY SERVICE CONTRACTS	1.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-28	AP 01519451	CITI PCARD-WAVE - VERITAS ACADEMY	12/03/21 12/03/21	TRAINING	5,000.00	
01-28	AP 01521097	INE HOLDINGS LLC	01/26/22 01/26/22	TRAINING QTY - 8	7,992.00	
01-31	AP 01518833	CITI PCARD-EXECUTIVE EDUCATION	12/02/21 09/30/22	TRAINING	1,498.50	
02-02	AP 01522513	WOODSIDE TEMPORARIES INC	01/18/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	3,117.42	
02-03	AP 01521754	REDD SOLUTIONS LLC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	19,252.08	
02-10	AP 01525124	ERIC J ZABEL	01/03/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	8,700.00	
02-14	AP 01523807	CITI PCARD-GOMOCKINGBIRD.COM	12/08/21 01/08/22	TECHNOLOGY SERVICE CONTRACTS	12.00	
02-14	AP 01523807	CITI PCARD-GOMOCKINGBIRD.COM	01/08/22 02/08/22	TECHNOLOGY SERVICE CONTRACTS	12.00	
02-14	AP 01524327	CITI PCARD-PSYCHOTHERAPY NETWORKER	10/12/21 10/12/21	TRAINING	279.99	
02-14	AP 01524327	CITI PCARD-PSYCHOTHERAPY NETWORKER	01/21/22 01/21/22	TRAINING	564.98	
02-14	AP 01525812	REDD SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	18,624.00	
02-14	AP 01525922	REDD SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,614.24	
02-15	AP 01524817	CITI PCARD-EXECUTIVE EDUCATION	01/11/22 01/10/23	TRAINING	4,495.50	
02-15	AP 01524940	CITI PCARD-MGTCON220114132403	02/01/22 02/04/22	TRAINING	1,209.00	
02-15	AP 01524940	CITI PCARD-STANFORD GSB EXED	03/16/22 03/16/23	TRAINING	19,200.00	
02-15	AP 01525292	GILBERT EMPLOYMENT LAW PC	01/06/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	919.50	
02-16	AP 01522768	CITI PCARD-ASSN ORDER	12/30/21 12/30/22	TRAINING	420.00	
02-16	AP 01525565	CITI PCARD-M3AANG	02/21/22 02/24/22	TRAINING	500.00	
02-16	AP 01525565	CITI PCARD-MXTOOLBOX	01/14/22 04/14/22	WEB DEV HST.EMAIL & RLTD SERV	1,197.00	
02-16	AP 01526410	CONVERGENZ LLC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	11,400.00	
02-16	AP 01529584	WOODSIDE TEMPORARIES INC	01/24/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	3,964.54	
02-17	AP 01525270	CITI PCARD-EXECUTIVE EDUCATION	01/25/22 09/30/22	TRAINING	1,498.50	
02-17	AP 01529947	WOODSIDE TEMPORARIES INC	01/31/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	3,130.99	
02-18	AP 01530243	WOODSIDE TEMPORARIES INC	01/05/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	7,026.03	
02-22	AP 01530542	WOODSIDE TEMPORARIES INC	01/04/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	6,140.80	
02-23	AP 01530780	WOODSIDE TEMPORARIES INC	01/03/22 02/02/22	NON-TECHNOLOGY SERVICE CONTR	921.63	
02-23	AP 01530981	WOODSIDE TEMPORARIES INC	02/07/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	3,140.80	
02-23	AP 01531167	INSIDEOUT DEVELOPMENT LLC	02/14/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR	20,347.00	
02-24	AP 01524871	CITI PCARD-CNU LOCAL	01/20/22 01/20/22	TRAINING	300.00	
02-24	AP 01530049	CITI PCARD-UMBC TRAINING CENTERS LLC	02/22/22 03/24/22	TRAINING	2,295.00	
02-28	AP 01530301	CITI PCARD-Project Mgmt Institute	01/20/22 01/20/22	TRAINING	399.00	
03-03	AP 01533348	WOODSIDE TEMPORARIES INC	02/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	4,691.57	
03-03	AP 01533350	KIMBALL INTERNATIONAL INC	02/19/22 02/19/22	NON-TECHNOLOGY SERVICE CONTR	750.00	
03-03	AP 01533353	HERMAN MILLER INC	03/02/22 03/02/22	NON-TECHNOLOGY SERVICE CONTR	4,561.25	
03-09	AP 01532728	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MISCELLANEOUS OTHER SERVICES	8.00	
03-09	AP 01532728	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MISCELLANEOUS OTHER SERVICES	8.00	
03-09	AP 01533131	CITI PCARD-PROSCI INC	03/11/22 03/11/22	TRAINING	1,978.00	
03-09	AP 01535093	LINDA L ORTEGA	01/03/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	9,900.00	
03-09	AP 01535207	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	5,817.60	
03-10	AP 01535598	HERMAN MILLER INC	03/08/22 03/08/22	NON-TECHNOLOGY SERVICE CONTR	3,552.00	
03-10	AP 01535633	WOODSIDE TEMPORARIES INC	02/22/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	2,057.15	
03-10	AP 01535637	WOODSIDE TEMPORARIES INC	12/20/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR	1,747.52	
03-15	AP 01535568	CITI PCARD-GLOBALKNOWLEDGE.COM	02/24/22 02/25/22	TRAINING	1,545.00	

03-15	AP	01535665	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/22/22	02/22/22	TRAINING	285.00
03-15	AP	01535665	CITI PCARD-SOCIETYFORHUMANRESOURCE	02/28/22	05/07/22	TRAINING	3,150.00
03-15	AP	01535976	GILBERT EMPLOYMENT LAW PC	02/04/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	85.00
03-15	AP	01535981	GILBERT EMPLOYMENT LAW PC	02/15/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	499.50
03-15	AP	01536494	CONVERGENZ LLC	02/14/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	6,000.00
03-16	AP	01535930	CITI PCARD-CERTIFIED STAFFING SOLUT	02/01/22	08/01/22	TRAINING	250.00
03-16	AP	01535930	CITI PCARD-INSTITUTE OF MANAGEMENT A	02/24/22	02/23/23	TRAINING	111.00
03-16	AP	01535930	CITI PCARD-MGTCON220201144323	03/09/22	03/11/22	TRAINING	1,219.00
03-16	AP	01535930	CITI PCARD-SKILLPATH / NATIONAL	03/01/22	02/28/23	TRAINING	897.00
03-16	AP	01535993	CITI PCARD-APPREC AT WORK	02/18/22	02/18/22	TRAINING	700.54
03-16	AP	01535993	CITI PCARD-OKA-ONLINE	03/16/22	03/18/22	TRAINING	2,000.00
03-17	AP	01540170	CH BRIGGS COMPANY	03/03/22	03/03/22	TRAINING	1,000.00
03-18	AP	01535857	CITI PCARD-IN DYNAMICS EDGE	03/08/22	03/08/22	TRAINING	3,590.00
03-21	AP	01540926	COGENT INFOTECH CORPORATION	11/22/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR	2,063.60
03-23	AP	01537892	CITI PCARD-SCHOOLSOFEXCELLENCE	02/10/22	03/10/22	TRAINING	750.00
03-23	AP	01541267	DISTRICT MOVING COMPANIES INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-23	AP	01541269	DISTRICT MOVING COMPANIES INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-23	AP	01541275	DISTRICT MOVING COMPANIES INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00
03-23	AP	01541290	DISTRICT MOVING COMPANIES INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
03-23	AP	01541512	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	17,692.80
03-23	AP	01541587	INSIDEOUT DEVELOPMENT LLC	03/22/22	03/22/22	NON-TECHNOLOGY SERVICE CONTR	20,347.00
OTHER SERVICES TOTALS:							352,411.41
SUPPLIES AND MATERIALS							
01-07	AP	01511341	HAGUE QUALITY WATER OF MD INC	01/01/22	01/31/22	WATER	63.00
01-07	AP	01511363	CITI PCARD-Amazon.com N36RY5JX3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	74.99
01-07	AP	01511480	CITI PCARD-AMZN Mktp US 6138W2CX3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	159.88
01-07	AP	01511480	CITI PCARD-AMZN Mktp US 801IZ2YB3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	498.00
01-07	AP	01511480	CITI PCARD-Amazon.com UF4QH90A3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	143.96
01-07	AP	01511480	CITI PCARD-KEEPFILING	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	188.28
01-14	AP	01511503	CITI PCARD-B&H PHOTO 800-606-6969	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	327.36
01-14	AP	01511503	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	12/16/21	12/15/24	SOFTWARE LESS THAN \$500	640.20
01-14	AP	01511503	CITI PCARD-LEXJET, LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	136.80
01-14	AP	01511503	CITI PCARD-WALKER SUPPLY CO.	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	2,700.00
01-14	AP	01512094	CITI PCARD-AMZN Mktp US ZE9J10TN3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	15.95
01-18	AP	01511956	CITI PCARD-AMZN Mktp US KC4402DW3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-18	AP	01511956	CITI PCARD-AMZN Mktp US MY5J66BX3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	42.43
01-18	AP	01511956	CITI PCARD-Amazon.com GX22Q2YH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	51.48
01-18	AP	01511956	CITI PCARD-VARIDESK 1800 207 2587	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	355.50
01-18	AP	01512537	CITI PCARD-AMAZON.COM 6F5RP90Q3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	13.72
01-18	AP	01512537	CITI PCARD-AMAZON.COM 7M92E08E3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	5.49
01-18	AP	01512537	CITI PCARD-AMZN Mktp US OT67S3UX3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	135.59
01-18	AP	01513194	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	-5.28
01-18	AP	01513194	CITI PCARD-EMERGENT LLC	12/22/21	09/30/22	SOFTWARE LESS THAN \$500	154.28
01-18	AP	01513194	CITI PCARD-HARVARD BUS HBR.ORG	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	135.47
01-18	AP	01513194	CITI PCARD-HP HP.COM STORE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	673.00
01-18	AP	01513194	CITI PCARD-VARIDESK 1800 207 2587	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	445.50
01-19	AP	01512740	CITI PCARD-Microsoft G006919534	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	282.70
01-19	AP	01512808	CITI PCARD-WALMART.COM AA	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	423.89
01-19	AP	01513176	CITI PCARD-LOWES #03256	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	230.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-20	AP 01511230	CITI PCARD-AMZN Mktp US 8B8UM5BH3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	30.97	
01-20	AP 01511230	CITI PCARD-Amazon.com NA8IC7JN3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	161.44	
01-20	AP 01511230	CITI PCARD-MARKERTEK VIDEO SUPPLY	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	189.32	
01-20	AP 01511230	CITI PCARD-MARKERTEK VIDEO SUPPLY	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	223.79	
01-20	AP 01513445	QUENCH USA LLC	01/01/22 01/31/22	WATER	41.80	
01-20	AP 01513484	QUENCH USA LLC	01/01/22 03/31/22	WATER	82.41	
01-20	AP 01513500	QUENCH USA LLC	12/01/21 12/31/21	WATER	41.80	
01-21	AP 01512274	CITI PCARD-AMZN MKTP US YV3PV1WM3 AM	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	178.09	
01-21	AP 01512274	CITI PCARD-BROWSERLING	12/03/21 01/31/22	SOFTWARE LESS THAN \$500	19.00	
01-21	AP 01512274	CITI PCARD-MSFT E0700GPGXE	10/13/21 11/12/21	SOFTWARE LESS THAN \$500	35.43	
01-21	AP 01512274	CITI PCARD-MSFT E0700H2003	11/13/21 12/12/21	SOFTWARE LESS THAN \$500	34.33	
01-21	AP 01513569	CITI PCARD-AMAZON.COM UK6ZR2ZD3 AMZN	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	401.28	
01-21	AP 01513569	CITI PCARD-LEGISTORM LLC	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	700.00	
01-21	AP 01513569	CITI PCARD-NYTimes NYTimes disc	11/30/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-21	AP 01513569	CITI PCARD-NYTimes NYTimes disc	12/28/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-21	AP 01514002	PUZZUOLI, LEONARD R.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	52.98	
01-24	AP 01513411	CITI PCARD-Amazon.com OY2RS5RG3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	11.94	
01-24	AP 01513411	CITI PCARD-Amazon.com OY2RS5RG3	12/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	14.49	
01-24	AP 01516705	BOGER, KELLY M.	01/05/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	231.04	
01-24	AP 01516990	CITI PCARD-AMZN Mktp US 2R6E94US3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	48.54	
01-24	AP 01516990	CITI PCARD-AMZN Mktp US 453094RT3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	17.98	
01-24	AP 01516990	CITI PCARD-AMZN Mktp US B650T20S3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	258.46	
01-24	AP 01517015	HAGUE QUALITY WATER OF MD INC	01/14/22 02/13/22	WATER	59.00	
01-25	AP 01519920	MOREDIRECT INC DBA CONNECTION	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	490.00	
01-27	AP 01516249	CITI PCARD-TIMECLOCKSERVICES	12/15/21 01/14/22	SOFTWARE LESS THAN \$500	180.00	
01-28	AP 01519451	CITI PCARD-AMAZON.COM I469Z3783 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	17.98	
01-28	AP 01519451	CITI PCARD-AMZN Mktp US Q221R69F3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
01-31	AP 01519602	CITI PCARD-Amazon.com F76891X63	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	79.92	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	2,132.50	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	6.78	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	12.26	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	115.78	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	159.92	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	482.67	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	601.45	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1.24	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	6.14	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	25.80	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	39.48	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	66.58	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	83.88	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	213.56	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	310.15	

02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	3.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	8.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	17.44
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	40.91
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	49.89
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	170.17
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	196.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	246.60
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	279.52
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	425.20
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	439.28
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	633.85
02-03	AP	01521738	QUENCH USA LLC	02/01/22	02/28/22	WATER	41.80
02-03	AP	01521789	HAGUE QUALITY WATER OF MD INC	02/01/22	02/28/22	WATER	63.00
02-08	AP	01523215	B&H PHOTO-VIDEO	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	374.00
02-14	AP	01521646	SHARP ELECTRONICS CORPORATION	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	53.50
02-14	AP	01523714	CITI PCARD-AMZN Mktp US F00521ZY3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-14	AP	01523714	CITI PCARD-AMZN Mktp US F15BN5QN3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	79.99
02-14	AP	01523714	CITI PCARD-AMZN Mktp US TS2YF4TT3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	17.85
02-14	AP	01524878	CITI PCARD-IT SUPPLIES INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,130.00
02-14	AP	01524878	CITI PCARD-LEXJET, LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	198.30
02-14	AP	01524878	CITI PCARD-NORITSU AMERICA CORP	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	250.75
02-14	AP	01524878	CITI PCARD-WB Mason Co	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	406.55
02-14	AP	01524897	CITI PCARD-AMZN Mktp US 7183G8QI3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	419.90
02-14	AP	01525274	QUENCH USA LLC	11/01/21	12/31/21	WATER	5.00
02-14	AP	01525818	WHOLESALE SHADINGS LLC	02/10/22	02/10/22	HABITATION EXPENSE	25.00
02-14	AP	01525818	WHOLESALE SHADINGS LLC	02/10/22	02/10/22	HABITATION EXPENSE QTY - 2	214.64
02-15	AP	01524940	CITI PCARD-EMERGENT LLC	01/26/22	07/27/22	SOFTWARE LESS THAN \$500	202.50
02-15	AP	01524940	CITI PCARD-RR DONNELLEY-PAYMETRIC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	1,198.84
02-16	AP	01524410	CITI PCARD-AMAZON.COM U04F07193 AMZN	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	71.33
02-16	AP	01524410	CITI PCARD-AMZN Mktp US TQ8506E73	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	139.96
02-16	AP	01524410	CITI PCARD-OVERSTOCK.COM WEB	01/10/22	01/10/22	HABITATION EXPENSE	99.09
02-16	AP	01525443	CITI PCARD-AMZN Mktp US 6U0C49H93	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	44.95
02-16	AP	01525443	CITI PCARD-AMZN Mktp US 9VOIZ1NY3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	86.25
02-16	AP	01525443	CITI PCARD-AMZN Mktp US H15QN69B3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	49.79
02-16	AP	01525443	CITI PCARD-AMZN Mktp US I9S03VL3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.90
02-16	AP	01525443	CITI PCARD-AMZN Mktp US RX9E39GB3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	312.00
02-16	AP	01525443	CITI PCARD-AMZN Mktp US VU5VI98M3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	417.00
02-16	AP	01525443	CITI PCARD-AMZN Mktp US YK5040593	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.90
02-16	AP	01525443	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	167.48
02-16	AP	01525443	CITI PCARD-Amazon.com 9Q3611KA3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	59.70
02-16	AP	01525565	CITI PCARD-AMAZON.COM GX4DN1BF3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	42.55
02-16	AP	01525565	CITI PCARD-AMZN MKTP US E07EW77T3 AM	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	52.98
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 3W6LF8CJ3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 5P3T073R3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US 9M3291GS3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	20.87
02-16	AP	01525565	CITI PCARD-AMZN Mktp US LI0PQ0053	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	78.99
02-16	AP	01525565	CITI PCARD-AMZN Mktp US P16IFOSE3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	61.98
02-16	AP	01526052	CITI PCARD-AMZN Mktp US 278885053	01/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	39.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-16	AP 01526052	CITI PCARD-AMZN Mktp US BE3H78PC3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	53.12	
02-18	AP 01525509	CITI PCARD-AMZN Mktp US 4J98Y6DU3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	49.74	
02-18	AP 01526149	CITI PCARD-PAYPAL CONFIGURACE	01/03/22 12/31/22	SOFTWARE LESS THAN \$500	212.00	
02-18	AP 01526149	CITI PCARD-ULINE SHIP SUPPLIES	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	349.77	
02-22	AP 01526453	CITI PCARD-AMZN Mktp US Q309V30K3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	41.38	
02-22	AP 01526453	CITI PCARD-TIMECLOCKSERVICES	01/15/22 02/14/22	SOFTWARE LESS THAN \$500	180.00	
02-22	AP 01530532	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	44.45	
02-22	AP 01530532	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	171.29	
02-23	AP 01529853	HAGUE QUALITY WATER OF MD INC	02/14/22 03/13/22	WATER	59.00	
02-24	AP 01524871	CITI PCARD-AMAZON.COM 185N82X23 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	29.67	
02-24	AP 01524871	CITI PCARD-AMZN Mktp US 786PS7903	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	56.11	
02-24	AP 01524871	CITI PCARD-AMZN Mktp US 0L8Q96AK3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	12.10	
02-24	AP 01524871	CITI PCARD-BROWSERLING	01/03/22 02/03/22	SOFTWARE LESS THAN \$500	19.00	
02-24	AP 01525475	FORCE 3 LLC	01/04/22 01/03/23	SOFTWARE LESS THAN \$500	1,587.67	
02-24	AP 01530049	CITI PCARD-PUNCHBOWL.NEWS	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	208.57	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	280.41	
02-24	AP 01531075	MONOPRICE INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	77.00	
02-24	AP 01531075	MONOPRICE INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	98.78	
02-24	AP 01531081	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	53.95	
02-24	AP 01531081	MONOPRICE INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	152.13	
02-28	AP 01530484	CITI PCARD-AMZN MKTP US 4L72Z18R3 AM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US 0026F3A93	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	273.99	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US 1F7904UK3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	627.00	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US 9460Q8FM3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	153.90	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US MC30E62E3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	26.98	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US U37751X43	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	159.80	
02-28	AP 01530484	CITI PCARD-AMZN Mktp US UZ55K20L3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	31.98	
02-28	AP 01530485	CITI PCARD-AMZN MKTP US B96FH7CW3 AM	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	31.78	
02-28	AP 01530485	CITI PCARD-AMZN Mktp US MM1GG9VH3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	205.42	
02-28	AP 01530485	CITI PCARD-AMZN Mktp US U960D8ND3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	126.99	
02-28	AP 01530485	CITI PCARD-AMZN Mktp US WS1HP36H3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	273.99	
02-28	AP 01530485	CITI PCARD-AMZN Mktp US Y874R7L03	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	65.99	
02-28	AP 01530485	CITI PCARD-Amazon.com C29E07D13	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	35.99	
02-28	AP 01530605	CITI PCARD-AMZN Mktp US H23A33HL3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	3,319.88	
02-28	AP 01530608	HAGUE QUALITY WATER OF MD INC	02/20/22 03/19/22	WATER	63.00	
02-28	AP 01530608	HAGUE QUALITY WATER OF MD INC	02/20/22 03/19/22	WATER	63.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	278.50	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,056.00	
02-28	GL RMS0113391		12/01/21 02/28/22	OFFICE SUPPLY (TRANSFER)	321.23	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	5.43	

02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	27.04
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	32.20
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	99.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	106.65
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	120.10
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.46
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	260.89
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	291.94
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	400.40
03-01	AP	01530978	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
03-01	AP	01530978	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	8.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	17.44
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	44.90
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	49.88
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	61.43
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	103.83
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	136.23
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	173.13
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	184.09
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	226.54
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	462.06
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	504.55
03-02	AP	01532951	VLOUD TECH INC	01/30/22	01/29/23	SOFTWARE LESS THAN \$500 QTY - 400	140,000.00
03-05	AP	01533548	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	183.68
03-05	AP	01533626	RED WING BUSINESS ADVANTAGE ACCT	02/04/22	02/04/22	UNIFORMS	168.09
03-05	AP	01533633	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	180.39
03-07	AP	01532351	HAGUE QUALITY WATER OF MD INC	03/01/22	03/31/22	WATER	63.00
03-07	AP	01533928	THE PROMOTOUCH INC	02/25/22	02/25/22	UNIFORMS	70.00
03-07	AP	01533928	THE PROMOTOUCH INC	02/25/22	02/25/22	UNIFORMS QTY - 14	3,430.00
03-07	AP	01534045	RED WING BUSINESS ADVANTAGE ACCT	02/02/22	02/02/22	UNIFORMS	185.28
03-07	AP	01534049	RED WING BUSINESS ADVANTAGE ACCT	02/09/22	02/09/22	UNIFORMS	185.28
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 24	43.20
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE	182.32
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 12	193.20
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 2	286.80
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 36	289.80
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 6	368.40
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 3	480.00
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 72	576.00
03-08	AP	01534790	ULINE	12/20/21	12/20/21	HABITATION EXPENSE QTY - 4	932.00
03-09	AP	01534286	GALLAGHER, RENEE	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	17.50
03-09	AP	01534286	GALLAGHER, RENEE	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	50.84
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	207.42
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,104.00
03-10	AP	01535534	ULINE	02/08/22	02/08/22	HABITATION EXPENSE	18.53
03-10	AP	01535534	ULINE	02/08/22	02/08/22	HABITATION EXPENSE QTY - 24	312.00
03-11	AP	01534064	CITI PCARD-AMZN MKTP US 108541PQO AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	29.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-11	AP 01534064	CITI PCARD-AMZN Mktp US 113MH6JY2	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	27.97	
03-11	AP 01534064	CITI PCARD-AMZN Mktp US 6J12H6953	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	71.98	
03-11	AP 01534064	CITI PCARD-Amazon.com 115QY8D00	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	105.48	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	466.65	
03-15	AP 01535568	CITI PCARD-AMAZON.COM 1B37D29F2 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	39.20	
03-15	AP 01535568	CITI PCARD-AMZN Mktp US	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	-30.99	
03-15	AP 01535568	CITI PCARD-AMZN Mktp US PF10U0QZ3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	39.98	
03-15	AP 01535568	CITI PCARD-Amazon Prime K09RR6KJ3	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-15	AP 01535568	CITI PCARD-M3AAWG	02/21/22 02/24/22	FOOD & BEVERAGE	250.00	
03-15	AP 01535568	CITI PCARD-MICROSOFT#G008008154	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	124.91	
03-15	AP 01535665	CITI PCARD-AMAZON.COM 128RX1B92 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	1,170.65	
03-15	AP 01535665	CITI PCARD-AMAZON.COM 1110R5CE1 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	358.38	
03-15	AP 01535665	CITI PCARD-AMAZON.COM 6C0MD0ZQ3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	97.74	
03-15	AP 01535665	CITI PCARD-AMAZON.COM L17JL5SS3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	40.47	
03-15	AP 01535665	CITI PCARD-AMAZON.COM P38RD7QE3 AMZN	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	32.58	
03-15	AP 01535665	CITI PCARD-AMZN Mktp US FM75F2IG3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	20.97	
03-15	AP 01535665	CITI PCARD-AMZN Mktp US FQ0UP1ZS3	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	588.60	
03-15	AP 01535665	CITI PCARD-AMZN Mktp US GG5U08163	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	442.20	
03-15	AP 01535665	CITI PCARD-AMZN Mktp US IN1KJ9FD3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	259.00	
03-15	AP 01535665	CITI PCARD-Amazon.com 112PX90U1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	233.29	
03-16	AP 01535620	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	401.28	
03-16	AP 01535620	CITI PCARD-PURE RESONANCE AU	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	1,057.40	
03-16	AP 01535620	CITI PCARD-WB Mason Co	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	9.95	
03-16	AP 01535930	CITI PCARD-AMAZON.COM 712C71JC3 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-16	AP 01535930	CITI PCARD-AMAZON.COM 884WT1A03 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	15.34	
03-16	AP 01535930	CITI PCARD-AMAZON.COM DL1SL9BU3 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	190.33	
03-16	AP 01535930	CITI PCARD-AMZN Mktp US 4P0U20EY3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	204.23	
03-16	AP 01535930	CITI PCARD-AMZN Mktp US 5W2QZ6AH3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	11.39	
03-16	AP 01535930	CITI PCARD-AMZN Mktp US E786F65Y3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	12.75	
03-16	AP 01535930	CITI PCARD-AMZN Mktp US RQ4V66993	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	180.52	
03-16	AP 01535993	CITI PCARD-AMAZON.COM KS3YB3M13 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	195.76	
03-16	AP 01535993	CITI PCARD-AMAZON.COM QC1R19RR3 AMZN	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	586.76	
03-16	AP 01535993	CITI PCARD-AMZN Mktp US 118ML3F10	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
03-16	AP 01535993	CITI PCARD-AMZN Mktp US AM4740713	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	137.96	
03-17	AP 01534738	CITI PCARD-AMZN Mktp US 111AH1S10	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	34.46	
03-17	AP 01534738	CITI PCARD-AMZN Mktp US BX9RE58A3	02/02/22 02/02/22	HABITATION EXPENSE	149.97	
03-17	AP 01534738	CITI PCARD-AMZN Mktp US PG3BS2KN3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-17	AP 01534738	CITI PCARD-AMZN Mktp US UF8Q789C3	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	389.78	
03-18	AP 01534339	CITI PCARD-AMAZON.COM JG65P4ZR3 AMZN	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	39.95	
03-18	AP 01534339	CITI PCARD-AMAZON.COM W54433PH3 AMZN	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	21.97	
03-18	AP 01534339	CITI PCARD-AMZN Mktp US	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	-12.10	
03-18	AP 01534339	CITI PCARD-AMZN Mktp US 754LH3IL3	02/04/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	7.89	
03-18	AP 01534339	CITI PCARD-AMZN Mktp US WM0V525E3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	18.98	

03-18	AP	01534339	CITI PCARD-AMZN Mktp US ZY2GP5EU3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	60.02
03-18	AP	01534339	CITI PCARD-Amazon.com HG1A530M3	02/04/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	117.98
03-18	AP	01534339	CITI PCARD-BROWSERLING	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	19.00
03-18	AP	01534339	CITI PCARD-MSFT E0700HF15L	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	35.64
03-18	AP	01534339	CITI PCARD-PAYPAL METALPROMO	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	988.00
03-18	AP	01534753	CITI PCARD-AMZN Mktp US 1Z9N10H3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-18	AP	01535857	CITI PCARD-B&H PHOTO 800-606-6969	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,233.00
03-18	AP	01536123	CITI PCARD-Amazon.com 9S5S52Q63	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	110.89
03-18	AP	01536412	CITI PCARD-AMAZON.COM 668B9U83 AMZN	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	122.89
03-18	AP	01536412	CITI PCARD-AMAZON.COM H01WG69D3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	239.99
03-18	AP	01536412	CITI PCARD-AMAZON.COM LP6VC6UL3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	68.35
03-18	AP	01536412	CITI PCARD-AMAZON.COM VZ8PX5043 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	1,939.60
03-18	AP	01536412	CITI PCARD-AMZN Mktp US 4X7FJ5UW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	999.50
03-18	AP	01536412	CITI PCARD-AMZN Mktp US TG4LE6GT3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-18	AP	01536412	CITI PCARD-Amazon.com 113FK0OC2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	59.00
03-18	AP	01536478	HAGUE QUALITY WATER OF MD INC	03/14/22	04/13/22	WATER	59.00
03-18	AP	01536525	CITI PCARD-AMZN Mktp US 1B5T832H2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	71.61
03-18	AP	01536525	CITI PCARD-AMZN Mktp US 1B83S12G2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	265.13
03-18	AP	01536525	CITI PCARD-AMZN Mktp US Q75LM5F03	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	93.98
03-18	AP	01536660	CITI PCARD-Amazon.com 1B1NZ1710	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	199.99
03-18	AP	01536660	CITI PCARD-FS TechSmith	02/14/22	02/13/23	SOFTWARE LESS THAN \$500	13.24
03-18	AP	01536660	CITI PCARD-TIMECLOCKSERVICES	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	180.00
03-18	AP	01536663	CITI PCARD-AMZN MKTP US BKOKL2LU3 AM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	164.95
03-18	AP	01536663	CITI PCARD-GOMOCKINGBIRD.COM	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	12.00
03-21	AP	01535994	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	-29.95
03-21	AP	01535994	CITI PCARD-AMAZON.COM DG8E341B3 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-21	AP	01535994	CITI PCARD-AMZN Mktp US D53QU28S3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	170.00
03-21	AP	01535994	CITI PCARD-B&H PHOTO MOTO	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	2,478.68
03-21	AP	01535994	CITI PCARD-B&H PHOTO MOTO	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	384.96
03-21	AP	01535994	CITI PCARD-BENJAMIN OFFICE SUPPLY &	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	160.00
03-21	AP	01535994	CITI PCARD-IT SUPPLIES INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,268.00
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,029.08
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,545.04
03-21	AP	01535994	CITI PCARD-LEXJET, LLC	02/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	936.92
03-21	AP	01535994	CITI PCARD-NORITSU AMERICA CORP	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	552.50
03-21	AP	01535994	CITI PCARD-NORITSU AMERICA CORP	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	527.00
03-21	AP	01535994	CITI PCARD-WB Mason Co	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	223.98
03-21	AP	01535994	CITI PCARD-WB Mason Co	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	185.09
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	6.42
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	157.32
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	176.60
03-22	AP	01536526	CITI PCARD-AMAZON.COM 2V4R62AA3 AMZN	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	82.05
03-22	AP	01536526	CITI PCARD-AMZN Mktp US F12KS4BL3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	44.99
03-22	AP	01536526	CITI PCARD-AMZN Mktp US R02GQ4W53	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	177.31
03-22	AP	01540478	VICKERS, RANDAL R.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	66.12
03-23	AP	01537892	CITI PCARD-AMAZON.COM GG8XD7HP3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-23	AP	01537892	CITI PCARD-AMZN Mktp US C062T9S53	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	15.99
03-23	AP	01537892	CITI PCARD-EMERGENT LLC	03/16/22	09/30/22	SOFTWARE LESS THAN \$500	57.85
03-23	AP	01537892	CITI PCARD-HOUSMAN INSTITUTE	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	2,655.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-23	AP	01537892	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
03-28	AP	01541470	02/22/22	02/22/22	UNIFORMS	239.35
03-29	AP	01542709	02/28/22	02/28/22	WATER	4.00
03-29	AP	01542709	02/28/22	02/28/22	WATER	23.92
03-29	AP	01542709	02/28/22	02/28/22	WATER	23.93
03-29	AP	01542709	02/28/22	02/28/22	WATER	44.90
03-29	AP	01542709	02/28/22	02/28/22	WATER	63.40
03-29	AP	01542709	02/28/22	02/28/22	WATER	79.85
03-29	AP	01542709	02/28/22	02/28/22	WATER	117.22
03-29	AP	01542709	02/28/22	02/28/22	WATER	173.13
03-29	AP	01542709	02/28/22	02/28/22	WATER	255.91
03-29	AP	01542709	02/28/22	02/28/22	WATER	293.83
03-29	AP	01542709	02/28/22	02/28/22	WATER	325.84
03-29	AP	01542709	02/28/22	02/28/22	WATER	433.61
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	264.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	503.28
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	528.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	542.50
03-31	GL	RMS0114229	12/01/21	03/31/22	OFFICE SUPPLY (TRANSFER)	237.42
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	5.16
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	17.55
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.49
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	45.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	69.80
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	90.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	90.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	95.09
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	126.63
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	142.26
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	144.22
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	150.14
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	177.33
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	182.70
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	193.89
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	362.19
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,238.67
SUPPLIES AND MATERIALS TOTALS:						224,596.28
EQUIPMENT						
01-21	AP	01519439	11/23/21	11/23/21	MAINTENANCE / REPAIRS QTY - 4	3,805.28
01-25	AP	01516971	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,619.82
01-31	AP	01519602	11/30/21	11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,006.61
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	73.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	80.00

01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	90.75
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	93.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	95.07
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	115.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	124.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	146.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.14
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	170.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	175.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	194.74
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	204.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	237.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	275.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	319.00
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,553.10
01-31	GL	MNT0112655	01/20/22	01/31/22	MAINTENANCE / REPAIRS	29.42
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.00
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.00
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,748.15
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,846.58
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,705.32
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,410.44
02-02	AP	01522491	02/01/22	01/31/23	MAINTENANCE / REPAIRS QTY - 2	509.60
02-08	AP	01524636	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,369.98
02-08	AP	01524636	01/20/22	01/20/22	WARRANTIES QTY - 2	483.68
02-09	AP	01523280	01/10/22	01/10/22	MAINTENANCE / REPAIRS	906.38
02-09	AP	01523284	01/10/22	01/10/22	MAINTENANCE / REPAIRS	1,019.45
02-10	GL	GLA0113160	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	107.44
02-16	AP	01529691	10/18/21	10/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-5,196.00
02-18	AP	01526149	01/03/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,545.00
02-23	AP	01530761	02/28/22	02/27/23	WARRANTIES	15,504.00
02-28	AP	01531858	03/01/22	02/28/23	MAINTENANCE / REPAIRS QTY - 12	10,768.20
02-28	AP	01531858	03/01/22	02/28/23	MAINTENANCE / REPAIRS	83,185.00
02-28	GL	MNT0113336	02/01/22	02/04/22	MAINTENANCE / REPAIRS	14.29
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	73.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	90.75
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	93.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	95.07
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	115.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	124.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	146.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	150.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	155.14	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	170.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	175.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	194.74	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	196.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	219.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	223.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	237.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	275.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	280.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	1,553.10	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.24	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,392.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,864.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,304.97	
03-02	AP	01532645	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/24/22 02/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	15,098.00
03-09	AP	01535312	ULINE	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,725.50
03-11	AP	01535905	THE REMI GROUP LLC	12/01/21 11/30/22	WARRANTIES QTY - 2	509.60
03-11	GL	GLA0113796		03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,977.32
03-21	AP	01535994	CITI PCARD-B&H PHOTO MOTO	02/07/22 02/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,424.50
03-23	AP	01541544	GOVSMART INC	03/04/22 03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,376.00
03-23	AP	01541544	GOVSMART INC	03/04/22 03/04/22	WARRANTIES QTY - 5	258.55
03-29	AP	01535466	CITI PCARD-SPARTAN POS	02/18/22 02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,915.87
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	14.55
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	73.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	80.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	90.75
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	93.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	124.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	155.14
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	175.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	194.74

03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	219.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	223.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	237.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	275.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	280.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,553.10
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.24
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,923.29
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,658.92
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,082.69
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,651.42
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,648.95
						EQUIPMENT TOTALS:	245,580.72
						ADMIN AND OPS TOTALS:	1,131,133.53
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
01-05	AP	01511498	AZSPIRE LLC	12/03/21	12/22/21	TRAINING	1,087.50
01-28	AP	01519451	CITI PCARD-PAYPAL LEADINGFORC	12/18/21	12/18/21	TRAINING	1,836.31
01-28	AP	01519451	CITI PCARD-PAYPAL TSRN LLC	12/23/21	01/22/22	TRAINING	250.00
01-28	AP	01519451	CITI PCARD-SCHOOLSOFEXCELLENCE	12/10/21	01/10/22	TRAINING	750.00
02-07	AP	01523959	AZSPIRE LLC	01/05/22	01/31/22	TRAINING	1,312.50
02-15	AP	01524817	CITI PCARD-SCHOOLSOFEXCELLENCE	01/10/22	02/10/22	TRAINING	750.00
03-15	AP	01536556	AZSPIRE LLC	02/02/22	02/28/22	TRAINING	1,050.00
						OTHER SERVICES TOTALS:	7,036.31
						CHILD CARE CENTER TRAINING TOTALS:	7,036.31
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01522990	WASHINGTON GAS LIGHT COMPANY	12/11/21	01/13/22	UTILITIES	506.15
03-05	AP	01533833	WASHINGTON GAS LIGHT COMPANY	01/14/22	02/10/22	UTILITIES	406.96
03-25	AP	01542088	PHI & SUBSIDIARIES - PEPCO	02/05/22	03/06/22	UTILITIES	454.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,367.65
OTHER SERVICES							
01-25	AP	01520003	NOVITEX GOVERNMENT SOLUTIONS LLC	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	174,524.97
02-14	AP	01525898	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
02-24	AP	01531330	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	503.29
03-29	AP	01542672	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	978.97
03-31	AP	01543439	NOVITEX GOVERNMENT SOLUTIONS LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
						OTHER SERVICES TOTALS:	525,057.17
EQUIPMENT							
03-29	AP	01542812	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	9,159.21
						EQUIPMENT TOTALS:	9,159.21
						LIBRARY OF CONGRESS MAILREIMB TOTALS:	535,584.03
AOC MAIL IPAC							
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01520006	PHI & SUBSIDIARIES - PEPCO	12/07/21	01/07/22	UTILITIES	130.26
01-25	AP	01520008	PHI & SUBSIDIARIES - PEPCO	12/08/21	01/08/22	UTILITIES	738.19
02-21	AP	01530312	PHI & SUBSIDIARIES - PEPCO	01/09/22	02/05/22	UTILITIES	658.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 01530577	PHI & SUBSIDIARIES - PEPCO	01/08/22 02/04/22	UTILITIES	129.81	
03-25	AP 01542085	PHI & SUBSIDIARIES - PEPCO	02/06/22 03/07/22	UTILITIES	667.58	
03-25	AP 01542088	PHI & SUBSIDIARIES - PEPCO	02/05/22 03/06/22	UTILITIES	121.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,445.58
OTHER SERVICES						
01-25	AP 01520003	NOVITEX GOVERNMENT SOLUTIONS LLC	12/31/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
01-26	AP 01520720	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	219.72	
02-14	AP 01525898	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
02-24	AP 01531330	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	219.72	
03-29	AP 01542672	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	219.72	
03-31	AP 01543439	NOVITEX GOVERNMENT SOLUTIONS LLC	02/28/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
					OTHER SERVICES TOTALS:	118,172.67
EQUIPMENT						
01-31	AP 01521523	GSA PUBLIC BUILDING SERVICE	01/01/22 01/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
02-25	AP 01531569	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
03-29	AP 01542812	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
					EQUIPMENT TOTALS:	6,964.38
					AOC MAIL IPAC TOTALS:	127,582.63
CAO SAFETY PROGRAM						
SUPPLIES AND MATERIALS						
01-18	AP 01511849	CITI PCARD-AMZN Mktp US 219KV2703	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)	67.98	
01-18	AP 01511849	CITI PCARD-AMZN Mktp US EK2C32UN3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	102.42	
02-14	AP 01524204	CITI PCARD-AMZN Mktp US 8G2OP1NJ3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	25.98	
03-15	AP 01535064	CITI PCARD-AMZN Mktp US 608IS5ZY3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
03-15	AP 01535064	CITI PCARD-AMZN Mktp US LU3KM2Y23	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	17.98	
					SUPPLIES AND MATERIALS TOTALS:	284.35
					CAO SAFETY PROGRAM TOTALS:	284.35
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
01-14	AP 01512733	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-14	AP 01512733	CITIBANK GOV CARD SERVICE	12/12/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	546.10	
01-14	AP 01512733	CITIBANK GOV CARD SERVICE	12/12/21 12/16/21	LODGING	1,080.55	
01-14	AP 01512833	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-14	AP 01512833	CITIBANK GOV CARD SERVICE	12/12/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	450.41	
01-14	AP 01512833	CITIBANK GOV CARD SERVICE	12/12/21 12/18/21	LODGING	1,296.66	
01-19	AP 01512796	STORY, CHAD R.	12/12/21 12/17/21	MEALS	196.98	
01-19	AP 01512796	STORY, CHAD R.	12/12/21 12/17/21	TAXI/RIDE SHARE	137.94	
02-16	AP 01512857	MIER, JESSICA	10/24/21 10/30/21	LODGING	917.12	
02-16	AP 01512857	MIER, JESSICA	10/18/21 10/21/21	PRIVATE AUTO MILEAGE	60.48	
02-16	AP 01512857	MIER, JESSICA	11/12/21 11/19/21	PRIVATE AUTO MILEAGE	116.48	
03-25	AP 01541032	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22	CAR RENTAL	134.91	
					TRAVEL TOTALS:	4,997.63
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01529691	CITIBANK	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	39.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39.60

OTHER SERVICES							
01-25	AP	01520263	CONGRESSIONAL MANAGEMENT FOUNDATION	01/25/22	01/25/22	NON-TECHNOLOGY SERVICE CONTR	4,000.00
03-18	AP	01535857	CITI PCARD-RADACAD	03/07/22	03/11/22	TRAINING	99.99
						OTHER SERVICES TOTALS:	4,099.99
SUPPLIES AND MATERIALS							
01-14	AP	01511503	CITI PCARD-AMZN MKTP US N56993C13 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	599.98
01-14	AP	01511503	CITI PCARD-AMZN MKtp US OW4288C43	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	44.99
01-14	AP	01511503	CITI PCARD-AMZN MKtp US QN73879R3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	329.96
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	83.80
02-07	AP	01522175	SODEXO INC & AFFILIATES	02/01/22	02/01/22	WATER	44.84
02-10	AP	01523709	SODEXO INC & AFFILIATES	02/03/22	02/03/22	WATER	103.13
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	146.63
03-16	AP	01535673	STORY, CHAD R.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	106.99
03-18	AP	01535857	CITI PCARD-AMAZON.COM 1I2Y81FE1 AMZN	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	459.56
03-18	AP	01535857	CITI PCARD-AMZN MKtp US 2D64X8733	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	159.92
03-18	AP	01535857	CITI PCARD-B&H PHOTO 800-606-6969	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	539.98
03-18	AP	01535857	CITI PCARD-EMERGENT LLC	02/17/22	08/17/22	SOFTWARE LESS THAN \$500	422.76
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	140.39
						SUPPLIES AND MATERIALS TOTALS:	3,182.93
EQUIPMENT							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
02-16	AP	01529691	CITIBANK	10/18/21	10/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,196.00
						EQUIPMENT TOTALS:	6,421.23
						CONGRESSIONAL STAFF ACADEMY TOTALS:	18,741.38
WEB SOLUTIONS							
OTHER SERVICES							
01-12	AP	01513339	CONTEGIX	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
01-12	AP	01513343	ITCON SERVICES LLC	12/01/21	12/22/21	TECHNOLOGY SERVICE CONTRACTS	10,542.33
01-12	AP	01513472	INFOSTRIDE INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	13,104.00
01-13	AP	01514035	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	11,424.00
01-13	AP	01514040	ITCON SERVICES LLC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	455.28
01-14	AP	01514144	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,530.00
01-14	AP	01515748	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	9,886.50
01-14	AP	01515749	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	16,662.24
01-31	AP	01521300	MANPOWERGROUP PUBLIC SECTOR INC	12/01/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	4,645.00
01-31	AR	ACC-00025	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-345.36
01-31	AR	ACC-00026	OPEN WORLD LEADERSHIP CENTER	10/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-32.12
01-31	AR	ACC-00026-1	OPEN WORLD LEADERSHIP CENTER	10/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-688.38
02-09	AP	01524964	SITEIMPROVE INC	01/10/22	01/10/22	TECHNOLOGY SERVICE CONTRACTS	52,000.00
02-10	AP	01525119	CONTEGIX	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
02-16	AP	01526558	ITCON SERVICES LLC	01/04/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	13,713.60
02-17	AP	01526555	ITCON SERVICES LLC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	16,390.08
02-21	AP	01530293	INFOSTRIDE INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	12,480.00
02-22	AP	01530580	AMPCUS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,973.24
02-22	AP	01530642	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	10,608.00
02-22	AP	01530647	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	13,520.00
02-22	AP	01530655	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,549.00
02-22	AP	01530663	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	15,340.00
02-22	AP	01530665	MANPOWERGROUP PUBLIC SECTOR INC	01/24/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-01	AP 01532132	SITEIMPROVE INC	12/16/21 12/15/22	TECHNOLOGY SERVICE CONTRACTS	197,637.00	
03-02	AP 01532659	ADVANCE DIGITAL SYSTEMS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,245.80	
03-10	AP 01535436	CONTEGIX	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	31,364.80	
03-14	AP 01536192	INFOSTRIDE INC	02/01/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS	11,856.00	
03-14	AP 01536209	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	12,770.79	
03-16	AP 01537885	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS	1,951.41	
03-17	AP 01539847	ADVANCE DIGITAL SYSTEMS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	15,679.80	
03-17	AP 01540137	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	9,792.00	
03-17	AP 01540159	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	12,844.00	
03-22	AP 01541199	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	17,300.64	
03-23	AP 01541517	MANPOWERGROUP PUBLIC SECTOR INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	13,037.50	
03-23	AP 01541519	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	9,440.00	
03-23	AP 01541523	CARASOFT TECHNOLOGY CORPORATION	03/07/22 03/07/22	WEB DEV HST,EMAIL & RLTD SERV QTY - 30260	29,352.20	
03-23	AP 01541551	SITEIMPROVE INC	03/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	4,744.00	
03-28	AP 01540147	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	16,895.00	
03-30	AP 01543237	AMPBUS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	21,617.44	
				OTHER SERVICES TOTALS:	732,215.39	
		EQUIPMENT				
01-18	AP 01516188	AUREA EMAIL MARKETING	12/16/21 12/15/22	MAINTENANCE / REPAIRS	21,250.00	
				EQUIPMENT TOTALS:	21,250.00	
				WEB SOLUTIONS TOTALS:	753,465.39	
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-25	AP 01520112	MSOW INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	3,023.64	
01-25	AP 01520282	HYPERGEN INC	11/04/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	16,235.00	
01-26	AP 01520491	COMPROBASE INC	10/28/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	2,649.06	
01-26	AP 01520493	COMPROBASE INC	11/01/21 11/19/21	TECHNOLOGY SERVICE CONTRACTS	16,483.04	
02-01	AP 01521581	COMPROBASE INC	11/23/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	4,709.44	
02-01	AP 01522017	COMPROBASE INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	24,724.56	
02-01	AP 01522045	HYPERGEN INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	19,380.00	
03-03	AP 01533138	HYPERGEN INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	23,035.00	
03-03	AP 01533140	HYPERGEN INC	10/27/21 10/29/21	TECHNOLOGY SERVICE CONTRACTS	2,805.00	
03-07	AP 01533932	COMPROBASE INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	25,313.24	
03-07	AP 01534245	MSOW INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	26,876.80	
03-30	AP 01543294	COMPROBASE INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	996.45	
03-31	AP 01543272	COMPROBASE INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	23,301.60	
				OTHER SERVICES TOTALS:	189,532.83	
		EQUIPMENT				
01-10	AP 01512284	ORACLE AMERICA INC	10/01/21 12/03/21	MAINTENANCE / REPAIRS	3,685.66	
01-10	AP 01512303	ORACLE AMERICA INC	10/01/21 12/03/21	MAINTENANCE / REPAIRS	84,367.58	
02-03	AP 01523008	DLT SOLUTIONS LLC	12/27/21 12/26/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	215,770.12	
03-16	AP 01537891	IBM CORPORATION	02/25/22 02/25/22	MAINTENANCE / REPAIRS	2,183.05	
03-23	AP 01541571	ORACLE AMERICA INC	12/04/21 03/03/22	MAINTENANCE / REPAIRS	5,251.04	

03-23	AP	01541576	ORACLE AMERICA INC	12/04/21	03/03/22	MAINTENANCE / REPAIRS	120,200.63
							EQUIPMENT TOTALS: 431,458.08
							PEOPLESFT FINANCIALS TOTALS: 620,990.91
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
01-11	AP	01513197	MARATHON TS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	11,076.59
02-10	AP	01525201	MARATHON TS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	20,168.46
03-14	AP	01536335	MARATHON TS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,870.11
03-28	AP	01542311	VALIDITY INC	03/18/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	7,200.00
							OTHER SERVICES TOTALS: 58,315.16
							ENTERPRISE TECHNOLOGY SYSTEMS TOTALS: 58,315.16
			CAO SEAT MANAGEMENT				
			OTHER SERVICES				
02-10	AP	01525177	COGENT INFOTECH CORPORATION	11/22/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR	2,063.60
03-21	AP	01540926	COGENT INFOTECH CORPORATION	11/22/21	12/01/21	NON-TECHNOLOGY SERVICE CONTR	-2,063.60
							OTHER SERVICES TOTALS: 0.00
							CAO SEAT MANAGEMENT TOTALS: 0.00
			ENTERPRISE DATA STORAGE				
			OTHER SERVICES				
02-03	AP	01523019	IMPRES TECHNOLOGY SOLUTIONS INC	01/28/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	2,815.50
03-25	AP	01542303	SYSTEMS PLUS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	16,500.80
03-25	AP	01542305	SYSTEMS PLUS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,850.72
							OTHER SERVICES TOTALS: 34,167.02
			SUPPLIES AND MATERIALS				
01-28	AP	01521227	VETERAN INFORMATION TECHNOLOGIES LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	6,816.00
							SUPPLIES AND MATERIALS TOTALS: 6,816.00
			EQUIPMENT				
01-28	AP	01521098	VETERAN INFORMATION TECHNOLOGIES LLC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	11,048.00
01-28	AP	01521098	VETERAN INFORMATION TECHNOLOGIES LLC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 72	47,520.00
							EQUIPMENT TOTALS: 58,568.00
							ENTERPRISE DATA STORAGE TOTALS: 99,551.02
			ENTERPRISE INFRASTRUCTURE TECH				
			EQUIPMENT				
01-27	AP	01520881	INSIGHT PUBLIC SECTOR INC	01/01/22	01/01/23	MAINTENANCE / REPAIRS	8,803.04
02-16	AP	01529735	SQUARED UP LTD	01/19/22	01/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,350.00
03-11	GL	GLA0113796	.....	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32
							EQUIPMENT TOTALS: 19,130.36
							ENTERPRISE INFRASTRUCTURE TECH TOTALS: 19,130.36
			ENTERPRISE LICENSES				
			OTHER SERVICES				
02-16	AP	01526527	MICROSOFT SERVICES	02/13/22	02/12/23	TECHNOLOGY SERVICE CONTRACTS	735,725.00
							OTHER SERVICES TOTALS: 735,725.00
							ENTERPRISE LICENSES TOTALS: 735,725.00
			MODULAR FURNITURE				
			OTHER SERVICES				
01-13	AP	01513940	ALLSTEEL	11/10/21	11/10/21	NON-TECHNOLOGY SERVICE CONTR	335.00
							OTHER SERVICES TOTALS: 335.00
			EQUIPMENT				
01-13	AP	01513940	ALLSTEEL	11/10/21	11/10/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,844.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-03	AP 01533350	KIMBALL INTERNATIONAL INC	02/19/22 02/19/22	FURNITURE AND FIXTURE LESS THAN \$25,000	5,153.46	
03-03	AP 01533353	HERMAN MILLER INC	03/02/22 03/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	11,222.75	
03-10	AP 01535598	HERMAN MILLER INC	03/08/22 03/08/22	FURNITURE AND FIXTURE LESS THAN \$25,000	12,851.00	
					EQUIPMENT TOTALS:	31,071.37
					MODULAR FURNITURE TOTALS:	31,406.37
ASSET OPERATIONS						
TRANSPORTATION OF THINGS						
02-17	AP 01526061	CITI PCARD-ULINE SHIP SUPPLIES	01/14/22 01/14/22	FREIGHT CHARGES	45.66	
					TRANSPORTATION OF THINGS TOTALS:	45.66
SUPPLIES AND MATERIALS						
01-26	AP 01520481	ULINE	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	186.72	
01-26	AP 01520481	ULINE	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	380.00	
02-04	AP 01523546	ULINE	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	132.00	
02-04	AP 01523546	ULINE	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	336.00	
02-04	AP 01523546	ULINE	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	338.26	
02-04	AP 01523546	ULINE	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	510.00	
02-04	AP 01523546	ULINE	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	700.00	
02-14	AP 01523714	CITI PCARD-OURISMAN FORD OF MANASS	01/21/22 01/21/22	AUTO EXPENSES	430.84	
02-14	AP 01523714	CITI PCARD-ULINE SHIP SUPPLIES	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	102.00	
02-17	AP 01526061	CITI PCARD-ULINE SHIP SUPPLIES	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	1,620.00	
02-17	AP 01529659	ULINE	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	300.00	
02-17	AP 01529659	ULINE	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	444.94	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75	135.00	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	209.69	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	252.00	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60	369.00	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	420.00	
02-17	AP 01529663	ULINE	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	676.00	
03-11	AP 01534064	CITI PCARD-IN BIZTRACKER SYSTEMS OF	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	838.00	
03-11	AP 01534064	CITI PCARD-K NEAL TRUCK AND BUS CENT	02/25/22 02/25/22	AUTO EXPENSES	2,535.00	
03-25	AP 01542265	ULINE	03/09/22 03/09/22	HABITATION EXPENSE QTY - 3	768.00	
03-28	AP 01542251	ULINE	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	99.00	
03-28	AP 01542251	ULINE	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00	
03-28	AP 01542251	ULINE	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	188.00	
03-28	AP 01542251	ULINE	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	731.56	
03-28	AP 01542251	ULINE	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	750.00	
					SUPPLIES AND MATERIALS TOTALS:	13,610.01
EQUIPMENT						
01-26	AP 01520481	ULINE	01/19/22 01/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,400.00	
02-23	AP 01530896	BIZTRACKER POS INC	02/14/22 02/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	14,839.00	
03-23	AP 01541430	ULINE	03/14/22 03/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,566.83	
03-23	AP 01541430	ULINE	03/14/22 03/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,860.00	
03-25	AP 01542265	ULINE	03/09/22 03/09/22	FURNITURE AND FIXTURE LESS THAN \$25,000	866.83	

03-25	AP	01542265	ULINE	03/09/22	03/09/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,860.00	
03-28	AP	01542251	ULINE	03/18/22	03/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	540.00	
03-28	AP	01542255	EN-NET SERVICES LLC	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,409.52	
							EQUIPMENT TOTALS:	26,342.18
							ASSET OPERATIONS TOTALS:	39,997.85
IDENTITY ACCESS MANAGEMENT								
SUPPLIES AND MATERIALS								
01-07	AP	01512123	IRON BOW TECHNOLOGIES LLC	01/03/22	01/03/22	SOFTWARE LESS THAN \$500 QTY - 1001	39,889.85	
							SUPPLIES AND MATERIALS TOTALS:	39,889.85
EQUIPMENT								
01-07	AP	01512123	IRON BOW TECHNOLOGIES LLC	01/03/22	01/03/22	MAINTENANCE / REPAIRS QTY - 2	3,539.36	
01-07	AP	01512123	IRON BOW TECHNOLOGIES LLC	01/03/22	01/03/22	MAINTENANCE / REPAIRS QTY - 2000	26,040.00	
							EQUIPMENT TOTALS:	29,579.36
							IDENTITY ACCESS MANAGEMENT TOTALS:	69,469.21
CABINET & FINISHING SERVICES								
SUPPLIES AND MATERIALS								
01-07	AP	01511480	CITI PCARD-DMC DOUG MOCKETT & CO	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	208.96	
01-07	GL	FRM0112172		11/17/21	12/16/21	FRAMING (TRANSFER)	-1,224.00	
01-13	AP	01513924	CHESAPEAKE PLYWOOD LLC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,411.20	
01-13	AP	01513924	CHESAPEAKE PLYWOOD LLC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,797.12	
01-13	AP	01514073	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	125.13	
01-13	AP	01514073	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	362.16	
01-13	AP	01514073	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	590.00	
01-13	AP	01514073	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	724.32	
01-13	AP	01514073	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,662.96	
01-13	AP	01514076	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,180.00	
01-13	AP	01514076	PRO WOOD FINISHES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	2,074.50	
01-19	AP	01516977	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1650	3,498.00	
01-21	AP	01516958	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
01-21	AP	01516958	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	675.00	
01-21	AP	01516958	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	1,125.00	
01-21	AP	01516967	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
01-21	AP	01516967	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	913.75	
01-21	AP	01516967	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	960.00	
01-21	AP	01516967	FURST BROTHERS COMPANY	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 150	1,125.00	
01-25	GL	FRM0112512		12/02/21	01/20/22	FRAMING (TRANSFER)	-901.00	
01-28	AP	01521036	ULINE	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	50.00	
01-28	AP	01521036	ULINE	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	176.00	
01-28	AP	01521036	ULINE	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	438.51	
01-28	AP	01521036	ULINE	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	452.00	
01-31	AP	01521385	PRO WOOD FINISHES INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	125.42	
01-31	AP	01521385	PRO WOOD FINISHES INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	494.16	
01-31	AP	01521385	PRO WOOD FINISHES INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,298.58	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	60.00	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	86.40	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	196.09	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	240.00	
02-03	AP	01521040	ULINE	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	409.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-03	AP 01521040	ULINE	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,925.00	
02-03	AP 01521047	ULINE	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	153.65	
02-03	AP 01521047	ULINE	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00	
02-03	AP 01521047	ULINE	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	417.00	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	16.00	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	21.60	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	205.20	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	448.00	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	448.89	
02-04	AP 01523700	ULINE	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	567.50	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	81.12	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 288	118.08	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	154.88	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 192	172.80	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 384	192.00	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 26.95	215.60	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	241.44	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	996.00	
02-09	AP 01524918	PRO WOOD FINISHES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,289.84	
02-17	AP 01529823	ULINE	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	23.70	
02-17	AP 01529823	ULINE	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00	
02-17	AP 01529864	CHESAPEAKE PLYWOOD LLC	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,265.60	
02-18	AP 01530173	WD SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	151.50	
02-18	AP 01530173	WD SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,259.21	
02-18	GL FRMO113105		12/02/21 02/11/22	FRAMING (TRANSFER)	-7,244.00	
02-23	AP 01529936	CITI PCARD-AMZN Mktp US PP6798HE3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	12.75	
02-24	AP 01531437	WW GRAINGER INC	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	52.16	
02-25	AP 01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 150	600.00	
02-25	AP 01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	780.00	
02-25	AP 01531350	FURST BROTHERS COMPANY	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,875.00	
02-25	AP 01531440	FURST BROTHERS COMPANY	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	50.00	
02-25	AP 01531440	FURST BROTHERS COMPANY	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 150	600.00	
02-25	AP 01531633	FURST BROTHERS COMPANY	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1561	3,309.32	
03-05	AP 01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	154.64	
03-05	AP 01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	210.00	
03-05	AP 01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	529.50	
03-05	AP 01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	724.32	
03-05	AP 01532580	PRO WOOD FINISHES INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	1,368.30	
03-05	AP 01533642	FRIES BEALL & SHARP	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	70.00	
03-05	AP 01533642	FRIES BEALL & SHARP	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00	
03-05	AP 01533642	FRIES BEALL & SHARP	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	200.00	
03-05	AP 01533642	FRIES BEALL & SHARP	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	396.00	

03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	472.00
03-05	AP	01533642	FRIES BEALL & SHARP	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	705.00
03-05	AP	01533646	FRIES BEALL & SHARP	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	142.00
03-07	AP	01533921	A&M SUPPLY CORPORATION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	15.75
03-07	AP	01533921	A&M SUPPLY CORPORATION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	134.00
03-07	AP	01533926	RESTORATION PRODUCTS INC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	499.38
03-07	AP	01533926	RESTORATION PRODUCTS INC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,627.64
03-09	AP	01535318	FRIES BEALL & SHARP	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	25.00
03-09	AP	01535318	FRIES BEALL & SHARP	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	520.00
03-09	AP	01535318	FRIES BEALL & SHARP	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	920.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	48.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	52.80
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	76.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	95.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	138.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	258.00
03-10	AP	01535585	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	600.93
03-11	AP	01534420	CITI PCARD-CASTER-GUY-WEBSITE	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	303.52
03-11	AP	01534420	CITI PCARD-DOMINION ELECTRIC SUPPLY	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	620.00
03-11	AP	01534420	CITI PCARD-FRAMEWARE LLC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	131.20
03-11	AP	01534420	CITI PCARD-MOZAIK SOFTWARE LLC	02/01/22	01/31/23	SOFTWARE LESS THAN \$500	1,800.00
03-11	AP	01535862	FURST BROTHERS COMPANY	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	50.00
03-11	AP	01535862	FURST BROTHERS COMPANY	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1500	3,180.00
03-11	AP	01535882	PRO WOOD FINISHES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	45.95
03-11	AP	01535882	PRO WOOD FINISHES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	675.21
03-11	AP	01535886	FRAMEWARE LLC	02/21/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	67.81
03-11	AP	01535886	FRAMEWARE LLC	02/21/22	03/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	70.88
03-11	AP	01535886	FRAMEWARE LLC	02/21/22	03/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	175.20
03-11	AP	01535886	FRAMEWARE LLC	02/21/22	03/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	352.00
03-11	AP	01535886	FRAMEWARE LLC	02/21/22	03/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 68	1,204.96
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	66.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	69.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	192.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	336.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	432.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	459.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	514.37
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	624.00
03-23	AP	01541393	ULINE	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	688.00
03-23	AP	01541421	BALTIMORE JANITORIAL SUPPLY COMPANY	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	48.90
03-23	AP	01541421	BALTIMORE JANITORIAL SUPPLY COMPANY	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,530.00
03-23	AP	01541549	CHESAPEAKE PLYWOOD LLC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	3,270.40
03-25	AP	01541871	TBM HARDWOODS	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	200.00
03-25	AP	01541871	TBM HARDWOODS	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	3,200.00
03-25	AP	01542084	FRIES BEALL & SHARP	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.00
03-25	AP	01542084	FRIES BEALL & SHARP	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	180.00
03-25	AP	01542084	FRIES BEALL & SHARP	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	628.00
03-25	AP	01542293	ULINE	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	397.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-25	AP 01542293	ULINE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	440.00	
03-25	AP 01542293	ULINE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	500.40	
03-25	AP 01542293	ULINE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00	
03-25	AP 01542293	ULINE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	748.00	
03-25	AP 01542293	ULINE	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	780.00	
03-28	AP 01541996	PRO WOOD FINISHES INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 144	243.36	
03-28	AP 01541996	PRO WOOD FINISHES INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	402.00	
03-28	AP 01541996	PRO WOOD FINISHES INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	1,062.24	
03-28	AP 01542015	PRO WOOD FINISHES INC	03/09/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 126.09	125.00	
03-28	AP 01542015	PRO WOOD FINISHES INC	03/09/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 40	520.44	
03-28	AP 01542015	PRO WOOD FINISHES INC	03/09/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	541.64	
03-28	AP 01542015	PRO WOOD FINISHES INC	03/09/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	839.15	
03-28	AP 01542015	PRO WOOD FINISHES INC	03/09/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,461.23	
03-29	AP 01542657	CHESAPEAKE PLYWOOD LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	814.08	
03-29	AP 01542657	CHESAPEAKE PLYWOOD LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,180.80	
03-29	AP 01542657	CHESAPEAKE PLYWOOD LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,388.80	
03-29	AP 01542751	TBM HARDWOODS	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,650.00	
03-29	AP 01542751	TBM HARDWOODS	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 230	1,782.50	
03-29	AP 01542818	SR WOOD INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
03-29	AP 01542818	SR WOOD INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	106.00	
03-29	AP 01542818	SR WOOD INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,200.00	
03-29	AP 01542821	SR WOOD INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	78.00	
03-29	AP 01542821	SR WOOD INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,100.00	
				SUPPLIES AND MATERIALS TOTALS:	84,065.94	
		EQUIPMENT				
03-17	AP 01540116	WIZARD INTERNATIONAL INC	03/15/22 03/15/22	WARRANTIES QTY - 3	3,300.00	
				EQUIPMENT TOTALS:	3,300.00	
				CABINET & FINISHING SERVICES TOTALS:	87,365.94	
		SUPPORT SYSTEMS OPERATIONS				
		SUPPLIES AND MATERIALS				
01-27	AP 01516249	CITI PCARD-FONT AWESOME STANDARD	12/17/21 12/16/22	SOFTWARE LESS THAN \$500	99.00	
01-27	AP 01516249	CITI PCARD-PADDLE.NET MACROSCHED	01/16/22 01/15/23	SOFTWARE LESS THAN \$500	95.00	
02-22	AP 01526453	CITI PCARD-DEVELOPER EXPRESS INC	01/06/22 01/05/23	SOFTWARE LESS THAN \$500	1,888.90	
				SUPPLIES AND MATERIALS TOTALS:	2,082.90	
		EQUIPMENT				
02-22	AP 01526453	CITI PCARD-CDATA SOFTWARE ARCESB	01/28/22 01/28/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,118.94	
				EQUIPMENT TOTALS:	2,118.94	
				SUPPORT SYSTEMS OPERATIONS TOTALS:	4,201.84	
		DIGITAL SERVICE				
		OTHER SERVICES				
01-07	GL GLA0112173		10/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	11,425.00	
				OTHER SERVICES TOTALS:	11,425.00	
				DIGITAL SERVICE TOTALS:	11,425.00	

ENTERPRISE MOBILITY AND E-FAX OTHER SERVICES							
03-14	AP	01536284	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	7,411.87
							OTHER SERVICES TOTALS:
							7,411.87
							ENTERPRISE MOBILITY AND E-FAX TOTALS:
							7,411.87
FURNITURE AND REFURBISHMENT SUPPLIES AND MATERIALS							
02-10	AP	01524969	HILLSIDE FURNITURE	01/12/22	01/12/22	HABITATION EXPENSE QTY - 20	1,400.00
03-05	AP	01533489	HILLSIDE FURNITURE	02/26/22	02/26/22	HABITATION EXPENSE QTY - 20	2,300.00
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	350.00
							SUPPLIES AND MATERIALS TOTALS:
							4,050.00
EQUIPMENT							
03-08	AP	01534778	MONTGOMERY FURNITURE SERVICE	01/14/22	01/14/22	MAINTENANCE / REPAIRS QTY - 3	543.00
03-08	AP	01534778	MONTGOMERY FURNITURE SERVICE	01/14/22	01/14/22	MAINTENANCE / REPAIRS QTY - 6	1,086.00
03-08	AP	01534778	MONTGOMERY FURNITURE SERVICE	01/14/22	01/14/22	MAINTENANCE / REPAIRS QTY - 7	2,093.00
03-09	AP	01535306	ULINE	03/03/22	03/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	700.00
03-25	AP	01541813	HERMAN MILLER INC	02/17/22	02/17/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	6,446.80
03-25	AP	01541925	HERMAN MILLER INC	02/25/22	02/25/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	3,223.40
							EQUIPMENT TOTALS:
							14,092.20
							FURNITURE AND REFURBISHMENT TOTALS:
							18,142.20
HRS FLOOR COVERAGE EQUIPMENT							
02-09	AP	01524877	ONE DIVERSIFIED LLC	01/31/22	01/30/23	MAINTENANCE / REPAIRS	69,800.00
02-23	AP	01530929	HUMAN CIRCUIT INC	02/17/22	02/17/22	MAINTENANCE / REPAIRS QTY - 2	2,938.00
02-23	AP	01531063	IKEGAMI ELECTRONICS USA INC	01/26/22	01/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,925.00
							EQUIPMENT TOTALS:
							82,663.00
							HRS FLOOR COVERAGE TOTALS:
							82,663.00
HOUSE RECORDING STUDIO OPS SUPPLIES AND MATERIALS							
01-20	AP	01511230	CITI PCARD-SWEETWATER SOUND	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	42.19
02-22	AP	01530557	DIGITAL VIDEO GROUP INC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	208.00
02-23	AP	01530934	ONE DIVERSIFIED LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	35.00
02-23	AP	01530934	ONE DIVERSIFIED LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	278.00
03-17	AP	01534738	CITI PCARD-AMZN Mktp US QX1U42A13	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	74.87
							SUPPLIES AND MATERIALS TOTALS:
							638.06
EQUIPMENT							
01-07	AP	01512240	VSGI	10/31/21	10/31/21	MAINTENANCE / REPAIRS	2,532.00
02-22	AP	01530553	IKEGAMI ELECTRONICS USA INC	02/14/22	02/14/22	MAINTENANCE / REPAIRS	380.00
02-22	AP	01530557	DIGITAL VIDEO GROUP INC	02/18/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,920.00
02-23	AP	01530929	HUMAN CIRCUIT INC	02/17/22	02/17/22	MAINTENANCE / REPAIRS QTY - 2	2,938.00
02-23	AP	01530939	ONE DIVERSIFIED LLC	01/19/22	01/19/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,160.00
02-23	AP	01530939	ONE DIVERSIFIED LLC	01/19/22	01/19/22	MAINTENANCE / REPAIRS QTY - 2	1,276.00
02-23	AP	01530943	CHESAPEAKE SYSTEMS LLC	02/01/22	01/31/23	MAINTENANCE / REPAIRS	66,086.62
							EQUIPMENT TOTALS:
							87,292.62
							HOUSE RECORDING STUDIO OPS TOTALS:
							87,930.68
HOUSE WELLNESS PROGRAM RENT, COMMUNICATION, UTILITIES							
03-15	AP	01535660	CITI PCARD-USPS PO 1050091422	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	8.95
03-24	AP	01541321	CITI PCARD-FEDEX 940700199487	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	46.77
							RENT, COMMUNICATION, UTILITIES TOTALS:
							55.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
SUPPLIES AND MATERIALS						
01-18	AP 01512180	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		17.96
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		2.25
02-14	AP 01524203	CITI PCARD-READYREFRESH BY NESTLE	12/15/21 01/14/22	WATER		35.51
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		13.80
03-09	AP 01532331	CENTER FOR THE STUDY OF SERVICES	10/02/21 10/02/21	PUBLICATIONS/REFERENCE MAT'L		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	1,269.52
					HOUSE WELLNESS PROGRAM TOTALS:	1,325.24
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
01-07	AP 01512294	GUNNISON CONSULTING GROUP	11/03/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		20,131.21
01-14	AP 01514151	GUNNISON CONSULTING GROUP	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		22,763.20
03-07	AP 01534341	GUNNISON CONSULTING GROUP	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		21,909.58
					OTHER SERVICES TOTALS:	64,803.99
					ENTERPRISE ARCHITECTURE TOTALS:	64,803.99
CLOUD SERVICES						
OTHER SERVICES						
01-25	AP 01516290	CITI PCARD-Amazon web services	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		4.35
					OTHER SERVICES TOTALS:	4.35
SUPPLIES AND MATERIALS						
01-25	AP 01516290	CITI PCARD-DOCKER.INV-1575A5A8-B7	12/16/21 12/16/22	SOFTWARE LESS THAN \$500		1,560.00
02-22	AP 01526285	CITI PCARD-DOCKER.INV-DB97879D-B8	12/16/21 12/16/22	SOFTWARE LESS THAN \$500		1,579.05
					SUPPLIES AND MATERIALS TOTALS:	3,139.05
					CLOUD SERVICES TOTALS:	3,143.40
TELECOMMUNICATIONS						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506889	VERIZON	11/13/21 12/12/21	UTILITIES		45.45
01-06	AP 01510185	AVAYA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,459.00
01-07	AP 01510842	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		28,057.68
01-18	AP 01512582	VERIZON	12/02/21 01/01/22	UTILITIES		1,418.43
01-24	AP 01516173	VERIZON	12/13/21 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		45.03
01-24	AP 01516976	CITI PCARD-DMX DBA MOOD MEDIA	12/01/21 12/31/21	UTILITIES		299.23
01-28	AP 01520848	AT&T CORP	12/01/21 12/31/21	UTILITIES		27,156.49
01-31	AP 01520822	AVAYA	12/01/21 12/31/21	UTILITIES		167.00
02-14	AP 01524388	VERIZON	01/02/22 02/01/22	UTILITIES		1,690.80
02-22	AP 01527721	VERIZON	01/13/22 02/12/22	UTILITIES		45.03
02-24	AP 01525728	AT&T CORP	01/01/22 01/31/22	UTILITIES		20,246.50
02-28	AP 01530193	CITI PCARD-DMX DBA MOOD MEDIA	01/01/22 01/31/22	UTILITIES		299.23
02-28	AP 01530193	CITI PCARD-DMX DBA MOOD MEDIA	02/01/22 02/28/22	UTILITIES		299.23
03-03	AP 01531041	AVAYA	01/01/22 01/31/22	UTILITIES		2,667.00
03-03	AP 01532052	AT&T CORP	01/01/22 01/31/22	UTILITIES		26,721.29
03-09	AP 01525725	AT&T CORP	12/01/21 12/31/21	UTILITIES		20,261.47
03-11	AP 01534585	VERIZON	02/02/22 03/01/22	UTILITIES		1,690.80

03-14	AP	01534547	VERIZON BUSINESS SERVICES	02/01/22	03/31/22	UTILITIES	661.62
03-18	AP	01536459	AT&T CORP	02/01/22	02/28/22	UTILITIES	20,302.22
03-18	AP	01537900	VERIZON	02/13/22	03/12/22	UTILITIES	48.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	153,582.09
			OTHER SERVICES				
03-09	AP	01534994	AVAYA FEDERAL SOLUTIONS INC	02/23/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS	54,481.10
03-25	AP	01542217	TANGOE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	6,922.50
						OTHER SERVICES TOTALS:	61,403.60
			EQUIPMENT				
01-21	AP	01509238	AVAYA	10/01/21	10/31/21	MAINTENANCE / REPAIRS	109,112.90
01-21	AP	01509243	AVAYA	11/01/21	11/30/21	MAINTENANCE / REPAIRS	109,112.90
02-16	AP	01520811	AVAYA	12/01/21	12/31/21	MAINTENANCE / REPAIRS	109,112.90
02-28	AP	01531025	AVAYA	01/01/22	01/31/22	MAINTENANCE / REPAIRS	109,112.90
						EQUIPMENT TOTALS:	436,451.60
						TELECOMMUNICATIONS TOTALS:	651,437.29
			NETWORK SERVICES				
			OTHER SERVICES				
03-14	AP	01536233	DIGICERT INC	01/24/22	01/23/23	NON-TECHNOLOGY SERVICE CONTR	18,866.92
						OTHER SERVICES TOTALS:	18,866.92
			SUPPLIES AND MATERIALS				
01-19	AP	01517043	FEDERAL RESOURCES CORPORATION	01/01/22	12/31/22	SOFTWARE LESS THAN \$500 QTY - 180060	61,220.40
						SUPPLIES AND MATERIALS TOTALS:	61,220.40
			EQUIPMENT				
01-05	AP	01511543	ALLIANCE INFOSYSTEMS LLC	12/31/21	12/31/21	MAINTENANCE / REPAIRS QTY - 8	149,400.00
01-06	AP	01511761	TVAR SOLUTIONS LLC	01/01/22	01/01/22	MAINTENANCE / REPAIRS	193,475.06
01-11	AP	01512877	EC AMERICA INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	4,725.76
01-19	AP	01516702	CLEARSHARK LLC	01/02/22	12/31/22	MAINTENANCE / REPAIRS	175,937.44
01-19	AP	01517000	AUGUST SCHELL ENTERPRISES INC	12/31/21	12/30/22	MAINTENANCE / REPAIRS QTY - 180	67,041.00
01-19	AP	01517043	FEDERAL RESOURCES CORPORATION	01/01/22	12/31/22	MAINTENANCE / REPAIRS	12,200.00
01-21	AP	01512274	CITI PCARD-SQ GIMMAL, LLC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	2,078.74
02-07	AP	01524185	ALLIANCE INFOSYSTEMS LLC	01/31/22	01/31/22	MAINTENANCE / REPAIRS QTY - 2	38,200.00
02-24	AP	01524871	CITI PCARD-HELP	02/01/22	01/31/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,672.89
02-24	AP	01531368	CARAHSOFT TECHNOLOGY CORPORATION	02/20/22	12/31/22	MAINTENANCE / REPAIRS	3,664.20
03-02	AP	01532592	BLACKWOOD ASSOCIATES INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	276,980.92
03-02	AP	01532592	BLACKWOOD ASSOCIATES INC	01/01/22	12/31/22	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	61,183.00
03-02	AP	01532592	BLACKWOOD ASSOCIATES INC	01/01/22	12/31/22	WARRANTIES	380,369.95
03-10	AP	01535613	HEWLETT PACKARD ENTERPRISE COMPANY	01/01/22	01/31/22	WARRANTIES	239.76
						EQUIPMENT TOTALS:	1,368,168.72
						NETWORK SERVICES TOTALS:	1,448,256.04
			WIDE AREA NETWORK				
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01510227	VERIZON	11/24/21	12/23/21	UTILITIES	1,125.50
01-07	AP	01506772	CITI PCARD-BURLINGTON TELECOM-MACC	10/21/21	11/20/21	UTILITIES	113.00
01-07	AP	01506772	CITI PCARD-COX COMM SERVICE	10/07/21	11/06/21	UTILITIES	142.79
01-07	AP	01506772	CITI PCARD-COX COMM SERVICE	11/07/21	12/06/21	UTILITIES	142.79
01-07	AP	01506772	CITI PCARD-CTS FRONTIER COMM	10/25/21	11/24/21	UTILITIES	145.98
01-07	AP	01506772	CITI PCARD-IN ITDREAMWIRE	11/01/21	11/30/21	UTILITIES	370.00
01-07	AP	01506772	CITI PCARD-MCC MEDIACOM	10/27/21	12/06/21	UTILITIES	388.25
01-07	AP	01506772	CITI PCARD-SPI CENTURYLINK/LUMEN	10/25/21	11/25/21	UTILITIES	124.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
01-07	AP 01506772	CITI PCARD-VS WOW!	11/07/21 12/06/21	UTILITIES		146.54
01-07	AP 01506772	CITI PCARD-WPY GTT COMMUNICATIONS IN	11/05/21 12/04/21	UTILITIES		411.49
01-07	AP 01510412	GTT AMERICAS LLC	01/01/22 01/31/22	UTILITIES		163.83
01-07	AP 01511231	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/22 01/31/22	UTILITIES		190.85
01-10	AP 01510232	BLUE SKY COMMUNICATION	11/21/21 12/20/21	UTILITIES		1,524.00
01-20	AP 01513938	AT&T CORP	12/01/21 12/31/21	UTILITIES		669.17
01-21	AP 01513872	COMCAST	12/01/21 12/31/21	UTILITIES		63,112.19
01-21	AP 01513898	AT&T CORP	11/19/21 01/18/22	UTILITIES		19,569.97
01-24	AP 01516689	CITI PCARD-SPECTRUM	10/24/21 11/23/21	UTILITIES		104.98
01-24	AP 01516689	CITI PCARD-SPECTRUM	11/24/21 12/23/21	UTILITIES		106.55
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES		3,377.47
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/02/21 01/01/22	UTILITIES		254.06
01-24	AP 01516689	CITI PCARD-SPECTRUM	12/13/21 01/12/22	UTILITIES		107.48
01-24	AP 01516703	CITI PCARD-WPY GTT COMMUNICATIONS IN	12/05/21 01/04/22	UTILITIES		411.49
01-24	AP 01516707	CITI PCARD-VERIZON 009070	11/22/21 12/21/21	UTILITIES		146.28
01-24	AP 01516707	CITI PCARD-VERIZON 022488	11/28/21 12/27/21	UTILITIES		144.14
01-24	AP 01516934	CITI PCARD-DOCOMO PACIFIC	12/01/21 12/31/21	UTILITIES		587.99
01-24	AP 01516946	CITI PCARD-BURLINGTON TELECOM-MACC	11/21/21 12/20/21	UTILITIES		113.00
01-24	AP 01516946	CITI PCARD-IN ITDREAMWIRE	12/01/21 12/31/21	UTILITIES		370.00
01-24	AP 01516946	CITI PCARD-MCC MEDIACOM	11/27/21 01/06/22	UTILITIES		388.25
01-24	AP 01516946	CITI PCARD-SPI CENTURYLINK/LUMEN	12/25/21 01/25/22	UTILITIES		124.95
01-25	AP 01520292	LEVEL 3 COMMUNICATIONS LLC	11/01/21 11/30/21	UTILITIES		-13,842.74
01-28	AP 01520846	BLUE SKY COMMUNICATION	12/21/21 02/20/22	UTILITIES		1,524.00
02-03	AP 01522119	VERIZON	12/24/21 01/23/22	UTILITIES		2,322.60
02-04	AP 01523601	EQUINIX INC	12/01/21 12/31/21	UTILITIES		4,110.85
02-07	AP 01522417	GTT AMERICAS LLC	02/01/22 02/28/22	UTILITIES		163.83
02-09	AP 01522987	SOUTH CENTRAL RURAL TEL COOP CORP INC	02/01/22 02/28/22	UTILITIES		190.85
02-16	AP 01529737	EQUINIX INC	01/01/22 01/31/22	UTILITIES		4,110.85
02-25	AP 01530181	CITI PCARD-BURLINGTON TELECOM-MACC	12/21/21 01/20/22	UTILITIES		113.00
02-25	AP 01530315	CITI PCARD-SPI CENTURYLINK/LUMEN	12/25/21 01/25/22	UTILITIES		124.95
02-28	AP 01530178	CITI PCARD-ATT BILL PAYMENT	12/07/21 01/06/22	UTILITIES		187.45
02-28	AP 01530178	CITI PCARD-ATT BILL PAYMENT	12/10/21 01/09/22	UTILITIES		69.55
02-28	AP 01530178	CITI PCARD-FASTPAY	11/07/21 12/06/21	UTILITIES		187.45
02-28	AP 01530190	CITI PCARD-CTS FRONTIER COMM	01/25/22 02/24/22	UTILITIES		145.98
02-28	AP 01530196	CITI PCARD-DOCOMO PACIFIC	01/01/22 01/31/22	UTILITIES		587.99
02-28	AP 01530222	CITI PCARD-IN ITDREAMWIRE	01/01/22 01/31/22	UTILITIES		370.00
02-28	AP 01530226	CITI PCARD-MCC MEDIACOM	12/27/21 02/06/22	UTILITIES		388.25
02-28	AP 01530294	CITI PCARD-OPTIMUM 7836 V	11/25/21 12/31/21	UTILITIES		430.00
02-28	AP 01530294	CITI PCARD-OPTIMUM 7836 V	01/01/22 01/31/22	UTILITIES		470.45
02-28	AP 01530294	CITI PCARD-OPTIMUM 7837 V	12/08/21 01/07/22	UTILITIES		329.18
02-28	AP 01530294	CITI PCARD-OPTIMUM 7868 V	12/16/21 01/15/22	UTILITIES		387.61
02-28	AP 01530310	CITI PCARD-SPECTRUM	12/04/21 01/03/22	UTILITIES		196.22
02-28	AP 01530310	CITI PCARD-SPECTRUM	12/24/21 01/23/22	UTILITIES		104.98

02-28	AP	01530310	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	3,377.47
02-28	AP	01530310	CITI PCARD-SPECTRUM	01/02/22	02/01/22	UTILITIES	254.06
02-28	AP	01530310	CITI PCARD-SPECTRUM	01/04/22	02/03/22	UTILITIES	196.22
02-28	AP	01530310	CITI PCARD-SPECTRUM	01/24/22	02/23/22	UTILITIES	104.98
02-28	AP	01530321	CITI PCARD-VERIZON 010266	12/13/21	01/12/22	UTILITIES	146.33
02-28	AP	01530321	CITI PCARD-VERIZON 033259	12/22/21	01/21/22	UTILITIES	146.28
02-28	AP	01530321	CITI PCARD-VERIZON 073398	12/28/21	01/27/22	UTILITIES	144.14
02-28	AP	01530325	CITI PCARD-VS WOW!	10/07/21	11/06/21	UTILITIES	136.53
02-28	AP	01530325	CITI PCARD-VS WOW!	11/07/21	12/06/21	UTILITIES	146.54
02-28	AP	01530325	CITI PCARD-VS WOW!	12/07/21	01/06/22	UTILITIES	146.54
02-28	AP	01530473	CITI PCARD-WPY GTT COMMUNICATIONS	01/05/22	02/04/22	UTILITIES	411.49
03-01	AP	01530607	VERIZON	02/16/22	03/15/22	UTILITIES	373.13
03-03	AP	01530535	VERIZON	11/16/21	12/15/21	UTILITIES	375.26
03-03	AP	01530585	VERIZON	12/16/21	01/15/22	UTILITIES	375.26
03-03	AP	01532356	AT&T CORP	12/19/21	02/18/22	UTILITIES	19,367.13
03-03	AP	01532398	COMCAST	01/01/22	01/31/22	UTILITIES	64,817.79
03-03	AP	01532699	GTT AMERICAS LLC	03/01/22	03/31/22	UTILITIES	163.83
03-07	AP	01530596	VERIZON	01/16/22	02/15/22	UTILITIES	485.36
03-07	AP	01532940	SOUTH CENTRAL RURAL TEL COOP CORP INC	03/01/22	03/31/22	UTILITIES	190.85
03-07	AP	01532970	BLUE SKY COMMUNICATION	02/21/22	03/20/22	UTILITIES	1,524.00
03-08	AP	01534953	EQUINIX INC	02/01/22	02/28/22	UTILITIES	4,110.85
03-10	AP	01535560	AT&T CORP	01/01/22	01/31/22	UTILITIES	669.17
03-10	AP	01535564	CITIBANK	12/07/21	01/06/22	UTILITIES	155.38
03-10	AP	01535564	CITIBANK	01/07/22	02/06/22	UTILITIES	155.38
03-11	AP	01534847	VERIZON	01/24/22	02/23/22	UTILITIES	1,125.52
03-18	AP	01536464	CITI PCARD-ATT BILL PAYMENT	01/10/22	02/09/22	UTILITIES	79.54
03-18	AP	01536468	CITI PCARD-BURLINGTON TELECOM-MACC	01/21/22	02/20/22	UTILITIES	113.00
03-18	AP	01536473	CITI PCARD-COX COMM SERVICE	02/07/22	03/06/22	UTILITIES	155.38
03-18	AP	01536481	CITI PCARD-IN ITDREAMWIRE	02/01/22	02/28/22	UTILITIES	370.00
03-18	AP	01536485	CITI PCARD-MCC MEDIACOM	01/27/22	03/06/22	UTILITIES	388.25
03-18	AP	01536491	CITI PCARD-OPTIMUM 7836 V	02/01/22	02/28/22	UTILITIES	470.45
03-18	AP	01536491	CITI PCARD-OPTIMUM 7837 V	01/08/22	02/07/22	UTILITIES	328.96
03-18	AP	01536491	CITI PCARD-OPTIMUM 7837 V	02/08/22	03/07/22	UTILITIES	334.28
03-18	AP	01536500	CITI PCARD-WPY GTT COMMUNICATIONS	02/05/22	03/04/22	UTILITIES	411.49
03-18	AP	01536504	CITI PCARD-VS WOW!	01/10/22	03/06/22	UTILITIES	158.54
03-18	AP	01536510	CITI PCARD-VERIZON 037226	01/28/22	02/27/22	UTILITIES	144.14
03-18	AP	01536510	CITI PCARD-VERIZON 086262	01/13/22	02/12/22	UTILITIES	146.33
03-18	AP	01536510	CITI PCARD-VERIZON 098168	01/22/22	02/21/22	UTILITIES	146.28
03-18	AP	01536518	CITI PCARD-SPECTRUM	01/13/22	02/12/22	UTILITIES	109.98
03-18	AP	01536518	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	3,377.47
03-18	AP	01536518	CITI PCARD-SPECTRUM	02/02/22	03/01/22	UTILITIES	254.06
03-18	AP	01536518	CITI PCARD-SPECTRUM	02/13/22	03/12/22	UTILITIES	114.98
03-18	AP	01536521	CITI PCARD-SPI CENTURYLINK/LUMEN	01/25/22	02/25/22	UTILITIES	124.95
03-18	AP	01539748	AT&T CORP	02/01/22	02/28/22	UTILITIES	669.17
03-23	AP	01540431	COMCAST	02/01/22	02/28/22	UTILITIES	64,770.38
03-23	AP	01540458	AT&T CORP	01/19/22	03/18/22	UTILITIES	19,637.13
03-29	AP	01541488	BLUE SKY COMMUNICATION	02/21/22	04/20/22	UTILITIES	1,524.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	290,179.49
		OTHER SERVICES					
02-18	AP	01530179	INSIGHT PUBLIC SECTOR INC	01/25/22	01/25/22	TECHNOLOGY SERVICE CONTRACTS	416.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-23	AP 01529557	EQUINIX INC	01/26/22 01/26/22	EQUIPMENT INSTALLATION		161.21
02-23	AP 01529577	EQUINIX INC	01/10/22 01/10/22	EQUIPMENT INSTALLATION		80.61
03-11	AP 01534777	EQUINIX INC	02/08/22 02/08/22	EQUIPMENT INSTALLATION		80.61
03-11	AP 01534777	EQUINIX INC	02/09/22 02/09/22	EQUIPMENT INSTALLATION		161.21
03-11	AP 01534777	EQUINIX INC	02/11/22 02/11/22	EQUIPMENT INSTALLATION		80.61
				OTHER SERVICES TOTALS:		980.50
SUPPLIES AND MATERIALS						
02-18	AP 01530179	INSIGHT PUBLIC SECTOR INC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		3,024.80
				SUPPLIES AND MATERIALS TOTALS:		3,024.80
EQUIPMENT						
02-18	AP 01530179	INSIGHT PUBLIC SECTOR INC	01/25/22 01/25/22	WARRANTIES QTY - 5		174.25
				EQUIPMENT TOTALS:		174.25
				WIDE AREA NETWORK TOTALS:		294,359.04
CAMPUS NETWORKING						
OTHER SERVICES						
01-03	AP 01510290	BENTLEY SYSTEMS INCORPORATED	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS QTY - 5		5,292.26
01-14	AP 01515752	WOODSIDE TEMPORARIES INC	12/07/21 12/25/21	TECHNOLOGY SERVICE CONTRACTS		6,771.52
02-14	AP 01525806	TECHNOLOGY SOLUTIONS PROVIDER INC	02/09/22 02/09/23	TECHNOLOGY SERVICE CONTRACTS		7,403.18
02-17	AP 01529739	WOODSIDE TEMPORARIES INC	01/03/22 01/29/22	TECHNOLOGY SERVICE CONTRACTS		10,382.24
03-17	AP 01535000	WOODSIDE TEMPORARIES INC	02/01/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS		10,382.24
				OTHER SERVICES TOTALS:		40,231.44
SUPPLIES AND MATERIALS						
02-28	AP 01530486	CITI PCARD-CABLE AND CONNECTIONS - L	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		1,425.50
02-28	AP 01530486	CITI PCARD-CABLE AND CONNECTIONS - L	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		396.64
02-28	AP 01530487	CITI PCARD-FS COM INC	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)		2,120.00
				SUPPLIES AND MATERIALS TOTALS:		3,942.14
EQUIPMENT						
01-28	AP 01521166	SHI CORP	12/31/21 12/30/22	WARRANTIES		577.16
				EQUIPMENT TOTALS:		577.16
				CAMPUS NETWORKING TOTALS:		44,750.74
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
01-25	AP 01520385	REDD SOLUTIONS LLC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		19,965.12
02-14	AP 01525917	REDD SOLUTIONS LLC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		1,901.20
03-22	AP 01541205	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		68,176.42
				OTHER SERVICES TOTALS:		90,042.74
				HOUSE TECHNICAL SUPPORT TOTALS:		90,042.74
CARPET SERVICES						
OTHER SERVICES						
02-04	AP 01523765	RM BROKERAGE LLC	02/02/22 02/02/22	NON-TECHNOLOGY SERVICE CONTR		1,265.00
				OTHER SERVICES TOTALS:		1,265.00
SUPPLIES AND MATERIALS						
01-04	AP 01510927	INTERLINK SUPPLY	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		80.00

01-04	AP	01510927	INTERLINK SUPPLY	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 60	1,482.60
01-14	AP	01515790	WW GRAINGER INC	12/22/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	149.18
01-14	AP	01515790	WW GRAINGER INC	12/22/21	12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	293.44
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	46.53
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	126.00
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	158.40
02-23	AP	01530947	ULINE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	350.00
03-18	AP	01540273	WW GRAINGER INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	53.61
03-18	AP	01540273	WW GRAINGER INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	198.50
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	86.93
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	130.20
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	211.92
03-18	AP	01540299	WW GRAINGER INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	348.96
03-23	AP	01541379	WW GRAINGER INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	88.74
03-23	AP	01541379	WW GRAINGER INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	581.60
						SUPPLIES AND MATERIALS TOTALS:	4,386.61
						EQUIPMENT	
01-19	AP	01517054	RUTHERFORD SUPPLY CORP	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	4,933.90
						EQUIPMENT TOTALS:	4,933.90
						CARPET SERVICES TOTALS:	10,585.51
						DRAPERY & UPHOLSTERY SERVICES	
						SUPPLIES AND MATERIALS	
01-20	AP	01513338	CITI PCARD-IN TIDEWATER INDUSTRIES	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	374.00
01-20	AP	01513338	CITI PCARD-KEYSTON BROS. LIVONIA	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	3,058.15
01-20	AP	01513338	CITI PCARD-Latexco LLC	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	4,317.25
01-25	AP	01519194	CITI PCARD-ULINE SHIP SUPPLIES	12/22/21	12/22/21	HABITATION EXPENSE	211.00
01-25	AP	01519194	CITI PCARD-ULINE SHIP SUPPLIES	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,206.81
02-09	AP	01524971	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	773.10
02-09	AP	01524971	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,139.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	189.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	440.00
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,069.50
02-09	AP	01524972	TIDE WATER INDUSTRIES	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13	1,287.00
02-11	AP	01524073	CITI PCARD-AMZN Mktp US 667MK4VD3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	87.96
02-11	AP	01524073	CITI PCARD-AMZN Mktp US 7T8VB5553	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	190.00
02-11	AP	01524073	CITI PCARD-AMZN Mktp US BLO7522I3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	87.96
02-11	AP	01524073	CITI PCARD-AMZN Mktp US BP1E50973	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	104.01
02-11	AP	01524073	CITI PCARD-AMZN Mktp US GP9108CP3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	380.00
02-11	AP	01524073	CITI PCARD-Latexco LLC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	662.32
02-11	AP	01524073	CITI PCARD-WOLFF INDUSTRIES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	971.10
02-17	AP	01529834	CORTINA LEATHERS	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	600.00
02-17	AP	01529834	CORTINA LEATHERS	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5901.75	24,492.26
03-08	AP	01533622	CITI PCARD-HOMEDEPOT.COM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	218.98
03-29	AP	01542715	J&H SUPPLY	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	100.00
03-29	AP	01542715	J&H SUPPLY	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3000	510.00
						SUPPLIES AND MATERIALS TOTALS:	43,469.40
						EQUIPMENT	
01-25	AP	01519837	HANES FABRICS CO INC	12/23/21	12/23/21	DRAPES	263.35
01-25	AP	01519837	HANES FABRICS CO INC	12/23/21	12/23/21	DRAPES QTY - 900	2,988.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-01	AP 01526533	ABERCROMBIE TEXTILES ACQUISITION LLC	11/19/21 11/19/21	DRAPES		1,108.43
03-24	AP 01541547	VALDESE WEAVERS LLC	03/14/22 03/14/22	DRAPES QTY - 60		1,239.40
03-30	AP 01543152	WHOLESALE SHADINGS LLC	03/17/22 03/17/22	DRAPES		2,289.52
					EQUIPMENT TOTALS:	7,888.70
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	51,358.10
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
01-07	AP 01511480	CITI PCARD-BESTBUYCOM806538204313	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		674.99
					SUPPLIES AND MATERIALS TOTALS:	674.99
					FINISH SCHEDULE TOTALS:	674.99
BENEFITS AND COMPENSATION						
EQUIPMENT						
02-10	AP 01525280	MHC SOFTWARE LLC	01/31/22 01/30/23	MAINTENANCE / REPAIRS		9,100.00
					EQUIPMENT TOTALS:	9,100.00
					BENEFITS AND COMPENSATION TOTALS:	9,100.00
					OFFICE TOTALS:	27,032,916.83
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
TRANSPORTATION OF THINGS						
02-01	AP 01520690	GSA ACCTS RECEIVABLE BRANCH (IPAC)	07/01/21 07/30/21	FREIGHT CHARGES		900.00
					TRANSPORTATION OF THINGS TOTALS:	900.00
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01497415	FEDERAL RESERVE BANK OF ST LOUIS	07/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		3,210.00
01-21	AP 01519408	USPS WASHINGTON DC POSTMASTER	09/29/21 09/29/21	POSTAGE / COURIER / BOX RENTAL		30.80
02-23	AP 01530952	VERIZON WIRELESS	09/27/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		459.96
02-23	AP 01530963	VERIZON WIRELESS	10/18/21 10/25/21	FRANKABLE TELECOM/TELETOWNHALL		149.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,850.75
OTHER SERVICES						
01-04	AP 01510977	LINDA L ORTEGA	11/01/21 11/09/21	NON-TECHNOLOGY SERVICE CONTR		2,475.00
01-04	AP 01511001	JHSALLANALYTICS LLC	12/27/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		575.00
01-04	AP 01511004	JHSALLANALYTICS LLC	12/20/21 12/24/21	NON-TECHNOLOGY SERVICE CONTR		700.00
01-05	AP 01511502	CONVERGENZ LLC	11/03/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		9,360.00
01-07	AP 01512324	CONVERGENZ LLC	12/03/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		9,100.00
01-07	AP 01512328	CONVERGENZ LLC	12/01/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		10,920.00
01-11	AP 01512718	JHSALLANALYTICS LLC	01/03/22 01/07/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
01-11	AP 01512725	DISTRICT MOVING COMPANIES INC	12/27/21 12/27/21	NON-TECHNOLOGY SERVICE CONTR		220.00
01-11	AP 01512728	DISTRICT MOVING COMPANIES INC	12/27/21 12/27/21	NON-TECHNOLOGY SERVICE CONTR		1,540.00
01-11	AP 01512732	DISTRICT MOVING COMPANIES INC	12/20/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR		302.50
01-11	AP 01512738	DISTRICT MOVING COMPANIES INC	12/20/21 12/22/21	NON-TECHNOLOGY SERVICE CONTR		2,090.00
01-11	AP 01512991	MARATHON TS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		1,605.44
01-11	AP 01513197	MARATHON TS INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		9,509.56
01-11	AP 01513230	GRANT THORNTON PUBLIC SECTOR LLC	10/15/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR		41,164.64

01-12	AP	01513292	GRANT THORNTON PUBLIC SECTOR LLC	11/15/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	41,164.64
01-12	AP	01513319	CONVERGENZ LLC	12/08/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	3,960.00
01-12	AP	01513487	GLOBAL KNOWLEDGE TRAINING LLC	01/10/22	01/10/22	TRAINING	3,995.00
01-12	AP	01513572	CONVERGENZ LLC	12/01/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
01-12	AP	01513583	CONVERGENZ LLC	12/01/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	8,758.00
01-13	AP	01513905	GRAPHX INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	2,142.00
01-13	AP	01513920	GRAPHX INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,300.50
01-13	AP	01513935	WOODSIDE TEMPORARIES INC	11/29/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	8,475.52
01-13	AP	01513939	WOODSIDE TEMPORARIES INC	11/29/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	20,742.00
01-14	AP	01514129	WOODSIDE TEMPORARIES INC	11/29/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS	17,363.16
01-18	AP	01516193	JHSALLANALYTICS LLC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-18	AP	01516284	KEENLOGIC	12/01/21	01/03/22	CONSULTANT CONTRACT SERVICE	11,728.08
01-18	AP	01516288	KEENLOGIC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	10,626.00
01-18	AP	01516336	MEGAN FORREST LACY	12/16/21	01/12/22	NON-TECHNOLOGY SERVICE CONTR	5,724.00
01-19	AP	01516688	DISTRICT MOVING COMPANIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	893.75
01-19	AP	01516697	DISTRICT MOVING COMPANIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR	8,112.50
01-20	AP	01519179	ICF CONSULTING GROUP INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	46,815.92
01-24	AP	01512326	CONVERGENZ LLC	12/01/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	10,920.00
01-25	AP	01519835	JHSALLANALYTICS LLC	01/17/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR	800.00
01-31	AP	01521366	WOODSIDE TEMPORARIES INC	11/29/21	12/27/21	NON-TECHNOLOGY SERVICE CONTR	8,880.03
01-31	AP	01521458	WOODSIDE TEMPORARIES INC	01/18/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR	3,742.84
01-31	AP	01521538	JHSALLANALYTICS LLC	01/24/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
02-01	AP	01521890	REDD SOLUTIONS LLC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	14,464.00
02-02	AP	01522501	KEENLOGIC	01/03/22	01/31/22	CONSULTANT CONTRACT SERVICE	11,169.60
02-02	AP	01522515	KEENLOGIC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	10,120.00
02-04	AP	01523554	HERMAN MILLER INC	01/31/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	495.00
02-07	AP	01524099	JHSALLANALYTICS LLC	01/31/22	02/04/22	NON-TECHNOLOGY SERVICE CONTR	750.00
02-09	AP	01525016	WOODSIDE TEMPORARIES INC	01/31/22	02/04/22	NON-TECHNOLOGY SERVICE CONTR	5,047.20
02-10	AP	01525251	GRANT THORNTON PUBLIC SECTOR LLC	12/15/21	01/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64
02-14	AP	01525904	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	54,082.42
02-14	AP	01525908	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	7,917.58
02-14	AP	01525908	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	29,571.42
02-14	AP	01525930	REDD SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	17,176.00
02-14	AP	01525993	CONVERGENZ LLC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	9,945.00
02-15	AP	01525984	CONVERGENZ LLC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	10,400.00
02-15	AP	01525997	CONVERGENZ LLC	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	10,400.00
02-15	AP	01525999	JHSALLANALYTICS LLC	01/17/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	800.00
02-15	AP	01526179	WOODSIDE TEMPORARIES INC	01/24/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	5,047.20
02-15	AP	01526296	WOODSIDE TEMPORARIES INC	01/04/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	8,475.52
02-15	AP	01526307	WOODSIDE TEMPORARIES INC	12/01/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	4,494.11
02-15	AP	01526384	WOODSIDE TEMPORARIES INC	01/18/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR	2,402.62
02-16	AP	01529555	CONVERGENZ LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	9,280.00
02-16	AP	01529564	ICF CONSULTING GROUP INC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	46,815.92
02-16	AP	01529592	WOODSIDE TEMPORARIES INC	11/30/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	702.45
02-17	AP	01529707	DISTRICT MOVING COMPANIES INC	02/07/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	6,352.50
02-17	AP	01529715	DISTRICT MOVING COMPANIES INC	02/07/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	948.75
02-17	AP	01530064	MEGAN FORREST LACY	01/17/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR	1,116.00
02-18	AP	01530236	WOODSIDE TEMPORARIES INC	01/11/22	01/20/22	NON-TECHNOLOGY SERVICE CONTR	602.10
02-18	AP	01530243	WOODSIDE TEMPORARIES INC	01/05/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	4,047.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 01530492	JHSALLANALYTICS LLC	01/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
02-22	AP 01530571	WOODSIDE TEMPORARIES INC	02/07/22 02/11/22	NON-TECHNOLOGY SERVICE CONTR	4,610.62	
02-22	AP 01530588	CONVERGENZ LLC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	10,140.00	
02-23	AP 01531030	WOODSIDE TEMPORARIES INC	01/03/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	24,399.20	
02-23	AP 01531039	WOODSIDE TEMPORARIES INC	01/03/22 01/30/22	TECHNOLOGY SERVICE CONTRACTS	13,522.78	
02-25	AP 01531594	DISTRICT MOVING COMPANIES INC	02/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	962.50	
02-25	AP 01531601	DISTRICT MOVING COMPANIES INC	02/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	4,592.50	
02-28	AP 01531777	JHSALLANALYTICS LLC	01/12/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	800.00	
03-03	AP 01532584	KEENLOGIC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	9,614.00	
03-03	AP 01533191	WOODSIDE TEMPORARIES INC	02/14/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	4,604.20	
03-03	AP 01533199	KEENLOGIC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,611.12	
03-03	AP 01533211	WOODSIDE TEMPORARIES INC	01/10/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	19,030.79	
03-07	AP 01534321	JHSALLANALYTICS LLC	02/28/22 03/04/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00	
03-08	AP 01534589	WOODSIDE TEMPORARIES INC	02/22/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	3,947.24	
03-08	AP 01534745	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	5,686.14	
03-10	AP 01535431	GRANT THORNTON PUBLIC SECTOR LLC	01/15/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64	
03-10	AP 01535451	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	20,638.29	
03-10	AP 01535708	IGNYTE GROUP INC	01/10/22 01/10/22	TECHNOLOGY SERVICE CONTRACTS	37,444.80	
03-14	AP 01536284	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS	6,576.41	
03-15	AP 01536496	CONVERGENZ LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	8,700.00	
03-17	AP 01539758	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	6,946.58	
03-17	AP 01539777	CONVERGENZ LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	9,685.00	
03-17	AP 01539828	WOODSIDE TEMPORARIES INC	02/28/22 03/04/22	NON-TECHNOLOGY SERVICE CONTR	6,125.62	
03-18	AP 01540408	DISTRICT MOVING COMPANIES INC	12/13/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	893.75	
03-18	AP 01540414	DISTRICT MOVING COMPANIES INC	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR	4,303.75	
03-18	AP 01540477	DISTRICT MOVING COMPANIES INC	08/30/21 09/03/21	NON-TECHNOLOGY SERVICE CONTR	1,512.50	
03-18	AP 01540492	DISTRICT MOVING COMPANIES INC	12/06/21 12/10/21	NON-TECHNOLOGY SERVICE CONTR	1,553.75	
03-18	AP 01540547	DISTRICT MOVING COMPANIES INC	01/03/22 01/07/22	NON-TECHNOLOGY SERVICE CONTR	7,658.75	
03-18	AP 01540559	DISTRICT MOVING COMPANIES INC	01/18/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	6,435.00	
03-18	AP 01540572	DISTRICT MOVING COMPANIES INC	12/13/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR	5,506.87	
03-18	AP 01540586	DISTRICT MOVING COMPANIES INC	01/31/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	6,380.00	
03-18	AP 01540598	DISTRICT MOVING COMPANIES INC	01/18/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	715.00	
03-18	AP 01540606	DISTRICT MOVING COMPANIES INC	01/31/22 02/04/22	NON-TECHNOLOGY SERVICE CONTR	948.75	
03-18	AP 01540611	DISTRICT MOVING COMPANIES INC	01/24/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	962.50	
03-18	AP 01540614	DISTRICT MOVING COMPANIES INC	01/24/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR	6,421.25	
03-22	AP 01541093	JHSALLANALYTICS LLC	03/07/22 03/11/22	NON-TECHNOLOGY SERVICE CONTR	925.00	
03-22	AP 01541112	WOODSIDE TEMPORARIES INC	03/07/22 03/11/22	NON-TECHNOLOGY SERVICE CONTR	6,699.20	
03-22	AP 01541208	JHSALLANALYTICS LLC	03/14/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR	900.00	
03-23	AP 01541526	CONVERGENZ LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	9,880.00	
03-23	AP 01541530	CONVERGENZ LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	9,620.00	
03-23	AP 01541537	ICF INCORPORATED LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	46,815.92	
03-28	AP 01541213	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	9,472.64	
03-28	AP 01541534	CONVERGENZ LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	9,880.00	

03-29	AP	01542813	JHSALLANALYTICS LLC	03/21/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	1,023,700.74
			SUPPLIES AND MATERIALS				
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	135.70
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 20	562.60
01-03	AP	01510359	STERLING COMPUTERS CORPORATION	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	21,913.50
01-05	AP	01511465	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 3	318.15
01-05	AP	01511487	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 5	482.00
01-05	AP	01511499	EMERGENT LLC	11/11/21	11/11/21	SOFTWARE LESS THAN \$500 QTY - 8	771.20
01-07	AP	01511363	CITI PCARD-APPLE.COM/US	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	83.74
01-11	AP	01512887	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS	240.00
01-11	AP	01512887	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 140	10,640.00
01-21	AP	01516540	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	495.85
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS	133.52
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS QTY - 10	595.50
01-25	AP	01519811	THE PROMOTOUCH INC	01/10/22	01/10/22	UNIFORMS QTY - 50	2,770.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS	80.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 20	1,520.00
01-25	AP	01520311	THE PROMOTOUCH INC	12/10/21	12/10/21	UNIFORMS QTY - 25	1,900.00
01-31	AP	01518833	CITI PCARD-AMZN Mktp US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	-299.00
01-31	AP	01518833	CITI PCARD-AMZN Mktp US 2C7571SL1	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	299.00
02-04	AP	01523335	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	248.00
02-04	AP	01523336	HAGUE QUALITY WATER OF MD INC	12/20/21	01/19/22	WATER	248.00
02-24	AP	01530049	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	02/24/21	02/24/21	OFFICE SUPPLIES (OUTSIDE)	-0.32
03-03	AP	01533221	HAGUE QUALITY WATER OF MD INC	02/20/22	03/19/22	WATER	248.00
03-23	AP	01537892	CITI PCARD-CKO www.istockphoto.com	09/20/21	09/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
						SUPPLIES AND MATERIALS TOTALS:	43,437.38
			EQUIPMENT				
01-18	AP	01516192	STERLING COMPUTERS CORPORATION	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,992.58
01-18	AP	01516192	STERLING COMPUTERS CORPORATION	12/06/21	12/06/21	WARRANTIES QTY - 2	240.94
01-18	AP	01516219	STERLING COMPUTERS CORPORATION	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,992.58
01-18	AP	01516219	STERLING COMPUTERS CORPORATION	12/16/21	12/16/21	WARRANTIES QTY - 2	240.94
01-18	AP	01516277	FM SYSTEMS GROUP LLC	09/30/21	03/31/23	MAINTENANCE / REPAIRS	78,175.65
01-21	AP	01516540	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,997.54
01-31	AP	01521591	DISTRICT CAMERA & IMAGING	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	44,065.00
02-04	AP	01523554	HERMAN MILLER INC	01/31/22	01/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,480.00
02-24	AP	01529151	MANGO TECHNOLOGIES INC	08/02/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,588.00
02-24	AP	01531349	ALLSTEEL	01/01/22	01/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	20,827.83
03-01	AP	01532309	ASSA GROUP INC	11/17/21	11/17/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,779.64
03-07	AP	01534164	GOVSMART INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,752.84
03-07	AP	01534164	GOVSMART INC	02/03/22	02/03/22	WARRANTIES	280.30
03-31	AP	01543355	DISTRICT CAMERA & IMAGING	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,794.00
						EQUIPMENT TOTALS:	166,207.84
			LIBRARY OF CONGRESS MAILREIMB			ADMIN AND OPS TOTALS:	1,238,096.71
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01520006	PHI & SUBSIDIARIES - PEPCO	12/07/21	01/07/22	UTILITIES	580.39
01-25	AP	01520008	PHI & SUBSIDIARIES - PEPCO	12/08/21	01/08/22	UTILITIES	3,288.97
02-21	AP	01530312	PHI & SUBSIDIARIES - PEPCO	01/09/22	02/05/22	UTILITIES	2,934.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-22	AP 01530577	PHI & SUBSIDIARIES - PEPCO	01/08/22 02/04/22	UTILITIES		578.34
03-25	AP 01542085	PHI & SUBSIDIARIES - PEPCO	02/06/22 03/07/22	UTILITIES		2,974.38
03-25	AP 01542088	PHI & SUBSIDIARIES - PEPCO	02/05/22 03/06/22	UTILITIES		84.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,441.66
OTHER SERVICES						
01-06	AP 01511865	F&L CONSTRUCTION INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		64.83
01-26	AP 01520720	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		978.97
02-04	AP 01523292	F&L CONSTRUCTION INC	01/22/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
02-24	AP 01531330	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		475.68
03-07	AP 01534231	F&L CONSTRUCTION INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		64.83
					OTHER SERVICES TOTALS:	1,649.14
EQUIPMENT						
01-31	AP 01521523	GSA PUBLIC BUILDING SERVICE	01/01/22 01/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,343.16
02-25	AP 01531569	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		10,343.16
03-29	AP 01542812	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		1,183.95
					EQUIPMENT TOTALS:	21,870.27
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	33,961.07
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01522990	WASHINGTON GAS LIGHT COMPANY	12/11/21 01/13/22	UTILITIES		58.48
03-05	AP 01533833	WASHINGTON GAS LIGHT COMPANY	01/14/22 02/10/22	UTILITIES		91.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	149.82
OTHER SERVICES						
01-06	AP 01511865	F&L CONSTRUCTION INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		14.55
02-04	AP 01523292	F&L CONSTRUCTION INC	01/22/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		14.55
03-07	AP 01534231	F&L CONSTRUCTION INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		14.55
					OTHER SERVICES TOTALS:	43.65
					AOC MAIL IPAC TOTALS:	193.47
CAO SAFETY PROGRAM						
EQUIPMENT						
01-11	AP 01511439	CITI PCARD-TSI SERVICE	09/23/21 09/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,554.00
					EQUIPMENT TOTALS:	4,554.00
					CAO SAFETY PROGRAM TOTALS:	4,554.00
CUSTOMER EXPERIENCE MANAGEMENT						
OTHER SERVICES						
01-13	AP 01513505	IGNYTE GROUP INC	01/10/22 01/10/22	TECHNOLOGY SERVICE CONTRACTS		104,812.77
					OTHER SERVICES TOTALS:	104,812.77
					CUSTOMER EXPERIENCE MANAGEMENT TOTALS:	104,812.77
CONGRESSIONAL STAFF ACADEMY						
TRAVEL						
02-16	AP 01512857	MIER, JESSICA	07/11/21 07/11/21	AIRFARE COMMERCIAL TRANSPORT		490.90
02-16	AP 01512857	MIER, JESSICA	06/06/21 06/13/21	LODGING		1,029.78
02-16	AP 01512857	MIER, JESSICA	07/11/21 07/15/21	LODGING		704.04
					TRAVEL TOTALS:	2,224.72

		RENT, COMMUNICATION, UTILITIES				
02-14	AP 01523807	CITI PCARD-USPS PO 1050091422	09/30/21	09/30/21	POSTAGE / COURIER / BOX RENTAL	7.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	7.95
		OTHER SERVICES				
01-13	AP 01513507	GUNNISON CONSULTING GROUP	12/01/21	12/31/21	CONSULTANT CONTRACT SERVICE	11,663.33
01-18	AP 01516408	FRANKLIN COVEY CLIENT SALES INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	13,417.28
01-18	AP 01516414	FRANKLIN COVEY CLIENT SALES INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	13,271.44
02-04	AP 01523605	FRANKLIN COVEY CLIENT SALES INC	01/02/22	01/29/22	NON-TECHNOLOGY SERVICE CONTR	11,083.84
02-04	AP 01523637	FRANKLIN COVEY CLIENT SALES INC	01/02/22	01/29/22	NON-TECHNOLOGY SERVICE CONTR	9,917.12
02-08	AP 01523954	FRANKLIN COVEY CLIENT SALES INC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	11,083.84
02-18	AP 01530240	GUNNISON CONSULTING GROUP	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	11,663.33
03-04	AP 01533499	FRANKLIN COVEY CLIENT SALES INC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	11,174.99
03-04	AP 01533759	FRANKLIN COVEY CLIENT SALES INC	01/03/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	12,068.26
03-04	AP 01533765	FRANKLIN COVEY CLIENT SALES INC	01/31/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR	8,167.04
03-11	AP 01535946	GUNNISON CONSULTING GROUP	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	11,663.33
					OTHER SERVICES TOTALS:	125,173.80
					CONGRESSIONAL STAFF ACADEMY TOTALS:	127,406.47
		WEB SOLUTIONS				
		OTHER SERVICES				
01-11	AP 01513285	ADVANCE DIGITAL SYSTEMS INC	11/16/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	7,503.95
01-11	AP 01513289	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,387.15
01-12	AP 01513454	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	21,734.16
01-13	AP 01513514	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	19,824.00
01-13	AP 01513519	BLACK CAPE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	7,466.55
01-13	AP 01514028	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	15,792.00
01-13	AP 01514040	ITCON SERVICES LLC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	16,845.36
01-13	AP 01514135	AMPCUS INC	12/01/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	15,021.60
01-13	AP 01514145	AMPCUS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	17,692.50
01-13	AP 01514184	WOODSIDE TEMPORARIES INC	11/29/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	1,086.76
01-13	AP 01514203	ANDREW C MOLL	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	13,776.00
01-14	AP 01514136	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	16,932.00
01-14	AP 01515747	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	5,743.13
01-14	AP 01515748	RADGOV INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	4,309.50
01-31	AP 01521300	MANPOWERGROUP PUBLIC SECTOR INC	12/01/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	7,255.00
02-16	AP 01526556	ADVANCE DIGITAL SYSTEMS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	20,699.20
02-22	AP 01530581	AMPCUS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	18,270.00
02-22	AP 01530644	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	19,422.00
02-22	AP 01530651	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	15,040.00
02-22	AP 01530661	BLACK CAPE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	7,466.55
02-22	AP 01530663	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,596.00
02-23	AP 01530782	WOODSIDE TEMPORARIES INC	01/03/22	01/29/22	TECHNOLOGY SERVICE CONTRACTS	991.56
02-23	AP 01530786	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	2,125.91
02-23	AP 01530914	ANDREW C MOLL	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	11,316.00
02-23	AP 01531119	AMPCUS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	20,028.80
03-16	AP 01537885	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	2,617.71
03-16	AP 01537914	ANDREW C MOLL	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	12,464.00
03-17	AP 01539839	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	1,523.04
03-17	AP 01539857	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,664.24
03-17	AP 01540120	RADGOV INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,288.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
03-21	AP 01540876	AMPCUS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,027.36	
03-22	AP 01541201	BLACK CAPE INC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	7,466.55	
03-23	AP 01541515	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	18,924.00	
					OTHER SERVICES TOTALS:	403,300.58
					WEB SOLUTIONS TOTALS:	403,300.58
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
01-11	AP 01511980	COMPROBASE INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	23,301.60	
01-25	AP 01520112	MSOW INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	25,197.00	
01-31	AP 01521302	COMPROBASE INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,602.11	
01-31	AP 01521305	ADVANCE DIGITAL SYSTEMS INC	12/06/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS	7,770.42	
02-01	AP 01522007	COMPROBASE INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	27,440.70	
02-01	AP 01522035	ADVANCE DIGITAL SYSTEMS INC	12/01/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS	20,145.84	
02-01	AP 01522053	COMPROBASE INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	25,754.75	
02-02	AP 01522535	ILYNX INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	29,144.22	
03-02	AP 01532772	ILYNX INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	29,740.37	
03-07	AP 01533930	ADVANCE DIGITAL SYSTEMS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	26,250.64	
03-07	AP 01534235	COMPROBASE INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	23,547.20	
03-07	AP 01534249	ADVANCE DIGITAL SYSTEMS INC	01/04/22 01/26/22	TECHNOLOGY SERVICE CONTRACTS	10,466.28	
03-08	AP 01534648	COMPROBASE INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	24,528.00	
03-31	AP 01543275	COMPROBASE INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	23,301.60	
03-31	AP 01543444	ILYNX INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	28,341.92	
					OTHER SERVICES TOTALS:	343,532.65
EQUIPMENT						
01-27	AP 01520850	COUPA SOFTWARE INC	12/29/21 12/29/21	MAINTENANCE / REPAIRS	0.04	
02-01	AP 01521579	ORACLE AMERICA INC	10/01/21 12/31/21	MAINTENANCE / REPAIRS	72,839.34	
03-01	AP 01532156	AFFIGENT LLC	11/18/21 02/17/22	MAINTENANCE / REPAIRS QTY - 19	2,116.22	
					EQUIPMENT TOTALS:	74,955.60
					PEOPLESOFT FINANCIALS TOTALS:	418,488.25
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
02-17	AP 01529927	RIGHTSTAR SYSTEMS INC	01/03/22 01/28/22	TECHNOLOGY SERVICE CONTRACTS	19,440.00	
03-23	AP 01541548	RIGHTSTAR SYSTEMS INC	02/07/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
03-23	AP 01541577	RIGHTSTAR SYSTEMS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	31,602.75	
					OTHER SERVICES TOTALS:	67,242.75
					REMEDY/CTS ACTIVITY TOTALS:	67,242.75
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
01-11	AP 01512991	MARATHON TS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	18,443.68	
					OTHER SERVICES TOTALS:	18,443.68
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	18,443.68
CAO SEAT MANAGEMENT						
OTHER SERVICES						
03-17	AP 01539758	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	46,366.42	

03-22	AP	01541205	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	11,383.58
						OTHER SERVICES TOTALS:	57,750.00
			SUPPLIES AND MATERIALS				
01-05	AP	01511360	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	210.86
						SUPPLIES AND MATERIALS TOTALS:	210.86
			EQUIPMENT				
01-05	AP	01511360	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,559.10
01-05	AP	01511360	STERLING COMPUTERS CORPORATION	12/30/21	12/30/21	WARRANTIES	347.47
						EQUIPMENT TOTALS:	2,906.57
			ENTERPRISE DATA STORAGE			CAO SEAT MANAGEMENT TOTALS:	60,867.43
			OTHER SERVICES				
01-14	AP	01515753	SYSTEMS PLUS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	18,749.70
01-14	AP	01515808	SYSTEMS PLUS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	16,829.55
01-14	AP	01515812	SYSTEMS PLUS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	19,901.44
01-14	AP	01515813	SYSTEMS PLUS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	16,440.32
01-14	AP	01515814	SYSTEMS PLUS INC	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	17,846.10
01-14	AP	01515816	SYSTEMS PLUS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	16,548.48
01-28	AP	01521162	MANPOWERGROUP PUBLIC SECTOR INC	12/06/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	17,280.00
02-17	AP	01529734	MANPOWERGROUP PUBLIC SECTOR INC	01/03/22	01/21/22	TECHNOLOGY SERVICE CONTRACTS	13,440.00
02-17	AP	01529953	SYSTEMS PLUS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,959.05
02-17	AP	01529955	SYSTEMS PLUS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,846.40
03-05	AP	01533867	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	13,032.16
03-07	AP	01534239	SYSTEMS PLUS INC	09/30/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	865.28
03-08	AP	01534646	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS	6,325.20
03-25	AP	01542215	SYSTEMS PLUS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	12,650.40
						OTHER SERVICES TOTALS:	205,714.08
			ENTERPRISE INFRASTRUCTURE TECH			ENTERPRISE DATA STORAGE TOTALS:	205,714.08
			OTHER SERVICES				
01-11	AP	01513169	MANPOWERGROUP PUBLIC SECTOR INC	11/08/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	13,221.00
01-11	AP	01513173	MANPOWERGROUP PUBLIC SECTOR INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	18,984.00
02-16	AP	01529573	MANPOWERGROUP PUBLIC SECTOR INC	01/02/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,063.00
03-02	AP	01532928	IMPRES TECHNOLOGY SOLUTIONS INC	01/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	42,080.00
03-02	AP	01532941	IMPRES TECHNOLOGY SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	21,040.00
03-15	AP	01536548	MANPOWERGROUP PUBLIC SECTOR INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	17,741.00
						OTHER SERVICES TOTALS:	130,129.00
			EQUIPMENT				
03-08	AP	01534967	ORACLE AMERICA INC	12/30/21	12/30/21	WARRANTIES	100,355.98
						EQUIPMENT TOTALS:	100,355.98
			MAIL AND PACKAGE DELIVERY			ENTERPRISE INFRASTRUCTURE TECH TOTALS:	230,484.98
			OTHER SERVICES				
01-25	AP	01520003	NOVITEX GOVERNMENT SOLUTIONS LLC	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	270,994.34
02-14	AP	01525898	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	270,994.34
03-31	AP	01543439	NOVITEX GOVERNMENT SOLUTIONS LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	270,994.34
						OTHER SERVICES TOTALS:	812,983.02
			MODULAR FURNITURE			MAIL AND PACKAGE DELIVERY TOTALS:	812,983.02
			EQUIPMENT				
02-04	AP	01523554	HERMAN MILLER INC	01/31/22	01/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	20,044.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-23	AP 01530774	HERMAN MILLER INC	02/17/22 02/17/22	FURNITURE AND FIXTURE LESS THAN \$25,000		8,362.00
					EQUIPMENT TOTALS:	28,406.82
					MODULAR FURNITURE TOTALS:	28,406.82
ASSET OPERATIONS						
SUPPLIES AND MATERIALS						
01-28	AP 01520890	CANON USA INC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		679.00
					SUPPLIES AND MATERIALS TOTALS:	679.00
EQUIPMENT						
01-28	AP 01520890	CANON USA INC	01/25/22 01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,293.00
					EQUIPMENT TOTALS:	9,293.00
					ASSET OPERATIONS TOTALS:	9,972.00
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
01-07	AP 01512306	IPSITI INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		26,350.00
01-13	AP 01513504	MANPOWERGROUP PUBLIC SECTOR INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		21,168.00
01-25	AP 01520368	GUNNISON CONSULTING GROUP	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		27,675.00
02-01	AP 01522005	GUNNISON CONSULTING GROUP	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		20,253.00
02-01	AP 01522009	GUNNISON CONSULTING GROUP	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		13,468.68
02-08	AP 01524712	IPSITI INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		24,800.00
02-14	AP 01525908	LEIDOS DIGITAL SOLUTIONS INC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		23,000.00
02-18	AP 01530169	MANPOWERGROUP PUBLIC SECTOR INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		20,160.00
03-11	AP 01535948	MANPOWERGROUP PUBLIC SECTOR INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		19,152.00
03-23	AP 01541524	GUNNISON CONSULTING GROUP	01/02/22 01/04/22	TECHNOLOGY SERVICE CONTRACTS		2,826.00
03-24	AP 01541786	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		11,972.16
03-24	AP 01541802	GUNNISON CONSULTING GROUP	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		27,000.00
03-24	AP 01541807	GUNNISON CONSULTING GROUP	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		11,889.02
03-25	AP 01542212	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		25,650.00
03-29	AP 01541248	IPSITI INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		24,955.00
					OTHER SERVICES TOTALS:	300,318.86
					IDENTITY ACCESS MANAGEMENT TOTALS:	300,318.86
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
01-21	AP 01519505	FRIES BEALL & SHARP	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		150.00
01-25	AP 01519924	GREENFIELD GLOBAL USA INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		322.50
01-25	AP 01519924	GREENFIELD GLOBAL USA INC	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,290.00
01-28	AP 01520893	FRIES BEALL & SHARP	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		99.00
03-25	AP 01541805	FRIES BEALL & SHARP	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		99.00
					SUPPLIES AND MATERIALS TOTALS:	1,960.50
EQUIPMENT						
01-11	AP 01512709	FRIES BEALL & SHARP	12/09/21 12/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,669.00
01-13	AP 01514080	PRO WOOD FINISHES INC	09/24/21 09/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		3,500.00
01-25	AP 01519980	GRAVOGRAPH	12/27/21 01/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		20,562.60
02-23	AP 01530774	HERMAN MILLER INC	02/17/22 02/17/22	FURNITURE AND FIXTURE LESS THAN \$25,000		12,000.00

03-29	AP	01542850	LAGUNA TOOLS INC	11/22/21	11/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	23,598.00
03-29	AP	01542959	HERMAN MILLER INC	03/24/22	03/24/22	FURNITURE AND FIXTURE LESS THAN \$25,000	28,407.00
						EQUIPMENT TOTALS:	92,736.60
						CABINET & FINISHING SERVICES TOTALS:	94,697.10
			DIGITAL MAIL				
			OTHER SERVICES				
01-25	AP	01520003	NOVITEX GOVERNMENT SOLUTIONS LLC	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	307,922.27
02-14	AP	01525898	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	307,922.27
03-31	AP	01543439	NOVITEX GOVERNMENT SOLUTIONS LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	307,922.27
						OTHER SERVICES TOTALS:	923,766.81
						DIGITAL MAIL TOTALS:	923,766.81
			CAO IT SERVICE MANAGEMENT				
			OTHER SERVICES				
01-13	AP	01513453	MANPOWERGROUP PUBLIC SECTOR INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	19,800.00
02-14	AP	01526040	MANPOWERGROUP PUBLIC SECTOR INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	19,020.00
03-11	AP	01535953	MANPOWERGROUP PUBLIC SECTOR INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	16,260.00
						OTHER SERVICES TOTALS:	55,080.00
						CAO IT SERVICE MANAGEMENT TOTALS:	55,080.00
			SUPPORT SYSTEMS OPERATIONS				
			OTHER SERVICES				
02-09	AP	01524814	GUNNISON CONSULTING GROUP	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	24,515.20
03-04	AP	01533781	GUNNISON CONSULTING GROUP	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	23,289.44
						OTHER SERVICES TOTALS:	47,804.64
						SUPPORT SYSTEMS OPERATIONS TOTALS:	47,804.64
			DIGITAL SERVICE				
			OTHER SERVICES				
01-07	GL	GLA0112173	.....	02/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	21,340.47
01-07	GL	GLA0112173	.....	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	723.62
						OTHER SERVICES TOTALS:	22,064.09
						DIGITAL SERVICE TOTALS:	22,064.09
			HRS COMMITTEE BROADCAST OPS				
			OTHER SERVICES				
02-01	AP	01522165	TRIUMPH BUSINESS CAPITAL	12/19/21	12/19/21	NON-TECHNOLOGY SERVICE CONTR	3,742.56
02-03	AP	01523003	TRIUMPH BUSINESS CAPITAL	01/16/22	01/16/22	NON-TECHNOLOGY SERVICE CONTR	7,485.12
02-03	AP	01523011	TRIUMPH BUSINESS CAPITAL	01/23/22	01/23/22	NON-TECHNOLOGY SERVICE CONTR	7,745.02
02-07	AP	01524231	TRIUMPH BUSINESS CAPITAL	12/12/21	12/12/21	NON-TECHNOLOGY SERVICE CONTR	17,213.81
						OTHER SERVICES TOTALS:	36,186.51
						HRS COMMITTEE BROADCAST OPS TOTALS:	36,186.51
			FURNITURE AND REFURBISHMENT				
			SUPPLIES AND MATERIALS				
01-28	AP	01521052	ALLSTEEL	11/03/21	11/03/21	HABITATION EXPENSE QTY - 50	2,250.00
03-08	AP	01534821	JASPER DESK	02/21/22	02/21/22	HABITATION EXPENSE QTY - 150	56,542.50
						SUPPLIES AND MATERIALS TOTALS:	58,792.50
			EQUIPMENT				
01-04	AP	01510999	MONTGOMERY FURNITURE SERVICE	12/10/21	12/10/21	MAINTENANCE / REPAIRS QTY - 9	9,209.70
01-28	AP	01520887	TRINITY FURNITURE	10/26/21	10/26/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,545.00
02-10	AP	01525286	MONTGOMERY FURNITURE SERVICE	02/01/22	02/01/22	MAINTENANCE / REPAIRS QTY - 15	3,712.50
02-10	AP	01525286	MONTGOMERY FURNITURE SERVICE	02/01/22	02/01/22	MAINTENANCE / REPAIRS QTY - 8	4,212.00
02-10	AP	01525287	GARCIA WOOD FINISHING SERVICE INC	01/25/22	01/27/22	MAINTENANCE / REPAIRS QTY - 6	4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-10	AP 01525287	GARCIA WOOD FINISHING SERVICE INC	01/25/22 01/27/22	MAINTENANCE / REPAIRS QTY - 34	6,120.00	
02-10	AP 01525287	GARCIA WOOD FINISHING SERVICE INC	01/25/22 01/27/22	MAINTENANCE / REPAIRS QTY - 50	18,000.00	
02-10	AP 01525287	GARCIA WOOD FINISHING SERVICE INC	01/25/22 01/27/22	MAINTENANCE / REPAIRS QTY - 100	24,000.00	
03-08	AP 01534680	MONTGOMERY FURNITURE SERVICE	12/30/21 12/30/21	MAINTENANCE / REPAIRS QTY - 18	9,477.00	
03-08	AP 01534687	MONTGOMERY FURNITURE SERVICE	02/16/22 02/16/22	MAINTENANCE / REPAIRS QTY - 15	6,669.00	
03-08	AP 01534770	MONTGOMERY FURNITURE SERVICE	01/14/22 01/14/22	MAINTENANCE / REPAIRS QTY - 2	993.60	
03-08	AP 01534770	MONTGOMERY FURNITURE SERVICE	01/14/22 01/14/22	MAINTENANCE / REPAIRS QTY - 7	4,825.80	
03-11	AP 01535894	MONTGOMERY FURNITURE SERVICE	03/08/22 03/08/22	MAINTENANCE / REPAIRS QTY - 16	3,153.60	
03-11	AP 01535894	MONTGOMERY FURNITURE SERVICE	03/08/22 03/08/22	MAINTENANCE / REPAIRS QTY - 15	5,953.50	
03-11	AP 01535899	MONTGOMERY FURNITURE SERVICE	03/02/22 03/02/22	MAINTENANCE / REPAIRS QTY - 15	6,669.00	
03-11	AP 01535908	GARCIA WOOD FINISHING SERVICE INC	03/02/22 03/04/22	MAINTENANCE / REPAIRS	800.00	
03-11	AP 01535908	GARCIA WOOD FINISHING SERVICE INC	03/02/22 03/04/22	MAINTENANCE / REPAIRS QTY - 27	25,920.00	
03-22	AP 01541121	MONTGOMERY FURNITURE SERVICE	03/16/22 03/16/22	MAINTENANCE / REPAIRS	427.50	
03-22	AP 01541121	MONTGOMERY FURNITURE SERVICE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 4	990.00	
03-22	AP 01541121	MONTGOMERY FURNITURE SERVICE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 3	1,579.50	
03-22	AP 01541121	MONTGOMERY FURNITURE SERVICE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 6	2,381.40	
03-22	AP 01541121	MONTGOMERY FURNITURE SERVICE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 8	3,974.40	
				EQUIPMENT TOTALS:	145,413.50	
				FURNITURE AND REFURBISHMENT TOTALS:	204,206.00	
						114
		EVENT ROOM AV EQUIPMENT				
02-22	AP 01530537	OWL LABS INC	08/30/21 08/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,998.00	
				EQUIPMENT TOTALS:	1,998.00	
				EVENT ROOM AV TOTALS:	1,998.00	
		HOUSE WELLNESS PROGRAM				
		OTHER SERVICES				
01-20	AP 01519147	LIFECARE INC	09/24/21 09/23/22	NON-TECHNOLOGY SERVICE CONTR	121,784.00	
02-02	AP 01522470	DAVID LYNCH FOUNDATION	09/24/21 09/23/22	NON-TECHNOLOGY SERVICE CONTR	50,400.00	
				OTHER SERVICES TOTALS:	172,184.00	
				HOUSE WELLNESS PROGRAM TOTALS:	172,184.00	
		ENTERPRISE ARCHITECTURE				
		OTHER SERVICES				
03-01	AP 01532134	IM	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	639.49	
03-01	AP 01532155	IM	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	733.97	
03-21	AP 01540883	IM	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	733.97	
				OTHER SERVICES TOTALS:	2,107.43	
				ENTERPRISE ARCHITECTURE TOTALS:	2,107.43	
		CLOUD SERVICES				
		OTHER SERVICES				
01-12	AP 01513342	ADVANCE DIGITAL SYSTEMS INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	6,527.36	
02-02	AP 01522538	ADVANCE DIGITAL SYSTEMS INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	29,120.00	
02-10	AP 01525276	ADVANCE DIGITAL SYSTEMS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	18,649.60	
03-02	AP 01532649	ADVANCE DIGITAL SYSTEMS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	27,664.00	

03-14	AP	01536283	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	17,717.12
03-31	AP	01543454	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	24,752.00
						OTHER SERVICES TOTALS:	124,430.08
						CLOUD SERVICES TOTALS:	124,430.08
TELECOMMUNICATIONS							
OTHER SERVICES							
02-02	AP	01522523	AT&T CORP	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	13,395.00
02-02	AP	01522531	AT&T CORP	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	11,025.00
02-09	AP	01524922	AT&T CORP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	13,395.00
02-17	AP	01529941	AT&T CORP	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	11,025.00
02-17	AP	01529944	AT&T CORP	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	11,025.00
02-25	AP	01531545	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	6,464.00
02-25	AP	01531549	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	6,060.00
03-09	AP	01535094	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	5,817.60
03-09	AP	01535150	AT&T CORP	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
03-09	AP	01535212	AT&T CORP	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	11,025.00
03-20	AP	01540667	AT&T CORP	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
03-20	AP	01540671	AT&T CORP	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00
03-25	AP	01542050	AT&T CORP	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00
03-25	AP	01542219	AUGUST SCHELL ENTERPRISES INC	12/14/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	680.00
						OTHER SERVICES TOTALS:	138,751.60
						TELECOMMUNICATIONS TOTALS:	138,751.60
NETWORK SERVICES							
OTHER SERVICES							
01-05	AP	01511529	AMAZON WEB SERVICES INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	7.22
01-05	AP	01511537	NORTHAMP LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	40,910.66
01-06	AP	01511533	AMAZON WEB SERVICES INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	2,184.29
01-06	AP	01511764	LIBRA SECURITY INCORPORATED	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,500.00
01-11	AP	01513133	GUNNISON CONSULTING GROUP	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	23,007.60
01-14	AP	01515932	GUIDEPOINT SECURITY LLC	12/28/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS	13,748.35
01-19	AP	01517055	TETRAD DIGITAL INTEGRITY LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	295,495.49
02-04	AP	01523643	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	10,000.00
02-07	AP	01524190	AMAZON WEB SERVICES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,259.34
02-07	AP	01524220	AMAZON WEB SERVICES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	8.97
02-08	AP	01524372	GUNNISON CONSULTING GROUP	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	21,912.00
02-10	AP	01525169	ARENDDT CONSULTING LLC	09/23/21	09/23/21	TRAINING	10,200.00
02-11	AP	01525614	LIBRA SECURITY INCORPORATED	01/31/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00
02-21	AP	01530264	NORTHAMP LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	40,910.66
02-25	AP	01531040	TETRAD DIGITAL INTEGRITY LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	316,445.22
03-07	AP	01534330	LIBRA SECURITY INCORPORATED	02/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,750.00
03-14	AP	01536223	TETRAD DIGITAL INTEGRITY LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	299,725.34
03-14	AP	01536302	NORTHAMP LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	40,910.66
03-17	AP	01539869	TETRAD DIGITAL INTEGRITY LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	830.20
03-17	AP	01540079	AMAZON WEB SERVICES INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5.27
03-17	AP	01540086	AMAZON WEB SERVICES INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	2,141.55
						OTHER SERVICES TOTALS:	1,128,202.82
EQUIPMENT							
01-07	AP	01512128	HEWLETT PACKARD ENTERPRISE COMPANY	12/01/21	12/31/21	WARRANTIES	220.32
01-07	AP	01512129	HEWLETT PACKARD ENTERPRISE COMPANY	11/01/21	11/30/21	WARRANTIES	220.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	440.64
					NETWORK SERVICES TOTALS:	1,128,643.46
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01511272	HURRICANE ELECTRIC LLC	01/01/22 01/31/22	UTILITIES		390.00
01-07	AP 01506772	CITI PCARD-CTS FRONTIER COMM	09/25/21 10/24/21	UTILITIES		145.98
01-11	AP 01511258	HURRICANE ELECTRIC LLC	01/01/22 01/31/22	UTILITIES		360.00
01-21	AP 01511266	HURRICANE ELECTRIC LLC	01/01/22 01/31/22	UTILITIES		360.00
01-26	AP 01520461	EQUINIX INC	10/01/21 10/31/21	UTILITIES		4,030.24
02-02	AP 01522831	HURRICANE ELECTRIC LLC	02/01/22 02/28/22	UTILITIES		390.00
02-03	AP 01523104	EQUINIX INC	12/01/21 12/31/21	UTILITIES		6,377.35
02-03	AP 01523108	EQUINIX INC	12/01/21 12/31/21	UTILITIES		4,946.64
02-08	AP 01523516	HURRICANE ELECTRIC LLC	02/01/22 02/28/22	UTILITIES		360.00
02-08	AP 01523519	HURRICANE ELECTRIC LLC	02/01/22 02/28/22	UTILITIES		360.00
02-16	AP 01529702	EQUINIX INC	01/01/22 01/31/22	UTILITIES		6,377.35
02-16	AP 01529705	EQUINIX INC	01/01/22 01/31/22	UTILITIES		5,188.46
03-07	AP 01534207	HURRICANE ELECTRIC LLC	03/01/22 03/31/22	UTILITIES		360.00
03-07	AP 01534217	HURRICANE ELECTRIC LLC	03/01/22 03/31/22	UTILITIES		390.00
03-08	AP 01534629	HURRICANE ELECTRIC LLC	03/01/22 03/31/22	UTILITIES		360.00
03-08	AP 01534943	EQUINIX INC	02/01/22 02/28/22	UTILITIES		6,377.35
03-09	AP 01534866	EQUINIX INC	02/01/22 02/28/22	UTILITIES		4,946.64
03-18	AP 01536518	CITI PCARD-SPECTRUM	01/09/21 02/08/21	UTILITIES		-124.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,595.03
OTHER SERVICES						
01-04	AP 01510555	AT&T MOBILITY II LLC	08/31/21 08/31/21	EQUIPMENT INSTALLATION		2,495.00
01-13	AP 01514216	SIRIUS FEDERAL LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		18,980.28
01-18	AP 01516255	SIRIUS FEDERAL LLC	11/29/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2,300.64
01-28	AP 01521032	SIRIUS FEDERAL LLC	10/25/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		5,751.60
02-04	AP 01523643	LEIDOS DIGITAL SOLUTIONS INC	10/01/21 10/29/21	NON-TECHNOLOGY SERVICE CONTR		67,970.42
02-14	AP 01525810	FORCE 3 LLC	01/03/22 01/30/22	TECHNOLOGY SERVICE CONTRACTS		14,954.16
02-14	AP 01525904	LEIDOS DIGITAL SOLUTIONS INC	01/03/22 01/28/22	NON-TECHNOLOGY SERVICE CONTR		32,029.58
03-05	AP 01533829	FORCE 3 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		20,705.76
03-09	AP 01535142	MC DEAN INC	12/01/21 02/28/22	EQUIPMENT INSTALLATION		13,608.90
03-17	AP 01539901	FORCE 3 LLC	01/01/22 01/13/22	TECHNOLOGY SERVICE CONTRACTS		24,753.36
					OTHER SERVICES TOTALS:	203,549.70
SUPPLIES AND MATERIALS						
02-18	AP 01530248	ID TECHNOLOGIES LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50		46,120.00
					SUPPLIES AND MATERIALS TOTALS:	46,120.00
					WIDE AREA NETWORK TOTALS:	291,264.73
CAMPUS NETWORKING						
OTHER SERVICES						
01-05	AP 01511296	MC DEAN INC	10/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		5,216.00
01-05	AP 01511298	MC DEAN INC	10/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		6,438.50

01-05	AP	01511303	MC DEAN INC	10/01/21	11/30/21	EQUIPMENT INSTALLATION	31,005.81
01-14	AP	01515744	CHESAPEAKE NETCRAFTSMEN LLC	12/01/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS	27,452.50
01-21	AP	01515730	CHESAPEAKE NETCRAFTSMEN LLC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	27,483.12
01-21	AP	01515760	CHESAPEAKE NETCRAFTSMEN LLC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	27,483.12
02-02	AP	01522427	MC DEAN INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	6,357.00
02-02	AP	01522429	MC DEAN INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	6,194.00
02-02	AP	01522432	MC DEAN INC	11/01/21	12/31/21	EQUIPMENT INSTALLATION	15,593.58
02-11	AP	01525599	CHESAPEAKE NETCRAFTSMEN LLC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	31,896.25
02-11	AP	01525600	CHESAPEAKE NETCRAFTSMEN LLC	01/04/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	23,556.96
02-11	AP	01525602	CHESAPEAKE NETCRAFTSMEN LLC	01/04/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	24,865.68
02-17	AP	01529732	WOODSIDE TEMPORARIES INC	01/05/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS	6,139.57
03-01	AP	01532225	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	11,109.68
03-07	AP	01533825	MC DEAN INC	11/01/21	01/31/22	EQUIPMENT INSTALLATION	36,353.63
03-07	AP	01534188	MC DEAN INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,868.00
03-09	AP	01534990	MC DEAN INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,623.50
03-09	AP	01535138	MC DEAN INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	6,764.50
03-09	AP	01535142	MC DEAN INC	12/01/21	02/28/22	EQUIPMENT INSTALLATION	15,399.63
03-17	AP	01534996	WOODSIDE TEMPORARIES INC	01/31/22	02/24/22	TECHNOLOGY SERVICE CONTRACTS	9,940.24
03-25	AP	01542059	CHESAPEAKE NETCRAFTSMEN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	29,871.88
03-28	AP	01541773	MC DEAN INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,868.00
03-28	AP	01542046	CHESAPEAKE NETCRAFTSMEN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	24,865.68
03-28	AP	01542064	CHESAPEAKE NETCRAFTSMEN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	24,865.68
						OTHER SERVICES TOTALS:	416,212.51
						CAMPUS NETWORKING TOTALS:	416,212.51
HOUSE TECHNICAL SUPPORT							
OTHER SERVICES							
02-04	AP	01523642	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	31,789.42
02-04	AP	01523643	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	17,930.58
						OTHER SERVICES TOTALS:	49,720.00
						HOUSE TECHNICAL SUPPORT TOTALS:	49,720.00
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
01-11	AP	01512992	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	84,630.00
01-11	AP	01512995	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	62,127.00
02-04	AP	01523642	LEIDOS DIGITAL SOLUTIONS INC	10/01/21	10/29/21	NON-TECHNOLOGY SERVICE CONTR	26,613.08
						OTHER SERVICES TOTALS:	173,370.08
						CONSOLIDATED SERVICE CENTER TOTALS:	173,370.08
CARPET SERVICES							
EQUIPMENT							
01-31	AP	01521532	SOUTHEASTERN EQUIPMENT & SUPPLY INC	10/02/21	10/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	16,693.21
03-23	AP	01541444	SHEEHY FORD OF SPRINGFIELD	03/14/22	03/14/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	47,829.45
						EQUIPMENT TOTALS:	64,522.66
						CARPET SERVICES TOTALS:	64,522.66
DRAPERY & UPHOLSTERY SERVICES							
EQUIPMENT							
01-19	AP	01516986	ABERCROMBIE TEXTILES ACQUISITION LLC	09/22/21	09/22/21	DRAPES QTY - 2218.5	22,074.08
01-19	AP	01517028	ABERCROMBIE TEXTILES ACQUISITION LLC	10/22/21	10/22/21	DRAPES QTY - 1148.9	11,431.56
01-19	AP	01517033	ABERCROMBIE TEXTILES ACQUISITION LLC	11/19/21	11/19/21	DRAPES QTY - 255.8	2,545.21
01-20	AP	01516993	ABERCROMBIE TEXTILES ACQUISITION LLC	10/22/21	10/22/21	DRAPES QTY - 1143.4	11,376.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-10	AP 01525306	ABERCROMBIE TEXTILES ACQUISITION LLC	11/19/21 11/19/21	DRAPES QTY - 856.6		8,523.17
02-17	AP 01529821	ABERCROMBIE TEXTILES ACQUISITION LLC	09/22/21 09/22/21	DRAPES QTY - 1640.5		16,322.98
						72,273.83
						EQUIPMENT TOTALS:
						DRAPERY & UPHOLSTERY SERVICES TOTALS:
						72,273.83
FINISH SCHEDULE						
EQUIPMENT						
01-25	AP 01520149	ARNOLD KOLAX FURNITURE INC	01/25/22 01/25/22	FURNITURE AND FIXTURE LESS THAN \$25,000		4,981.70
01-27	AP 01520860	KINDEL FURNITURE COMPANY	01/18/22 01/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3		3,750.00
01-27	AP 01520860	KINDEL FURNITURE COMPANY	01/18/22 01/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000		4,542.00
01-27	AP 01520860	KINDEL FURNITURE COMPANY	01/18/22 01/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		6,250.00
02-03	AP 01523196	ETHAN ALLEN RETAIL INC	01/27/22 01/27/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		13,145.00
02-03	AP 01523196	ETHAN ALLEN RETAIL INC	01/27/22 01/27/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		73,930.00
02-09	AP 01524958	TRINITY FURNITURE	02/03/22 02/03/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10		8,188.30
02-09	AP 01524958	TRINITY FURNITURE	02/03/22 02/03/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		21,348.35
02-24	AP 01531392	ETHAN ALLEN RETAIL INC	01/26/22 01/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20		39,860.00
02-24	AP 01531400	ETHAN ALLEN RETAIL INC	01/26/22 01/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		13,145.00
03-14	AP 01536301	FRANK'S UPHOLSTERY	03/14/22 03/14/22	MAINTENANCE / REPAIRS QTY - 2		13,200.00
						202,340.35
						EQUIPMENT TOTALS:
						FINISH SCHEDULE TOTALS:
						202,340.35
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
01-20	AP 01519237	INTERSTATE GROUP HOLDINGS INC	11/01/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR		111,973.19
01-20	AP 01519243	INTERSTATE GROUP HOLDINGS INC	10/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR		112,573.88
01-20	AP 01519247	INTERSTATE GROUP HOLDINGS INC	07/01/21 07/31/21	NON-TECHNOLOGY SERVICE CONTR		114,873.27
01-20	AP 01519252	INTERSTATE GROUP HOLDINGS INC	05/01/21 05/31/21	NON-TECHNOLOGY SERVICE CONTR		64,974.50
01-20	AP 01519257	INTERSTATE GROUP HOLDINGS INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR		114,852.30
01-20	AP 01519260	INTERSTATE GROUP HOLDINGS INC	09/01/21 09/30/21	NON-TECHNOLOGY SERVICE CONTR		114,973.76
01-20	AP 01519264	INTERSTATE GROUP HOLDINGS INC	06/01/21 06/30/21	NON-TECHNOLOGY SERVICE CONTR		110,421.87
						744,642.77
						OTHER SERVICES TOTALS:
						CENTRAL WAREHOUSE/RCVG INIT TOTALS:
						744,642.77
BENEFITS AND COMPENSATION						
OTHER SERVICES						
01-28	AP 01521266	RPI CONSULTANTS LLC	12/01/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS		16,055.00
01-28	AP 01521270	RPI CONSULTANTS LLC	12/28/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS		190.00
02-09	AP 01524816	GUNNISON CONSULTING GROUP	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		15,036.00
02-22	AP 01530589	RPI CONSULTANTS LLC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		10,830.00
03-04	AP 01533770	GUNNISON CONSULTING GROUP	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		14,320.00
03-31	AP 01543333	RPI CONSULTANTS LLC	02/01/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		6,935.00
						63,366.00
						OTHER SERVICES TOTALS:
						BENEFITS AND COMPENSATION TOTALS:
						63,366.00
						OFFICE TOTALS:
						9,094,879.59

FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE

ADMIN AND OPS									
OTHER SERVICES									
01-04	AP	01510548	WOODSIDE TEMPORARIES INC	12/20/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR			3,720.40
01-04	AP	01510815	WOODSIDE TEMPORARIES INC	12/13/21	12/19/21	NON-TECHNOLOGY SERVICE CONTR			5,636.64
01-11	AP	01510390	WOODSIDE TEMPORARIES INC	10/04/21	10/08/21	NON-TECHNOLOGY SERVICE CONTR			5,996.30
01-13	AP	01513930	WOODSIDE TEMPORARIES INC	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR			4,224.64
01-20	AP	01519304	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR			6,700.16
01-25	AP	01519927	WOODSIDE TEMPORARIES INC	01/03/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR			5,047.20
01-25	AP	01519994	WOODSIDE TEMPORARIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR			5,099.32
01-28	AP	01521209	DISTRICT MOVING COMPANIES INC	11/29/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR			1,677.50
01-28	AP	01521211	DISTRICT MOVING COMPANIES INC	12/13/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR			1,760.00
01-28	AP	01521216	DISTRICT MOVING COMPANIES INC	12/27/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR			1,760.00
01-28	AP	01521221	DISTRICT MOVING COMPANIES INC	12/20/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR			1,100.00
01-28	AP	01521225	DISTRICT MOVING COMPANIES INC	12/06/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR			1,705.00
01-28	AP	01521229	DISTRICT MOVING COMPANIES INC	01/10/22	01/14/22	NON-TECHNOLOGY SERVICE CONTR			3,080.00
01-28	AP	01521231	DISTRICT MOVING COMPANIES INC	01/18/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR			4,345.00
01-28	AP	01521232	DISTRICT MOVING COMPANIES INC	01/11/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR			220.00
01-31	AP	01521307	DISTRICT MOVING COMPANIES INC	01/03/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR			1,540.00
03-03	AP	01532983	DISTRICT MOVING COMPANIES INC	09/07/21	09/10/21	NON-TECHNOLOGY SERVICE CONTR			1,911.25
03-03	AP	01533345	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR			6,303.44
03-10	AP	01535618	WOODSIDE TEMPORARIES INC	01/31/22	02/23/22	NON-TECHNOLOGY SERVICE CONTR			5,620.20
03-18	AP	01540619	DISTRICT MOVING COMPANIES INC	01/24/22	01/28/22	NON-TECHNOLOGY SERVICE CONTR			4,908.75
03-18	AP	01540624	DISTRICT MOVING COMPANIES INC	01/31/22	02/04/22	NON-TECHNOLOGY SERVICE CONTR			4,406.88
03-18	AP	01540628	DISTRICT MOVING COMPANIES INC	02/07/22	02/11/22	NON-TECHNOLOGY SERVICE CONTR			4,396.55
03-18	AP	01540632	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR			3,031.87
03-21	AP	01540835	DISTRICT MOVING COMPANIES INC	02/14/22	02/18/22	NON-TECHNOLOGY SERVICE CONTR			3,588.75
03-21	AP	01540836	DISTRICT MOVING COMPANIES INC	12/22/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR			660.00
03-22	AP	01536526	CITI PCARD-LINUX ACADEMY, INC	05/26/20	01/25/21	TRAINING			-133.58
03-31	AP	01543311	DISTRICT MOVING COMPANIES INC	03/07/22	03/07/22	NON-TECHNOLOGY SERVICE CONTR			220.00
03-31	AP	01543344	DISTRICT MOVING COMPANIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR			3,781.25
03-31	AP	01543346	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR			3,960.00
03-31	AP	01543395	DISTRICT MOVING COMPANIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR			3,790.50
OTHER SERVICES TOTALS:									100,058.02
SUPPLIES AND MATERIALS									
02-03	AP	01523184	HAGUE QUALITY WATER OF MD INC	09/20/21	10/19/21	WATER			248.00
SUPPLIES AND MATERIALS TOTALS:									248.00
ADMIN AND OPS TOTALS:									100,306.02
WEB SOLUTIONS									
OTHER SERVICES									
01-14	AP	01514153	WOODSIDE TEMPORARIES INC	11/29/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS			1,047.09
02-23	AP	01530784	WOODSIDE TEMPORARIES INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS			888.44
03-17	AP	01539999	WOODSIDE TEMPORARIES INC	02/01/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			1,459.58
OTHER SERVICES TOTALS:									3,395.11
WEB SOLUTIONS TOTALS:									3,395.11
ENTERPRISE DATA STORAGE									
OTHER SERVICES									
03-05	AP	01533867	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS			4,950.00
03-08	AP	01534646	SYSTEMS PLUS INC	09/01/21	09/29/21	TECHNOLOGY SERVICE CONTRACTS			8,019.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	12,969.45
					ENTERPRISE DATA STORAGE TOTALS:	12,969.45
		ENTERPRISE INFRASTRUCTURE TECH OTHER SERVICES				
02-17	AP 01529959	SYSTEMS PLUS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		17,325.84
03-25	AP 01542079	SYSTEMS PLUS INC	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		16,088.28
03-25	AP 01542081	SYSTEMS PLUS INC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		15,417.94
					OTHER SERVICES TOTALS:	48,832.06
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	48,832.06
		HOUSE RECORDING STUDIO OPS OTHER SERVICES				
02-01	AP 01522180	TRIUMPH BUSINESS CAPITAL	12/05/21 12/05/21	NON-TECHNOLOGY SERVICE CONTR		17,257.36
02-07	AP 01524223	TRIUMPH BUSINESS CAPITAL	12/12/21 12/12/21	NON-TECHNOLOGY SERVICE CONTR		1,083.15
					OTHER SERVICES TOTALS:	18,340.51
					HOUSE RECORDING STUDIO OPS TOTALS:	18,340.51
		ENTERPRISE ARCHITECTURE OTHER SERVICES				
01-07	AP 01512265	GUNNISON CONSULTING GROUP	11/02/21 11/03/21	TECHNOLOGY SERVICE CONTRACTS		1,450.37
					OTHER SERVICES TOTALS:	1,450.37
					ENTERPRISE ARCHITECTURE TOTALS:	1,450.37
		HOUSE TECHNICAL SUPPORT OTHER SERVICES				
01-27	AP 01520850	COUPA SOFTWARE INC	12/29/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS		116,584.33
					OTHER SERVICES TOTALS:	116,584.33
					HOUSE TECHNICAL SUPPORT TOTALS:	116,584.33
		CONSOLIDATED SERVICE CENTER OTHER SERVICES				
01-27	AP 01520850	COUPA SOFTWARE INC	12/29/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS		41,399.83
					OTHER SERVICES TOTALS:	41,399.83
					CONSOLIDATED SERVICE CENTER TOTALS:	41,399.83
					OFFICE TOTALS:	343,277.68
FISCAL YEAR 2022 COMMUNICATIONS & MARKETING SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	284,537.83	145,888.09
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	284,537.83	145,888.09
		ADMIN AND OPS		RENT, COMMUNICATION, UTILITIES	2,363.57	1,425.62
				OTHER SERVICES	634.14	0.00
				SUPPLIES AND MATERIALS	249.71	220.71
				EQUIPMENT	1,678.61	0.00
				ADMIN AND OPS TOTALS:	4,926.03	1,646.33
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS	800,401.99	800,401.99

SUBSCRIPTIONS TOTALS:	800,401.99	800,401.99
OFFICE TOTALS:	1,089,865.85	947,936.41

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CADLE, FRANK J.	01/01/22	03/31/22	GRAPHICS DESIGNER	18,944.25
CLARK, JENISE D.	01/01/22	03/31/22	COMMUNICATIONS SPECIALIST	18,479.25
O'BOYLE, DAVID E.	01/01/22	03/31/22	DIRECTOR, COMMUNICATIONS & MAR	34,932.74
QUINTANILLA, ILIANA Y.	01/01/22	03/31/22	VISUAL DESIGN MANAGER	23,849.49
SEIDEL, ALYSSA M.	01/01/22	03/31/22	SENIOR COMMUNICATIONS SPECIALI	21,678.84
SIMS, AISLAN E.	01/01/22	03/31/22	SENIOR COMMUNICATIONS SPECIALI	22,459.74
ZIEGENFUSS, MICHELLE A.	03/04/22	03/31/22	GRAPHIC DESIGNER	5,543.78

PERSONNEL COMPENSATION TOTALS:	145,888.09
SALARIES, OFFICERS & EMPLOYEES TOTALS:	145,888.09

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	31.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	421.97
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	31.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	431.30
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	31.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	431.35

RENT, COMMUNICATION, UTILITIES TOTALS:	1,425.62
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SUPPLIES AND MATERIALS

01-28	AP	01519451	CITI PCARD-CKO www.istockphoto.com	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	51.94
01-28	AP	01519451	CITI PCARD-STK Shutterstock	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	29.00
01-28	AP	01519451	CITI PCARD-STK Shutterstock	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
02-15	AP	01524817	CITI PCARD-CKO www.istockphoto.com	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	51.94
02-15	AP	01524817	CITI PCARD-STK Shutterstock	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	29.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	29.83

SUPPLIES AND MATERIALS TOTALS:	220.71
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SUBSCRIPTIONS

SUPPLIES AND MATERIALS

01-03	AP	01510512	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	196,402.00
01-05	AP	01511540	CISION US INC	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	349,999.99
03-18	AP	01540294	THE NEW YORK TIMES	12/20/21	01/01/23	PUBLICATIONS/REFERENCE MAT'L	104,000.00
03-29	AP	01542918	DOW JONES & COMPANY	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	150,000.00

SUPPLIES AND MATERIALS TOTALS:	800,401.99
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SUBSCRIPTIONS TOTALS:	800,401.99
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OFFICE TOTALS:	947,936.41
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FISCAL YEAR 2021 COMMUNICATIONS & MARKETING

ADMIN AND OPS

OTHER SERVICES

01-03	AP	01510475	KEENLOGIC	01/03/22	01/03/22	CONSULTANT CONTRACT SERVICE	10,470.40
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING—Con.						
01-03	AP 01510506	KEENLOGIC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE	10,252.28	
02-02	AP 01522648	KEENLOGIC	01/03/22 01/31/22	CONSULTANT CONTRACT SERVICE	9,925.50	
02-08	AP 01522652	KEENLOGIC	01/03/22 01/31/22	CONSULTANT CONTRACT SERVICE	10,470.40	
03-02	AP 01532877	KEENLOGIC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,100.56	
03-02	AP 01532884	KEENLOGIC	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	9,946.88	
					OTHER SERVICES TOTALS:	61,166.02
EQUIPMENT						
03-09	AP 01535135	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,799.00	
03-09	AP 01535135	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	WARRANTIES	299.00	
					EQUIPMENT TOTALS:	4,098.00
					ADMIN AND OPS TOTALS:	65,264.02
					OFFICE TOTALS:	65,264.02
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
OTHER SERVICES						
01-18	AP 01516210	CONVERGENZ LLC	10/03/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	440.00	
					OTHER SERVICES TOTALS:	440.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	440.00
					OFFICE TOTALS:	440.00
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
01-19	AP 01516945	TRINITY FURNITURE	11/11/21 11/11/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	13,916.64	
02-24	AP 01531322	KINDEL FURNITURE COMPANY	02/14/22 02/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000	2,800.00	
02-24	AP 01531322	KINDEL FURNITURE COMPANY	02/14/22 02/14/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	71,100.00	
					EQUIPMENT TOTALS:	87,816.64
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	87,816.64
					OFFICE TOTALS:	87,816.64
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	269,353.66
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	269,353.66
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,943.32
					PRINTING AND REPRODUCTION	5,530.24
					OTHER SERVICES	17,035.00
					SUPPLIES AND MATERIALS	8,674.02
						1,500.76
						0.00
						11,650.00
						3,833.51

ADMIN AND OPS TOTALS:	35,182.58	16,984.27
OFFICE TOTALS:	304,536.24	154,235.18

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

DEVINE, SHANNA W	01/01/22	03/31/22	DIRECTOR OF THE OFFICE OF WHIS	47,250.91
JONES, REBECCA E.	01/01/22	03/31/22	DEPUTY DIRECTOR	45,000.00
WHITTY, JOHN S.	01/01/22	03/31/22	DEPUTY DIR OF OPERATIONS	45,000.00
PERSONNEL COMPENSATION TOTALS:				137,250.91
SALARIES, OFFICERS & EMPLOYEES TOTALS:				137,250.91

ADMIN AND OPS
RENT, COMMUNICATION, UTILITIES

01-18 AP 01512245 CITI PCARD-USPS PO 1050091422	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	24.94
01-18 AP 01512245 CITI PCARD-USPS PO 2306750814	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL	4.32
01-18 AP 01512245 CITI PCARD-USPS PO 2306750814	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	1.36
01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	38.75
01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	193.11
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	38.75
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	192.80
02-25 GL MED0113284	01/28/22	01/28/22	HIR GRAPHICS (TRANSFER)	590.00
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	38.75
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	191.98
03-29 GL MED0114088	03/18/22	03/18/22	HIR GRAPHICS (TRANSFER)	150.00
RENT, COMMUNICATION, UTILITIES TOTALS:				1,500.76

OTHER SERVICES

01-06 AP 01510653 INTERTRAC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	4,400.00
02-03 AP 01521437 INTERTRAC	01/28/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	7,250.00
OTHER SERVICES TOTALS:				11,650.00

SUPPLIES AND MATERIALS

01-18 AP 01512245 CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	329.98
01-18 AP 01512245 CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	752.00
01-18 AP 01512245 CITI PCARD-NYTIMES	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	-8.48
01-18 AP 01512245 CITI PCARD-NYTimes NYTimes disc	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18 AP 01512245 CITI PCARD-WALMART.COM AA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	21.98
01-18 AP 01512245 CITI PCARD-WB Mason Co	11/01/21	11/30/21	WATER	1.96
01-18 AP 01512245 CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-08 AP 01522431 ADOBE SYSTEMS INC	01/27/22	01/26/23	SOFTWARE LESS THAN \$500	815.52
02-14 AP 01522622 CITI PCARD-LEGISTORM LLC	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	350.00
02-14 AP 01522622 CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	752.00
02-14 AP 01522622 CITI PCARD-NYTIMES	01/08/22	01/08/22	PUBLICATIONS/REFERENCE MAT'L	-4.24
02-14 AP 01522622 CITI PCARD-NYTimes NYTimes disc	01/08/22	01/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14 AP 01522622 CITI PCARD-WB Mason Co	12/01/21	12/31/21	WATER	1.99
02-14 AP 01522622 CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	-1.64
03-09 AP 01534243 CITI PCARD-LEXISNEXIS PAYMENT CTR	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	797.00
03-09 AP 01534243 CITI PCARD-NYTimes NYTimes disc	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
SUPPLIES AND MATERIALS TOTALS:				3,833.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS—Con.						
					ADMIN AND OPS TOTALS:	16,984.27
					OFFICE TOTALS:	154,235.18
FISCAL YEAR 2021 WHISTLEBLOWER OMBUDS						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
01-18	AP	01512245	CITI PCARD-WB Mason Co	09/21/21 09/21/21 OFFICE SUPPLIES (OUTSIDE)		-29.52
					SUPPLIES AND MATERIALS TOTALS:	-29.52
					ADMIN AND OPS TOTALS:	-29.52
					OFFICE TOTALS:	-29.52
FISCAL YEAR 2022 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					12,224,546.59	6,240,128.60
TRAVEL					11.71	11.71
RENT, COMMUNICATION, UTILITIES					82,964.33	51,809.88
PRINTING AND REPRODUCTION					831.32	178.60
OTHER SERVICES					392,899.32	211,460.50
SUPPLIES AND MATERIALS					66,455.18	28,617.68
EQUIPMENT					68,906.86	35,491.85
SALARIES, OFFICERS & EMPLOYEES TOTALS:					12,836,615.31	6,567,698.82
FAMILY ROOM						
SUPPLIES AND MATERIALS					425.00	425.00
FAMILY ROOM TOTALS:					425.00	425.00
OFFICE TOTALS:					12,837,040.31	6,568,123.82
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABRAHAM, ANNU	03/01/22 03/31/22	SOFTWARE ENGINEER II		9,480.33
		AFFEFY, YOMNA	01/01/22 03/31/22	IT TESTING ANALYST		30,049.26
		ALEXIN, AARON R	01/01/22 03/31/22	ASST JOURNAL CLERK		28,440.99
		ALLI, TYLEASE T.	01/01/22 03/31/22	READING CLERK		34,749.99
		ALSTORK, KIM M.	01/01/22 03/31/22	MEMBERS & FAMILY ROOM COORD.		24,340.26
		ALTEMA, KIMBERLY E.	01/01/22 03/31/22	SENIOR LITIGATION PARALEGAL		24,384.75
		AMICK, RICHARD E.	01/01/22 03/31/22	SOFTWARE ENGINEER II		31,656.51
		ARCHER, MORGAN P.	01/01/22 03/31/22	CURATORIAL RESEARCH ASSISTANT		19,880.25
		ARUCHAMY, MOHANRAJ	01/01/22 03/31/22	SENIOR DATABASE ADMINISTRATOR		34,139.76
		AUSTIN, TERESA L.	01/01/22 03/31/22	TALLY CLERK		35,359.74
		BACSKOCKY, ARGUS T.	01/01/22 03/31/22	MGR, DOCUMENTS & REQUISITION		32,309.25
		BENSON, CARLA M.	01/01/22 03/31/22	ASSISTANT ENROLLING CLERK		30,585.24
		BERAN, LYNN L.	01/01/22 03/31/22	SENIOR SECURITY IT ANALYST		32,309.25
		BERRY, CATHERINE E.	01/01/22 02/25/22	HOUSE FLOOR OPER CLERK		11,577.04

BERRY,CATHERINE E	02/01/22	02/25/22	HOUSE FLOOR OPER CLERK (OTHER COMPENSATION)	4,578.19
BEST,RAE ELLEN O	01/01/22	03/31/22	MANAGER, LIBRARY SERVICES	34,749.99
BIAS,GREGORY	01/01/22	03/31/22	MGR OF OPERATIONS & EMERG PREP	27,057.24
BIAS,GREGORY	12/01/21	01/31/22	MGR OF OPERATIONS & EMERG PREP (OVERTIME)	883.83
BINGHAM, ELIZABETH S.	01/01/22	03/31/22	OFFICIAL REPORTER	39,802.50
BLAKE,TREVOR S	01/01/22	03/31/22	SENIOR ASSOCIATE COUNSEL	43,475.01
BLAZEJEWSKI, ANN L.	01/01/22	03/31/22	OFFICIAL REPORTER	35,153.49
BLODGETT, JACKSON R.	01/01/22	03/31/22	RESEARCH ASSISTANT	14,130.99
BOROVSKY,JOEL J	01/01/22	03/31/22	SENIOR ASSOCIATE COUNSEL	43,475.01
BOURK,HEATHER	01/01/22	03/31/22	MANAGER OF ARCHIVES	32,106.92
BRAIN,JOHN P	01/01/22	02/27/22	PUBLIC INFO SPECIALIST (A)	10,751.15
BRAIN,JOHN P	02/01/22	03/31/22	ASST CHIEF CLERK DEBATES	7,718.42
BRANCH, ORA G.	01/01/22	03/31/22	SENIOR REFERENCE LIBRARIAN	27,594.00
BRANCH, RODERICK V.	01/01/22	03/31/22	PUBLICATION SPECIALIST	21,744.99
BRONSON, KAREN A.	01/01/22	03/31/22	LIAISON MEM OFC-PROG CORR	27,163.26
BRUNER JR,CHARLES T	01/01/22	03/31/22	AUDIO TECHNICIAN	22,459.74
BRYANT,SHERRY J	01/01/22	03/31/22	OFFICIAL REPORTER	37,146.75
CAMACHO, GIOVANNI A.	01/01/22	03/31/22	SENIOR SOFTWARE ENGINEER	31,702.26
CARREIRO,DAVID	01/01/22	03/31/22	DOCUMENT CLERK	27,594.00
CARTAGENA, GEORGE	01/01/22	03/31/22	ASST CHIEF CLERK (DEBATES)	31,656.51
CARTER, CEPHAS L.	01/01/22	03/31/22	SENIOR AUDIO TECH	28,082.33
CASKEY,AURORA A	01/01/22	03/31/22	ASST REGIS & COMP CLERK	19,880.25
CATHCART,KENNA P	01/01/22	03/31/22	CATALOG LIBRARIAN	22,929.24
CHO, WONIUN	01/01/22	03/31/22	APPLICATION SUPPORT ANALYST	24,384.75
CHO,AUSTIN H	01/01/22	03/31/22	OPERATIONS ASSISTANT	11,759.49
CHRISTENSEN,ERIC R	01/01/22	02/26/22	SENIOR CONTENT DEVELOPER	14,267.09
CIMBALISTA,JACOB T	01/01/22	03/31/22	SOFTWARE ENGINEER I	22,929.24
CLEMONT-S, JAMES, CORLISS	01/01/22	03/31/22	DEPUTY CHIEF	43,475.01
COBB,BRITTANY N	01/01/22	03/31/22	ASST REGIS & COMP CLERK (A)	20,345.76
COHEN, AIDAN F.	01/18/22	03/31/22	STAFF ASSISTANT	13,110.60
COLE, SHAINA G.	01/01/22	03/31/22	PUBLIC INFORMATION SPECIALIST	14,130.99
COLE, SUSAN M.	01/01/22	03/31/22	READING CLERK	34,749.99
COLE,SUSAN M	01/01/22	03/31/22	INTEGRATED RESOURCES LIBRARIAN	25,454.01
COLETTI, ALICIA K.	01/01/22	03/31/22	ARCHIVAL ASSISTANT	19,880.25
COOKE,CATHERINE J	01/01/22	03/31/22	CHIEF	43,475.01
CORBET, DREW Q.	01/01/22	03/31/22	HELPPESK TECHNICIAN	21,285.01
CORBET, DREW Q.	01/01/22	01/31/22	HELPPESK TECHNICIAN (OVERTIME)	240.11
COVERTON, ANTOINETTE M.	01/01/22	03/31/22	SR LEGISLATIVE DATA SPECIALIST	27,594.00
COX, WILLIAM M.	01/01/22	03/31/22	ADMIN & TECH SUPPORT SPEC	33,807.00
CRYSTAL,HOWARD D	01/01/22	03/31/22	EDITOR (COMMITTEES)	23,870.25
DEAN, PENNY M.	01/01/22	03/31/22	OFFICIAL REPORTER	39,139.50
DOAN, PHOEBE T.	01/01/22	03/31/22	VISUAL COMMUNICATIONS DESIGNER	21,207.67
DONAHUE, KYLE F.	01/01/22	03/31/22	DIR. APPLICATION DEVELOPMENT	40,469.49
DOTZLER, DOREEN M.	01/01/22	01/03/22	DEPUTY CHIEF	1,449.17
DOTZLER, DOREEN M.	01/01/22	01/03/22	DEPUTY CHIEF (OTHER COMPENSATION)	14,491.67
DOYLE,ANDREW J	01/01/22	03/31/22	DIRECTOR OF LEGISLATIVE APPLIC	39,981.75
ELLIOTT, FARAR	01/01/22	03/31/22	CHIEF	44,943.75
ETHIER, VIRGINIA G	01/01/22	03/31/22	SENIOR RESEARCH ASSISTANT	17,375.25
EVANS,KYLE A	01/01/22	03/31/22	ASST REGIS & COMP CLERK (A)	19,412.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		FAREL,JAMES M	01/01/22 03/31/22	DOCUMENT PRODUCTION CLERK (A)	22,929.24	
		FIELDS, PEGGY	01/01/22 03/31/22	BILL CLERK	34,139.76	
		FORADORI, LISA M	01/01/22 03/31/22	OFFICIAL REPORTER	36,480.75	
		FRANCIS-FALLON, BENJAMIN	02/01/22 03/31/22	ASSOCIATE HISTORIAN	20,319.84	
		FRAPPOLLI, AMELIA M	01/01/22 03/31/22	ASSISTANT TALLY CLERK	25,454.01	
		GIORDANO, MARTIN J.	01/01/22 03/31/22	OFFICIAL REPORTER	35,597.67	
		GLOSSON, JANICE L	01/01/22 03/31/22	REGIS & COMPLIANCE CLERK	30,798.99	
		GOLD, JEFFREY E.	01/01/22 03/31/22	DIR., SYSTEMS AND OPERATIONS	37,809.75	
		GONZALEZ, ELIZABETH A	01/01/22 03/31/22	ASSISTANT BILL CLERK	23,849.49	
		GOOD, MACKENZIE L	01/01/22 03/31/22	COLLECTIONS SPECIALIST	22,459.74	
		GORE, RUSSELL H	01/01/22 03/31/22	DEPUTY COUNSEL	45,875.01	
		GOUGISHA, JONATHAN M.	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	18,479.25	
		GRANGER, KAREN G.	01/01/22 03/31/22	MANAGER, PUBLIC INFORMATION	35,359.74	
		GRANT, LISA	01/02/22 03/31/22	DEPUTY CLERK	49,271.38	
		GRAVES, EMILY M	01/01/22 03/31/22	OUTREACH ARCHIVIST	21,991.50	
		GRAY, DENISE J.	01/01/22 03/31/22	SENIOR SECRETARY	22,459.74	
		GULLICKSON, KIRSTEN L.	01/01/22 03/31/22	DIR., SYSTEMS ANALYSIS & Q/A	38,509.74	
		GUNN, ROBERT	01/01/22 03/31/22	EXEC COMM CLERK	24,384.75	
		GUNTER, CONNIE F	01/01/22 03/31/22	PUBLIC INFORMATION SPECIALIST	16,975.50	
		HALL, DANIEL S.	01/01/22 03/31/22	CHIEF CLERK (COMMITTEES)	37,999.99	
		HANGER, LILLIAN M	01/01/22 03/31/22	REGIS & COMPL CLERK (A)	25,454.01	
		HARRIS, CLIFFORD A.	01/01/22 03/31/22	OPERATIONS ASSISTANT	19,398.00	
		HARRIS, CLIFFORD A.	12/01/21 12/31/21	OPERATIONS ASSISTANT (OVERTIME)	181.05	
		HASKINS, SELENA J.	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HAYES, RENALDO A.	01/01/22 03/31/22	LIBRARY ASSISTANT	20,345.76	
		HAYES, MARK S	01/01/22 03/31/22	SENIOR ASSOCIATE COUNSEL	43,539.24	
		HAYNES, YUTIVA	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HEINITZ, SHERRY E.	01/01/22 03/31/22	SENIOR SYSTEMS ANALYST	32,919.24	
		HOFSTAD, ELIZABETH H	01/01/22 03/31/22	EDITOR (COMMITTEES)	24,808.74	
		HOLMES, ADAM J.	01/01/22 03/31/22	ASSISTANT ENROLLING CLERK	30,049.26	
		HOMAN, CHARLES M.	03/01/22 03/31/22	HOUSE FLOOR OPER CLERK	6,159.75	
		HORWICH, JULIUS L	01/01/22 03/31/22	SENIOR ADVISOR TO THE CLERK	43,475.01	
		HROMADA, ERIN M.	01/01/22 02/28/22	DIR OF HISTORIAN STAFF	27,633.66	
		HROMADA, ERIN M.	03/01/22 03/31/22	CHIEF	13,816.83	
		HUMKE, DIANE R.	01/01/22 03/31/22	EDITOR (COMMITTEES)	23,399.76	
		JACKSON, DAMIEN C	01/01/22 03/31/22	CHIEF	44,943.75	
		JAMES, CAPRE	01/01/22 03/31/22	ASST. RECORDS MGMT SPECIALIST	21,279.99	
		JANSE VAN RENSBURG, JAN	01/01/22 03/31/22	SOFTWARE ENGINEER II	28,440.99	
		JANSE VAN RENSBURG, JAN	12/01/21 02/28/22	SOFTWARE ENGINEER II (OVERTIME)	973.11	
		JOHNSON, KATHLEEN M.	01/01/22 03/31/22	MANAGER OF ORAL HISTORY	32,919.24	
		JOHNSON, CHERYL L	01/01/22 03/31/22	CLERK OF THE HOUSE	49,824.99	
		JOHNSON, DENNIS K	01/01/22 03/31/22	OFFICIAL REPORTER	35,819.76	
		JOLLY-MARSHALL, LISA V.	01/01/22 03/31/22	SENIOR SECRETARY	24,808.74	

KANAKIS, MARY C.	01/01/22	03/31/22	EDITOR	24,340.26
KATIKANANI, SHIVAJYOTHI	01/01/22	03/31/22	SR WEB ANALYST/DEVELOPER	34,139.76
KEAN,CHANDRA R	01/01/22	03/31/22	OFFICIAL REPORTER	36,480.75
KHAU, DENNIS	01/01/22	03/31/22	SENIOR SOFTWARE ENGINEER	32,309.25
KIBBEN, MARGARET G.	01/01/22	03/31/22	HOUSE CHAPLAIN	49,824.99
KIM, SCOTT S.	01/01/22	03/31/22	CHIEF	45,875.01
KITTRIDGE, SEAN T.	01/01/22	03/31/22	ASST CHIEF CLERK (DEBATES)	25,454.01
KLOEWER, JAKOB S.	01/01/22	03/31/22	ASST TALLY CLERK	23,849.49
KOWALEWSKI,ALBIN J	01/01/22	03/31/22	SENIOR HISTORICAL EDITOR	25,454.01
LAMBERT, JIMMY R.	01/01/22	03/31/22	SENIOR SYSTEM ENGINEER	37,184.49
LAMBERT, JIMMY R.	12/01/21	12/31/21	SENIOR SYSTEM ENGINEER (OVERTIME)	604.29
LANE, PHILISHA K.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	18,944.25
LASHIER,WILLIAM S	01/01/22	03/31/22	HISTORICAL PUBLICATIONS SPECIA	18,944.25
LAUBON,ASHLEE E	01/01/22	03/31/22	SR GRAPHIC DESIGNER	22,922.99
LAURON,ANTONIO D	01/01/22	03/31/22	SR SOFTWARE ENGINEER	32,919.24
LAURON,ANTONIO D	12/01/21	02/28/22	SR SOFTWARE ENGINEER (OVERTIME)	1,009.18
LAYMAN-WOOD, JANUARY	01/01/22	03/31/22	DEPUTY CHIEF	38,509.74
LEE, SOPHIA E.	01/01/22	03/31/22	SR EXEC COMMUNICATIONS CLERK	25,454.01
LETT, GLORIA L.	01/01/22	01/01/22	DEPUTY CLERK	553.61
LETT, GLORIA L.	01/01/22	01/01/22	DEPUTY CLERK (OTHER COMPENSATION)	16,054.72
LINE, NELSON M.	01/01/22	03/31/22	SYSTEMS ANALYST	28,976.76
LITTEN,JOSHUA A	01/01/22	03/31/22	HISTORICAL PUBLICATION SPEC	19,880.25
LUCERO, KIMBERLY	01/01/22	03/31/22	DEPUTY CHIEF	42,924.00
MARROQUIN, DIXIE L.	01/01/22	03/31/22	HOUSE FLOOR OPER CLERK	19,412.25
MARS,PATRICIA R	01/01/22	03/31/22	OUTREACH LIBRARIAN	22,459.74
MARTIN,GAIL K	01/01/22	03/31/22	EDITOR II	22,459.74
MARTIN,TERESA L	01/01/22	03/31/22	OFFICIAL REPORTER	35,153.49
MCCAFFREY,BARBARA J	01/01/22	03/31/22	CONGRESSWOMEN'S SUITE COORDINA	23,399.76
MCCALL, RONDA M.	01/01/22	03/31/22	CLOAKROOM FOOD MNGR (MIN)	19,380.51
MCCONNELL,KAREN N	01/01/22	01/31/22	OFFICIAL REPORTER (A)	12,825.00
MCCONNELL,KAREN N	02/01/22	03/31/22	DEPUTY CHIEF	28,983.34
MCCUMBER,KEVIN F	01/01/22	03/31/22	DEPUTY CLERK	45,875.01
MCDUFFIE, BENNETTA	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	28,662.00
MCKINSTRY, KAREN A.	01/01/22	03/31/22	DEPUTY CHIEF	40,473.91
MCLAUGHLIN, LAWRENCE P.	01/01/22	03/31/22	JOURNAL CLERK	32,919.24
MERTENS, TRACI M.	01/01/22	03/31/22	OFFICIAL REPORTER	36,480.75
MILLS JR,MICHAEL C	01/01/22	03/31/22	SENIOR SOFTWARE ENGINEER	34,139.76
MOLNAR,WENDY S	01/01/22	03/31/22	OFFICIAL REPORTER	36,480.75
MOLSON, GRACE J.	01/01/22	03/31/22	EDITOR	22,459.74
MORRIS, SUSAN K.	01/01/22	03/31/22	CHIEF CLERK (DEBATE)	30,479.76
MUELLER, ALLISON S.	01/01/22	03/31/22	ASST REQUISITIONS & PRINT CLK	22,929.24
MULLER,CHERYL H	01/01/22	03/31/22	DIRECTOR OF PERSONNEL	45,875.01
MULTANI,DALVINDER S	01/01/22	03/31/22	PROJECTS DIRECTOR	38,475.00
MUN,ANDREY V	01/01/22	03/31/22	SENIOR SOFTWARE ENGINEER	34,139.76
MURPHY, VICTORIA F.	01/01/22	03/31/22	SPECIAL ASSISTANT TO THE CLERK	23,399.76
MURPHY,MICHAEL J	01/01/22	03/31/22	HISTORICAL PUBLICATIONS SPEC	22,459.74
MYHILL JR, DONALD L.	01/01/22	03/31/22	SPECIAL ASST TO THE CLERK	32,309.25
OHARA, LAURA T.	01/01/22	03/31/22	HISTORICAL WEB MANAGER	28,440.99
OKHLOPKOV, SERGEI O.	01/01/22	03/31/22	SENIOR SYSTEM ENGINEER	32,309.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		OKHLOPKOV, SERGEI O.	12/01/21 02/28/22	SENIOR SYSTEM ENGINEER (OVERTIME)		1,236.32
		OWENS, KIBWE L.	01/01/22 03/31/22	SENIOR REQUISITIONS AND PRINTI		22,459.74
		OWUSU-MENSAH, KWASI	01/01/22 03/31/22	NETWORK ADMINISTRATOR		30,585.24
		OWUSU-MENSAH, KWASI	12/01/21 02/28/22	NETWORK ADMINISTRATOR (OVERTIME)		2,225.20
		PANGBURN, DEBRA L.	01/01/22 03/31/22	OFFICIAL REPORTER		35,819.76
		PHAN, BEN	03/01/22 03/31/22	SOFTWARE ENGINEER II		9,480.33
		PHILLIPS, JOSEPH L.	01/01/22 03/31/22	SOFTWARE ENGINEER II		27,903.00
		PINGETON, STEPHEN E.	01/01/22 03/31/22	MGNR, RECORDS & REGIS		35,969.25
		PLASTER, WILLIAM B.	01/01/22 03/31/22	ASSISTANT TO THE CLERK		45,875.01
		PULIS, JENELLE E.	01/01/22 03/31/22	ASST JOURNAL CLERK		30,585.24
		RAGER, JESSICA M.	01/01/22 03/31/22	COMMITTEE DIGEST CLERK		25,454.01
		RAGLAND, VAMIRA Y.	01/01/22 03/31/22	ASSISTANT BILL CLERK		21,207.67
		REGAN, TIMOTHY J.	01/01/22 03/31/22	SENIOR ASSISTANT TALLY CLERK		32,731.74
		REID, MARIANNE E.	01/01/22 03/31/22	OPERATIONS ASSISTANT		25,992.00
		ROGERS, ANN R.	01/01/22 03/31/22	COUNSEL		49,824.99
		ROGERS, DORIS A.	01/01/22 03/31/22	ASSISTANT FOOD MANAGER (MAJ)		14,587.74
		ROSEN, KENNETH L.	01/01/22 03/31/22	EDITOR (COMMITTEES)		25,280.25
		ROTA JR, ROBERT V.	01/01/22 03/31/22	ENROLLING CLERK AND SENIOR ADV		39,802.50
		RUCKER, TERRANCE E.	01/01/22 03/31/22	HISTORICAL PUBLICATIONS SPEC		23,870.25
		RUEFF, GLENN M.	01/01/22 03/31/22	SENIOR SOFTWARE ENGINEER		33,936.76
		RUPNOW, COLTON M.	01/01/22 03/31/22	ASSISTANT BILL CLERK		25,454.01
		RUSSELL, DAVID P.	01/01/22 03/31/22	PUBLIC INFO SPECIALIST (A)		18,993.24
		SAFO, EDWARD	01/01/22 03/31/22	REGIS & COMPLIANCE CLERK		21,991.50
		SALAS, DAMIEN F.	01/01/22 03/31/22	MULTIMEDIA DEVELOPER		15,615.76
		SALAZAR, KUNTI D.	01/01/22 03/31/22	ASSOCIATE COUNSEL		40,719.99
		SCHOETTLE, JULIE A.	03/14/22 03/31/22	OFFICIAL REPORTER		6,515.01
		SCOTT, HUGH JASON	01/01/22 03/31/22	AUDIO TECHNICIAN		27,594.00
		SEAL, JAMES M.	01/01/22 03/31/22	PUBLICATION SPECIALIST		21,279.99
		SECKMAN, CRISTINA L.	01/01/22 03/31/22	EDITOR (COMMITTEES)		26,221.26
		SEIVARD, JOANNA N.	01/01/22 03/31/22	ASSISTANT EDITOR		16,975.50
		SHUMAN, NICHOLE A.	01/01/22 03/31/22	SENIOR LEGISLATIVE OPERATIONS		33,530.76
		SHUMATE, NICHOLAS F.	01/01/22 03/31/22	REFERENCE ASSISTANT		17,915.17
		SINKFIELD, CHANETTA L.	01/01/22 03/31/22	OFFICIAL REPORTER		35,375.58
		SIVAK, AMANDA L.	01/01/22 03/31/22	EXEC COMM CLERK		23,399.76
		SLOANS, TONYA N.	01/01/22 03/31/22	LEGAL COUNSEL		43,475.01
		SMITH, CHRISTINA A.	01/01/22 03/31/22	OFFICIAL REPORTER		40,469.49
		SMITH, MATTHEW B.	01/01/22 03/31/22	PUBLIC INFORMATION SPECIALIST		21,414.75
		SMITH, PATRICIA N.	01/01/22 03/31/22	CLOAKROOM FOOD MNGR (MAJ)		18,574.26
		SMITH, VENEIGE G.	01/01/22 03/31/22	IT SYSTEMS ANALYST		28,976.76
		ST. DENNIS, MONICA L.	01/01/22 03/31/22	REFERENCE LIBRARIAN		19,880.25
		STRINGFIELD, JOYCE M.	01/01/22 03/31/22	BUDGET & PROJECT ADMINISTRATOR		35,969.25
		STRIZEVER, MICHELLE H.	01/01/22 03/31/22	PHOTOGRAPHY AND DIGITAL CONTEN		23,399.76
		SULLIVAN, TIMOTHY M.	01/01/22 03/31/22	PUBLIC INFO SPECIALIST (A)		16,163.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		8.65
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		72.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		144.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		218.86
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		304.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		128.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		260.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		278.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		351.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		435.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		464.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		815.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		404.16
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		485.20
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		555.72
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		558.87
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		596.67
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		991.01
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,425.20
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,023.18
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,193.34
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,322.78
01-27	AP 01519096	ELLIOTT, FARAR	10/21/21 11/11/21	POSTAGE / COURIER / BOX RENTAL		29.94
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		29.47
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		6.69
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		108.69
02-17	AP 01523907	ELLIOTT, FARAR	11/27/21 12/11/21	POSTAGE / COURIER / BOX RENTAL		38.23
02-17	AP 01524434	ELLIOTT, FARAR	12/04/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		50.91
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		72.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		76.00

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	.....	144.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	.....	218.86
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	.....	344.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	.....	3,056.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	90.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	260.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	285.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	351.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	435.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	464.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	.....	815.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	403.84
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	485.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	555.29
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	557.02
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	595.76
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	989.62
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,433.96
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,004.39
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,191.12
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,314.39
03-03	AP	01530648	ELLIOTT, FARAR	12/13/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	.....	12.30
03-03	AP	01530648	ELLIOTT, FARAR	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	.....	4.95
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	.....	92.16
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	.....	15.62
03-11	AP	01533006	ELLIOTT, FARAR	01/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	.....	24.96
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	.....	5.28
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	72.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	76.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	140.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	144.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	218.86
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	90.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	260.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	285.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	351.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	435.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	464.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	815.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	403.84	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	504.80	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	555.28	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	556.02	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	595.80	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	991.01	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,444.01	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,014.40	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,192.89	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,268.91	
03-24	AP	01541562	03/14/22 03/18/22	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	8.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,809.88
PRINTING AND REPRODUCTION						
02-03	AP	01519472	12/01/21 12/31/21	CANON SOLUTIONS AMERICA INC NON-FRANKABLE PRINTING & REPRO	65.89	
02-14	AP	01521363	01/01/22 01/31/22	CANON SOLUTIONS AMERICA INC NON-FRANKABLE PRINTING & REPRO	23.36	
03-21	AP	01534546	02/01/22 02/28/22	CANON SOLUTIONS AMERICA INC NON-FRANKABLE PRINTING & REPRO	60.45	
03-29	GL	MED0114088	03/10/22 03/10/22	MED0114088 PHOTOGRAPHIC (TRANSFER)	28.90	
				PRINTING AND REPRODUCTION TOTALS:		178.60
OTHER SERVICES						
01-07	AP	01512126	12/07/21 12/09/21	DIVERSIFIED REPORTING SERVICES INC STENOGRAPHIC REPORTING	5,387.84	
01-07	AP	01512297	12/08/21 12/08/21	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	2,786.00	
01-07	AP	01512300	12/08/21 12/10/21	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	6,808.00	
01-07	AP	01512311	12/02/21 12/02/21	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	720.00	
01-07	AP	01512316	12/01/21 12/02/21	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	1,350.00	
01-12	AP	01508077	10/20/21 12/03/21	ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	141.28	
01-18	AP	01510644	12/11/21 12/10/22	CITI PCARD-EXTENSIS TECHNOLOGY SERVICE CONTRACTS	864.00	
01-18	AP	01510645	10/07/21 10/07/21	CITI PCARD-IN NATIONAL DRUG SCREENI MISCELLANEOUS OTHER SERVICES	44.00	
01-18	AP	01510648	12/02/21 12/02/21	CITI PCARD-PAYPAL FOXMOREPROC NON-TECHNOLOGY SERVICE CONTR	155.00	
01-18	AP	01510648	12/02/21 12/02/21	CITI PCARD-SAME DAY PROCESS SERVICEI NON-TECHNOLOGY SERVICE CONTR	95.00	
01-24	AP	01519846	01/11/22 01/11/22	ALDERSON COURT REPORTING STENOGRAPHIC REPORTING	2,121.00	
01-24	AP	01519848	01/07/22 01/07/22	ALDERSON COURT REPORTING STENOGRAPHIC REPORTING	2,525.00	
01-24	AP	01519912	01/11/22 01/11/22	ALDERSON COURT REPORTING STENOGRAPHIC REPORTING	1,500.00	
01-25	AP	01513840	11/09/21 11/11/21	ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	26.40	
01-25	AP	01513843	12/07/21 12/07/21	NATIONAL DRUG SCREENING INC MISCELLANEOUS OTHER SERVICES	53.00	
01-25	AP	01513844	01/16/22 01/15/23	LASERFICHE DOCUMENT IMAGING TECHNOLOGY SERVICE CONTRACTS	10,315.00	
01-25	AP	01513845	11/04/21 11/11/21	ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	174.99	
01-25	AP	01520359	01/20/22 01/20/22	ALDERSON COURT REPORTING STENOGRAPHIC REPORTING	875.00	
01-25	AP	01520364	01/19/22 01/20/22	ALDERSON COURT REPORTING STENOGRAPHIC REPORTING	2,487.50	
01-27	AP	01519096	10/21/21 11/11/21	ELLIOTT, FARAR MISCELLANEOUS OTHER SERVICES	166.65	
01-31	AP	01521476	01/19/22 01/21/22	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	4,862.00	
01-31	AP	01521482	01/12/22 01/20/22	DIVERSIFIED REPORTING SERVICES INC STENOGRAPHIC REPORTING	7,911.84	
01-31	AP	01521486	01/20/22 01/20/22	NEAL R GROSS & COMPANY INC STENOGRAPHIC REPORTING	540.00	

02-01	AP	01522064	NATIONAL CAPTIONING INSTITUTE	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
02-15	AP	01525968	TRUSTPOINT COURT REPORTING LLC	02/02/22	02/02/22	STENOGRAPHIC REPORTING	737.50
02-15	AP	01525970	TRUSTPOINT COURT REPORTING LLC	02/02/22	02/03/22	STENOGRAPHIC REPORTING	3,874.50
02-15	AP	01525973	TRUSTPOINT COURT REPORTING LLC	01/28/22	01/28/22	STENOGRAPHIC REPORTING	4,912.50
02-16	AP	01526563	NATIONAL CAPTIONING INSTITUTE	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
02-17	AP	01523907	ELLIOTT, FARAR	11/27/21	12/11/21	MISCELLANEOUS OTHER SERVICES	106.92
02-17	AP	01524434	ELLIOTT, FARAR	12/04/21	12/28/21	MISCELLANEOUS OTHER SERVICES	128.00
02-17	AP	01524753	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	1,011.36
02-28	AP	01531822	DIVERSIFIED REPORTING SERVICES INC	02/08/22	02/16/22	STENOGRAPHIC REPORTING	4,783.20
02-28	AP	01531825	DIVERSIFIED REPORTING SERVICES INC	02/02/22	02/03/22	STENOGRAPHIC REPORTING	6,964.26
02-28	AP	01531861	TRUSTPOINT COURT REPORTING LLC	02/08/22	02/09/22	STENOGRAPHIC REPORTING	2,950.00
02-28	AP	01531864	TRUSTPOINT COURT REPORTING LLC	02/14/22	02/14/22	STENOGRAPHIC REPORTING	1,133.00
02-28	AP	01531869	TRUSTPOINT COURT REPORTING LLC	02/16/22	02/16/22	STENOGRAPHIC REPORTING	925.00
02-28	AP	01531873	TRUSTPOINT COURT REPORTING LLC	02/16/22	02/18/22	STENOGRAPHIC REPORTING	3,287.50
02-28	AP	01531886	NEAL R GROSS & COMPANY INC	02/03/22	02/03/22	STENOGRAPHIC REPORTING	1,310.00
02-28	AP	01531888	NEAL R GROSS & COMPANY INC	02/02/22	02/04/22	STENOGRAPHIC REPORTING	3,289.00
03-03	AP	01530648	ELLIOTT, FARAR	12/13/21	12/16/21	MISCELLANEOUS OTHER SERVICES	57.12
03-03	AP	01530648	ELLIOTT, FARAR	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	69.20
03-09	AP	01535227	ACE-FEDERAL REPORTERS INC	03/01/22	03/01/22	STENOGRAPHIC REPORTING	850.50
03-09	AP	01535284	TRUSTPOINT COURT REPORTING LLC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	1,792.00
03-10	AP	01535329	ACE-FEDERAL REPORTERS INC	02/17/22	02/17/22	STENOGRAPHIC REPORTING	976.50
03-10	AP	01535335	ACE-FEDERAL REPORTERS INC	02/16/22	02/16/22	STENOGRAPHIC REPORTING	1,081.50
03-10	AP	01535513	DIVERSIFIED REPORTING SERVICES INC	02/08/22	02/17/22	STENOGRAPHIC REPORTING	5,745.44
03-10	AP	01535541	DIVERSIFIED REPORTING SERVICES INC	02/17/22	02/17/22	STENOGRAPHIC REPORTING	1,117.50
03-10	AP	01535692	TRUSTPOINT COURT REPORTING LLC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	900.00
03-10	AP	01535696	TRUSTPOINT COURT REPORTING LLC	03/01/22	03/03/22	STENOGRAPHIC REPORTING	2,687.50
03-11	AP	01533006	ELLIOTT, FARAR	01/15/22	02/14/22	MISCELLANEOUS OTHER SERVICES	88.58
03-18	AP	01540612	NEAL R GROSS & COMPANY INC	02/08/22	02/09/22	STENOGRAPHIC REPORTING	3,254.00
03-18	AP	01540615	TRUSTPOINT COURT REPORTING LLC	03/08/22	03/08/22	STENOGRAPHIC REPORTING	2,422.00
03-22	AP	01541196	DIVERSIFIED REPORTING SERVICES INC	03/01/22	03/08/22	STENOGRAPHIC REPORTING	6,508.32
03-24	AP	01541949	TRUSTPOINT COURT REPORTING LLC	03/09/22	03/09/22	STENOGRAPHIC REPORTING	703.50
03-24	AP	01541955	DIVERSIFIED REPORTING SERVICES INC	03/08/22	03/16/22	STENOGRAPHIC REPORTING	6,019.60
03-24	AP	01541960	NEAL R GROSS & COMPANY INC	02/15/22	02/15/22	STENOGRAPHIC REPORTING	1,280.00
03-24	AP	01541964	NEAL R GROSS & COMPANY INC	03/01/22	03/01/22	STENOGRAPHIC REPORTING	1,210.00
03-24	AP	01541967	TRUSTPOINT COURT REPORTING LLC	03/14/22	03/17/22	STENOGRAPHIC REPORTING	4,775.00
						OTHER SERVICES TOTALS:	211,460.50
			SUPPLIES AND MATERIALS				
01-05	AP	01502002	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-07	AP	01507430	HAGUE QUALITY WATER OF MD INC	12/20/21	03/19/22	WATER	189.00
01-07	AP	01507431	HAGUE QUALITY WATER OF MD INC	12/20/21	03/19/22	WATER	945.00
01-18	AP	01510644	CITI PCARD-FLICKR.COM	12/19/21	12/19/22	SOFTWARE LESS THAN \$500	63.59
01-18	AP	01510645	CITI PCARD-SAINT GERMAIN CATERING	12/10/21	12/10/21	FOOD & BEVERAGE	1,749.00
01-18	AP	01510646	CITI PCARD-QUENCH USA, INC.	12/01/21	02/28/22	WATER	105.00
01-18	AP	01510647	CITI PCARD-QUENCH USA, INC.	12/01/21	02/28/22	WATER	105.00
01-25	AP	01513842	AUSTIN, TERESA L	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	6.25
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.05
01-31	GL	RMS0112721	.....	12/01/21	01/31/22	OFFICE SUPPLY (TRANSFER)	84.52
01-31	GL	RMS0112721	.....	12/01/21	01/31/22	OFFICE SUPPLY (TRANSFER)	126.20
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	18.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	59.21
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	620.70
02-02	AP	01522059	12/31/21	12/31/21	WATER	4.00
02-02	AP	01522059	12/31/21	12/31/21	WATER	4.00
02-02	AP	01522059	12/31/21	12/31/21	WATER	8.00
02-02	AP	01522059	12/31/21	12/31/21	WATER	23.93
02-02	AP	01522059	12/31/21	12/31/21	WATER	55.89
02-11	AP	01522397	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,518.75
02-11	AP	01522397	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,518.75
02-11	AP	01522397	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,518.75
02-11	AP	01522397	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	2,518.75
02-17	AP	01522401	12/01/21	12/01/22	SOFTWARE LESS THAN \$500	2,304.00
02-17	AP	01522404	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	8.99
02-17	AP	01522404	12/10/21	12/10/21	FOOD & BEVERAGE	80.00
02-17	AP	01523877	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	158.99
02-23	AP	01529830	01/06/22	01/06/22	FOOD & BEVERAGE	165.03
02-23	AP	01529830	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	14.99
02-24	AP	01530656	10/01/21	10/15/21	FOOD & BEVERAGE	15.67
02-24	AP	01530656	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	155.29
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	13.40
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	31.70
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	53.61
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	83.08
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	107.60
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	373.88
03-01	AP	01531762	01/31/22	01/31/22	WATER	4.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	8.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	8.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	43.40
03-01	AP	01531762	01/31/22	01/31/22	WATER	78.89
03-01	AP	01531762	01/31/22	01/31/22	WATER	112.75
03-11	AP	01534496	02/24/22	02/24/22	FOOD & BEVERAGE	283.80
03-11	AP	01534497	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,153.96
03-11	AP	01534499	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	92.48
03-11	AP	01534499	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	97.68
03-11	AP	01534499	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	97.68
03-11	AP	01534500	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	51.60
03-11	AP	01534502	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	86.97
03-11	AP	01535678	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	131.98
03-11	AP	01535678	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	286.92
03-11	AP	01535678	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	648.97
03-21	AP	01536091	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	184.44
03-21	AP	01539862	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	156.08

03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,163.12
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	8.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	8.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	53.88
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	78.89
						SUPPLIES AND MATERIALS TOTALS:	28,617.68
			EQUIPMENT				
01-11	AP	01508272	OSI FEDERAL TECHNOLOGIES INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS	7,395.80
01-21	AP	01519540	MFGS INC	12/27/21	12/27/21	MAINTENANCE / REPAIRS	8,511.55
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	70.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	104.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	174.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	223.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	225.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	4,090.00
02-03	AP	01520934	PRECISELY SOFTWARE INCORPORATED	01/01/22	12/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000	8,402.50
02-04	AP	01520681	STENOGRAPH LLC	03/05/22	03/04/23	MAINTENANCE / REPAIRS	1,236.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	70.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	104.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	174.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	223.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	225.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	4,090.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	174.00
						EQUIPMENT TOTALS:	35,491.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,567,698.82
			FAMILY ROOM				
			SUPPLIES AND MATERIALS				
03-11	AP	01534498	CITI PCARD-US SENATE CAFE	03/01/22	03/01/22	FOOD & BEVERAGE	425.00
						SUPPLIES AND MATERIALS TOTALS:	425.00
						FAMILY ROOM TOTALS:	425.00
						OFFICE TOTALS:	6,568,123.82
			FISCAL YEAR 2021 CLERK OF THE HOUSE				
			SALARIES, OFFICERS & EMPLOYEES				
			TRAVEL				
01-11	AP	01512960	US ARCHITECT OF THE CAPITOL	07/01/21	09/30/21	GASOLINE	-207.12
						TRAVEL TOTALS:	-207.12
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01510348	CROZIER FINE ARTS	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	2,377.76
02-01	AP	01521999	CROZIER FINE ARTS	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	2,377.76
03-02	AP	01532589	CROZIER FINE ARTS	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	2,377.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,133.28
			PRINTING AND REPRODUCTION				
02-04	AP	01519525	CANON SOLUTIONS AMERICA INC	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO	228.96
						PRINTING AND REPRODUCTION TOTALS:	228.96
			OTHER SERVICES				
01-03	AP	01510576	AUDIO TRANSCRIPTION CENTER	12/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	344.00

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SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
01-04	AP 01510762	NIGHT KITCHEN INC	12/30/21 12/30/21	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
01-05	AP 01511233	ARDAITHE CONSULTING LLC	01/03/22 01/03/22	NON-TECHNOLOGY SERVICE CONTR	6,750.00	
01-10	AP 01512573	YORK STENOGRAPHIC SERVICES INC	12/07/21 12/08/21	STENOGRAPHIC REPORTING	1,847.50	
01-10	AP 01512578	ALDERSON COURT REPORTING	12/13/21 12/15/21	STENOGRAPHIC REPORTING	1,837.50	
01-10	AP 01512580	ALDERSON COURT REPORTING	12/09/21 12/09/21	STENOGRAPHIC REPORTING	777.00	
01-11	AP 01512874	AUDIO TRANSCRIPTION CENTER	12/20/21 12/21/21	TECHNOLOGY SERVICE CONTRACTS	640.00	
01-21	AP 01519647	ALDERSON COURT REPORTING	01/20/22 01/20/22	STENOGRAPHIC REPORTING	250.00	
01-25	AP 01520392	YORK STENOGRAPHIC SERVICES INC	01/12/22 01/20/22	STENOGRAPHIC REPORTING	3,052.00	
01-26	AP 01520624	AUDIO TRANSCRIPTION CENTER	01/21/22 01/21/22	TECHNOLOGY SERVICE CONTRACTS	208.00	
01-27	AP 01519095	PLSDATA LLC	09/30/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	540.00	
01-31	AP 01521467	DIVERSIFIED REPORTING SERVICES INC	01/19/22 01/20/22	STENOGRAPHIC REPORTING	2,020.44	
01-31	AP 01521471	YORK STENOGRAPHIC SERVICES INC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	1,624.50	
02-01	AP 01521744	ANDERSON COURT REPORTING LLC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	410.40	
02-01	AP 01521747	ANDERSON COURT REPORTING LLC	01/20/22 01/20/22	STENOGRAPHIC REPORTING	432.00	
02-01	AP 01521823	ANDERSON COURT REPORTING LLC	01/19/22 01/19/22	STENOGRAPHIC REPORTING	795.48	
02-01	AP 01521825	ANDERSON COURT REPORTING LLC	01/12/22 01/12/22	STENOGRAPHIC REPORTING	748.13	
02-03	AP 01521751	ANDERSON COURT REPORTING LLC	01/19/22 01/19/22	STENOGRAPHIC REPORTING	511.20	
02-08	AP 01524661	AUDIO TRANSCRIPTION CENTER	02/04/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	256.00	
02-14	AP 01526005	YORK STENOGRAPHIC SERVICES INC	02/08/22 02/08/22	STENOGRAPHIC REPORTING	646.00	
02-14	AP 01526009	YORK STENOGRAPHIC SERVICES INC	02/02/22 02/08/22	STENOGRAPHIC REPORTING	3,063.00	
02-16	AP 01526524	NIGHT KITCHEN INC	01/28/22 01/28/22	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
02-24	AP 01531352	HERMAN MILLER INC	01/21/22 01/21/22	NON-TECHNOLOGY SERVICE CONTR	64.75	
02-24	AP 01531352	HERMAN MILLER INC	01/21/22 01/21/22	EQUIPMENT INSTALLATION	534.00	
02-28	AP 01531829	HUNT REPORTING	02/03/22 02/09/22	STENOGRAPHIC REPORTING	2,237.56	
03-02	AP 01532792	ANDERSON COURT REPORTING LLC	02/16/22 02/16/22	STENOGRAPHIC REPORTING	849.60	
03-02	AP 01532811	ANDERSON COURT REPORTING LLC	02/02/22 02/02/22	STENOGRAPHIC REPORTING	950.40	
03-02	AP 01532824	ANDERSON COURT REPORTING LLC	02/15/22 02/15/22	STENOGRAPHIC REPORTING	424.80	
03-02	AP 01532829	ANDERSON COURT REPORTING LLC	02/15/22 02/15/22	STENOGRAPHIC REPORTING	606.08	
03-02	AP 01532872	ANDERSON COURT REPORTING LLC	02/03/22 02/03/22	STENOGRAPHIC REPORTING	378.80	
03-02	AP 01532882	ANDERSON COURT REPORTING LLC	02/08/22 02/08/22	STENOGRAPHIC REPORTING	712.80	
03-03	AP 01533012	YORK STENOGRAPHIC SERVICES INC	02/15/22 02/17/22	STENOGRAPHIC REPORTING	2,953.00	
03-03	AP 01533022	SEYFARTH SHAW LLP	01/04/22 01/06/22	NON-TECHNOLOGY SERVICE CONTR	5,191.00	
03-10	AP 01535307	HUNT REPORTING	03/02/22 03/02/22	STENOGRAPHIC REPORTING	959.90	
03-10	AP 01535317	ACE-FEDERAL REPORTERS INC	02/16/22 02/16/22	STENOGRAPHIC REPORTING	250.00	
03-18	AP 01540607	YORK STENOGRAPHIC SERVICES INC	03/08/22 03/08/22	STENOGRAPHIC REPORTING	2,056.00	
03-18	AP 01540609	YORK STENOGRAPHIC SERVICES INC	03/01/22 03/02/22	STENOGRAPHIC REPORTING	3,094.50	
03-18	AP 01540672	NIGHT KITCHEN INC	02/28/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
03-20	AP 01540761	ANDERSON COURT REPORTING LLC	03/08/22 03/08/22	STENOGRAPHIC REPORTING	700.78	
03-20	AP 01540762	ANDERSON COURT REPORTING LLC	03/02/22 03/02/22	STENOGRAPHIC REPORTING	518.40	
03-20	AP 01540764	ANDERSON COURT REPORTING LLC	03/01/22 03/01/22	STENOGRAPHIC REPORTING	757.60	
03-20	AP 01540765	ANDERSON COURT REPORTING LLC	03/09/22 03/09/22	STENOGRAPHIC REPORTING	250.00	
03-20	AP 01540768	ANDERSON COURT REPORTING LLC	03/01/22 03/01/22	STENOGRAPHIC REPORTING	360.00	
03-20	AP 01540770	ANDERSON COURT REPORTING LLC	03/02/22 03/02/22	STENOGRAPHIC REPORTING	899.65	

03-21	AP	01540772	ANDERSON COURT REPORTING LLC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	482.97	
03-22	AP	01541107	SEYFARTH SHAW LLP	12/01/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	8,191.00	
03-22	AP	01541109	SEYFARTH SHAW LLP	11/18/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	4,492.00	
03-24	AP	01541954	HUNT REPORTING	03/08/22	03/08/22	STENOGRAPHIC REPORTING	860.60	
03-24	AP	01541986	HUNT REPORTING	03/01/22	03/01/22	STENOGRAPHIC REPORTING	522.98	
							OTHER SERVICES TOTALS:	91,627.32

EQUIPMENT								
01-21	AP	01519040	GALLERY SYSTEMS INC	06/01/21	05/31/22	MAINTENANCE / REPAIRS QTY - 9	11,115.00	
01-21	AP	01519588	CDW GOVERNMENT LLC	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,311.68	
01-21	AP	01519588	CDW GOVERNMENT LLC	01/12/22	01/12/22	WARRANTIES QTY - 2	639.82	
02-24	AP	01531352	HERMAN MILLER INC	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	1,928.73	
02-24	AP	01531352	HERMAN MILLER INC	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,857.46	
							EQUIPMENT TOTALS:	23,852.69

SALARIES, OFFICERS & EMPLOYEES TOTALS: 122,635.13

OFFICE TOTALS: 122,635.13

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

01-04	AP	01499493	LIBRARY OF CONGRESS	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L	525.00	
							SUPPLIES AND MATERIALS TOTALS:	525.00

EQUIPMENT								
02-24	AP	01531328	XCENTIAL CORPORATION	05/31/21	05/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-30,000.00	
02-24	AP	01531328	XCENTIAL CORPORATION	05/31/21	05/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	30,000.00	
							EQUIPMENT TOTALS:	0.00

SALARIES, OFFICERS & EMPLOYEES TOTALS: 525.00

OFFICE TOTALS: 525.00

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

PERSONNEL COMPENSATION	719,169.75	363,105.66
TRAVEL	36.85	0.00
RENT, COMMUNICATION, UTILITIES	3,503.32	2,166.90
PRINTING AND REPRODUCTION	1,660.50	1,660.50
OTHER SERVICES	12,653.28	6,628.28
SUPPLIES AND MATERIALS	6,315.45	-22,972.12
EQUIPMENT	3,689.35	3,313.15
SALARIES, OFFICERS & EMPLOYEES TOTALS:		353,902.37
OFFICE TOTALS:		747,028.50
		353,902.37

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, BRITTANY L	01/01/22	03/31/22	LAW CLERK	15,000.00
CLOUSE, SARAH E	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	43,416.01
COLUMBUS, ERIC R.	01/01/22	03/31/22	SPECIAL LITIGATION COUNSEL	45,916.00
CUNNINGHAM, SCOTT	01/01/22	03/31/22	DIRECTOR OF ADMINISTRATION AND	26,874.99
FAHSEL, STACIE M.	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	45,916.00
HANNER, BROOKS M	01/01/22	03/31/22	ASSOCIATE GENERAL COUNSEL	45,916.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
		KALLEN, MICHELLE S.	02/01/22 03/31/22	SPECIAL LITIGATION COUNSEL		27,083.34
		KAPLAN, JENNIFER F.	01/01/22 03/31/22	LAW CLERK		15,000.00
		LETTER, DOUGLAS N	01/01/22 03/31/22	GENERAL COUNSEL		49,824.99
		TATELMAN, TODD B	01/01/22 03/31/22	PRINCIPAL DEPUTY GENERAL COUNS		48,158.33
					PERSONNEL COMPENSATION TOTALS:	363,105.66
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510853	CITI PCARD-FEDEX 96183872	11/19/21 11/26/21	POSTAGE / COURIER / BOX RENTAL		20.34
01-07	AP 01510853	CITI PCARD-FEDEX 96370395	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL		8.65
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		505.28
02-14	AP 01522677	CITI PCARD-FEDEX 97143773	12/27/21 12/27/21	POSTAGE / COURIER / BOX RENTAL		24.40
02-14	AP 01522677	CITI PCARD-FEDEX 97462685	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		4.87
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		155.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		510.56
03-07	AP 01532777	CITI PCARD-FEDEX 97866171	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		7.59
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		155.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		596.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,166.90
PRINTING AND REPRODUCTION						
01-07	AP 01510667	WILSON-EPES PRINTING COMPANY INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		1,595.50
02-11	AP 01522517	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO		65.00
					PRINTING AND REPRODUCTION TOTALS:	1,660.50
OTHER SERVICES						
01-04	AP 01508969	LETTER, DOUGLAS N.	12/12/21 12/12/21	MISCELLANEOUS OTHER SERVICES		95.00
01-07	AP 01510853	CITI PCARD-PP CATHRYNJONE	12/07/21 12/07/21	STENOGRAPHIC REPORTING		383.15
01-07	AP 01510853	CITI PCARD-SQ LISA WALKER GRIFFITH	11/17/21 11/17/21	STENOGRAPHIC REPORTING		108.00
01-16	AP 01514875	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		2,000.00
02-09	AP 01524975	CITIBANK	12/02/21 12/02/21	STENOGRAPHIC REPORTING		383.15
02-09	AP 01524975	CITIBANK	12/07/21 12/07/21	STENOGRAPHIC REPORTING		-383.15
02-14	AP 01522677	CITI PCARD-NYTIMES	01/26/22 01/26/22	MISCELLANEOUS OTHER SERVICES		-71.42
02-14	AP 01522677	CITI PCARD-SQ LISA WALKER GRIFFITH	01/07/22 01/07/22	STENOGRAPHIC REPORTING		72.60
02-14	AP 01522677	CITI PCARD-SQ LISA WALKER GRIFFITH	01/20/22 01/20/22	STENOGRAPHIC REPORTING		40.95
02-16	AP 01527124	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		2,000.00
03-16	AP 01537259	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		2,000.00
					OTHER SERVICES TOTALS:	6,628.28
SUPPLIES AND MATERIALS						
01-07	AP 01510853	CITI PCARD-AMZN Mktp US EW8GI44A3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		118.62
01-07	AP 01510853	CITI PCARD-Amazon.com KD1347RK3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		20.37
01-07	AP 01510853	CITI PCARD-LEGISTORM LLC	12/10/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		23.90
01-07	AP 01510853	CITI PCARD-LEGISTORM LLC	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		11.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS PERSONNEL						
				PERSONNEL COMPENSATION	5,398,438.97	2,799,574.27
				PERSONNEL TOTALS:	5,398,438.97	2,799,574.27
		RECEPTIONS		SUPPLIES AND MATERIALS	174.40	174.40
				RECEPTIONS TOTALS:	174.40	174.40
				OFFICE TOTALS:	5,398,613.37	2,799,748.67
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	01/01/22 03/31/22	PARKING SECURITY STAFF		16,906.50
		ADAMS, NICHELLE F.	01/01/22 03/15/22	PARKING SECURITY STAFF		15,476.42
		ALEXANDER, PURVIS J.	01/01/22 03/31/22	DIRECTOR		42,924.00
		BANGURA, AMINA K.	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT		12,317.01
		BELL, MARY M.	01/01/22 03/31/22	ASST FOR TECH SUPP, ID SVCS		16,568.76
		BENSON, WENDY M.	01/01/22 03/15/22	PARKING SECURITY STAFF		15,612.59
		BERBERICH, HEATHER O.	03/07/22 03/31/22	FINANCE SPECIALIST		6,359.87
		BETHEA, LASHON L.	01/01/22 03/31/22	DIR. IDENTIFICATION SERVICES		42,924.00
		BETZ, JESSICA A.	01/01/22 03/31/22	PARKING SECURITY STAFF		14,433.24
		BLATNIK, THOMAS H.	01/01/22 03/31/22	CHAMBER SUPPORT SVCS STAFF		18,574.26
		BOCCHINO, ANTHONY J.	03/01/22 03/31/22	EMERGENCY MGMT SPECIALIST PLAN		6,781.92
		BRENNAN, KEVIN	03/01/22 03/31/22	DEPUTY ASST. SAA EMERG MGMT		14,491.67
		BROWN, CHRISTOPHER L.	01/01/22 03/15/22	SHIFT SUPERVISOR		22,291.00
		BROWN, KELVIN D.	03/01/22 03/31/22	DIRECTOR, OPERATIONS & PLANS		13,573.33
		BURGESS, TIMOTHY K.	01/01/22 03/31/22	PROGRAM MANAGER, DISTRICT SECU		34,139.76
		BURNETT, MONA S.	01/01/22 03/31/22	PARKING SECURITY STAFF		16,906.50
		BURNS, ANDREW J.	01/01/22 03/31/22	DEPUTY ASSISTANT SERGEANT AT A		33,530.76
		CAMPBELL, JORDAN	03/01/22 03/31/22	PROGRAM MANAGER, OPERATIONS		9,658.92
		CAMPBELL, KIM E.	01/01/22 03/31/22	DEPUTY SERGEANT AT ARMS		48,125.01
		CARTER, CIERRA L.	01/01/22 03/31/22	PARKING SECURITY STAFF		13,021.26
		CARTER, MARTIN D.	01/01/22 03/15/22	PARKING SECURITY STAFF		13,609.29
		CLARK, YVETTE I.	01/01/22 03/31/22	ASSISTANT, ID SERVICES		17,375.25
		CLARNER, DONNA L.	01/01/22 03/31/22	PARKING SECURITY STAFF		14,788.26
		COBB, EVERETT	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT		13,514.39
		COBB, JACKSON P.	01/01/22 03/31/22	CHAMBER SUPPORT SVCS STAFF		13,021.26
		COLEMAN, EMANUEL	01/01/22 03/15/22	SHIFT SUPERVISOR		20,113.54
		COMBS, BOBBIE J.	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT		15,150.44
		COMER, JONATHAN V.	01/01/22 03/31/22	PHYSICAL SECURITY SPECIALIST		23,849.49
		CUNNINGHAM, STACEY R.	03/07/22 03/31/22	STAFF ASST, HOUSE SEC OFFICE		4,633.40
		DANIEL, TED	01/01/22 03/31/22	ASST SAA FOR PRITCL & CHMBR OPS		45,875.01
		DAVIS, ANTHONY O.	01/01/22 01/09/22	APPOINTMENT DESK ASSISTANT		1,302.12
		DAVIS, ANTHONY O.	01/10/22 03/31/22	STAFF ASSISTANT		15,277.95
		DAVIS, ANTHONY O.	02/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)		146.90

DAVIS,TRAVIS	12/01/21	03/31/22	PARKING SECURITY STAFF	13,499.22
DERRINGTON, TROY N.	01/01/22	03/31/22	PARKING SECURITY STAFF	17,370.71
DIGGS,ALYCE L	01/01/22	03/31/22	PARKING SECURITY STAFF	15,612.59
DIXON-TYMUS, VIVIAN	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	16,959.24
DOHR,ROBERT P	01/01/22	03/31/22	CHIEF OPERATING OFFICER	45,875.01
DRINAN, THOMAS J.	03/01/22	03/31/22	EMERGENCY MGT SPECIALIST OPERA	6,470.75
EATON, MEAGAN N.	02/22/22	03/31/22	EMERGENCY MANAGEMENT SPEC	9,121.77
ELZINGA,STEWART A	01/01/22	03/31/22	DISTRICT SECURITY SPECIALIST	21,050.25
EVANS,SOLEDAD M	01/01/22	03/31/22	PARKING SECURITY STAFF	14,788.26
FISCHER, CHRISTOPHER C.	01/01/22	03/31/22	CHAMBER SECURITY STAFF	20,607.99
FISHER, DARRYL E	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF (A)	17,361.99
FISHER,ASHLEY E	12/01/21	03/30/22	CHAMBER SUPPORT SVCS STAFF	-3,932.29
FITZPATRICK,CAITLIN K	01/01/22	03/31/22	AREA SECURITY OFFICER	19,880.25
FITZPATRICK,ROBERT	01/01/22	03/31/22	ASST SAA, POLICE SVCS/LAW	46,346.76
FOREMAN,LORRAINE T	01/01/22	03/31/22	ASSISTANT SERGEANT AT ARMS	39,686.04
FOSTER,LONDON C	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF	13,021.26
FOSTER,MICHAEL R	01/01/22	03/31/22	SECURITY OFFICER	25,454.01
FRANGER, MELISSA K.	01/01/22	03/31/22	LEC PROGRAM ADMINISTRATOR	38,407.74
GABATINO,LAURA	01/01/22	03/31/22	CHAMBER SECURITY STAFF	15,140.76
GANDOLPH,JASON T	01/01/22	03/31/22	DEPUTY ASSISTANT SERGEANT AT A	43,124.25
GILL, ROBERTA M.	01/01/22	03/31/22	CHAMBER SECURITY STAFF	15,494.76
GILLMAN,MATTHEW T	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF	13,138.67
GREENLEE-LOWE, SUSAN	01/01/22	03/31/22	ASSISTANT, ID SERVICES	24,549.24
GRIFFITH, ANTHONY W.	01/01/22	03/31/22	TEAM LEADER	9,496.08
GUTRICK, PATRICE A.	01/01/22	02/28/22	ASSISTANT, ID SERVICES	10,425.15
GUTRICK, PATRICE A.	02/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	6,950.10
HAMLETT, JOYCE L.	01/01/22	03/31/22	ASSISTANT TO THE SERGEANT AT A	30,156.55
HARTWELL-COLEMAN, CHERYL	01/01/22	02/28/22	APPOINTMENT DESK ASSISTANT	11,037.00
HARTWELL-COLEMAN, CHERYL	03/01/22	03/31/22	MANAGER, CHAMBER OPERATIONS	5,518.50
HARTWELL-COLEMAN, CHERYL	02/01/22	02/28/22	APPOINTMENT DESK ASSISTANT (OVERTIME)	95.51
HATHAWAY, BENJAMIN D	01/01/22	03/31/22	CHAMBER SECURITY STAFF	13,373.49
HOLMES, DARIUS	01/01/22	03/31/22	MANAGER, CHAMBER OPERATIONS	24,434.25
HOLT,RICHARD B	01/01/22	03/31/22	DISTRICT SECURITY SPECIALIST	18,479.25
HUGHES, TANYA K	01/01/22	03/31/22	IT SUPPORT SPECIALIST	25,280.25
JENKINS, ANDREA L.	03/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	6,470.75
JOHNSON, LAKEISHA N.	01/01/22	03/31/22	MANAGER, CHAMBER OPERATIONS	23,399.76
JOHNSON, TERESA A.	01/01/22	03/31/22	DEPUTY ASSISTANT SERGEANT AT A	34,139.76
JONES,DAVITA D	01/01/22	03/31/22	DIRECTOR, PROTOCOL AND SPECIAL	28,118.20
JOYCE, KATHLEEN F.	01/01/22	03/31/22	CHIEF OF STAFF	48,125.01
KAELIN, JAMES J.	01/01/22	03/31/22	CHIEF INFORMATION OFFICER	45,875.01
KEATING,SEAN P	01/01/22	03/31/22	DEPUTY ASSISTANT SERGEANT AT A	39,802.50
KHATTAK,REHANA Y	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	13,373.49
KLEIN,BARBARA A	01/01/22	03/31/22	PARKING SECURITY STAFF	13,725.75
LANGLEY,LAWRENCE	01/01/22	03/31/22	CHAMBER SECURITY STAFF	13,373.49
LARA, ELSY R.	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	14,575.25
LEECH,KATIE M	01/01/22	02/28/22	SECURITY OFFICER	14,661.00
LEECH,KATIE M	01/01/22	01/28/22	SECURITY OFFICER (OTHER COMPENSATION)	4,520.48
LEGRAND,NADINE C	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	13,279.57
LENARD, PETER D.	03/01/22	03/31/22	EMERGENCY MANAGEMENT SPEC	8,113.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		LEWIS, ISAAC O	01/01/22 03/31/22	TEAM LEADER	16,975.50	
		LONERGAN,VINCENT P	01/01/22 01/07/22	ASSISTANT ID SERVICES	1,382.95	
		LONERGAN,VINCENT P	01/01/22 01/07/22	ASSISTANT ID SERVICES (OTHER COMPENSATION)	5,926.92	
		LOONEY,JOHN F	01/01/22 03/31/22	DEPUTY ASSISTANT SERGEANT AT A	43,475.01	
		LOWRY, JOSEPH	03/01/22 03/31/22	DIRECTOR, PREPAREDNESS	13,327.25	
		LUNDMARK,JOSEPH D	01/01/22 03/31/22	DISTRICT SECURITY SPECIALIST	18,479.25	
		LYNCH,BRENDAN K	01/01/22 03/31/22	CHAMBER SECURITY STAFF	14,433.24	
		MACAULEY, RICHARD H.	02/28/22 03/31/22	DEPUTY ASSISTANT SERGEANT AT A	15,940.84	
		MANGRUM,ANTHONY	01/01/22 03/31/22	TEAM LEADER	16,163.76	
		MCBRIDE,LAUREN A	03/01/22 03/31/22	PROGRAM MANAGER	8,942.75	
		MCBROOM,SHEKYLA T	01/01/22 03/15/22	PARKING SECURITY STAFF	13,138.68	
		MCEVOY,DANIEL A	02/01/22 03/31/22	PROGRAM MANAGER, PREPAREDNESS	10,331.70	
		MCNEIL, TOREY I	03/01/22 03/31/22	EMERGENCY MANAGEMENT SPECIALIS	6,626.75	
		MCRAE, MICHAEL E.	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR	19,786.65	
		MEADOWS, SONYA L	01/01/22 03/15/22	ADMINISTRATIVE SPECIALIST	23,556.51	
		MILES,STEVEN	01/01/22 03/31/22	CHAMBER SECURITY STAFF	14,788.26	
		MILLER,DEBORAH M	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		MILTON,ASHTON R	01/01/22 03/15/22	ASSISTANT ,IDENTIFICATION SERV	17,897.18	
		MILTON,DEON P	12/01/21 03/31/22	PARKING SECURITY STAFF	13,831.27	
		MOFFITT, MELISSA H.	01/01/22 03/31/22	ASST, POLICE SVCS/LAW ENFORCEM	31,122.75	
		MOORE, DEBESSA M.	01/01/22 03/31/22	PARKING SECURITY STAFF	15,494.76	
		MORAN,YANIRA E	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT	13,115.72	
		MYERS,RODRIC M	01/01/22 03/31/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		NASH, JASON M.	01/01/22 03/31/22	PARKING SECURITY STAFF	14,941.74	
		NICHOLSON, TIFFANY M	01/01/22 03/31/22	ASST SHIFT SUPERVISOR	16,887.18	
		NUGARA,WILLIAM A	01/01/22 03/15/22	PARKING SECURITY STAFF	13,843.67	
		PEGUES, ROBIN A	01/01/22 03/31/22	ASSISTANT ID SERVICES	18,586.74	
		PETERSON,LAMAR R	01/01/22 03/31/22	CHAMBER SUPPORT SVCS STAFF	13,725.75	
		PRINCE, JORDAN M.	02/01/22 03/31/22	EMERGENCY MANAGEMENT SPECIALIS	7,094.75	
		RILEY,CARMELOTTA E	01/01/22 03/31/22	SR. ADMINISTRATIVE SPECIALIST	23,849.49	
		ROBERTSON, JAMES A.	01/01/22 03/31/22	APPOINTMENTS DESK ASSISTANT	17,765.49	
		ROBINSON,TAESHA L	01/01/22 03/31/22	APPOINTMENTS DESK ASSISTANT	13,725.75	
		ROCHE, CHARLES D.	01/01/22 03/31/22	CHAMBER SECURITY STAFF	19,380.51	
		RODGERS-OWENS,VIRGINIA J	01/01/22 03/31/22	PARKING SECURITY STAFF	15,140.76	
		RODRIGUEZ, DIANA	01/01/22 02/28/22	SPECIAL PROJECTS ASST	18,038.16	
		RODRIGUEZ, DIANA	03/01/22 03/31/22	ASSISTANT DIRECTOR, ADMINISTRA	9,019.08	
		SENSENBRENNER,ROBERT A	01/01/22 03/31/22	COUNSEL TO SGT AT ARMS	46,346.76	
		SIMMONS,MATTHEW	01/01/22 03/31/22	CHAMBER SECURITY STAFF	14,433.24	
		SIMPSON, WALLACE A.	01/01/22 03/31/22	CHAMBER SECURITY STAFF	17,361.99	
		SMITH, BARBARA	01/01/22 03/31/22	PARKING SECURITY STAFF	20,607.99	
		SPERANZA,ERIK A	03/01/22 03/31/22	ASST SAA FOR EMERGENCY MGMT	15,291.67	
		SPRIGGS, BRANDON S.	01/01/22 03/31/22	PROGRAM MANAGER, CAPITOL COMPL	30,479.76	
		STEVENSON,MARISA	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR	29,728.26	

STUBBS,ELLIOTT G	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF (A)	13,138.67
SUSALLA, MICHAEL P.	01/01/22	03/31/22	LAW ENFORCEMENT COMM LIAISON	43,475.01
SUTTON SR, JAMES C.	01/01/22	03/31/22	CHAMBER SUPPORT SVCS STAFF	14,433.24
TAVERNIER,RUBY	01/01/22	03/31/22	EXECUTIVE ASSISTANT	23,849.49
TAYLOR, KARRAMAH F.	01/01/22	03/31/22	SECURITY INSTALLATION AND SERV	16,163.76
TESFAYE,MILCAH N	12/01/21	03/31/22	PARKING SECURITY STAFF	13,021.26
THAMES, MICHAEL A.	01/01/22	03/31/22	PARKING SECURITY STAFF	16,959.24
THOMPSON,NICHOLAS J	01/01/22	03/15/22	PARKING SECURITY STAFF	13,382.34
TITUS, ANTHONY L.	01/01/22	03/15/22	ASSISTANT, ID SERVICES	21,823.00
TOPPING,BRANDON N	01/01/22	03/31/22	APPOINTMENT DESK ASSISTANT	13,490.91
TURNER, GREGORY A.	01/01/22	03/31/22	ASSISTANT SERGEANT AT ARMS FOR	45,875.01
VAN WINKLE, ZAREEN	02/01/22	03/31/22	EMERGENCY MANAGEMENT SPECIALIS	7,409.27
VENDEMIA,ERIC J	01/01/22	03/31/22	PARKING SECURITY STAFF	13,256.08
VENZEN,LE'MEI A	01/01/22	01/09/22	CHAMBER SUPPORT SVCS STAFF	1,302.12
VENZEN,LE'MEI A	01/10/22	03/31/22	DISTRICT SECURITY SPECIALIST	16,631.33
VIGO-PORTILLO, ISMAEL	01/01/22	03/31/22	PARKING SECURITY STAFF	13,373.49
VILLA,RICHARD R	01/01/22	03/31/22	ASSISTANT TO THE SERGEANT AT A	27,057.24
WALKER, WILLIAM J.	01/01/22	03/31/22	SERGEANT AT ARMS	49,824.99
WALLACE, KAYLA N.	03/01/22	03/31/22	EMERGENCY MANAGEMENT SPEC	6,470.75
WALVORT,BRADLEY D	03/01/22	03/31/22	PROGRAM MANAGER FOR CONGRESSIO	9,480.33
WENGLOSKI, LAURA F.	03/01/22	03/31/22	PROGRAM MANAGER, PLANS	10,567.42
WILLIAMS, WILLIE C.	01/01/22	03/31/22	PARKING SECURITY STAFF	16,201.74
WILSON,RICHARD T	01/01/22	03/31/22	ASSIST DIRECT, HOUSE SECURITY	32,919.24
WOJCIECHOWSKI,EDWARD W	01/01/22	03/31/22	DEPUTY ASST SAA, DIGNITARY PRO	39,802.50
			PERSONNEL COMPENSATION TOTALS:	2,799,574.27
			PERSONNEL TOTALS:	2,799,574.27

RECEPTIONS				
SUPPLIES AND MATERIALS				
03-23 AP 01540794 CITI PCARD-THE MONOCLE ON CAPITOL	02/25/22	02/25/22	FOOD & BEVERAGE	174.40
			SUPPLIES AND MATERIALS TOTALS:	174.40
			RECEPTIONS TOTALS:	174.40
			OFFICE TOTALS:	2,799,748.67

FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	663,116.67	342,966.69
RENT, COMMUNICATION, UTILITIES	13,122.73	7,985.05
SUPPLIES AND MATERIALS	1,866.20	1,746.22
EQUIPMENT	3,599.32	2,423.32
SALARIES, OFFICERS & EMPLOYEES TOTALS:	681,704.92	355,121.28
OFFICE TOTALS:	681,704.92	355,121.28

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

COOK,JULIA C	01/01/22	03/31/22	ASSISTANT PARLIAMENTARIAN	40,250.01
DONAHUE, KRISTEN M.	01/01/22	03/31/22	ASSISTANT CLERK	33,999.99
GOOCH,ANNE D	01/01/22	03/31/22	DEPUTY PARLIAMENTARIAN	49,575.00
JENKINS,LLOYD	01/01/22	03/31/22	CLERK TO THE PARLIAMENTARIAN	47,000.01
KOWALEWSKI,MATTHEW D	01/01/22	03/31/22	A/C TO THE PARLIAMENTARIAN	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN—Con.						
		OSHEROFF, BENJAMIN C	01/01/22 03/31/22	ASSISTANT PARLIAMENTARIAN		32,250.00
		REID, CHRISTINA A.	01/01/22 03/31/22	ASSISTANT PARLIAMENTARIAN		30,000.00
		SMITH, JASON A.	01/01/22 03/31/22	PARLIAMENTARIAN		49,824.99
		TORRES-CHERRY, ALLISON A.	01/01/22 01/31/22	EDITOR/PUBLISHING SPECIALIST		9,166.67
		VOLKMER, NORMA B.	01/10/22 03/31/22	ASSISTANT PARLIAMENTARIAN		23,400.01
				PERSONNEL COMPENSATION TOTALS:		342,966.69
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		60.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		325.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,179.21
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		325.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		2,472.92
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		60.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		325.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,175.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,985.05
SUPPLIES AND MATERIALS						
01-31	AP	01521451 CDW GOVERNMENT LLC	01/07/22 01/07/22	SOFTWARE LESS THAN \$500 QTY - 10		1,451.40
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		82.34
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		47.80
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		82.34
03-29	AP	01542709 READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		82.34
				SUPPLIES AND MATERIALS TOTALS:		1,746.22
EQUIPMENT						
01-31	AP	01521451 CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,247.32
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		2,423.32
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		355,121.28
				OFFICE TOTALS:		355,121.28
FISCAL YEAR 2022 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	192,555.56	96,055.58
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	192,555.56	96,055.58
				OFFICE TOTALS:	192,555.56	96,055.58
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		FELDBLUM, BRYAN J.	01/01/22 03/31/22	COMPUTER ANALYST		35,000.01
		MORAN, CATHERINE A.	01/01/22 01/17/22	DIGITAL EDITOR		4,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	23,399.76	
		JONES,DEBORAH E	01/01/22 01/01/22	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		KOZUBSKI, SUSAN M.	01/01/22 03/31/22	ASST DIR, FINANCE & ADMIN	37,809.75	
		UPSHUR, RODNEY T.	01/01/22 03/31/22	DIRECTOR, SUPPORT SERVICES	44,943.75	
		UPSHUR, RODNEY T.	01/01/22 02/28/22	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	3,000.00	
					PERSONNEL COMPENSATION TOTALS:	112,153.26
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510516	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/21 12/27/21	UTILITIES	126.18	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	92.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	279.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,060.97	
02-11	AP 01523179	CITI PCARD-VERIZON ONETIMEPAYMENT	11/28/21 01/27/22	UTILITIES	126.18	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	92.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	279.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.08	
03-10	AP 01534269	CITI PCARD-VERIZON ONETIMEPAYMENT	12/28/21 02/27/22	UTILITIES	125.61	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	92.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	279.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,060.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,672.10
OTHER SERVICES						
01-04	AP 01510880	LEIDOS DIGITAL SOLUTIONS INC	12/08/21 12/21/21	TECHNOLOGY SERVICE CONTRACTS	682.50	
01-16	AP 01514874	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
02-14	AP 01525726	LEIDOS DIGITAL SOLUTIONS INC	01/07/22 01/07/22	TECHNOLOGY SERVICE CONTRACTS	48.75	
02-15	AP 01526026	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/28/22	TECHNOLOGY SERVICE CONTRACTS	97.50	
02-16	AP 01527121	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
03-16	AP 01537257	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
					OTHER SERVICES TOTALS:	18,279.75
SUPPLIES AND MATERIALS						
02-04	AP 01521847	CITI PCARD-AMZN Mktp US 9R81527R3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
02-04	AP 01521847	CITI PCARD-AMZN Mktp US IN6X62CX3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
02-11	AP 01523179	CITI PCARD-AMAZON.COM 3C4WI4613 AMZN	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-11	AP 01523179	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER	5.26	
02-11	AP 01523179	CITI PCARD-SMK SURVEYMONKEY.COM	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	350.86	
03-10	AP 01534269	CITI PCARD-READYREFRESH BY NESTLE	01/01/22 01/31/22	WATER	12.72	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	9.88	
					SUPPLIES AND MATERIALS TOTALS:	469.68
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	372.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	372.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	372.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL							
TRAINING, PERSONNEL & DEVELOP							
OTHER SERVICES							
01-04	AP 01510967	INSIGHT MANAGEMENT CONSULTING LLC	12/31/21 12/31/21	TRAINING		18,344.11	
					OTHER SERVICES TOTALS:	18,344.11	
					TRAINING, PERSONNEL & DEVELOP TOTALS:	18,344.11	
ADMIN AND OPS							
OTHER SERVICES							
01-18	AP 01516438	LEIDOS DIGITAL SOLUTIONS INC	12/15/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS		234.00	
02-15	AP 01526036	LEIDOS DIGITAL SOLUTIONS INC	01/12/22 01/27/22	TECHNOLOGY SERVICE CONTRACTS		234.00	
03-18	AP 01540520	LEIDOS DIGITAL SOLUTIONS INC	02/02/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS		234.00	
					OTHER SERVICES TOTALS:	702.00	
EQUIPMENT							
03-30	AP 01543243	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		30,988.28	
					EQUIPMENT TOTALS:	30,988.28	
					ADMIN AND OPS TOTALS:	31,690.28	
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
01-06	AP 01511878	LEXISNEXIS RISK DATA MGMT INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		150.00	
01-18	AP 01516444	WILLIAMS ADLEY & COMPANY DC LLP	01/18/22 01/18/22	NON-TECHNOLOGY SERVICE CONTR		60,434.59	
02-04	AP 01523703	LEXISNEXIS RISK DATA MGMT INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
02-04	AP 01523779	WILLIAMS ADLEY & COMPANY DC LLP	02/03/22 02/03/22	NON-TECHNOLOGY SERVICE CONTR		100,724.32	
03-08	AP 01534772	LEXISNEXIS RISK DATA MGMT INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
					OTHER SERVICES TOTALS:	161,608.91	
EQUIPMENT							
01-14	AP 01515975	CANON USA INC	12/07/21 12/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000		11,312.00	
					EQUIPMENT TOTALS:	11,312.00	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	172,920.91	
					OFFICE TOTALS:	222,955.30	
FISCAL YEAR 2022 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	355,999.20	171,665.28
					SUPPLIES AND MATERIALS	19.93	19.93
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	356,019.13	171,685.21
ADMIN AND OPS							
					TRAVEL	4,889.62	0.00
					RENT, COMMUNICATION, UTILITIES	3,143.84	1,707.06
					PRINTING AND REPRODUCTION	475.80	0.00
					OTHER SERVICES	44,516.67	34,741.67
					SUPPLIES AND MATERIALS	8,439.22	8,439.22
					ADMIN AND OPS TOTALS:	61,465.15	44,887.95
					OFFICE TOTALS:	417,484.28	216,573.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.						
					ADMIN AND OPS TOTALS:	44,887.95
					OFFICE TOTALS:	216,573.16
FISCAL YEAR 2022 LAW REVISION COUNSEL ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	2,425.11 1,457.22
					OTHER SERVICES	18,445.00 0.00
					SUPPLIES AND MATERIALS	9,153.90 6,398.92
					EQUIPMENT	2,236.34 2,236.34
					ADMIN AND OPS TOTALS:	32,260.35 10,092.48
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,139,588.86 567,513.88
					USC CODIFICATION & MAINTENANCE TOTALS:	1,139,588.86 567,513.88
					OFFICE TOTALS:	1,171,849.21 577,606.36
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	80.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	219.25	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	176.57	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	80.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	219.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	191.45	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	80.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	219.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	191.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,457.22
SUPPLIES AND MATERIALS						
01-06	AP	01510216	11/15/21 12/14/21	WATER	6.98	
01-18	AP	01512193	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,456.00	
01-24	AP	01517014	12/15/21 01/14/22	WATER	7.98	
02-08	AP	01522414	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00	
02-24	AP	01530290	01/15/22 02/14/22	WATER	7.98	
03-04	AP	01532117	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
03-07	AP	01533095	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00	
03-21	AP	01539742	02/15/22 03/14/22	WATER	7.98	
					SUPPLIES AND MATERIALS TOTALS:	6,398.92
EQUIPMENT						
02-07	AP	01524017	11/16/21 11/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,336.34	
03-23	AP	01541525	11/12/21 02/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	900.00	
					EQUIPMENT TOTALS:	2,236.34
					ADMIN AND OPS TOTALS:	10,092.48
USC CODIFICATION & MAINTENANCE						
PERSONNEL COMPENSATION						
		EVANS,MICHELLE R	01/01/22 03/31/22	ASSISTANT COUNSEL	34,624.99	

HALL, KATRINA M	01/01/22	03/31/22	ASSISTANT COUNSEL	32,625.01
LANE, KATHERINE L.	01/01/22	03/31/22	ASSISTANT COUNSEL	40,500.01
LETZ,DEBORAH	01/01/22	03/31/22	ASSISTANT COUNSEL	26,250.01
LINDSEY, BRIAN	01/01/22	02/28/22	SENIOR COUNSEL	28,833.33
LINDSEY, BRIAN	03/01/22	03/31/22	DEPUTY LAW REVISION COUNSEL	15,500.00
LOACH, ERIC M.	01/01/22	03/31/22	SENIOR PROGRAM ANALYST	40,916.67
MULLIGAN, EDWARD T.	01/01/22	03/31/22	ASSISTANT COUNSEL	32,249.99
PARETZKY, KENNETH	01/01/22	03/31/22	SENIOR COUNSEL	45,624.99
ROVEGNO,FELICIA N	01/01/22	03/31/22	ASSISTANT COUNSEL	20,250.01
SEEP, RALPH V.	01/01/22	03/31/22	LAW REVISION COUNSEL	49,824.99
SKARVELIS,MICHELE	01/01/22	03/31/22	ASSISTANT COUNSEL	25,499.99
SKOURAS,LINDSEY A	01/01/22	03/31/22	ASSISTANT COUNSEL	31,083.33
SUKOL, ROBERT M.	01/01/22	03/31/22	DEPUTY LAW REVISION COUNSEL	22,322.22
SUKOL, ROBERT M.	03/01/22	03/31/22	DEPUTY LAW REVISION COUNSEL (OTHER COMPENSATION)	10,616.67
TAHIRKHELI, SYLVIA N.	01/01/22	03/31/22	STAFF ASSISTANT	18,749.99
THOMAS,KENNETH	01/01/22	03/31/22	SYSTEMS ADMINISTRATOR	29,791.67
THOMPSON, MONICA R.	01/01/22	03/31/22	STAFF ASSISTANT	17,250.01
WAGNER JR, JOHN F.	01/01/22	03/31/22	SENIOR COUNSEL	45,000.00
			PERSONNEL COMPENSATION TOTALS:	567,513.88
			USC CODIFICATION & MAINTENANCE TOTALS:	567,513.88
			OFFICE TOTALS:	577,606.36

FISCAL YEAR 2021 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-05 AP 01511185 PETER G LEFEVRE	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	18,570.00
02-02 AP 01522493 PETER G LEFEVRE	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	6,600.00
03-01 AP 01532172 PETER G LEFEVRE	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	8,400.00
03-04 AP 01533513 ACCENTURE FEDERAL SERVICES LLC	04/12/21	01/25/22	WEB DEV HST,EMAIL & RLTD SERV	204.21
			OTHER SERVICES TOTALS:	33,774.21
			EQUIPMENT	
01-27 AP 01520942 MOREDIRECT INC DBA CONNECTION	11/16/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.14
			EQUIPMENT TOTALS:	4,792.14
			ADMIN AND OPS TOTALS:	38,566.35
			OFFICE TOTALS:	38,566.35

FISCAL YEAR 2020 LAW REVISION COUNSEL
ADMIN AND OPS
OTHER SERVICES

01-11 AP 01510560 WILLIAM M SHORT	12/01/21	12/29/21	NON-TECHNOLOGY SERVICE CONTR	2,288.00
02-07 AP 01523896 WILLIAM M SHORT	01/03/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,756.00
03-01 AP 01532166 WILLIAM M SHORT	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
03-04 AP 01533513 ACCENTURE FEDERAL SERVICES LLC	04/12/21	01/25/22	WEB DEV HST,EMAIL & RLTD SERV	4,196.17
			OTHER SERVICES TOTALS:	11,840.17
			ADMIN AND OPS TOTALS:	11,840.17
			OFFICE TOTALS:	11,840.17

FISCAL YEAR 2022 LEGISLATIVE COUNSEL
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	28,744.37	17,202.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
				OTHER SERVICES	61,595.00	55,905.00
				SUPPLIES AND MATERIALS	11,479.25	3,523.19
				EQUIPMENT	6,467.52	3,233.76
				ADMIN AND OPS TOTALS:	108,286.14	79,864.55
		DRAFTING LEGISLATION		PERSONNEL COMPENSATION	5,357,204.32	2,634,524.23
				DRAFTING LEGISLATION TOTALS:	5,357,204.32	2,634,524.23
				OFFICE TOTALS:	5,465,490.46	2,714,388.78
		ADMIN AND OPS				
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		196.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		805.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		4,673.59
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.76
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		196.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		805.50
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		4,660.94
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		11.93
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		196.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		805.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4,830.20
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		8.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,202.60
		OTHER SERVICES				
01-06	AP	01511869	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		16,400.00
01-07	AP	01511782	12/01/21 12/16/21	NON-TECHNOLOGY SERVICE CONTR		900.00
01-07	AP	01511798	12/01/21 12/09/21	NON-TECHNOLOGY SERVICE CONTR		1,890.00
02-02	AP	01522834	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		16,400.00
02-09	AP	01523071	01/05/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		720.00
02-14	AP	01524011	01/12/22 02/03/22	NON-TECHNOLOGY SERVICE CONTR		810.00
03-03	AP	01531979	02/07/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		990.00
03-07	AP	01533214	02/02/22 02/23/22	NON-TECHNOLOGY SERVICE CONTR		1,395.00
03-22	AP	01541062	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		16,400.00
				OTHER SERVICES TOTALS:		55,905.00
		SUPPLIES AND MATERIALS				
02-02	AP	01522059	12/31/21 12/31/21	WATER		4.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		4.00
03-28	AP	01541580	03/01/22 02/28/23	SOFTWARE LESS THAN \$500		3,511.19
03-29	AP	01542709	02/28/22 02/28/22	WATER		4.00
				SUPPLIES AND MATERIALS TOTALS:		3,523.19
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		1,077.92

02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,077.92
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,077.92
						3,233.76
						EQUIPMENT TOTALS:
						79,864.55
						ADMIN AND OPS TOTALS:

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMBINDER, MICHAEL F	01/01/22	03/31/22	ASSISTANT COUNSEL	30,000.00
ANDERSON, ASHLEY W.	01/01/22	03/31/22	OFFICE MANAGERIAL ASSISTANT	23,116.62
ANDERSON, KAREN E	01/01/22	03/31/22	COUNSEL	40,875.00
ANDERSON, LAUREN M	01/01/22	03/31/22	STAFF ASSISTANT / PARALEGAL	17,250.00
ANDERSON, LAUREN M	12/01/21	12/31/21	STAFF ASSISTANT / PARALEGAL (OVERTIME)	74.64
ANDERSON, THOMAS A	01/01/22	03/31/22	ASSISTANT COUNSEL	26,250.00
BALLOU JR, ERNEST W.	01/01/22	03/31/22	LEGISLATIVE COUNSEL	49,824.99
BARKSDALE, MARSHALL	01/01/22	03/31/22	COUNSEL	46,188.75
BIRCH, DEBRA G.	01/01/22	03/31/22	ASSISTANT OFFICE ADMINISTRATOR	35,736.60
BIRCH, JOSEPH	01/01/22	03/31/22	STAFF ASSISTANT/PARALEGAL	18,420.36
BRAZELTON, HALLET R	01/01/22	03/31/22	COUNSEL	45,568.74
BURKE, WARREN	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
CALLEN, PAUL C.	01/01/22	03/31/22	SENIOR COUNSEL	47,750.01
CASSIDY, THOMAS R	01/01/22	03/31/22	COUNSEL	45,568.74
CASTURO, ROBERT J.	01/01/22	03/31/22	ASSISTANT COUNSEL	28,749.99
CHRISTRUP, HENRY W.	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
COAD, JORDYN	01/01/22	03/31/22	ASSISTANT COUNSEL	24,999.99
COX, KENNETH R	01/01/22	03/31/22	COUNSEL	36,787.50
CROTTY, MAIREAD	01/01/22	03/31/22	STAFF ASSISTANT/PARALEGAL	18,420.39
CULLITON, BRENNNA A.	01/01/22	03/31/22	ASSISTANT COUNSEL	24,999.99
CUNNINGHAM, BRIAN M.	01/01/22	02/24/22	ASSISTANT COUNSEL	12,750.00
DALY, LISA M.	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
DAVIS, RACHEL M	01/01/22	03/31/22	STAFF ASSISTANT	15,563.49
DILLON JR, THOMAS M	01/01/22	03/31/22	HUMAN RESOURCES ADMIN	40,291.02
DUCKSWORTH, MONIQUE J	01/01/22	03/31/22	STAFF ASSISTANT	15,563.49
EBNER, CASEY J	01/01/22	03/31/22	ASSISTANT COUNSEL	31,250.01
ECKSTEIN, MATHEW A.	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
FLEISHMAN, SUSAN	01/01/22	03/31/22	SENIOR COUNSEL	47,499.99
GALLAGHER, BRENDAN J	01/01/22	03/31/22	COUNSEL	39,512.49
GAUTAM, BRENNNA M	01/01/22	03/31/22	ASSISTANT COUNSEL	26,250.00
GILLEY, ALLISON M	01/01/22	03/31/22	ASSISTANT COUNSEL	27,500.01
GROSS, JUSTIN W	01/01/22	03/31/22	COUNSEL	43,599.99
GROSSMAN, JAMES D.	01/01/22	03/31/22	SENIOR COUNSEL	47,750.01
HAGNAUER, KARL C	01/01/22	03/31/22	COUNSEL	33,750.00
HARMANN, JEAN L.	01/01/22	03/31/22	SENIOR COUNSEL	48,000.00
HARTWICH, ALISON E.	01/01/22	03/31/22	COUNSEL	46,188.75
HAUFF, KEVIN G.	01/01/22	03/31/22	STAFF ASSISTANT / PARALEGAL	17,250.00
HAWKINS, MEGAN H	01/01/22	03/31/22	ASSISTANT COUNSEL	28,749.99
HOLDER, EBONY B.	01/01/22	03/31/22	ASSISTANT COUNSEL	31,250.01
JOHNSON, ROBERT P	01/01/22	03/31/22	ASSISTANT COUNSEL	24,999.99
KIM, MICHAEL D.	01/01/22	02/01/22	SENIOR SYSTEMS ADMINISTRATOR	10,763.89
KIM, MICHAEL D.	02/01/22	02/01/22	SENIOR SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	4,166.67
KIM, REBECCA H.	01/01/22	03/31/22	ASSISTANT COUNSEL	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
		KUBICKI,PAUL C	01/01/22 01/31/22	ASSISTANT COUNSEL		1,736.11
		KUBICKI,PAUL C	01/01/22 01/31/22	ASSISTANT COUNSEL (OTHER COMPENSATION)		6,510.42
		LEWIS,MEGAN L	01/01/22 03/31/22	COUNSEL		42,237.51
		LIN,KAKUTI M	01/01/22 03/31/22	COUNSEL		44,962.50
		LOGGIE,MATTHEW J	01/01/22 03/31/22	STAFF ASSISTANT/PARALEGAL		19,897.14
		LOTHAMER,MOLLY J	01/01/22 03/31/22	COUNSEL		33,721.89
		MANSFIELD,LUKE C	01/01/22 03/31/22	ASSISTANT COUNSEL		21,249.99
		MCKINNEY, CHANDLER	02/07/22 03/31/22	ASSISTANT COUNSEL		12,750.00
		MCNEILLIE, NANCY M.	01/01/22 03/31/22	OFFICE ADMINISTRATOR		39,650.67
		MERYWEATHER, KELLY L.	01/01/22 03/31/22	STAFF ASSISTANT/PARALEGAL		30,955.83
		MERYWEATHER, THOMAS A.	01/01/22 03/31/22	STAFF ASSISTANT/PARALEGAL		26,886.24
		MIEK,JOYNER S	01/01/22 03/31/22	STAFF ASSISTANT/PARALEGAL		19,626.54
		NEALE, CARROLL B.	01/01/22 03/31/22	ASSISTANT COUNSEL		21,249.99
		NEMETH JR,KEITH A	01/01/22 03/31/22	ASSISTANT COUNSEL		26,250.00
		OSBORNE,CHRISTOPHER B	01/01/22 03/31/22	COUNSEL		44,962.50
		PARTHASARATHY,KALYANI	01/01/22 03/31/22	COUNSEL		36,787.50
		PLATER, ANGELINA M.	01/01/22 03/31/22	STAFF ASSISTANT		19,185.96
		PROBST, SCOTT J.	01/01/22 03/31/22	SENIOR COUNSEL		47,499.99
		RICH, ELONDA C.	01/01/22 03/31/22	STAFF ASSISTANT/PARALEGAL		26,493.06
		ROBERTS,DONALENE V	01/01/22 03/31/22	ASSISTANT COUNSEL		26,250.00
		ROSS, HADLEY C.	01/01/22 03/31/22	SENIOR COUNSEL		47,499.99
		SCHILT, ADAM L.	01/01/22 01/28/22	ASSISTANT COUNSEL		8,944.44
		SCHILT, ADAM L.	01/01/22 01/28/22	ASSISTANT COUNSEL (OTHER COMPENSATION)		6,788.19
		SCIASCIA,ANTHONY J	01/01/22 03/31/22	COUNSEL		46,188.75
		SENGER,BRANDON M	01/01/22 03/31/22	ASSISTANT COUNSEL		26,250.00
		SHAPIRO, JESSICA	01/01/22 03/31/22	SENIOR COUNSEL		47,499.99
		SHPAK,ANNA	01/01/22 03/31/22	COUNSEL		46,188.75
		SRINIVASA,VEENA K	01/01/22 03/31/22	COUNSEL		40,875.00
		STERKX, CRAIG A.	01/01/22 03/31/22	PUBLICATIONS COORDINATOR		33,128.76
		SWINDLE,ALEXANDER	01/01/22 03/31/22	LEGISLATIVE RESEARCH ANALYST		18,420.39
		SWISS, KATHRYN C.	01/01/22 03/31/22	COUNSEL		38,150.01
		SYNNES, MARK A.	01/01/22 03/31/22	SENIOR COUNSEL		47,750.01
		SZWEC, PETER S.	01/01/22 03/31/22	SENIOR SYSTEMS ANALYST		40,838.76
		THIERER, ALEXANDER D.	01/01/22 02/01/22	ASSISTANT COUNSEL		7,319.44
		THIERER, ALEXANDER D.	02/01/22 02/01/22	ASSISTANT COUNSEL (OTHER COMPENSATION)		2,833.33
		THOMAS,ADRIENNE W	01/01/22 03/31/22	ASSISTANT COUNSEL		26,250.00
		TOPPER, DAVID	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR		30,396.27
		VANEK,MICHELLE	01/01/22 03/31/22	COUNSEL		44,962.50
		WALKER,SALLY L	01/01/22 03/31/22	COUNSEL		45,568.74
		WAMSTED, ANNEMARIE	02/07/22 03/31/22	ASSISTANT COUNSEL		12,750.00
		WILSON, WILLIAM E.	01/01/22 03/31/22	ASSISTANT COUNSEL		23,750.01
		WOFSY, NOAH L.	01/01/22 03/31/22	DEPUTY LEGISLATIVE COUNSEL		48,825.00
		ZAVISLAN, SARAH R.	01/01/22 03/31/22	ASSISTANT COUNSEL		30,000.00

PERSONNEL COMPENSATION TOTALS:	2,634,524.23
DRAFTING LEGISLATION TOTALS:	2,634,524.23
OFFICE TOTALS:	<u>2,714,388.78</u>

FISCAL YEAR 2021 LEGISLATIVE COUNSEL
ADMIN AND OPS

OTHER SERVICES						
01-05	AP 01511157	XGILITY LLC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	42,300.00
01-12	AP 01513726	MYRIDDIAN LLC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,615.95
02-01	AP 01521991	XGILITY LLC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	42,300.00
02-14	AP 01525799	MYRIDDIAN LLC	01/31/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,539.35
03-01	AP 01532153	XGILITY LLC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	42,300.00
03-02	AP 01532914	MYRIDDIAN LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	538.65
OTHER SERVICES TOTALS:						131,593.95
ADMIN AND OPS TOTALS:						<u>131,593.95</u>
OFFICE TOTALS:						<u>131,593.95</u>

FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	208,082.13	105,261.90
TRAVEL	372.18	0.00
RENT, COMMUNICATION, UTILITIES	9,087.70	6,309.25
PRINTING AND REPRODUCTION	510.00	0.00
SUPPLIES AND MATERIALS	56,231.74	10,385.21
EQUIPMENT	21,023.11	16,767.16
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>295,306.86</u>	<u>138,723.52</u>
OFFICE TOTALS:	<u>295,306.86</u>	<u>138,723.52</u>

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
		KEITA,KAMILAH Z	01/01/22	03/31/22	SYSTEM ADMINISTRATOR	5,611.89
		MANGRUM, PEARL J	01/01/22	03/31/22	FINANCIAL ADMINISTRATOR	3,750.00
		MARCONI,CLAUDIA M	01/01/22	03/31/22	DEPUTY DIRECTOR OF IPA	20,000.01
		SMITH,KELSEY L	01/01/22	03/31/22	DIR. OF SCHEDULING & ADVANCE	28,575.00
		WOLTERS, KATE	01/01/22	03/31/22	DIRECTOR	47,325.00
PERSONNEL COMPENSATION TOTALS:						105,261.90
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	31.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	738.14
02-01	AP 01520999	OCCASIONS CATERERS	01/19/22	01/19/22	EQUIP RENTAL (EFF 1/3/03)	435.00
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	31.00
02-24	GL EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	712.27
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	31.00
03-23	GL EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,306.84
RENT, COMMUNICATION, UTILITIES TOTALS:						6,309.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01510234	TOULIES EN FLEUR	10/26/21 10/26/21	HABITATION EXPENSE		2,040.00
01-06	AP 01510235	TOULIES EN FLEUR	11/17/21 11/17/21	HABITATION EXPENSE		3,225.00
01-06	AP 01510536	CITI PCARD-TARGET.COM	12/06/21 12/06/21	WATER		15.38
02-01	AP 01520999	OCCASIONS CATERERS	01/19/22 01/19/22	FOOD & BEVERAGE		615.00
02-09	AP 01523142	CITI PCARD-FRIDA SRL	12/01/21 12/01/21	HABITATION EXPENSE		574.53
02-09	AP 01523142	CITI PCARD-SUBURBAN FLORIST	01/14/22 01/14/22	HABITATION EXPENSE		525.00
02-14	AP 01524798	CAPITAL GIFTS AND AWARDS INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		1,608.86
02-17	AP 01525785	WOLTERS, KATE	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		135.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		95.34
03-10	AP 01534635	MOREDIRECT INC DBA CONNECTION	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		857.98
03-10	AP 01534644	CITI PCARD-AMAZON.COM CX59K0Z53 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		24.68
03-10	AP 01534644	CITI PCARD-CRATE&BARREL CB2 NOD	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		168.44
03-22	AP 01536435	BSL GEM LASER EXPRESS LLC	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		500.00
					SUPPLIES AND MATERIALS TOTALS:	10,385.21
EQUIPMENT						
03-29	AP 01542777	CDW GOVERNMENT LLC	03/22/22 03/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,767.16
					EQUIPMENT TOTALS:	16,767.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	138,723.52
					OFFICE TOTALS:	138,723.52
FISCAL YEAR 2021 INTERPARLIAMENTARY AFFAIRS						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
01-06	AP 01510233	TOULIES EN FLEUR	09/21/21 09/21/21	HABITATION EXPENSE		3,225.00
					SUPPLIES AND MATERIALS TOTALS:	3,225.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	3,225.00
					OFFICE TOTALS:	3,225.00
SOE NO YEAR						
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS						
ATLAS						
					OTHER SERVICES	1,141.35
					ATLAS TOTALS:	1,141.35
					OFFICE TOTALS:	1,141.35
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS						
TECHNICAL MANAGEMENT						
EQUIPMENT						
03-07	AP 01534253	4 STAR TECHNOLOGIES INC	01/10/22 01/09/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		5,083.86
					EQUIPMENT TOTALS:	5,083.86
					TECHNICAL MANAGEMENT TOTALS:	5,083.86

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							OFFICE TOTALS:	<u>5,083.86</u>
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-25	AP	01520287	HYPERGEN INC	10/31/21	11/05/21	TECHNOLOGY SERVICE CONTRACTS		4,107.50
03-30	AP	01543294	COMPROBASE INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		15,278.36
							OTHER SERVICES TOTALS:	19,385.86
							ATLAS TOTALS:	<u>19,385.86</u>
TECHNICAL MANAGEMENT								
EQUIPMENT								
03-07	AP	01534253	4 STAR TECHNOLOGIES INC	01/10/22	01/09/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 1.2619		8,691.66
03-17	AP	01539998	DLT SOLUTIONS LLC	12/01/21	02/28/22	MAINTENANCE / REPAIRS		16,830.65
							EQUIPMENT TOTALS:	25,522.31
							TECHNICAL MANAGEMENT TOTALS:	<u>25,522.31</u>
							OFFICE TOTALS:	<u>44,908.17</u>
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-31	AP	01521302	COMPROBASE INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		1,285.13
03-30	AP	01543294	COMPROBASE INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		7,026.79
							OTHER SERVICES TOTALS:	8,311.92
							ATLAS TOTALS:	<u>8,311.92</u>
							OFFICE TOTALS:	<u>8,311.92</u>
FISCAL YEAR 2018 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-31	AP	01521302	COMPROBASE INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		8,029.93
							OTHER SERVICES TOTALS:	8,029.93
							ATLAS TOTALS:	<u>8,029.93</u>
							OFFICE TOTALS:	<u>8,029.93</u>
FISCAL YEAR 2017 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-31	AP	01521302	COMPROBASE INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		0.07
							OTHER SERVICES TOTALS:	0.07
							ATLAS TOTALS:	<u>0.07</u>
							OFFICE TOTALS:	<u>0.07</u>
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS								
ATLAS								
OTHER SERVICES								
01-31	AP	01521302	COMPROBASE INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS		749.86
							OTHER SERVICES TOTALS:	749.86
							ATLAS TOTALS:	<u>749.86</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS—Con.						
					OFFICE TOTALS:	<u>749.86</u>
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
RAYBURN GARAGE CELLULAR DAS						
OTHER SERVICES						
02-03	AP 01523057	AECOM TECHNICAL SERVICES INC	11/23/21 12/31/21	EQUIPMENT INSTALLATION		35,000.00
02-23	AP 01531173	AECOM TECHNICAL SERVICES INC	01/01/22 01/28/22	EQUIPMENT INSTALLATION		63,036.29
03-25	AP 01542066	AECOM TECHNICAL SERVICES INC	01/29/22 02/25/22	EQUIPMENT INSTALLATION		63,936.72
					OTHER SERVICES TOTALS:	161,973.01
					RAYBURN GARAGE CELLULAR DAS TOTALS:	<u>161,973.01</u>
					OFFICE TOTALS:	<u>161,973.01</u>
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
01-12	AP 01513345	ITCON SERVICES LLC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		13,034.00
01-25	AP 01520114	AMPCUS INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		15,960.00
02-16	AP 01526553	ITCON SERVICES LLC	01/04/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		13,720.00
02-22	AP 01530583	AMPCUS INC	01/03/22 01/28/22	TECHNOLOGY SERVICE CONTRACTS		15,750.00
03-14	AP 01536197	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		13,034.00
03-23	AP 01541518	AMPCUS INC	02/07/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		12,600.00
					OTHER SERVICES TOTALS:	84,098.00
					WEB SOLUTIONS TOTALS:	<u>84,098.00</u>
					OFFICE TOTALS:	<u>84,098.00</u>
2016 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
02-17	AP 01526550	ITCON SERVICES LLC	01/21/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		4,043.50
03-14	AP 01536205	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		12,292.24
					OTHER SERVICES TOTALS:	16,335.74
					WEB SOLUTIONS TOTALS:	<u>16,335.74</u>
					OFFICE TOTALS:	<u>16,335.74</u>
FISCAL YEAR 2022 CYBERSECURITY						
NETWORK SERVICES						
					EQUIPMENT	1,174,673.00
					NETWORK SERVICES TOTALS:	<u>1,174,673.00</u>
					OFFICE TOTALS:	<u>1,174,673.00</u>
NETWORK SERVICES						
EQUIPMENT						
01-13	AP 01513510	MAD SECURITY	01/01/22 12/31/22	MAINTENANCE / REPAIRS		1,174,673.00

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

FISCAL YEAR 2021 CYBERSECURITY
 NETWORK SERVICES
 OTHER SERVICES

01-19	AP	01516699	TETRAD DIGITAL INTEGRITY LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	352,297.40
01-19	AP	01518871	IRON VINE SECURITY LLC	12/15/21	01/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00
02-17	AP	01529939	IRON VINE SECURITY LLC	01/15/22	02/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00
02-23	AP	01531072	TETRAD DIGITAL INTEGRITY LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	351,957.00
03-14	AP	01536227	TETRAD DIGITAL INTEGRITY LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	338,542.50
03-16	AP	01537951	IRON VINE SECURITY LLC	02/15/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00
03-16	AP	01539724	TETRAD DIGITAL INTEGRITY LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	309.16
							OTHER SERVICES TOTALS: 1,618,386.06
							NETWORK SERVICES TOTALS: 1,618,386.06
							OFFICE TOTALS: 1,618,386.06

FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE
 OFFICE OF EMPLOYEE ASSISTANCE

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

OFFICE OF EMPLOYEE ASSISTANCE

TRAVEL							
02-23	AP	X0003223	R3 CONTINUUM LLC	12/26/21	01/13/22	CONSULT TRAVEL / RELATED EXP	4,762.50
							TRAVEL TOTALS: 4,762.50
OTHER SERVICES							
02-23	AP	X0003223	R3 CONTINUUM LLC	12/26/21	01/13/22	NON-TECHNOLOGY SERVICE CONTR	123,587.50
							OTHER SERVICES TOTALS: 123,587.50
							OFFICE OF EMPLOYEE ASSISTANCE TOTALS: 128,350.00
							OFFICE TOTALS: 128,350.00

FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE
 CLOUD SERVICES
 OTHER SERVICES

01-13	AP	01514051	COMPROBASE INC	12/01/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-14	AP	01514149	RADGOV INC	12/01/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS	18,560.00
01-25	AP	01520291	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	22,576.00
02-09	AP	01525042	CYBERMEDIA TECHNOLOGIES INC	12/01/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	10,200.00
02-10	AP	01525092	ITCON SERVICES LLC	12/01/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	12,012.00
02-10	AP	01525105	CYBERMEDIA TECHNOLOGIES INC	01/11/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	9,520.00
02-18	AP	01530160	COMPROBASE INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	22,586.25
02-18	AP	01530170	ADVANCE DIGITAL SYSTEMS INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	21,447.20
02-22	AP	01530657	RADGOV INC	01/03/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	17,632.00
03-17	AP	01539850	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,189.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
03-17	AP 01540124	RADGOV INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		17,632.00
03-23	AP 01541554	COMPROBASE INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		19,380.00
					OTHER SERVICES TOTALS:	210,115.05
					CLOUD SERVICES TOTALS:	210,115.05
					OFFICE TOTALS:	<u>210,115.05</u>
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL	7,029.29
					OTHER SERVICES	14.00
					SUPPLIES AND MATERIALS	1,099.76
					HRS FIELD HEARING TOTALS:	8,143.05
HRS COMMITTEE BROADCAST OPS						
					SUPPLIES AND MATERIALS	2,457.03
					HRS COMMITTEE BROADCAST OPS TOTALS:	2,457.03
					OFFICE TOTALS:	<u>10,600.08</u>
HRS FIELD HEARING						
TRAVEL						
01-06	AP 01510375	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		221.89
01-06	AP 01510375	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	TAXI/RIDE SHARE		40.00
01-06	AP 01510391	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		221.89
01-24	AP 01516521	STEINMULLER, APRIL M.	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		15.00
01-24	AP 01519340	RAMPEY,DOMINICK	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		41.54
01-26	AP 01519350	BANFIELD, KELLI C.	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		18.00
02-18	AP 01526371	BANFIELD, KELLI C.	02/11/22 02/11/22	NON-AIRFARE COMMERCIAL TRANSP		27.00
02-25	AP 01530113	ROOT, SEAN L.	02/11/22 02/14/22	TAXI/RIDE SHARE		36.00
02-25	AP 01530113	ROOT, SEAN L.	02/14/22 02/14/22	PARKING		20.00
03-03	AP 01532918	RAMPEY,DOMINICK	02/11/22 02/14/22	PRIVATE AUTO MILEAGE		67.86
03-07	AP 01532973	MOORE, JAMES	02/11/22 02/14/22	NON-AIRFARE COMMERCIAL TRANSP		36.00
03-18	AP 01536279	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS		13.10
					TRAVEL TOTALS:	758.28
SUPPLIES AND MATERIALS						
01-20	AP 01511230	CITI PCARD-Amazon.com P25677LP3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		25.83
02-25	AP 01530518	MONOPRICE INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		15.00
02-25	AP 01530518	MONOPRICE INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		854.98
					SUPPLIES AND MATERIALS TOTALS:	895.81
					HRS FIELD HEARING TOTALS:	1,654.09
HRS COMMITTEE BROADCAST OPS						
SUPPLIES AND MATERIALS						
02-03	AP 01523217	B&H PHOTO-VIDEO	12/14/21 01/04/22	OFFICE SUPPLIES (OUTSIDE)		490.97
02-22	AP 01530539	B & H PHOTO & ELECTRONICS CORP	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		523.60
					SUPPLIES AND MATERIALS TOTALS:	1,014.57

							HRS COMMITTEE BROADCAST OPS TOTALS:	1,014.57	
							OFFICE TOTALS:	2,668.66	
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10									
HOUSE-WIDE TRAINING PROGRAMS									
OTHER SERVICES									
03-04	AP	01533776	FRANKLIN COVEY CLIENT SALES INC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05	
03-04	AP	01533793	FRANKLIN COVEY CLIENT SALES INC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05	
03-04	AP	01533800	FRANKLIN COVEY CLIENT SALES INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR		108,063.05	
							OTHER SERVICES TOTALS:	324,189.15	
							HOUSE-WIDE TRAINING PROGRAMS TOTALS:	324,189.15	
							OFFICE TOTALS:	324,189.15	
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10									
CONGRESSIONAL STAFF ACADEMY									
OTHER SERVICES									
02-15	AP	01525266	LONGWAVE PARTNERS LLC	11/01/21	02/28/22	NON-TECHNOLOGY SERVICE CONTR		21,641.40	
02-24	AP	01531434	MPL PARTNERS LLC	01/14/22	02/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33	
03-17	AP	01540098	MPL PARTNERS LLC	02/14/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33	
03-18	AP	01540401	LONGWAVE PARTNERS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR		28,571.43	
03-30	AP	01543154	LEAD WITH CREATIVITY	02/14/22	03/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33	
							OTHER SERVICES TOTALS:	60,212.82	
							CONGRESSIONAL STAFF ACADEMY TOTALS:	60,212.82	
							OFFICE TOTALS:	60,212.82	
FISCAL YEAR 2018 CUSTOMER EXPERIENCE CENTER 10									
CONGRESSIONAL STAFF ACADEMY									
OTHER SERVICES									
02-15	AP	01525266	LONGWAVE PARTNERS LLC	11/01/21	02/28/22	NON-TECHNOLOGY SERVICE CONTR		92,644.32	
							OTHER SERVICES TOTALS:	92,644.32	
							CONGRESSIONAL STAFF ACADEMY TOTALS:	92,644.32	
							OFFICE TOTALS:	92,644.32	
FISCAL YEAR 2022 CLERK OF THE HOUSE									
SALARIES, OFFICERS & EMPLOYEES									
						TRAVEL	931.74	0.00	
						OTHER SERVICES	59,462.00	17,500.00	
						SUPPLIES AND MATERIALS	1,102.82	802.87	
						EQUIPMENT	366,144.05	271,547.93	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	427,640.61	289,850.80	
LIMS						OTHER SERVICES	792,147.15	521,520.18	
						LIMS TOTALS:	792,147.15	521,520.18	
ELECTRONIC VOTING SYSTEM						SUPPLIES AND MATERIALS	8,144.76	0.00	
						EQUIPMENT	71,232.51	71,232.51	
						ELECTRONIC VOTING SYSTEM TOTALS:	79,377.27	71,232.51	
HOUSE MODERNIZATION INITIATIVE						OTHER SERVICES	553,899.26	428,899.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	54,000.00	54,000.00
				HOUSE MODERNIZATION INITIATIVE TOTALS:	607,899.26	482,899.26
		BCDR EXERCISES ACTIVITY		SUPPLIES AND MATERIALS	376.00	0.00
				EQUIPMENT	10,217.98	10,217.98
				BCDR EXERCISES ACTIVITY TOTALS:	10,593.98	10,217.98
				OFFICE TOTALS:	1,917,658.27	1,375,720.73
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
03-22	AP 01541072	GALLERY HENOCH	03/19/22 03/19/22	NON-TECHNOLOGY SERVICE CONTR		17,500.00
				OTHER SERVICES TOTALS:		17,500.00
SUPPLIES AND MATERIALS						
02-17	AP 01522403	CITI PCARD-AMZN MKTP US 2C3MF7090 AM	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)		118.90
02-17	AP 01522403	CITI PCARD-DELL FEDERAL	01/21/22 01/20/23	SOFTWARE LESS THAN \$500		84.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		3.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		28.30
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		110.63
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		458.04
				SUPPLIES AND MATERIALS TOTALS:		802.87
EQUIPMENT						
01-04	AP 01510782	FORCE 3 LLC	09/09/21 09/08/22	MAINTENANCE / REPAIRS		2,108.00
02-16	AP 01526525	CARASOFT TECHNOLOGY CORPORATION	02/08/22 02/08/22	MAINTENANCE / REPAIRS		1,497.68
02-16	AP 01526525	CARASOFT TECHNOLOGY CORPORATION	02/08/22 02/08/22	MAINTENANCE / REPAIRS QTY - 10		8,720.30
02-18	AP 01530254	SILVEREYE TECHNOLOGIES LLC	09/12/21 09/11/22	MAINTENANCE / REPAIRS		99,725.00
02-24	AP 01531352	HERMAN MILLER INC	01/21/22 01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 15		9,643.65
02-24	AP 01531367	GMC TEK LLC	02/09/22 02/08/23	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 23		104,736.48
02-24	AP 01531367	GMC TEK LLC	02/09/22 02/08/23	MAINTENANCE / REPAIRS QTY - 23		37,405.82
03-11	AP 01534501	CITI PCARD-ESSENTIAL OBJECTS, INC.	02/01/22 02/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,999.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		70.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		104.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		223.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		225.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		4,090.00
				EQUIPMENT TOTALS:		271,547.93
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		289,850.80
LIMS						
OTHER SERVICES						
01-04	AP 01510766	DEVELOPMENT INFOSTRUCTURE LLC	10/31/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		46,314.72
01-21	AP 01519550	ARTEMIS CONSULTING INC	11/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		19,512.24
01-21	AP 01519575	ARTEMIS CONSULTING INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		20,539.20
01-25	AP 01520137	DEVELOPMENT INFOSTRUCTURE LLC	12/31/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		53,603.13
01-28	AP 01521157	DEVELOPMENT INFOSTRUCTURE LLC	11/30/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		38,663.92

01-28	AP	01521160	DEVELOPMENT INFOSTRUCTURE LLC	11/30/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	54,922.50
02-15	AP	01526408	ARTEMIS CONSULTING INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	16,174.62
02-16	AP	01526522	DEVELOPMENT INFOSTRUCTURE LLC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	43,841.44
03-18	AP	01540645	DEVELOPMENT INFOSTRUCTURE LLC	02/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	56,209.94
03-18	AP	01540649	DEVELOPMENT INFOSTRUCTURE LLC	02/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	46,891.36
03-20	AP	01540676	ARTEMIS CONSULTING INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	20,122.00
03-24	AP	01541640	DEVELOPMENT INFOSTRUCTURE LLC	02/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	58,647.47
03-24	AP	01541646	DEVELOPMENT INFOSTRUCTURE LLC	02/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	46,077.64

OTHER SERVICES TOTALS: 521,520.18
LIMS TOTALS: 521,520.18

ELECTRONIC VOTING SYSTEM
EQUIPMENT

01-05	AP	01500626	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	10,188.00
01-05	AP	01500629	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,188.00
01-05	AP	01500632	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	10,188.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,352.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-10,188.00
02-09	AP	01525011	STRATUS TECHNOLOGIES INC	01/01/22	12/31/22	WARRANTIES	1,836.00
03-24	AP	01541789	EATON CORPORATION	11/19/21	11/19/21	WARRANTIES	29,526.28
03-29	AP	01543021	EATON CORPORATION	09/30/21	09/29/22	WARRANTIES	11,142.23

EQUIPMENT TOTALS: 71,232.51
ELECTRONIC VOTING SYSTEM TOTALS: 71,232.51

HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

01-21	AP	01519542	XCENTIAL CORPORATION	07/09/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	106,728.80
01-21	AP	01519544	XCENTIAL CORPORATION	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	67,889.20
01-21	AP	01519545	XCENTIAL CORPORATION	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	73,104.60
01-21	AP	01519546	SMARTFORCE TECHNOLOGIES INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	17,636.06
01-21	AP	01519549	XCENTIAL CORPORATION	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	85,351.00
02-16	AP	01526405	SMARTFORCE TECHNOLOGIES INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	38,115.43
03-23	AP	01541621	SMARTFORCE TECHNOLOGIES INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	40,074.17

OTHER SERVICES TOTALS: 428,899.26

EQUIPMENT

01-14	AP	01515743	HASURA INC	09/23/21	09/22/22	MAINTENANCE / REPAIRS	54,000.00
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EQUIPMENT TOTALS: 54,000.00
HOUSE MODERNIZATION INITIATIVE TOTALS: 482,899.26

BCDR EXERCISES ACTIVITY
EQUIPMENT

02-16	AP	01526518	CARASOFT TECHNOLOGY CORPORATION	02/08/22	02/08/22	MAINTENANCE / REPAIRS	1,497.68
02-16	AP	01526518	CARASOFT TECHNOLOGY CORPORATION	02/08/22	02/08/22	MAINTENANCE / REPAIRS QTY - 10	8,720.30

EQUIPMENT TOTALS: 10,217.98
BCDR EXERCISES ACTIVITY TOTALS: 10,217.98

OFFICE TOTALS: 1,375,720.73

FISCAL YEAR 2022 ACQUISITIONS
MAIL AND PACKAGE DELIVERY

RENT, COMMUNICATION, UTILITIES	27,944.93	27,944.93
EQUIPMENT	135,982.36	102,927.84
MAIL AND PACKAGE DELIVERY TOTALS:	163,927.29	130,872.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 ACQUISITIONS—Con.						
					OFFICE TOTALS:	<u>163,927.29</u>
						<u>130,872.77</u>
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01520006	PHI & SUBSIDIARIES - PEPCO	12/07/21 01/07/22	UTILITIES		1,925.20
01-25	AP 01520008	PHI & SUBSIDIARIES - PEPCO	12/08/21 01/08/22	UTILITIES		2,710.98
02-21	AP 01530312	PHI & SUBSIDIARIES - PEPCO	01/09/22 02/05/22	UTILITIES		9,735.54
02-22	AP 01530577	PHI & SUBSIDIARIES - PEPCO	01/08/22 02/04/22	UTILITIES		1,918.42
03-25	AP 01542085	PHI & SUBSIDIARIES - PEPCO	02/06/22 03/07/22	UTILITIES		9,866.33
03-25	AP 01542088	PHI & SUBSIDIARIES - PEPCO	02/05/22 03/06/22	UTILITIES		1,788.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,944.93
EQUIPMENT						
01-31	AP 01521523	GSA PUBLIC BUILDING SERVICE	01/01/22 01/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
02-25	AP 01531569	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
03-29	AP 01542812	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
					EQUIPMENT TOTALS:	102,927.84
					MAIL AND PACKAGE DELIVERY TOTALS:	130,872.77
					OFFICE TOTALS:	<u>130,872.77</u>
FISCAL YEAR 2021 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01520008	PHI & SUBSIDIARIES - PEPCO	12/08/21 01/08/22	UTILITIES		8,198.87
02-03	AP 01522990	WASHINGTON GAS LIGHT COMPANY	12/11/21 01/13/22	UTILITIES		618.78
03-05	AP 01533833	WASHINGTON GAS LIGHT COMPANY	01/14/22 02/10/22	UTILITIES		1,349.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,167.56
OTHER SERVICES						
01-06	AP 01511865	F&L CONSTRUCTION INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		215.06
01-26	AP 01520720	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		3,247.33
02-04	AP 01523292	F&L CONSTRUCTION INC	01/22/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		215.06
02-24	AP 01531330	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		3,247.33
03-07	AP 01534231	F&L CONSTRUCTION INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		215.06
03-29	AP 01542672	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		3,247.33
					OTHER SERVICES TOTALS:	10,387.17
					MAIL AND PACKAGE DELIVERY TOTALS:	20,554.73
					OFFICE TOTALS:	<u>20,554.73</u>
2015 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-27	AP 01520947	XCENTIAL CORPORATION	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		68,023.00
					OTHER SERVICES TOTALS:	68,023.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	<u>68,023.00</u>

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

OFFICE TOTALS: 68,023.00

TRAVEL	68,520.86	67,512.32
RENT, COMMUNICATION, UTILITIES	14.63	14.63
OTHER SERVICES	337,491.32	135,706.04
SUPPLIES AND MATERIALS	386,119.33	197,804.33
EQUIPMENT	40,229.00	0.00
NON - PERSONNEL TOTALS:	832,375.14	401,037.32

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	21,701.63	21,701.63
EQUIPMENT	8,266.84	0.00
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29,968.47	21,701.63
OFFICE TOTALS:	<u>862,343.61</u>	<u>422,738.95</u>

FISCAL YEAR 2022 SERGEANT AT ARMS
 PERSONNEL

PERSONNEL COMPENSATION	768,670.21	317,568.29
PERSONNEL TOTALS:	768,670.21	317,568.29

NON - PERSONNEL

TRAVEL	25,123.62	8,615.86
RENT, COMMUNICATION, UTILITIES	69,903.09	42,688.21
PRINTING AND REPRODUCTION	1,031.24	761.24
OTHER SERVICES	104,181.12	67,762.80
SUPPLIES AND MATERIALS	36,147.20	27,529.06
EQUIPMENT	49,164.77	44,666.27
NON - PERSONNEL TOTALS:	285,551.04	192,023.44

OVERSEAS TRVL CAP POLICE REIMB

TRAVEL	66,295.43	66,295.43
OTHER SERVICES	41,793.21	41,793.21
OVERSEAS TRVL CAP POLICE REIMB TOTALS:	108,088.64	108,088.64

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES	28,076.20	15,888.53
MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	28,076.20	15,888.53
OFFICE TOTALS:	<u>1,190,386.09</u>	<u>633,568.90</u>

PERSONNEL
 PERSONNEL COMPENSATION

BOCCHINO, ANTHONY J	01/01/22	02/28/22	EMERGENCY MGMT SPECIALIST PLAN	13,563.84
BRENNAN, KEVIN	01/01/22	02/28/22	DEPUTY ASST. SAA EMERG MGMT	28,983.34
BROWN, KELVIN D.	01/01/22	02/28/22	DIRECTOR, OPERATIONS & PLANS	26,654.50
CAMPBELL, JORDAN	01/01/22	02/28/22	PROGRAM MANAGER, OPERATIONS	19,317.84
DRINAN, THOMAS J.	01/01/22	02/28/22	EMERGENCY MGT SPECIALIST OPERA	12,941.50
JENKINS, ANDREA L.	01/01/22	02/28/22	ADMINISTRATIVE SPECIALIST	12,941.50
LENARD, PETER D.	01/01/22	02/28/22	EMERGENCY MANAGEMENT SPEC	16,226.84
LOWRY, JOSEPH	01/01/22	02/28/22	DIRECTOR, PREPAREDNESS	26,654.50
MCBRIDE, LAUREN A	01/01/22	02/28/22	PROGRAM MANAGER	17,885.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		MCEVOY,DANIEL A	01/01/22 02/28/22	PROGRAM MANAGER, PREPAREDNESS	18,602.00	
		MCNEIL, TOREY I.	01/01/22 02/28/22	EMERGENCY MANAGEMENT SPECIALIS	13,253.50	
		PRINCE, JORDAN M.	01/01/22 02/28/22	EMERGENCY MANAGEMENT SPECIALIS	13,253.50	
		SPERANZA,ERIK A	01/01/22 02/28/22	ASST SAA FOR EMERGENCY MGMT	30,583.34	
		VAN WINKLE, ZAREEN	01/01/22 02/28/22	EMERGENCY MANAGEMENT SPECIALIS	13,873.34	
		WALLACE, KAYLA N.	01/01/22 02/28/22	EMERGENCY MANAGEMENT SPEC	12,941.50	
		WALVORT,BRADLEY D	01/01/22 02/28/22	PROGRAM MANAGER FOR CONGRESSIO	18,960.66	
		WENGLOSKI, LAURA F.	01/01/22 02/28/22	PROGRAM MANAGER, PLANS	20,931.09	
				PERSONNEL COMPENSATION TOTALS:	317,568.29	
				PERSONNEL TOTALS:	317,568.29	
NON - PERSONNEL						
TRAVEL						
01-06	AP	01511053	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	39.00
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	9.00
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	270.80
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	LODGING	218.96
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	55.83
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	32.87
01-07	AP	01511604	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	39.02
01-28	AP	01521150	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	1,092.85
01-28	AP	01521154	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	4,717.20
01-28	AP	01521161	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	499.09
02-01	AP	01520792	LOWRY, JOSEPH	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	35.00
02-01	AP	01520792	LOWRY, JOSEPH	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00
02-01	AP	01520792	LOWRY, JOSEPH	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	34.72
02-01	AP	01520792	LOWRY, JOSEPH	12/01/21 12/01/21	TAXI/RIDE SHARE	49.55
02-01	AP	01521075	VAN WINKLE, ZAREEN	10/31/21 11/09/21	PRIVATE AUTO MILEAGE	123.98
02-02	AP	01521077	WALLACE, KAYLA N.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	46.48
02-02	AP	01521078	PRINCE, JORDAN M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	43.12
02-02	AP	01521079	MCBRIDE, LAUREN A.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	40.43
02-02	AP	01521080	BOCCHINO, ANTHONY J.	01/09/22 01/09/22	PRIVATE AUTO MILEAGE	51.97
02-28	AP	01530442	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	114.68
02-28	AP	01531494	UNITED STATES CAPITOL POLICE	09/12/21 09/20/21	MISCELLANEOUS TRAVEL	67,512.32
03-23	AP	01540775	MCBRIDE, LAUREN A.	03/09/22 03/11/22	LODGING	556.24
03-23	AP	01540775	MCBRIDE, LAUREN A.	03/10/22 03/10/22	MEALS	47.07
03-23	AP	01540785	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP	148.00
03-23	AP	01540785	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	TAXI/RIDE SHARE	19.00
03-23	AP	01540786	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP	148.00
03-24	AP	01540799	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP	148.00
					TRAVEL TOTALS:	8,615.86
					TRAVEL TOTALS:	67,512.32
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472		12/29/21 12/29/21	HIR GRAPHICS (TRANSFER)	20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
03-25	AP 01542275	ANTONIO J DELGADO JR	02/20/22 03/19/22	NON-TECHNOLOGY SERVICE CONTR		13,584.00
					OTHER SERVICES TOTALS:	67,762.80
					OTHER SERVICES TOTALS:	135,706.04
SUPPLIES AND MATERIALS						
01-24	AP 01516340	CITI PCARD-AMZN Mktp US	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		-5.99
01-24	AP 01516340	CITI PCARD-AMZN Mktp US 3D1RW6VA3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		5.99
01-24	AP 01516340	CITI PCARD-AMZN Mktp US 6A2775003	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		73.93
01-24	AP 01516340	CITI PCARD-AMZN Mktp US AN1DY7I03	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		18.98
01-24	AP 01516340	CITI PCARD-AMZN Mktp US N679R7CF3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		55.98
01-24	AP 01516340	CITI PCARD-AMZN Mktp US QI3JPOS73	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		50.76
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SD21Z12U3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		30.53
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SP9ZC4V63	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.75
01-24	AP 01516340	CITI PCARD-AMZN Mktp US SQ9YB9PM3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		128.95
01-24	AP 01516340	CITI PCARD-AMZN Mktp US Z21KU7IU3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		10.98
01-27	AP 01520909	BSL GEM LASER EXPRESS LLC	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,214.00
01-28	AP 01520786	BETHEA,LASHON L	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		372.03
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	11/29/21 11/29/21	AUTO EXPENSES		24.38
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/08/21 12/08/21	AUTO EXPENSES		23.00
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/13/21 12/13/21	AUTO EXPENSES		46.00
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/17/21 12/17/21	AUTO EXPENSES		46.00
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/21/21 12/21/21	AUTO EXPENSES		23.00
01-31	AP 01521076	CITI PCARD-MONTANA DOUBLE CAR WASH	12/23/21 12/23/21	AUTO EXPENSES		46.00
01-31	GL RMS0112721		12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)		491.57
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		889.96
02-08	AP 01522917	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		330.19
02-15	AP 01526227	BSL GEM LASER EXPRESS LLC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		548.00
02-25	AP 01531526	EDGE TECHNOLOGY DISTRIBUTORS INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300		5,085.00
02-28	AP 01530439	CITI PCARD-AMZN Mktp US	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		-24.71
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 7C5902H33	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		299.00
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 8Y01J45I3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		34.62
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 8Z7JD8AD3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		230.94
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 904087QG3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		42.59
02-28	AP 01530439	CITI PCARD-AMZN Mktp US 9J4N53IX3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		49.96
02-28	AP 01530439	CITI PCARD-AMZN Mktp US HM70C0BI3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		25.49
02-28	AP 01530439	CITI PCARD-AMZN Mktp US HO9X758F3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		2,549.89
02-28	AP 01530439	CITI PCARD-AMZN Mktp US TU5Z12Z3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		84.88
02-28	AP 01530439	CITI PCARD-Amazon.com 2S5UD0263	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		1,064.38
02-28	AP 01530439	CITI PCARD-BEST BUY 00002766	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		19.99
02-28	AP 01530439	CITI PCARD-BESTBUYCOM806570184527	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		799.99
02-28	AP 01530439	CITI PCARD-BESTBUYCOM806582549340	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		1,189.96
02-28	AP 01530439	CITI PCARD-CASHCOUNTERMACHINES.CO	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		199.49
02-28	AP 01530439	CITI PCARD-CDW GOVT #P748825	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		680.18
02-28	AP 01530439	CITI PCARD-NEWEGG BUSINESS	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		519.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		1,499.50
03-01	AP	01530455	11/12/21 11/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000		5,501.82
03-24	AP	01540800	02/09/22 02/09/22	MAINTENANCE / REPAIRS		89.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		1,499.50
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		30,060.00
					EQUIPMENT TOTALS:	44,666.27
					NON - PERSONNEL TOTALS:	192,023.44
					NON - PERSONNEL TOTALS:	401,037.32
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
03-01	AP	01531489	10/02/21 10/11/22	MISCELLANEOUS TRAVEL		66,295.43
					TRAVEL TOTALS:	66,295.43
OTHER SERVICES						
03-01	AP	01531489	10/02/21 10/11/22	NON-TECHNOLOGY SERVICE CONTR		41,793.21
					OTHER SERVICES TOTALS:	41,793.21
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	108,088.64
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
01-18	AP	01512043	01/01/22 03/31/22	SECURITY SERVICE		236.58
01-18	AP	01512044	01/01/22 03/31/22	SECURITY SERVICE		203.04
01-18	AP	01512045	01/01/22 03/31/22	SECURITY SERVICE		123.00
01-18	AP	01512199	01/01/22 01/31/22	SECURITY SERVICE		230.88
01-18	AP	01512766	01/06/22 04/05/22	SECURITY SERVICE		119.85
01-18	AP	01512790	01/01/22 01/31/22	SECURITY SERVICE		154.00
01-18	AP	01512844	01/08/22 02/25/22	SECURITY SERVICE		123.09
01-18	AP	01513724	01/01/22 03/31/22	SECURITY SERVICE		148.32
01-19	AP	01512014	01/01/22 01/31/22	SECURITY SERVICE		28.82
01-19	AP	01512018	12/21/21 01/20/22	SECURITY SERVICE		39.85
01-19	AP	01512041	01/01/22 01/31/22	SECURITY SERVICE		41.00
01-19	AP	01512042	01/01/22 01/31/22	SECURITY SERVICE		59.93
01-19	AP	01512046	01/01/22 01/31/22	SECURITY SERVICE		28.00
01-19	AP	01512050	01/01/22 01/31/22	SECURITY SERVICE		37.34
01-19	AP	01512133	01/01/22 01/31/22	SECURITY SERVICE		46.00
01-19	AP	01512137	01/01/22 01/31/22	SECURITY SERVICE		71.21
01-19	AP	01512201	01/01/22 01/31/22	SECURITY SERVICE		74.92
01-19	AP	01512226	01/01/22 03/31/22	SECURITY SERVICE		119.85
01-19	AP	01512232	01/01/22 03/31/22	SECURITY SERVICE		119.85
01-19	AP	01512233	01/01/22 01/31/22	SECURITY SERVICE		20.00
01-19	AP	01512280	01/01/22 01/31/22	SECURITY SERVICE		37.00
01-19	AP	01512288	01/01/22 01/31/22	SECURITY SERVICE		109.90
01-19	AP	01512296	01/01/22 01/31/22	SECURITY SERVICE		18.00
01-19	AP	01512309	01/01/22 01/31/22	SECURITY SERVICE		40.00
01-19	AP	01512360	01/01/22 01/31/22	SECURITY SERVICE		39.65

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01-19	AP	01512366	DESERT HILLS FIRE & SECURITY SYSTEMS	01/01/22	01/31/22	SECURITY SERVICE	24.99
01-19	AP	01512369	VECTOR SECURITY INC	12/30/21	01/29/22	SECURITY SERVICE	51.95
01-19	AP	01512370	GORDON SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	24.00
01-19	AP	01512371	ALERT ALARM SYSTEM INC	01/01/22	01/31/22	SECURITY SERVICE	33.50
01-19	AP	01512376	DATAWATCH SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	87.40
01-19	AP	01512377	ACCULARM SECURITY SYSTEMS	01/01/22	01/31/22	SECURITY SERVICE	44.00
01-19	AP	01512705	GOLDY LOCKS INC	01/01/22	01/31/22	SECURITY SERVICE	49.95
01-19	AP	01512711	WELLINGTON SECURITY SYSTEMS	01/01/22	01/31/22	SECURITY SERVICE	34.60
01-19	AP	01512748	DOVE SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	40.00
01-19	AP	01512754	PRIORITY ONE SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	45.00
01-19	AP	01512759	PINNACLE ALARM LLC	01/01/22	01/31/22	SECURITY SERVICE	29.95
01-19	AP	01512785	JONS LOCK AND KEY INC	01/01/22	01/31/22	SECURITY SERVICE	35.99
01-19	AP	01512893	ALARM SECURITY TECHNICIANS	01/01/22	01/31/22	SECURITY SERVICE	24.95
01-19	AP	01513326	SUPREME SECURITY SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	58.49
01-19	AP	01513329	SUPREME SECURITY SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	83.30
01-19	AP	01513332	LAURENS ELECTRIC COOPERATIVE INC	01/01/22	01/31/22	SECURITY SERVICE	37.95
01-19	AP	01513520	DOYLE SECURITY SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	45.00
01-19	AP	01513567	FRONTLINE PROTECTION SYSTEM LLC	01/01/22	01/31/22	SECURITY SERVICE	34.95
01-19	AP	01513575	ALARMCO	12/01/21	12/31/21	SECURITY SERVICE	80.00
01-19	AP	01513599	ALARMCO	01/01/22	01/31/22	SECURITY SERVICE	80.00
01-19	AP	01513621	RJ BECK PROTECTIVE SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	25.00
01-19	AP	01513715	FAIL SAFE SECURITY LLC	01/01/22	01/31/22	SECURITY SERVICE	35.00
01-19	AP	01513719	USA TEXASHOMELAND SECURITY & SOUND	01/01/22	01/31/22	SECURITY SERVICE	32.95
01-20	AP	01497987	LIFE COMMUNICATIONS & SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	39.95
01-20	AP	01512235	VERO SECURITY GROUP LTD	12/01/21	12/31/21	SECURITY SERVICE	35.00
01-20	AP	01512243	VERO SECURITY GROUP LTD	12/01/21	12/31/21	SECURITY SERVICE	35.00
01-20	AP	01512870	FEDERAL PROTECTION INC	01/01/22	01/31/22	SECURITY SERVICE	41.50
01-20	AP	01512886	FEDERAL PROTECTION INC	01/01/22	01/31/22	SECURITY SERVICE	41.50
01-20	AP	01513333	ACADIANA SECURITY PLUS INC	12/19/21	01/18/22	SECURITY SERVICE	39.95
01-20	AP	01513336	ACADIANA SECURITY PLUS INC	12/19/21	01/18/22	SECURITY SERVICE	39.95
01-20	AP	01513606	CENTRAL ILLINOIS SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	33.00
01-20	AP	01513613	CENTRAL ILLINOIS SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	33.00
01-20	AP	01513618	CENTRAL ILLINOIS SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	33.00
01-24	AP	01515846	ADS SECURITY LP	01/01/22	01/31/22	SECURITY SERVICE	28.79
01-24	AP	01515850	ADS SECURITY LP	01/01/22	01/31/22	SECURITY SERVICE	50.00
01-24	AP	01515854	WAYNE ALARM SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	32.95
01-24	AP	01516321	ADT SECURITY SERVICES	01/14/22	02/13/22	SECURITY SERVICE	54.85
01-24	AP	01516344	ADT SECURITY SERVICES	01/23/22	02/22/22	SECURITY SERVICE	191.08
01-24	AP	01516425	ADT SECURITY SERVICES	01/18/22	02/17/22	SECURITY SERVICE	63.79
01-24	AP	01516460	ADT SECURITY SERVICES	12/28/21	01/27/22	SECURITY SERVICE	126.20
01-24	AP	01516473	ADT SECURITY SERVICES	01/28/22	02/27/22	SECURITY SERVICE	130.37
01-24	AP	01516548	ALARM NEW ENGLAND LLC	01/01/22	01/31/22	SECURITY SERVICE	59.95
01-24	AP	01516554	SAFETYZONE SECURITY SYSTEMS LLC	01/01/22	01/31/22	SECURITY SERVICE	30.00
01-24	AP	01516560	FINAL TOUCH SECURITY LLC	01/01/22	01/31/22	SECURITY SERVICE	15.00
01-24	AP	01516571	ALARMCO INC	01/15/22	02/14/22	SECURITY SERVICE	65.00
01-24	AP	01516576	BPPE INTERNATIONAL INC	01/15/22	02/14/22	SECURITY SERVICE	55.00
01-24	AP	01518923	FORT KNOX ALARM & SECURITY LLC	01/15/22	02/15/22	SECURITY SERVICE	49.99
01-24	AP	01519128	SOUTH CENTRAL POWER COMPANY	11/01/21	11/30/21	SECURITY SERVICE	28.95
01-26	AP	01516526	ALARM NEW ENGLAND LLC	01/01/22	01/31/22	SECURITY SERVICE	54.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
01-26	AP 01516544	ALARM NEW ENGLAND LLC	01/01/22 01/31/22	SECURITY SERVICE	54.95	
01-26	AP 01518895	LIFE COMMUNICATIONS & SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE	39.95	
01-26	AP 01518903	LIFE COMMUNICATIONS & SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE	39.95	
01-26	AP 01518940	ACADIANA SECURITY PLUS INC	01/19/22 02/18/22	SECURITY SERVICE	39.95	
01-26	AP 01518941	ACADIANA SECURITY PLUS INC	01/19/22 02/18/22	SECURITY SERVICE	39.95	
01-31	AP 01521033	VIVINT INC	11/29/21 12/28/21	SECURITY SERVICE	51.47	
02-02	AP 01519447	GUARDIAN PROTECTION SERVICES INC	12/15/21 01/14/22	SECURITY SERVICE	209.85	
02-02	AP 01519453	GUARDIAN PROTECTION SERVICES INC	01/15/22 02/14/22	SECURITY SERVICE	164.90	
02-02	AP 01519457	GUARDIAN PROTECTION SERVICES INC	12/22/21 02/14/22	SECURITY SERVICE	70.88	
02-02	AP 01519653	ADT COMMERCIAL LLC	01/23/22 02/22/22	SECURITY SERVICE	107.82	
02-02	AP 01519670	VECTOR SECURITY INC	01/30/22 02/27/22	SECURITY SERVICE	51.95	
02-02	AP 01520034	HOME DEFENSE SECURITY LLC	11/01/21 12/31/21	SECURITY SERVICE	79.98	
02-02	AP 01520038	HOME DEFENSE SECURITY LLC	01/01/22 01/31/22	SECURITY SERVICE	39.99	
02-02	AP 01520041	F&S SECURITY ELECTRONICS INC	12/01/21 12/31/21	SECURITY SERVICE	38.00	
02-02	AP 01520056	F&S SECURITY ELECTRONICS INC	01/01/22 03/31/22	SECURITY SERVICE	135.00	
02-02	AP 01520315	PLANT TELEPHONE COMPANY	01/21/22 02/20/22	SECURITY SERVICE	39.85	
02-02	AP 01520636	VIVINT INC	12/23/21 01/22/22	SECURITY SERVICE	46.47	
02-02	AP 01520650	VIVINT INC	01/16/22 02/15/22	SECURITY SERVICE	235.88	
02-02	AP 01520787	FALCO ALARM COMPANY OF TULSA INC	01/01/22 01/31/22	SECURITY SERVICE	29.95	
02-03	AP 01521274	VERO SECURITY GROUP LTD	01/01/22 01/31/22	SECURITY SERVICE	35.00	
02-03	AP 01521276	VERO SECURITY GROUP LTD	01/01/22 01/31/22	SECURITY SERVICE	35.00	
02-03	AP 01522985	HACKETT SECURITY INC	09/01/21 09/30/21	SECURITY SERVICE	5,247.31	
02-04	AP 01523607	HACKETT SECURITY INC	10/01/21 10/31/21	SECURITY SERVICE	5,472.32	
02-04	AP 01523611	HACKETT SECURITY INC	11/01/21 11/30/21	SECURITY SERVICE	5,491.00	
02-09	AP 01521874	D M BURNS SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE	37.34	
02-09	AP 01521897	CSS ALARM & SERVICES INC	02/01/22 02/28/22	SECURITY SERVICE	28.00	
02-09	AP 01521908	KASTLE SYSTEMS LLC	02/01/22 02/28/22	SECURITY SERVICE	230.88	
02-09	AP 01521922	FRONTLINE PROTECTION SYSTEM LLC	02/01/22 02/28/22	SECURITY SERVICE	34.95	
02-09	AP 01521928	FINAL TOUCH SECURITY LLC	02/01/22 02/28/22	SECURITY SERVICE	15.00	
02-09	AP 01521933	ALARM SECURITY TECHNICIANS	02/01/22 02/28/22	SECURITY SERVICE	24.95	
02-09	AP 01521944	GUARDIAN ALARM COMPANY	02/01/22 02/28/22	SECURITY SERVICE	74.92	
02-09	AP 01521951	SUPREME SECURITY SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	58.49	
02-09	AP 01521954	SUPREME SECURITY SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	83.30	
02-09	AP 01521971	DOYLE SECURITY SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	45.00	
02-09	AP 01522133	WAYNE ALARM SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	32.95	
02-09	AP 01522137	SECURITY MONITORING COMPANY	02/01/22 02/28/22	SECURITY SERVICE	46.00	
02-09	AP 01522142	DOVE SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE	40.00	
02-09	AP 01522167	LOUD SECURITY SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	109.90	
02-09	AP 01522208	DATAWATCH SYSTEMS INC	02/01/22 02/28/22	SECURITY SERVICE	87.40	
02-09	AP 01522214	ADS SECURITY LP	02/01/22 02/28/22	SECURITY SERVICE	28.79	
02-09	AP 01522224	ADS SECURITY LP	02/01/22 02/28/22	SECURITY SERVICE	50.00	
02-09	AP 01522238	PRIORITY ONE SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE	45.00	
02-09	AP 01522256	ALERT ALARM SYSTEM INC	02/01/22 02/28/22	SECURITY SERVICE	33.50	

02-09	AP	01522278	SECURITY ALARM CORPORATION	02/01/22	02/28/22	SECURITY SERVICE	39.65
02-09	AP	01522281	DESERT HILLS FIRE & SECURITY SYSTEMS	02/01/22	02/28/22	SECURITY SERVICE	24.99
02-09	AP	01522285	SONITROL OF INDIANAPOLIS	02/01/22	02/28/22	SECURITY SERVICE	28.82
02-09	AP	01522308	CIRCLE CITY SECURITY SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	40.00
02-09	AP	01522317	ACCULARM SECURITY SYSTEMS	02/01/22	02/28/22	SECURITY SERVICE	44.00
02-09	AP	01522321	CENTRAL ALARM INC	02/01/22	02/28/22	SECURITY SERVICE	41.00
02-09	AP	01522324	SECURITY SYSTEMS & ENGINEERING INC	02/01/22	02/28/22	SECURITY SERVICE	20.00
02-09	AP	01522333	SIEVERS SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	37.00
02-09	AP	01522660	TAPPER SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	18.00
02-09	AP	01522707	ALARMCO	02/01/22	02/28/22	SECURITY SERVICE	80.00
02-09	AP	01522732	CRIME PREVENTION SECURITY SYSTEMS LLC	02/01/22	02/28/22	SECURITY SERVICE	59.93
02-09	AP	01522754	FALCO ALARM COMPANY OF TULSA INC	02/01/22	02/28/22	SECURITY SERVICE	29.95
02-09	AP	01522847	ALARM NEW ENGLAND LLC	02/01/22	02/28/22	SECURITY SERVICE	59.95
02-09	AP	01522852	ALARMCO INC	02/15/22	03/14/22	SECURITY SERVICE	65.00
02-09	AP	01522859	GOLDY LOCKS INC	02/01/22	02/28/22	SECURITY SERVICE	49.95
02-09	AP	01522866	FAIL SAFE SECURITY LLC	02/01/22	02/28/22	SECURITY SERVICE	35.00
02-09	AP	01522871	LAURENS ELECTRIC COOPERATIVE INC	02/01/22	02/28/22	SECURITY SERVICE	37.95
02-09	AP	01523101	USA TEXASHOMELAND SECURITY & SOUND	02/01/22	02/28/22	SECURITY SERVICE	32.95
02-09	AP	01523181	BFPE INTERNATIONAL INC	02/15/22	03/14/22	SECURITY SERVICE	55.00
02-09	AP	01523197	PROTECTION ONE	02/01/22	02/28/22	SECURITY SERVICE	20.68
02-10	AP	01522155	FEDERAL PROTECTION INC	02/01/22	02/28/22	SECURITY SERVICE	41.50
02-10	AP	01522161	FEDERAL PROTECTION INC	02/01/22	02/28/22	SECURITY SERVICE	41.50
02-10	AP	01522726	HOME DEFENSE SECURITY LLC	02/01/22	02/28/22	SECURITY SERVICE	39.99
02-10	AP	01522817	CENTRAL ILLINOIS SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	33.00
02-10	AP	01522824	CENTRAL ILLINOIS SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	33.00
02-10	AP	01522830	CENTRAL ILLINOIS SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	33.00
02-10	AP	01522835	ALARM NEW ENGLAND LLC	02/01/22	02/28/22	SECURITY SERVICE	54.95
02-10	AP	01522843	ALARM NEW ENGLAND LLC	02/01/22	02/28/22	SECURITY SERVICE	54.95
02-10	AP	01523122	LIFE COMMUNICATIONS & SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	39.95
02-10	AP	01523127	LIFE COMMUNICATIONS & SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	39.95
02-16	AP	01521966	RJ BECK PROTECTIVE SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	25.00
02-16	AP	01524160	GORDON SECURITY INC	02/01/22	02/28/22	SECURITY SERVICE	24.00
02-16	AP	01524205	ADT SECURITY SERVICES	02/23/22	03/22/22	SECURITY SERVICE	191.08
02-16	AP	01524208	ADT SECURITY SERVICES	02/08/22	03/25/22	SECURITY SERVICE	123.09
02-16	AP	01524648	ADT SECURITY SERVICES	02/18/22	03/17/22	SECURITY SERVICE	63.79
02-16	AP	01524743	JONS LOCK AND KEY INC	02/01/22	02/28/22	SECURITY SERVICE	35.99
02-16	AP	01525413	ADT COMMERCIAL LLC	02/23/22	03/22/22	SECURITY SERVICE	86.18
02-16	AP	01525633	FORT KNOX ALARM & SECURITY LLC	02/15/22	03/15/22	SECURITY SERVICE	49.99
02-16	AP	01525813	ADT SECURITY SERVICES	02/14/22	03/13/22	SECURITY SERVICE	57.87
02-23	AP	01529741	VECTOR SECURITY INC	02/16/22	03/15/22	SECURITY SERVICE	26.00
02-25	AP	01531524	HACKETT SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	5,491.00
03-02	AP	01531355	VIVINT INC	02/23/22	03/22/22	SECURITY SERVICE	46.47
03-02	AP	01531414	AUDIO CENTRAL ALARM INC	01/01/22	01/31/22	SECURITY SERVICE	29.00
03-02	AP	01531431	AUDIO CENTRAL ALARM INC	02/01/22	02/28/22	SECURITY SERVICE	29.00
03-02	AP	01531472	VECTOR SECURITY INC	02/28/22	03/29/22	SECURITY SERVICE	51.95
03-02	AP	01531475	PLANT TELEPHONE COMPANY	02/21/22	03/20/22	SECURITY SERVICE	39.85
03-15	AP	01532339	AUDIO CENTRAL ALARM INC	03/01/22	03/31/22	SECURITY SERVICE	29.00
03-15	AP	01532381	FRONTLINE PROTECTION SYSTEM LLC	03/01/22	03/31/22	SECURITY SERVICE	34.95
03-15	AP	01532387	FINAL TOUCH SECURITY LLC	03/01/22	03/31/22	SECURITY SERVICE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
03-15	AP 01532393	D M BURNS SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		37.34
03-15	AP 01532404	KASTLE SYSTEMS LLC	03/01/22 03/31/22	SECURITY SERVICE		230.88
03-15	AP 01532409	CSS ALARM & SERVICES INC	03/01/22 03/31/22	SECURITY SERVICE		28.00
03-15	AP 01532416	ALARM SECURITY TECHNICIANS	03/01/22 03/31/22	SECURITY SERVICE		24.95
03-15	AP 01532436	GUARDIAN ALARM COMPANY	03/01/22 03/31/22	SECURITY SERVICE		74.92
03-15	AP 01532438	RJ BECK PROTECTIVE SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		25.00
03-15	AP 01532441	DOYLE SECURITY SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		45.00
03-15	AP 01532444	WAYNE ALARM SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		32.95
03-15	AP 01532446	SECURITY MONITORING COMPANY	03/01/22 03/31/22	SECURITY SERVICE		46.00
03-15	AP 01532453	SAFETYZONE SECURITY SYSTEMS LLC	03/01/22 03/31/22	SECURITY SERVICE		30.00
03-15	AP 01532455	SONITROL OF INDIANAPOLIS	03/01/22 03/31/22	SECURITY SERVICE		28.82
03-15	AP 01532458	DOVE SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		40.00
03-15	AP 01532466	LOUD SECURITY SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		109.90
03-15	AP 01532468	DATAWATCH SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		87.40
03-15	AP 01532469	DESERT HILLS FIRE & SECURITY SYSTEMS	03/01/22 03/31/22	SECURITY SERVICE		24.99
03-15	AP 01532471	PRIORITY ONE SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		45.00
03-15	AP 01532476	ALERT ALARM SYSTEM INC	03/01/22 03/31/22	SECURITY SERVICE		33.50
03-15	AP 01532479	SECURITY ALARM CORPORATION	03/01/22 03/31/22	SECURITY SERVICE		43.61
03-15	AP 01532480	TAPPER SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		18.00
03-15	AP 01532492	ADS SECURITY LP	03/01/22 03/31/22	SECURITY SERVICE		28.79
03-15	AP 01532496	ADS SECURITY LP	03/01/22 03/31/22	SECURITY SERVICE		50.00
03-15	AP 01532499	ALARMCO INC	03/15/22 04/14/22	SECURITY SERVICE		65.00
03-15	AP 01533050	VIVINT INC	01/29/22 02/27/22	SECURITY SERVICE		51.47
03-15	AP 01533052	VIVINT INC	12/29/21 01/28/22	SECURITY SERVICE		51.47
03-15	AP 01533053	VIVINT INC	02/28/22 03/28/22	SECURITY SERVICE		51.47
03-15	AP 01533059	VIVINT INC	01/23/22 02/22/22	SECURITY SERVICE		56.47
03-15	AP 01533355	SIEVERS SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		37.00
03-15	AP 01533360	CIRCLE CITY SECURITY SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		40.00
03-15	AP 01533378	ALARMCO	03/01/22 03/31/22	SECURITY SERVICE		80.00
03-15	AP 01533381	LAURENS ELECTRIC COOPERATIVE INC	03/01/22 03/31/22	SECURITY SERVICE		37.95
03-15	AP 01533383	ACCULARM SECURITY SYSTEMS	03/01/22 03/31/22	SECURITY SERVICE		44.00
03-15	AP 01533624	GOLDY LOCKS INC	03/01/22 03/31/22	SECURITY SERVICE		49.95
03-15	AP 01533627	SECURITY SYSTEMS & ENGINEERING INC	03/01/22 03/31/22	SECURITY SERVICE		20.00
03-15	AP 01533629	CENTRAL ALARM INC	03/01/22 03/31/22	SECURITY SERVICE		41.00
03-15	AP 01533637	BPPE INTERNATIONAL INC	03/15/22 04/14/22	SECURITY SERVICE		55.00
03-15	AP 01533647	FAIL SAFE SECURITY LLC	03/01/22 03/31/22	SECURITY SERVICE		35.00
03-15	AP 01533653	USA TEXASHOMELAND SECURITY & SOUND	03/01/22 03/31/22	SECURITY SERVICE		32.95
03-15	AP 01533659	CRIME PREVENTION SECURITY SYSTEMS LLC	03/01/22 03/31/22	SECURITY SERVICE		59.93
03-15	AP 01533667	EAST TEXAS ALARM INC	02/01/22 02/28/22	SECURITY SERVICE		154.00
03-15	AP 01533672	EAST TEXAS ALARM INC	03/01/22 03/31/22	SECURITY SERVICE		154.00
03-15	AP 01533872	ALARM NEW ENGLAND LLC	03/01/22 03/31/22	SECURITY SERVICE		59.95
03-15	AP 01534785	GORDON SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE		24.00
03-15	AP 01534819	ADT SECURITY SERVICES	03/08/22 04/25/22	SECURITY SERVICE		123.09

03-15	AP	01534891	ADT SECURITY SERVICES	03/23/22	04/22/22	SECURITY SERVICE	191.08
03-15	AP	01535468	SUPREME SECURITY SYSTEMS INC	03/01/22	03/31/22	SECURITY SERVICE	58.49
03-15	AP	01535472	SUPREME SECURITY SYSTEMS INC	03/01/22	03/31/22	SECURITY SERVICE	83.30
03-15	AP	01535482	ADT SECURITY SERVICES	02/28/22	03/27/22	SECURITY SERVICE	133.14
03-15	AP	01535488	ADT SECURITY SERVICES	03/28/22	04/27/22	SECURITY SERVICE	133.14
03-15	AP	01535645	JONS LOCK AND KEY INC	03/01/22	03/31/22	SECURITY SERVICE	35.99
03-15	AP	01535753	FORT KNOX ALARM & SECURITY LLC	03/15/22	04/15/22	SECURITY SERVICE	49.99
03-15	AP	01535867	SAFETYZONE SECURITY SYSTEMS LLC	02/01/22	02/28/22	SECURITY SERVICE	30.00
03-16	AP	01532459	FEDERAL PROTECTION INC	03/01/22	03/31/22	SECURITY SERVICE	41.50
03-16	AP	01532463	FEDERAL PROTECTION INC	03/01/22	03/31/22	SECURITY SERVICE	41.50
03-16	AP	01532483	CENTRAL ILLINOIS SECURITY INC	03/01/22	03/31/22	SECURITY SERVICE	33.00
03-16	AP	01532487	CENTRAL ILLINOIS SECURITY INC	03/01/22	03/31/22	SECURITY SERVICE	33.00
03-16	AP	01532489	CENTRAL ILLINOIS SECURITY INC	03/01/22	03/31/22	SECURITY SERVICE	33.00
03-16	AP	01533339	VERO SECURITY GROUP LTD	02/01/22	02/28/22	SECURITY SERVICE	35.00
03-16	AP	01533342	VERO SECURITY GROUP LTD	02/01/22	02/28/22	SECURITY SERVICE	35.00
03-16	AP	01533748	LIFE COMMUNICATIONS & SECURITY INC	03/01/22	03/31/22	SECURITY SERVICE	39.95
03-16	AP	01533753	LIFE COMMUNICATIONS & SECURITY INC	03/01/22	03/31/22	SECURITY SERVICE	39.95
03-16	AP	01533868	ALARM NEW ENGLAND LLC	03/01/22	03/31/22	SECURITY SERVICE	54.95
03-16	AP	01533869	ALARM NEW ENGLAND LLC	03/01/22	03/31/22	SECURITY SERVICE	54.95
03-29	AP	01536566	MODERN SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE	39.95
03-29	AP	01536568	MODERN SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	39.95
03-29	AP	01536646	PRO ALARMS PLUS INC	01/01/22	03/31/22	SECURITY SERVICE	75.00
03-29	AP	01539784	ADT COMMERCIAL LLC	03/23/22	04/22/22	SECURITY SERVICE	86.18
03-29	AP	01540242	D M BURNS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	37.34
03-29	AP	01540247	FRONTLINE PROTECTION SYSTEM LLC	04/01/22	04/30/22	SECURITY SERVICE	34.95
03-29	AP	01540252	KASTLE SYSTEMS LLC	04/01/22	04/30/22	SECURITY SERVICE	230.88
03-29	AP	01540260	CSS ALARM & SERVICES INC	04/01/22	04/30/22	SECURITY SERVICE	28.00
03-29	AP	01540262	ALARM SECURITY TECHNICIANS	04/01/22	04/30/22	SECURITY SERVICE	24.95
03-29	AP	01540958	ADT SECURITY SERVICES	03/14/22	04/13/22	SECURITY SERVICE	57.87
03-29	AP	01541329	RJ BECK PROTECTIVE SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	25.00
03-29	AP	01541336	WELLINGTON SECURITY SYSTEMS	02/01/22	02/28/22	SECURITY SERVICE	34.60
03-29	AP	01541339	WELLINGTON SECURITY SYSTEMS	03/01/22	03/31/22	SECURITY SERVICE	38.07
03-29	AP	01541350	GUARDIAN ALARM COMPANY	04/01/22	04/30/22	SECURITY SERVICE	74.92
03-29	AP	01541358	ADS SECURITY LP	04/01/22	04/30/22	SECURITY SERVICE	28.79
03-29	AP	01541415	SECURITY MONITORING COMPANY	04/01/22	04/30/22	SECURITY SERVICE	46.00
03-29	AP	01541450	WAYNE ALARM SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	36.25
03-29	AP	01541453	DOYLE SECURITY SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	45.00
03-29	AP	01541456	SAFETYZONE SECURITY SYSTEMS LLC	04/01/22	04/30/22	SECURITY SERVICE	30.00
03-29	AP	01541472	FINAL TOUCH SECURITY LLC	04/01/22	04/30/22	SECURITY SERVICE	15.00
03-29	AP	01541474	DATAWATCH SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	87.40
03-29	AP	01541616	PROTECTION ONE	01/25/22	02/24/22	SECURITY SERVICE	32.65
03-29	AP	01541650	PROTECTION ONE	02/25/22	03/24/22	SECURITY SERVICE	32.65
03-29	AP	01541653	PROTECTION ONE	03/25/22	04/24/22	SECURITY SERVICE	32.65
03-29	AP	01541687	PLANT TELEPHONE COMPANY	03/21/22	04/20/22	SECURITY SERVICE	39.85
03-29	AP	01541692	CRIME PREVENTION SECURITY SYSTEMS LLC	04/01/22	04/30/22	SECURITY SERVICE	59.93
03-29	AP	01541783	DOVE SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	40.00
03-29	AP	01541787	LOUD SECURITY SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	109.90
03-29	AP	01541898	VECTOR SECURITY INC	03/30/22	04/29/22	SECURITY SERVICE	51.95
03-29	AP	01541907	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/22	04/30/22	SECURITY SERVICE	24.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
03-29	AP 01542067	VIVINT INC	03/16/22 04/15/22	SECURITY SERVICE		46.47
03-29	AP 01542162	ENGINEERED PROTECTION SYSTEMS INC	04/01/22 06/30/22	SECURITY SERVICE		236.58
03-29	AP 01542181	ENGINEERED PROTECTION SYSTEMS INC	04/01/22 06/30/22	SECURITY SERVICE		203.04
03-29	AP 01542213	ENGINEERED PROTECTION SYSTEMS INC	04/01/22 06/30/22	SECURITY SERVICE		148.32
03-29	AP 01542223	ENGINEERED PROTECTION SYSTEMS INC	04/01/22 06/30/22	SECURITY SERVICE		123.00
03-29	AP 01542240	SMART ALARM	04/03/22 07/02/22	SECURITY SERVICE		119.85
03-30	AP 01541464	SONITROL OF INDIANAPOLIS	04/01/22 04/30/22	SECURITY SERVICE		28.82
03-30	AP 01541612	PROTECTION ONE	12/25/21 01/24/22	SECURITY SERVICE		32.65
03-30	AP 01541766	ACADIANA SECURITY PLUS INC	02/19/22 03/18/22	SECURITY SERVICE		39.95
03-30	AP 01541770	ACADIANA SECURITY PLUS INC	02/19/22 03/18/22	SECURITY SERVICE		39.95
03-30	AP 01541778	ACADIANA SECURITY PLUS INC	03/19/22 04/18/22	SECURITY SERVICE		39.95
03-30	AP 01541779	ACADIANA SECURITY PLUS INC	03/19/22 04/18/22	SECURITY SERVICE		39.95
03-30	AP 01542252	FEDERAL PROTECTION INC	04/01/22 04/30/22	SECURITY SERVICE		41.50
03-30	AP 01542256	FEDERAL PROTECTION INC	04/01/22 04/30/22	SECURITY SERVICE		41.50
				OTHER SERVICES TOTALS:		15,888.53
				OTHER SERVICES TOTALS:		21,701.63
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		15,888.53
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:		21,701.63
				OFFICE TOTALS:		422,738.95
				OFFICE TOTALS:		633,568.90
FISCAL YEAR 2021 SERGEANT AT ARMS						
NON - PERSONNEL						
OTHER SERVICES						
01-24	AP 01519763	JOHN T CAULFIELD & ASSOCIATES LLC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		1,875.00
02-18	AP 01530184	EXECUTIVE PROTECTION SYSTEMS LLC	11/29/21 12/26/21	NON-TECHNOLOGY SERVICE CONTR		20,573.04
02-18	AP 01530191	EXECUTIVE PROTECTION SYSTEMS LLC	12/27/21 01/30/22	NON-TECHNOLOGY SERVICE CONTR		26,992.80
03-03	AP 01533216	WASP BARCODE TECHNOLOGIES	09/27/21 09/27/21	TECHNOLOGY SERVICE CONTRACTS		990.00
				OTHER SERVICES TOTALS:		50,430.84
SUPPLIES AND MATERIALS						
03-09	AP 01535215	BSL GEM LASER EXPRESS LLC	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,365.00
				SUPPLIES AND MATERIALS TOTALS:		1,365.00
EQUIPMENT						
01-28	AP 01521103	YORK TELECOM CORPORATION	10/18/21 10/18/21	MAINTENANCE / REPAIRS		6,051.97
03-09	AP 01535215	BSL GEM LASER EXPRESS LLC	01/21/22 01/21/22	WARRANTIES QTY - 3		327.00
				EQUIPMENT TOTALS:		6,378.97
				NON - PERSONNEL TOTALS:		58,174.81
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
01-31	AP 01521101	TYCO INTEGRATED SECURITY LLC	10/27/17 11/30/21	NON-TECHNOLOGY SERVICE CONTR		44,581.60
01-31	AP 01521101	TYCO INTEGRATED SECURITY LLC	10/27/17 11/30/21	SECURITY SERVICE		43,963.50
				OTHER SERVICES TOTALS:		88,545.10

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		EQUIPMENT						
02-17	AP 01529933	JOHNSON CONTROLS SECURITY LLC	12/02/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,682.61	
							EQUIPMENT TOTALS:	4,682.61
							MEMB DSTOFF SECUR ASSMNT TOTALS:	93,227.71
							OFFICE TOTALS:	<u>151,402.52</u>
FISCAL YEAR 2020 SERGEANT AT ARMS								
NON - PERSONNEL								
		EQUIPMENT						
01-28	AP 01521103	YORK TELECOM CORPORATION	10/18/21	10/18/21	MAINTENANCE / REPAIRS		6,500.00	
							EQUIPMENT TOTALS:	6,500.00
							NON - PERSONNEL TOTALS:	6,500.00
CARES SUPPLEMENTAL PL 116-136								
SUPPLIES AND MATERIALS								
03-24	AP 01540800	CITI PCARD-AMAZON.COM N116Z1MK3 AMZN	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)		41.77	
							SUPPLIES AND MATERIALS TOTALS:	41.77
							CARES SUPPLEMENTAL PL 116-136 TOTALS:	41.77
							OFFICE TOTALS:	<u>6,541.77</u>
TRANSITION ACTIVITIES								
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS								
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
02-10	AP 01524885	FLEXION INC	12/02/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		8,111.57	
03-08	AP 01534893	FLEXION INC	01/03/22	01/28/22	TECHNOLOGY SERVICE CONTRACTS		3,114.85	
							OTHER SERVICES TOTALS:	11,226.42
							CONGRESSIONAL TRANSITION TOTALS:	11,226.42
							OFFICE TOTALS:	<u>11,226.42</u>
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	65,837.84	65,837.84
						CONGRESSIONAL TRANSITION TOTALS:	65,837.84	65,837.84
						OFFICE TOTALS:	<u>65,837.84</u>	<u>65,837.84</u>
CONGRESSIONAL TRANSITION								
OTHER SERVICES								
02-14	AP 01525917	REDD SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR		17,113.20	
02-14	AP 01525922	REDD SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR		12,597.28	
03-23	AP 01541252	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR		18,063.68	
03-28	AP 01541543	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR		18,063.68	
							OTHER SERVICES TOTALS:	65,837.84
							CONGRESSIONAL TRANSITION TOTALS:	65,837.84
							OFFICE TOTALS:	<u>65,837.84</u>
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE								
CONGRESSIONAL TRANSITION								
SUPPLIES AND MATERIALS								
01-03	AP 01510283	AVAYA FEDERAL SOLUTIONS INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 228.848		98,448.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE—Con.						
01-03	AP 01510283	AVAYA FEDERAL SOLUTIONS INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 800	205,568.00	
					SUPPLIES AND MATERIALS TOTALS:	304,016.12
					CONGRESSIONAL TRANSITION TOTALS:	304,016.12
					OFFICE TOTALS:	304,016.12
FISCAL YEAR 2020 ENTERPRISE INFRASTRUCTURE CONGRESSIONAL TRANSITION SUPPLIES AND MATERIALS						
01-03	AP 01510283	AVAYA FEDERAL SOLUTIONS INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 221.152	95,137.38	
					SUPPLIES AND MATERIALS TOTALS:	95,137.38
					CONGRESSIONAL TRANSITION TOTALS:	95,137.38
					OFFICE TOTALS:	95,137.38
FISCAL YEAR 2021 HOUSE WEB SERVICES CONGRESSIONAL TRANSITION OTHER SERVICES						
01-24	AP 01519759	AMPCUS INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	22,755.20	
02-22	AP 01530580	AMPCUS INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	16,781.96	
					OTHER SERVICES TOTALS:	39,537.16
					CONGRESSIONAL TRANSITION TOTALS:	39,537.16
					OFFICE TOTALS:	39,537.16
FISCAL YEAR 2021 FURNISHINGS CONGRESSIONAL TRANSITION OTHER SERVICES						
01-06	AP 01511179	WOODSIDE TEMPORARIES INC	10/04/21 10/08/21	NON-TECHNOLOGY SERVICE CONTR	4,368.80	
					OTHER SERVICES TOTALS:	4,368.80
					CONGRESSIONAL TRANSITION TOTALS:	4,368.80
					OFFICE TOTALS:	4,368.80
FISCAL YEAR 2020 FURNISHINGS CONGRESSIONAL TRANSITION OTHER SERVICES						
01-12	AP 01513713	STEPHANIE ALLSTAIR KENNEDY	12/06/21 01/07/22	NON-TECHNOLOGY SERVICE CONTR	6,280.00	
02-25	AP 01531517	STEPHANIE ALLSTAIR KENNEDY	01/10/22 02/18/22	NON-TECHNOLOGY SERVICE CONTR	9,340.00	
					OTHER SERVICES TOTALS:	15,620.00
					CONGRESSIONAL TRANSITION TOTALS:	15,620.00
					OFFICE TOTALS:	15,620.00
FISCAL YEAR 2021 CAO MEMBER EQUIPMENT PROGRAM CAO TV PROGRAM SUPPLIES AND MATERIALS						
01-25	AP 01519953	MOREDIRECT INC DBA CONNECTION	10/22/21 11/02/21	OFFICE SUPPLIES (OUTSIDE) QTY - 400	29,200.00	
					SUPPLIES AND MATERIALS TOTALS:	29,200.00

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EQUIPMENT							
01-07	AP	01509359	MOREDIRECT INC DBA CONNECTION	10/22/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	154,287.00
01-25	AP	01519953	MOREDIRECT INC DBA CONNECTION	10/22/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	636.00
01-25	AP	01519953	MOREDIRECT INC DBA CONNECTION	10/22/21	11/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,500.00
EQUIPMENT TOTALS:							156,423.00
CAO TV PROGRAM TOTALS:							185,623.00

CAO EQUIPMENT PROGRAM							
SUPPLIES AND MATERIALS							
01-28	GL	GLA0112598	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,647.00
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	5,079.00
02-09	AP	01525013	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 23	1,656.00
02-09	AP	01525013	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,580.00
03-11	GL	GLA0113796	.....	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	-720.00
SUPPLIES AND MATERIALS TOTALS:							14,242.00

EQUIPMENT							
01-24	GL	GLA0112445	.....	11/23/21	11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,136.00
01-24	GL	GLA0112450	.....	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	10,340.00
01-28	GL	GLA0112598	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,780.00
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,780.00
02-10	GL	GLA0113160	.....	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-107.44
EQUIPMENT TOTALS:							49,928.56
CAO EQUIPMENT PROGRAM TOTALS:							64,170.56
OFFICE TOTALS:							249,793.56

FISCAL YEAR 2022 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

OTHER SERVICES	15,698.19	15,698.19
EQUIPMENT	3,174.00	3,174.00
CONGRESSIONAL TRANSITION TOTALS:	18,872.19	18,872.19
OFFICE TOTALS:	18,872.19	18,872.19

CONGRESSIONAL TRANSITION
OTHER SERVICES

03-10	AP	01535633	WOODSIDE TEMPORARIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	1,711.81
03-14	AP	01536271	WOODSIDE TEMPORARIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	4,711.20
03-22	AP	01541278	WOODSIDE TEMPORARIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	4,593.42
03-31	AP	01543324	WOODSIDE TEMPORARIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	4,681.76
OTHER SERVICES TOTALS:							15,698.19

EQUIPMENT							
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,174.00
EQUIPMENT TOTALS:							3,174.00
CONGRESSIONAL TRANSITION TOTALS:							18,872.19
OFFICE TOTALS:							18,872.19

FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES
CONGRESSIONAL TRANSITION

OTHER SERVICES							
01-10	AP	01512717	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	32,383.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2021 OFFICE DESIGN & MOVE SERVICES—Con.						
01-26	AP 01520664	ALLSTEEL	12/25/21 12/25/21	NON-TECHNOLOGY SERVICE CONTR	5,850.00	
03-07	AP 01534335	WOODSIDE TEMPORARIES INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR	17,508.18	
					OTHER SERVICES TOTALS:	55,741.78
EQUIPMENT						
01-26	AP 01520664	ALLSTEEL	12/25/21 12/25/21	FURNITURE AND FIXTURE LESS THAN \$25,000	17,870.47	
01-26	AP 01520672	ALLSTEEL	01/20/22 01/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000	253.38	
02-23	AP 01530774	HERMAN MILLER INC	02/17/22 02/17/22	FURNITURE AND FIXTURE LESS THAN \$25,000	21,068.40	
					EQUIPMENT TOTALS:	39,192.25
					CONGRESSIONAL TRANSITION TOTALS:	94,934.03
					OFFICE TOTALS:	94,934.03
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
01-10	AP 01512712	WOODSIDE TEMPORARIES INC	12/01/21 12/15/21	NON-TECHNOLOGY SERVICE CONTR	646.11	
02-16	AP 01529580	WOODSIDE TEMPORARIES INC	01/04/22 01/27/22	NON-TECHNOLOGY SERVICE CONTR	394.84	
03-07	AP 01534323	WOODSIDE TEMPORARIES INC	02/03/22 02/17/22	NON-TECHNOLOGY SERVICE CONTR	610.22	
					OTHER SERVICES TOTALS:	1,651.17
					CONGRESSIONAL TRANSITION TOTALS:	1,651.17
					OFFICE TOTALS:	1,651.17
FISCAL YEAR 2021 LOGISTICS						
CONGRESSIONAL TRANSITION						
SUPPLIES AND MATERIALS						
01-04	AP 01510900	JASPER DESK	11/08/21 11/08/21	HABITATION EXPENSE QTY - 30	7,136.70	
01-04	AP 01510900	JASPER DESK	11/08/21 11/08/21	HABITATION EXPENSE QTY - 50	12,079.50	
01-04	AP 01510900	JASPER DESK	11/08/21 11/08/21	HABITATION EXPENSE QTY - 200	40,772.00	
01-28	AP 01521118	ALLSTEEL	11/04/21 11/04/21	HABITATION EXPENSE QTY - 100	2,800.00	
01-28	AP 01521118	ALLSTEEL	11/04/21 11/04/21	HABITATION EXPENSE QTY - 50	6,230.01	
					SUPPLIES AND MATERIALS TOTALS:	69,018.21
EQUIPMENT						
01-04	AP 01510900	JASPER DESK	11/08/21 11/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 25	47,099.00	
01-07	AP 01512213	RESTAURANT SUPPLY LLC	08/18/21 08/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 38	19,494.76	
01-07	AP 01512213	RESTAURANT SUPPLY LLC	08/18/21 08/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	21,296.40	
01-27	AP 01520860	KINDEL FURNITURE COMPANY	01/18/22 01/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,600.00	
01-27	AP 01520860	KINDEL FURNITURE COMPANY	01/18/22 01/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	8,826.00	
01-27	AP 01520867	TRINITY FURNITURE	12/13/21 12/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5	22,962.40	
					EQUIPMENT TOTALS:	121,278.56
					CONGRESSIONAL TRANSITION TOTALS:	190,296.77
					OFFICE TOTALS:	190,296.77

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CANNON RENEWAL								
FISCAL YEAR 2020 NETWORK ENGINEERING & OPS								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
03-25	AP	01542071	AECOM TECHNICAL SERVICES INC	11/27/21	02/25/22	EQUIPMENT INSTALLATION	7,500.00	
							OTHER SERVICES TOTALS:	7,500.00
							DISTRIBUTED ANTENNA SERVICES TOTALS:	7,500.00
							OFFICE TOTALS:	<u>7,500.00</u>
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE								
DISTRIBUTED ANTENNA SERVICES								
OTHER SERVICES								
02-03	AP	01523055	AECOM TECHNICAL SERVICES INC	11/27/21	12/31/21	EQUIPMENT INSTALLATION	53,151.15	
02-23	AP	01531185	AECOM TECHNICAL SERVICES INC	11/27/21	02/04/22	EQUIPMENT INSTALLATION	63,675.00	
02-23	AP	01531187	AECOM TECHNICAL SERVICES INC	01/01/22	01/28/22	EQUIPMENT INSTALLATION	70,868.20	
							OTHER SERVICES TOTALS:	187,694.35
							DISTRIBUTED ANTENNA SERVICES TOTALS:	187,694.35
							OFFICE TOTALS:	<u>187,694.35</u>
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL								
							EQUIPMENT	16,544.31
							CANNON RENEWAL TOTALS:	0.00
							OFFICE TOTALS:	<u>16,544.31</u>
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE								
CANNON RENEWAL SWING SPACE								
OTHER SERVICES								
01-11	AP	01513095	WOODSIDE TEMPORARIES INC	11/29/21	12/30/21	NON-TECHNOLOGY SERVICE CONTR	10,822.24	
02-23	AP	01530774	HERMAN MILLER INC	02/17/22	02/17/22	NON-TECHNOLOGY SERVICE CONTR	4,381.60	
02-23	AP	01530780	WOODSIDE TEMPORARIES INC	01/03/22	02/02/22	NON-TECHNOLOGY SERVICE CONTR	9,899.89	
							OTHER SERVICES TOTALS:	25,103.73
							CANNON RENEWAL SWING SPACE TOTALS:	25,103.73
CANNON RENEWAL								
OTHER SERVICES								
01-13	AP	01513764	INTERSTATE GROUP HOLDINGS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	4,962.77	
01-13	AP	01513788	INTERSTATE GROUP HOLDINGS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	4,430.17	
01-13	AP	01513790	INTERSTATE GROUP HOLDINGS INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	3,056.94	
01-13	AP	01513791	INTERSTATE GROUP HOLDINGS INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	5,201.53	
01-13	AP	01513798	INTERSTATE GROUP HOLDINGS INC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	5,438.73	
01-13	AP	01513799	INTERSTATE GROUP HOLDINGS INC	08/01/21	08/31/21	NON-TECHNOLOGY SERVICE CONTR	5,446.67	
01-13	AP	01513801	INTERSTATE GROUP HOLDINGS INC	07/01/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	5,219.15	
01-13	AP	01513888	INTERSTATE GROUP HOLDINGS INC	04/01/21	04/30/21	NON-TECHNOLOGY SERVICE CONTR	4,053.24	
							OTHER SERVICES TOTALS:	37,809.20
							CANNON RENEWAL TOTALS:	37,809.20
							OFFICE TOTALS:	<u>62,912.93</u>
HIR MODERNIZATION INITIATIVES								
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE								
HOUSE MODERNIZATION INITIATIVE								
OTHER SERVICES								
01-13	AP	01513509	ITCON SERVICES LLC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	13,869.83	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HIR MODERNIZATION INITIATIVES—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
01-27	AP 01519814	VIVA USA INC	12/01/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS	15,120.00	
01-27	AP 01519818	VIVA USA INC	12/01/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	15,120.00	
02-17	AP 01526538	ITCON SERVICES LLC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	14,997.06	
02-22	AP 01530727	VIVA USA INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	19,320.00	
03-01	AP 01532131	VIVA USA INC	01/03/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	15,120.00	
03-17	AP 01539810	ITCON SERVICES LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,899.04	
03-17	AP 01539846	VIVA USA INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	13,440.00	
03-17	AP 01539849	VIVA USA INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	13,680.00	
					OTHER SERVICES TOTALS:	135,565.93
					HOUSE MODERNIZATION INITIATIVE TOTALS:	135,565.93
					OFFICE TOTALS:	135,565.93
FISCAL YEAR 2021 HUMAN RESOURCES						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
01-27	AP 01520851	ICF CONSULTING GROUP INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
02-16	AP 01529567	ICF CONSULTING GROUP INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
03-23	AP 01541522	ICF CONSULTING GROUP INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
					OTHER SERVICES TOTALS:	155,058.21
					HOUSE MODERNIZATION INITIATIVE TOTALS:	155,058.21
					OFFICE TOTALS:	155,058.21
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS EQUIPMENT						
					OTHER SERVICES	0.00
					COMMUNICATIONS EQUIPMENT TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
EQUIPMENT						
01-19	AP 01516933	AVAYA	01/18/22 01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 94	99,156.84	
					EQUIPMENT TOTALS:	99,156.84
					PROJECT MANAGEMENT TOTALS:	99,156.84
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
03-08	AP 01529609	IRON MOUNTAIN	08/01/21 08/31/21	UTILITIES	6,945.80	
03-08	AP 01529625	IRON MOUNTAIN	02/01/20 05/31/21	UTILITIES	27,772.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,718.03
OTHER SERVICES						
03-01	AP 01529599	IM	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS	2,797.61	

03-08	AP	01529597	IM	06/01/21	12/31/25	TECHNOLOGY SERVICE CONTRACTS	114,740.00
03-08	AP	01529606	IM	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	110,580.00
03-08	AP	01529613	IM	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	110,580.00
03-08	AP	01529620	IM	06/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	26,895.00
03-21	AP	01536565	CROZIER FINE ARTS	04/01/20	08/31/21	TECHNOLOGY SERVICE CONTRACTS	108,352.00
OTHER SERVICES TOTALS:							473,944.61
COMMUNICATION SERVICES TOTALS:							508,662.64
OFFICE TOTALS:							<u>607,819.48</u>

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT

EQUIPMENT							
03-28	AP	01542528	MAD SECURITY	03/04/22	03/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,790.00
03-28	AP	01542528	MAD SECURITY	03/04/22	03/04/22	MAINTENANCE / REPAIRS	14,248.00
03-28	AP	01542528	MAD SECURITY	03/04/22	03/04/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	34,947.00
EQUIPMENT TOTALS:							60,985.00
PROJECT MANAGEMENT TOTALS:							60,985.00

COMMUNICATIONS

OTHER SERVICES							
01-13	AP	01513857	GENERAL DYNAMICS INFORMATION TECH INC	07/03/21	07/30/21	NON-TECHNOLOGY SERVICE CONTR	21,066.96
03-24	AP	01541776	GENERAL DYNAMICS INFORMATION TECH INC	12/20/21	01/28/22	NON-TECHNOLOGY SERVICE CONTR	16,550.99
OTHER SERVICES TOTALS:							37,617.95
COMMUNICATIONS TOTALS:							37,617.95
OFFICE TOTALS:							<u>98,602.95</u>

ALLOWANCES & EXPENSES-NO YEAR
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE
GREEN & GOLD CAP SALARIES

PERSONNEL COMPENSATION	892,524.48	892,524.48
GREEN & GOLD CAP SALARIES TOTALS:	892,524.48	892,524.48
OFFICE TOTALS:	<u>892,524.48</u>	<u>892,524.48</u>

GREEN & GOLD CAP SALARIES
PERSONNEL COMPENSATION

ADAMS, CHANEL D.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
ANDERSON, BRANDI M.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	9,691.16
ARAMBULA, HERIBERTO	02/01/22	02/28/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
ARAMBULA, HERIBERTO	02/01/22	02/28/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,230.39
ARELLANO, EMMANUEL	02/07/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,722.05
BARCENAS, GABRIEL	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
BARCLAY KNUEPPEL, CASEY L.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	9,420.66
BECKER, CLAUDETTE M.	02/14/22	03/31/22	GOLD STAR FAMILY FELLOW	7,591.41
BECKER, CLAUDETTE M.	02/14/22	02/28/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	807.62
BELL, LATOYA C.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	9,691.16
BINZ, LAUREN E.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
BODOR, JAMES	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,605.66
BORTON, JENNIFER L.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
BRATTON, THOMAS A.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BRICKEY, JULIAN	02/01/22 03/25/22	WOUNDED WARRIOR PROGRAM FELLOW	7,740.79	
		BURNETT, NICHOLAS	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		CALIGURI, MATTHEW C.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,133.34	
		CAMPBELL, KIRK	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		CAPORASO, MAUREEN H.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	8,211.34	
		CARLO, MARC K.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66	
		CASTORINA, KAREN C.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		CLARK, BRENDAN J.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,605.66	
		CRAMER III, HARRY	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	7,605.66	
		CROSBY, DEBORAH A.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	9,420.66	
		DAVID, CAYSSIA	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	8,680.84	
		DUBA, DEREK R.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		DUGAS III, TERRY J.	02/01/22 02/28/22	GOLD STAR FAMILY FELLOW	4,105.67	
		DUGAS III, TERRY J.	02/01/22 02/28/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	821.13	
		DULANEY, SHAWN M.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84	
		ERAZO, DAVID A.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66	
		FANT, AUSTIN J.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,369.16	
		FARMER, GRAYSON B.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		FERGUSON, COTY J.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66	
		FORSYTHE, DAVID	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		FRANTZ, CHRISTOPHER J.	03/01/22 03/31/22	GOLD STAR FAMILY FELLOW	4,845.58	
		FRUTOS VILLARREAL, YESENIA B.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,211.34	
		GARDNER, ROBBIN H.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	7,605.66	
		GEORGIADES, SASHA N.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,915.66	
		GIBSON, TYLER G.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		GONZALEZ, LUIS G.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,839.66	
		GOULD, LAUREN J.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,605.66	
		GUERRERA, ROBERT A.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	7,605.66	
		GUEVARA, LINDSEY	03/01/22 03/31/22	PROGRAM SPECIALIST	5,791.75	
		GUNTHER JR, ALLEN E.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,211.34	
		HALL, HUNTER C.	02/01/22 03/24/22	WOUNDED WARRIOR PROGRAM FELLOW	7,600.05	
		HAMM, LARRY G.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50	
		HARDWICK, AMNEE L.	02/01/22 03/01/22	WOUNDED WARRIOR PROGRAM FELLOW	5,007.10	
		HITE, BLAKE A.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66	
		HORTON, JANE M.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	9,691.16	
		INGLE, JASON RICHARD M.	01/10/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,560.52	
		JACOBS, CORDELL D.	02/07/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	6,845.10	
		JAIME, EDDIE S.	02/07/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,812.75	
		JAMES, MATTHEW C.	02/01/22 02/02/22	WOUNDED WARRIOR PROGRAM FELLOW	289.36	
		JAMES, MATTHEW C.	02/01/22 02/02/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,038.29	
		JENNINGS IV, SOLOMON N.	02/01/22 03/31/22	SENIOR PROGRAM MANAGER - WWP	18,960.66	
		KAY, JOSEPH A.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		KETTLE, JEFFREY	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	7,133.34	

LAGUNA, MARCO A.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
LAIGN, JUSTIN R.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
LAING, DESIREE E.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	9,691.16
LAMBOY, JOSHUA N.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
LEJEUNE, DARRELL	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50
LEOTA, STEPHANI-NICOLE A.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66
LEVASSEUR, BRETT M.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,211.34
MARKS, STEPHEN N.	01/01/22	01/16/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	726.84
MATHEWS JR, ZACHARIAH P.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50
MCCOSKER, CHRISTOPHER S	02/01/22	02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	445.78
MCCOSKER, CHRISTOPHER S	02/01/22	02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,346.39
MEDINA, JOSE E.	03/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
MERCER, AMANDA C.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50
MOELLER, BRENDON J.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
MOORE, PARRISH J.	02/07/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,722.05
MORRIS, JULIA G.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	8,327.92
MORRIS, PRESTON L.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,369.16
MOTES, CHEROKEE	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
NORRIS, WHITNEY V.	03/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
OLSON, FRANCIS J.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66
PETERSON, DALTON G.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
PHILLIPS, NAJAE S.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66
PICKERING, MARILYN J.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	8,680.84
PORTER, ANDY B.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,915.66
RATLIFF JR, RONALD G	02/01/22	03/31/22	PROGRAM MANAGER - WWP	16,969.34
REDMOND, NICHOLAS	02/07/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,722.05
REYES, RONALD R.	02/01/22	03/31/22	GOLD STAR FAMILY FELLOW	9,691.16
RIPPEY, TONY N.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66
RIVAS, JOANNA	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
RIVERA, KANDYIA	02/01/22	02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	380.28
RIVERA, KANDYIA	02/01/22	02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,075.71
RODRIGUEZ, ANTHONY	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66
ROGERS, MATT A.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
ROSALES MALDONADO, EDGAR J.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
SAINTEL, SEAN D.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
SALINAS, NICOLAS R.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16
SALINAS, NICOLAS R.	11/01/21	11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	10,000.00
STANKO, CIERRA E.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,444.50
STANKO, CIERRA E.	02/01/22	02/18/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,500.00
STROOPE, BRANDON M.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,605.66
SWECKER, AUSTIN N.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,211.34
TARDI, NICHOLAS F.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,605.66
TOLAR, JOHN M.	02/01/22	03/31/22	DIRECTOR, WOUNDED WARRIOR PGM	28,983.34
TOWNSEND, GRACE L.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
TREE, MICHAEL H.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	7,369.16
WAGNER, MACKLIN J.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,211.34
WARKENTIN, JACOB P.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	8,680.84
WEBER, SHARON L.	02/07/22	03/31/22	GOLD STAR FAMILY FELLOW	8,722.05
WESTON, COREY N.	02/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WILKINS, DAVINA K.	02/01/22 03/31/22	GOLD STAR FAMILY FELLOW	9,691.16	
		WOODS, MEGAN B	02/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	484.56	
		WOODS, MEGAN B	02/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,179.91	
		YOUNG, AERYK T.	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		YOUNG, WAYLON L.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		ZERMENO, HUMBERTO S.	02/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW	9,420.66	
				PERSONNEL COMPENSATION TOTALS:	892,524.48	
				GREEN & GOLD CAP SALARIES TOTALS:	892,524.48	
				OFFICE TOTALS:	892,524.48	
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	206.40	
02-28	GL	MNT0113336	02/01/22 02/10/22	MAINTENANCE / REPAIRS	14.07	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	167.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	554.47	
				GREEN CAP EXPENSES TOTALS:	554.47	
GREEN & GOLD CAP SALARIES						
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	01/03/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,522.54	
		AMADOR, EMILY	01/01/22 01/02/22	WOUNDED WARRIOR PROGRAM FELLOW	261.32	
		AMADOR, EMILY	01/01/22 01/02/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,919.83	
		ANDERSON, BRANDI M.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,845.58	
		ARAMBULA, HERIBERTO	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		BAEZ, ANTONIO	01/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	5,330.14	
		BAEZ, ANTONIO	02/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,280.27	
		BALOUGH, SCOTT	01/01/22 01/15/22	WOUNDED WARRIOR PROGRAM FELLOW	2,111.12	
		BALOUGH, SCOTT	01/01/22 01/15/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,222.25	
		BARCENAS, GABRIEL	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		BARCLAY KNUEPPEL, CASEY L.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,710.33	
		BELL, LATOYA C.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,845.58	
		BINZ, LAUREN E.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		BODOR, JAMES	01/03/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,549.31	
		BORTON, JENNIFER L.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		BRATTON, THOMAS A.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		BRICKEY, JULIAN	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		BURNETT, NICHOLAS	01/01/22 02/28/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		CALIGURI, MATTHEW C.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,566.67	
		CAMPBELL, KIRK	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		CAPORASO, MAUREEN H.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,105.67	
		CARLO, MARC K.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	

CASTORINA, KAREN C.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
CLARK, BRENDAN J.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
CRAMER III, HARRY	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	3,802.83
CROSBY, DEBORAH A.	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	4,710.33
DAVID, CAYSSIA	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	4,340.42
DENISON, KATRINA E.	12/01/21	12/30/21	INFORMATION SYS SEC ANALYST	-4,703.50
DUBA, DEREK R.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
DUGAS III, TERRY J.	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	4,105.67
DULANEY, SHAWN M.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
ERAZO, DAVID A.	01/18/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	2,041.14
FANT, AUSTIN J.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
FARMER, GRAYSON B.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
FERGUSON, COTY J.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
FORSYTHE, DAVID	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
FRANTZ, CHRISTOPHER J.	01/01/22	02/28/22	GOLD STAR FAMILY FELLOW	9,691.16
FRUTOS VILLARREAL, YESENIA B.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
GARDNER, ROBBIN H.	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	3,802.83
GEORGIADES, SASHA N.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,457.83
GIBSON, TYLER G.	01/03/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,522.54
GONZALEZ, LUIS G.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,919.83
GOULD, LAUREN J.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
GUERRERA, ROBERT A.	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	3,802.83
GUEVARA,LINDSEY	01/01/22	02/28/22	PROGRAM SPECIALIST	11,583.50
GUNTHER JR, ALLEN E.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
HALL,HUNTER C	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
HAMM, LARRY G.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
HARDWICK, AMNEE L.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
HAWKINS, FRAYSER C.	01/01/22	01/02/22	GOLD STAR FAMILY FELLOW	314.02
HAWKINS, FRAYSER C.	01/01/22	01/02/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	2,531.80
HITE, BLAKE A.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
HORTON, JANE M.	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	4,845.58
INGLE, JASON RICHARD M.	01/10/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,391.91
JANES, MATTHEW C.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
JENNINGS IV,SOLOMON N	01/01/22	01/31/22	SENIOR PROGRAM MANAGER - WWP	9,480.33
KAY, JOSEPH A.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
KETTLE, JEFFREY	01/01/22	01/31/22	GOLD STAR FAMILY FELLOW	3,566.67
LAGUNA, MARCO A.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
LAIGN, JUSTIN R.	01/03/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,522.54
LAING, DESIREE E.	01/03/22	01/31/22	GOLD STAR FAMILY FELLOW	4,522.54
LAMBOY, JOSHUA N.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
LEJEUNE, DARRELL	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
LEOTA, STEPHANI-NICOLE A.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
LEOTA, STEPHANI-NICOLE A.	12/01/21	12/27/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00
LEVASSEUR, BRETT M.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
MARKS, STEPHEN N.	01/01/22	01/16/22	WOUNDED WARRIOR PROGRAM FELLOW	2,584.31
MATHEWS JR, ZACHARIAH P.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
MCCOSKER,CHRISTOPHER S	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,457.83
MEDINA, JOSE E.	01/01/22	02/28/22	WOUNDED WARRIOR PROGRAM FELLOW	8,562.67
MERCER, AMANDA C.	01/01/22	01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MOELLER, BRENDON J.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		MORRIS, JULIA G.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,105.67	
		MORRIS, PRESTON L.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58	
		MOTES, CHEROKEE	01/18/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	2,099.75	
		NAPIER, ADAM K	01/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	5,330.14	
		NAPIER, ADAM K	02/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,845.58	
		NORRIS, WHITNEY V.	01/01/22 02/28/22	WOUNDED WARRIOR PROGRAM FELLOW	9,691.16	
		OLSON, FRANCIS J.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		PETERSON, DALTON G.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		PETERSON, DALTON G.	11/01/21 11/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00	
		PHILLIPS, NAJAE S.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		PICKERING, MARILYN J.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,340.42	
		PORTER, ANDY B	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,457.83	
		RATLIFF JR, RONALD G	01/01/22 01/31/22	PROGRAM MANAGER - WWP	8,484.67	
		REYES, RONALD R.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,845.58	
		RIPPEY, TONY N.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		RIVAS, JOANNA	01/03/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,051.06	
		RIVERA, KANDYIA	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		RODRIGUEZ, ANTHONY	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		ROGERS, MATT A	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		ROSALES MALDONADO, EDGAR J.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		SAINTIL, SEAN D.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		SALINAS, NICOLAS R.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		SMITH, JESSICA M	01/01/22 01/03/22	WOUNDED WARRIOR PROGRAM FELLOW	434.04	
		SMITH, JESSICA M	01/01/22 01/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,736.17	
		STANKO, CIERRA E	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		STROOPE, BRANDON M.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		SWECKER, AUSTIN N.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		TARDI, NICHOLAS F.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		TOLAR, JOHN M	01/01/22 01/31/22	DIRECTOR, WOUNDED WARRIOR PGM	14,491.67	
		TOWNSEND, GRACE L.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		TREE, MICHAEL H.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58	
		WAGNER, MACKLIN J.	01/03/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	3,831.96	
		WAKEFIELD, CHAN P	01/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW	5,330.14	
		WAKEFIELD, CHAN P	02/01/22 02/03/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,845.58	
		WAKEFIELD, CHAN P	12/01/21 12/30/21	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,500.00	
		WARKENTIN, JACOB P.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		WESTON, COREY N.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		WILKINS, DAVINA K.	01/01/22 01/31/22	GOLD STAR FAMILY FELLOW	4,845.58	
		WOODS, MEGAN B	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		YOUNG, AERYK T.	01/03/22 02/28/22	WOUNDED WARRIOR PROGRAM FELLOW	8,391.48	
		YOUNG, WAYLON L.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		ZERMENO, HUMBERTO S.	01/01/22 01/31/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	

PERSONNEL COMPENSATION TOTALS: 513,089.87
 GREEN & GOLD CAP SALARIES TOTALS: 513,089.87

GOLD CAP EXPENSES							
TRAVEL							
01-20	AP 01514256	BARCLAY KNUEPPEL, CASEY L.	01/05/22	01/06/22	PRIVATE AUTO MILEAGE		110.88
02-15	AP 01523713	CAPORASO, MAUREEN H.	01/24/22	01/26/22	PRIVATE AUTO MILEAGE		111.62
03-01	AP 01529529	ANDERSON, BRANDI M.	01/25/22	02/09/22	PRIVATE AUTO MILEAGE		94.77
03-01	AP 01529536	CAPORASO, MAUREEN H.	02/07/22	02/11/22	PRIVATE AUTO MILEAGE		211.95
03-03	AP 01530990	BARCLAY KNUEPPEL, CASEY L.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE		45.05
03-04	AP 01531001	WEBER, SHARON L.	02/14/22	02/16/22	PRIVATE AUTO MILEAGE		39.78
03-08	AP 01532711	CAPORASO, MAUREEN H.	02/14/22	02/24/22	PRIVATE AUTO MILEAGE		160.88
03-08	AP 01532723	GARDNER, ROBBIN H.	02/08/22	02/11/22	PRIVATE AUTO MILEAGE		253.13
03-17	AP 01535449	PICKERING, MARILYN J.	03/03/22	03/05/22	PRIVATE AUTO MILEAGE		64.35
03-30	AP 01542170	GUERRERA, ROBERT A.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE		59.79
03-31	AP 01542165	BARCLAY KNUEPPEL, CASEY L.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE		95.59
						TRAVEL TOTALS:	1,247.79
						GOLD CAP EXPENSES TOTALS:	1,247.79
						OFFICE TOTALS:	514,892.13

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

TRAVEL							
01-12	AP 01511716	MARKS, STEPHEN N.	11/19/21	12/17/21	PRIVATE AUTO MILEAGE		601.89
01-12	AP 01511719	NAPIER, ADAM K.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE		173.60
01-12	AP 01511721	NAPIER, ADAM K.	12/28/21	12/29/21	PRIVATE AUTO MILEAGE		99.68
01-12	AP 01511726	ROGERS, MATT A.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE		83.10
01-12	AP 01511730	TOWNSEND, GRACE L.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE		207.76
01-12	AP 01511738	WAKEFIELD, CHAN P.	12/08/21	12/16/21	PRIVATE AUTO MILEAGE		329.84
01-18	AP 01511710	ANDERSON, BRANDI M.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE		70.56
01-18	AP 01511715	BAEZ, ANTONIO	12/03/21	12/21/21	PRIVATE AUTO MILEAGE		346.86
01-18	AP 01511733	TOWNSEND, GRACE L.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE		104.27
01-21	AP 01514257	NAPIER, ADAM K.	01/05/22	01/06/22	PRIVATE AUTO MILEAGE		285.60
01-21	AP 01514258	WARKENTIN, JACOB P.	01/06/22	01/11/22	PRIVATE AUTO MILEAGE		58.80
01-24	AP 01518992	DUBA, DEREK R.	01/04/22	01/14/22	PRIVATE AUTO MILEAGE		60.49
01-24	AP 01518993	DULANEY, SHAWN M.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE		63.18
01-24	AP 01518994	NAPIER, ADAM K.	01/11/22	01/14/22	PRIVATE AUTO MILEAGE		186.62
02-01	AP 01520943	MEDINA, JOSE E.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE		39.78
02-02	AP 01520941	FORSYTHE, DAVID	01/10/22	01/20/22	PRIVATE AUTO MILEAGE		207.32
02-02	AP 01520946	NAPIER, ADAM K.	01/18/22	01/25/22	PRIVATE AUTO MILEAGE		277.29
02-02	AP 01520950	ROGERS, MATT A.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE		76.75
02-14	AP 01523715	DUBA, DEREK R.	01/29/22	02/01/22	PRIVATE AUTO MILEAGE		356.27
02-14	AP 01523718	NAPIER, ADAM K.	01/27/22	01/31/22	PRIVATE AUTO MILEAGE		147.42
02-14	AP 01523720	RIVERA, KANDYIA	11/07/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT		278.00
02-14	AP 01523720	RIVERA, KANDYIA	11/07/21	11/08/21	MEALS		50.00
02-14	AP 01523720	RIVERA, KANDYIA	11/07/21	11/08/21	PRIVATE AUTO MILEAGE		9.74
02-14	AP 01523720	RIVERA, KANDYIA	11/07/21	11/08/21	PARKING		20.00
02-14	AP 01523720	RIVERA, KANDYIA	11/07/21	11/08/21	MISCELLANEOUS TRAVEL		12.00
02-14	AP 01523725	WARKENTIN, JACOB P.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE		71.84
02-15	AP 01523717	MOTES, CHEROKEE	01/18/22	01/24/22	PRIVATE AUTO MILEAGE		292.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
02-15	AP 01523721	TOWNSEND, GRACE L.	01/31/22 02/01/22	PRIVATE AUTO MILEAGE	196.56	
02-15	AP 01523723	WAGNER, MACKLIN J.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	3.51	
02-15	AP 01523723	WAGNER, MACKLIN J.	01/09/22 01/09/22	PRIVATE AUTO MILEAGE	42.12	
02-15	AP 01523723	WAGNER, MACKLIN J.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	4.68	
02-15	AP 01523723	WAGNER, MACKLIN J.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE	64.35	
02-15	AP 01523731	YOUNG, AERYK T.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	14.63	
02-15	AP 01523740	RATLIFF JR, RONALD G.	01/05/22 01/09/22	MEALS	261.73	
02-15	AP 01523740	RATLIFF JR, RONALD G.	01/05/22 01/09/22	CAR RENTAL	327.83	
02-15	AP 01523740	RATLIFF JR, RONALD G.	01/09/22 01/09/22	GASOLINE	26.79	
02-15	AP 01523740	RATLIFF JR, RONALD G.	01/05/22 01/09/22	PRIVATE AUTO MILEAGE	10.53	
02-24	AP 01525133	YOUNG, AERYK T.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	14.63	
02-24	AP 01529554	WARKENTIN, JACOB P.	02/07/22 02/11/22	PRIVATE AUTO MILEAGE	366.85	
02-24	AP 01530182	DUBA, DEREK R.	02/11/22 02/14/22	PRIVATE AUTO MILEAGE	256.23	
02-24	AP 01530183	GUERRERA, ROBERT A.	02/10/22 02/14/22	PRIVATE AUTO MILEAGE	175.32	
02-24	AP 01530186	LEJEUNE, DARRELL	02/08/22 02/10/22	LODGING	158.20	
02-24	AP 01530186	LEJEUNE, DARRELL	02/08/22 02/10/22	MEALS	67.56	
02-24	AP 01530186	LEJEUNE, DARRELL	02/08/22 02/10/22	CAR RENTAL	171.53	
02-24	AP 01530186	LEJEUNE, DARRELL	02/10/22 02/10/22	GASOLINE	24.78	
02-25	AP 01525131	ROGERS, MATT A.	01/20/22 02/03/22	PRIVATE AUTO MILEAGE	64.94	
02-25	AP 01529531	BARCLAY KNUEPPEL, CASEY L.	01/27/22 02/11/22	PRIVATE AUTO MILEAGE	95.47	
02-25	AP 01529533	BRATTON, THOMAS A.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	70.20	
02-25	AP 01529553	WAGNER, MACKLIN J.	02/10/22 02/11/22	PRIVATE AUTO MILEAGE	33.35	
02-25	AP 01530180	CLARK, BRENDAN J.	02/07/22 02/10/22	PRIVATE AUTO MILEAGE	91.26	
02-28	AP 01525129	GIBSON, TYLER G.	01/11/22 01/29/22	PRIVATE AUTO MILEAGE	215.98	
02-28	AP 01529517	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
02-28	AP 01529517	CITIBANK GOV CARD SERVICE	01/04/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	177.21	
02-28	AP 01529517	CITIBANK GOV CARD SERVICE	01/05/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	177.21	
02-28	AP 01529517	CITIBANK GOV CARD SERVICE	01/05/22 01/09/22	LODGING	1,457.04	
02-28	AP 01529517	CITIBANK GOV CARD SERVICE	01/04/22 01/09/22	CAR RENTAL	256.42	
02-28	AP 01529540	GIBSON, TYLER G.	02/09/22 02/11/22	PRIVATE AUTO MILEAGE	239.62	
02-28	AP 01529550	TOWNSEND, GRACE L.	02/11/22 02/15/22	PRIVATE AUTO MILEAGE	185.33	
03-03	AP 01530991	CLARK, BRENDAN J.	02/16/22 02/18/22	PRIVATE AUTO MILEAGE	35.69	
03-03	AP 01530992	GIBSON, TYLER G.	02/15/22 02/16/22	PRIVATE AUTO MILEAGE	270.09	
03-03	AP 01530995	ROSALES MALDONADO, EDGAR J.	12/03/21 12/17/21	PRIVATE AUTO MILEAGE	82.21	
03-03	AP 01530996	ROSALES MALDONADO, EDGAR J.	11/08/21 11/13/21	PRIVATE AUTO MILEAGE	37.41	
03-03	AP 01530996	ROSALES MALDONADO, EDGAR J.	11/08/21 11/09/21	TOLLS	12.00	
03-03	AP 01530999	WARKENTIN, JACOB P.	02/17/22 02/22/22	PRIVATE AUTO MILEAGE	57.33	
03-03	AP 01531037	JENNINGS IV, SOLOMON	01/04/22 01/09/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	
03-03	AP 01531037	JENNINGS IV, SOLOMON	01/05/22 01/08/22	MEALS	136.52	
03-03	AP 01531037	JENNINGS IV, SOLOMON	01/04/22 01/09/22	PRIVATE AUTO MILEAGE	34.40	
03-03	AP 01531057	DUBA, DEREK R.	02/16/22 02/23/22	PRIVATE AUTO MILEAGE	187.67	
03-04	AP 01530994	INGLE, JASON RICHARD M.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	60.14	
03-04	AP 01530994	INGLE, JASON RICHARD M.	02/14/22 02/14/22	TOLLS	11.30	

03-07	AP	01532717	DUBA, DEREK R.	02/24/22	03/01/22	PRIVATE AUTO MILEAGE	195.68
03-07	AP	01532720	FORSYTHE, DAVID	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	69.03
03-07	AP	01532724	GIBSON, TYLER G.	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	377.91
03-07	AP	01532727	LAIGN, JUSTIN R.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	70.20
03-07	AP	01532732	LAIGN, JUSTIN R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	20.48
03-07	AP	01532734	LEVASSEUR, BRETT M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	56.16
03-07	AP	01532739	LEVASSEUR, BRETT M.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE	76.05
03-07	AP	01532740	MEDINA, JOSE E.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	111.74
03-15	AP	01535444	CLARK, BRENDAN J.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	28.08
03-16	AP	01535445	DUBA, DEREK R.	03/04/22	03/08/22	PRIVATE AUTO MILEAGE	260.33
03-16	AP	01535447	GIBSON, TYLER G.	03/02/22	03/04/22	PRIVATE AUTO MILEAGE	352.05
03-16	AP	01535448	MOTES, CHEROKEE	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	44.46
03-16	AP	01535452	TOWNSEND, GRACE L.	03/04/22	03/07/22	PRIVATE AUTO MILEAGE	175.73
03-21	AP	01540050	DULANEY, SHAWN M.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	63.18
03-21	AP	01540051	ROGERS, MATT A.	03/02/22	03/11/22	PRIVATE AUTO MILEAGE	49.73
03-21	AP	01540053	TOWNSEND, GRACE L.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	149.76
03-30	AP	01542173	STANKO, CIERRA E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	47.97
03-30	AP	01542175	TOWNSEND, GRACE L.	03/18/22	03/21/22	PRIVATE AUTO MILEAGE	183.40
						TRAVEL TOTALS:	13,139.72
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01519000	CITI PCARD-FEDEX 96339211	11/09/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	44.49
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	59.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	283.11
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	59.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	272.25
02-25	AP	01525134	CITI PCARD-FEDEX 97338745	12/14/21	01/04/22	POSTAGE / COURIER / BOX RENTAL	51.80
03-15	AP	01535454	CITI PCARD-FEDEX 97847768	01/18/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	12.61
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	59.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	276.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,178.11
			PRINTING AND REPRODUCTION				
01-18	AP	01511713	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	45.00
03-07	AP	01532708	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	47.00
						PRINTING AND REPRODUCTION TOTALS:	92.00
			OTHER SERVICES				
01-25	AP	01519000	CITI PCARD-EVENT NATCON 2022	12/15/21	12/15/21	TRAINING	1,100.00
01-25	AP	01519000	CITI PCARD-EVENT NATCON 2022	12/17/21	12/17/21	TRAINING	550.00
01-25	AP	01519000	CITI PCARD-SP STUDENTVETERANS	12/16/21	12/16/21	TRAINING	500.00
						OTHER SERVICES TOTALS:	2,150.00
			SUPPLIES AND MATERIALS				
01-25	AP	01519000	CITI PCARD-AMZN Mktp US PJ4PM2213	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	31.57
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	8.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	8.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	8.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					SUPPLIES AND MATERIALS TOTALS:	204.56
					GREEN CAP EXPENSES TOTALS:	16,764.39
					OFFICE TOTALS:	16,764.39
HEARING ROOM ACTIVITIES						
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
02-02	AP 01521399	GENERAL COMMUNICATIONS INC	01/04/21 01/04/21	NON-TECHNOLOGY SERVICE CONTR		1,053.63
03-04	AP 01533749	K2 AUDIO LLC	07/31/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		16,985.04
03-18	AP 01540651	GENERAL COMMUNICATIONS INC	08/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		-47,235.84
03-18	AP 01540695	GENERAL COMMUNICATIONS INC	09/02/20 09/02/20	NON-TECHNOLOGY SERVICE CONTR		-987.73
03-18	AP 01540696	GENERAL COMMUNICATIONS INC	09/03/20 09/11/20	NON-TECHNOLOGY SERVICE CONTR		-2,072.00
03-18	AP 01540698	GENERAL COMMUNICATIONS INC	08/10/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		-2,757.95
03-18	AP 01540700	GENERAL COMMUNICATIONS INC	09/18/20 09/18/20	NON-TECHNOLOGY SERVICE CONTR		-355.20
03-18	AP 01540702	GENERAL COMMUNICATIONS INC	09/16/20 09/16/20	NON-TECHNOLOGY SERVICE CONTR		-1,336.70
03-18	AP 01540704	GENERAL COMMUNICATIONS INC	02/02/21 02/02/21	NON-TECHNOLOGY SERVICE CONTR		-109.10
03-18	AP 01540706	GENERAL COMMUNICATIONS INC	05/19/21 05/19/21	NON-TECHNOLOGY SERVICE CONTR		-991.39
03-18	AP 01540707	GENERAL COMMUNICATIONS INC	05/19/21 05/19/21	NON-TECHNOLOGY SERVICE CONTR		-700.35
03-18	AP 01540708	GENERAL COMMUNICATIONS INC	05/11/21 05/11/21	NON-TECHNOLOGY SERVICE CONTR		-3,119.36
03-18	AP 01540709	GENERAL COMMUNICATIONS INC	03/30/21 05/06/21	NON-TECHNOLOGY SERVICE CONTR		-3,049.59
03-18	AP 01540710	GENERAL COMMUNICATIONS INC	05/13/21 05/13/21	NON-TECHNOLOGY SERVICE CONTR		-886.87
03-18	AP 01540712	GENERAL COMMUNICATIONS INC	02/04/21 02/04/21	NON-TECHNOLOGY SERVICE CONTR		-991.21
03-18	AP 01540713	GENERAL COMMUNICATIONS INC	05/13/21 05/13/21	NON-TECHNOLOGY SERVICE CONTR		-2,232.49
03-18	AP 01540714	GENERAL COMMUNICATIONS INC	12/29/20 12/29/20	NON-TECHNOLOGY SERVICE CONTR		-626.03
03-18	AP 01540715	GENERAL COMMUNICATIONS INC	03/19/21 05/17/21	NON-TECHNOLOGY SERVICE CONTR		-730.37
03-18	AP 01540716	GENERAL COMMUNICATIONS INC	02/19/21 02/19/21	NON-TECHNOLOGY SERVICE CONTR		-562.64
03-18	AP 01540720	GENERAL COMMUNICATIONS INC	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		-3,499.47
03-18	AP 01540721	GENERAL COMMUNICATIONS INC	09/29/21 09/29/21	NON-TECHNOLOGY SERVICE CONTR		-422.95
03-18	AP 01540725	GENERAL COMMUNICATIONS INC	10/04/21 10/04/21	NON-TECHNOLOGY SERVICE CONTR		-14,668.75
03-18	AP 01540728	GENERAL COMMUNICATIONS INC	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR		-3,325.00
03-18	AP 01540729	GENERAL COMMUNICATIONS INC	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR		-2,000.00
03-18	AP 01540730	GENERAL COMMUNICATIONS INC	08/05/21 08/05/21	NON-TECHNOLOGY SERVICE CONTR		-820.23
03-18	AP 01540732	GENERAL COMMUNICATIONS INC	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR		-600.00
03-18	AP 01540733	GENERAL COMMUNICATIONS INC	01/04/21 01/04/21	NON-TECHNOLOGY SERVICE CONTR		-1,053.63
					OTHER SERVICES TOTALS:	-77,096.18
SUPPLIES AND MATERIALS						
02-11	AP 01523745	SCHERLING, GRANT C.	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		149.95
03-17	AP 01534738	CITI PCARD-BLUEBEAM INC	02/24/22 02/23/23	SOFTWARE LESS THAN \$500		99.00
03-17	AP 01534738	CITI PCARD-Elsevier Inc.	02/09/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		285.90
					SUPPLIES AND MATERIALS TOTALS:	534.85
					ADMIN (COMM ROOM) TOTALS:	-76,561.33

LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
02-09	AP	01524927	B&H PHOTO-VIDEO	11/23/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	192.45
02-09	AP	01524927	B&H PHOTO-VIDEO	11/23/21	12/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,787.96
02-10	AP	01525255	TOWER PRODUCTS INC	09/24/21	09/24/21	OFFICE SUPPLIES (OUTSIDE)	219.90
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	22.00
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	33.45
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	47.70
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 32.13	321.30
02-23	AP	01531067	TOWER PRODUCTS INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	393.40
SUPPLIES AND MATERIALS TOTALS:							3,018.16
EQUIPMENT							
02-09	AP	01524967	WASHINGTON PROFESSIONAL SYSTEM	01/19/22	01/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,495.00
02-10	AP	01525268	SUPERLOGICS INCORPORATED	12/01/21	12/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,238.00
EQUIPMENT TOTALS:							4,733.00
LIFECYCLE (COMM ROOM) TOTALS:							7,751.16
OFFICE TOTALS:							-68,810.17

FISCAL YEAR 2020 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
03-18	AP	01540651	GENERAL COMMUNICATIONS INC	08/13/20	08/13/20	NON-TECHNOLOGY SERVICE CONTR	-41,444.01
OTHER SERVICES TOTALS:							-41,444.01
ADMIN (COMM ROOM) TOTALS:							-41,444.01
OFFICE TOTALS:							-41,444.01

FISCAL YEAR 2019 HOUSE RECORDING STUDIO							
ADMIN (COMM ROOM)							
OTHER SERVICES							
03-15	AP	01536641	GENERAL COMMUNICATIONS INC	06/15/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR	-6,180.48
03-18	AP	01540416	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	-2,131.20
03-18	AP	01540421	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	-1,065.60
03-18	AP	01540422	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	-1,236.76
03-18	AP	01540426	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-695.88
03-18	AP	01540428	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-1,249.55
03-18	AP	01540429	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-2,087.64
03-18	AP	01540437	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-115.98
03-18	AP	01540442	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-231.96
03-18	AP	01540445	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-347.94
03-18	AP	01540526	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-60.00
03-18	AP	01540529	GENERAL COMMUNICATIONS INC	05/29/19	05/29/19	NON-TECHNOLOGY SERVICE CONTR	-231.96
03-18	AP	01540533	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR	-1,581.23
03-18	AP	01540536	GENERAL COMMUNICATIONS INC	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	-463.92
03-18	AP	01540538	GENERAL COMMUNICATIONS INC	11/13/19	11/13/19	NON-TECHNOLOGY SERVICE CONTR	-19.19
03-18	AP	01540541	GENERAL COMMUNICATIONS INC	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR	-562.40
03-18	AP	01540542	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-147.04
03-18	AP	01540544	GENERAL COMMUNICATIONS INC	07/03/19	07/03/19	NON-TECHNOLOGY SERVICE CONTR	-463.92
03-18	AP	01540545	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	-578.66
03-18	AP	01540546	GENERAL COMMUNICATIONS INC	09/10/19	09/10/19	NON-TECHNOLOGY SERVICE CONTR	-5,483.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
03-18	AP 01540550	GENERAL COMMUNICATIONS INC	06/19/19 06/19/19	NON-TECHNOLOGY SERVICE CONTR		-463.92
03-18	AP 01540551	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR		-2,725.53
03-18	AP 01540552	GENERAL COMMUNICATIONS INC	08/04/20 08/04/20	NON-TECHNOLOGY SERVICE CONTR		-651.20
03-18	AP 01540555	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR		-355.20
03-18	AP 01540558	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR		-1,099.20
03-18	AP 01540560	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR		-78.60
03-18	AP 01540563	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR		-888.00
03-18	AP 01540565	GENERAL COMMUNICATIONS INC	09/26/19 09/26/19	NON-TECHNOLOGY SERVICE CONTR		-684.37
03-18	AP 01540568	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR		-173.97
03-18	AP 01540571	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR		-868.71
03-18	AP 01540574	GENERAL COMMUNICATIONS INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR		-330.46
03-18	AP 01540577	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR		-231.96
03-18	AP 01540579	GENERAL COMMUNICATIONS INC	09/25/19 09/25/19	NON-TECHNOLOGY SERVICE CONTR		-695.88
03-18	AP 01540580	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR		-1,108.84
03-18	AP 01540583	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR		-1,217.79
03-18	AP 01540585	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR		-2,471.87
03-18	AP 01540587	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR		-927.84
03-18	AP 01540589	GENERAL COMMUNICATIONS INC	09/23/20 09/23/20	NON-TECHNOLOGY SERVICE CONTR		-985.83
03-18	AP 01540592	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR		-7,830.18
03-18	AP 01540596	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR		-1,885.48
03-18	AP 01540602	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR		-1,167.77
03-18	AP 01540604	GENERAL COMMUNICATIONS INC	01/20/21 01/20/21	NON-TECHNOLOGY SERVICE CONTR		-4,047.25
03-18	AP 01540605	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR		-41.25
03-18	AP 01540608	GENERAL COMMUNICATIONS INC	01/25/21 01/25/21	NON-TECHNOLOGY SERVICE CONTR		-10,417.43
03-18	AP 01540651	GENERAL COMMUNICATIONS INC	08/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR		-4,991.03
				OTHER SERVICES TOTALS:		-71,274.12
				ADMIN (COMM ROOM) TOTALS:		-71,274.12
				OFFICE TOTALS:		-71,274.12
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
03-24	AP 01541824	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		-3,293.00
				SUPPLIES AND MATERIALS TOTALS:		-3,293.00
EQUIPMENT						
03-24	AP 01541824	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000		-33,059.00
				EQUIPMENT TOTALS:		-33,059.00
				LIFECYCLE (COMM ROOM) TOTALS:		-36,352.00
				OFFICE TOTALS:		-36,352.00
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
				OTHER SERVICES	5,067.05	5,067.05

COMMITTEE BROADCAST ROOM TOTALS:	5,067.05	5,067.05
OFFICE TOTALS:	5,067.05	5,067.05

FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT
LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	7,794.49	7,794.49
EQUIPMENT	31,534.00	31,534.00
LIFECYCLE (COMM ROOM) TOTALS:	39,328.49	39,328.49
OFFICE TOTALS:	39,328.49	39,328.49

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS

01-20	AP	01511230	CITI PCARD-AMZN Mktp US 247808CA3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	76.99
01-20	AP	01511230	CITI PCARD-AMZN Mktp US 805FG3SR3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	284.80
01-20	AP	01511230	CITI PCARD-AMZN Mktp US XTOMQ5DU3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	113.31
02-07	AP	01524225	B & H PHOTO & ELECTRONICS CORP	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	323.40
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	125.00
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	594.00
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,000.00
02-15	AP	01526398	HUMAN CIRCUIT INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	200.00
03-17	AP	01534738	CITI PCARD-AMZN Mktp US 6Y02Y0KP3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	76.99
SUPPLIES AND MATERIALS TOTALS:							7,794.49

EQUIPMENT

02-04	AP	01523340	HUMAN CIRCUIT INC	01/25/22	01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	18,895.00
02-04	AP	01523340	HUMAN CIRCUIT INC	01/25/22	01/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	2,340.00
02-09	AP	01524844	HUMAN CIRCUIT INC	01/07/22	01/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,460.00
02-09	AP	01524847	HUMAN CIRCUIT INC	01/14/22	01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,010.00
02-15	AP	01526397	HUMAN CIRCUIT INC	12/22/21	12/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,369.00
02-23	AP	01530941	HUMAN CIRCUIT INC	02/07/22	02/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	1,460.00
EQUIPMENT TOTALS:							31,534.00
LIFECYCLE (COMM ROOM) TOTALS:							39,328.49

COMMITTEE BROADCAST ROOM

OTHER SERVICES

03-08	AP	01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR	5,067.05
OTHER SERVICES TOTALS:							5,067.05
COMMITTEE BROADCAST ROOM TOTALS:							5,067.05

OFFICE TOTALS: 5,067.05

OFFICE TOTALS: 39,328.49

FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT

COMMITTEE BROADCAST ROOM

OTHER SERVICES

01-31	AP	01521411	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	40,242.44
02-23	AP	01531043	AMERICAN SYSTEMS CORPORATION	11/12/21	02/22/22	NON-TECHNOLOGY SERVICE CONTR	777.07
03-04	AP	01533417	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	18,489.60
03-04	AP	01533418	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	5,480.44
OTHER SERVICES TOTALS:							64,989.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT—Con.						
					COMMITTEE BROADCAST ROOM TOTALS:	64,989.55
					OFFICE TOTALS:	<u>64,989.55</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
01-31	AP 01521397	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	33,245.88
01-31	AP 01521398	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	89,952.67
01-31	AP 01521403	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	192,415.02
03-04	AP 01533415	K2 AUDIO LLC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	471.76
03-08	AP 01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR	11,915.96
03-24	AP 01541873	GENERAL COMMUNICATIONS INC	06/10/20	06/10/20	NON-TECHNOLOGY SERVICE CONTR	-47,042.78
03-24	AP 01541876	GENERAL COMMUNICATIONS INC	01/19/21	01/19/21	NON-TECHNOLOGY SERVICE CONTR	-17,307.62
03-24	AP 01541914	GENERAL COMMUNICATIONS INC	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	-106,743.47
03-24	AP 01541919	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	-5,797.01
03-24	AP 01541928	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	-33,245.88
03-24	AP 01541933	GENERAL COMMUNICATIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	-110,143.22
03-24	AP 01541934	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	-5,797.01
03-24	AP 01541937	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	-89,952.67
03-24	AP 01541940	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	-192,415.02
					OTHER SERVICES TOTALS:	-280,443.39
SUPPLIES AND MATERIALS						
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	-607.98
					SUPPLIES AND MATERIALS TOTALS:	-607.98
EQUIPMENT						
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000	-49,068.75
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	MAINTENANCE / REPAIRS	-10,762.50
					EQUIPMENT TOTALS:	-59,831.25
					COMMITTEE BROADCAST ROOM TOTALS:	-340,882.62
					OFFICE TOTALS:	<u>-340,882.62</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
03-08	AP 01534657	K2 AUDIO LLC	04/29/21	01/21/22	NON-TECHNOLOGY SERVICE CONTR	12,484.49
					OTHER SERVICES TOTALS:	12,484.49
					COMMITTEE BROADCAST ROOM TOTALS:	12,484.49
					OFFICE TOTALS:	<u>12,484.49</u>
MEMBERS REPRESENTATIONAL ALLOW						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	25,510.31
						25,510.31

RENT, COMMUNICATION, UTILITIES	11,126.30	11,126.30
OTHER SERVICES	3,851.85	3,851.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,488.46	40,488.46
OFFICE TOTALS:	40,488.46	40,488.46

2022 HON. 20TH DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARNES, THOMAS E	01/11/22	01/30/22	COUNSEL	3,292.42
JOHNSON III, FRANKLIN D.	01/11/22	01/30/22	STAFF ASSISTANT	2,518.54
LARKINS, WILLIAM E.	01/11/22	01/30/22	STAFF ASSISTANT	695.87
LIFTMAN, DANIEL A.	01/11/22	01/30/22	STAFF ASSISTANT	3,449.20
MORRISON, LALE M.	01/11/22	01/30/22	SENIOR ADVISOR	5,313.61
NICHOLS-JONES, DONA V.	01/11/22	01/30/22	STAFF ASSISTANT	1,581.31
POSEY, DEBORAH	01/09/22	01/30/22	DISTRICT DIRECTOR	3,087.50
TORRES, ANDREW	01/11/22	01/30/22	PART-TIME EMPLOYEE	977.78
WHITE, ANDREW J.	01/11/22	01/30/22	LEGISLATIVE ASSISTANT	1,756.94
WILLIAMS, MAISHA D.	01/11/22	01/30/22	STAFF ASSISTANT	2,837.14
PERSONNEL COMPENSATION TOTALS:				25,510.31

RENT, COMMUNICATION, UTILITIES				
01-10 AP 01512140 FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	43.43
02-07 AP 01524035 1995 BAYVIEW LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
02-07 AP 01524036 CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.18
02-16 AP 01527156 1995 BAYVIEW LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,613.33
02-16 AP 01527182 CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	881.70
03-15 GL GLA0113712	01/01/22	01/17/22	DC TELECOM EQUIP (TRANSFER)	2.19
03-15 GL GLA0113712	01/01/22	01/17/22	DC TELECOM SERV (TRANSFER)	85.00
03-15 GL GLA0113712	01/01/22	01/17/22	DC TELECOM TOLLS (TRANSFER)	609.82
03-15 GL GLA0113712	01/01/22	01/17/22	DISTR OFF TELECOM TOLL (TRNSF)	337.65
OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	11,126.30
03-16 AP 01533136 LEIDOS DIGITAL SOLUTIONS INC	02/25/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	3,851.85
OTHER SERVICES TOTALS:				3,851.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:				40,488.46
OFFICE TOTALS:				40,488.46

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

FRANKED MAIL	8.57	8.57
PERSONNEL COMPENSATION	261,700.03	261,700.03
RENT, COMMUNICATION, UTILITIES	17,766.36	17,766.36
OTHER SERVICES	3,850.00	3,850.00
SUPPLIES AND MATERIALS	141.79	141.79
EQUIPMENT	894.00	894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,360.75	284,360.75
OFFICE TOTALS:	284,360.75	284,360.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. 22ND DISTRICT OF CALIFORNIA—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.20
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	69.02
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-24.05
						FRANKED MAIL TOTALS:
						8.57
PERSONNEL COMPENSATION						
		BLACKNEY, MARK	01/30/22	03/31/22	FIELD REPRESENTATIVE	8,000.01
		ERVIN, CRYSTAL M	01/30/22	02/01/22	DEPUTY CHIEF OF STAFF	11,366.67
		ERVIN, CRYSTAL M	02/01/22	02/01/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	11,000.00
		FOLEY, IAN D.	01/30/22	03/31/22	LEGISLATIVE DIRECTOR	30,000.00
		HEADRICK, TERRIE D	01/30/22	03/31/22	CONSTITUENT LIAISON	10,500.00
		HENDERSON, CLARISSA N.	01/30/22	03/31/22	SPECIAL PROJECT COORDINATOR	13,749.99
		LANGER, JACOB	01/30/22	03/31/22	COMMUNICATIONS DIRECTOR	35,000.01
		MCKILLIGAN, NOAH J.	01/30/22	03/31/22	STAFF ASSISTANT	11,250.00
		MIZNER, JACOB B	01/30/22	03/31/22	DISTRICT DIRECTOR	23,750.01
		MORROW, JENNIFER L.	01/30/22	03/31/22	EXECUTIVE ASSISTANT	20,499.99
		PLANK, JILIAN R	01/30/22	03/31/22	CHIEF OF STAFF	43,250.01
		SMITH, LINDSEY M.	01/30/22	03/31/22	CASEWORKER	12,500.01
		STOUT, JACK G	01/04/22	01/30/22	LEGISLATIVE ASSISTANT	755.56
		SUMBRUM, ABBIE C	01/30/22	03/15/22	DIRECTOR OF OPERATIONS	20,833.33
		SUMBRUM, ABBIE C	03/01/22	03/15/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	8,333.33
		WAGNER, MATTHEUS A	01/04/22	01/30/22	SENIOR POLICY ADVISOR	911.11
						PERSONNEL COMPENSATION TOTALS:
						261,700.03
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514847	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
01-16	AP	01514848	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01519878	12/11/21	01/10/22	UTILITIES	1,871.34
02-16	AP	01520573	01/01/22	02/13/22	UTILITIES	161.03
02-16	AP	01527090	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
02-16	AP	01527091	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-17	AP	01520569	01/15/22	02/14/22	UTILITIES	32.56
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	117.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	759.93
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.59
03-03	AP	01522498	02/01/22	03/13/22	UTILITIES	161.03
03-08	AP	01526537	01/26/22	02/25/22	UTILITIES	1,349.33
03-15	AP	01534085	03/01/22	04/13/22	UTILITIES	161.03
03-16	AP	01526528	02/15/22	03/14/22	UTILITIES	32.56
03-16	AP	01534088	01/11/22	02/10/22	UTILITIES	1,868.64
03-16	AP	01534094	01/07/22	02/06/22	UTILITIES	1.75
03-16	AP	01537228	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
03-16	AP	01537229	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	117.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	156.89

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03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	6.73
03-24	AP	01537902	VERIZON WIRELESS	02/26/22	03/25/22	UTILITIES	274.39
03-24	AP	01537907	VPHONES	03/15/22	04/14/22	UTILITIES	32.56
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	17,766.36
02-16	AP	01526622	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526623	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	3,850.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	21.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-03	AP	01522504	QUENCH USA LLC	02/01/22	04/30/22	WATER	74.91
03-09	AP	01526529	SPARKLETTS & SIERRA SPRINGS	01/04/22	02/02/22	WATER	1.00
03-16	AP	01534091	SPARKLETTS	02/02/22	02/28/22	WATER	65.88
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	99.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	141.79
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,360.75
						OFFICE TOTALS:	284,360.75

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2022 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,670.03	12,670.03
PERSONNEL COMPENSATION	273,336.33	273,336.33
TRAVEL	2,131.57	2,131.57
RENT, COMMUNICATION, UTILITIES	5,655.85	5,655.85
PRINTING AND REPRODUCTION	75.00	75.00
OTHER SERVICES	215.39	215.39
SUPPLIES AND MATERIALS	2,677.15	2,677.15
EQUIPMENT	591.00	591.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,352.32	297,352.32
OFFICE TOTALS:	297,352.32	297,352.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-11.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17.32
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-32.25
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	12,630.33
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	76.43
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	12,670.03
PERSONNEL COMPENSATION							
		ABDALLA, DINA O.		02/01/22	03/31/22	LEGISLATIVE ASSISTANT	5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
		BARAJAS, JOCELYNE	01/03/22 01/19/22	LEGISLATIVE ASSISTANT		2,502.78
		BARAJAS, JOCELYNE	01/19/22 01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,429.17
		BARNES, JEMIMAH G.	01/03/22 02/28/22	TEMPORARY EMPLOYEE		5,800.00
		BONIFATI, AVERY J.	01/03/22 03/31/22	DISTRICT LIAISON		12,711.10
		BROWN, SANDRA A.	01/03/22 03/31/22	CHIEF OPERATING OFFICER		18,822.23
		BUGGS, BRYASHIA U.	01/03/22 03/31/22	DISTRICT LIAISON		12,222.23
		CALDWELL, ANISSA Z.	01/03/22 02/18/22	PART-TIME EMPLOYEE		3,833.33
		CALDWELL, ANISSA Z.	02/01/22 02/18/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,250.00
		CHRISTIE, JOHN	01/03/22 03/31/22	CHIEF OF STAFF		35,444.43
		COBB, MICHAEL P.	01/03/22 03/31/22	STAFF/PRESS ASSISTANT		10,511.10
		DEVORE, CHRISTOPHER S.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		HOLLAND, JULIAN I.	01/03/22 03/31/22	STAFF ASSISTANT		12,222.23
		HOLZBERG, GORDON E.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,688.90
		KRISHNAN, SMRITI B.	01/03/22 02/25/22	LEGISLATIVE ASSISTANT		9,127.79
		LAWSON, DION A.	01/03/22 03/31/22	SHARED EMPLOYEE		2,955.36
		MCINNIS, HELEN	01/21/22 03/31/22	DISTRICT LIAISON		12,600.01
		MCINNIS, HELEN	03/01/22 03/31/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,250.00
		PATEL, RICHA V.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,560.00
		PRATT, AYESHA C.	01/03/22 03/31/22	DISTRICT LIAISON		12,222.23
		RATLIFF, KIM M.	01/03/22 03/31/22	GRANTS COORDINATOR		14,177.77
		RHUE, PHANALPHIE	01/03/22 03/31/22	DISTRICT DIRECTOR		21,266.67
		SPENCER IV, SAMUEL R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		THOMPSON, CORA A.	01/03/22 03/31/22	SHARED EMPLOYEE		9,408.43
				PERSONNEL COMPENSATION TOTALS:		273,336.33
TRAVEL						
02-03	AP 01521419	HOLZBERG, GORDON E.	01/27/22 01/29/22	PRIVATE AUTO MILEAGE		473.97
02-08	AP 01523255	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		436.71
02-10	AP 01523277	CITI PCARD-COOK OUT MASSAPONOX	01/26/22 01/26/22	MEALS		8.11
02-15	AP 01524853	HON ALMA S ADAMS	01/28/22 01/28/22	MEALS		31.40
03-09	AP 01533845	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		299.10
03-09	AP 01533845	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		63.00
03-09	AP 01533845	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		405.60
03-09	AP 01533845	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		404.10
03-09	AP 01533845	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	MEALS		9.58
				TRAVEL TOTALS:		2,131.57
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		17.82
02-10	AP 01523277	CITI PCARD-USPS PO 1050091422	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		22.79
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		18.51
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,620.36
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.58

03-08	AP	01533873	CITI PCARD-USPS PO 1050091422	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	37.90
03-08	AP	01533873	CITI PCARD-USPS PO 1050091422	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	32.00
03-14	AP	01533871	CITI PCARD-ATT CONS PHONE PMT	01/08/22	02/07/22	UTILITIES	280.52
03-14	AP	01533871	CITI PCARD-SPECTRUM	01/26/22	02/25/22	UTILITIES	279.73
03-14	AP	01533871	CITI PCARD-WAVE - JACOBS LLC	02/06/22	02/06/22	RECORDING (OUTSIDE)	325.00
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,745.59
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,655.85
			PRINTING AND REPRODUCTION				
03-24	AP	01541385	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	75.00
						PRINTING AND REPRODUCTION TOTALS:	75.00
			OTHER SERVICES				
01-18	AP	01512965	HOLLAND, JULIAN I.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	79.00
02-09	AP	01523348	CITI PCARD-EIG CONSTANTCONTACT.COM	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	65.00
02-09	AP	01523348	CITI PCARD-LOWES #01920	01/08/22	01/08/22	JANITORIAL AND MAINT SERV	6.39
03-14	AP	01533871	CITI PCARD-EIG CONSTANTCONTACT.COM	02/09/22	03/08/22	WEB DEV HST,EMAIL & RLTD SERV	65.00
						OTHER SERVICES TOTALS:	215.39
			SUPPLIES AND MATERIALS				
01-25	GL	FRM0112512	.....	12/08/21	01/13/22	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	281.32
02-09	AP	01523348	CITI PCARD-AMZN Mktp US N35TN8F43	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	399.99
02-09	AP	01523348	CITI PCARD-CANVA I03313-19445411	01/27/22	12/31/22	SOFTWARE LESS THAN \$500	119.99
02-09	AP	01523348	CITI PCARD-EZCATERSUBWAY	01/27/22	01/27/22	FOOD & BEVERAGE	98.36
02-09	AP	01523348	CITI PCARD-HARRIS TEETER #0205	01/14/22	01/14/22	FOOD & BEVERAGE	10.58
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/06/22	01/06/22	FOOD & BEVERAGE	23.99
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	241.38
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #2240	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-09	AP	01523348	CITI PCARD-OFFICE DEPOT #319	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	113.18
02-09	AP	01523348	CITI PCARD-SMK SURVEYMONKEY.COM	01/11/22	01/02/23	SOFTWARE LESS THAN \$500	384.00
02-09	AP	01523348	CITI PCARD-TARGET 00022442	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	20.03
02-09	AP	01523348	CITI PCARD-TARGET 00022442	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	12.30
02-18	GL	FRM0113105	.....	12/09/21	01/25/22	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	74.00
03-08	AP	01533873	CITI PCARD-AMZN Mktp US A034J0UB3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	37.95
03-08	AP	01533873	CITI PCARD-LE BLEU ENTERPRISES	02/16/22	02/16/22	WATER	6.24
03-14	AP	01533871	CITI PCARD-LE BLEU ENTERPRISES	02/02/22	02/02/22	WATER	51.62
03-14	AP	01533871	CITI PCARD-LE BLEU ENTERPRISES	02/07/22	02/07/22	WATER	13.24
03-14	AP	01533871	CITI PCARD-OFFICE DEPOT #41	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	267.07
03-14	AP	01533871	CITI PCARD-ZOOM.US 888-799-9666	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	211.89
03-14	AP	01533871	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	02/27/22	SOFTWARE LESS THAN \$500	235.19
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	WATER	5.98
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	FOOD & BEVERAGE	3.99
03-15	AP	01535736	CITI PCARD-HARRIS TEETER #474	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	14.12
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	101.75
						SUPPLIES AND MATERIALS TOTALS:	2,677.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		197.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		197.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		197.00
					EQUIPMENT TOTALS:	591.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,352.32
					OFFICE TOTALS:	297,352.32
2021 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		19.19
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		22,775.64
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		1.16
					FRANKED MAIL TOTALS:	22,795.99
PERSONNEL COMPENSATION						
		BARAJAS, JOCELYNE	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		294.44
		BARNES, JEMIMAH G.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		200.00
		BARNES, JEMIMAH G.	01/01/22 01/02/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		3,000.00
		BONIFATI, AVERY J.	01/01/22 01/02/22	DISTRICT LIAISON		288.89
		BONIFATI, AVERY J.	01/01/22 01/02/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,000.00
		BROWN, SANDRA A.	01/01/22 01/02/22	CHIEF OPERATING OFFICER		427.78
		BROWN, SANDRA A.	01/01/22 01/02/22	CHIEF OPERATING OFFICER (OTHER COMPENSATION)		3,500.00
		BUGGS, BRYASHIA U.	01/01/22 01/02/22	DISTRICT LIAISON		277.78
		BUGGS, BRYASHIA U.	01/01/22 01/02/22	DISTRICT LIAISON (OTHER COMPENSATION)		1,000.00
		CALDWELL, ANISSA Z.	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		CHRISTIE, JOHN	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		CHRISTIE, JOHN	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		COBB, MICHAEL P.	01/01/22 01/02/22	STAFF/PRESS ASSISTANT		238.89
		COBB, MICHAEL P.	01/01/22 01/02/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,500.00
		DEVORE, CHRISTOPHER S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		DEVORE, CHRISTOPHER S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		HOLLAND, JULIAN I.	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		HOLLAND, JULIAN I.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		HOLZBERG, GORDON E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		311.11
		HOLZBERG, GORDON E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		KRISHNAN, SMRITI B.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		344.44
		LAWSON, DION A.	01/01/22 01/02/22	SHARED EMPLOYEE		67.17
		PATEL, RICHA V.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		240.00
		PATEL, RICHA V.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		PRATT, AYESHA C.	01/01/22 01/02/22	DISTRICT LIAISON		277.78
		PRATT, AYESHA C.	01/01/22 01/02/22	DISTRICT LIAISON (OTHER COMPENSATION)		2,250.00
		RATLIFF, KIM M.	01/01/22 01/02/22	GRANTS COORDINATOR		322.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALMA S. ADAMS—Con.						
01-18	AP 01512496	CITI PCARD-OFFICE DEPOT #2240	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	221.75
01-18	AP 01512496	CITI PCARD-ZOOM.US 888-799-9666	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	211.89
01-18	AP 01512496	CITI PCARD-ZOOM.US 888-799-9666	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	235.19
01-18	AP 01512501	CITI PCARD-AMZN Mktp US OY3L7DF3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	170.40
01-18	AP 01512501	CITI PCARD-BESTBUYCOM806537330005	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-27	AP 01520939	MOREDIRECT INC DBA CONNECTION	08/09/21	01/19/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	38.00
02-09	AP 01523348	CITI PCARD-ZOOM.US 888-799-9666	12/28/21	01/27/22	SOFTWARE LESS THAN \$500	211.89
02-09	AP 01523348	CITI PCARD-ZOOM.US 888-799-9666	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	235.19
02-10	AP 01523277	CITI PCARD-AMZN Mktp US RK5RG50A3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	827.86
					SUPPLIES AND MATERIALS TOTALS:	8,474.51
EQUIPMENT						
01-27	AP 01520939	MOREDIRECT INC DBA CONNECTION	08/09/21	01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,693.75
					EQUIPMENT TOTALS:	11,693.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,197.48
					OFFICE TOTALS:	146,197.48
INTERN ALLOWANCES						
2022 HON. ALMA S. ADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI	01/19/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,600.00
		DRAGO, LUKE	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,400.00
					PERSONNEL COMPENSATION TOTALS:	8,000.00
					INTERN ALLOWANCES TOTALS:	8,000.00
					OFFICE TOTALS:	8,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	118.09
					PERSONNEL COMPENSATION	251,120.57
					TRAVEL	12,378.01
					RENT, COMMUNICATION, UTILITIES	6,711.98
					PRINTING AND REPRODUCTION	219.00
					SUPPLIES AND MATERIALS	2,948.53
					EQUIPMENT	1,518.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,014.18	275,014.18
OFFICE TOTALS:	275,014.18	275,014.18

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-79.35	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	252.70	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-40.40	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.94	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-54.80	
							FRANKED MAIL TOTALS:	118.09
PERSONNEL COMPENSATION								
		ABERNATHY, PAMELA M.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENTATIVE	15,620.00	
		CLARK, CARSON G.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,910.43	
		CLARK, DWAYNE		03/07/22	03/31/22	LEGISLATIVE ASSISTANT	3,800.00	
		DAWSON, MARK E.		01/03/22	01/30/22	SHARED EMPLOYEE	1,172.97	
		DIFFLEY, RYAN S.		01/03/22	02/11/22	LEGISLATIVE ASSISTANT	6,360.25	
		DONCHES, MICHELLE M.		01/03/22	03/31/22	SHARED EMPLOYEE	4,970.00	
		DUBERSTEIN, REBECCA M.		03/01/22	03/31/22	SHARED EMPLOYEE	6,500.00	
		FREDERICK, ASPEN		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,240.00	
		HOUSEL, REUBEN P.		01/03/22	03/31/22	DISTRICT FIELD DIRECTOR	24,021.30	
		KENNEDY, KREG T.		01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	13,039.90	
		KNOTT, KERRY A.		01/03/22	03/31/22	CHIEF OF STAFF	17,390.01	
		LAWSON, CHRISTOPHER L.		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,798.57	
		MANASCO, JAMES A.		01/03/22	03/31/22	FIELD REPRESENTATIVE	12,444.17	
		MEDLEY, MEGAN L.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,087.49	
		PALMER, WILLIAM R.		01/03/22	03/31/22	SR. LEGISLATIVE ASSISTANT	15,025.27	
		REED, MATTHEW A.		01/03/22	01/30/22	STAFF ASSISTANT	2,644.44	
		REED, MATTHEW A.		02/01/22	03/31/22	PRESS ASSISTANT	6,333.34	
		STEPHENSON, LEAH R.		01/03/22	01/30/22	STAFF AIDE	1,512.00	
		STEPHENSON, LEAH R.		02/01/22	03/31/22	STAFF ASSISTANT	4,666.66	
		TAYLOR, JENNIFER B.		01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	23,918.90	
		TITUS, LAURA		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,675.37	
		WRIGHT, JINCY R.		01/03/22	03/31/22	CONSTITUENT SERVICE REP.	11,989.50	
							PERSONNEL COMPENSATION TOTALS:	251,120.57
TRAVEL								
01-25	AP	01513677	LAWSON, CHRISTOPHER L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	409.75	
02-03	AP	01521465	MANASCO, JAMES A.	01/25/22	01/25/22	MEALS	14.72	
02-03	AP	01521465	MANASCO, JAMES A.	01/19/22	01/25/22	PRIVATE AUTO MILEAGE	165.00	
02-03	AP	01521465	MANASCO, JAMES A.	01/19/22	01/19/22	PARKING	13.00	
02-03	AP	01521575	CLARK, CARSON G.	01/22/22	01/28/22	PRIVATE AUTO MILEAGE	246.95	
02-07	AP	01521365	ABERNATHY, PAMELA M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	45.65	
02-07	AP	01522430	HOUSEL, REUBEN P.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	446.60	
02-09	AP	01522961	KENNEDY, KREG	01/13/22	01/14/22	LODGING	110.40	
02-09	AP	01522961	KENNEDY, KREG	01/14/22	01/14/22	MEALS	23.74	
02-09	AP	01522961	KENNEDY, KREG	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	795.91	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	261.60	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	733.20	
02-10	AP	01522428	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	733.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
02-10	AP 01522428	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		484.20
02-10	AP 01522428	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		733.20
03-07	AP X0003152	HOUSEL, REUBEN P.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		142.45
03-07	AP X0003152	HOUSEL, REUBEN P.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		115.50
03-07	AP X0003152	HOUSEL, REUBEN P.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		93.50
03-07	AP X0003152	HOUSEL, REUBEN P.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		93.50
03-07	AP X0003152	HOUSEL, REUBEN P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		68.75
03-07	AP X0003152	HOUSEL, REUBEN P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		70.95
03-07	AP X0003152	HOUSEL, REUBEN P.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		132.00
03-07	AP X0003152	HOUSEL, REUBEN P.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		45.10
03-07	AP X0003152	HOUSEL, REUBEN P.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		74.25
03-07	AP X0003799	KNOTT, KERRY A.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		29.15
03-07	AP X0003799	KNOTT, KERRY A.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		29.15
03-07	AP X0003799	KNOTT, KERRY A.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		29.15
03-07	AP X0003799	KNOTT, KERRY A.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		29.15
03-07	AP X0003799	KNOTT, KERRY A.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		40.15
03-07	AP X0003799	KNOTT, KERRY A.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		55.11
03-07	AP X0003799	KNOTT, KERRY A.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		38.50
03-07	AP X0003799	KNOTT, KERRY A.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		29.15
03-07	AP X0003799	KNOTT, KERRY A.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		29.15
03-08	AP X0003826	CLARK, CARSON G.	02/27/22 03/02/22	LODGING		767.89
03-08	AP X0003826	CLARK, CARSON G.	02/27/22 02/27/22	MEALS		23.46
03-08	AP X0003826	CLARK, CARSON G.	02/28/22 02/28/22	MEALS		13.61
03-08	AP X0003826	CLARK, CARSON G.	03/01/22 03/01/22	MEALS		30.71
03-08	AP X0003826	CLARK, CARSON G.	03/02/22 03/02/22	MEALS		32.27
03-08	AP X0003826	CLARK, CARSON G.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		29.97
03-08	AP X0003826	CLARK, CARSON G.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		29.77
03-08	AP X0003826	CLARK, CARSON G.	02/27/22 02/27/22	TAXI/RIDE SHARE		22.42
03-08	AP X0003826	CLARK, CARSON G.	02/27/22 03/02/22	PARKING		38.00
03-11	AP X0003506	KENNEDY, KREG	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		108.25
03-11	AP X0003506	KENNEDY, KREG	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		96.43
03-11	AP X0003506	KENNEDY, KREG	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		46.54
03-11	AP X0003506	KENNEDY, KREG	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		116.60
03-11	AP X0003506	KENNEDY, KREG	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		39.72
03-11	AP X0003506	KENNEDY, KREG	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		25.25
03-11	AP X0003506	KENNEDY, KREG	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		35.32
03-11	AP X0003506	KENNEDY, KREG	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		48.74
03-11	AP X0003506	KENNEDY, KREG	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		92.95
03-11	AP X0003506	KENNEDY, KREG	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		57.10
03-11	AP X0003506	KENNEDY, KREG	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		25.69
03-21	AP 01540305	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		261.60
03-21	AP 01540305	CITIBANK GOV CARD SERVICE	02/07/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT		733.20
03-21	AP 01540305	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		261.60

03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	250.60
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	375.60
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/27/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	803.20
03-21	AP	01540305	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-23	AP	X0004173	LAWSON, CHRISTOPHER L	03/15/22	03/15/22	TAXI/RIDE SHARE	13.43
03-29	AP	X0004402	CLARK, CARSON G.	03/21/22	03/22/22	LODGING	126.94
03-29	AP	X0004402	CLARK, CARSON G.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	21.47
03-29	AP	X0004402	CLARK, CARSON G.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	21.50
						TRAVEL TOTALS:	12,378.01
			RENT, COMMUNICATION, UTILITIES				
02-14	AP	01522423	CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES	115.97
02-14	AP	01522423	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	241.87
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,125.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.26
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,056.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	577.92
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.57
03-31	AP	01540298	CITI PCARD-COMCAST	02/28/22	03/27/22	UTILITIES	115.97
03-31	AP	01540298	CITI PCARD-SPECTRUM	01/27/22	02/26/22	UTILITIES	72.21
03-31	AP	01540298	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	241.87
03-31	AP	01540298	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	1,194.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,711.98
			PRINTING AND REPRODUCTION				
03-29	GL	MED0114088	.....	03/18/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	60.00
03-31	AP	01540298	CITI PCARD-ACCURATE WORD LLC	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-31	AP	01540298	CITI PCARD-ACCURATE WORD LLC	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	126.00
						PRINTING AND REPRODUCTION TOTALS:	219.00
			OTHER SERVICES				
01-16	AP	01515388	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-18	AR	AC-17840	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17865	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17955	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
						OTHER SERVICES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
01-20	AP	01513675	TIMESDAILY	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	390.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-163.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	489.23
02-03	AP	01522540	SODEXO MANAGEMENT	02/02/22	02/02/22	FOOD & BEVERAGE	166.44
02-07	AP	01521365	ABERNATHY, PAMELA M.	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	19.77
02-09	AP	01522961	KENNEDY, KREG	01/04/22	01/31/22	FOOD & BEVERAGE	59.00
02-10	AP	X0003031	GANNETT HOLDINGS CENTRAL	02/07/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	497.64
02-14	AP	01522423	CITI PCARD-AMAZON.COM DX37G4FB3 AMZN	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	8.30
02-14	AP	01522423	CITI PCARD-AMAZON.COM JX7ZQ8FR3 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	95.47
02-14	AP	01522423	CITI PCARD-AMAZON.COM VF1G19XA3 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	95.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
02-14	AP 01522423	CITI PCARD-AMZN Mktp US B64E08Y23	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	14.98	
02-14	AP 01522423	CITI PCARD-AMZN Mktp US RN9L570H3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	27.85	
02-14	AP 01522423	CITI PCARD-Amazon.com AR44G8TP3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	95.47	
02-14	AP 01522423	CITI PCARD-NYTIMES	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
02-17	AP X0002968	LAWSON, CHRISTOPHER L	02/02/22 02/02/22	FOOD & BEVERAGE	35.00	
02-17	AP X0002999	LAWSON, CHRISTOPHER L	02/01/22 02/01/22	FOOD & BEVERAGE	77.82	
02-24	AP X0003345	CULLMAN AREA CHAMBER OF COMMERCE	02/18/22 02/18/22	FOOD & BEVERAGE	20.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-123.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	398.67	
03-11	AP X0003506	KENNEDY, KREG	02/22/22 02/22/22	FOOD & BEVERAGE	36.00	
03-11	AP X0003506	KENNEDY, KREG	02/28/22 02/28/22	FOOD & BEVERAGE	26.00	
03-15	AP X0003156	CULLMAN AREA CHAMBER OF COMMERCE	02/18/22 02/18/22	FOOD & BEVERAGE	20.00	
03-23	AP X0004173	LAWSON, CHRISTOPHER L	03/16/22 03/16/22	FOOD & BEVERAGE	116.69	
03-31	AP 01540298	CITI PCARD-AL DAILY NEWS	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	85.00	
03-31	AP 01540298	CITI PCARD-AMAZON.COM 8W3627P13 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-31	AP 01540298	CITI PCARD-AMZN Mktp US 9249H1VU3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	19.39	
03-31	AP 01540298	CITI PCARD-AMZN Mktp US TF2C74LW3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	11.51	
03-31	AP 01540298	CITI PCARD-JASPER DAILY MOUNTAIN EAG	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	126.00	
03-31	AP 01540298	CITI PCARD-NYTIMES	01/30/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	18.77	
03-31	AP 01540298	CITI PCARD-NYTIMES	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-31	AP 01540298	CITI PCARD-TVM CLASSIFIED AD DEPT	02/22/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L	58.70	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-105.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	210.57	
				SUPPLIES AND MATERIALS TOTALS:	2,948.53	
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	506.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	506.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	506.00	
				EQUIPMENT TOTALS:	1,518.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,014.18	
				OFFICE TOTALS:	275,014.18	
2021 HON. ROBERT B. ADERHOLT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	302.54	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	4,961.50	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	11.56	
				FRANKED MAIL TOTALS:	5,275.60	
PERSONNEL COMPENSATION						
		ABERNATHY, PAMELA M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	355.00	
		CLARK, CARSON G	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	384.33	
		DAWSON, MARK E.	01/01/22 01/02/22	SHARED EMPLOYEE	83.78	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
01-26	GL	EMSO112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,054.01
01-26	GL	EMSO112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	579.26
02-14	AP	01522423	12/01/21	12/31/21	UTILITIES	135.00
02-14	AP	01522423	12/27/21	01/26/22	UTILITIES	72.21
02-14	AP	01522423	12/24/21	01/23/22	UTILITIES	344.40
02-16	AP	01526670	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
02-16	AP	01526671	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
02-16	AP	01526672	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01536813	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
03-16	AP	01536814	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
03-16	AP	01536815	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-31	AP	01540298	01/01/22	01/31/22	UTILITIES	135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,053.40
PRINTING AND REPRODUCTION						
01-06	AP	01508421	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	5,024.69
01-20	AP	01513667	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,785.00
01-25	AP	01512124	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	7,842.69
OTHER SERVICES						
01-16	AP	01516902	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-25	AP	01513677	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	33.49
					OTHER SERVICES TOTALS:	23,133.49
SUPPLIES AND MATERIALS						
01-14	AP	01510654	12/06/21	12/06/21	FOOD & BEVERAGE	18.50
01-24	AP	01516278	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	158.36
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	197.94
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	399.92
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	89.96
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	149.95
01-25	AP	01512124	12/08/21	12/08/21	FOOD & BEVERAGE	26.74
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	119.96
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	22.85
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-25	AP	01512124	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	109.96
01-25	AP	01512124	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	569.22
01-25	AP	01512124	12/08/21	12/08/21	FOOD & BEVERAGE	69.98
01-25	AP	01512124	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-25	AP	01512124	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	19.26
01-25	AP	01512124	11/29/21	11/29/21	FOOD & BEVERAGE	51.28
01-25	AP	01512124	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	12.95
01-25	AP	01512124	12/05/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	99.64
01-25	AP	01512124	12/08/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	152.64
01-25	AP	01512124	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	126.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-16.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		77.80
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.60
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		18.50
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	52.50
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,554.66
		AHMED, TASNEEM T.	02/14/22 03/31/22	STAFF ASSISTANT		5,352.78
		AVASARALA,SHALINI N	01/03/22 01/30/22	LEGISLATIVE CORRESPONDENT/PRES		3,500.00
		AVASARALA,SHALINI N	01/03/22 03/31/22	DEP. PRESS SECRETARY & DIGITAL		8,722.23
		CORNELL, REBECCA T.	01/03/22 03/31/22	SHARED EMPLOYEE		15,094.43
		GIULINO, DANIELLE M.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED		22,330.00
		HARLIN,ANDREA	01/03/22 03/31/22	COMMUNITY OUTREACH DIRECTOR		14,385.55
		INNIS,ALYSSA A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,886.67
		KATZ, JACK H.	03/01/22 03/31/22	SHARED EMPLOYEE		750.00
		KILMER, OWEN R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		22,611.10
		LEWIS,RALPH C	01/03/22 03/31/22	GRANTS PROGRAM DIRECTOR		13,603.33
		MEDZHIBOVSKY,BORIS	01/03/22 03/31/22	CHIEF OF STAFF		34,650.00
		MOORE, SHANE	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		OSUNA,SARAH	01/03/22 03/31/22	STAFF ASSISTANT		10,688.89
		RIVAS,VICTORIA K	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,772.23
		SUGARMAN,ELISE R	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,693.34
		TOVAR,MATTHEW	01/03/22 03/31/22	VETERANS LIAISON & CSR		12,554.66
		VALDEZ,TERESA	01/03/22 03/31/22	DISTRICT DIRECTOR		19,763.33
		WRIGHT, IVANA A.	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
					PERSONNEL COMPENSATION TOTALS:	265,090.97
TRAVEL						
03-24	AP	01533493	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		32.76
03-24	AP	01533537	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-24	AP	01533537	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		305.60
03-24	AP	01533537	02/06/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		573.20
03-24	AP	01533537	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		305.60
03-24	AP	01533537	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		367.60
03-24	AP	01533537	01/31/22 01/31/22	WI-FI ON TRAVEL		38.00
03-24	AP	01533537	02/09/22 02/09/22	WI-FI ON TRAVEL		38.00
03-24	AP	01533537	01/31/22 02/09/22	CAR RENTAL		466.17
03-24	AP	01541191	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		35.10
03-25	AP	01523155	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		49.14
03-25	AP	01523155	01/04/22 01/20/22	TAXI/RIDE SHARE		186.44
03-25	AP	01523412	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		305.20

03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	176.98
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	305.60
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	CAR RENTAL	242.67
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	CAR RENTAL	125.93
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE	4.77
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	02/27/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	1,200.20
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	02/27/22	03/04/22	LODGING	1,137.16
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	03/01/22	03/04/22	MEALS	81.77
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	03/04/22	03/04/22	WI-FI ON TRAVEL	10.00
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	03/01/22	03/04/22	TAXI/RIDE SHARE	186.19
03-31	AP	01541758	MEDZHIBOVSKY, BORIS	02/27/22	03/04/22	PARKING	192.00
03-31	AP	01541767	MEDZHIBOVSKY, BORIS	02/27/22	02/28/22	MEALS	90.27
03-31	AP	01541767	MEDZHIBOVSKY, BORIS	02/27/22	02/27/22	WI-FI ON TRAVEL	10.00
03-31	AP	01541767	MEDZHIBOVSKY, BORIS	02/27/22	02/28/22	TAXI/RIDE SHARE	113.46
						TRAVEL TOTALS:	7,038.01
RENT, COMMUNICATION, UTILITIES							
02-09	AP	01523891	CITI PCARD-DTV DIRECTV SERVICE	01/05/22	02/04/22	UTILITIES	95.99
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	582.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	20.94
03-10	AP	01531782	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	21.55
03-21	AP	01536324	CITI PCARD-DTV DIRECTV SERVICE	02/05/22	03/04/22	UTILITIES	100.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	126.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	588.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	27.45
03-24	AP	01535163	VERIZON	02/07/22	04/01/22	UTILITIES	562.49
03-24	AP	01536129	FRONTIER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES	528.95
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	UTILITIES	29.00
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	UTILITIES	29.00
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	UTILITIES	41.00
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	UTILITIES	19.00
03-25	AP	01523412	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	UTILITIES	19.00
03-28	AP	01526231	VERIZON	02/02/22	03/01/22	UTILITIES	332.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,307.56
PRINTING AND REPRODUCTION							
02-03	AP	01519691	CITI PCARD-FACEBK U3BR5B7BT2	12/20/21	12/21/22	ADVERTISEMENTS	175.00
03-21	AP	01536324	CITI PCARD-FACEBK 65X2RBBBT2	02/08/22	02/08/22	ADVERTISEMENTS	6.26
03-24	AP	01541578	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-25	AP	01525417	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	187.00
						PRINTING AND REPRODUCTION TOTALS:	401.26
OTHER SERVICES							
01-16	AP	01514381	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514382	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526628	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526629	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01536772	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
03-16	AP 01536773	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-21	AP 01536324	CITI PCARD-DROPBOX Y5TRX3L7VQKM	01/27/22 01/27/23	TECHNOLOGY SERVICE CONTRACTS		127.07
03-21	AP 01536324	CITI PCARD-GOOGLE GSUITE REPPETEA	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		38.16
03-25	AP 01531769	HON PETE AGUILAR	01/21/22 01/21/22	MISCELLANEOUS OTHER SERVICES		100.00
03-28	AP 01531907	TYCO INTEGRATED SECURITY LLC	02/15/22 02/15/22	SECURITY SERVICE		199.42
03-29	AP 01542353	MEDZHIBOVSKY, BORIS	01/28/22 01/28/22	MISCELLANEOUS OTHER SERVICES		244.76
03-30	AP 01531725	4SPRESS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-30	AP 01541774	MEDZHIBOVSKY, BORIS	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES		140.00
					OTHER SERVICES TOTALS:	11,559.41
SUPPLIES AND MATERIALS						
01-27	AP 01516012	TVEYES INC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		35.44
02-03	AP 01519691	CITI PCARD-BUS INSIDER BI PRIME	12/21/21 01/21/22	OFFICE SUPPLIES (OUTSIDE)		9.95
02-09	AP 01523890	CITI PCARD-AMZN MKTP US WU2FY8293 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		48.42
02-09	AP 01523890	CITI PCARD-AMZN Mktp US	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		-52.97
02-09	AP 01523890	CITI PCARD-AMZN Mktp US 4D6L339J3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		52.97
02-09	AP 01523890	CITI PCARD-AMZN Mktp US KN7AX0PE3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		43.98
02-09	AP 01523890	CITI PCARD-READYREFRESH BY NESTLE	12/09/21 01/08/22	WATER		10.88
02-09	AP 01523891	CITI PCARD-OFFICE DEPOT #842	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		36.55
02-09	AP 01523891	CITI PCARD-PE SUBSCRIPTIONS	01/17/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-09	AP 01523893	CITI PCARD-AMZN Mktp US 3R77Z2QZ3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		22.98
02-09	AP 01523893	CITI PCARD-AMZN Mktp US 4D6L339J3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		83.97
02-09	AP 01523893	CITI PCARD-AMZN Mktp US 7I3AY4MU3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		34.99
02-09	AP 01523893	CITI PCARD-AMZN Mktp US HG8FA0CL3	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)		42.05
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		31.28
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		29.99
03-21	AP 01536324	CITI PCARD-ADOBE ACROPRO SUBS	01/08/22 01/07/23	SOFTWARE LESS THAN \$500		190.67
03-21	AP 01536324	CITI PCARD-AMAZON.COM J32Y56T33 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		23.59
03-21	AP 01536324	CITI PCARD-AMZN MKTP US IM0VHARR3 AM	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		37.89
03-21	AP 01536324	CITI PCARD-AMZN Mktp US 008G93JR3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		16.79
03-21	AP 01536324	CITI PCARD-AMZN Mktp US J02BT3UV3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		205.59
03-21	AP 01536324	CITI PCARD-AMZN Mktp US 0K70Y4HN3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		7.99
03-21	AP 01536324	CITI PCARD-AMZN Mktp US UA6U44B3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		62.95
03-21	AP 01536324	CITI PCARD-Amazon.com 6U4MD3YP3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		44.97
03-21	AP 01536324	CITI PCARD-BUS INSIDER BI PRIME	01/21/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-21	AP 01536324	CITI PCARD-BUS INSIDER BI PRIME	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-21	AP 01536324	CITI PCARD-LA TIMES SUBSCRIPTION	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP 01536324	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP 01536324	CITI PCARD-PANERA BREAD #601256 0	01/28/22 01/28/22	FOOD & BEVERAGE		51.97
03-21	AP 01536324	CITI PCARD-PE SUBSCRIPTIONS	02/14/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-21	AP 01536324	CITI PCARD-PICMONKEY	01/28/22 01/28/23	SOFTWARE LESS THAN \$500		127.20

03-21	AP	01536324	CITI PCARD-PUNCHBOWL NEWS	01/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-21	AP	01536324	CITI PCARD-READYREFRESH BY NESTLE	01/09/22	02/08/22	WATER	10.88
03-21	AP	01536324	CITI PCARD-SAN BERNARDINO SUN SUBS	01/17/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	01536324	CITI PCARD-SAN BERNARDINO SUN SUBS	02/14/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-21	AP	01536324	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	81.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	111.77
						SUPPLIES AND MATERIALS TOTALS:	2,979.55
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,841.34
						EQUIPMENT TOTALS:	9,204.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,633.95
						OFFICE TOTALS:	299,633.95

2021 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	9.32
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	21,748.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.76
						FRANKED MAIL TOTALS:	21,759.41

PERSONNEL COMPENSATION

			AGUILAR,BIRIDIANA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	285.34
			AVASARALA,SHALINI N	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/PRES	2,250.00
			AVASARALA,SHALINI N	01/01/22	01/02/22	DEP. PRESS SECRETARY & DIGITAL	27.78
			CORNELL, REBECCA T.	01/01/22	01/02/22	SHARED EMPLOYEE	343.06
			GIULINO, DANIELLE M.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	507.50
			HARLIN,ANDREA	01/01/22	01/02/22	COMMUNITY OUTREACH DIRECTOR	326.95
			INNIS,ALYSSA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	338.33
			LEWIS,RALPH C	01/01/22	01/02/22	GRANTS PROGRAM DIRECTOR	309.17
			MEDZHIBOVSKY,BORIS	01/01/22	01/02/22	CHIEF OF STAFF	787.50
			MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			OSUNA,SARAH	12/01/21	01/02/22	STAFF ASSISTANT	561.11
			RIVAS,VICTORIA K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	540.28
			SUGARMAN,ELIJE R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	356.66
			TOVAR,MATTHEW	01/01/22	01/02/22	VETERANS LIAISON & CSR	285.34
			VALDEZ,TERESA	01/01/22	01/02/22	DISTRICT DIRECTOR	449.17
			WRIGHT, IVANA A.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	7,690.41

TRAVEL

01-27	AP	01512195	HON PETE AGUILAR	12/05/21	12/15/21	PRIVATE AUTO MILEAGE	62.72
01-27	AP	01512195	HON PETE AGUILAR	12/15/21	12/15/21	TAXI/RIDE SHARE	10.05
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	607.81
01-27	AP	01512412	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	305.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE AGUILAR—Con.						
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	396.20	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	589.70	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	WI-FI ON TRAVEL	37.00	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	WI-FI ON TRAVEL	5.00	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	WI-FI ON TRAVEL	32.00	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	WI-FI ON TRAVEL	25.00	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	WI-FI ON TRAVEL	15.00	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	11/29/21 12/15/21	CAR RENTAL	1,153.74	
01-27	AP 01512412	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE	21.11	
				TRAVEL TOTALS:		3,260.53
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515069	TRI-CITY PROPERTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	126.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	580.78	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.55	
01-27	AP 01508094	FRONTIER COMMUNICATIONS	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	536.04	
01-27	AP 01516014	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL	332.89	
02-03	AP 01519691	CITI PCARD-DTV DIRECTV SERVICE	12/05/21 01/04/22	UTILITIES	95.99	
02-16	AP 01527330	TRI-CITY PROPERTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11	
03-16	AP 01537452	TRI-CITY PROPERTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,167.11	
03-25	AP 01532116	FRONTIER COMMUNICATIONS	01/02/22 02/01/22	UTILITIES	525.87	
03-28	AP 01521686	FRONTIER COMMUNICATIONS	12/02/21 01/01/22	UTILITIES	532.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,274.85
PRINTING AND REPRODUCTION						
02-03	AP 01519691	CITI PCARD-FACEBK 2MVT2ABB72	12/20/21 12/20/21	ADVERTISEMENTS	25.00	
02-03	AP 01519691	CITI PCARD-FACEBK 4844GAFB72	12/23/21 12/25/21	ADVERTISEMENTS	900.00	
02-03	AP 01519691	CITI PCARD-FACEBK 49SZL9XB72	12/21/21 12/23/21	ADVERTISEMENTS	400.00	
02-03	AP 01519691	CITI PCARD-FACEBK 5MWJY9PB72	12/21/21 12/22/21	ADVERTISEMENTS	250.00	
02-03	AP 01519691	CITI PCARD-FACEBK 6ASYKAKB72	12/22/21 12/24/21	ADVERTISEMENTS	600.00	
02-03	AP 01519691	CITI PCARD-FACEBK 6NVMSB7BT2	12/02/21 12/21/21	ADVERTISEMENTS	125.00	
02-03	AP 01519691	CITI PCARD-FACEBK 8MVNFAB72	12/20/21 12/21/21	ADVERTISEMENTS	35.00	
02-03	AP 01519691	CITI PCARD-FACEBK 8ZT33AXAT2	12/20/21 12/21/21	ADVERTISEMENTS	75.00	
02-03	AP 01519691	CITI PCARD-FACEBK DWQNC3BT2	12/20/21 12/20/21	ADVERTISEMENTS	25.00	
02-03	AP 01519691	CITI PCARD-FACEBK HU2GGAKB72	12/20/21 12/21/21	ADVERTISEMENTS	75.00	
02-03	AP 01519691	CITI PCARD-FACEBK PSMT9AFB72	12/20/21 12/21/21	ADVERTISEMENTS	50.00	
02-03	AP 01519691	CITI PCARD-FACEBK Z2WV2ABB72	12/20/21 12/20/21	ADVERTISEMENTS	25.00	
02-09	AP 01523891	CITI PCARD-FACEBK 33KPBABB72	12/25/21 12/27/21	ADVERTISEMENTS	900.00	
02-09	AP 01523891	CITI PCARD-FACEBK 5VE8LAFB72	12/27/21 12/29/21	ADVERTISEMENTS	900.00	
02-09	AP 01523891	CITI PCARD-FACEBK PWC5FC3BT2	12/29/21 12/31/21	ADVERTISEMENTS	900.00	
02-09	AP 01523891	CITI PCARD-FACEBK VE98WAFB72	12/31/21 01/02/22	ADVERTISEMENTS	528.17	
				PRINTING AND REPRODUCTION TOTALS:		5,813.17
OTHER SERVICES						
02-03	AP 01519691	CITI PCARD-Google LLC GSUITE—reppete	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	44.52	

02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	126.44
02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	126.44
02-09	AP	01523890	CITI PCARD-WALMART.COM AA	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	126.44
03-21	AP	01536324	CITI PCARD-WALMART.COM AA	02/01/22	02/01/22	MISCELLANEOUS OTHER SERVICES	240.79
03-21	AP	01536324	CITI PCARD-www.cvs.com	02/01/22	02/01/22	MISCELLANEOUS OTHER SERVICES	719.70

OTHER SERVICES TOTALS: 1,384.33

SUPPLIES AND MATERIALS

01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.32
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01519691	CITI PCARD-ADOBE ACROPRO SUBS	12/21/21	12/21/21	SOFTWARE LESS THAN \$500	190.67
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 249IZ5S03	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	26.88
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 365TY6UJ3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	132.10
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 373XT8HJ3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	399.84
02-03	AP	01519691	CITI PCARD-AMZN Mktp US 7J5K21F23	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	61.70
02-03	AP	01519691	CITI PCARD-AMZN Mktp US B92C13LB3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	13.77
02-03	AP	01519691	CITI PCARD-AMZN Mktp US Y16BZ2BV3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.95
02-03	AP	01519691	CITI PCARD-BESTBUYCOM806546280436	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,299.98
02-03	AP	01519691	CITI PCARD-Ball Chain Mfg/Bonafidema	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	249.45
02-03	AP	01519691	CITI PCARD-FULL COMPASS SYSTEMS	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	87.11
02-03	AP	01519691	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-03	AP	01519691	CITI PCARD-NYTimes NYTimes disc	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.72
02-03	AP	01519691	CITI PCARD-OFFICE DEPOT #842	12/15/21	12/15/21	FOOD & BEVERAGE	66.95
02-03	AP	01519691	CITI PCARD-OFFICE DEPOT #842	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	106.89
02-03	AP	01519691	CITI PCARD-PE SUBSCRIPTIONS	12/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-03	AP	01519691	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER	85.71
02-03	AP	01519691	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	5.99
02-03	AP	01519691	CITI PCARD-SAN BERNARDINO SUN SUBS	12/20/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00
02-03	AP	01519691	CITI PCARD-TARGET.COM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	47.14
02-03	AP	01519691	CITI PCARD-TIMESHEETS COM	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	81.00
02-03	AP	01519691	CITI PCARD-WALMART.COM AA	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	90.94
02-03	AP	01519691	CITI PCARD-WALMART.COM AA	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	240.52
02-09	AP	01523890	CITI PCARD-GOOGLE GSUITE—reppete	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	38.14
02-09	AP	01523891	CITI PCARD-TIMESHEETS COM	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	81.00
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 3Q98E1QV3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	239.90
02-09	AP	01523893	CITI PCARD-AMZN Mktp US 6N29P8DE3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	48.88
02-09	AP	01523893	CITI PCARD-AMZN Mktp US JB8QR47X3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	198.80
02-09	AP	01523893	CITI PCARD-THE HOME DEPOT #1013	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	61.34
03-21	AP	01536324	CITI PCARD-TARGET.COM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	-47.14

SUPPLIES AND MATERIALS TOTALS: 3,935.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: 71,118.20

OFFICE TOTALS: 71,118.20

INTERN ALLOWANCES
2022 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,020.00	7,020.00
INTERN ALLOWANCES TOTALS:	7,020.00	7,020.00
OFFICE TOTALS:	7,020.00	7,020.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE AGUILAR—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANZORA, MARCOPOLO	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,080.00
		EVANS, TAQUERA M.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,080.00
		GONZALEZ, RICARDO A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		HANNEKEN, KATELYN E.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		WELLS, SAMANTHA A.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		540.00
				PERSONNEL COMPENSATION TOTALS:		7,020.00
				INTERN ALLOWANCES TOTALS:		7,020.00
				OFFICE TOTALS:		7,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,497.04	1,497.04
				PERSONNEL COMPENSATION	264,302.24	264,302.24
				TRAVEL	3,069.64	3,069.64
				RENT, COMMUNICATION, UTILITIES	13,640.65	13,640.65
				PRINTING AND REPRODUCTION	1,558.24	1,558.24
				SUPPLIES AND MATERIALS	1,102.75	1,102.75
				EQUIPMENT	1,150.14	1,150.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,320.70	286,320.70
				OFFICE TOTALS:	286,320.70	286,320.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-50.85
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		50.92
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-42.80
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		703.15
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		697.21
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		161.86
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-22.45
				FRANKED MAIL TOTALS:		1,497.04
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	01/03/22 03/31/22	CONSTITUENT SERVICE REP.		12,222.23
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		2,786.67
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		2,053.33
		BHAMBHAN, ARIANA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		BOWEN, KIRK R.	01/03/22 03/31/22	STAFF ASSISTANT		6,844.44
		DOUGLAS, CATHERINE J	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		HODGE, LAUREN E	01/03/22 03/31/22	CHIEF OF STAFF		39,844.44
		HOLMAN, ROSE A	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,428.90

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		LYNCH,PAUL L	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	14,666.67
		MORGAN,DIANE T	01/03/22	03/31/22	EXECUTIVE ASSISTANT	9,227.77
		PORWOLL,ANDREA M	01/03/22	03/20/22	COMMUNICATIONS DIRECTOR	19,933.34
		PORWOLL,ANDREA M	03/01/22	03/20/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,916.67
		RHODES, CHRISTINE B.	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	11,122.23
		RILEY, MARY CHRISTINA N.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67
		SHEPHERD,SAMUEL C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,400.00
		STACY, AUSTIN W.	01/03/22	03/31/22	REGIONAL REPRESENTATIVE	8,066.67
		STOKES,ZACHARY M	01/03/22	03/31/22	SPECIAL ASSISTANT	9,777.77
		THIGPEN,BRINSLEY T	01/03/22	03/31/22	DISTRICT DIRECTOR	25,177.77
		WHEAT,WILLIAM H	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,444.44
		WINDHAM, TROY C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,722.23
					PERSONNEL COMPENSATION TOTALS:	264,302.24
		TRAVEL				
02-28	AP	01524058 STACY, AUSTIN W.	01/04/22	01/12/22	PRIVATE AUTO MILEAGE	389.49
02-28	AP	01524058 STACY, AUSTIN W.	01/12/22	01/12/22	PARKING	30.00
03-02	AP	01521828 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-02	AP	01521828 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-02	AP	01521828 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-02	AP	01521828 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-02	AP	01521828 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	243.19
03-21	AP	01535114 HON RICK W ALLEN	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	260.85
03-24	AP	01532778 CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-121.59
03-24	AP	01532778 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-24	AP	01532778 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-24	AP	01532778 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	245.60
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	195.55
03-25	AP	01533156 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	PARKING	37.00
					TRAVEL TOTALS:	3,069.64
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515206 ACC & BELAIR HOLDINGS CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
01-18	AP	01512714 VYVE	01/07/22	02/06/22	UTILITIES	157.44
02-02	AP	01520115 VYVE	01/21/22	02/20/22	UTILITIES	85.56
02-16	AP	01527465 ACC & BELAIR HOLDINGS CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
02-24	AP	01521786 VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	447.58
02-24	AP	01530354 AT&T	01/08/22	02/07/22	UTILITIES	207.61
02-24	AP	01530670 VYVE	02/21/22	03/20/22	UTILITIES	92.91
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,159.74
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.32
02-28	AP	01522075 CITI PCARD-USPS PO BOXES ONLINE	01/31/22	01/31/23	POSTAGE / COURIER / BOX RENTAL	166.00
02-28	AP	01525557 COMCAST	02/01/22	03/03/22	UTILITIES	142.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
02-28	AP 01526143	YVVE	02/07/22 03/06/22	UTILITIES		157.44
03-16	AP 01537586	ACC & BELAIR HOLDINGS CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
03-22	AP 01534302	AT&T	01/23/22 02/22/22	UTILITIES		488.45
03-22	AP 01535580	COMCAST	03/01/22 04/03/22	UTILITIES		142.11
03-22	AP 01540029	YVVE	03/07/22 04/06/22	UTILITIES		157.44
03-22	AP 01540378	AT&T	02/08/22 03/07/22	UTILITIES		207.61
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,165.90
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		31.95
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		6.25
03-24	AP 01534301	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES		447.58
03-24	AP 01541357	YVVE	03/21/22 04/20/22	UTILITIES		78.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,640.65
PRINTING AND REPRODUCTION						
01-24	AP 01513912	POLLOCK OFFICE MACHINE COMPANY INC	12/07/21 01/06/22	FRANKABLE PRINTING & REPRO		11.60
02-24	AP 01523472	ACCURATE WORD	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-28	AP 01522575	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		58.00
02-28	AP 01525479	POLLOCK OFFICE MACHINE COMPANY INC	01/07/22 02/06/22	NON-FRANKABLE PRINTING & REPRO		10.50
03-22	AP 01539754	POLLOCK OFFICE MACHINE COMPANY INC	02/07/22 03/06/22	NON-FRANKABLE PRINTING & REPRO		21.50
03-24	AP 01534590	CITI PCARD-FACEBK H6H22A3H62	01/25/22 02/03/22	ADVERTISEMENTS		500.00
03-24	AP 01534590	CITI PCARD-FACEBK R5TG9A3H62	02/02/22 02/10/22	ADVERTISEMENTS		413.64
03-24	AP 01534590	CITI PCARD-FACEBK YDRMVAFH62	02/10/22 02/20/22	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	1,558.24
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-107.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		107.34
02-28	AP 01522075	CITI PCARD-AJC	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
02-28	AP 01522075	CITI PCARD-STAPLES DIRECT	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		210.82
02-28	AP 01522075	CITI PCARD-THE AUGUSTA PRESS	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		5.00
02-28	AP 01522075	CITI PCARD-THEPOSTANDCO ONLINE	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		13.50
02-28	AP 01522075	CITI PCARD-The Courier Herald	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
02-28	AP 01525580	CITI PCARD-MAESTROCONFERENCE	01/19/22 02/18/22	SOFTWARE LESS THAN \$500		97.00
02-28	AP 01525580	CITI PCARD-STAPLES 00105122	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		78.39
02-28	AP 01525580	CITI PCARD-STATSBORO HERALD	01/22/22 01/22/23	PUBLICATIONS/REFERENCE MAT'L		129.96
02-28	AP 01525580	CITI PCARD-The Courier Herald	01/20/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L		267.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-90.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		136.51
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		29.99
03-07	AP 01533949	CDW GOVERNMENT LLC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		111.42
03-24	AP 01534590	CITI PCARD-AJC	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
03-24	AP 01534590	CITI PCARD-THE AUGUSTA PRESS	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		5.00
03-24	AP 01534590	CITI PCARD-THEPOSTANDCO ONLINE	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		13.50

03-24	AP	01534590	CITI PCARD-The Courier Herald	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	57.35
SUPPLIES AND MATERIALS TOTALS:							1,102.75
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	383.38
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	383.38
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	383.38
EQUIPMENT TOTALS:							1,150.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,320.70
OFFICE TOTALS:							286,320.70

2021 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	10.08
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,671.61
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	123.96
FRANKED MAIL TOTALS:							6,805.65

PERSONNEL COMPENSATION

ABBOTT, MEGAN E.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	245.83			
ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	63.33			
ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	46.67			
BHAMBHANI, ARIANA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00			
BOWEN, KIRK R.	01/01/22	01/02/22	STAFF ASSISTANT	147.22			
DOUGLAS, CATHERINE J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11			
HODGE, LAUREN E	01/01/22	01/02/22	CHIEF OF STAFF	888.89			
HOLMAN, ROSE A	01/01/22	01/02/22	PART-TIME EMPLOYEE	141.62			
LYNCH, PAUL L	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	277.78			
MORGAN, DIANE T	01/01/22	01/02/22	EXECUTIVE ASSISTANT	203.40			
PORWOLL, ANDREA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	483.33			
RHODES, CHRISTINE B.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	234.17			
RILEY, MARY CHRISTINA N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56			
SHEPHERD, SAMUEL C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	338.89			
STACY, AUSTIN W.	01/01/22	01/02/22	REGIONAL REPRESENTATIVE	155.56			
STOKES, ZACHARY M	01/01/22	01/02/22	SPECIAL ASSISTANT	211.11			
THIGPEN, BRINSLEY T	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56			
WHEAT, WILLIAM H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78			
WINDHAM, TROY C.	01/01/22	01/02/22	PART-TIME EMPLOYEE	148.33			
PERSONNEL COMPENSATION TOTALS:							5,686.14

TRAVEL

01-05	AP	01510159	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	121.39
01-05	AP	01510159	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	570.80
01-18	AP	01512113	STACY, AUSTIN W.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE	330.85
01-21	AP	01515734	HON RICK W ALLEN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	207.48
01-21	AP	01515734	HON RICK W ALLEN	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	221.20
TRAVEL TOTALS:							1,451.72

RENT, COMMUNICATION, UTILITIES

01-04	AP	01507515	AT&T	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	208.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK W. ALLEN—Con.						
01-04	AP 01510160	FIRESIDE 21 LLC	12/07/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL		3,308.77
01-04	AP 01510360	AT&T	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		491.30
01-05	AP 01509084	VYVE	12/21/21 01/20/22	UTILITIES		85.56
01-13	AP 01510688	VERIZON WIRELESS	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		447.97
01-13	AP 01512598	COMCAST	01/01/22 02/03/22	UTILITIES		142.11
01-21	AP 01516307	AT&T	12/08/21 01/07/22	FRANKABLE TELECOM/TELETOWNHALL		208.49
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,083.61
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		31.95
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		7.34
02-02	AP 01517022	CITI PCARD-MAESTROCONFERENCE	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		97.00
02-24	AP 01523165	AT&T	12/23/21 01/22/22	UTILITIES		489.20
03-07	AP 01534186	CITIBANK	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		-97.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,654.55
PRINTING AND REPRODUCTION						
01-05	AP 01506504	POLLOCK OFFICE MACHINE COMPANY INC	11/07/21 12/06/21	FRANKABLE PRINTING & REPROD		57.11
01-19	AP 01513178	CITI PCARD-FACEBK C32FB8XG62	11/11/21 11/26/21	ADVERTISEMENTS		500.00
01-19	AP 01513178	CITI PCARD-FACEBK GFGYF8TH62	11/26/21 12/11/21	ADVERTISEMENTS		500.00
01-19	AP 01513178	CITI PCARD-FACEBK X6DDA8PG62	12/11/21 12/11/21	ADVERTISEMENTS		19.22
02-28	AP 01522076	CITI PCARD-FACEBK JRDNG9KH62	12/11/21 12/15/21	ADVERTISEMENTS		117.66
				PRINTING AND REPRODUCTION TOTALS:		1,193.99
OTHER SERVICES						
01-06	AP 01510392	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 01515515	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01515516	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		44,090.00
SUPPLIES AND MATERIALS						
01-05	AP 01511520	CDW GOVERNMENT LLC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		271.39
01-18	AP 01512114	LYNCH, PAUL L	11/12/21 11/12/21	FOOD & BEVERAGE		45.58
01-19	AP 01513178	CITI PCARD-AJC	12/03/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
01-19	AP 01513178	CITI PCARD-AMZN Mktp US IWOD126K3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		62.89
01-19	AP 01513178	CITI PCARD-AMZN Mktp US NSOHD73A3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		10.96
01-19	AP 01513178	CITI PCARD-D J WALL-ST-JOURNAL	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP 01513178	CITI PCARD-THE AUGUSTA PRESS	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		5.00
01-19	AP 01513178	CITI PCARD-THEPOSTANDCCO ONLINE	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		13.50
01-19	AP 01513178	CITI PCARD-The Courier Herald	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
02-02	AP 01517022	CITI PCARD-OFFICE DEPOT #2193	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		17.80
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		61.18
02-28	AP 01522076	CITI PCARD-D J WALL-ST-JOURNAL	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-07	AP 01534186	CITIBANK	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		97.00

03-21	AP	01532315	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
							SUPPLIES AND MATERIALS TOTALS:	1,922.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,804.49
							OFFICE TOTALS:	67,804.49

INTERN ALLOWANCES
2022 HON. RICK W. ALLEN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	2,100.00	2,100.00
						INTERN ALLOWANCES TOTALS:	2,100.00	2,100.00
						OFFICE TOTALS:	2,100.00	2,100.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ADAMS, JOSEPH C.	01/04/22	01/30/22	PAID INTERN - HOUSE PROGRAM	750.00	
			LARSEN, ELIZABETH C.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
						PERSONNEL COMPENSATION TOTALS:	2,100.00	
						INTERN ALLOWANCES TOTALS:	2,100.00	
						OFFICE TOTALS:	2,100.00	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. COLIN Z. ALLRED
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-40.68	-40.68
						PERSONNEL COMPENSATION	225,101.93	225,101.93
						TRAVEL	6,267.46	6,267.46
						RENT, COMMUNICATION, UTILITIES	3,270.29	3,270.29
						OTHER SERVICES	890.57	890.57
						SUPPLIES AND MATERIALS	151.52	151.52
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,001.09	236,001.09
						OFFICE TOTALS:	236,001.09	236,001.09

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-32.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-12.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		20.32
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-15.40
						FRANKED MAIL TOTALS:		-40.68

PERSONNEL COMPENSATION

			ARSOVSKA, SARA	01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE	11,221.25	
			BECKMAN WRIGHT, GINA M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT COMMUN	8,478.27	
			HABTE, TEHUTE	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	14,462.94	
			HUTCHINSON, PAIGE B	01/03/22	03/31/22	CHIEF OF STAFF	42,093.33	
			KAZIBWE, RODNEY F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,460.40	
			KILLIAN, ABIGAIL P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,495.55	
			KRAUSE, ANDREW A	01/03/22	03/31/22	OUTREACH COORDINATOR	11,221.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
		MAYER, JESSE L	01/03/22 03/31/22	SHARED EMPLOYEE		6,234.02
		MCCARTHY, SARAH P.	01/09/22 03/31/22	COMMUNICATIONS DIRECTOR		6,066.96
		O'NEAL, WHITLEY D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,195.69
		PAYNE, KATHERINE C	01/03/22 03/31/22	SCHEDULER		12,468.06
		STEWART, JOSHUA D	01/03/22 03/31/22	SENIOR ADVISOR AND COMMUNICATI		19,450.17
		TANKEL, JUDITH N	01/03/22 03/31/22	DISTRICT DIRECTOR		22,562.19
		TIANELLO, CARLIE M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,722.52
		WEBER, JAYCEE M	01/03/22 03/31/22	DIGITAL ASSISTANT		11,969.33
					PERSONNEL COMPENSATION TOTALS:	225,101.93
TRAVEL						
01-27	AP 01519799	HON. COLIN ALLRED	01/05/22 01/21/22	WI-FI ON TRAVEL		57.00
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		623.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		623.60
02-10	AP 01523227	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		623.60
03-09	AP 01533304	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	CAR RENTAL		113.64
03-10	AP 01533226	HON. COLIN ALLRED	01/24/22 01/24/22	WI-FI ON TRAVEL		8.00
03-10	AP 01533226	HON. COLIN ALLRED	02/27/22 02/27/22	WI-FI ON TRAVEL		38.00
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-623.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		623.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		628.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		602.62
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		636.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		402.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		-636.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		636.60
03-14	AP 01533302	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		636.60
					TRAVEL TOTALS:	6,267.46
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		7.77
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,040.95
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.55
02-28	AP 01524172	AT&T CORP	01/15/22 02/14/22	UTILITIES		10.83
03-08	AP 01531988	AT&T CORP	02/15/22 03/14/22	UTILITIES		10.83
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,045.33

03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.53
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	3,270.29
02-10	AP	01523654	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	400.00
03-09	AP	01533222	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
03-14	AP	01535204	CITI PCARD-Google LLC GSUITE—repallr	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	90.57
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	890.57
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	102.41
02-28	AP	01524522	CITI PCARD-KAPWING PRO PLAN	01/13/22	02/13/22	SOFTWARE LESS THAN \$500	20.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	24.00
03-14	AP	01534373	CITI PCARD-KAPWING PRO PLAN	02/13/22	03/13/22	SOFTWARE LESS THAN \$500	20.00
03-14	AP	01534373	CITI PCARD-LEGISTORM LLC	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	87.16
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	151.52
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,001.09
						OFFICE TOTALS:	236,001.09
2021 HON. COLIN Z. ALLRED							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	25.11
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20,210.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	42.21
						FRANKED MAIL TOTALS:	20,278.03
PERSONNEL COMPENSATION							
		ARSOVSKA,SARA		01/01/22	01/02/22	SENIOR CONSTITUENT ADVOCATE	250.00
		BECKMAN WRIGHT, GINA M.		01/01/22	01/02/22	DIRECTOR OF CONSTITUENT COMMUN	188.89
		HABTE,TEHUTE		01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	322.22
		HUTCHINSON,PAIGE B		01/01/22	01/02/22	CHIEF OF STAFF	956.67
		KAZIBWE, RODNEY F.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
		KILLIAN,ABIGAIL P		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	256.11
		KRAUSE,ANDREW A		01/01/22	01/02/22	OUTREACH COORDINATOR	250.00
		MAYER,JESSE L		01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		O'NEAL,WHITLEY D		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
		PAYNE,KATHERINE C		01/01/22	01/02/22	SCHEDULER	277.78
		STEWART,JOSHUA D		01/01/22	01/02/22	SENIOR ADVISOR AND COMMUNICATI	433.33
		TANKEL,JUDITH N		01/01/22	01/02/22	DISTRICT DIRECTOR	502.67
		TIANELLO, CARLIE M.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
		WEBER,JAYCEE M		01/01/22	01/02/22	DIGITAL ASSISTANT	266.67
						PERSONNEL COMPENSATION TOTALS:	4,898.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
TRAVEL						
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		623.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		623.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		623.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		291.40
01-10	AP 01510757	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		873.95
					TRAVEL TOTALS:	3,035.55
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01507624	HON. COLIN ALLRED	12/14/21 12/14/21	UTILITIES		19.00
01-12	AP 01510065	LEIDOS DIGITAL SOLUTIONS INC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		14,000.00
01-16	AP 01514983	SAF 100 N CENTRAL LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,096.65
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.43
02-16	AP 01527243	SAF 100 N CENTRAL LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
02-28	AP 01524166	AT&T CORP	12/15/21 01/14/22	UTILITIES		10.83
03-16	AP 01537366	SAF 100 N CENTRAL LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,193.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,283.16
PRINTING AND REPRODUCTION						
01-10	AP 01497301	CITI PCARD-FACEBK 75KJ78P4B2	11/04/21 11/22/21	ADVERTISEMENTS		900.00
01-10	AP 01497301	CITI PCARD-FACEBK 7K98L7K4B2	11/21/21 11/24/21	ADVERTISEMENTS		228.42
01-10	AP 01497301	CITI PCARD-FACEBK EV592835B2	10/24/21 11/05/21	ADVERTISEMENTS		900.00
01-10	AP 01511176	BLUE NATION STRATEGIES	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		26,978.06
01-11	AP 01499860	CITI PCARD-NORTH DALLAS GAZETTE	12/01/21 12/30/21	ADVERTISEMENTS		3,460.00
01-20	AP 01497302	CITI PCARD-GOOGLE ADS9944922768	11/01/21 11/30/21	ADVERTISEMENTS		1,000.00
01-21	AP 01510746	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS		3,500.00
01-21	AP 01510746	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS		500.00
01-21	AP 01510746	CITI PCARD-Google ADS9944922768	11/01/21 11/30/21	ADVERTISEMENTS		500.00
01-21	AP 01510746	CITI PCARD-Google ADS9944922768	12/01/21 12/31/21	ADVERTISEMENTS		500.00
01-21	AP 01510750	CITI PCARD-FACEBK 9TEH79T4B2	12/08/21 12/12/21	ADVERTISEMENTS		900.00
01-21	AP 01510750	CITI PCARD-FACEBK 9W2F47F4B2	11/24/21 12/05/21	ADVERTISEMENTS		900.00
01-21	AP 01510750	CITI PCARD-FACEBK PGKAW9P4B2	12/22/21 12/25/21	ADVERTISEMENTS		900.00
01-21	AP 01510750	CITI PCARD-FACEBK U9WVW9P4B2	12/24/21 12/25/21	ADVERTISEMENTS		181.58
01-21	AP 01510750	CITI PCARD-FACEBK VGAMS9P4B2	12/15/21 12/22/21	ADVERTISEMENTS		900.00
01-21	AP 01510750	CITI PCARD-FACEBK XL2QJ9P4B2	12/12/21 12/16/21	ADVERTISEMENTS		900.00
01-21	AP 01510750	CITI PCARD-FACEBK YV3K7K74B2	12/04/21 12/09/21	ADVERTISEMENTS		900.00
02-28	AP 01524521	CITI PCARD-FACEBK AZRZPAT4B2	12/27/21 12/30/21	ADVERTISEMENTS		832.47
02-28	AP 01524521	CITI PCARD-FACEBK ZHYKV8B4B2	12/25/21 12/28/21	ADVERTISEMENTS		900.00
03-01	AP 01524520	CITI PCARD-GOOGLE ADS9944922768	12/01/21 12/30/21	ADVERTISEMENTS		1,500.00
					PRINTING AND REPRODUCTION TOTALS:	47,280.53

OTHER SERVICES									
01-10	AP	01498356	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		400.00	
01-16	AP	01516871	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00	
01-16	AP	01516872	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00	
01-18	AP	01513192	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00	
02-10	AP	01523261	CITI PCARD-WALMART.COM AA	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES		316.47	
02-10	AP	01523288	CITI PCARD-GRUBBS CARE PHARMACY	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		195.00	
								OTHER SERVICES TOTALS:	44,211.47
SUPPLIES AND MATERIALS									
01-10	AP	01510755	CITI PCARD-KAPWING PRO PLAN	12/13/21	01/13/22	SOFTWARE LESS THAN \$500		20.00	
01-10	AP	01510755	CITI PCARD-LEGISTORM LLC	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
01-10	AP	01511051	CITI PCARD-AMZN Mktp US DN81T1ZV3	12/02/21	12/02/21	FOOD & BEVERAGE		123.68	
01-10	AP	01511051	CITI PCARD-AMZN Mktp US HV56G6CK3	12/09/21	12/09/21	FOOD & BEVERAGE		153.76	
01-10	AP	01511051	CITI PCARD-BEST BUY MHT 00002832	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		-379.98	
01-10	AP	01511051	CITI PCARD-BESTBUYCOM806548410989	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		379.98	
01-18	AP	01511041	CITI PCARD-BESTBUYCOM806548410989	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		19.99	
01-18	AP	01511041	CITI PCARD-GOOGLE GSUITE—repallred	12/01/21	12/31/21	SOFTWARE LESS THAN \$500		89.54	
02-10	AP	01523261	CITI PCARD-Ball Chain Mfg/Bonafidema	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)		407.08	
02-10	AP	01523270	CITI PCARD-APPLE.COM/US	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		168.54	
02-10	AP	01523270	CITI PCARD-BESTBUYCOM806559128893	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)		379.98	
02-10	AP	01523287	CITI PCARD-ZOOM.US 888-799-9666	12/30/21	12/29/22	SOFTWARE LESS THAN \$500		158.89	
02-10	AP	01523289	CITI PCARD-LEGISTORM LLC	01/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
02-28	AP	01524522	CITI PCARD-Google LLC GSUITE—repallr	01/01/22	01/31/22	SOFTWARE LESS THAN \$500		89.54	
03-14	AP	01534372	CITI PCARD-APPLE.COM/US	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		348.74	
								SUPPLIES AND MATERIALS TOTALS:	1,983.64
EQUIPMENT									
01-20	AP	01513374	BSL GEM LASER EXPRESS LLC	12/09/21	12/09/21	MAINTENANCE / REPAIRS		125.00	
								EQUIPMENT TOTALS:	125.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,096.16
								OFFICE TOTALS:	147,096.16
INTERN ALLOWANCES									
2022 HON. COLIN Z. ALLRED									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	2,430.00	2,430.00
							INTERN ALLOWANCES TOTALS:	2,430.00	2,430.00
							OFFICE TOTALS:	2,430.00	2,430.00
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HAQ, ZAIN B.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,430.00	
							PERSONNEL COMPENSATION TOTALS:	2,430.00	2,430.00
							INTERN ALLOWANCES TOTALS:	2,430.00	2,430.00
							OFFICE TOTALS:	2,430.00	2,430.00
MEMBERS REPRESENTATIONAL ALLOW									
2021 HON. COLIN Z. ALLRED									
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			MOORE, CHRISTOPHER T.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM		460.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. COLIN Z. ALLRED—Con.						
					PERSONNEL COMPENSATION TOTALS:	460.00
					INTERN ALLOWANCES TOTALS:	460.00
					OFFICE TOTALS:	460.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-96.14
					PERSONNEL COMPENSATION	223,417.83
					TRAVEL	4,082.41
					RENT, COMMUNICATION, UTILITIES	3,021.22
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	5,658.57
					SUPPLIES AND MATERIALS	1,866.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,026.85
					OFFICE TOTALS:	238,026.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-16.10
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-69.50
03-30	AP	01543094	02/01/22	02/28/22	UNITED STATES POSTAL SERVICE	12.66
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-23.20
					FRANKED MAIL TOTALS:	-96.14
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,277.77
		BROOKE, KENNETH J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,777.78
		CUTRONA, MOLLY L.	01/03/22	03/31/22	CHIEF OF STAFF	32,666.67
		DIERKER, RYAN T.	01/03/22	03/20/22	SENIOR POLICY ADVISOR	14,388.89
		EITZMAN, DANIEL P.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,555.56
		GARZON, ARTURO	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	19,555.57
		HATCHER, LYNN B.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
		HILLGRASS, ABBIGAIL L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,200.00
		JACKSON, MARIE Y.	02/14/22	03/31/22	SCHEDULER	8,486.11
		MCCUNE, COLIN P.	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23
		PAROBK, STACY L.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,888.90
		PLATT, TYLER P.	01/03/22	03/25/22	SCHEDULER	13,833.34
		ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	1,759.44
		ROSS, JOHN E.	02/01/22	02/28/22	FINANCE ASSISTANT	2,500.00
		STEPHENS, HARPER L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,694.43
		VAN DE POL, PETER C.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	8,555.57
		WANDEL, BRYAN P.	01/03/22	01/30/22	SHARED EMPLOYEE	3,500.00
					PERSONNEL COMPENSATION TOTALS:	223,417.83

TRAVEL									
01-28	AP	01519824	DIERKER, RYAN T.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE			8.19
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			313.20
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT			313.20
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT			926.20
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT			183.60
02-22	AP	01525636	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	LODGING			131.66
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			183.20
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT			313.20
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			183.60
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT			183.60
03-18	AP	01536281	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			824.20
03-29	AP	01541972	HON. MARK E. AMODEI	01/06/22	01/24/22	PRIVATE AUTO MILEAGE			185.92
03-29	AP	01541972	HON. MARK E. AMODEI	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			332.64
TRAVEL TOTALS:									4,082.41
RENT, COMMUNICATION, UTILITIES									
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			10.87
01-28	AP	01520670	FRONTIER COMMUNICATIONS	01/04/22	02/08/22	UTILITIES			40.63
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL			31.84
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			653.41
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			14.55
03-11	AP	01534810	FRONTIER COMMUNICATIONS	02/09/22	03/08/22	UTILITIES			41.71
03-11	AP	01534818	VERIZON	01/24/22	02/23/22	UTILITIES			592.66
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			35.97
03-22	AP	01540504	VERIZON	02/24/22	03/23/22	UTILITIES			592.66
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			40.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			632.44
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			13.84
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL			20.52
03-29	AP	01541974	FRONTIER COMMUNICATIONS	03/08/22	04/08/22	UTILITIES			43.12
RENT, COMMUNICATION, UTILITIES TOTALS:									3,021.22
PRINTING AND REPRODUCTION									
03-29	AP	01541970	ACCURATE WORD	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO			76.00
PRINTING AND REPRODUCTION TOTALS:									76.00
OTHER SERVICES									
01-16	AP	01514562	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
01-21	AP	01516045	CITI PCARD-Dropbox L1XW6R8NWRTC	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS			21.19
02-16	AP	01526810	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
02-18	AP	01529579	CITI PCARD-Dropbox 568YW7FXCGC1	01/27/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			21.19
03-16	AP	01536950	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,865.00
03-18	AP	01535925	CITI PCARD-Dropbox F5V1FBDS138	02/27/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS			21.19
OTHER SERVICES TOTALS:									5,658.57
SUPPLIES AND MATERIALS									
01-28	AP	01519824	DIERKER, RYAN T.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)			13.73
01-28	AP	01519940	OFFICE PLUS OF NEVADA	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			61.08
01-28	AP	01519941	OFFICE PLUS OF NEVADA	01/20/22	01/20/22	FOOD & BEVERAGE			30.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
01-28	AP 01520156	OFFICE PLUS OF NEVADA	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	213.43	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	418.70	
02-03	AP 01522163	QUENCH USA LLC	02/01/22 02/28/22	WATER	38.00	
02-07	AP 01520155	OFFICE PLUS OF NEVADA	01/06/22 01/06/22	FOOD & BEVERAGE	30.90	
02-07	AP 01520155	OFFICE PLUS OF NEVADA	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	21.00	
02-19	AP 01529752	CITI PCARD-LVRJ CIRCULATION	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	17.98	
02-28	AP 01530364	CITI PCARD-APPLE.COM/US	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-102.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	201.14	
03-01	AP 01524632	OFFICE PLUS OF NEVADA	02/02/22 02/02/22	FOOD & BEVERAGE	47.25	
03-01	AP 01524632	OFFICE PLUS OF NEVADA	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	75.18	
03-11	AP 01534816	QUENCH USA LLC	03/01/22 03/31/22	WATER	38.00	
03-14	AP 01534824	CUTRONA, MOLLY L	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	205.63	
03-18	AP 01535963	CITI PCARD-LVRJ CIRCULATION	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	17.98	
03-29	AP 01541971	OFFICE PLUS OF NEVADA	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	87.90	
03-30	AP 01543007	QUENCH USA LLC	04/01/22 04/30/22	WATER	38.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	445.16	
					SUPPLIES AND MATERIALS TOTALS:	1,866.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,026.85
					OFFICE TOTALS:	238,026.85
2021 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	56.61	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	185.75	
					FRANKED MAIL TOTALS:	242.36
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	347.22	
		BROOKE, KENNETH J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	388.89	
		CUTRONA, MOLLY L	01/01/22 01/02/22	CHIEF OF STAFF	666.67	
		CUTRONA, MOLLY L	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,600.00	
		DIERKER, RYAN T	01/01/22 01/02/22	SENIOR POLICY ADVISOR	333.33	
		GARZON, ARTURO	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	444.44	
		HATCHER, LYNN B	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		HILLIGRASS, ABBIGAIL L	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	300.00	
		MCCUNE, COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE	27.78	
		PAROBK, STACY L	01/01/22 01/02/22	DISTRICT DIRECTOR	611.11	
		PLATT, TYLER P	01/01/22 01/02/22	SCHEDULER	333.33	
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE	42.94	
		STEPHENS, HARPER L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	

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		VAN DE POL, PETER C.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	194.44	
		WANDEL,BRYAN P	01/01/22	01/02/22	SHARED EMPLOYEE	250.00	
					PERSONNEL COMPENSATION TOTALS:	11,290.15	
	TRAVEL						
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	725.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	926.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	926.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT	725.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	183.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	725.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	383.40
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	383.40
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	183.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	725.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	183.20
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	766.80
01-24	AP	01515836	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	170.24
01-28	AP	01519807	BALSINGER, DEBRA J.	10/11/21	10/13/21	LODGING	337.44
01-28	AP	01519807	BALSINGER, DEBRA J.	02/05/21	02/10/21	PRIVATE AUTO MILEAGE	50.96
01-28	AP	01519807	BALSINGER, DEBRA J.	04/06/21	04/26/21	PRIVATE AUTO MILEAGE	65.07
01-28	AP	01519807	BALSINGER, DEBRA J.	05/02/21	05/31/21	PRIVATE AUTO MILEAGE	282.86
01-28	AP	01519807	BALSINGER, DEBRA J.	06/03/21	06/25/21	PRIVATE AUTO MILEAGE	63.50
01-28	AP	01519807	BALSINGER, DEBRA J.	07/14/21	07/22/21	PRIVATE AUTO MILEAGE	46.14
01-28	AP	01519807	BALSINGER, DEBRA J.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	44.58
01-28	AP	01519807	BALSINGER, DEBRA J.	09/08/21	09/28/21	PRIVATE AUTO MILEAGE	113.90
01-28	AP	01519807	BALSINGER, DEBRA J.	10/09/21	10/28/21	PRIVATE AUTO MILEAGE	446.32
01-28	AP	01519807	BALSINGER, DEBRA J.	11/16/21	11/23/21	PRIVATE AUTO MILEAGE	8.51
01-31	AP	01520157	PAROBEK, STACY L.	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-31	AP	01520157	PAROBEK, STACY L.	08/16/21	08/16/21	MEALS	8.07
01-31	AP	01520157	PAROBEK, STACY L.	09/08/21	09/08/21	MEALS	9.93
01-31	AP	01520157	PAROBEK, STACY L.	10/07/21	10/29/21	MEALS	77.25
01-31	AP	01520157	PAROBEK, STACY L.	07/09/21	07/22/21	PRIVATE AUTO MILEAGE	92.18
01-31	AP	01520157	PAROBEK, STACY L.	08/02/21	08/31/21	PRIVATE AUTO MILEAGE	204.18
01-31	AP	01520157	PAROBEK, STACY L.	09/03/21	09/29/21	PRIVATE AUTO MILEAGE	309.12
01-31	AP	01520157	PAROBEK, STACY L.	10/04/21	10/30/21	PRIVATE AUTO MILEAGE	243.04
01-31	AP	01520157	PAROBEK, STACY L.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE	141.12
01-31	AP	01520157	PAROBEK, STACY L.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	67.20
03-02	AP	01531314	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	AIRFARE COMMERCIAL TRANSPORT	518.19
03-02	AP	01531314	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	719.96
03-02	AP	01531314	CITIBANK GOV CARD SERVICE	07/18/21	07/19/21	LODGING	189.00
03-02	AP	01531314	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	LODGING	476.20
03-29	AP	01541897	HON. MARK E. AMODEI	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	370.72
03-29	AP	01541897	HON. MARK E. AMODEI	12/02/21	12/31/21	PRIVATE AUTO MILEAGE	254.24
						TRAVEL TOTALS:	12,176.32
	RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509653	VERIZON	11/04/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	648.70
01-05	AP	01509662	AT&T CORP	10/26/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	204.24
01-05	AP	01509664	FRONTIER COMMUNICATIONS	11/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	37.97
01-16	AP	01514823	NEVDIX OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,997.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. AMODEI—Con.						
01-21	AP 01516046	CITI PCARD-AUTOPAY/DISH NTWK	11/25/21 01/09/22	UTILITIES		75.81
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		611.34
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.71
01-28	AP 01519807	BALSINGER, DEBRA J.	11/07/21 11/07/21	POSTAGE / COURIER / BOX RENTAL		9.20
01-28	AP 01520598	VERIZON	12/24/21 01/23/22	UTILITIES		593.18
02-03	AP 01522160	AT&T CORP	11/26/21 12/25/21	UTILITIES		204.24
02-16	AP 01527066	NEVDEX OFFICE PARK LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
02-19	AP 01529752	CITI PCARD-AUTOPAY/DISH NTWK	12/25/21 02/09/22	UTILITIES		75.81
03-01	AP 01524625	AT&T CORP	12/26/21 01/25/22	UTILITIES		203.82
03-16	AP 01537204	NEVDEX OFFICE PARK LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
03-18	AP 01535963	CITI PCARD-AUTOPAY/DISH NTWK	01/01/22 03/09/22	UTILITIES		103.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,918.65
OTHER SERVICES						
01-06	AP 01509652	ICONSTITUENT LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		186.67
01-16	AP 01515625	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-21	AP 01516045	CITI PCARD-Dropbox JWXGH692B1B5	11/27/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		21.19
					OTHER SERVICES TOTALS:	18,447.86
SUPPLIES AND MATERIALS						
01-04	AP 01509668	QUENCH USA LLC	01/01/22 01/31/22	WATER		38.00
01-05	AP 01509666	QUENCH USA LLC	10/01/21 10/31/21	WATER		38.00
01-14	AP 01515880	CDW GOVERNMENT LLC	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		462.62
01-21	AP 01516045	CITI PCARD-OTTERBOX/LIFEPROOF	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		60.87
01-21	AP 01516046	CITI PCARD-LVRI CIRCULATION	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		17.98
01-21	AP 01516046	CITI PCARD-NYTimes NYTimes	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-28	AP 01519807	BALSINGER, DEBRA J.	11/13/21 11/13/21	FOOD & BEVERAGE		13.95
01-28	AP 01519824	DIERKER, RYAN T.	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		42.35
01-31	AP 01520157	PAROBEEK, STACY L.	07/01/21 07/01/21	FOOD & BEVERAGE		12.00
01-31	AP 01520157	PAROBEEK, STACY L.	08/05/21 08/23/21	FOOD & BEVERAGE		24.37
01-31	AP 01520157	PAROBEEK, STACY L.	09/23/21 09/28/21	FOOD & BEVERAGE		78.37
01-31	AP 01520157	PAROBEEK, STACY L.	10/13/21 10/29/21	FOOD & BEVERAGE		91.20
01-31	AP 01520157	PAROBEEK, STACY L.	11/13/21 11/13/21	FOOD & BEVERAGE		40.96
01-31	AP 01520157	PAROBEEK, STACY L.	12/09/21 12/09/21	FOOD & BEVERAGE		28.00
01-31	AP 01520157	PAROBEEK, STACY L.	08/01/21 08/18/21	OFFICE SUPPLIES (OUTSIDE)		42.83
01-31	AP 01520157	PAROBEEK, STACY L.	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		25.42
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		7.90
02-23	AP 01524629	CUTRONA, MOLLY L.	01/07/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)		73.63
02-28	AP 01524634	OFFICE PLUS OF NEVADA	07/28/21 07/28/21	OFFICE SUPPLIES (OUTSIDE)		75.61
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER		33.50
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		50.44
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		13.20
					SUPPLIES AND MATERIALS TOTALS:	1,289.22

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 70,364.56
OFFICE TOTALS: 70,364.56

INTERN ALLOWANCES
2022 HON. MARK E. AMODEI
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,840.00 8,840.00
INTERN ALLOWANCES TOTALS: 8,840.00 8,840.00
OFFICE TOTALS: 8,840.00 8,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MALKIN, TAYLOR A. 01/14/22 03/31/22 PAID INTERN - HOUSE PROGRAM 3,120.00
MCNAIR, HUNTER B. 01/21/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,800.00
TONG, KATHERINE E. 01/18/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,920.00
PERSONNEL COMPENSATION TOTALS: 8,840.00
INTERN ALLOWANCES TOTALS: 8,840.00
OFFICE TOTALS: 8,840.00

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

FRANKED MAIL 64.88 64.88
PERSONNEL COMPENSATION 270,466.20 270,466.20
TRAVEL 2,927.14 2,927.14
RENT, COMMUNICATION, UTILITIES 15,232.28 15,232.28
PRINTING AND REPRODUCTION 2,987.48 2,987.48
OTHER SERVICES 11,438.97 11,438.97
SUPPLIES AND MATERIALS 14,282.53 14,282.53
EQUIPMENT 1,476.75 1,476.75
OFFICIAL EXPENSES OF MEMBERS TOTALS: 318,876.23 318,876.23
OFFICE TOTALS: 318,876.23 318,876.23

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -6.80
02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 51.24
03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 35.84
03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -15.40
FRANKED MAIL TOTALS: 64.88

PERSONNEL COMPENSATION

BEEBE, ERIN G 01/03/22 03/25/22 LEGISLATIVE AIDE 11,527.78
BEEBE, ERIN G 03/01/22 03/25/22 LEGISLATIVE AIDE (OTHER COMPENSATION) 2,500.00
CHRISTY, MARY A 01/03/22 03/31/22 STATE DIRECTOR 24,444.43
CROWLEY, CONNOR J 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 13,444.43
CURRY, PARIS 01/26/22 03/31/22 DIRECTOR OF SCHEDULING AND OPE 11,000.00
FITZPATRICK, CASEY T 01/03/22 03/31/22 DEPUTY CHIEF OF STAFF 38,750.00
HANSEN, ERIC J. 01/03/22 03/31/22 SHARED EMPLOYEE 3,718.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
		LEIGHTON, ROSALYN A	01/03/22 03/31/22	CHIEF OF STAFF	42,533.57	
		LEIGHTON, ROSALYN A	02/01/22 03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,216.00	
		MILLER, NOAH S.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,266.67	
		MOLL, PAMELA R	01/03/22 03/31/22	SENIOR CASE WORKER	13,444.43	
		NESS, JANNA L	01/03/22 03/31/22	OFFICE MANAGER	10,266.67	
		NITSCHKE, DARRELL D	01/03/22 03/31/22	WESTERN REGIONAL DIRECTOR	18,333.33	
		RAMBOUGH, JANEAN M	01/03/22 03/31/22	OFFICE MANAGER	11,611.10	
		SCHIELDS, SHELBY A	01/03/22 02/25/22	STATE POLICY COUNSEL	10,305.55	
		SWANSON, CONNER D	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,822.23	
		TORTORICI, NICHOLAS W	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	24,111.11	
		ZAMS, KELLY L	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	1,170.90	
				PERSONNEL COMPENSATION TOTALS:	270,466.20	
TRAVEL						
01-27	AP X0002460	SCHIELDS, SHELBY A	01/11/22 01/11/22	MEALS	5.80	
01-27	AP X0002460	SCHIELDS, SHELBY A	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	213.34	
02-04	AP 01522104	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	179.20	
02-04	AP 01522104	CITIBANK GOV CARD SERVICE	01/05/22 02/04/22	WI-FI ON TRAVEL	49.95	
02-11	AP X0002984	SCHIELDS, SHELBY A	01/24/22 01/25/22	LODGING	115.31	
02-11	AP X0002984	SCHIELDS, SHELBY A	01/24/22 01/24/22	MEALS	16.13	
02-11	AP X0002984	SCHIELDS, SHELBY A	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	130.19	
03-14	AP X0002459	NITSCHKE, DARRELL D	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	214.11	
03-23	AP X0003728	CITIBANK	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	-179.20	
03-23	AP X0003728	CITIBANK	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	359.20	
03-23	AP X0003728	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	179.60	
03-23	AP X0003728	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	179.60	
03-23	AP X0003728	CITIBANK	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	624.20	
03-23	AP X0003728	CITIBANK	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	179.60	
03-23	AP X0003728	CITIBANK	02/24/22 02/26/22	LODGING	570.16	
03-23	AP X0003728	CITIBANK	02/05/22 03/04/22	WI-FI ON TRAVEL	49.95	
03-23	AP X0003728	CITIBANK	02/10/22 02/13/22	PARKING	40.00	
				TRAVEL TOTALS:	2,927.14	
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512918	RAMBOUGH, JANEAN M	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	141.46	
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
01-28	AP 01520514	AT&T CORP	01/04/22 02/03/22	UTILITIES	40.78	
02-08	AP 01522483	MIDCONTINENT COMMUNICATIONS	01/24/22 02/23/22	UTILITIES	348.26	
02-10	AP X0003001	MIDCONTINENT COMMUNICATIONS	01/28/22 02/27/22	UTILITIES	113.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	840.40	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.21	
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
02-28	AP 01530799	AT&T CORP	02/04/22 03/03/22	UTILITIES	40.78	

03-07	AP	01532543	VERIZON	01/24/22	02/23/22	UTILITIES	389.64
03-10	AP	01534431	MIDCONTINENT COMMUNICATIONS	02/28/22	03/27/22	UTILITIES	113.00
03-10	AP	01534439	MIDCONTINENT COMMUNICATIONS	02/24/22	03/23/22	UTILITIES	353.85
03-23	AP	01541108	AT&T CORP	03/04/22	04/03/22	UTILITIES	40.78
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,571.99
03-23	GL	EMSO113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	641.29
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,232.28
			PRINTING AND REPRODUCTION				
02-17	AP	01525978	AMPLIFY INC	01/23/22	01/31/22	ADVERTISEMENTS	187.50
03-23	AP	01541104	AMPLIFY INC	02/01/22	02/28/22	ADVERTISEMENTS	2,799.98
						PRINTING AND REPRODUCTION TOTALS:	2,987.48
			OTHER SERVICES				
01-16	AP	01514591	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514592	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	229.12
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	8.87
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	229.12
02-16	AP	01526838	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526839	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	8.87
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	229.12
03-16	AP	01536979	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536980	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	8.87
						OTHER SERVICES TOTALS:	11,438.97
			SUPPLIES AND MATERIALS				
01-18	AP	01513256	BUSINESS ESSENTIALS	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	852.12
01-19	AP	01513263	PREMIUM WATERS INC	01/01/22	01/31/22	WATER	9.68
01-19	AP	01513448	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-26	AP	01519692	ZAMS, KELLY L.	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	300.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	28.30
01-31	AP	X0002607	LEIGHTON, ROSALYN A.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	292.53
02-02	AP	01521195	ZAMS, KELLY L.	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	99.00
02-03	AP	01521431	POLITICO LLC	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-03	AP	01521790	QUENCH USA LLC	02/01/22	04/30/22	WATER	105.00
02-25	AP	01530706	ZAMS, KELLY L.	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	15.89
02-25	AP	01530706	ZAMS, KELLY L.	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	32.09
02-25	AP	01530706	ZAMS, KELLY L.	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	216.00
02-28	AP	01530570	ZAMS, KELLY L.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	34.51
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	43.91
03-04	AP	01533083	PREMIUM WATERS INC	03/01/22	03/31/22	WATER	9.68
03-17	AP	01536626	PREMIUM WATERS INC	02/01/22	02/28/22	WATER	9.68
03-23	AP	01541141	ZAMS, KELLY L.	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	29.67
03-23	AP	01541141	ZAMS, KELLY L.	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	15.89
03-23	AP	01541141	ZAMS, KELLY L.	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	32.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
03-24	AP 01541682	EXPRESS OFFICE PRODUCTS	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	189.32	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	76.17	
					SUPPLIES AND MATERIALS TOTALS:	14,282.53
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	492.25	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	492.25	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	492.25	
					EQUIPMENT TOTALS:	1,476.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,876.23
					OFFICE TOTALS:	318,876.23
2021 HON. KELLY ARMSTRONG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	167.76	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	29.80	
					FRANKED MAIL TOTALS:	197.56
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	01/01/22 01/02/22	LEGISLATIVE AIDE	277.78	
		BEEBE, ERIN G	01/01/22 01/02/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		CHRISTY, MARY A	01/01/22 01/02/22	STATE DIRECTOR	555.56	
		CHRISTY, MARY A	01/01/22 01/02/22	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		CROWLEY, CONNOR J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		CROWLEY, CONNOR J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		FITZPATRICK, CASEY T	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	833.33	
		FITZPATRICK, CASEY T	12/01/21 12/15/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		HANSEN, ERIC J.	01/01/22 01/02/22	SHARED EMPLOYEE	84.50	
		LEIGHTON, ROSALYN A	01/01/22 01/02/22	CHIEF OF STAFF	966.67	
		LEIGHTON, ROSALYN A	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,108.00	
		MILLER, NOAH S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
		MILLER, NOAH S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MOLL, PAMELA R	01/01/22 01/02/22	SENIOR CASE WORKER	305.56	
		MOLL, PAMELA R	01/01/22 01/02/22	SENIOR CASE WORKER (OTHER COMPENSATION)	2,500.00	
		NESS, JANNA L	01/01/22 01/02/22	OFFICE MANAGER	233.33	
		NESS, JANNA L	01/01/22 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		NITSCHKE, DARRELL D	01/01/22 01/02/22	WESTERN REGIONAL DIRECTOR	416.67	
		NITSCHKE, DARRELL D	01/01/22 01/02/22	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)	2,500.00	
		RAMBOUGH, JANEAN M	01/01/22 01/02/22	OFFICE MANAGER	263.89	
		RAMBOUGH, JANEAN M	01/01/22 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	1,000.00	
		SCHIELDS, SHELBY A	01/01/22 01/02/22	STATE POLICY COUNSEL	388.89	
		SCHIELDS, SHELBY A	01/01/22 01/02/22	STATE POLICY COUNSEL (OTHER COMPENSATION)	2,500.00	
		SWANSON, CONNER D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	427.78	

		SWANSON, CONNER D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		TORTORICI, NICHOLAS W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
		TORTORICI, NICHOLAS W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		ZAMS, KELLY L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	26.61	
					PERSONNEL COMPENSATION TOTALS:	40,899.68	
		TRAVEL					
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-179.20
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	623.80
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-179.20
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	556.20
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	TAXI/RIDE SHARE	100.00
01-07	AP	01510940	CITIBANK GOV CARD SERVICE	12/10/21	12/21/21	CAR RENTAL	1,838.99
01-24	AP	01517059	CHRISTY, MARY	12/07/21	12/09/21	LODGING	205.54
01-24	AP	01517059	CHRISTY, MARY	12/22/21	12/23/21	LODGING	128.70
01-24	AP	01517059	CHRISTY, MARY	12/08/21	12/08/21	MEALS	11.78
01-24	AP	01517059	CHRISTY, MARY	12/07/21	12/23/21	PRIVATE AUTO MILEAGE	428.96
03-03	AP	X0003708	LEIGHTON, ROSALYN A	12/15/21	12/15/21	GASOLINE	54.38
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	669.80
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/10/21	12/10/21	LODGING	134.69
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/17/21	12/21/21	LODGING	857.49
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/17/21	12/17/21	MEALS	4.09
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/10/21	12/10/21	WI-FI ON TRAVEL	18.00
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/17/21	12/20/21	PARKING	11.00
03-10	AP	X0003620	LEIGHTON, ROSALYN A	12/20/21	12/21/21	PARKING	3.00
					TRAVEL TOTALS:	5,288.02	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508952	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	390.01
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	12/05/21	01/04/22	UTILITIES	49.95
01-07	AP	01510758	MIDCONTINENT COMMUNICATIONS	12/24/21	01/23/22	UTILITIES	348.69
01-07	AP	01511605	AMPLIFY INC	12/06/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	9,499.45
01-16	AP	01514861	MCINNES PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
01-18	AP	01513251	MIDCONTINENT COMMUNICATIONS	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	108.01
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	839.02
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.21
02-03	AP	01522376	VERIZON	12/24/21	01/23/22	UTILITIES	389.64
02-16	AP	01527106	MCINNES PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
03-16	AP	01537244	MCINNES PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,462.98	
		PRINTING AND REPRODUCTION					
01-07	AP	01511090	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	2,162.04
					PRINTING AND REPRODUCTION TOTALS:	2,162.04	
		OTHER SERVICES					
01-26	AP	01519692	ZAMS, KELLY L	12/24/21	01/23/22	TECHNOLOGY SERVICE CONTRACTS	32.09
					OTHER SERVICES TOTALS:	32.09	
		SUPPLIES AND MATERIALS					
01-04	AP	01509890	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	LEGISLATIVE PLNNG FOOD AND BEV	503.10
01-24	AP	01517059	CHRISTY, MARY	12/15/21	12/15/21	FOOD & BEVERAGE	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KELLY ARMSTRONG—Con.						
01-26	AP 01519692	ZAMS, KELLY L.	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		15.89
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		10.75
02-09	AP 01523698	PREMIUM WATERS INC	10/01/21 10/31/21	WATER		9.68
02-11	AP 01523983	QUENCH USA LLC	12/01/21 12/01/21	FOOD & BEVERAGE		329.65
02-11	AP 01523983	QUENCH USA LLC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		9.89
02-11	AP 01523990	QUENCH USA LLC	09/15/21 09/15/21	FOOD & BEVERAGE		180.95
02-28	GL RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		12.50
					SUPPLIES AND MATERIALS TOTALS:	1,107.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,149.78
					OFFICE TOTALS:	70,149.78
INTERN ALLOWANCES						
2022 HON. KELLY ARMSTRONG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MICHAELSON, MARC P.	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,240.00
		SPRINGMAN, MARK A	01/10/22 02/04/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	4,740.00
					INTERN ALLOWANCES TOTALS:	4,740.00
					OFFICE TOTALS:	4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	185.60
					PERSONNEL COMPENSATION	223,196.66
					TRAVEL	6,687.63
					RENT, COMMUNICATION, UTILITIES	5,277.71
					PRINTING AND REPRODUCTION	246.00
					OTHER SERVICES	789.87
					SUPPLIES AND MATERIALS	3,082.18
					EQUIPMENT	1,038.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,503.89
					OFFICE TOTALS:	240,503.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		157.49

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-224.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	378.31	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-126.20
							FRANKED MAIL TOTALS:	185.60

PERSONNEL COMPENSATION

BRASHER, SABBIE G.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00				
CARGILE, CLARA P	01/03/22	03/31/22	LEGISLATIVE AIDE/SPECIAL PROJE	12,222.23				
CHAMPION, JOSEPH M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57				
CIAPCIAK, MARY E	01/03/22	03/31/22	CHIEF OF STAFF	26,888.90				
DAVIS, MELANIE F.	01/03/22	03/31/22	SHARED EMPLOYEE	9,711.10				
DOLAN, THOMAS P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00				
HAMMONDS, MCKENZIE J	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	13,444.43				
HAMPTON, HAILEE	01/03/22	01/17/22	SCHEDULER/OFFICE MANAGER	2,083.33				
HERRING, LINDLEY E	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77				
MATHIS, KALEY B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43				
MCCUNE, COLIN P	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23				
MORRIS, KACI B	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00				
PRUTTING, SCOTT C.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.10				
ROOS, AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	2,774.43				
ROSS, JOHN E	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33				
SCHWARTZBERG, BENJAMIN J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,555.57				
THOMASSON, RUSSELL H.	01/03/22	03/31/22	SENIOR ADVISOR/GENERAL COUNSEL	30,555.57				
WALKER, JACOB M	01/03/22	03/31/22	REGIONAL OPERATIONS/CASE MANAG	11,000.00				
WALLACE, LACEY E	01/30/22	03/31/22	SCHEDULER	10,166.67				
WANDEL, BRYAN P	03/01/22	03/31/22	FINANCE ASSISTANT	3,750.00				
							PERSONNEL COMPENSATION TOTALS:	223,196.66

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TRAVEL

02-08	AP	01523225	MORRIS, KACI B.	01/06/22	01/31/22	PRIVATE AUTO MILEAGE	627.69
02-08	AP	01523228	HERRING, LINDLEY E.	01/06/22	01/12/22	PRIVATE AUTO MILEAGE	36.30
02-22	AP	01525649	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-22	AP	01525649	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	643.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	300.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	9.77
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	12/08/21	01/08/22	WI-FI ON TRAVEL	49.00
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	CAR RENTAL	339.68
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	8.67
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	23.08
02-23	AP	01525822	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	9.90
03-14	AP	01534853	MORRIS, KACI B.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	723.37
03-14	AP	01534854	HERRING, LINDLEY E.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	18.04
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	450.00
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	49.00
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	299.60
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	514.20
03-18	AP	01539732	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	930.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		28.12
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	MEALS		25.59
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	CAR RENTAL		-45.66
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		31.55
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	TOLLS		8.82
03-23	AP 01540516	WALKER, JACOB M.	03/06/22 03/08/22	LODGING		214.70
03-23	AP 01540516	WALKER, JACOB M.	03/06/22 03/07/22	MEALS		78.00
03-23	AP 01540516	WALKER, JACOB M.	03/06/22 03/08/22	PRIVATE AUTO MILEAGE		180.96
03-23	AP 01540516	WALKER, JACOB M.	03/06/22 03/08/22	TAXI/RIDE SHARE		164.84
					TRAVEL TOTALS:	6,687.63
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515244	ABILENE TOWER LLC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		50.00
01-25	GL MED0112472		01/12/22 01/12/22	HIR GRAPHICS (TRANSFER)		21.00
01-28	AP 01519166	VEXUS FIBER	01/11/22 02/10/22	UTILITIES		280.48
02-03	AP 01522183	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		248.00
02-16	AP 01527503	ABILENE TOWER LLC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL		50.00
02-22	AP 01529748	CITI PCARD-GOOGLE YouTube TV	01/10/22 02/09/22	UTILITIES		10.59
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		81.82
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		408.22
02-25	GL MED0113284		02/08/22 02/11/22	HIR GRAPHICS (TRANSFER)		112.00
03-11	AP 01534852	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		248.00
03-14	AP 01534840	VEXUS FIBER	02/11/22 03/10/22	UTILITIES		280.48
03-16	AP 01537624	ABILENE TOWER LLC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		50.00
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	UTILITIES		49.95
03-22	AP 01536470	CITI PCARD-GOOGLE YouTube TV	02/10/22 03/09/22	UTILITIES		10.59
03-22	AP 01536470	CITI PCARD-GOOGLE YouTube TV	02/27/22 03/26/22	UTILITIES		68.89
03-22	AP 01536470	CITI PCARD-SUDDENLINK 7710	01/23/22 02/22/22	UTILITIES		173.60
03-23	AP 01540506	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		536.55
03-23	AP 01540510	AT&T CORP	01/15/22 02/14/22	UTILITIES		190.62
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		0.86
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		406.94
03-28	AP 01541989	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		853.02
03-28	AP 01541992	VEXUS FIBER	03/11/22 04/10/22	UTILITIES		280.48
03-29	GL MED0114088		03/03/22 03/09/22	HIR GRAPHICS (TRANSFER)		91.00
03-30	AP 01543008	AT&T CORP	02/15/22 03/14/22	UTILITIES		190.62
03-30	AP 01543009	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		248.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,277.71
PRINTING AND REPRODUCTION						
02-28	AP 01531566	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		170.00

02-28	AP	01531567	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	246.00
			OTHER SERVICES				
01-28	AP	01520326	ELSA GARCIAS CLEANING SERVICES	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	110.00
03-01	AP	01530954	CITI PCARD-MailChimp	01/27/22	02/27/22	WEB DEV HST.EMAIL & RLTD SERV	15.98
03-11	AP	01534839	ELSA GARCIAS CLEANING SERVICES	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	110.00
03-22	AP	01536470	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
03-22	AP	01536470	CITI PCARD-DROPBOX MJ1KFKQGM88	02/14/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS	12.78
03-22	AP	01536470	CITI PCARD-MailChimp	02/27/22	03/26/22	WEB DEV HST.EMAIL & RLTD SERV	18.12
03-25	AP	01541359	CITI PCARD-TSCRA	02/10/22	02/10/22	TRAINING	300.00
03-25	AP	01541975	ELSA GARCIAS CLEANING SERVICES	03/08/22	03/08/22	JANITORIAL AND MAINT SERV	110.00
03-25	AP	01541976	ELSA GARCIAS CLEANING SERVICES	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	110.00
						OTHER SERVICES TOTALS:	789.87
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,207.43
02-08	AP	01523230	IDALOU BEACON	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	47.00
02-22	AP	01529748	CITI PCARD-ABILENE REPORTER NEWS	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	10.39
02-22	AP	01529748	CITI PCARD-BLOOMBERG.COM	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	34.99
02-22	AP	01529748	CITI PCARD-DALLAS MORNING NEWS PA	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	26.22
02-22	AP	01529748	CITI PCARD-DALLAS MORNING NEWS PA	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	25.96
02-22	AP	01529748	CITI PCARD-GOOGLE YouTube TV	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	68.89
02-22	AP	01529748	CITI PCARD-Hicks Media, LLC	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	39.00
02-22	AP	01529748	CITI PCARD-LUBBOCK CHAMBER OF COM	01/24/22	01/24/22	FOOD & BEVERAGE	40.00
02-22	AP	01529748	CITI PCARD-NYTimes NYTimes	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	18.09
02-22	AP	01529748	CITI PCARD-PUNCHBOWLNEWS	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
02-22	AP	01529748	CITI PCARD-SAEXPNEWS-CIRC	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-22	AP	01529748	CITI PCARD-WALMART.COM	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	41.76
02-22	AP	01529748	CITI PCARD-WEBDAILYCALLER.COM	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,600.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,718.58
03-01	AP	01530954	CITI PCARD-DROPBOX 2814CPQCPY37	01/14/22	02/14/22	SOFTWARE LESS THAN \$500	12.78
03-01	AP	01530954	CITI PCARD-STK Shutterstock	01/23/22	02/23/22	SOFTWARE LESS THAN \$500	107.18
03-01	AP	01530954	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/16/22	SOFTWARE LESS THAN \$500	15.98
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-11	AP	01534826	AQUAONE	12/21/21	01/22/22	WATER	40.29
03-11	AP	01534827	AQUAONE	01/22/22	02/22/22	WATER	26.31
03-11	AP	01534831	AQUAONE	01/31/22	01/31/22	WATER	0.61
03-11	AP	01534833	AQUAONE	01/31/22	01/31/22	WATER	0.01
03-11	AP	01534834	AQUAONE	01/20/22	01/20/22	WATER	9.00
03-11	AP	01534835	AQUAONE	01/22/22	02/22/22	WATER	22.48
03-22	AP	01536470	CITI PCARD-ABILENE REPORTER NEWS	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.39
03-22	AP	01536470	CITI PCARD-AMZN Mktp US EZ9QL6143	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	37.99
03-22	AP	01536470	CITI PCARD-BLOOMBERG.COM	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	34.99
03-22	AP	01536470	CITI PCARD-DALLAS MORNING NEWS PA	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	26.22
03-22	AP	01536470	CITI PCARD-NYTimes NYTimes	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	18.09
03-22	AP	01536470	CITI PCARD-PUNCHBOWLNEWS	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
03-22	AP	01536470	CITI PCARD-SAEXPNEWS-CIRC	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01536470	CITI PCARD-STK Shutterstock	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	107.18
03-22	AP	01536470	CITI PCARD-SWEETWATER REPORTER	02/15/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	199.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
03-22	AP 01536470	CITI PCARD-TWP SUB33786664	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		106.60
03-22	AP 01536470	CITI PCARD-WEBDAILYCALLER.COM	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-22	AP 01536470	CITI PCARD-ZOOM.US 888-799-9666	02/16/22 03/15/22	SOFTWARE LESS THAN \$500		15.98
03-23	AP 01540513	DOUBLE MOUNTAIN CHRONICLE	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L		44.00
03-25	AP 01541359	CITI PCARD-DALLAS MORNING NEWS PA	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		25.96
03-28	AP 01541977	AQUAONE	02/28/22 02/28/22	WATER		0.48
03-28	AP 01541978	AQUAONE	02/22/22 03/22/22	WATER		28.47
03-28	AP 01541980	GRAHAM LEADER	03/14/22 03/13/23	PUBLICATIONS/REFERENCE MAT'L		62.00
03-28	AP 01541982	AQUAONE	03/22/22 04/22/22	WATER		22.48
03-28	AP 01541984	AQUAONE	02/04/22 02/04/22	WATER		15.48
03-28	AP 01541985	AQUAONE	02/18/22 02/18/22	WATER		26.31
03-28	AP 01541988	AQUAONE	02/28/22 02/28/22	WATER		1.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-579.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		793.81
				SUPPLIES AND MATERIALS TOTALS:		3,082.18
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		346.08
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		346.08
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		346.08
				EQUIPMENT TOTALS:		1,038.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,503.89
				OFFICE TOTALS:		240,503.89
2021 HON. JOEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		185.93
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		32,375.53
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		154.39
				FRANKED MAIL TOTALS:		32,715.85
PERSONNEL COMPENSATION						
		CARGILE, CLARA P	01/01/22 01/02/22	LEGISLATIVE AIDE/SPECIAL PROJE		277.78
		CHAMPION, JOSEPH M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		CIAPCIAK, MARY E	01/01/22 01/02/22	CHIEF OF STAFF		611.11
		DAVIS, MELANIE F.	01/01/22 01/02/22	SHARED EMPLOYEE		138.89
		DOLAN, THOMAS P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		250.00
		HAMMONDS, MCKENZIE J	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		305.56
		HAMPTON, HAILEE	01/01/22 01/02/22	SCHEDULER/OFFICE MANAGER		277.78
		HERRING, LINDLEY E	01/01/22 01/02/22	DISTRICT DIRECTOR		472.22
		MATHIS, KALEY B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MCCUNE, COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
		MORRIS, KACI B	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00

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PRUTTING, SCOTT C.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
ROOS,AMBER E	01/01/22	01/02/22	FINANCE DIRECTOR	63.06
ROSS,JOHN E	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
SCHWARTZBERG, BENJAMIN J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
THOMASSON, RUSSELL H.	01/01/22	01/02/22	SENIOR ADVISOR/GENERAL COUNSEL	694.44
WALKER,JACOB M	01/01/22	01/02/22	REGIONAL OPERATIONS/CASE MANAG	250.00
			PERSONNEL COMPENSATION TOTALS:	4,918.62

TRAVEL						
01-05	AP	01509685	MORRIS, KACI B.	12/06/21 12/16/21	PRIVATE AUTO MILEAGE	633.83
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	03/28/21 03/28/21	AIRFARE COMMERCIAL TRANSPORT	655.20
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	330.99
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	CAR RENTAL	197.20
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	18.84
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	28.91
01-21	AP	01516066	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	40.10
01-26	AP	01519556	CITIBANK GOV CARD SERVICE	10/26/21 10/27/21	LODGING	306.05
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	AIRFARE COMMERCIAL TRANSPORT	548.20
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	03/20/21 03/20/21	AIRFARE COMMERCIAL TRANSPORT	272.98
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	09/08/21 09/10/21	AIRFARE COMMERCIAL TRANSPORT	-440.41
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	299.20
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	441.11
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	03/14/21 03/14/21	TAXI/RIDE SHARE	3.79
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	07/26/21 07/26/21	TAXI/RIDE SHARE	95.28
02-23	AP	01525637	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	TAXI/RIDE SHARE	38.99
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	05/21/21 05/21/21	AIRFARE COMMERCIAL TRANSPORT	418.20
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	06/09/21 06/11/21	AIRFARE COMMERCIAL TRANSPORT	542.40
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	AIRFARE COMMERCIAL TRANSPORT	253.98
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	193.20
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	368.20
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	544.60
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	03/24/21 03/24/21	LODGING	1,152.00
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/05/21 10/06/21	LODGING	293.78
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	03/23/21 03/23/21	MEALS	93.24
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	03/25/21 03/25/21	MEALS	12.98
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	04/05/21 04/06/21	MEALS	8.12
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	06/11/21 06/11/21	MEALS	76.75
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	MEALS	24.96
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	MEALS	14.59
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MEALS	25.18
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS	12.95
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS	19.25
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	2.85
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS	32.05
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS	21.08
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	03/31/21 03/31/21	GASOLINE	83.73
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	GASOLINE	5.16
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	TAXI/RIDE SHARE	26.56
03-01	AP	01531303	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	TAXI/RIDE SHARE	1.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOEY C. ARRINGTON—Con.						
03-02	AP 01531764	CITIBANK GOV CARD SERVICE	07/22/21 07/22/21	AIRFARE COMMERCIAL TRANSPORT		204.20
03-02	AP 01531764	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		299.20
03-03	AP 01532235	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	CAR RENTAL		150.00
03-18	AP 01539732	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT		-204.20
					TRAVEL TOTALS:	8,447.25
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509684	VEXUS FIBER	12/11/21 01/10/22	UTILITIES		280.48
01-06	AP 01510229	WESTEX CONNECT	01/01/22 01/01/23	UTILITIES		1,394.25
01-16	AP 01515243	ABILENE TOWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
01-16	AP 01515255	CHASE W HALL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	11/27/21 12/26/21	UTILITIES		68.89
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	12/20/21 01/09/22	UTILITIES		10.59
01-21	AP 01516076	CITI PCARD-GOOGLE YouTube TV	12/27/21 01/26/22	UTILITIES		52.99
01-21	AP 01516076	CITI PCARD-SUDDENLINK 7710	11/23/21 12/22/21	UTILITIES		173.60
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		76.56
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		408.28
01-28	AP 01519629	PROCCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	UTILITIES		248.00
02-01	AP 01522173	AT&T CORP	11/15/21 12/14/21	UTILITIES		191.02
02-01	AP 01522179	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES		850.48
02-03	AP 01522171	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		789.13
02-03	AP 01522186	AT&T CORP	12/15/21 01/14/22	UTILITIES		190.85
02-16	AP 01527502	ABILENE TOWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
02-16	AP 01527515	CHASE W HALL	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
02-22	AP 01529748	CITI PCARD-SUDDENLINK 7710	12/23/21 01/22/22	UTILITIES		173.60
03-09	AP 01534652	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES		14.91
03-10	AP 01534649	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	UTILITIES		14.86
03-10	AP 01534654	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		14.64
03-10	AP 01534848	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.47
03-16	AP 01537623	ABILENE TOWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
03-16	AP 01537636	CHASE W HALL	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,277.35
PRINTING AND REPRODUCTION						
02-03	AP 01522181	CAPITOL FRANKING GROUP LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		34,431.47
02-28	AP 01531568	ACCURATE WORD	09/30/21 09/30/21	NON-FRANKABLE PRINTING & REPRO		76.00
02-28	AP 01531571	ACCURATE WORD	10/12/21 10/12/21	NON-FRANKABLE PRINTING & REPRO		336.00
02-28	AP 01531630	ACCURATE WORD	11/02/21 11/02/21	NON-FRANKABLE PRINTING & REPRO		91.00
02-28	AP 01531631	ACCURATE WORD	12/13/21 12/13/21	NON-FRANKABLE PRINTING & REPRO		76.00
03-28	AP 01541899	ACME MARKING PRODUCTS CORP	12/13/21 12/13/21	NON-FRANKABLE PRINTING & REPRO		13.50
					PRINTING AND REPRODUCTION TOTALS:	35,023.97
OTHER SERVICES						
01-05	AP 01509681	ELSA GARCIAS CLEANING SERVICES	12/14/21 12/14/21	JANITORIAL AND MAINT SERV		110.00

01-05	AP	01509683	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-06	AP	01509669	HACKETT SECURITY INC	08/03/21	08/03/21	SECURITY SERVICE	13,085.35
01-16	AP	01516735	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-02	AP	01530937	CITI PCARD-MailChimp	10/27/21	11/27/21	WEB DEV HST,EMAIL & RLTD SERV	15.98
						OTHER SERVICES TOTALS:	48,466.33
			SUPPLIES AND MATERIALS				
01-05	AP	01509671	AQUAONE	11/21/21	12/21/21	WATER	22.48
01-05	AP	01509672	AQUAONE	11/12/21	11/12/21	WATER	15.48
01-05	AP	01509673	AQUAONE	11/30/21	11/30/21	WATER	0.96
01-05	AP	01509675	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	132.00
01-21	AP	01516076	CITI PCARD-ABILENE REPORTER NEWS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10.39
01-21	AP	01516076	CITI PCARD-BLOOMBERG.COM	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	34.99
01-21	AP	01516076	CITI PCARD-DALLAS MORNING NEWS PA	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	26.22
01-21	AP	01516076	CITI PCARD-DALLAS MORNING NEWS PA	12/19/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	25.96
01-21	AP	01516076	CITI PCARD-GANNETT NEWSRPR SE	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	364.14
01-21	AP	01516076	CITI PCARD-NYTimes NYTimes	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	18.09
01-21	AP	01516076	CITI PCARD-PUNCHBOWLNEWS	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-21	AP	01516076	CITI PCARD-SAEXPNEWS-CIRC	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01516076	CITI PCARD-SAEXPNEWS-CIRC	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01516076	CITI PCARD-THE WASHINGTON TIMES #	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	49.98
01-21	AP	01516076	CITI PCARD-WEBDAILYCALLER.COM	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-21	AP	01516076	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN \$500	15.98
01-21	AP	01519475	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	426.00
01-21	AP	01519475	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	470.00
01-21	AP	01519479	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	5.00
01-21	AP	01519479	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	45.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	111.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	248.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	588.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,494.00
01-21	AP	01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	2,289.00
01-28	AP	01520197	AQUAONE	11/21/21	12/21/21	WATER	40.29
01-28	AP	01520200	AQUAONE	12/31/21	12/31/21	WATER	0.64
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	40.18
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	33.65
03-02	AP	01530937	CITI PCARD-APPLE.COM/BILL	09/29/21	10/29/21	SOFTWARE LESS THAN \$500	2.99
03-02	AP	01530937	CITI PCARD-APPLE.COM/BILL	10/29/21	11/29/21	SOFTWARE LESS THAN \$500	2.99
03-02	AP	01530937	CITI PCARD-APPLE.COM/BILL	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	2.99
03-02	AP	01530937	CITI PCARD-APPLE.COM/BILL	12/29/21	01/29/22	SOFTWARE LESS THAN \$500	2.99
03-02	AP	01530937	CITI PCARD-DROPBOX 3Y3XYH939ZBW	12/14/21	01/14/22	SOFTWARE LESS THAN \$500	12.78
03-02	AP	01530937	CITI PCARD-MRT MEDIA GROUP	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	39.52
03-02	AP	01530937	CITI PCARD-MailChimp	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	15.98
03-02	AP	01530937	CITI PCARD-MailChimp	12/27/21	01/27/22	SOFTWARE LESS THAN \$500	15.98
03-02	AP	01530937	CITI PCARD-STK Shutterstock	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	107.18
03-02	AP	01530937	CITI PCARD-THE EPOCH TIMES	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODEY C. ARRINGTON—Con.						
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		53.36
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		57.24
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		56.66
03-28	AP 01541900	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		395.00
03-28	AP 01541903	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
				SUPPLIES AND MATERIALS TOTALS:		13,459.95
EQUIPMENT						
01-21	AP 01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,492.00
01-21	AP 01519501	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	WARRANTIES		229.00
				EQUIPMENT TOTALS:		5,721.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,030.32
				OFFICE TOTALS:		166,030.32
2020 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-23	AP 01525637	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	AIRFARE COMMERCIAL TRANSPORT		-378.90
02-23	AP 01525637	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	AIRFARE COMMERCIAL TRANSPORT		-560.19
02-23	AP 01525637	CITIBANK GOV CARD SERVICE	12/29/20 12/29/20	AIRFARE COMMERCIAL TRANSPORT		-154.10
02-25	AP 01525617	CITIBANK GOV CARD SERVICE	10/12/20 10/13/20	LODGING		96.60
03-03	AP 01531866	CITIBANK GOV CARD SERVICE	10/20/20 10/23/20	LODGING		331.20
03-03	AP 01531866	CITIBANK GOV CARD SERVICE	10/21/20 10/21/20	MEALS		40.42
03-03	AP 01531866	CITIBANK GOV CARD SERVICE	10/22/20 10/23/20	CAR RENTAL		174.32
				TRAVEL TOTALS:		-450.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-450.65
				OFFICE TOTALS:		-450.65
INTERN ALLOWANCES						
2022 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,700.00	2,700.00
				INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
				OFFICE TOTALS:	2,700.00	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OWEN, LUKE P.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		PUGH, BROOKE M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
				PERSONNEL COMPENSATION TOTALS:		2,700.00
				INTERN ALLOWANCES TOTALS:		2,700.00
				OFFICE TOTALS:		2,700.00

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

FRANKED MAIL	50.10	50.10
PERSONNEL COMPENSATION	244,318.58	244,318.58
TRAVEL	3,176.01	3,176.01
RENT, COMMUNICATION, UTILITIES	32,655.10	32,655.10
PRINTING AND REPRODUCTION	405.97	405.97
OTHER SERVICES	2,111.00	2,111.00
SUPPLIES AND MATERIALS	1,379.81	1,379.81
EQUIPMENT	3,797.01	3,797.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,893.58	287,893.58
OFFICE TOTALS:	287,893.58	287,893.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-8.25
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	103.16
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-31.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	8.49
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.40
					FRANKED MAIL TOTALS:	50.10

PERSONNEL COMPENSATION

			01/03/22	03/31/22	STAFF ASSISTANT	11,475.92
		CAVANAUGH, MAKENNA S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,275.00
		CORRIDONI, MATTHEW D.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,231.96
		CRUZ-OLIVARI,JOHN A.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,783.33
		HANSON, DANA K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,583.33
		HATCHER, JESSICA S.	01/03/22	03/31/22	CHIEF OF STAFF	36,719.86
		HYSON,TIMOTHY D.	01/03/22	02/28/22	DISTRICT REPRESENTATIVE	7,498.92
		MASSOUD, JENNA H.	03/01/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	5,042.38
		MASSOUD, JENNA H.	01/03/22	02/28/22	DISTRICT REPRESENTATIVE	7,428.83
		O'NEIL,KEVIN F.	03/01/22	03/31/22	DISTRICT POLICY AIDE	5,187.38
		REED, HAILEY L.	01/03/22	01/30/22	STAFF ASSISTANT	3,391.11
		REED, HAILEY L.	02/01/22	03/31/22	LEGISLATIVE AIDE	8,175.00
		REHM, HANNAH E.	01/03/22	03/31/22	DIGITAL PRESS SECRETARY	14,530.83
		ROGERS,MERRILEE G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,708.33
		ROSATI, KORAY A.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,412.73
		ROSATI, KORAY A.	03/01/22	03/31/22	LEGISLATIVE AIDE	4,792.71
		SCHUTT,DAVID A.	01/03/22	01/30/22	SHARED EMPLOYEE	1,000.00
		SPENCE, JESSICA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,079.17
		VALENTE, JOSEPH W.	01/03/22	01/30/22	SCHEDULER	4,144.00
		VALENTE, JOSEPH W.	02/01/22	03/31/22	LEGISLATIVE AIDE	9,768.00
		WOODS, KRISTA M.	01/03/22	03/07/22	DISTRICT REPRESENTATIVE	8,089.79
					PERSONNEL COMPENSATION TOTALS:	244,318.58

TRAVEL

02-11	AP	01521563	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	315.90
02-11	AP	01525293	01/20/22	01/31/22	PRIVATE AUTO MILEAGE	336.96
02-15	AP	01525620	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	-49.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		188.80
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		79.60
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		68.35
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		142.20
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		27.60
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		28.02
02-15	AP 01525620	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		27.75
03-01	AP 01525320	O'NEIL, KEVIN F.	01/28/22 02/01/22	PRIVATE AUTO MILEAGE		54.35
03-01	AP 01525320	O'NEIL, KEVIN F.	01/28/22 02/01/22	TOLLS		16.35
03-10	AP 01533623	MASSOUD, JENNA H.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		731.84
03-15	AP 01535860	WOODS, KRISTA M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		642.56
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		57.56
03-23	AP 01532836	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		29.62
03-23	AP 01539854	HYSOM, TIMOTHY D.	03/09/22 03/09/22	PARKING		13.00
					TRAVEL TOTALS:	3,176.01
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511770	COMCAST	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		409.62
01-16	AP 01514428	BH PROPERTY III LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP 01514547	CAPASSO-CRAFTS ST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
01-18	AP 01516481	CAPASSO-CRAFTS ST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-3,991.50
01-18	AP 01516483	BH PROPERTY III LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,400.00
01-26	AP 01519958	HYSOM, TIMOTHY D.	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		13,255.92
02-07	AP 01523958	HYSOM, TIMOTHY D.	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		13,255.92
02-07	AP 01523958	HYSOM, TIMOTHY D.	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		-13,255.92
02-10	AP 01525338	COMCAST	02/03/22 03/02/22	UTILITIES		410.06
02-10	AP 01525341	COMCAST	02/02/22 03/01/22	UTILITIES		314.84
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		268.80
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		595.68
03-04	AP 01532362	HYSOM, TIMOTHY D.	02/24/22 02/24/22	FRANKABLE TELECOM/TELETOWNHALL		14,730.36
03-10	AP 01533815	COMCAST	03/03/22 04/02/22	UTILITIES		410.06
03-10	AP 01534225	COMCAST	03/02/22 04/01/22	UTILITIES		314.84

03-16	AP	01536117	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES	810.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	267.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	594.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,655.10
PRINTING AND REPRODUCTION							
03-08	AP	01531163	HYSOM, TIMOTHY D.	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	196.00
03-23	AP	01539854	HYSOM, TIMOTHY D.	01/26/22	02/02/22	ADVERTISEMENTS	209.97
						PRINTING AND REPRODUCTION TOTALS:	405.97
OTHER SERVICES							
01-26	AP	01519645	SUPER SHINE CLEANING SERVICE	01/01/22	03/31/22	JANITORIAL AND MAINT SERV	648.00
02-11	AP	01525329	HYSOM, TIMOTHY D.	02/04/22	02/04/22	NON-TECHNOLOGY SERVICE CONTR	1,436.50
02-22	AP	01530081	REED, HAILEY L.	02/17/22	02/17/22	TRAINING	26.50
						OTHER SERVICES TOTALS:	2,111.00
SUPPLIES AND MATERIALS							
01-26	AP	01519958	HYSOM, TIMOTHY D.	01/05/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	36.29
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	93.44
02-07	AP	01523958	HYSOM, TIMOTHY D.	01/05/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	-36.29
02-07	AP	01523958	HYSOM, TIMOTHY D.	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	36.29
02-11	AP	01525329	HYSOM, TIMOTHY D.	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	89.17
03-08	AP	01531163	HYSOM, TIMOTHY D.	02/07/22	02/21/22	FOOD & BEVERAGE	82.76
03-08	AP	01531163	HYSOM, TIMOTHY D.	01/10/22	02/07/22	SOFTWARE LESS THAN \$500	381.60
03-08	AP	01531163	HYSOM, TIMOTHY D.	01/25/22	02/24/22	SOFTWARE LESS THAN \$500	15.89
03-08	AP	01531163	HYSOM, TIMOTHY D.	01/18/22	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-10	AP	01534143	CAVANAUGH, MAKENNA S.	01/20/22	01/20/22	WATER	40.95
03-15	AP	01536241	SHOWDOWN DISPLAYS	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	18.07
03-23	AP	01539854	HYSOM, TIMOTHY D.	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	19.60
03-23	AP	01539854	HYSOM, TIMOTHY D.	02/24/22	04/02/23	SOFTWARE LESS THAN \$500	216.69
03-23	AP	01539854	HYSOM, TIMOTHY D.	02/22/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	329.08
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	184.32
						SUPPLIES AND MATERIALS TOTALS:	1,379.81
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.50
03-23	AP	01539854	HYSOM, TIMOTHY D.	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,330.51
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	3,797.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,893.58
						OFFICE TOTALS:	287,893.58

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2021 HON. JAKE AUCHINCLOSS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	75.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE AUCHINCLOSS—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		64,468.56
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		27.31
					FRANKED MAIL TOTALS:	64,571.82
PERSONNEL COMPENSATION						
		CAVANAUGH, MAKENNA S.	01/01/22 01/02/22	STAFF ASSISTANT		240.33
		CORRIDONI, MATTHEW D.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		460.00
		CRUZ-OLIVARIJOHN A	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		256.17
		HANSON, DANA K.	01/01/22 01/02/22	DISTRICT DIRECTOR		566.67
		HATCHER, JESSICA S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		466.67
		HYSOM, TIMOTHY D.	01/01/22 01/02/22	CHIEF OF STAFF		816.45
		MASSOUD, JENNA H.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		258.58
		O'NEIL, KEVIN F.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		256.17
		REED, HAILEY L.	01/01/22 01/02/22	STAFF ASSISTANT		242.22
		REHM, HANNAH E.	01/01/22 01/02/22	DIGITAL PRESS SECRETARY		309.17
		ROGERS, MERRILEE G.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		291.67
		ROSATI, KORAY A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		255.61
		SPENCE, JESSICA E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		320.83
		VALENTE, JOSEPH W.	01/01/22 01/02/22	SCHEDULER		296.00
		WOODS, KRISTA M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		248.92
					PERSONNEL COMPENSATION TOTALS:	5,285.46
TRAVEL						
01-11	AP 01512591	MASSOUD, JENNA H.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		445.76
01-13	AP 01513989	MASSOUD, JENNA H.	10/06/21 10/22/21	PRIVATE AUTO MILEAGE		-199.92
01-13	AP 01513989	MASSOUD, JENNA H.	10/06/21 10/25/21	PRIVATE AUTO MILEAGE		199.92
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		92.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		128.80
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE		77.36
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		46.21
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		30.22
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE		20.40
01-18	AP 01511160	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		29.24
01-18	AP 01513515	HANSON, DANA K.	12/13/21 12/14/21	MEALS		65.25
01-18	AP 01513515	HANSON, DANA K.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		138.21
01-18	AP 01513515	HANSON, DANA K.	12/13/21 12/14/21	TAXI/RIDE SHARE		158.83
01-18	AP 01513518	WOODS, KRISTA M.	12/03/21 12/21/21	PRIVATE AUTO MILEAGE		386.46
03-17	AP 01540129	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	LODGING		-50.00
03-17	AP 01540129	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		216.11
03-17	AP 01540129	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	PARKING		50.00
					TRAVEL TOTALS:	2,084.85

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01511188	VERIZON WIRELESS	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL		791.44	
01-10	AP	01511187	STONES' PHONES	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		25,670.36	
01-18	AP	01516481	CAPASSO-CRAFTS ST LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50	
01-18	AP	01516483	BH PROPERTY III LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
01-24	AP	01519139	VERIZON WIRELESS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL		810.80	
01-25	AP	01519642	COMCAST	01/02/22	02/01/22	UTILITIES		314.31	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		124.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		277.58	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		-3,167.47	
02-16	AP	01526673	BH PROPERTY III LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
02-16	AP	01526795	CAPASSO-CRAFTS ST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50	
02-19	AP	01529827	VERIZON WIRELESS	01/02/22	02/01/22	UTILITIES		810.80	
03-16	AP	01536816	BH PROPERTY III LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00	
03-16	AP	01536935	CAPASSO-CRAFTS ST LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50	
								RENT, COMMUNICATION, UTILITIES TOTALS:	41,818.32
PRINTING AND REPRODUCTION									
01-07	AP	01511323	HYSOM, TIMOTHY D.	11/14/21	11/14/21	ADVERTISEMENTS		699.98	
01-21	AP	01511193	CONSTITUENT COMMUNICATION LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		44,354.49	
01-24	AP	01511215	CONSTITUENT COMMUNICATION LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD		44,354.49	
03-02	AP	01532365	XEROX CORPORATION	09/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		134.65	
								PRINTING AND REPRODUCTION TOTALS:	89,543.61
OTHER SERVICES									
01-04	AP	01509724	NAPS MAINTENANCE SERVICE INC	01/04/22	12/20/22	JANITORIAL AND MAINT SERV		2,470.00	
01-07	AP	01511183	NAPS MAINTENANCE SERVICE INC	12/07/21	12/07/21	JANITORIAL AND MAINT SERV		190.00	
01-11	AP	01512589	MASSOUD, JENNA H.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES		42.46	
01-16	AP	01515551	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00	
01-18	AP	01513521	HANSON, DANA K.	12/30/21	12/31/21	MISCELLANEOUS OTHER SERVICES		140.26	
02-07	AP	01523381	HYSOM, TIMOTHY D.	01/05/22	02/01/22	MISCELLANEOUS OTHER SERVICES		2,876.40	
02-11	AP	01525318	HATCHER, JESSICA S.	12/20/21	12/20/21	MISCELLANEOUS OTHER SERVICES		53.94	
								OTHER SERVICES TOTALS:	28,873.06
SUPPLIES AND MATERIALS									
01-07	AP	01511323	HYSOM, TIMOTHY D.	11/02/21	12/02/21	SOFTWARE LESS THAN \$500		381.60	
01-07	AP	01511323	HYSOM, TIMOTHY D.	11/08/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L		56.19	
01-11	AP	01512591	MASSOUD, JENNA H.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)		325.06	
01-18	AP	01513515	HANSON, DANA K.	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)		33.98	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		28.50	
02-11	AP	01525318	HATCHER, JESSICA S.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		21.19	
03-15	AP	01536241	SHOWDOWN DISPLAYS	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)		45.00	
								SUPPLIES AND MATERIALS TOTALS:	891.52
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,068.64
								OFFICE TOTALS:	233,068.64
INTERN ALLOWANCES									
2022 HON. JAKE AUCHINCLOSS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,219.60	6,219.60
							INTERN ALLOWANCES TOTALS:	6,219.60	6,219.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JAKE AUCHINCLOSS—Con.						
					OFFICE TOTALS:	6,219.60
						6,219.60
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, JESSICA L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,554.90
		FAHEY, MAEVIS A.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,554.90
		IYENGAR, NIHAR	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,554.90
		LAND, ZOE N.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,554.90
					PERSONNEL COMPENSATION TOTALS:	6,219.60
					INTERN ALLOWANCES TOTALS:	6,219.60
					OFFICE TOTALS:	6,219.60
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CYNTHIA AXNE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	50.62
					PERSONNEL COMPENSATION TOTALS:	207,988.35
					TRAVEL TOTALS:	5,862.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.46
					PRINTING AND REPRODUCTION TOTALS:	139.14
					OTHER SERVICES TOTALS:	11,982.23
					SUPPLIES AND MATERIALS TOTALS:	2,430.25
					EQUIPMENT TOTALS:	2,297.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,402.56
					OFFICE TOTALS:	252,402.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-27.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		36.98
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-59.65
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		133.64
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-32.60
					FRANKED MAIL TOTALS:	50.62
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,000.00
		APPEL, JACOB J.	01/03/22 03/31/22	CASEWORKER		10,266.67
		CROOK, HANNAH S.	03/23/22 03/31/22	PRESS SECRETARY AND DIGITAL MA		1,355.56
		DIVER, JOSEPH W.	01/03/22 03/31/22	CHIEF OF STAFF		34,650.00
		FLEMING, DENISE L.	01/03/22 03/11/22	LEGISLATIVE DIRECTOR		18,615.63
		GARRITY BINGER, WILL A.	01/03/22 03/09/22	LEGISLATIVE ASSISTANT		12,311.25
		GARRITY BINGER, WILL A.	03/10/22 03/31/22	LEGISLATIVE DIRECTOR		4,958.33
		GODDEN, PAIGE N.	01/03/22 02/15/22	PRESS SECRETARY		6,270.83

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GODDEN, PAIGE N.	02/16/22	03/31/22	COMMUNICATIONS DIRECTOR	7,750.00
GOULD, GABRIELLE K	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
KREBS, ROBERT A	01/03/22	03/31/22	LEGISLATIVE AIDE	11,550.00
MARIANJIAN L	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR	9,525.83
MCKEONE, ALLYSON E.	03/28/22	03/31/22	STAFF ASSISTANT & CASEWORKER	375.00
MOSES, ZEV J.	01/05/22	03/31/22	DIRECTOR OF SCHEDULING	15,527.78
NEMMERS, JACOB M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE/CASEWO	10,266.67
PATCHETT, KAITRYN M	01/03/22	03/31/22	DISTRICT DIRECTOR	26,853.13
SOLOMON, KATIE M.	01/03/22	02/18/22	LEGISLATIVE CORRESPONDENT/STAF	5,366.67
WARD, SAMUEL W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,170.00
WOLFE, RYAN W.	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,841.67

PERSONNEL COMPENSATION TOTALS: 207,988.35

TRAVEL

02-10 AP 01524532 ALESSIO, TYLER L.	01/03/22	01/17/22	PRIVATE AUTO MILEAGE	171.70
02-10 AP 01524543 NEMMERS, JACOB M.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	209.96
02-17 AP 01527740 DIVER, JOSEPH W.	01/24/22	01/29/22	LODGING	621.60
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	172.61
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	314.79
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	120.99
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	85.00
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/31/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS	23.52
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	17.53
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	7.48
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	9.17
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	CAR RENTAL	302.07
02-22 AP 01526451 CITIBANK GOV CARD SERVICE	01/17/22	01/20/22	CAR RENTAL	301.40
03-14 AP 01533634 NEMMERS, JACOB M.	02/23/22	02/23/22	MEALS	34.48
03-14 AP 01533634 NEMMERS, JACOB M.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE	330.18
03-14 AP 01533690 ALESSIO, TYLER L.	02/02/22	02/27/22	PRIVATE AUTO MILEAGE	205.58
03-14 AP 01533752 APPEL, JACOB J.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE	247.24
03-14 AP 01533755 APPEL, JACOB J.	02/09/22	02/23/22	PRIVATE AUTO MILEAGE	136.42
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	64.94
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	147.59
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	345.19
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	105.65
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	466.21
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	14.76
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	10.87
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	9.52
03-18 AP 01536631 CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	CAR RENTAL	380.90

TRAVEL TOTALS: 5,862.92

RENT, COMMUNICATION, UTILITIES

01-16 AP 01515207 LEDERMAN BROTHERS PROPERTY MANAGEMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16 AP 01515229 RRITA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,026.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
01-16	AP 01515267	INTERSTATE POWER & LIGHT COMPANY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	152.25	
02-02	AP 01521198	MEDIACOM	01/11/22 02/20/22	FRANKABLE TELECOM/TELETOWNHALL	53.83	
02-10	AP 01524543	NEMMERS, JACOB M.	01/07/22 01/07/22	TEMPORARY SPACE RENTAL	50.00	
02-16	AP 01527466	LEDERMAN BROTHERS PROPERTY MANAGEMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
02-16	AP 01527488	RRITA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,026.75	
02-16	AP 01527527	INTERSTATE POWER & LIGHT COMPANY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	152.25	
02-17	AP 01527734	MEDIACOM	02/11/22 03/20/22	FRANKABLE TELECOM/TELETOWNHALL	53.83	
02-24	AP 01530343	BLACK HILLS ENERGY	01/14/22 02/14/22	UTILITIES	395.76	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	589.08	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	429.79	
03-11	AP 01535099	VERIZON	01/24/22 02/23/22	UTILITIES	353.36	
03-14	AP 01534248	COUNCIL BLUFFS WATER WORKS	01/25/22 02/24/22	UTILITIES	47.41	
03-16	AP 01537587	LEDERMAN BROTHERS PROPERTY MANAGEMENT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00	
03-16	AP 01537609	RRITA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,026.75	
03-16	AP 01537648	INTERSTATE POWER & LIGHT COMPANY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	152.25	
03-17	AP 01532648	MIDAMERICAN ENERGY	01/28/22 03/01/22	UTILITIES	81.98	
03-17	AP 01536312	CITI PCARD-USPS PO 1050091422	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	34.80	
03-21	AP 01540241	COMCAST	02/01/22 02/28/22	UTILITIES	282.52	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	535.55	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	429.05	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.46	
PRINTING AND REPRODUCTION						
01-18	AP 01512264	CITI PCARD-WINTERSET MADISONIAN	01/04/22 01/04/22	FRANKABLE PRINTING & REPROD	4.99	
01-21	AP 01516422	ACCURATE WORD	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD	43.00	
02-01	AP 01521155	CARTER PRINTING COMPANY	01/24/22 01/24/22	FRANKABLE PRINTING & REPROD	48.15	
02-24	AP 01530666	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	43.00	
				PRINTING AND REPRODUCTION TOTALS:	139.14	
OTHER SERVICES						
01-16	AP 01514455	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514456	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-09	AP 01522709	CITI PCARD-IHEALTH LABS	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	17.98	
02-10	AP 01524532	ALESSIO, TYLER L.	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	65.00	
02-10	AP 01524532	ALESSIO, TYLER L.	01/19/22 01/19/22	MISCELLANEOUS OTHER SERVICES	65.00	
02-16	AP 01526700	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526701	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-16	AP 01536842	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536843	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-17	AP 01536591	ELIAS LAW GROUP LLP	01/04/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	1,109.25	
				OTHER SERVICES TOTALS:	11,982.23	

SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-71.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	71.00
02-09	AP	01522709	CITI PCARD-ADOBE CREATIVE CLOUD	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	169.58
02-09	AP	01522709	CITI PCARD-AMZN MKTP US 5Y32H1MG3 AM	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	96.29
02-09	AP	01522709	CITI PCARD-C BLUFFS W IOWA	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	3.25
02-09	AP	01522709	CITI PCARD-CANVA I03292-19291335	01/06/22	01/06/22	SOFTWARE LESS THAN \$500	119.40
02-09	AP	01522709	CITI PCARD-D J WALL-ST-JOURNAL	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-09	AP	01522709	CITI PCARD-DesMoines Register	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	12.71
02-09	AP	01522709	CITI PCARD-NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-09	AP	01522709	CITI PCARD-OELWEIN PUBLISHING CO	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	8.50
02-09	AP	01522709	CITI PCARD-REDOAKEXPRESS-OPINIONTRIB	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	34.99
02-09	AP	01522709	CITI PCARD-WINTERSET MADISONIAN	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
02-22	AP	01530735	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	41.50
02-22	AP	01530735	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-396.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	9.71
03-14	AP	01533755	APPEL, JACOB J.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	42.27
03-17	AP	01536312	CITI PCARD-ADOBE CREATIVE CLOUD	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	169.58
03-17	AP	01536312	CITI PCARD-BHM WORLD HERALD NEWSP	02/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	52.00
03-17	AP	01536312	CITI PCARD-C BLUFFS W IOWA	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	3.25
03-17	AP	01536312	CITI PCARD-D J WALL-ST-JOURNAL	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536312	CITI PCARD-DesMoines Register	02/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	12.71
03-17	AP	01536312	CITI PCARD-HEADLINER VIDEO	02/10/22	02/10/23	SOFTWARE LESS THAN \$500	119.95
03-17	AP	01536312	CITI PCARD-NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-17	AP	01536312	CITI PCARD-OELWEIN PUBLISHING CO	01/30/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	8.50
03-17	AP	01536312	CITI PCARD-OFFICE DEPOT #1090	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	994.99
03-17	AP	01536312	CITI PCARD-WINTERSET MADISONIAN	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-17	AP	01536312	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	211.89
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	682.00
						SUPPLIES AND MATERIALS TOTALS:	2,430.25
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	294.53
02-07	AP	01523935	LEIDOS DIGITAL SOLUTIONS INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,414.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	294.53
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	294.53
						EQUIPMENT TOTALS:	2,297.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,402.56
						OFFICE TOTALS:	252,402.56

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2021 HON. CYNTHIA AXNE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.98
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,470.07
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.78
						FRANKED MAIL TOTALS:	18,512.83
PERSONNEL COMPENSATION							
		ALESSIO, TYLER L		01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CYNTHIA AXNE—Con.							
		APPEL, JACOB J.	01/01/22 01/02/22	CASEWORKER		233.33	
		DIVER, JOSEPH W.	01/01/22 01/02/22	CHIEF OF STAFF		787.50	
		FLEMING, DENISE L.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		539.58	
		GARRITY BINGER, WILL A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		367.50	
		GODDEN, PAIGE N.	01/01/22 01/02/22	PRESS SECRETARY		291.67	
		GOULD, GABRIELLE K.	01/01/22 01/02/22	SHARED EMPLOYEE		166.67	
		KREBS, ROBERT A.	01/01/22 01/02/22	LEGISLATIVE AIDE		262.50	
		MARIAN, JIAN L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		414.17	
		NEMMERS, JACOB M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE/CASEWO		233.33	
		PATCHETT, KAITRYN M.	01/01/22 01/02/22	DISTRICT DIRECTOR		539.59	
		SOLOMON, KATIE M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF		233.33	
		WARD, SAMUEL W.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		367.50	
				PERSONNEL COMPENSATION TOTALS:		4,686.67	
		TRAVEL					
01-07	AP 01506927	SELFRIDGE, LAUREN C.	12/01/21 12/06/21	PRIVATE AUTO MILEAGE		72.97	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	11/29/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		109.55	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		217.40	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		30.68	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		187.40	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		157.40	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	MEALS		10.87	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		11.34	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	MEALS		8.54	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		11.61	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	11/29/21 12/03/21	CAR RENTAL		467.39	
01-21	AP 01516550	CITIBANK GOV CARD SERVICE	12/05/21 12/10/21	CAR RENTAL		406.38	
02-22	AP 01526451	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	AIRFARE COMMERCIAL TRANSPORT		69.80	
03-14	AP 01533735	APPEL, JACOB J.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE		188.38	
				TRAVEL TOTALS:		1,979.71	
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 01510735	BLACK HILLS ENERGY	11/15/21 12/15/21	UTILITIES		192.99	
01-21	AP 01516365	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		353.64	
01-21	AP 01516394	MEDIACOM	12/11/21 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		54.29	
01-21	AP 01516410	AT&T CORP	11/27/21 12/26/21	FRANKABLE TELECOM/TELETOWNHALL		13.91	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		598.71
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.79
01-31	AP 01521490	COUNCIL BLUFFS WATER WORKS	11/24/21 12/27/21	UTILITIES		58.46	
02-02	AP 01521194	AT&T CORP	12/27/21 01/26/22	UTILITIES		13.91	
02-02	AP 01521201	BLACK HILLS ENERGY	12/15/21 01/14/22	UTILITIES		350.77	
02-09	AP 01523962	COUNCIL BLUFFS WATER WORKS	12/27/21 01/25/22	UTILITIES		27.41	

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02-09	AP	01524026	VERIZON	12/24/21	01/23/22	UTILITIES	353.36
02-10	AP	01524033	VERIZON	10/24/21	11/23/21	UTILITIES	353.64
02-11	AP	01524621	MIDAMERICAN ENERGY	12/29/21	01/28/22	UTILITIES	80.43
02-11	AP	01524624	MIDAMERICAN ENERGY	11/29/21	12/29/22	UTILITIES	73.22
02-11	AP	01524626	MIDAMERICAN ENERGY	10/27/21	11/29/21	UTILITIES	124.63
03-14	AP	01535098	VERIZON	07/24/21	08/23/21	UTILITIES	344.41
03-21	AP	01540227	COMCAST	11/01/21	11/30/21	UTILITIES	270.23
03-21	AP	01540230	COMCAST	12/01/21	12/31/21	UTILITIES	274.35
03-21	AP	01540237	COMCAST	01/01/22	01/31/22	UTILITIES	278.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,360.30
01-10	AP	01512261	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	1,129.00
01-12	AP	01510741	CONSTITUENT COMMUNICATION LLC	12/01/21	12/30/21	FRANKABLE PRINTING & REPROD	21,330.48
						PRINTING AND REPRODUCTION TOTALS:	22,459.48
						OTHER SERVICES	
01-03	AP	01510352	PATCHETT, KAITRYN M.	08/16/21	08/16/21	TRAINING	56.00
01-03	AP	01510352	PATCHETT, KAITRYN M.	08/16/21	08/16/21	MISCELLANEOUS OTHER SERVICES	-56.00
02-09	AP	01522709	CITI PCARD-ELIAS LAW GROUP	12/02/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	907.88
						OTHER SERVICES TOTALS:	907.88
						SUPPLIES AND MATERIALS	
01-07	AP	01506927	SELFRIDGE, LAUREN C.	11/30/21	11/30/21	FOOD & BEVERAGE	20.00
01-18	AP	01512264	CITI PCARD-ADOBE CREATIVE CLOUD	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	169.58
01-18	AP	01512264	CITI PCARD-AMZN Mktp US G101Z2LB3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	6.99
01-18	AP	01512264	CITI PCARD-AMZN Mktp US SX4F83RS3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-18	AP	01512264	CITI PCARD-C BLUFFS W IOWA	11/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	3.25
01-18	AP	01512264	CITI PCARD-C BLUFFS W IOWA	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	3.25
01-18	AP	01512264	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01512264	CITI PCARD-DesMoines Register	12/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	12.71
01-18	AP	01512264	CITI PCARD-EASYPROMPTER PRO	11/04/21	12/04/21	SOFTWARE LESS THAN \$500	9.99
01-18	AP	01512264	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	15.90
01-18	AP	01512264	CITI PCARD-OELWEIN PUBLISHING CO	11/27/21	02/01/22	PUBLICATIONS/REFERENCE MAT'L	8.50
01-18	AP	01512264	CITI PCARD-OFFICE DEPOT #1090	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	354.02
01-18	AP	01512264	CITI PCARD-STAPLES DIRECT	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	243.93
01-18	AP	01512264	CITI PCARD-STAPLES DIRECT	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	-81.31
01-18	AP	01512264	CITI PCARD-ZOOM.US 888-799-9666	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	211.89
02-09	AP	01522709	CITI PCARD-ZOOM.US 888-799-9666	01/02/22	01/02/22	SOFTWARE LESS THAN \$500	211.89
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	22.15
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	6.28
						SUPPLIES AND MATERIALS TOTALS:	1,270.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,177.21
						OFFICE TOTALS:	54,177.21
						INTERN ALLOWANCES	
						2022 HON. CYNTHIA AXNE	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	4,200.00
						INTERN ALLOWANCES TOTALS:	4,200.00
						OFFICE TOTALS:	4,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CYNTHIA AXNE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUNN, LUISA L	01/07/22 02/21/22	PAID INTERN - HOUSE PROGRAM		1,400.00
		HICKS, JULIANA P.	01/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,800.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-33.65
					PERSONNEL COMPENSATION	238,955.55
					TRAVEL	9,267.04
					RENT, COMMUNICATION, UTILITIES	10,455.41
					PRINTING AND REPRODUCTION	544.00
					OTHER SERVICES	6,685.00
					SUPPLIES AND MATERIALS	3,506.00
					EQUIPMENT	1,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,639.35
					OFFICE TOTALS:	270,639.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-24.60
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		22.44
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-73.80
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		64.41
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-22.10
					FRANKED MAIL TOTALS:	-33.65
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		5,377.77
		BROWN, SARAH E	01/03/22 03/31/22	SENIOR REGIONAL DIRECTOR		15,155.57
		CARTER, WILLIAM T	01/03/22 03/31/22	REGIONAL DIRECTOR OF COMMUNITY		14,177.77
		DENNIS, BRITTANY N	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		8,800.00
		FERGUSON-COOPER, BEVERLY J.	01/03/22 03/31/22	SENIOR REGIONAL DIRECTOR		14,177.77
		HODGES, AVRIE E.	02/03/22 03/31/22	SCHEDULER		5,155.56
		IGLESIAS, RACHEL K	01/03/22 03/31/22	SR REGIONAL DIRECTOR OF COMMUN		15,400.00
		JANUSHKOWSKY, STEPHEN A	01/03/22 03/31/22	CHIEF OF STAFF		30,555.57
		LITRELL, AVERY W	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,388.90
		MARINO, MADISON F	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
		RESE, SARAH M.	01/03/22 03/31/22	PRESS SECRETARY		16,388.90
		STALEY, TAYLOR N	01/03/22 03/31/22	SCHEDULER		11,977.77

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STEVENS,SARAH M	01/03/22	03/31/22	SHARED EMPLOYEE	6,111.10
TAYLOR,BENJAMIN	01/03/22	02/28/22	LEGISLATIVE AIDE	8,861.10
WATERMAN, KELLY W.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67
YOUNG,DANA R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
ZIEGLER,LAUREN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,250.00
			PERSONNEL COMPENSATION TOTALS:	238,955.55

TRAVEL							
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	-540.80
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	360.40
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-03	AP	01521493	DENNIS, BRITTANY N.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	17.78
02-07	AP	01522655	HON BRIAN BABIN	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	474.73
02-08	AP	01523189	WATERMAN, KELLY W.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	628.00
02-08	AP	01523200	CARTER, WILLIAM T.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	324.32
02-11	AP	01524570	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	114.56
02-11	AP	01524570	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	13.53
02-11	AP	01524570	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	31.33
02-11	AP	01524570	CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	TAXI/RIDE SHARE	58.00
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	0.20
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-11	AP	01524572	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	360.40
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	346.14
03-02	AP	01531868	HON BRIAN BABIN	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	70.20
03-02	AP	01531868	HON BRIAN BABIN	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	326.43
03-02	AP	01531876	DENNIS, BRITTANY N.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	111.15
03-03	AP	01532297	CARTER, WILLIAM T.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	429.80
03-15	AP	01534732	JANUSHKOWSKY, STEPHEN A.	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	40.00
03-15	AP	01534732	JANUSHKOWSKY, STEPHEN A.	02/27/22	02/28/22	MEALS	49.25
03-15	AP	01534732	JANUSHKOWSKY, STEPHEN A.	02/27/22	03/01/22	TAXI/RIDE SHARE	36.71
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	0.20
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	529.60
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	-529.60
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,059.20
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	360.40
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	143.73
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	02/17/22	02/18/22	LODGING	143.73
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	16.71
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	12.94
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
03-17	AP 01535878	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		39.28
03-17	AP 01535878	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		8.97
03-17	AP 01535878	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	MEALS		49.25
03-17	AP 01535878	CITIBANK GOV CARD SERVICE	12/28/21 12/27/22	MISCELLANEOUS TRAVEL		99.00
03-28	AP 01541570	WATERMAN, KELLY W.	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		428.63
03-28	AP 01541570	WATERMAN, KELLY W.	02/24/22 02/24/22	TAXI/RIDE SHARE		30.00
					TRAVEL TOTALS:	9,267.04
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515156	CITY OF ORANGE TEXAS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 01515157	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 01515414	TYLER COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-19	AP 01514020	HODGES, AVRIE E.	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		48.20
01-19	AP 01514057	COMCAST	01/13/22 02/12/22	UTILITIES		277.97
01-25	GL MED0112472	.....	01/14/22 01/20/22	HIR GRAPHICS (TRANSFER)		100.00
02-03	AP 01521481	TIME WARNER CABLE	01/21/22 02/20/22	UTILITIES		163.61
02-03	AP 01521497	AT&T CORP	01/13/22 02/12/22	UTILITIES		10.78
02-16	AP 01525956	COMCAST	02/13/22 03/12/22	UTILITIES		277.97
02-16	AP 01527415	CITY OF ORANGE TEXAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 01527416	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 01527671	TYLER COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		803.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		483.54
02-25	GL MED0113284	.....	02/04/22 02/07/22	HIR GRAPHICS (TRANSFER)		70.00
03-03	AP 01532301	TIME WARNER CABLE	02/21/22 03/20/22	UTILITIES		168.63
03-09	AP 01533253	VERIZON WIRELESS	01/28/22 03/23/22	UTILITIES		481.97
03-10	AP 01534776	AT&T CORP	02/13/22 03/12/22	UTILITIES		10.78
03-16	AP 01537536	CITY OF ORANGE TEXAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01537537	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 01537783	TYLER COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-17	AP 01536537	COMCAST	03/13/22 04/12/22	UTILITIES		277.97
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		855.69
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		482.44
03-29	AP 01542617	AT&T CORP	03/13/22 04/12/22	UTILITIES		10.83
03-30	AP 01543026	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		8.59
03-31	AP 01542619	AT&T CORP	02/13/22 04/12/22	UTILITIES		218.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,455.41
PRINTING AND REPRODUCTION						
01-24	AP 01516352	ACCURATE WORD	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		370.00
01-26	AP 01519884	ACCURATE WORD	01/19/22 01/19/22	NON-FRANKABLE PRINTING & REPRO		111.00

02-28	AP	01531003	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	30.00
PRINTING AND REPRODUCTION TOTALS:							544.00
OTHER SERVICES							
01-16	AP	01514641	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-09	AP	01523180	ECONOMIC ALLIANCE HOUSTON PORT REGION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01526890	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01533243	ECONOMIC ALLIANCE HOUSTON PORT REGION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00
03-16	AP	01537029	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,685.00
SUPPLIES AND MATERIALS							
01-24	AP	01517008	ZIEGLER, LAUREN M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	29.60
01-25	GL	FRM0112512	.....	12/03/21	01/13/22	FRAMING (TRANSFER)	50.00
01-27	AP	01519819	JANUSHKOWSKY, STEPHEN A.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	38.17
01-28	AP	01520683	OFFICE DEPOT INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	366.46
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	290.65
02-03	AP	01521484	SPARKLETT'S	01/12/22	01/12/22	WATER	36.25
02-03	AP	01521493	DENNIS, BRITTANY N.	01/06/22	01/06/22	FOOD & BEVERAGE	22.28
02-08	AP	01523189	WATERMAN, KELLY W.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	223.98
02-08	AP	01523222	STALEY, TAYLOR N.	01/11/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	419.69
02-15	AP	01525243	HCMCA	01/20/22	01/20/22	FOOD & BEVERAGE	40.00
02-18	GL	FRM0113105	.....	12/15/21	01/27/22	FRAMING (TRANSFER)	102.00
02-28	AP	01531009	NORTH CHANNEL AREA CHAMBER OF COMMERC	01/27/22	01/27/22	FOOD & BEVERAGE	98.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/27/22	01/27/22	FOOD & BEVERAGE	43.00
02-28	AP	01531011	IGLESIAS, RACHEL K.	01/16/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	99.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-335.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	273.53
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	34.99
03-02	AP	01531865	SPARKLETT'S	01/26/22	02/09/22	WATER	49.69
03-03	AP	01532297	CARTER, WILLIAM T.	02/19/22	02/19/22	FOOD & BEVERAGE	42.99
03-03	AP	01532297	CARTER, WILLIAM T.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	6.81
03-03	AP	01532297	CARTER, WILLIAM T.	02/28/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	45.00
03-03	AP	01532304	BAYTOWN CHAMBER OF COMMERCE	02/08/22	02/08/22	FOOD & BEVERAGE	35.00
03-08	AP	01535044	WATERMAN, KELLY W.	01/05/22	01/05/22	HABITATION EXPENSE	223.98
03-08	AP	01535044	WATERMAN, KELLY W.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	-223.98
03-10	AP	01533683	CITI PCARD-AMZN Mktp US 1B101DPO	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	35.99
03-14	AP	01535193	HODGES, AVRIE E.	03/07/22	03/07/22	FOOD & BEVERAGE	4.99
03-14	AP	01535193	HODGES, AVRIE E.	03/08/22	03/08/22	FOOD & BEVERAGE	116.71
03-23	AP	01539726	GREATER HOUSTON PORT BUREAU INC	03/14/22	03/14/22	FOOD & BEVERAGE	50.00
03-25	AP	01541835	HODGES, AVRIE E.	03/21/22	03/21/22	FOOD & BEVERAGE	48.00
03-28	AP	01541570	WATERMAN, KELLY W.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	378.44
03-28	AP	01542262	SPARKLETT'S	02/23/22	03/09/22	WATER	46.06
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	34.99
03-30	AP	01542973	OFFICE DEPOT INC	03/02/22	03/02/22	FOOD & BEVERAGE	55.15
03-30	AP	01543033	OFFICE DEPOT INC	03/02/22	03/02/22	FOOD & BEVERAGE	98.95
03-30	AP	01543033	OFFICE DEPOT INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	66.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		653.90
					SUPPLIES AND MATERIALS TOTALS:	3,506.00
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		120.00
02-08	AP	01523162	01/31/22 01/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		900.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	1,260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,639.35
					OFFICE TOTALS:	270,639.35
2021 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	FRANKED MAIL		21.67
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		27.68
					FRANKED MAIL TOTALS:	49.35
PERSONNEL COMPENSATION						
		BLACKSHER,SARAH A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		122.22
		BROWN,SARAH E	01/01/22 01/02/22	SENIOR REGIONAL DIRECTOR		344.44
		CARTER,WILLIAM T	01/01/22 01/02/22	REGIONAL DIRECTOR OF COMMUNITY		322.22
		COUHIG, BENJAMIN H.	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		DENNIS,BRITTANY N	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		200.00
		FERGUSON-COOPER, BEVERLY J.	01/01/22 01/02/22	SENIOR REGIONAL DIRECTOR		322.22
		IGLESIAS,RACHEL K	01/01/22 01/02/22	SR REGIONAL DIRECTOR OF COMMUN		350.00
		JANUSHKOWSKY,STEPHEN A	01/01/22 01/02/22	CHIEF OF STAFF		694.44
		LITTRELL,AVERY W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		MARINO,MADISON F	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		238.89
		REESE, SARAH M.	01/01/22 01/02/22	PRESS SECRETARY		361.11
		STALEY,TAYLOR N	01/01/22 01/02/22	SCHEDULER		272.22
		STEVENS,SARAH M	01/01/22 01/02/22	SHARED EMPLOYEE		138.89
		TAYLOR,BENJAMIN	01/01/22 01/02/22	LEGISLATIVE AIDE		305.56
		WATERMAN, KELLY W.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
		YOUNG,DANA R	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		250.00
		ZIEGLER,LAUREN M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
					PERSONNEL COMPENSATION TOTALS:	6,144.43
TRAVEL						
01-03	AP	01508615	05/06/21 05/31/21	PRIVATE AUTO MILEAGE		166.88
01-03	AP	01508615	06/01/21 06/04/21	PRIVATE AUTO MILEAGE		43.68
01-03	AP	01508615	07/02/21 07/21/21	PRIVATE AUTO MILEAGE		87.36
01-03	AP	01508615	08/02/21 08/20/21	PRIVATE AUTO MILEAGE		101.92
01-03	AP	01508615	09/03/21 09/17/21	PRIVATE AUTO MILEAGE		54.10

01-03	AP	01508615	BLACKSHER, SARAH A.	10/02/21	10/16/21	PRIVATE AUTO MILEAGE	44.80
01-03	AP	01508615	BLACKSHER, SARAH A.	11/03/21	11/11/21	PRIVATE AUTO MILEAGE	43.68
01-03	AP	01508615	BLACKSHER, SARAH A.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE	104.16
01-06	AP	01508147	FERGUSON-COOPER, BEVERLY J.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	106.62
01-06	AP	01508509	HON BRIAN BABIN	11/01/21	12/19/21	PRIVATE AUTO MILEAGE	1,321.04
01-06	AP	01510425	IGLESIAS, RACHEL K.	01/19/21	01/21/21	PRIVATE AUTO MILEAGE	131.71
01-06	AP	01510425	IGLESIAS, RACHEL K.	03/02/21	03/31/21	PRIVATE AUTO MILEAGE	263.76
01-06	AP	01510425	IGLESIAS, RACHEL K.	04/01/21	04/23/21	PRIVATE AUTO MILEAGE	486.70
01-06	AP	01510425	IGLESIAS, RACHEL K.	05/21/21	05/21/21	PRIVATE AUTO MILEAGE	49.17
01-06	AP	01510425	IGLESIAS, RACHEL K.	06/07/21	06/25/21	PRIVATE AUTO MILEAGE	126.67
01-06	AP	01510425	IGLESIAS, RACHEL K.	08/26/21	08/26/21	PRIVATE AUTO MILEAGE	18.93
01-06	AP	01510425	IGLESIAS, RACHEL K.	09/02/21	09/22/21	PRIVATE AUTO MILEAGE	168.90
01-06	AP	01510425	IGLESIAS, RACHEL K.	10/18/21	10/29/21	PRIVATE AUTO MILEAGE	156.80
01-06	AP	01510425	IGLESIAS, RACHEL K.	11/11/21	11/29/21	PRIVATE AUTO MILEAGE	345.18
01-06	AP	01510425	IGLESIAS, RACHEL K.	12/04/21	12/20/21	PRIVATE AUTO MILEAGE	211.18
01-07	AP	01508520	CARTER, WILLIAM T.	11/02/21	11/22/21	PRIVATE AUTO MILEAGE	178.81
01-07	AP	01508520	CARTER, WILLIAM T.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	448.16
01-11	AP	01511649	WATERMAN, KELLY W.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	459.31
01-11	AP	01511649	WATERMAN, KELLY W.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	293.65
01-19	AP	01514110	DENNIS, BRITTANY N.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.18
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	316.80
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	319.40
01-21	AP	01514291	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	CAR RENTAL	412.20
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	LODGING	160.03
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	25.43
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	18.64
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	15.80
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	110.06
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	1.79
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	TAXI/RIDE SHARE	32.50
01-21	AP	01515764	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	50.60
01-27	AP	01519819	JANUSHKOWSKY, STEPHEN A.	12/15/21	12/17/21	MEALS	118.09
02-09	AP	01525040	HON BRIAN BABIN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	725.20
02-09	AP	01525040	HON BRIAN BABIN	11/01/21	12/19/21	PRIVATE AUTO MILEAGE	-1,321.04
02-09	AP	01525040	HON BRIAN BABIN	12/03/21	12/19/21	PRIVATE AUTO MILEAGE	595.84
02-24	AP	01530288	HON BRIAN BABIN	12/16/21	12/16/21	MEALS	22.50
03-15	AP	01534758	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	496.40
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	674.98
03-17	AP	01535878	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	40.23
						TRAVEL TOTALS:	8,958.60
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508847	AMPLIFY INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,913.32
01-07	AP	01511965	UPS	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	13.10
01-10	AP	01511651	VERIZON WIRELESS	12/24/21	12/23/22	FRANKABLE TELECOM/TELETOWNHALL	541.49
01-10	AP	01511653	TIME WARNER CABLE	12/21/21	01/20/22	UTILITIES	163.61
01-11	AP	01506672	AT&T CORP	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	26.50
01-11	AP	01506672	AT&T CORP	11/07/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	311.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN BABIN—Con.						
01-11	AP 01511658	AT&T CORP	12/13/21 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		10.78
01-25	GL MED0112472	.....	12/29/21 12/29/21	HIR GRAPHICS (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		803.28
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.42
01-31	AP 01516983	AT&T CORP	11/30/21 12/06/21	UTILITIES		2.07
02-03	AP 01519869	COUHIG, BENJAMIN H.	09/08/21 11/06/21	UTILITIES		353.90
02-03	AP 01519869	COUHIG, BENJAMIN H.	10/19/21 10/19/21	UTILITIES		220.56
02-03	AP 01519869	COUHIG, BENJAMIN H.	10/21/21 11/20/21	UTILITIES		163.61
02-03	AP 01519869	COUHIG, BENJAMIN H.	11/21/21 12/20/21	UTILITIES		163.61
02-03	AP 01521494	VERIZON WIRELESS	01/24/21 02/23/22	UTILITIES		991.04
02-10	AP 01523208	VERIZON WIRELESS	12/24/21 01/23/22	UTILITIES		2,070.56
03-10	AR AC-18004	AT&T MOBILITY	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		-290.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,114.43
PRINTING AND REPRODUCTION						
01-03	AP 01508521	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		33.00
01-05	AP 01510447	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		541.00
01-07	AP 01508520	CARTER, WILLIAM T.	12/05/21 12/05/21	FRANKABLE PRINTING & REPROD		73.06
				PRINTING AND REPRODUCTION TOTALS:		647.06
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP 01523177	ECONOMIC ALLIANCE HOUSTON PORT REGION	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
01-03	AP 01508512	STALEY, TAYLOR N.	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		264.00
01-03	AP 01508603	GREATER CLEVELAND CHAMBER OF COMMERCE	11/05/21 11/05/21	FOOD & BEVERAGE		15.00
01-03	AP 01508609	GREATER CLEVELAND CHAMBER OF COMMERCE	10/08/21 10/08/21	FOOD & BEVERAGE		15.00
01-03	AP 01508611	GREATER CLEVELAND CHAMBER OF COMMERCE	08/04/21 08/04/21	FOOD & BEVERAGE		15.00
01-03	AP 01508612	GREATER CLEVELAND CHAMBER OF COMMERCE	07/02/21 07/02/21	FOOD & BEVERAGE		15.00
01-06	AP 01506660	BAYTOWN CHAMBER OF COMMERCE	10/12/21 10/12/21	FOOD & BEVERAGE		50.00
01-06	AP 01506669	BAYTOWN CHAMBER OF COMMERCE	08/10/21 08/10/21	FOOD & BEVERAGE		35.00
01-06	AP 01510425	IGLESIAS, RACHEL K.	11/29/21 11/29/21	HABITATION EXPENSE		97.38
01-06	AP 01510425	IGLESIAS, RACHEL K.	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)		19.16
01-06	AP 01510469	FERGUSON-COOPER, BEVERLY J.	12/23/21 12/23/21	HABITATION EXPENSE		212.49
01-07	GL FRM0112172	.....	11/30/21 12/10/21	FRAMING (TRANSFER)		34.00
01-11	AP 01511638	HCMCA	12/08/21 12/08/21	FOOD & BEVERAGE		80.00
01-11	AP 01511660	SPARKLETT'S	12/15/21 12/15/21	WATER		50.23
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		468.63
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		34.99
02-03	AP 01519869	COUHIG, BENJAMIN H.	01/18/21 02/17/21	SOFTWARE LESS THAN \$500		15.89
02-03	AP 01519869	COUHIG, BENJAMIN H.	02/18/21 03/17/21	SOFTWARE LESS THAN \$500		15.89
02-03	AP 01519869	COUHIG, BENJAMIN H.	03/18/21 04/17/21	SOFTWARE LESS THAN \$500		15.89

02-03	AP	01519869	COUHIG, BENJAMIN H.	04/18/21	05/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	05/18/21	06/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	06/18/21	07/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	07/18/21	08/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	08/18/21	09/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	09/18/21	10/17/21	SOFTWARE LESS THAN \$500	15.89
02-03	AP	01519869	COUHIG, BENJAMIN H.	01/26/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	1.00
02-03	AP	01519869	COUHIG, BENJAMIN H.	04/26/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	5.98
02-03	AP	01519869	COUHIG, BENJAMIN H.	05/26/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	06/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	07/26/21	08/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	08/26/21	09/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	09/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7.99
02-03	AP	01519869	COUHIG, BENJAMIN H.	12/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-08	AP	01523222	STALEY, TAYLOR N.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	52.32
02-08	AP	01523222	STALEY, TAYLOR N.	01/01/22	01/01/22	PUBLICATIONS/REFERENCE MAT'L	58.29
02-24	AP	01530277	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,750.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	36.93
03-14	AP	01535553	OFFICE DEPOT INC	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	119.92
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	49.82

SUPPLIES AND MATERIALS TOTALS: 3,687.07
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 28,100.94
 OFFICE TOTALS: 28,100.94

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2020 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-03	AP	01519869	COUHIG, BENJAMIN H.	12/18/20	01/17/21	SOFTWARE LESS THAN \$500	15.89
							SUPPLIES AND MATERIALS TOTALS: 15.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 15.89
							OFFICE TOTALS: 15.89

INTERN ALLOWANCES
2022 HON. BRIAN BABIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.67	4,666.67
INTERN ALLOWANCES TOTALS:	4,666.67	4,666.67
OFFICE TOTALS:	4,666.67	4,666.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWLING, GARRISON J.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00
OTTAWAY - VELDER, JAKOB	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,666.67
				PERSONNEL COMPENSATION TOTALS: 4,666.67
				INTERN ALLOWANCES TOTALS: 4,666.67
				OFFICE TOTALS: 4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-53.64	-53.64
				PERSONNEL COMPENSATION	358,476.98	358,476.98
				TRAVEL	6,978.12	6,978.12
				RENT, COMMUNICATION, UTILITIES	5,814.92	5,814.92
				PRINTING AND REPRODUCTION	669.14	669.14
				OTHER SERVICES	899.00	899.00
				SUPPLIES AND MATERIALS	1,923.95	1,923.95
				EQUIPMENT	380.19	380.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,088.66	375,088.66
				OFFICE TOTALS:	375,088.66	375,088.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-30.25
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		38.43
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-43.60
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		80.73
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-98.95
				FRANKED MAIL TOTALS:		-53.64
PERSONNEL COMPENSATION						
				CARTWRIGHT,MAKENZIE N		14,525.11
				DOLTON,SCOTT D		15,245.24
				DREILING,MARK E		37,468.90
				DUGLIN, MATTHEW J.		16,725.16
				FICENEC,SAMUEL J		13,781.08
				FLOOD,PATRICK M		22,305.32
				FOY ALBERTO,VALERIE L		18,233.57
				GARABRANDT,CHRISTOPHER H		14,750.00
				GUZMAN BORTOLOTTI, LUIS L		14,380.40
				JENSEN,DANIELLE		19,487.34
				KEPPLIN, AMANDA R.		16,725.16
				KRATZ,JEFFREY P		23,604.79
				LEWIS,TANISHA L		17,214.02
				MURPHY,KELLY A		5,061.47
				RAINERI, NICHOLAS E.		5,000.02
				SCHIEFFER,ABBIEY E		16,969.59
				SMITH, JAYDN R.		15,025.10
				UNGERMAN,BENJAMIN R		22,261.29
				WADA,SARA K		14,158.50
				WIEGAND, LAUREN A.		12,202.92
				WRIGHT,LOVELL J		23,352.00
				PERSONNEL COMPENSATION TOTALS:		358,476.98

		TRAVEL				
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/17/21	01/06/22	AIRFARE COMMERCIAL TRANSPORT	505.60
02-02	AP 01521320	FIGENEC, SAMUEL J.	01/26/22	01/27/22	PRIVATE AUTO MILEAGE	59.38
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/02/22	01/09/22	LODGING	793.80
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	9.46
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	21.51
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	31.10
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/02/22	01/09/22	CAR RENTAL	454.55
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	GASOLINE	41.71
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	33.56
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	29.34
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/02/22	01/08/22	PARKING	70.00
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	PARKING	7.50
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	129.60
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	175.60
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	129.60
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	129.60
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	17.02
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	20.63
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	17.14
02-14	AP 01524684	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	19.60
02-23	AP 01529503	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	11.00
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/13/22	02/16/22	LODGING	340.20
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	MEALS	34.51
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	25.40
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	18.66
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	3.39
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	42.38
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	35.56
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	29.88
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS	10.77
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/13/22	02/16/22	CAR RENTAL	194.46
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	30.46
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	GASOLINE	47.58
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	29.43
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TAXI/RIDE SHARE	21.52
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	24.73
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	21.73
03-15	AP 01535400	CITIBANK GOV CARD SERVICE	02/13/22	02/15/22	PARKING	30.00
03-15	AP 01535945	CARTWRIGHT, MAKENZIE N.	03/09/22	03/11/22	PRIVATE AUTO MILEAGE	72.42
03-16	AP 01535839	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	138.60
03-16	AP 01535839	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	864.60
03-16	AP 01535839	CITIBANK GOV CARD SERVICE	02/22/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	554.20
03-16	AP 01536251	WIEGAND, LAUREN A.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	61.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	175.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	-151.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	294.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		129.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		151.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		141.10
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		129.60
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING		217.42
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		17.96
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		20.54
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		34.64
03-17	AP 01535398	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		20.41
03-23	AP 01541026	FIGENEC, SAMUEL J.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		28.66
03-23	AP 01541027	CARTWRIGHT, MAKENZIE N.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		21.41
03-23	AP 01541027	CARTWRIGHT, MAKENZIE N.	03/19/22 03/19/22	PARKING		4.00
					TRAVEL TOTALS:	6,978.12
RENT, COMMUNICATION, UTILITIES						
02-11	AP 01524148	COX BUSINESS SERVICES	01/24/22 02/23/22	UTILITIES		152.85
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		155.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,096.57
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		604.77
02-25	GL MED0113284	.....	02/03/22 02/14/22	HIR GRAPHICS (TRANSFER)		118.00
02-28	AP 01530431	VERIZON	01/08/22 02/07/22	UTILITIES		750.72
03-15	AP 01535401	COX BUSINESS SERVICES	02/24/22 03/23/22	UTILITIES		152.90
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		28.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		155.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,169.06
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		603.33
03-25	AP 01541891	VERIZON	02/08/22 03/07/22	UTILITIES		750.72
03-29	GL MED0114088	.....	03/09/22 03/09/22	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,814.92
PRINTING AND REPRODUCTION						
02-23	AP 01530058	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		91.00
02-25	GL MED0113284	.....	02/03/22 02/03/22	PHOTOGRAPHIC (TRANSFER)		1.90
02-28	AP 01530445	WIEGAND, LAUREN A.	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		5.12
03-10	AP 01534324	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		560.00
03-17	AP 01536347	WIEGAND, LAUREN A.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		2.58
03-28	AP 01541723	CITI PCARD-WALGREENS #7272	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		8.54
					PRINTING AND REPRODUCTION TOTALS:	669.14
OTHER SERVICES						
02-14	AP 01524640	CITI PCARD-Dropbox PNF8XMRNVDF	01/02/22 01/02/22	TECHNOLOGY SERVICE CONTRACTS		199.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	899.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-52.00

01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	234.88
02-14	AP	01524640	CITI PCARD-Amazon.com 673JL9NR3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-14	AP	01524640	CITI PCARD-Amazon.com 8N7KV6GY3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	131.60
02-14	AP	01524640	CITI PCARD-BHM WORLD HERALD NEWSP	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	24.27
02-14	AP	01524640	CITI PCARD-CKO www.istockphoto.com	01/15/22	02/15/22	SOFTWARE LESS THAN \$500	68.90
02-14	AP	01524640	CITI PCARD-FAMILY FARE 3784	01/26/22	01/26/22	FOOD & BEVERAGE	43.18
02-23	AP	01530080	GUZMAN BORTOLOTTI, LUIS L.	01/31/22	01/31/22	FOOD & BEVERAGE	114.15
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-142.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	204.92
03-16	AP	01536375	CITI PCARD-AMZN MKTP US 4X9YN1TM3 AM	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	45.17
03-16	AP	01536375	CITI PCARD-LEGISTORM LLC	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-17	AP	01536630	CITI PCARD-BHM WORLD HERALD NEWSP	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	24.27
03-17	AP	01536630	CITI PCARD-NEBRASKA SUNRISE NEWS	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-28	AP	01541723	CITI PCARD-CKO www.istockphoto.com	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	68.90
03-28	AP	01541723	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	149.97
03-28	AP	01541723	CITI PCARD-WM SUPERCENTER #5361	02/08/22	02/08/22	FOOD & BEVERAGE	34.08
03-28	AP	01541723	CITI PCARD-WM SUPERCENTER #5361	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	77.85
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-204.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,047.87
						SUPPLIES AND MATERIALS TOTALS:	1,923.95
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	126.73
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	126.73
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	126.73
						EQUIPMENT TOTALS:	380.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,088.66
						OFFICE TOTALS:	375,088.66
2021 HON. DON BACON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	229.92
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	134.93
						FRANKED MAIL TOTALS:	364.85
PERSONNEL COMPENSATION							
		CARTWRIGHT,MAKENZIE N	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS	222.22	
		DOLTON,SCOTT D	01/01/22	01/02/22	CONSTITUENT LIAISON	271.92	
		DREILING,MARK E	01/01/22	01/02/22	CHIEF OF STAFF	719.61	
		DUGLIN, MATTHEW J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67	
		FIGENEC,SAMUEL J	01/01/22	01/02/22	CONSTITUENT LIAISON	204.00	
		FLOOD,PATRICK M	01/01/22	01/02/22	SENIOR NATIONAL SECURITY ADVIS	404.60	
		FOY ALBERTO,VALERIE L	01/01/22	01/02/22	LEGAL COUNSEL	339.84	
		GARABRANDT,CHRISTOPHER H	01/01/22	01/02/22	CONSTITUENT LIAISON	260.67	
		GUZMAN BORTOLOTTI, LUIS L.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON	252.27	
		JENSEN,DANIELLE	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	368.33	
		KEPPLIN, AMANDA R.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67	
		KRATZ,JEFFREY P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	434.13	
		LEWIS,TANISHA L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		MURPHY,KELLY A	12/01/21	01/02/22	SHARED EMPLOYEE	215.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DON BACON—Con.						
		SCHIEFFER, ABBEY E	01/01/22	01/02/22	PRESS SECRETARY	252.07
		SMITH, JAYDN R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
		UNGERMAN, BENJAMIN R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	431.38
		WAJDA, SARA K	01/01/22	01/02/22	OUTREACH AND SPECIAL EVENTS CO	240.00
		WIEGAND, LAUREN A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	183.33
		WRIGHT, LOVELL J	01/01/22	01/02/22	DISTRICT DIRECTOR	456.17
					PERSONNEL COMPENSATION TOTALS:	6,283.36
TRAVEL						
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	129.40
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	138.20
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	129.40
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	408.38
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	18.41
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	28.43
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	18.25
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	15.98
01-18	AP 01513244	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	29.72
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/17/21	12/23/21	LODGING	599.76
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	56.69
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	47.82
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS	21.86
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	11.16
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	45.28
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/17/21	12/23/21	CAR RENTAL	439.71
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	GASOLINE	27.93
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	36.17
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	28.03
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	40.35
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	13.67
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	17.22
01-21	AP 01513986	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	27.38
02-14	AP 01524569	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	MEALS	32.32
					TRAVEL TOTALS:	2,361.52
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511434	COX BUSINESS SERVICES	12/24/21	01/23/22	UTILITIES	151.17
01-16	AP 01514359	THE REAL ESTATE BROKERAGE COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
01-18	AP 01512333	FIRESIDE 21 LLC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETONNHALL	8,000.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,136.15
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	604.08
02-16	AP 01526601	THE REAL ESTATE BROKERAGE COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
02-28	AP 01530429	VERIZON	12/08/21	01/07/22	UTILITIES	750.72

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03-16	AP	01536748	THE REAL ESTATE BROKERAGE COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,450.12
			PRINTING AND REPRODUCTION				
01-04	AP	01509263	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	91.00
01-04	AP	01509564	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	409.00
01-12	AP	01512318	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	267.00
01-20	AP	01514004	CITI PCARD-WALGREENS #7272	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	8.54
01-28	AP	01520411	MERIDIAN IMAGING SOLUTIONS	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	173.60
						PRINTING AND REPRODUCTION TOTALS:	949.14
			OTHER SERVICES				
01-16	AP	01516819	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01516820	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,645.00
			SUPPLIES AND MATERIALS				
01-18	AP	01512228	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-20	AP	01513964	CITI PCARD-LEGISTORM LLC	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-20	AP	01514004	CITI PCARD-BHM WORLD HERALD NEWSP	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	24.27
01-20	AP	01514004	CITI PCARD-CKO www.istockphoto.com	12/15/21	01/15/22	SOFTWARE LESS THAN \$500	68.90
01-20	AP	01514004	CITI PCARD-HOO HOOTSUITE INC	11/28/21	11/27/22	SOFTWARE LESS THAN \$500	368.88
01-20	AP	01514004	CITI PCARD-JIMMY JOHNS # 1134 -	12/08/21	12/08/21	FOOD & BEVERAGE	77.75
01-20	AP	01514004	CITI PCARD-OFFICE DEPOT #80	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	161.99
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	108.21
02-11	AP	01523999	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	689.00
02-11	AP	01524298	CITI PCARD-AMZN MKTP US M98HG6XQ3 AM	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	19.96
02-11	AP	01524298	CITI PCARD-LEGISTORM LLC	01/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	11.95
						SUPPLIES AND MATERIALS TOTALS:	5,542.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,596.85
						OFFICE TOTALS:	41,596.85
			2020 HON. DON BACON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-18	AP	01512426	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	57.00
02-02	AP	01521684	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	48.00
03-14	AP	01534071	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	48.75
						SUPPLIES AND MATERIALS TOTALS:	153.75
			EQUIPMENT				
02-18	AP	01530214	CDW GOVERNMENT LLC	12/09/21	12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	19,277.90
						EQUIPMENT TOTALS:	19,277.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,431.65
						OFFICE TOTALS:	19,431.65
			INTERN ALLOWANCES				
			2022 HON. DON BACON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,836.67
						INTERN ALLOWANCES TOTALS:	5,836.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DON BACON—Con.						
					OFFICE TOTALS:	5,836.67
						5,836.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAUSE, RACHEL D.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,898.33
		ROSELIUS, ELISE A.	02/02/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,671.67
		SOJITARA, KEVAL D.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,266.67
					PERSONNEL COMPENSATION TOTALS:	5,836.67
					INTERN ALLOWANCES TOTALS:	5,836.67
					OFFICE TOTALS:	5,836.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,625.76
					PERSONNEL COMPENSATION	176,917.95
					TRAVEL	3,690.26
					RENT, COMMUNICATION, UTILITIES	3,820.19
					PRINTING AND REPRODUCTION	46,773.95
					SUPPLIES AND MATERIALS	4,100.41
					EQUIPMENT	4,347.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,276.37
					OFFICE TOTALS:	278,276.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		33.92
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-45.10
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		38,582.41
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		117.48
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-51.85
					FRANKED MAIL TOTALS:	38,625.76
PERSONNEL COMPENSATION						
		BARTON,TREY D	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		BOWSER, NICHOLAS G.	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		BROWN, TANNER T.	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43
		CUNNINGHAM,QUINCY A	01/03/22 03/31/22	INDIANA CHIEF OF STAFF		31,472.23
		DEAN,TANNER W	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,216.67
		HARRIS, CORY D.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,512.77
		HICKNER,ALEXANDER P	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		HUBBARD,DIANE J	01/03/22 03/31/22	COMMUNITY LIAISON		8,433.33
		JENNINGS,ALYSSA A	01/03/22 03/31/22	SCHEDULER		12,222.23

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		MCCUNE, COLIN P	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23
		MILNER, KATHARINE A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,622.23
		RISCHE, ROBERT M.	01/03/22	03/31/22	SR LEGISLATIVE ASSISTANT AND C	18,333.33
		ROOS, AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	2,624.66
		ROW, MATTHEW J	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	15,277.77
		VERNON, KATHRYN A.	01/18/22	03/31/22	PART-TIME EMPLOYEE	5,069.44
					PERSONNEL COMPENSATION TOTALS:	176,917.95
		TRAVEL				
02-22	AP	01525675 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-22	AP	01525675 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-22	AP	01525675 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-22	AP	01525675 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-22	AP	01525675 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	343.20
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	343.20
03-18	AP	01536298 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
03-18	AP	01539808 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	51.88
03-22	AP	01540535 VERNON, KATHRYN A.	01/19/22	02/09/22	PRIVATE AUTO MILEAGE	85.50
03-25	AP	01542002 VERNON, KATHRYN A.	02/15/22	03/08/22	PRIVATE AUTO MILEAGE	115.20
03-25	AP	01542002 VERNON, KATHRYN A.	03/08/22	03/17/22	PRIVATE AUTO MILEAGE	46.35
03-30	AP	01543011 HUBBARD, DIANE J.	01/08/22	01/27/22	PRIVATE AUTO MILEAGE	251.10
03-30	AP	01543011 HUBBARD, DIANE J.	02/01/22	02/16/22	PRIVATE AUTO MILEAGE	275.58
03-30	AP	01543011 HUBBARD, DIANE J.	02/23/22	02/28/22	PRIVATE AUTO MILEAGE	67.05
					TRAVEL TOTALS:	3,690.26
		RENT, COMMUNICATION, UTILITIES				
02-02	AP	01522190 COMCAST	01/04/22	02/07/22	UTILITIES	150.47
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	158.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	632.54
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
03-11	AP	01534905 AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	403.61
03-14	AP	01534909 COMCAST	02/04/22	03/07/22	UTILITIES	150.98
03-21	AP	01536639 CITI PCARD-PAYPAL BOONECOUNTY	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	200.00
03-22	AP	01534887 AT&T CORP	02/02/22	02/28/22	UTILITIES	10.70
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	158.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	630.87
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	361.97
03-28	AP	01542003 AT&T CORP	02/24/22	03/23/22	UTILITIES	10.70
03-28	AP	01542005 AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	421.74
03-28	AP	01542006 COMCAST	03/04/22	04/07/22	UTILITIES	150.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,820.19
		PRINTING AND REPRODUCTION				
03-11	AP	01534923 ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	415.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
03-14	AP 01534919	MIDWEST COMMUNICATIONS GROUP LLC	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD	45,444.54	
03-21	AP 01536639	CITI PCARD-DRI UPRINTING	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPO	287.68	
03-21	AP 01536639	CITI PCARD-NAME BADGES	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPO	21.38	
03-21	AP 01536639	CITI PCARD-VISTAPR VistaPrint.com	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPO	5.35	
03-22	AP 01540531	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPO	522.00	
03-28	AP 01542000	ACCURATE WORD	01/10/22 01/10/22	NON-FRANKABLE PRINTING & REPO	78.00	
				PRINTING AND REPRODUCTION TOTALS:	46,773.95	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-27.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	150.23	
02-23	AP 01529668	CITI PCARD-AMZN Mktp US P88AY8J13	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
02-23	AP 01529668	CITI PCARD-BESTBUYCOM806559860560	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	479.99	
02-23	AP 01529668	CITI PCARD-BESTBUYCOM806567654847	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	489.97	
02-23	AP 01529668	CITI PCARD-BESTBUYCOM806573327911	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	98.99	
02-23	AP 01529668	CITI PCARD-Banner Graphic	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-23	AP 01529668	CITI PCARD-Banner Graphic	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
02-23	AP 01529668	CITI PCARD-Indianapolis Star	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
02-23	AP 01529668	CITI PCARD-MOUNTAIN VALLEY MID ATLA	01/13/22 01/13/22	WATER	101.45	
02-23	AP 01529668	CITI PCARD-PROMPTER PEOPLE INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	894.00	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-284.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	286.75	
03-21	AP 01536639	CITI PCARD-AMZN Mktp US I172R46H1	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	55.99	
03-21	AP 01536639	CITI PCARD-AMZN Mktp US U35TQ21L3	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	51.30	
03-21	AP 01536639	CITI PCARD-APPLE.COM/BILL	02/03/22 03/02/22	SOFTWARE LESS THAN \$500	8.47	
03-21	AP 01536639	CITI PCARD-Banner Graphic	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-21	AP 01536639	CITI PCARD-Banner Graphic	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-21	AP 01536639	CITI PCARD-CARROLL COUNTY COMET	02/24/22 02/23/23	PUBLICATIONS/REFERENCE MAT'L	51.50	
03-21	AP 01536639	CITI PCARD-Indianapolis Star	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-21	AP 01536639	CITI PCARD-KEURIG GREEN MOUNTAIN	02/25/22 02/25/22	FOOD & BEVERAGE	29.31	
03-21	AP 01536639	CITI PCARD-MOUNTAIN VALLEY MID ATLA	02/10/22 02/10/22	WATER	50.70	
03-21	AP 01536639	CITI PCARD-MOVO PHOTO	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	179.95	
03-21	AP 01536639	CITI PCARD-PHAROS TRIBUNE	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	16.49	
03-21	AP 01536639	CITI PCARD-VISTAPR VistaPrint.com	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	767.18	
03-22	AP 01540535	VERNON, KATHRYN A.	02/09/22 02/09/22	FOOD & BEVERAGE	30.00	
03-22	AP 01540535	VERNON, KATHRYN A.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	158.34	
03-30	AP 01543011	HUBBARD, DIANE J.	01/12/22 01/27/22	FOOD & BEVERAGE	40.40	
03-30	AP 01543011	HUBBARD, DIANE J.	02/09/22 02/17/22	FOOD & BEVERAGE	126.20	
03-30	AP 01543011	HUBBARD, DIANE J.	01/05/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	170.70	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-117.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	140.53	
				SUPPLIES AND MATERIALS TOTALS:	4,100.41	
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	466.94	

01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
02-23	AP	01529668	CITI PCARD-AMZN Mktp US CB47Y60N3	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,360.03	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	466.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	466.94
							EQUIPMENT TOTALS:	4,347.85
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,276.37
							OFFICE TOTALS:	278,276.37

2021 HON. JAMES R. BAIRD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	41.03	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,196.04	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	23.68	
							FRANKED MAIL TOTALS:	39,260.75

PERSONNEL COMPENSATION

BARTON,TREY D	01/01/22	01/02/22	STAFF ASSISTANT	205.56				
BARTON,TREY D	11/30/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00				
BOWSER, NICHOLAS G.	01/01/22	01/02/22	STAFF ASSISTANT	205.56				
BOWSER, NICHOLAS G.	11/30/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00				
BROWN, TANNER T.	01/01/22	01/02/22	STAFF ASSISTANT	205.56				
BROWN, TANNER T.	11/30/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00				
CUNNINGHAM,QUINCY A	01/01/22	01/02/22	INDIANA CHIEF OF STAFF	715.28				
CUNNINGHAM,QUINCY A	01/01/22	01/02/22	INDIANA CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00				
DEAN,TANNER W	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33				
DEAN,TANNER W	11/01/21	11/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00				
HARRIS, CORY D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	443.47				
HARRIS, CORY D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00				
HICKNER,ALEXANDER P	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
HICKNER,ALEXANDER P	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00				
HUBBARD,DIANE J	01/01/22	01/02/22	COMMUNITY LIAISON	191.67				
HUBBARD,DIANE J	11/30/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00				
JENNINGS,ALYSSA A	01/01/22	01/02/22	SCHEDULER	277.78				
JENNINGS,ALYSSA A	11/01/21	11/30/21	SCHEDULER (OTHER COMPENSATION)	5,000.00				
MCCUNE,COLIN P	01/01/22	01/02/22	SHARED EMPLOYEE	27.78				
MILNER,KATHARINE A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78				
MILNER,KATHARINE A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00				
RISCHE, ROBERT M.	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT AND C	416.67				
RISCHE, ROBERT M.	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT AND C (OTHER COMPENSATION)	5,000.00				
ROOS,AMBER E	01/01/22	01/02/22	FINANCE DIRECTOR	59.50				
ROW,MATTHEW J	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	347.22				
ROW,MATTHEW J	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	5,000.00				
							PERSONNEL COMPENSATION TOTALS:	63,929.38

TRAVEL

01-21	AP	01516070	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	344.71
01-21	AP	01516070	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	171.40
01-21	AP	01516070	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-342.81
01-21	AP	01516070	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	342.81
01-21	AP	01516070	CITIBANK GOV CARD SERVICE	12/02/21	12/04/21	LODGING	997.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. BAIRD—Con.						
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING		253.06
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		22.00
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		15.00
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	09/17/21 09/17/21	MEALS		14.04
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		23.77
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		82.00
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	MEALS		85.11
01-21	AP 01516070	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		65.39
01-27	AP 01520304	HUBBARD, DIANE J.	11/07/21 11/20/21	PRIVATE AUTO MILEAGE		252.72
01-27	AP 01520304	HUBBARD, DIANE J.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		9.00
01-27	AP 01520304	HUBBARD, DIANE J.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		268.74
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	11/01/21 11/18/21	LODGING		1,374.81
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	11/30/21 12/10/21	LODGING		902.70
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	11/02/21 11/30/21	MEALS		102.90
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	12/01/21 12/02/21	MEALS		27.42
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	11/15/21 11/18/21	TAXI/RIDE SHARE		60.54
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	12/07/21 12/09/21	TAXI/RIDE SHARE		48.18
01-28	AP 01520312	CUNNINGHAM, QUINCY A.	11/10/21 11/10/21	PARKING		25.00
01-31	AP 01520299	HUBBARD, DIANE J.	10/26/21 10/28/21	NON-AIRFARE COMMERCIAL TRANSP		60.00
01-31	AP 01520299	HUBBARD, DIANE J.	07/23/21 07/23/21	PARKING		20.00
01-31	AP 01520299	HUBBARD, DIANE J.	08/31/21 08/31/21	PARKING		35.00
01-31	AP 01520299	HUBBARD, DIANE J.	10/19/21 10/19/21	PARKING		35.00
03-08	AP 01534507	CUNNINGHAM, QUINCY A.	11/15/21 11/18/21	TAXI/RIDE SHARE		-60.54
03-08	AP 01534507	CUNNINGHAM, QUINCY A.	11/18/21 11/18/21	TAXI/RIDE SHARE		41.58
03-08	AP 01534507	CUNNINGHAM, QUINCY A.	12/07/21 12/09/21	TAXI/RIDE SHARE		18.96
				TRAVEL TOTALS:		5,295.54
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509729	AT&T CORP	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.70
01-04	AP 01509731	COMCAST	12/08/21 01/07/22	UTILITIES		125.36
01-04	AP 01509739	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		368.75
01-16	AP 01515275	HENDRICKS COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		158.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,286.05
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
01-31	AP 01520299	HUBBARD, DIANE J.	08/30/21 08/30/21	TEMPORARY SPACE RENTAL		21.40
01-31	AP 01520299	HUBBARD, DIANE J.	09/08/21 09/08/21	TEMPORARY SPACE RENTAL		53.50
01-31	AP 01520299	HUBBARD, DIANE J.	10/18/21 10/18/21	TEMPORARY SPACE RENTAL		60.00
02-03	AP 01520307	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		367.06
02-16	AP 01527535	HENDRICKS COUNTY COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-14	AP 01534658	AT&T CORP	12/24/21 01/23/22	UTILITIES		10.70
03-16	AP 01537656	HENDRICKS COUNTY COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,832.65

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PRINTING AND REPRODUCTION							
01-04	AP	01509728	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	76.00
01-11	AP	01509740	MIDWEST COMMUNICATIONS GROUP LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	55,722.34
03-07	AP	01534358	CITIBANK	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	205.44
PRINTING AND REPRODUCTION TOTALS:							56,003.78
OTHER SERVICES							
01-05	AP	01509737	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515538	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515539	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							47,450.00
SUPPLIES AND MATERIALS							
01-05	AP	01510225	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-07	AP	01512002	EXPRESS OFFICE PRODUCTS	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	11.52
01-07	GL	FRM0112172	.....	11/29/21	12/10/21	FRAMING (TRANSFER)	34.00
01-21	AP	01516058	CITI PCARD-AMAZON.COM 8K6SV7M83 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	121.19
01-21	AP	01516058	CITI PCARD-Banner Graphic	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-21	AP	01516058	CITI PCARD-Indianapolis Star	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-21	AP	01516058	CITI PCARD-LEGISTORM LLC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	1,584.00
01-21	AP	01516058	CITI PCARD-Laf Jml & Courier	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	59.00
01-27	AP	01520304	HUBBARD, DIANE J.	11/09/21	11/10/21	FOOD & BEVERAGE	45.00
01-27	AP	01520304	HUBBARD, DIANE J.	12/08/21	12/14/21	FOOD & BEVERAGE	127.00
01-31	AP	01520299	HUBBARD, DIANE J.	07/14/21	07/15/21	FOOD & BEVERAGE	27.00
01-31	AP	01520299	HUBBARD, DIANE J.	08/11/21	08/31/21	FOOD & BEVERAGE	131.67
01-31	AP	01520299	HUBBARD, DIANE J.	09/08/21	09/14/21	FOOD & BEVERAGE	40.00
01-31	AP	01520299	HUBBARD, DIANE J.	10/02/21	10/26/21	FOOD & BEVERAGE	201.06
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.19
02-23	AP	01529668	CITI PCARD-BESTBUYCOM806560473673	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	179.99
02-23	AP	01529668	CITI PCARD-D J WALL-ST-JOURNAL	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	467.88
02-23	AP	01529668	CITI PCARD-FPMFOREIGNPOLICYMAG	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	199.99
02-23	AP	01529668	CITI PCARD-MOUNTAIN VALLEY MID ATLA	12/31/21	12/31/21	WATER	7.00
02-23	AP	01529668	CITI PCARD-VISTAPRINT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	205.44
03-07	AP	01534358	CITIBANK	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	-205.44
SUPPLIES AND MATERIALS TOTALS:							11,285.48
EQUIPMENT							
03-22	AP	01540734	FORMSTOCK LLC	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,256.00
EQUIPMENT TOTALS:							2,256.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							231,313.58
OFFICE TOTALS:							231,313.58

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2022 HON. TROY BALDERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33.32	33.32
PERSONNEL COMPENSATION	266,873.44	266,873.44
TRAVEL	7,697.66	7,697.66
RENT, COMMUNICATION, UTILITIES	21,545.32	21,545.32
PRINTING AND REPRODUCTION	118.17	118.17
OTHER SERVICES	2,284.56	2,284.56
SUPPLIES AND MATERIALS	3,640.76	3,640.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
				EQUIPMENT	2,311.00	2,311.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,504.23	304,504.23
				OFFICE TOTALS:	304,504.23	304,504.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		53.09
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-39.95
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		31.28
				FRANKED MAIL TOTALS:		33.32
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		3,447.60
		CORDONNIER,DAVID M	01/03/22 03/11/22	FIELD REP AND PERSONAL AIDE		11,500.00
		CROUCH,SARAH G	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		1,372.48
		DAVIS,KYLEA J	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,044.44
		ENGQUIST,LAURA M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		31,388.90
		ESTELLE, ELIZABETH C.	01/03/22 03/31/22	PART-TIME EMPLOYEE		9,538.90
		GEIGER,TERI E	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		JOHNSON, JAVAN L.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		12,555.56
		KOHLER,JOHN D	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		13,777.77
		KOTSOVOS, MICHAEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,000.00
		MICHOLS, DAVIS M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,000.00
		MONROE,ELIZABETH A	01/03/22 03/31/22	STAFF ASSISTANT		9,722.23
		NEMETH,TAYLOR P	01/03/22 03/31/22	STAFF ASSISTANT		11,100.00
		SCHNEIDER,TIMOTHY	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,083.34
		SIDDLE, CLARK A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,166.66
		TOMKO,KAITLYN M	01/03/22 03/31/22	SCHEDULER		12,566.66
		YADAV,DHRUV S	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,933.34
		ZIMPHER,NATHANIEL P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,166.66
				PERSONNEL COMPENSATION TOTALS:		266,873.44
TRAVEL						
01-19	AP	01512675	01/07/22 01/07/22	GASOLINE		16.57
01-19	AP	01512675	01/07/22 01/07/22	TAXI/RIDE SHARE		19.68
01-19	AP	01512764	01/05/22 01/07/22	CAR RENTAL		452.26
01-19	AP	01512764	01/05/22 01/07/22	GASOLINE		54.20
02-14	AP	01521995	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01521995	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01521995	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP	01521995	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-24	AP	01524679	01/05/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		622.38
02-24	AP	01524679	01/05/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		933.57
02-24	AP	01524679	01/18/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		311.19

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02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	311.19
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	LODGING	1,594.44
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING	573.44
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	205.76
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	PARKING	5.00
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	PARKING	50.00
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-08	AP	01533230	CITIBANK GOV CARD SERVICE	02/14/22	02/13/23	MISCELLANEOUS TRAVEL	99.00
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	622.38
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	355.20
03-11	AP	01534043	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	71.00
						TRAVEL TOTALS:	7,697.66
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515115	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE PARKING	83.34
01-16	AP	01515116	IS-CAN CASCADES OHIO LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
01-27	AP	01516175	TIME WARNER CABLE	01/07/22	02/06/22	UTILITIES	72.98
02-01	AP	01520590	AT&T CORP	01/09/22	02/08/22	UTILITIES	10.76
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	6.91
02-16	AP	01527376	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE PARKING	83.34
02-16	AP	01527377	IS-CAN CASCADES OHIO LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
02-24	AP	01524679	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	TEMPORARY SPACE RENTAL	732.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,122.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.02
02-28	AP	01526212	TIME WARNER CABLE	02/07/22	03/06/22	UTILITIES	72.98
03-01	AP	01531261	AT&T CORP	02/09/22	03/08/22	UTILITIES	10.76
03-16	AP	01537498	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING	83.34
03-16	AP	01537499	IS-CAN CASCADES OHIO LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
03-23	AP	01536246	TIME WARNER CABLE	03/07/22	04/06/22	UTILITIES	72.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,151.90
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	457.04
03-24	AP	01535788	CITI PCARD-SPECTRUM	01/26/22	02/25/22	UTILITIES	170.18
03-29	AP	01541475	AT&T CORP	03/09/22	04/08/22	UTILITIES	10.76
03-29	GL	MED0114088	.....	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,545.32
			PRINTING AND REPRODUCTION				
01-27	AP	01516174	GORDON FLESCH COMPANY INC	11/29/21	01/03/22	FRANKABLE PRINTING & REPROD	3.06
01-28	AP	01519834	ACCURATE WORD	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO	58.00
02-28	AP	01525297	GORDON FLESCH COMPANY INC	01/03/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	37.89
03-24	AP	01540036	GORDON FLESCH COMPANY INC	01/24/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	19.22
						PRINTING AND REPRODUCTION TOTALS:	118.17
			OTHER SERVICES				
01-20	AP	01513586	CITI PCARD-Dropbox 309SZ71LFJ7Z	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
02-16	AP 01527718	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	598.36	
02-22	AP 01525779	CITI PCARD-Dropbox R87GDDFJNFL3	12/27/21 01/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40	
03-16	AP 01537822	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-24	AP 01535788	CITI PCARD-Dropbox 7LB9MKHMJYPL	01/27/22 02/27/22	TECHNOLOGY SERVICE CONTRACTS	95.40	
					OTHER SERVICES TOTALS:	2,284.56
SUPPLIES AND MATERIALS						
01-18	AP 01511262	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER	63.00	
01-19	AP 01512675	MICHOLS, DAVIS M.	01/06/22 01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	83.05	
01-19	AP 01512764	KOHLER, JOHN D.	01/05/22 01/05/22	LEGISLATIVE PLNNG FOOD AND BEV	74.64	
01-28	AP 01520126	WESTERVILLE AREA CHAMBER OF COMMERCE	01/24/22 01/24/22	FOOD & BEVERAGE	45.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	74.14	
02-14	AP 01522237	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	63.00	
02-22	AP 01525779	CITI PCARD-AMZN Mktp US 8H15C30P3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	25.98	
02-22	AP 01525779	CITI PCARD-APPLE.COM/US	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	20.43	
02-22	AP 01525779	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
02-22	AP 01525779	CITI PCARD-GANNETT NEWSRPR OH	01/03/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
02-22	AP 01525779	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	60.48	
02-24	AP 01524679	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LEGISLATIVE PLNNG FOOD AND BEV	2,136.49	
02-28	AP 01526211	WORTHINGTON AREA CHAMBER OF COMMERCE	02/02/22 02/02/22	FOOD & BEVERAGE	35.00	
02-28	AP 01530481	RICHLAND AREA CHAMBER OF COMMERCE	02/16/22 02/16/22	FOOD & BEVERAGE	45.00	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-86.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	188.14	
03-03	AP 01532443	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	63.00	
03-24	AP 01535788	CITI PCARD-ADOBE	02/03/22 02/02/23	SOFTWARE LESS THAN \$500	190.67	
03-24	AP 01535788	CITI PCARD-AMZN Mktp US 1B5J84K82	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	96.34	
03-24	AP 01535788	CITI PCARD-Cincinnati Enq	01/30/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01535788	CITI PCARD-Cincinnati Enq	02/28/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01535788	CITI PCARD-Marion Star	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01535788	CITI PCARD-Newark Advocate	02/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01535788	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/26/22 01/26/22	WATER	9.82	
03-24	AP 01535788	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	22.39	
03-24	AP 01535788	CITI PCARD-PMTCLEVELAND.COM	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
03-24	AP 01535788	CITI PCARD-The News Journal	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01535788	CITI PCARD-Zns Times Recorder	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP 01540034	GRANVILLE AREA CHAMBER OF COMMERCE	03/16/22 03/16/22	FOOD & BEVERAGE	15.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	207.32	
					SUPPLIES AND MATERIALS TOTALS:	3,640.76
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	223.00	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	223.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	228.00	
03-31	GL RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00	

EQUIPMENT TOTALS: 2,311.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 304,504.23
 OFFICE TOTALS: 304,504.23

2021 HON. TROY BALDERSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			47.40
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			455.58
									FRANKED MAIL TOTALS: 502.98
PERSONNEL COMPENSATION									
			BABB, ALISON	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR			75.32
			CORDONNIER, DAVID M	01/01/22	01/02/22	FIELD REP AND PERSONAL AIDE			333.33
			CROUCH, SARAH G	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR			31.19
			DAVIS, KYLEA J	01/01/22	01/02/22	FIELD REPRESENTATIVE			288.89
			ENGQUIST, LAURA M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			694.44
			ESTELLE, ELIZABETH C.	01/01/22	01/02/22	PART-TIME EMPLOYEE			211.11
			GEIGER, TERI E	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			KOHLER, JOHN D	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			305.56
			KOTSOVOS, MICHAEL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			333.33
			MICHOLS, DAVIS M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			333.33
			MONROE, ELIZABETH A	01/01/22	01/02/22	STAFF ASSISTANT			194.44
			NEMETH, TAYLOR P	01/01/22	01/02/22	STAFF ASSISTANT			233.33
			SCHNEIDER, TIMOTHY	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			333.33
			SIDDLE, CLARK A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			416.67
			TOMKO, KAITLYN M	01/01/22	01/02/22	SCHEDULER			266.67
			YADAV, DHRUV S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			233.33
			ZIMPHER, NATHANIEL P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			416.67
									PERSONNEL COMPENSATION TOTALS: 5,667.05
TRAVEL									
01-12	AP	01509038	GEIGER, TERI E.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE			306.32
01-12	AP	01509038	GEIGER, TERI E.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE			147.45
01-12	AP	01510404	GEIGER, TERI E.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE			402.08
01-18	AP	01510347	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			310.79
01-18	AP	01510347	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE			30.00
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT			-430.40
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT			585.80
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			155.40
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			-275.00
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			585.80
01-18	AP	01510879	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			155.40
02-28	AP	01530156	CORDONNIER, DAVID M.	11/02/21	11/11/21	PRIVATE AUTO MILEAGE			147.45
02-28	AP	01530156	CORDONNIER, DAVID M.	12/02/21	12/03/21	PRIVATE AUTO MILEAGE			78.96
									TRAVEL TOTALS: 2,200.05
RENT, COMMUNICATION, UTILITIES									
01-12	AP	01510725	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL			10.76
01-20	AP	01513586	CITI PCARD-SPECTRUM	11/26/21	12/25/21	UTILITIES			170.18
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			115.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY BALDERSON—Con.						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,103.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	458.02
02-22	AP	01525779	12/26/21	01/25/22	UTILITIES	170.18
RENT, COMMUNICATION, UTILITIES TOTALS:						2,032.64
PRINTING AND REPRODUCTION						
01-12	AP	01510385	12/17/21	12/23/21	ADVERTISEMENTS	499.00
01-20	AP	01513586	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	4.29
PRINTING AND REPRODUCTION TOTALS:						503.29
OTHER SERVICES						
01-05	AP	01504268	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515642	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-20	AP	01513586	11/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	95.40
01-27	AP	01520676	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:						27,385.40
SUPPLIES AND MATERIALS						
01-04	AP	01506407	12/16/21	12/16/21	FOOD & BEVERAGE	100.00
01-04	AP	01506411	12/16/21	12/16/21	FOOD & BEVERAGE	50.00
01-20	AP	01513586	12/02/21	12/02/21	HABITATION EXPENSE	149.99
01-20	AP	01513586	12/10/21	12/10/21	HABITATION EXPENSE	1,179.92
01-20	AP	01513586	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01513586	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-20	AP	01513586	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01513586	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01513586	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	60.99
01-20	AP	01513586	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01513586	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	0.21
02-09	AP	01524926	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	234.40
02-09	AP	01524926	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	440.82
02-22	AP	01525779	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	373.20
02-22	AP	01525779	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	128.26
02-22	AP	01525779	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	370.66
02-22	AP	01525779	12/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01525779	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01525779	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01525779	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01525779	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-29	AP	01542070	09/27/21	09/27/21	FOOD & BEVERAGE	15.00
SUPPLIES AND MATERIALS TOTALS:						3,250.68
EQUIPMENT						
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,450.46
EQUIPMENT TOTALS:						2,450.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:						43,992.55

2022 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 43,992.55

FRANKED MAIL	-143.02	-143.02
PERSONNEL COMPENSATION	240,003.92	240,003.92
TRAVEL	2,448.84	2,448.84
RENT, COMMUNICATION, UTILITIES	12,474.86	12,474.86
PRINTING AND REPRODUCTION	185.02	185.02
OTHER SERVICES	8,385.63	8,385.63
SUPPLIES AND MATERIALS	15,076.23	15,076.23
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>278,842.48</u>	<u>278,842.48</u>
OFFICE TOTALS:	<u>278,842.48</u>	<u>278,842.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-235.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
					310.00
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-43.85
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
					79.78
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					-253.30
					FRANKED MAIL TOTALS:
					-143.02

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE	3,549.33
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	1,290.67
CARLSON, BUCKLEY W.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33
CHAPPELL, SARAH K.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,777.77
CRABTREE, CHRISTOPHER L.	01/03/22	03/31/22	SENIOR ADVISOR	16,622.23
DARBY, CHRISTOPHER M.	01/03/22	03/31/22	DISTRICT COMMUNICATIONS DIRECT	12,222.23
GLOVER, AUSTIN D.	01/03/22	02/18/22	SPECIAL ASSISTANT	5,111.11
GOEGLEIN, TIMOTHY C.	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST	9,777.77
HAILSTONE, MITCHELL E.	01/03/22	02/25/22	COMMUNICATIONS DIRECTOR	8,097.21
KELLER, DAVID A.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
PILLIE, DEREK	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT EXPERI	15,888.90
PORTER, JAMES L.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	15,888.90
RATLIFF, LINDSAY A.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
SERSTAD, GARRETT W.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	11,000.00
SPENCER, TANNER J.	01/03/22	03/31/22	DISTRICT DIRECTOR	18,333.33
TOUGAW, TAYLOR L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	8,555.57
WANG, XIYUE	01/03/22	03/31/22	NATIONAL SECURITY ADVISOR	19,555.57
WEINER, JESSICA B.	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43
WRIGHT, PRESTON T.	01/03/22	03/31/22	OFFICE MANAGER	8,555.57
			PERSONNEL COMPENSATION TOTALS:	240,003.92

TRAVEL

01-27	AP	01519820	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT
					171.40
02-04	AP	01521839	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT
					171.60
02-04	AP	01521839	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT
					327.20
03-07	AP	01532784	01/27/22	01/28/22	LODGING
					307.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
03-07	AP 01532784	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS		36.69
03-07	AP 01532784	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	PARKING		22.00
03-21	AP 01539753	HON JIM BANKS	03/13/22 03/13/22	TAXI/RIDE SHARE		47.89
03-22	AP 01540447	WRIGHT, PRESTON T.	01/06/22 01/22/22	PRIVATE AUTO MILEAGE		93.85
03-22	AP 01540447	WRIGHT, PRESTON T.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		32.52
03-22	AP 01540448	SPENCER, TANNER J.	01/15/22 01/27/22	PRIVATE AUTO MILEAGE		181.15
03-22	AP 01540448	SPENCER, TANNER J.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE		119.71
03-22	AP 01540450	DARBY, CHRISTOPHER M.	02/17/22 03/09/22	PRIVATE AUTO MILEAGE		198.63
03-22	AP 01540451	PORTER, JAMES L.	01/06/22 01/29/22	PRIVATE AUTO MILEAGE		450.99
03-22	AP 01540451	PORTER, JAMES L.	02/09/22 02/24/22	PRIVATE AUTO MILEAGE		287.93
					TRAVEL TOTALS:	2,448.84
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512681	JAYS MOVING CO	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		136.50
01-18	AP 01513115	COMCAST	01/13/22 02/12/22	UTILITIES		82.12
01-27	AP 01513473	UPS	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL		6.87
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,835.13
01-31	AP 01519909	COMCAST	01/15/22 02/14/22	UTILITIES		30.01
02-04	AP 01521837	CITI PCARD-GOOGLE YouTube TV	01/06/22 02/05/22	UTILITIES		52.99
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		3.47
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.04
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		2,835.13
03-04	AP 01525118	VERIZON	01/06/22 02/05/22	UTILITIES		922.88
03-04	AP 01525561	COMCAST	02/13/22 03/12/22	UTILITIES		82.12
03-04	AP 01531333	COMCAST	02/15/22 03/14/22	UTILITIES		30.01
03-04	AP 01531611	JAYS MOVING CO	02/01/22 02/28/22	TEMPORARY SPACE RENTAL		136.50
03-04	AP 01531963	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		62.02
03-07	AP 01532787	CITI PCARD-GOOGLE YouTube TV	02/06/22 03/05/22	UTILITIES		68.89
03-22	AP 01533128	JAYS MOVING CO	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		136.50
03-22	AP 01539751	VERIZON	02/06/22 03/05/22	UTILITIES		891.61
03-22	AP 01539752	COMCAST	03/13/22 04/12/22	UTILITIES		82.12
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1.94
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		425.62
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,835.13
03-29	GL MED0114088	.....	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		6.87
03-31	AP 01543387	CITI PCARD-GOOGLE YouTube TV	03/06/22 04/05/22	UTILITIES		68.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,474.86
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	01/20/22 01/20/22	PHOTOGRAPHIC (TRANSFER)		5.50

03-04	AP	01523531	ABM	12/28/21	01/27/22	NON-FRANKABLE PRINTING & REPRO	92.33
03-04	AP	01532140	ABM	01/28/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	87.19
PRINTING AND REPRODUCTION TOTALS:							185.02
OTHER SERVICES							
01-16	AP	01514465	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	282.06
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	867.05
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	282.06
02-16	AP	01526710	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	867.05
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	282.06
03-16	AP	01536852	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	153.30
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	867.05
OTHER SERVICES TOTALS:							8,385.63
SUPPLIES AND MATERIALS							
01-18	AP	01511695	LAGRANGE COUNTY CHAMBER OF COMMERCE	01/13/22	01/13/22	FOOD & BEVERAGE	25.00
01-19	AP	01513437	LEIDOS DIGITAL SOLUTIONS INC	01/11/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,382.00
01-31	AP	01521190	RABB WATER SYSTEMS INC	01/12/22	01/12/22	WATER	39.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-2,248.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	2,168.27
02-04	AP	01521837	CITI PCARD-BUZZSPROUT.COM PODCAST	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
02-04	AP	01521837	CITI PCARD-DEKALB CHAMBER PARTNER	02/22/22	02/22/22	FOOD & BEVERAGE	30.00
02-04	AP	01521837	CITI PCARD-EB 2021 MANUFACTURING	01/20/22	01/20/22	FOOD & BEVERAGE	43.99
02-04	AP	01521837	CITI PCARD-NEWSWEBSITEPURCH	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99
02-04	AP	01521837	CITI PCARD-TARGET.COM	01/21/22	01/21/22	FOOD & BEVERAGE	158.30
02-18	GL	FRM0113105	.....	01/05/22	01/28/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	188.46
03-07	AP	01532787	CITI PCARD-AMAZON.COM EC7G04K13 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	132.89
03-07	AP	01532787	CITI PCARD-AMAZON.COM YS8KX8303 AMZN	01/27/22	01/27/22	PUBLICATIONS/REFERENCE MAT'L	29.25
03-07	AP	01532787	CITI PCARD-AMZN MKTP US X314E8V53 AM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	12.99
03-07	AP	01532787	CITI PCARD-BUZZSPROUT.COM PODCAST	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
03-07	AP	01532787	CITI PCARD-Indianapolis Star	01/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	73.14
03-07	AP	01532787	CITI PCARD-K CHAMBER	03/09/22	03/09/22	FOOD & BEVERAGE	20.00
03-07	AP	01532787	CITI PCARD-NEWSWEBSITEPURCH	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99
03-07	AP	01532787	CITI PCARD-PUNCHBOWLNEWS	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	316.65
03-22	AP	01532744	RABB WATER SYSTEMS INC	02/01/22	02/18/22	WATER	84.00
03-31	AP	01543387	CITI PCARD-BUZZSPROUT.COM PODCAST	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
03-31	AP	01543387	CITI PCARD-IBJ MEDIA	03/11/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	104.50
03-31	AP	01543387	CITI PCARD-NEWSWEBSITEPURCH	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	49.99
03-31	AP	01543387	CITI PCARD-TARGET 00019331	03/13/22	03/13/22	FOOD & BEVERAGE	12.98
03-31	AP	01543387	CITI PCARD-TARGET.COM	03/22/22	03/22/22	FOOD & BEVERAGE	173.32
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,533.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,717.52
SUPPLIES AND MATERIALS TOTALS:							15,076.23
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,842.48
					OFFICE TOTALS:	278,842.48
2021 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		243.33
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		41,605.37
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		114.57
					FRANKED MAIL TOTALS:	41,963.27
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/22 01/02/22	SHARED EMPLOYEE		80.67
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE		29.33
		CARLSON, BUCKLEY W	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		CARLSON, BUCKLEY W	12/01/21 12/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
		CHAPPELL, SARAH K.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		222.22
		CRABTREE, CHRISTOPHER L	01/01/22 01/02/22	SENIOR ADVISOR		377.78
		DARBY, CHRISTOPHER M.	01/01/22 01/02/22	DISTRICT COMMUNICATIONS DIRECT		277.78
		GLOVER, AUSTIN D.	01/01/22 01/02/22	SPECIAL ASSISTANT		222.22
		GOEGLIN, TIMOTHY C	01/01/22 01/02/22	COMMUNICATIONS SPECIALIST		222.22
		HAILSTONE, MITCHELL E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		305.56
		KELLER, DAVID A	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		PILLIE, DEREK	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT EXPERI		361.11
		PORTER, JAMES L	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		361.11
		PORTER, JAMES L	12/01/21 12/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		RATLIFF, LINDSAY A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		472.22
		RATLIFF, LINDSAY A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		SERSTAD, GARRETT W	01/01/22 01/02/22	EXECUTIVE ASSISTANT		250.00
		SPENCER, TANNER J	01/01/22 01/02/22	DISTRICT DIRECTOR		416.67
		SPENCER, TANNER J	12/01/21 12/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,000.00
		TOUGAW, TAYLOR L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		194.44
		WANG, XIYUE	01/01/22 01/02/22	NATIONAL SECURITY ADVISOR		444.44
		WEINER, JESSICA B	01/01/22 01/02/22	SHARED EMPLOYEE		55.56
		WRIGHT, PRESTON T.	01/01/22 01/02/22	OFFICE MANAGER		194.44
					PERSONNEL COMPENSATION TOTALS:	17,682.22
TRAVEL						
01-04	AP	01499105	11/02/21 11/15/21	CRABTREE, CHRISTOPHER L		287.83
01-04	AP	01499105	11/16/21 11/19/21	CRABTREE, CHRISTOPHER L		95.77
01-04	AP	01501092	12/06/21 12/06/21	WRIGHT, PRESTON T.		26.32
01-04	AP	01502135	12/01/21 12/15/21	PORTER, JAMES L		223.31
01-04	AP	01506507	11/02/21 12/02/21	SPENCER, TANNER J.		149.80

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01-04	AP	01509342	SPENCER, TANNER J.	12/14/21	12/22/21	PRIVATE AUTO MILEAGE	109.14
01-04	AP	01509342	SPENCER, TANNER J.	12/10/21	12/14/21	TAXI/RIDE SHARE	40.00
01-05	AP	01510276	CITI PCARD-CAPITOL HILL HOTEL	12/10/21	12/14/21	LODGING	827.64
01-05	AP	01510279	CITIBANK GOV CARD SERVICE	12/10/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	460.39
01-05	AP	01510279	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	19.61
01-06	AP	01510864	HON JIM BANKS	01/01/22	01/01/22	PRIVATE AUTO MILEAGE	311.37
01-06	AP	01510864	HON JIM BANKS	01/01/22	01/01/22	TAXI/RIDE SHARE	33.40
TRAVEL TOTALS:							2,584.58
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01500283	VERIZON	11/06/21	12/05/21	FRANKABLE TELECOM/TELETOWNHALL	918.55
01-04	AP	01501053	COMCAST	12/13/21	01/12/22	UTILITIES	82.07
01-04	AP	01509077	COMCAST	12/15/21	01/14/22	UTILITIES	30.14
01-04	AP	01509078	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	61.95
01-05	AP	01510276	CITI PCARD-GOOGLE YouTube TV	11/25/21	12/24/21	UTILITIES	68.89
01-07	AP	01511965	UPS	12/27/21	12/27/21	POSTAGE / COURIER / BOX RENTAL	4.74
01-18	AP	01513114	VERIZON	12/06/21	01/05/22	FRANKABLE TELECOM/TELETOWNHALL	918.07
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.12
01-31	AP	01520869	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	61.95
RENT, COMMUNICATION, UTILITIES TOTALS:							2,706.38
PRINTING AND REPRODUCTION							
01-04	AP	01509143	ABM	11/28/21	12/27/21	FRANKABLE PRINTING & REPROD	87.69
01-19	AP	01513491	HOMETOWN CONNECTIONS	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	43,164.22
03-04	AP	01522576	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	221.84
03-04	AP	01523529	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	205.13
03-04	AP	01523530	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	NON-FRANKABLE PRINTING & REPRO	388.92
PRINTING AND REPRODUCTION TOTALS:							44,067.80
OTHER SERVICES							
01-05	AP	01502565	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515537	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01531606	THE NEWPORT BAY COMPANY	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	3,300.00
OTHER SERVICES TOTALS:							30,950.00
SUPPLIES AND MATERIALS							
01-04	AP	01501094	POLITICO LLC	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	8,095.00
01-04	AP	01501486	LAGRANGE COUNTY CHAMBER OF COMMERCE	12/09/21	12/09/21	FOOD & BEVERAGE	20.00
01-04	AP	01507518	ABDUL-HAKIM SHABAZZ ESQ	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	300.00
01-04	AP	01507521	QUENCH USA LLC	10/01/21	12/31/21	WATER	114.00
01-04	AP	01509145	QUENCH USA LLC	01/01/22	03/31/22	WATER	114.00
01-04	AP	01509343	RABB WATER SYSTEMS INC	11/30/21	12/21/21	WATER	60.00
01-05	AP	01510272	CITI PCARD-AMAZON.COM AMZN.COM/BILL	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)	-49.98
01-05	AP	01510272	CITI PCARD-AMAZON.COM RF90766E3 AMZN	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-05	AP	01510272	CITI PCARD-AMAZON.COM UL8431AL3 AMZN	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	42.35
01-05	AP	01510272	CITI PCARD-IN HANNAH NEWS SERVICE-M	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	800.00
01-05	AP	01510272	CITI PCARD-KPC MEDIA GROUP INC	12/30/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	210.00
01-05	AP	01510276	CITI PCARD-AMZN Mktp US 9SGU38ML3	12/15/21	12/15/21	FOOD & BEVERAGE	50.34
01-05	AP	01510276	CITI PCARD-AMZN Mktp US FP9W698L3	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM BANKS—Con.						
01-05	AP 01510276	CITI PCARD-BUZZSPROUT.COM PODCAST	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
01-05	AP 01510276	CITI PCARD-D J WALL-ST-JOURNAL	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-05	AP 01510276	CITI PCARD-KPC MEDIA GROUP INC	12/11/21 12/10/22	PUBLICATIONS/REFERENCE MAT'L		79.00
01-05	AP 01510276	CITI PCARD-NEWSWEBSITEPURCH	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		49.99
01-05	AP 01510276	CITI PCARD-NYTimes NYTimes	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-05	AP 01510276	CITI PCARD-PUNCHBOWLNEWS	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-05	AP 01510276	CITI PCARD-SCOTT'S #424	12/18/21 12/18/21	FOOD & BEVERAGE		11.98
01-13	AP 01513983	CITIBANK	11/20/21 12/19/21	SOFTWARE LESS THAN \$500		18.00
01-13	AP 01513983	CITIBANK	11/20/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		-18.00
02-04	AP 01521837	CITI PCARD-PUNCHBOWLNEWS	01/02/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		31.80
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		61.26
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		71.00
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		198.02
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		38.14
					SUPPLIES AND MATERIALS TOTALS:	10,482.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,436.93
					OFFICE TOTALS:	150,436.93
INTERN ALLOWANCES						
2022 HON. JIM BANKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,850.00
					INTERN ALLOWANCES TOTALS:	3,850.00
					OFFICE TOTALS:	3,850.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAPUSTKA, STEPHAN J.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		MAINS, MEHEDIA D.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
		PANARESE, DOMINIC	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	3,850.00
					INTERN ALLOWANCES TOTALS:	3,850.00
					OFFICE TOTALS:	3,850.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,026.06
					PERSONNEL COMPENSATION	262,356.46
					TRAVEL	10,741.83
					RENT, COMMUNICATION, UTILITIES	3,408.26
					PRINTING AND REPRODUCTION	1,024.67

OTHER SERVICES	3,602.07	3,602.07
SUPPLIES AND MATERIALS	3,806.69	3,806.69
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,968.04	329,968.04
OFFICE TOTALS:	329,968.04	329,968.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-42.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			1,029.17
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-31.90
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			43,053.88
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			61.31
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-43.85
									FRANKED MAIL TOTALS:
									44,026.06

PERSONNEL COMPENSATION									
		BELLIZZI,ALEXANDER C		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			17,300.00
		BROOKS IV, PAUL C.		01/03/22	03/31/22	STAFF AND DIGITAL ASSISTANT			10,538.90
		BRUCE,JACOB N		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			9,100.00
		DALE,TATUM E		01/03/22	03/31/22	DISTRICT DIRECTOR			24,822.23
		JACKSON,MATTHEW C		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			12,902.23
		JENKINS, NICHOLAS A.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			8,166.66
		LAWS, ANDREW E		01/03/22	03/31/22	PART-TIME EMPLOYEE			2,112.00
		OSBORN,CLAIRE S		01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT			14,696.67
		ROGERS,CAROL G		01/03/22	03/31/22	PART-TIME EMPLOYEE			7,077.77
		ROSADO,MARY M		01/03/22	03/31/22	CHIEF OF STAFF			48,717.77
		SHOCKLEY,CRAIG C		01/03/22	03/31/22	FIELD REPRESENTATIVE			11,261.10
		STAKER, WILLIAM T.		01/03/22	03/31/22	SPECIAL PROJECTS DIRECTOR			12,883.34
		TAYLOR,CARISSA K		01/03/22	03/03/22	DIRECTOR OF OPERATIONS/SCHEDUL			10,166.67
		TAYLOR,DANIEL H		01/03/22	03/31/22	FINANCIAL COMMITTEE ADVISOR			22,027.77
		TERRELL,LANCE C		01/03/22	03/31/22	FIELD REPRESENTATIVE			12,638.89
		TODD,MCKINZII S		01/03/22	03/31/22	DIRECTOR OF OPERATIONS & ECONO			16,722.23
		VANDERTOLL,JOSEPH H		01/03/22	03/31/22	LEGISLATIVE DIRECTOR			21,222.23
									PERSONNEL COMPENSATION TOTALS:
									262,356.46

TRAVEL									
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT			305.84
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT			30.00
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/26/22	MEALS			7.01
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/28/22	01/28/22	MEALS			27.70
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	MEALS			17.65
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			5.89
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE			6.03
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE			5.89
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE			5.89
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE			3.43
02-02	AP	X0002597	TAYLOR, CARISSA K.	01/29/22	01/29/22	PRIVATE AUTO MILEAGE			3.71
02-02	AP	X0002758	STAKER, WILLIAM T.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE			11.70
02-02	AP	X0002758	STAKER, WILLIAM T.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			94.77
02-02	AP	X0002758	STAKER, WILLIAM T.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE			94.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
02-04	AP X0002856	JACKSON, MATTHEW C.	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	587.70	
02-04	AP X0002858	JACKSON, MATTHEW C.	01/26/22 01/26/22	TAXI/RIDE SHARE	21.50	
02-04	AP X0002858	JACKSON, MATTHEW C.	01/28/22 01/28/22	TAXI/RIDE SHARE	32.74	
02-14	AP X0002517	OSBORN, CLAIRE S.	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	98.60	
02-14	AP X0002517	OSBORN, CLAIRE S.	01/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-14	AP X0002517	OSBORN, CLAIRE S.	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-16	AP 01524173	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-16	AP 01524173	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-16	AP 01524173	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
02-16	AP 01524173	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-16	AP X0002867	ROSADO, MARY M.	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-16	AP X0002867	ROSADO, MARY M.	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	157.60	
02-16	AP X0002867	ROSADO, MARY M.	01/26/22 01/28/22	LODGING	279.36	
02-16	AP X0002867	ROSADO, MARY M.	01/26/22 01/28/22	CAR RENTAL	234.49	
02-16	AP X0002867	ROSADO, MARY M.	01/26/22 01/26/22	TAXI/RIDE SHARE	24.75	
02-24	AP X0003347	BELLIZZI, ALEXANDER C.	01/26/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	272.20	
03-03	AP X0003495	STAKER, WILLIAM T.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	94.77	
03-03	AP X0003495	STAKER, WILLIAM T.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	64.35	
03-03	AP X0003495	STAKER, WILLIAM T.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	23.99	
03-07	AP X0003617	ROSADO, MARY M.	02/23/22 02/23/22	MEALS	10.59	
03-07	AP X0003617	ROSADO, MARY M.	02/21/22 02/23/22	CAR RENTAL	127.43	
03-07	AP X0003617	ROSADO, MARY M.	02/23/22 02/23/22	GASOLINE	49.04	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE	71.59	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	61.92	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	38.04	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	26.31	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	26.37	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	71.59	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	38.04	
03-11	AP X0003108	SHOCKLEY, CRAIG C.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	61.92	
03-15	AP X0004011	TODD, MCKINZII S.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE	1.64	
03-15	AP X0004011	TODD, MCKINZII S.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	11.46	
03-15	AP X0004011	TODD, MCKINZII S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	7.66	
03-15	AP X0004011	TODD, MCKINZII S.	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	7.31	
03-15	AP X0004011	TODD, MCKINZII S.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	6.73	
03-15	AP X0004011	TODD, MCKINZII S.	01/27/22 01/27/22	PARKING	10.65	
03-15	AP X0004027	DALE, TATUM E.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	5.67	
03-15	AP X0004027	DALE, TATUM E.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	4.91	
03-15	AP X0004027	DALE, TATUM E.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	4.91	
03-15	AP X0004027	DALE, TATUM E.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	4.15	
03-15	AP X0004027	DALE, TATUM E.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	8.78	
03-15	AP X0004027	DALE, TATUM E.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	5.03	
03-15	AP X0004027	DALE, TATUM E.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	65.93	

03-15	AP	X0004027	DALE, TATUM E.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	33.75
03-15	AP	X0004027	DALE, TATUM E.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	23.63
03-15	AP	X0004027	DALE, TATUM E.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	3.51
03-15	AP	X0004027	DALE, TATUM E.	02/07/22	02/09/22	PARKING	44.00
03-16	AP	X0004012	TERRELL, LANCE C.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	19.19
03-16	AP	X0004012	TERRELL, LANCE C.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	40.77
03-16	AP	X0004012	TERRELL, LANCE C.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	36.62
03-16	AP	X0004012	TERRELL, LANCE C.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	29.25
03-16	AP	X0004012	TERRELL, LANCE C.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	16.44
03-16	AP	X0004012	TERRELL, LANCE C.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	16.44
03-16	AP	X0004012	TERRELL, LANCE C.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	20.30
03-16	AP	X0004012	TERRELL, LANCE C.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	41.89
03-16	AP	X0004012	TERRELL, LANCE C.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	18.60
03-16	AP	X0004012	TERRELL, LANCE C.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	19.48
03-16	AP	X0004012	TERRELL, LANCE C.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	24.45
03-16	AP	X0004012	TERRELL, LANCE C.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	22.58
03-16	AP	X0004012	TERRELL, LANCE C.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	21.76
03-16	AP	X0004012	TERRELL, LANCE C.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	47.68
03-16	AP	X0004012	TERRELL, LANCE C.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	18.19
03-16	AP	X0004012	TERRELL, LANCE C.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	27.32
03-16	AP	X0004012	TERRELL, LANCE C.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	46.45
03-16	AP	X0004012	TERRELL, LANCE C.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	21.65
03-17	AP	X0003795	ROSADO, MARY M.	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	330.20
03-17	AP	X0003795	ROSADO, MARY M.	02/21/22	02/23/22	LODGING	279.36
03-21	AP	X0003725	CITIBANK	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	400.10
03-21	AP	X0003725	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-142.60
03-21	AP	X0003725	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	197.60
03-21	AP	X0003725	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-21	AP	X0003725	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	285.20
03-21	AP	X0003725	CITIBANK	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	-318.60
03-21	AP	X0003725	CITIBANK	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	-337.60
03-21	AP	X0003725	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	387.60
03-21	AP	X0003725	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	670.20
03-21	AP	X0003725	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-21	AP	X0003725	CITIBANK	01/26/22	01/28/22	LODGING	255.36
03-21	AP	X0003725	CITIBANK	01/26/22	01/29/22	LODGING	1,573.16
03-21	AP	X0003725	CITIBANK	02/07/22	02/09/22	LODGING	593.14
03-21	AP	X0003725	CITIBANK	01/26/22	01/28/22	CAR RENTAL	206.68
03-21	AP	X0003725	CITIBANK	01/26/22	01/29/22	CAR RENTAL	458.88
03-21	AP	X0003725	CITIBANK	02/04/22	02/04/22	CAR RENTAL	76.41
03-21	AP	X0003725	CITIBANK	02/01/22	02/04/22	PARKING	48.00
03-29	AP	X0004513	STAKER, WILLIAM T.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	98.87
03-29	AP	X0004513	STAKER, WILLIAM T.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	42.12
						TRAVEL TOTALS:	10,741.83
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514360	OLD ROSEBUD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-18	AP	01516379	OLD ROSEBUD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,450.00
02-16	AP	01524121	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	356.92
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	818.67	
03-11	AP	X0003529	01/07/22 02/06/22	UTILITIES	203.17	
03-11	AP	X0003529	02/03/22 03/02/22	UTILITIES	357.40	
03-18	GL	GLA0113858	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	238.50	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	836.18	
03-30	AP	X0004560	03/03/22 04/02/22	UTILITIES	356.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,408.26	
PRINTING AND REPRODUCTION						
01-21	AP	01516272	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	43.00	
02-25	AP	01529929	01/01/22 01/31/22	ADVERTISEMENTS	503.22	
03-11	AP	01535657	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD	176.28	
03-11	AP	X0003998	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	130.00	
03-29	GL	MED0114088	02/04/22 02/04/22	PHOTOGRAPHIC (TRANSFER)	12.00	
03-30	AP	X0004560	02/01/22 02/28/22	ADVERTISEMENTS	160.17	
				PRINTING AND REPRODUCTION TOTALS:	1,024.67	
OTHER SERVICES						
02-02	AP	X0002596	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES	343.08	
02-16	AP	X0002867	01/11/22 01/11/22	TRAINING	72.00	
02-25	AP	01529929	01/18/22 02/18/22	WEB DEV HST,EMAIL & RLTD SERV	14.99	
03-11	AP	X0003529	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	273.00	
03-23	AP	01540846	05/11/22 05/13/22	TRAINING	2,899.00	
				OTHER SERVICES TOTALS:	3,602.07	
SUPPLIES AND MATERIALS						
01-07	AP	01510671	01/01/22 01/31/22	WATER	50.21	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-525.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	9.72	
02-02	AP	X0002596	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	53.73	
02-02	AP	X0002597	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	61.97	
02-09	AP	X0002536	02/01/22 02/28/22	WATER	52.85	
02-16	AP	01524121	01/27/22 01/27/22	FOOD & BEVERAGE	66.75	
02-16	AP	01524121	01/27/22 01/27/22	FOOD & BEVERAGE	257.47	
02-16	AP	01524121	01/26/22 01/26/22	FOOD & BEVERAGE	25.00	
02-16	AP	01524121	01/20/22 01/20/22	FOOD & BEVERAGE	15.53	
02-16	AP	01524121	01/21/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L	1,319.03	
02-16	AP	01524121	01/18/22 01/18/22	FOOD & BEVERAGE	50.00	
02-16	AP	01524121	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
02-16	AP	01524121	01/24/22 01/24/22	FOOD & BEVERAGE	41.99	
02-16	AP	01524121	01/13/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	15.90	
02-16	AP	01524121	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	-0.80	
02-16	AP	01524121	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	14.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	366.67	
		BELLIZZI,ALEXANDER C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		BROOKS IV, PAUL C.	01/01/22 01/02/22	STAFF AND DIGITAL ASSISTANT	211.11	
		BROOKS IV, PAUL C.	01/01/22 01/02/22	STAFF AND DIGITAL ASSISTANT (OTHER COMPENSATION)	1,500.00	
		BRUCE,JACOB N	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	200.00	
		BRUCE,JACOB N	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		DALE,TATUM E	01/01/22 01/02/22	DISTRICT DIRECTOR	511.11	
		DALE,TATUM E	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		DESCH, AUGUST T.	01/01/22 01/02/22	STAFF AIDE	177.78	
		JACKSON,MATTHEW C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	281.11	
		JACKSON,MATTHEW C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		JENKINS, NICHOLAS A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	166.67	
		JENKINS, NICHOLAS A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,000.00	
		LAWS, ANDREW E.	01/01/22 01/02/22	PART-TIME EMPLOYEE	48.00	
		OSBORN,CLAIRE S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	320.00	
		OSBORN,CLAIRE S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		ROGERS,CAROL G	01/01/22 01/02/22	PART-TIME EMPLOYEE	155.56	
		ROGERS,CAROL G	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		ROSADO,MARY M	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		SHOCKLEY,CRAIG C	01/01/22 01/02/22	FIELD REPRESENTATIVE	238.89	
		SHOCKLEY,CRAIG C	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		TAYLOR,CARISSA K	01/01/22 01/02/22	DIRECTOR OF OPERATIONS/SCHEDUL	333.33	
		TAYLOR,CARISSA K	01/01/22 01/02/22	DIRECTOR OF OPERATIONS/SCHEDUL (OTHER COMPENSATION)	2,000.00	
		TAYLOR,DANIEL H	01/01/22 01/02/22	FINANCIAL COMMITTEE ADVISOR	472.22	
		TAYLOR,DANIEL H	01/01/22 01/02/22	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION)	3,000.00	
		TERRELL,LANCE C	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		TERRELL,LANCE C	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,500.00	
		TODD,MCKINZII S	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & ECONO	361.11	
		TODD,MCKINZII S	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & ECONO (OTHER COMPENSATION)	2,000.00	
		VANDERTOLL,JOSEPH H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
		VANDERTOLL,JOSEPH H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00	
				PERSONNEL COMPENSATION TOTALS:	32,673.00	
TRAVEL						
01-03	AP	01508531	SHOCKLEY, CRAIG C.	08/16/21 08/17/21	PRIVATE AUTO MILEAGE	64.96
01-03	AP	01508531	SHOCKLEY, CRAIG C.	09/16/21 09/25/21	PRIVATE AUTO MILEAGE	66.08
01-03	AP	01508531	SHOCKLEY, CRAIG C.	10/05/21 10/26/21	PRIVATE AUTO MILEAGE	250.88
01-03	AP	01508531	SHOCKLEY, CRAIG C.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	99.68
01-03	AP	01508531	SHOCKLEY, CRAIG C.	12/01/21 12/09/21	PRIVATE AUTO MILEAGE	69.44
01-04	AP	01508529	TAYLOR, CARISSA K.	12/01/21 12/20/21	PRIVATE AUTO MILEAGE	21.97
01-04	AP	01508529	TAYLOR, CARISSA K.	12/07/21 12/07/21	TAXI/RIDE SHARE	4.00
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	228.40
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	142.40

01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	351.40
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	351.40
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	TAXI/RIDE SHARE	55.00
01-19	AP	01513861	CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	TAXI/RIDE SHARE	45.00
01-21	AP	01513167	ROSADO, MARY M.	11/04/21	12/31/21	TAXI/RIDE SHARE	79.05
TRAVEL TOTALS:							2,114.46
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01511018	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	204.08
01-06	AP	01511018	CITI PCARD-SPECTRUM	12/03/21	01/02/22	UTILITIES	356.97
01-06	AP	01511018	CITI PCARD-USPS PO 2046090205	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	174.00
01-06	AP	01511018	CITI PCARD-USPS.COM POSTAL STORE	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	176.00
01-18	AP	01516379	OLD ROSEBUD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	820.50
02-16	AP	01524121	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	204.08
02-16	AP	01526602	OLD ROSEBUD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
03-11	AP	X0003529	COUPA -ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	202.48
03-16	AP	01536749	OLD ROSEBUD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,608.36
PRINTING AND REPRODUCTION							
01-05	AP	01510240	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	334.00
01-06	AP	01510657	CREATIVE DIRECT LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	32,225.00
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	259.58
PRINTING AND REPRODUCTION TOTALS:							32,818.58
OTHER SERVICES							
01-06	AP	01511018	CITI PCARD-MailChimp	12/18/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	14.99
01-16	AP	01515544	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-21	AP	01513167	ROSADO, MARY M.	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	42.36
OTHER SERVICES TOTALS:							23,157.35
SUPPLIES AND MATERIALS							
01-05	AP	01510247	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,500.00
01-05	AP	01511186	CDW GOVERNMENT LLC	12/23/21	12/23/21	SOFTWARE LESS THAN \$500 QTY - 2	386.16
01-06	AP	01511018	CITI PCARD-D J DOWJONES NEWS	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	6.36
01-06	AP	01511018	CITI PCARD-D J DOWJONES NEWS	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	5.94
01-06	AP	01511018	CITI PCARD-GEORGETOWN SCOTT COUNTY C	12/13/21	12/13/21	FOOD & BEVERAGE	15.53
01-06	AP	01511018	CITI PCARD-HIGHBRIDGE SPRINGS WATER	11/22/21	11/22/21	WATER	48.25
01-06	AP	01511018	CITI PCARD-JESSAMINE CHAMBER OF COMM	12/14/21	12/14/21	FOOD & BEVERAGE	15.00
01-06	AP	01511018	CITI PCARD-Lville Courier-Jrnl	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	12.72
01-06	AP	01511018	CITI PCARD-MEIJER # 161	12/02/21	12/02/21	FOOD & BEVERAGE	22.95
01-06	AP	01511018	CITI PCARD-MT STERLING ADVOCATE	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	39.22
01-06	AP	01511018	CITI PCARD-NEWSPAPER SERVICES 3	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	63.59
01-06	AP	01511018	CITI PCARD-NYTimes NYTimes	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	15.90
01-06	AP	01511018	CITI PCARD-STAPLES DIRECT	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	374.65
01-06	AP	01511018	CITI PCARD-STAPLES DIRECT	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	623.97
01-06	AP	01511018	CITI PCARD-WOODFORD SUN	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-06	AP	01511018	CITI PCARD-ZOOM.US 888-799-9666	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BARR—Con.						
01-21	AP 01513167	ROSADO, MARY M.	02/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		430.34
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		44.50
02-16	AP 01524121	CITI PCARD-HIGHBRIDGE SPRINGS WATER	12/20/21 12/20/21	WATER		16.40
02-16	AP 01524121	CITI PCARD-ZOOM.US 888-799-9666	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		15.89
02-16	AP X0002530	TAYLOR, CARISSA K.	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		48.44
				SUPPLIES AND MATERIALS TOTALS:		6,719.82
EQUIPMENT						
01-04	AP 01508529	TAYLOR, CARISSA K.	12/20/21 12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,493.52
01-05	AP 01511186	CDW GOVERNMENT LLC	12/23/21 12/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
02-16	AP 01524121	CITI PCARD-NEAT	12/21/21 12/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,504.80
02-16	AP X0002530	TAYLOR, CARISSA K.	12/16/21 12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,408.00
02-24	AP 01531366	STERLING COMPUTERS CORPORATION	02/22/22 02/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,522.92
				EQUIPMENT TOTALS:		31,889.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		146,446.20
				OFFICE TOTALS:		146,446.20
INTERN ALLOWANCES						
2022 HON. ANDY BARR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,320.00	4,320.00
				INTERN ALLOWANCES TOTALS:	4,320.00	4,320.00
				OFFICE TOTALS:	4,320.00	4,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLISON, BROOKE A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,320.00
				PERSONNEL COMPENSATION TOTALS:		4,320.00
				INTERN ALLOWANCES TOTALS:		4,320.00
				OFFICE TOTALS:		4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4.28	4.28
				PERSONNEL COMPENSATION	213,352.73	213,352.73
				TRAVEL	1,244.31	1,244.31
				RENT, COMMUNICATION, UTILITIES	6,082.10	6,082.10
				PRINTING AND REPRODUCTION	86.00	86.00
				SUPPLIES AND MATERIALS	1,438.54	1,438.54
				EQUIPMENT	696.00	696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,903.96	222,903.96
				OFFICE TOTALS:	222,903.96	222,903.96

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		20.38
								FRANKED MAIL TOTALS:	4.28
PERSONNEL COMPENSATION									
			BARRAGAN, NADINE		01/10/22	02/28/22	TEMPORARY EMPLOYEE		6,516.66
			BURNS, KAITLIN S.		01/14/22	03/31/22	STAFF ASSISTANT		8,555.55
			CAMACHO, PATRICIA		01/03/22	03/31/22	DISTRICT DIRECTOR		22,000.00
			DERNOGA, MATTHEW		01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
			ECKSTEIN, RONALD F.		01/03/22	01/30/22	COMMUNICATIONS DIRECTOR		1,041.66
			ECKSTEIN, RONALD F.		01/07/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,083.33
			EPSTEIN, ADRIENNE		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.66
			FORSYTHE, LIAM		01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
			GOMEZ, ERNESTO		01/05/22	02/28/22	TEMPORARY EMPLOYEE		6,222.22
			GOMEZ, ERNESTO		03/01/22	03/31/22	FIELD AIDE/CASEWORKER		3,333.33
			GONZALEZ, SERGIO		01/03/22	03/31/22	SYSTEM ADMINISTRATOR		5,133.33
			KEARNS, SEAN		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		13,444.43
			LOPEZ, CHRISTINA J.		01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE		18,333.34
			MEZA, MICHELLE A.		01/03/22	01/28/22	SCHEDULER & SPECIAL ASSISTANT		3,611.11
			MEZA, MICHELLE A.		01/28/22	01/30/22	SCHEDULER & SPECIAL ASSISTANT (OTHER COMPENSATION)		1,250.00
			MOORE, SHANE		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
			RIVAS AGUILERA, ANA C.		01/03/22	03/04/22	DISTRICT STAFF ASSISTANT		6,544.45
			RIVAS AGUILERA, ANA C.		03/01/22	03/04/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		844.44
			ROCKWOOD JR, WILLIAM F.		03/01/22	03/31/22	SHARED EMPLOYEE		750.00
			RUVALCABA, ARACELY		01/03/22	02/28/22	FIELD AIDE & SPECIAL ASSISTANT		6,927.78
			RUVALCABA, ARACELY		03/01/22	03/31/22	FIELD REP/CASEWORKER		3,583.33
			SEPLow, RACHEL D.		01/11/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,555.55
			TRAN, TONY		01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,666.66
								PERSONNEL COMPENSATION TOTALS:	213,352.73
TRAVEL									
01-16	AP	01514879	FORD MOTOR CREDIT		01/01/22	01/31/22	AUTOMOBILE LEASE		184.13
02-16	AP	01527139	FORD MOTOR CREDIT		02/01/22	02/28/22	AUTOMOBILE LEASE		184.13
03-15	AP	01533994	CITIBANK GOV CARD SERVICE		02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-16	AP	01521916	CITIBANK GOV CARD SERVICE		01/05/22	01/05/22	GASOLINE		50.07
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT		276.60
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		144.40
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/17/22	01/17/22	MEALS		21.07
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/21/22	01/21/22	MEALS		36.95
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/21/22	01/21/22	GASOLINE		11.23
03-16	AP	01525766	CITIBANK GOV CARD SERVICE		01/26/22	01/26/22	PARKING		7.00
03-16	AP	01537267	FORD MOTOR CREDIT		03/01/22	03/31/22	AUTOMOBILE LEASE		184.13
								TRAVEL TOTALS:	1,244.31
RENT, COMMUNICATION, UTILITIES									
02-11	AP	01522972	CITI PCARD-DTV DIRECTV SERVICE		01/18/22	02/17/22	UTILITIES		88.99
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL	EMS0113247			01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		2,636.49
02-24	GL	EMS0113247			01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		342.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
03-15	AP 01533480	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES	490.77	
03-18	AP 01536319	CITI PCARD-ATT BILL PAYMENT	02/02/22 03/01/22	UTILITIES	80.25	
03-18	AP 01536319	CITI PCARD-DTV DIRECTV SERVICE	02/18/22 03/17/22	UTILITIES	93.99	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,677.87	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	341.16	
03-31	AP 01542849	FORSYTHE, LIAM	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	26.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,082.10	
PRINTING AND REPRODUCTION						
03-15	AP 01533290	ACCURATE WORD	02/28/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:	86.00	
SUPPLIES AND MATERIALS						
02-11	AP 01522972	CITI PCARD-AMZN Mktp US 7642Q5X43	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	73.35	
02-11	AP 01522972	CITI PCARD-AMZN Mktp US J81NN1QW3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	17.32	
02-11	AP 01522972	CITI PCARD-AMZN Mktp US N80RS5JZ3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-11	AP 01522972	CITI PCARD-Amazon.com 3W8YC6UL3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	30.94	
02-11	AP 01522972	CITI PCARD-LEGISTORM LLC	01/25/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-11	AP 01522972	CITI PCARD-ZOOM.US 888-799-9666	01/16/22 02/15/22	SOFTWARE LESS THAN \$500	81.70	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	12.24	
03-16	AP 01531422	CITI PCARD-TORRANCE DAILY BREEZE	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
03-17	AP 01536393	CITI PCARD-CVS/PHARMACY #02817	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	5.29	
03-17	AP 01539768	BSL GEM LASER EXPRESS LLC	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	20.00	
03-17	AP 01539768	BSL GEM LASER EXPRESS LLC	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,050.00	
03-18	AP 01536319	CITI PCARD-FEDEX OFFIC13200013292	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	3.70	
03-18	AP 01536319	CITI PCARD-LEGISTORM LLC	02/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-18	AP 01536319	CITI PCARD-ZOOM.US 888-799-9666	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	81.70	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	23.97	
				SUPPLIES AND MATERIALS TOTALS:	1,438.54	
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	232.00	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	232.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	232.00	
				EQUIPMENT TOTALS:	696.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,903.96	
				OFFICE TOTALS:	222,903.96	
2021 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	69.40	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	98.60	
				FRANKED MAIL TOTALS:	168.00	

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PERSONNEL COMPENSATION							
		CAMACHO, PATRICIA	01/01/22	01/02/22	DISTRICT DIRECTOR	486.11	
		CONOEPAN, KAITHLEEN S.	12/01/21	12/15/21	LEGISLATIVE CORRESPONDENT	310.00	
		CONOEPAN, KAITHLEEN S.	12/01/21	12/15/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	82.67	
		DERNOGA, MATTHEW	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00	
		ECKSTEIN, RONALD F.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67	
		EPSTEIN, ADRIENNE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	329.17	
		FORSYTHE, LIAM	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
		GONZALEZ, SERGIO	01/01/22	01/02/22	SYSTEM ADMINISTRATOR	116.67	
		KEARNS, SEAN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56	
		LOPEZ, CHRISTINA J.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	402.77	
		MEZA, MICHELLE A.	01/01/22	01/02/22	SCHEDULER & SPECIAL ASSISTANT	277.78	
		MOORE, SHANE	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00	
		RIVAS AGUILERA, ANA C.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	211.11	
		RUVALCABA, ARACELY	01/01/22	01/02/22	FIELD AIDE & SPECIAL ASSISTANT	230.55	
		TRAN, TONY	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	329.17	
					PERSONNEL COMPENSATION TOTALS:	4,959.34	
		TRAVEL					
01-03	AP	01501505	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	574.40
01-03	AP	01501505	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	987.40
01-03	AP	01506876	KEARNS, SEAN	07/10/21	07/28/21	PRIVATE AUTO MILEAGE	49.28
01-03	AP	01506877	KEARNS, SEAN	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	163.97
01-14	AP	01511152	HON NANETTE BARRAGAN	11/02/21	11/02/21	MEALS	5.63
01-14	AP	01511470	HON NANETTE BARRAGAN	10/19/21	10/19/21	MEALS	5.63
01-14	AP	01511566	HON NANETTE BARRAGAN	09/07/21	09/19/21	MEALS	41.59
01-14	AP	01512082	FORSYTHE, LIAM	12/19/21	12/21/21	MEALS	126.41
01-14	AP	01512082	FORSYTHE, LIAM	12/19/21	12/20/21	GASOLINE	86.88
01-19	AP	01512099	HON NANETTE BARRAGAN	08/05/21	08/05/21	GASOLINE	51.00
01-20	AP	01512258	FORSYTHE, LIAM	12/13/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	933.80
01-20	AP	01512258	FORSYTHE, LIAM	12/13/21	12/21/21	LODGING	1,055.04
01-20	AP	01512258	FORSYTHE, LIAM	12/14/21	12/18/21	MEALS	195.68
01-20	AP	01512258	FORSYTHE, LIAM	12/13/21	12/21/21	CAR RENTAL	330.60
01-20	AP	01512258	FORSYTHE, LIAM	12/13/21	12/21/21	TAXI/RIDE SHARE	50.95
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	115.00
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	MEALS	53.05
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	MEALS	18.55
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	13.34
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	MEALS	17.21
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	CAR RENTAL	307.29
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	GASOLINE	41.25
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	GASOLINE	16.14
02-03	AP	01516083	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	GASOLINE	52.91
02-03	AP	01516096	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	MEALS	14.07
02-03	AP	01516096	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	90.98
02-03	AP	01520744	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	203.40
02-03	AP	01520744	CITIBANK GOV CARD SERVICE	11/04/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	203.40
02-03	AP	01520744	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	203.40
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	26.27
02-03	AP	01521084	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS	16.99

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANETTE DIAZ BARRAGAN—Con.						
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		140.00
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		77.80
02-03	AP 01521086	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE		140.00
02-03	AP 01521187	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		-100.00
02-03	AP 01521187	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		1,087.40
02-03	AP 01521330	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		203.40
02-03	AP 01521330	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		691.40
02-03	AP 01521330	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		1,087.40
02-03	AP 01521330	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		533.40
02-03	AP 01521724	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	GASOLINE		57.31
03-10	AP 01535428	CITIBANK	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		-115.00
03-10	AP 01535428	CITIBANK	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT		115.00
03-15	AP 01533994	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		276.40
03-15	AP 01533994	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		-276.40
03-16	AP 01525766	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	GASOLINE		4.73
					TRAVEL TOTALS:	9,974.35
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01501366	PACIFIC BATTLESHIP CENTER	12/18/21 12/18/21	EQUIP RENTAL (EFF 1/3/03)		350.00
01-14	AP 01510236	VERIZON WIRELESS	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		480.13
01-16	AP 01514984	CGU CAPITAL GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
01-19	AP 01512524	CITI PCARD-ATT BILL PAYMENT	12/02/21 01/01/22	UTILITIES		80.25
01-19	AP 01512524	CITI PCARD-DTV DIRECTV SERVICE	12/18/21 01/17/22	UTILITIES		88.99
01-20	AP 01512258	FORSYTHE, LIAM	12/13/21 12/21/21	UTILITIES		79.90
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,571.43
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		342.13
02-03	AP 01516083	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	UTILITIES		11.00
02-03	AP 01516083	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	UTILITIES		22.99
02-03	AP 01516083	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	UTILITIES		22.99
02-03	AP 01516083	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	UTILITIES		39.95
02-03	AP 01521083	VERIZON WIRELESS	12/24/21 01/23/22	UTILITIES		479.79
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	UTILITIES		14.99
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	UTILITIES		13.99
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	UTILITIES		29.98
02-03	AP 01521084	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	UTILITIES		19.99
02-11	AP 01522972	CITI PCARD-ATT BILL PAYMENT	01/02/22 02/01/22	UTILITIES		80.25
02-16	AP 01527244	CGU CAPITAL GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
03-16	AP 01537367	CGU CAPITAL GROUP LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,330.50
PRINTING AND REPRODUCTION						
01-03	AP 01500552	BULLSEYE MARKETING	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		938.30
01-03	AP 01500557	BULLSEYE MARKETING	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		925.01

01-14	AP	01511511	ACCURATE WORD	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	199.00
01-14	AP	01511516	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	472.00
01-14	AP	01511522	ACCURATE WORD	09/27/21	09/27/21	FRANKABLE PRINTING & REPROD	43.00
02-03	AP	01519062	ACCURATE WORD	10/07/21	10/07/21	FRANKABLE PRINTING & REPROD	43.00
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/02/21	12/02/21	NON-FRANKABLE PRINTING & REPRO	1,039.20
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	1,089.54
						PRINTING AND REPRODUCTION TOTALS:	4,749.05
			OTHER SERVICES				
01-16	AP	01516778	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-19	AP	01512099	HON NANETTE BARRAGAN	08/13/21	08/13/21	MISCELLANEOUS OTHER SERVICES	49.00
02-04	AP	01516090	CITI PCARD-TASKER ON TASKRABBIT	12/21/21	12/21/21	NON-TECHNOLOGY SERVICE CONTR	430.76
						OTHER SERVICES TOTALS:	23,219.76
			SUPPLIES AND MATERIALS				
01-03	AP	01508132	CDW GOVERNMENT LLC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	38.12
01-07	GL	FRM0112172	.....	11/23/21	12/09/21	FRAMING (TRANSFER)	50.00
01-19	AP	01506503	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV	14,637.01
01-19	AP	01512099	HON NANETTE BARRAGAN	08/15/21	08/15/21	AUTO EXPENSES	31.00
01-19	AP	01512162	TVEYES INC	01/01/23	12/31/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-19	AP	01512524	CITI PCARD-AMZN Mktp US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	-21.05
01-19	AP	01512524	CITI PCARD-LEGISTORM LLC	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01512524	CITI PCARD-LEGISTORM LLC	12/25/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01512524	CITI PCARD-TARGET 00020263	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	44.08
01-19	AP	01512524	CITI PCARD-TARGET.COM	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	206.67
01-19	AP	01512524	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	81.70
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.14
02-03	AP	01516095	CITI PCARD-SP BRANCH FURNITURE	12/17/21	12/17/21	HABITATION EXPENSE	360.25
02-03	AP	01516621	MOREDIRECT INC DBA CONNECTION	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	69.00
02-03	AP	01516625	MOREDIRECT INC DBA CONNECTION	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-03	AP	01520377	CITI PCARD-STAPLES DIRECT	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	43.76
02-04	AP	01516090	CITI PCARD-AMZN Mktp US 4B8UX23K3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	171.67
02-04	AP	01516090	CITI PCARD-AMZN Mktp US PP27N3TV3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	25.98
02-04	AP	01516090	CITI PCARD-AMZN Mktp US RSON75L73	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	27.39
02-04	AP	01516090	CITI PCARD-APPLE STORE #R122	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	65.60
02-04	AP	01516090	CITI PCARD-BEST BUY MHT 00001040	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	149.99
02-04	AP	01516090	CITI PCARD-BEST BUY MHT 00001073	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	-149.99
02-04	AP	01516090	CITI PCARD-LA TIMES SUBSCRIPTION	12/20/21	02/15/22	PUBLICATIONS/REFERENCE MAT'L	59.71
02-11	AP	01522972	CITI PCARD-AMZN Mktp US 418738JR3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	15.71
02-11	AP	01522972	CITI PCARD-AMZN Mktp US CB7954JU3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	112.99
02-11	AP	01522972	CITI PCARD-AMZN Mktp US TCOY26793	12/27/21	12/27/21	FOOD & BEVERAGE	36.69
02-11	AP	01522972	CITI PCARD-AMZN Mktp US TCOY26793	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	24.16
02-23	AP	01531207	CITIBANK	12/20/21	12/20/21	HABITATION EXPENSE	1,609.62
03-11	AP	01535890	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	FOOD & BEVERAGE	14,637.01
03-11	AP	01535890	SUMMIT EVENT PRODUCTIONS INC	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV	-14,637.01
03-15	AP	01531724	CITI PCARD-STAPLES DIRECT	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	38.58
03-15	AP	01531724	CITI PCARD-WATER - COFFEE DELIVERY	11/18/21	12/02/21	WATER	52.37
03-16	AP	01523917	CITI PCARD-IKEA.COM 402196210	12/17/21	12/17/21	HABITATION EXPENSE	629.00
03-16	AP	01523917	CITI PCARD-IKEA.COM 402196210	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	2,766.82
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	160.98
03-16	AP	01531422	CITI PCARD-STAPLES 00113225	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. NANETTE DIAZ BARRAGAN—Con.							
03-16	AP	01531422	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	244.30	
03-28	AP	01525768	10/15/21	10/15/21	FOOD & BEVERAGE	1,503.75	
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	15.50	
						SUPPLIES AND MATERIALS TOTALS:	24,383.83
EQUIPMENT							
02-04	AP	01516090	12/20/21	12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,609.62	
02-08	AP	01524574	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,298.00	
02-23	AP	01531207	12/20/21	12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,609.62	
						EQUIPMENT TOTALS:	3,298.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,082.83
						OFFICE TOTALS:	84,082.83
INTERN ALLOWANCES							
2022 HON. NANETTE DIAZ BARRAGAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,180.00	1,180.00
					INTERN ALLOWANCES TOTALS:	1,180.00	1,180.00
					OFFICE TOTALS:	1,180.00	1,180.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GARCIA, NATHALIE	03/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	180.00	
		MARTINEZ, BRIAN	03/04/22	03/31/22	DISTRICT OFFICE PAID INTERN -	450.00	
		SALEM, RANIA	02/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	550.00	
						PERSONNEL COMPENSATION TOTALS:	1,180.00
						INTERN ALLOWANCES TOTALS:	1,180.00
						OFFICE TOTALS:	1,180.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,483.71	1,483.71
					PERSONNEL COMPENSATION	248,608.62	248,608.62
					TRAVEL	3,706.95	3,706.95
					RENT, COMMUNICATION, UTILITIES	23,936.88	23,936.88
					PRINTING AND REPRODUCTION	15,415.40	15,415.40
					OTHER SERVICES	13,045.35	13,045.35
					SUPPLIES AND MATERIALS	5,814.50	5,814.50
					EQUIPMENT	3,809.26	3,809.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,820.67
						OFFICE TOTALS:	315,820.67

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-11.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	579.82
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	957.89
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-42.40
FRANKED MAIL TOTALS:							1,483.71
PERSONNEL COMPENSATION							
		AHN, KENNETH		01/03/22	01/30/22	SR. CASEWORKER/DATA MANAGER	4,666.67
		AHN, KENNETH		02/01/22	03/31/22	DEPUTY DIRECTOR OF OUTREACH	10,000.00
		AQUINO, JONATHAN M.		01/03/22	03/31/22	DIRECTOR OF OPERATIONS	14,666.67
		ARAGON, CLAUDIA M.		01/03/22	03/31/22	DIR OF OPERATIONS & CASEWORK M	17,470.27
		CAREY, CORTEZ L.		03/01/22	03/31/22	CAUCUS ON FOSTER YOUTH DIR	5,500.00
		GALLOWAY, MEGHANN P.		01/03/22	03/31/22	SR LEGISLATIVE ASSIST/COUNSEL	22,000.00
		HAMILTON, JACQUELINE C.		01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		HARRIS, DARRYN A.		01/03/22	03/31/22	CHIEF OF STAFF	39,210.00
		HENDERSON, STANLEY		01/03/22	03/31/22	FIELD REPRESENTATIVE	3,422.23
		KAPLAN, MARA		01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
		LOYA, CAMILLE D.		01/03/22	03/31/22	SENIOR ADVISOR	22,000.00
		MOORE, SHANE		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
		MORET JR, ALLEN G.		01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
		SANCHEZ, MELVIN A.		01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
		SCHLOSSER, CHRISTOPHER J.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	29,355.55
		SEIDL, ZACHARY G.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,057.77
		WEINER, MATTHEW S.		02/01/22	02/28/22	SHARED EMPLOYEE	3,125.00
		ZENONE, HEATHER M.		01/03/22	03/31/22	PART-TIME EMPLOYEE	290.00
PERSONNEL COMPENSATION TOTALS:							248,608.62
TRAVEL							
02-19	AP	01526135	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00
02-19	AP	01526135	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-25	AP	01525759	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-25	AP	01525786	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	153.60
02-25	AP	01529729	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	212.60
02-28	AP	01526075	MORET JR, ALLEN G.	01/21/22	01/25/22	PRIVATE AUTO MILEAGE	22.00
02-28	AP	01526145	AHN, KENNETH	01/25/22	01/26/22	PRIVATE AUTO MILEAGE	8.54
03-04	AP	01533379	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-04	AP	01533398	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	233.60
03-04	AP	01533401	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	203.60
03-04	AP	01533409	CITIBANK GOV CARD SERVICE	02/12/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	407.19
03-04	AP	01533411	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	407.19
03-04	AP	01533416	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	222.35
03-09	AP	01533435	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-09	AP	01533436	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	10.00
03-10	AP	01533433	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	WI-FI ON TRAVEL	39.95
03-21	AP	01536074	CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-21	AP	01537913	HENDERSON, STANLEY	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	66.51
03-29	AP	01541253	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	18.75
03-29	AP	01541260	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	203.60
03-29	AP	01541872	GALLOWAY, MEGHANN P.	03/13/22	03/14/22	MEALS	23.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
03-29	AP 01541872	GALLOWAY, MEGHANN P.	03/13/22 03/14/22	CAR RENTAL		137.85
03-29	AP 01541872	GALLOWAY, MEGHANN P.	03/15/22 03/15/22	TAXI/RIDE SHARE		125.38
03-29	AP 01542123	AHN, KENNETH	02/11/22 02/26/22	PRIVATE AUTO MILEAGE		16.56
03-29	AP 01542605	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	WI-FI ON TRAVEL		10.00
03-29	AP 01542608	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		201.60
03-29	AP 01542612	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		292.33
03-30	AP 01542710	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		102.60
				TRAVEL TOTALS:		3,706.95
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01510621	STANDARD PARKING CORPORATION	01/01/22 01/31/22	DISTRICT OFFICE PARKING		637.50
01-26	AP 01514046	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	UTILITIES		570.00
02-10	AP 01523093	CITI PCARD-DTV DIRECTV SERVICE	01/03/22 02/02/22	UTILITIES		1,655.88
02-14	AP 01522350	STANDARD PARKING CORPORATION	02/01/22 02/28/22	DISTRICT OFFICE PARKING		637.50
02-14	AP 01524340	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		570.00
02-15	AP 01525052	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/09/22 02/09/22	UTILITIES		24.02
02-16	AP 01524818	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/03/22 02/03/22	UTILITIES		27.91
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		167.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		3,191.27
02-25	AP 01526223	VERIZON	02/08/22 03/07/22	UTILITIES		97.61
02-25	AP 01530038	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		407.00
03-04	AP 01533092	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES		570.00
03-04	AP 01533094	STANDARD PARKING CORPORATION	03/01/22 03/31/22	DISTRICT OFFICE PARKING		637.50
03-07	AP 01533225	CITI PCARD-ATT BILL PAYMENT	01/22/22 02/21/22	UTILITIES		80.25
03-07	AP 01533225	CITI PCARD-SPECTRUM	01/24/22 02/23/22	UTILITIES		57.98
03-08	AP 01533419	CITI PCARD-DTV DIRECTV SERVICE	02/03/22 03/02/22	UTILITIES		48.00
03-09	AP 01534002	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	UTILITIES		29.00
03-10	AP 01531782	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		5.07
03-10	AP 01533929	TELEPHONE TOWNHALL MEETING INC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		10,368.65
03-21	AP 01536051	VERIZON	03/08/22 04/07/22	UTILITIES		97.61
03-21	AP 01539782	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		407.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		56.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		167.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3,192.66
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/09/22 03/09/22	UTILITIES		24.02
03-29	GL MED0114088		03/23/22 03/23/22	HIR GRAPHICS (TRANSFER)		140.00
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/03/22 02/15/22	UTILITIES		27.91
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/16/22 03/03/22	UTILITIES		-14.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,936.88
PRINTING AND REPRODUCTION						
01-27	AP 01516528	ACCURATE WORD	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD		96.00
02-14	AP 01521935	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-15	AP 01535409	PRESS PRINT INC	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		15,188.40

03-29	AP	01541368	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-30	AP	01541372	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							15,415.40
OTHER SERVICES							
01-16	AP	01514386	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-10	AP	01523093	CITI PCARD-FARMERS INS BILLING	01/16/22	02/16/22	INSURANCE	211.28
02-10	AP	01523794	CITI PCARD-MailChimp	01/16/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV	56.17
02-16	AP	01526633	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01530807	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01530808	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-28	AP	01526145	AHN, KENNETH	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	43.80
02-28	AP	01529847	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	2,636.16
03-07	AP	01533225	CITI PCARD-MailChimp	02/16/22	03/16/22	WEB DEV HST,EMAIL & RLTD SERV	62.54
03-08	AP	01533419	CITI PCARD-FARMERS INS BILLING	02/16/22	03/16/22	INSURANCE	210.40
03-16	AP	01536777	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537825	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
OTHER SERVICES TOTALS:							13,045.35
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	475.28
02-10	AP	01523093	CITI PCARD-AMZN Mktp US 7U50S7ZG3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	302.89
02-10	AP	01523093	CITI PCARD-URQUID LINEN	01/11/22	01/11/22	HABITATION EXPENSE	267.80
02-10	AP	01523794	CITI PCARD-ADOBE ACROPRO SUBS	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	26.49
02-10	AP	01523794	CITI PCARD-LA TIMES SUBSCRIPTION	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-10	AP	01523794	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-10	AP	01523794	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-10	AP	01523794	CITI PCARD-WWW.LASENTINEL.NET	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
02-10	AP	01523794	CITI PCARD-ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN \$500	444.12
02-14	AP	01520691	QUENCH USA LLC	02/01/22	04/30/22	WATER	195.00
02-15	AP	01525052	CITI PCARD-HUDSON ST1413	01/15/22	01/15/22	PUBLICATIONS/REFERENCE MAT'L	109.32
02-15	AP	01525052	CITI PCARD-PASSION PLANNER	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	113.70
02-16	AP	01524818	CITI PCARD-INK BY HUDSON ST2069	01/05/22	01/05/22	PUBLICATIONS/REFERENCE MAT'L	85.49
02-16	AP	01524818	CITI PCARD-INMOTION-820	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	29.67
02-18	GL	FRM0113105	.....	12/10/21	01/25/22	FRAMING (TRANSFER)	100.00
02-28	AP	01526145	AHN, KENNETH	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	53.10
02-28	AP	01529847	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	670.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	354.88
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	49.89
03-07	AP	01533225	CITI PCARD-ADOBE ACROPRO SUBS	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	26.49
03-07	AP	01533225	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-07	AP	01533225	CITI PCARD-NYTimes NYTimes	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-07	AP	01533225	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-07	AP	01533225	CITI PCARD-WWW.LASENTINEL.NET	02/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
03-07	AP	01533225	CITI PCARD-ZOOM.US 888-799-9666	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	444.12
03-08	AP	01533419	CITI PCARD-SUB WASHPOST 021260963	01/28/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	15.90
03-08	AP	01533419	CITI PCARD-SUB WASHPOST 021260963	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	15.90
03-09	AP	01534130	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	427.97
03-29	AP	01542027	CITI PCARD-SQ A MEALLION BUCKS	01/15/22	01/15/22	FOOD & BEVERAGE	1,084.00
03-29	AP	01542100	CITI PCARD-PASSION PLANNER	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	38.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
03-29	AP 01542123	AHN, KENNETH	02/01/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		257.99
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		57.87
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-79.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		151.38
				SUPPLIES AND MATERIALS TOTALS:		5,814.50
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		287.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.23
02-10	AP 01523093	CITI PCARD-CDW GOVT #Q504670	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,723.03
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		287.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		287.00
				EQUIPMENT TOTALS:		3,809.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,820.67
				OFFICE TOTALS:		315,820.67
2021 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		154.86
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2.32
				FRANKED MAIL TOTALS:		157.18
PERSONNEL COMPENSATION						
		AHN, KENNETH	12/01/21 01/02/22	SR. CASEWORKER/DATA MANAGER		7,333.33
		AQUINO, JONATHAN M.	12/01/21 01/02/22	DIRECTOR OF OPERATIONS		2,333.33
		ARAGON, CLAUDIA M	12/01/21 01/02/22	DIR OF OPERATIONS & CASEWORK M		7,273.89
		GALLOWAY, MEGHANN P	12/01/21 01/02/22	SR LEGISLATIVE ASSIST/COUNSEL		2,500.00
		HAMILTON, JACQUELINE C	12/01/21 01/02/22	DISTRICT DIRECTOR		7,500.00
		HARRIS, DARRYN A	12/01/21 01/02/22	CHIEF OF STAFF		4,290.33
		HENDERSON, STANLEY	12/01/21 01/02/22	FIELD REPRESENTATIVE		3,077.78
		KAPLAN, MARA	12/02/21 01/02/22	STAFF ASSISTANT		1,216.67
		MOORE, SHANE	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		100.00
		SANCHEZ, MELVIN A.	12/01/21 01/02/22	LEGISLATIVE AIDE		5,277.78
		SCHLOESSER, CHRISTOPHER J.	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		7,644.11
		SEIDL, ZACHARY G	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR		7,342.22
		ZENONE, HEATHER M	12/01/21 01/01/22	SENIOR POLICY ADVISOR		8,516.67
		ZENONE, HEATHER M	01/01/22 01/02/22	PART-TIME EMPLOYEE		6.67
				PERSONNEL COMPENSATION TOTALS:		64,412.78
TRAVEL						
01-04	AP 01502446	HAMILTON, JACQUELINE C.	05/07/21 05/07/21	PRIVATE AUTO MILEAGE		43.68
01-04	AP 01502447	HAMILTON, JACQUELINE C.	06/04/21 06/29/21	PRIVATE AUTO MILEAGE		91.73
01-04	AP 01502450	HAMILTON, JACQUELINE C.	07/05/21 07/08/21	PRIVATE AUTO MILEAGE		21.29
01-04	AP 01502452	HAMILTON, JACQUELINE C.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE		29.01
01-04	AP 01502454	HAMILTON, JACQUELINE C.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		30.13

01-04	AP	01502456	HAMILTON, JACQUELINE C.	10/03/21	10/27/21	PRIVATE AUTO MILEAGE	47.94
01-04	AP	01502457	HAMILTON, JACQUELINE C.	11/06/21	11/23/21	PRIVATE AUTO MILEAGE	28.11
01-04	AP	01502459	HAMILTON, JACQUELINE C.	06/06/21	06/10/21	TAXI/RIDE SHARE	159.00
01-04	AP	01508682	SEIDL, ZACHARY G.	11/07/21	11/24/21	CAR RENTAL	1,158.35
01-04	AP	01508683	SEIDL, ZACHARY G.	12/09/21	12/17/21	CAR RENTAL	745.35
01-05	AP	01500822	CITIBANK GOV CARD SERVICE	09/21/21	10/10/21	AIRFARE COMMERCIAL TRANSPORT	554.81
01-05	AP	01500822	CITIBANK GOV CARD SERVICE	09/21/21	10/11/21	AIRFARE COMMERCIAL TRANSPORT	8.80
01-05	AP	01500822	CITIBANK GOV CARD SERVICE	09/21/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	20.00
01-26	AP	01512476	SEIDL, ZACHARY G.	12/20/21	12/23/21	CAR RENTAL	292.93
02-19	AP	01525054	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	19.99
02-25	AP	01525758	CITIBANK GOV CARD SERVICE	10/01/21	10/13/21	TAXI/RIDE SHARE	438.00
02-25	AP	01525760	CITIBANK GOV CARD SERVICE	12/03/21	12/08/21	TAXI/RIDE SHARE	378.00
02-25	AP	01526080	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	276.40
02-25	AP	01526080	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	276.40
02-25	AP	01526283	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	276.40
02-25	AP	01526283	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	203.40
02-25	AP	01526283	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	203.40
02-25	AP	01526283	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP	01530152	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	WI-FI ON TRAVEL	14.99
03-01	AP	01530152	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	WI-FI ON TRAVEL	10.00
03-01	AP	01530152	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	WI-FI ON TRAVEL	10.00
03-01	AP	01530152	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	WI-FI ON TRAVEL	22.99
03-01	AP	01530152	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	WI-FI ON TRAVEL	19.99
03-01	AP	01531738	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	144.40
03-01	AP	01531739	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP	01531740	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP	01531977	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP	01531978	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP	01531983	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP	01531984	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP	01531991	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-02	AP	01531741	CITIBANK GOV CARD SERVICE	11/19/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-04	AP	01532752	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	80.55
03-04	AP	01533420	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	19.99
03-04	AP	01533421	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	144.40
03-09	AP	01533423	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	WI-FI ON TRAVEL	20.00
03-09	AP	01533437	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-21	AP	01537915	HENDERSON, STANLEY	12/03/21	12/21/21	PRIVATE AUTO MILEAGE	118.75
03-21	AP	01537918	HENDERSON, STANLEY	12/28/21	12/30/21	PRIVATE AUTO MILEAGE	27.16
03-21	AP	01537921	HENDERSON, STANLEY	11/08/21	11/29/21	PRIVATE AUTO MILEAGE	76.27
03-21	AP	01537923	HENDERSON, STANLEY	10/02/21	10/22/21	PRIVATE AUTO MILEAGE	143.21
03-21	AP	01537925	HENDERSON, STANLEY	10/23/21	10/31/21	PRIVATE AUTO MILEAGE	109.23
						TRAVEL TOTALS:	8,931.05
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01501803	STANDARD PARKING CORPORATION	08/01/21	08/31/21	DISTRICT OFFICE PARKING	637.50
01-05	AP	01501811	STANDARD PARKING CORPORATION	07/01/21	07/31/21	DISTRICT OFFICE PARKING	637.50
01-05	AP	01502544	VERIZON	12/08/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	195.51
01-06	AP	01501797	LOS ANGELES SENTINEL INC	10/16/21	10/16/21	TEMPORARY SPACE RENTAL	5,000.00
01-07	AP	01502031	STANDARD PARKING CORPORATION	01/01/21	01/31/21	DISTRICT OFFICE PARKING	637.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
01-16	AP 01515268	4929 WILSHIRE LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
01-18	AP 01512425	TELEPHONE TOWNHALL MEETING INC	12/21/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	10,704.00	
01-21	AP 01512421	CITI PCARD-ATT BILL PAYMENT	11/22/21 12/21/21	UTILITIES	80.25	
01-21	AP 01512421	CITI PCARD-DTV DIRECTV SERVICE	12/03/21 01/02/22	UTILITIES	49.86	
01-21	AP 01512421	CITI PCARD-SPECTRUM	11/24/21 12/23/21	UTILITIES	57.98	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	160.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	3,783.16	
01-27	AP 01516017	VERIZON	01/08/21 02/07/22	FRANKABLE TELECOM/TELETOWNHALL	97.61	
01-27	AP 01516018	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	407.00	
01-27	AP 01519682	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/03/21 12/03/21	UTILITIES	27.91	
01-27	AP 01519682	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/09/21 12/09/21	UTILITIES	24.02	
01-27	AP 01519682	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/03/21 01/03/22	UTILITIES	27.91	
01-27	AP 01519682	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/21 01/09/22	UTILITIES	24.02	
02-07	AP 01513397	CITI PCARD-ATT BILL PAYMENT	10/22/21 11/21/21	UTILITIES	80.25	
02-07	AP 01513397	CITI PCARD-DTV DIRECTV SERVICE	11/03/21 12/02/21	UTILITIES	41.00	
02-07	AP 01513397	CITI PCARD-SPECTRUM	10/24/21 11/23/21	UTILITIES	57.98	
02-08	AP 01523404	CITI PCARD-ATT BILL PAYMENT	12/22/21 01/21/22	FRANKABLE TELECOM/TELETOWNHALL	80.25	
02-08	AP 01523404	CITI PCARD-SPECTRUM	12/24/21 01/13/22	UTILITIES	57.98	
02-08	AP 01524774	CITIBANK	11/03/21 12/03/21	UTILITIES	-27.91	
02-08	AP 01524775	CITIBANK	11/09/21 12/09/21	UTILITIES	-24.02	
02-08	AP 01524776	CITIBANK	12/03/21 01/03/22	UTILITIES	-27.91	
02-08	AP 01524777	CITIBANK	12/09/21 01/09/22	UTILITIES	-24.02	
02-16	AP 01524803	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/03/21 11/03/21	UTILITIES	26.70	
02-16	AP 01524803	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/09/21 11/09/21	UTILITIES	22.69	
02-16	AP 01527528	4929 WILSHIRE LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
02-19	AP 01525761	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	UTILITIES	19.99	
02-25	GL MED0113284		12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)	50.00	
03-04	AP 01533422	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	UTILITIES	20.00	
03-16	AP 01537649	4929 WILSHIRE LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00	
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/09/21 05/09/21	UTILITIES	22.69	
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/09/21 06/09/21	UTILITIES	22.69	
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/09/21 07/09/21	UTILITIES	22.69	
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/09/21 08/09/21	UTILITIES	22.69	
03-29	AP 01542100	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/09/21 09/09/21	UTILITIES	22.69	
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/03/21 05/03/21	UTILITIES	26.70	
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/03/21 06/03/21	UTILITIES	26.70	
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/03/21 07/03/21	UTILITIES	26.70	
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/03/21 08/03/21	UTILITIES	26.70	
03-30	AP 01541674	CITI PCARD-SXM SIRIUSXM.COM/ACCT	08/03/21 09/03/21	UTILITIES	26.70	
03-31	AP 01543127	HAMILTON, JACQUELINE C.	10/14/21 10/14/21	POSTAGE / COURIER / BOX RENTAL	33.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	50,236.86	
02-10	AP 01523093	CITI PCARD-SQ OBSERVER NEWSPA	12/14/21 12/14/21	ADVERTISEMENTS	310.00	

02-14	AP	01522352	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	191.67
02-14	AP	01524339	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	129.58
							631.25
							PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES							
01-21	AP	01512421	CITI PCARD-FARMERS INS BILLING	12/16/21	01/16/22	INSURANCE	229.59
01-21	AP	01512421	CITI PCARD-MailChimp	12/16/21	01/16/22	WEB DEV HST,EMAIL & RLTD SERV	56.17
02-03	AP	01513399	CITI PCARD-FARMERS INS BILLING	11/16/21	12/16/21	INSURANCE	229.58
							515.34
							OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
01-05	AP	01502485	CDW GOVERNMENT LLC	12/15/21	12/15/21	SOFTWARE LESS THAN \$500	816.00
01-06	AP	01501793	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-19	AP	01512475	CITI PCARD-ADOBE ACROPRO SUBS	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	26.49
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 0C8JT6AW3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	562.29
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 2Q47S8Y33	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	19.71
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 3L8A67CN3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	1,180.53
01-21	AP	01512421	CITI PCARD-AMZN Mktp US 3F3GT9KU3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	180.55
01-21	AP	01512421	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01512421	CITI PCARD-NYTimes NYTimes	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01512421	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
01-21	AP	01512421	CITI PCARD-SUB WASHPOST 021260963	12/03/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-21	AP	01512421	CITI PCARD-WWW.LASENTINEL.NET	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
01-21	AP	01512421	CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	444.12
01-27	AP	01519682	CITI PCARD-POLITICS AND PROSE UM	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	109.13
01-27	AP	01519682	CITI PCARD-Prezi, Inc.	11/01/21	10/31/22	SOFTWARE LESS THAN \$500	228.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	57.87
02-03	AP	01513399	CITI PCARD-BESTBUYCOM806516942465	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	199.99
02-03	AP	01513399	CITI PCARD-KOREATOWN PIZZA COMPANY	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	64.78
02-03	AP	01513399	CITI PCARD-MENDOCINO FARMS #5 OLO	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	126.18
02-03	AP	01513399	CITI PCARD-WINGS N STUFF	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	137.87
02-07	AP	01513397	CITI PCARD-SUB WASHPOST 021260963	11/05/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	15.90
02-08	AP	01524774	CITIBANK	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	27.91
02-08	AP	01524775	CITIBANK	11/09/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	24.02
02-08	AP	01524776	CITIBANK	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	27.91
02-08	AP	01524777	CITIBANK	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	24.02
02-10	AP	01523093	CITI PCARD-SUB WASHPOST 021260963	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	15.90
02-15	AP	01524903	CITI PCARD-TARGET.COM	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	114.96
02-15	AP	01525098	CITI PCARD-SUSHI EYAKI	10/05/21	10/05/21	FOOD & BEVERAGE	70.58
02-16	AP	01524803	CITI PCARD-APPLE.COM/US	10/03/21	10/03/21	OFFICE SUPPLIES (OUTSIDE)	196.01
02-16	AP	01524803	CITI PCARD-SAMSONITE BRANDS	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	229.93
02-16	AP	01524803	CITI PCARD-THAT'S GREAT NEWS	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	458.00
03-07	AP	01533225	CITI PCARD-PASSION PLANNER	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	-62.65
03-07	AP	01533225	CITI PCARD-SP PASSION PLANNER	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	62.65
03-30	AP	01542051	CITI PCARD-USHR CATERING	09/24/21	09/24/21	FOOD & BEVERAGE	555.88
03-30	AP	01542051	CITI PCARD-USHR CATERING	09/27/21	09/27/21	FOOD & BEVERAGE	1,012.63
03-31	AP	01543121	HAMILTON, JACQUELINE C.	11/09/21	11/09/21	FOOD & BEVERAGE	8.97
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/12/21	10/12/21	FOOD & BEVERAGE	6.00
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/30/21	10/30/21	FOOD & BEVERAGE	37.75
03-31	AP	01543127	HAMILTON, JACQUELINE C.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	172.91
							13,166.65
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAREN BASS—Con.						
EQUIPMENT						
02-15	AP 01524903	CITI PCARD-TARGET.COM	10/04/21	10/03/23 WARRANTIES		17.00
03-29	AP 01542352	HENDERSON, STANLEY	11/20/21	11/20/21 MAINTENANCE / REPAIRS		65.00
					EQUIPMENT TOTALS:	82.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,133.11
					OFFICE TOTALS:	138,133.11
INTERN ALLOWANCES						
2022 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,020.00
					INTERN ALLOWANCES TOTALS:	7,020.00
					OFFICE TOTALS:	7,020.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORROW, WENDY R.	01/18/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,703.33
		PURCELL, BRIDGETT M.	01/27/22	03/31/22 DISTRICT OFFICE PAID INTERN -		1,280.00
		SHOOSHANI, DIBA A.	02/28/22	03/31/22 DISTRICT OFFICE PAID INTERN -		660.00
		VILLARREAL, CARINA A.	01/19/22	03/31/22 PAID INTERN - HOUSE PROGRAM		2,160.00
		ZHAO, JINA	01/18/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,216.67
					PERSONNEL COMPENSATION TOTALS:	7,020.00
					INTERN ALLOWANCES TOTALS:	7,020.00
					OFFICE TOTALS:	7,020.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	231,678.08
					TRAVEL	4,254.28
					RENT, COMMUNICATION, UTILITIES	11,811.90
					PRINTING AND REPRODUCTION	326.96
					OTHER SERVICES	11,316.58
					SUPPLIES AND MATERIALS	17,069.48
					EQUIPMENT	3,955.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,413.04
					OFFICE TOTALS:	280,413.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIBBS, BLAIKE A.	01/03/22	03/13/22 SCHEDULER		10,340.67
		COLE, KYLA C.	01/03/22	03/31/22 STAFF ASSISTANT		10,727.78

EYO, JANAY S.	01/03/22	03/31/22	DEPUTY DIR. POLICY & STRATE PL	17,463.44
FARNIN III,ARTHUR	01/03/22	03/01/22	LEGISLATIVE COUNSEL	13,717.44
FARNIN III,ARTHUR	03/01/22	03/01/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,953.85
GARRETT, MARY ELLEN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,837.77
IFEDUBA, TERRILYN W.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,415.50
JACKSON,SANDRA D	01/03/22	03/31/22	CASEWORK MANAGER	13,698.43
LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,676.41
LEVINSON,TYLER H	01/03/22	03/31/22	PRESS SECRETARY/MEDIA ASSISTAN	12,473.89
LYTLE JR, JAMES O.	01/03/22	03/31/22	SPECIAL ASSISTANT	11,725.56
ROBERTSON,KAITLYN R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,962.45
SEMANKO, NICHOLAS A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,205.61
SEWARD,LARRY L	01/03/22	03/31/22	DIRECTOR OF OUTREACH	17,434.28
VALENTINE, TODD A.	01/03/22	03/31/22	CHIEF OF STAFF	32,931.17
WEEKS, LARA A.	01/03/22	03/17/22	TEMPORARY EMPLOYEE	9,113.83

PERSONNEL COMPENSATION TOTALS: 231,678.08

TRAVEL

02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	311.20
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	201.60
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60
02-11 AP 01523455 CITIBANK GOV CARD SERVICE	01/10/22	01/19/22	CAR RENTAL	941.65
02-11 AP 01523809 LAWSON, DION A.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	475.02
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	311.20
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	CAR RENTAL	362.08
03-09 AP 01533942 CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	251.13

TRAVEL TOTALS: 4,254.28

RENT, COMMUNICATION, UTILITIES

02-22 AP 01530221 FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	19.02
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,521.96
02-24 GL EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
02-25 GL MED0113284	02/04/22	02/17/22	HIR GRAPHICS (TRANSFER)	282.00
03-10 AP 01532382 FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	12.27
03-10 AP 01534047 FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	3.80
03-14 AP 01533951 CITI PCARD-ATT BILL PAYMENT	01/28/22	02/27/22	UTILITIES	165.22
03-14 AP 01533951 CITI PCARD-ATT CONS PHONE PMT	12/25/21	02/09/22	UTILITIES	1,139.51
03-14 AP 01533951 CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	180.07
03-14 AP 01533951 CITI PCARD-VAST CONFERENCE	02/01/22	02/28/22	UTILITIES	49.24
03-16 AP 01537211 MOTORISTS MUTUAL INSURANCE CO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,487.67
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		422.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,811.90
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/13/22 01/13/22	PHOTOGRAPHIC (TRANSFER)		20.00
02-11	AP	01523458	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		257.96
03-29	GL	MED0114088	03/03/22 03/11/22	PHOTOGRAPHIC (TRANSFER)		49.00
					PRINTING AND REPRODUCTION TOTALS:	326.96
OTHER SERVICES						
01-16	AP	01514594	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP	01514595	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-11	AP	01523458	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS		355.26
02-16	AP	01526841	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526842	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-14	AP	01533951	01/12/22 01/12/22	JANITORIAL AND MAINT SERV		163.16
03-14	AP	01533951	01/23/22 01/23/22	JANITORIAL AND MAINT SERV		163.16
03-16	AP	01536982	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536983	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	11,316.58
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		2.06
02-03	AP	01523297	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-03	AP	01523303	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-11	AP	01523456	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		118.18
02-11	AP	01523456	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		203.13
02-11	AP	01523458	01/22/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		475.00
02-11	AP	01523458	01/18/22 01/02/23	SOFTWARE LESS THAN \$500		119.40
02-11	AP	01523458	01/26/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-11	AP	01523458	01/06/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-11	AP	01523458	01/15/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-11	AP	01523458	01/19/22 02/01/22	SOFTWARE LESS THAN \$500		37.82
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		361.28
03-01	AP	01531762	01/31/22 01/31/22	WATER		23.93
03-14	AP	01533951	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		299.00
03-14	AP	01533951	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		149.00
03-14	AP	01533951	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-14	AP	01533951	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-14	AP	01533951	01/22/22 12/22/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-14	AP	01533951	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		142.03
03-28	AP	01541454	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		365.68
03-29	AP	01542709	02/28/22 02/28/22	WATER		136.82
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		128.56
					SUPPLIES AND MATERIALS TOTALS:	17,069.48

		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	223.00
02-11	AP	01523458	CITI PCARD-SPROUT SOCIAL, INC	01/13/22	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,788.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	223.00
03-14	AP	01533951	CITI PCARD-APPLE STORE #R287	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	864.88
03-14	AP	01533951	CITI PCARD-APPLE STORE #R287	02/17/22	02/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	633.88
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	223.00
						EQUIPMENT TOTALS:	3,955.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,413.04
						OFFICE TOTALS:	280,413.04

		2021 HON. JOYCE BEATTY					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3.48
02-03	AP	01523125	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	55,640.54
						FRANKED MAIL TOTALS:	55,644.02

		PERSONNEL COMPENSATION					
		BIBBS, BLAIKE A.	01/01/22	01/02/22	SCHEDULER	294.44	
		BIBBS, BLAIKE A.	12/01/21	12/30/21	SCHEDULER (OTHER COMPENSATION)	3,000.00	
		COLE, KYLA C.	01/01/22	01/02/22	STAFF ASSISTANT	238.89	
		COLE, KYLA C.	11/01/21	11/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00	
		EYO, JANAY S.	01/01/22	01/02/22	DEPUTY DIR. POLICY & STRATE PL	388.89	
		EYO, JANAY S.	12/01/21	12/30/21	DEPUTY DIR. POLICY & STRATE PL (OTHER COMPENSATION)	3,000.00	
		FARNIN III,ARTHUR	01/01/22	01/02/22	LEGISLATIVE COUNSEL	450.00	
		FARNIN III,ARTHUR	12/01/21	12/30/21	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	6,000.00	
		GARRETT, MARY ELLEN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	397.22	
		GARRETT, MARY ELLEN	12/01/21	12/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,500.00	
		IFEDUBA, TERRILYN W.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00	
		IFEDUBA, TERRILYN W.	12/01/21	12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	6,000.00	
		JACKSON,SANDRA D	01/01/22	01/02/22	CASEWORK MANAGER	305.56	
		JACKSON,SANDRA D	12/01/21	12/30/21	CASEWORK MANAGER (OTHER COMPENSATION)	5,000.00	
		LAWSON,DION A	01/01/22	01/02/22	SHARED EMPLOYEE	83.55	
		LEVINSON,TYLER H	01/01/22	01/02/22	PRESS SECRETARY/MEDIA ASSISTAN	277.78	
		LEVINSON,TYLER H	12/01/21	12/30/21	PRESS SECRETARY/MEDIA ASSISTAN (OTHER COMPENSATION)	4,500.00	
		LYTLE JR, JAMES O.	01/01/22	01/02/22	SPECIAL ASSISTANT	261.11	
		LYTLE JR, JAMES O.	12/01/21	12/30/21	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ROBERTSON,KAITLYN R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22	
		ROBERTSON,KAITLYN R	12/01/21	12/30/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,500.00	
		SEMANKO, NICHOLAS A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
		SEMANKO, NICHOLAS A.	12/01/21	12/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,000.00	
		SEWARD,LARRY L	01/01/22	01/02/22	DIRECTOR OF OUTREACH	388.89	
		SEWARD,LARRY L	12/01/21	12/30/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,000.00	
		VALENTINE, TODD A.	01/01/22	01/02/22	CHIEF OF STAFF	733.33	
		VALENTINE, TODD A.	11/01/21	11/30/21	CHIEF OF STAFF (OTHER COMPENSATION)	6,000.00	
		WEEKS, LARA A.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	238.89	
						PERSONNEL COMPENSATION TOTALS:	64,752.99
		TRAVEL					
01-05	AP	01509249	SEWARD, LARRY L.	08/05/21	08/30/21	PRIVATE AUTO MILEAGE	120.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
01-05	AP 01509249	SEWARD, LARRY L.	09/01/21 09/20/21	PRIVATE AUTO MILEAGE	158.48	
01-05	AP 01509249	SEWARD, LARRY L.	10/04/21 10/27/21	PRIVATE AUTO MILEAGE	159.04	
01-05	AP 01509249	SEWARD, LARRY L.	11/02/21 11/21/21	PRIVATE AUTO MILEAGE	69.44	
01-05	AP 01509422	LAWSON, DION A.	12/29/21 12/29/21	PRIVATE AUTO MILEAGE	64.96	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	05/17/21 05/28/21	PRIVATE AUTO MILEAGE	94.47	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	06/01/21 06/28/21	PRIVATE AUTO MILEAGE	70.56	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	07/02/21 07/02/21	PRIVATE AUTO MILEAGE	92.40	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	07/04/21 07/23/21	PRIVATE AUTO MILEAGE	135.07	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	08/02/21 08/17/21	PRIVATE AUTO MILEAGE	111.66	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	08/17/21 08/28/21	PRIVATE AUTO MILEAGE	82.99	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	09/07/21 09/18/21	PRIVATE AUTO MILEAGE	101.98	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	09/18/21 09/27/21	PRIVATE AUTO MILEAGE	57.57	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	10/02/21 10/12/21	PRIVATE AUTO MILEAGE	87.36	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	10/14/21 10/18/21	PRIVATE AUTO MILEAGE	72.69	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	10/18/21 10/30/21	PRIVATE AUTO MILEAGE	90.36	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	11/01/21 11/14/21	PRIVATE AUTO MILEAGE	84.28	
01-05	AP 01509451	IFEDUBA, TERRILYN W.	11/18/21 11/30/21	PRIVATE AUTO MILEAGE	48.66	
01-18	AP 01512981	CITI PCARD-EVOLVE VACATION RENTAL	11/01/21 11/01/21	LODGING	2,206.47	
01-18	AP 01512981	CITI PCARD-SEC CR EVOLVE VACATION RE	11/01/21 11/01/21	LODGING	-2,206.47	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	155.40	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,055.20	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT	305.19	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	11/30/21 12/04/21	CAR RENTAL	493.92	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/03/21 12/06/21	CAR RENTAL	335.78	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	CAR RENTAL	468.34	
01-18	AP 01512989	CITIBANK GOV CARD SERVICE	12/13/21 12/17/21	CAR RENTAL	511.30	
01-19	AP 01513019	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	310.79	
01-19	AP 01513019	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	11.22	
01-19	AP 01513019	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	8.22	
01-28	AP 01520141	GARRETT, MARY ELLEN	10/12/21 10/14/21	MEALS	57.98	
01-28	AP 01520141	GARRETT, MARY ELLEN	10/14/21 10/14/21	TAXI/RIDE SHARE	246.63	
				TRAVEL TOTALS:	5,662.34	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510497	RONALD N BRYANT	12/01/21 12/01/21	RECORDING (OUTSIDE)	450.00	
01-16	AP 01514830	MOTORISTS MUTUAL INSURANCE CO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
01-16	AP 01514857	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE PARKING	83.34	
01-18	AP 01512975	CITI PCARD-ATT BILL PAYMENT	11/28/21 12/27/21	UTILITIES	165.22	
01-18	AP 01512975	CITI PCARD-ATT CONS PHONE PMT	10/25/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,099.17	
01-18	AP 01512975	CITI PCARD-VAST CONFERENCE	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	50.10	
01-18	AP 01512981	CITI PCARD-SEC CR VAST CONFERENCE	11/03/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	-50.10	
01-18	AP 01512981	CITI PCARD-VAST CONFERENCE	11/03/21 11/03/21	FRANKABLE TELECOM/TELETOWNHALL	50.10	
01-18	AP 01513129	BRAINSTORM MEDIA INC	12/13/21 12/13/21	RECORDING (OUTSIDE)	9,681.18	
01-21	AP 01515858	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES	180.07	

01-21	AP	01515858	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	180.07
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,553.44
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.04
02-11	AP	01523458	CITI PCARD-ATT BILL PAYMENT	12/28/21	01/27/22	UTILITIES	165.22
02-11	AP	01523458	CITI PCARD-ATT CONS PHONE PMT	11/21/21	01/09/22	UTILITIES	1,170.13
02-11	AP	01523458	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	180.07
02-11	AP	01523458	CITI PCARD-VAST CONFERENCE	01/01/22	01/31/22	UTILITIES	49.24
02-16	AP	01527073	MOTORISTS MUTUAL INSURANCE CO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
02-16	AP	01527102	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE PARKING	83.34
03-14	AP	01533951	CITI PCARD-ATT BILL PAYMENT	11/07/21	01/06/22	UTILITIES	470.39
03-16	AP	01537239	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING	83.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,763.12
PRINTING AND REPRODUCTION							
01-05	AP	01509533	FIREBALL PRESS	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	8,340.36
01-06	AP	01511687	FIREBALL PRESS	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	19,821.36
01-18	AP	01512981	CITI PCARD-COX MEDIA GROUP	11/01/21	11/01/21	ADVERTISEMENTS	19.99
01-18	AP	01512981	CITI PCARD-SEC CR COX MEDIA GROUP	11/01/21	11/01/21	ADVERTISEMENTS	-19.99
						PRINTING AND REPRODUCTION TOTALS:	28,161.72
OTHER SERVICES							
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	11/03/21	11/03/21	JANITORIAL AND MAINT SERV	163.16
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	163.16
01-18	AP	01512975	CITI PCARD-ARAMARK UNIFORM	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	163.16
01-28	AP	01520526	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/21	01/20/21	MISCELLANEOUS OTHER SERVICES	1,680.00
02-01	AP	01522032	CITIBANK	11/01/21	11/01/21	NON-TECHNOLOGY SERVICE CONTR	-488.00
02-01	AP	01522032	CITIBANK	11/01/21	11/01/21	EQUIPMENT INSTALLATION	488.00
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	163.16
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	163.16
02-11	AP	01523458	CITI PCARD-ARAMARK UNIFORM	12/29/21	12/29/21	JANITORIAL AND MAINT SERV	163.16
						OTHER SERVICES TOTALS:	2,658.96
SUPPLIES AND MATERIALS							
01-04	AP	01508712	CRITICAL MENTION	12/04/21	12/04/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-05	AP	01509386	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	01509422	LAWSON, DION A.	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	28.31
01-05	AP	01509973	FIRESIDE 21 LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-18	AP	01512975	CITI PCARD-ADOBE 800-833-6687	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	56.17
01-18	AP	01512975	CITI PCARD-AMZN Mktp US 1T9834ZP3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	102.70
01-18	AP	01512975	CITI PCARD-AMZN Mktp US S491640V3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	40.06
01-18	AP	01512975	CITI PCARD-BLOOMBERG.COM	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	39.99
01-18	AP	01512975	CITI PCARD-CANVA I03273-18820056	12/18/21	01/18/22	SOFTWARE LESS THAN \$500	12.95
01-18	AP	01512975	CITI PCARD-COX MEDIA GROUP	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	19.99
01-18	AP	01512975	CITI PCARD-CVS/PHARMACY #11231	12/08/21	12/08/21	HABITATION EXPENSE	11.20
01-18	AP	01512975	CITI PCARD-GANNETT NEWSRPR OH	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-18	AP	01512975	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01512975	CITI PCARD-OFFICE DEPOT #3315	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	152.19
01-18	AP	01512975	CITI PCARD-WHOLEFDS SCP #10563	12/08/21	12/08/21	HABITATION EXPENSE	60.00
01-18	AP	01512975	CITI PCARD-ZOOM.US 888-799-9666	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	58.29
01-18	AP	01512981	CITI PCARD-AMZN Mktp US 1A1R388D3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	107.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOYCE BEATTY—Con.						
01-18	AP 01512981	CITI PCARD-AMZN Mktp US C876D5NN3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		17.43
01-18	AP 01512981	CITI PCARD-AMZN Mktp US SB7WU9RV3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		239.70
01-18	AP 01512981	CITI PCARD-REMARKABLE	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		1,266.35
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		25.75
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		110.83
02-03	AP 01523297	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
02-03	AP 01523303	POLITICO LLC	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		-7,950.00
02-11	AP 01523456	CITI PCARD-AMZN Mktp US 316LU5KA3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		48.99
02-11	AP 01523456	CITI PCARD-AMZN Mktp US JL8W85FZ3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		31.63
02-11	AP 01523456	CITI PCARD-MAGNETIC SPRINGS WATER C	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-11	AP 01523456	CITI PCARD-MAGNETIC SPRINGS WATER C	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		4.99
02-11	AP 01523456	CITI PCARD-THE BUSINESS JOURNALS	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		150.00
02-11	AP 01523458	CITI PCARD-COX MEDIA GROUP	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		19.99
02-11	AP 01523458	CITI PCARD-GANNETT NEWSRPR OH	12/27/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-11	AP 01523458	CITI PCARD-OFFICE DEPOT #3315	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		26.78
02-11	AP 01523458	CITI PCARD-ZOOM.US 888-799-9666	01/02/22 02/01/22	SOFTWARE LESS THAN \$500		58.29
02-11	AP 01524270	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-14	AP 01524272	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		95.78
03-14	AP 01533951	CITI PCARD-SPROUT SOCIAL, INC	01/01/22 01/01/23	SOFTWARE LESS THAN \$500		107.28
				SUPPLIES AND MATERIALS TOTALS:		332.94
		EQUIPMENT				
01-05	AP 01511253	LEIDOS DIGITAL SOLUTIONS INC	01/03/22 01/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.00
01-05	AP 01511253	LEIDOS DIGITAL SOLUTIONS INC	01/03/22 01/03/22	WARRANTIES		69.00
02-09	AP 01524811	LEIDOS DIGITAL SOLUTIONS INC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,508.00
				EQUIPMENT TOTALS:		12,744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		197,720.09
				OFFICE TOTALS:		197,720.09
INTERN ALLOWANCES						
2022 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,055.56	1,055.56
				INTERN ALLOWANCES TOTALS:	1,055.56	1,055.56
				OFFICE TOTALS:	1,055.56	1,055.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRIGHT, NICHOLAS A.	01/03/22 01/21/22	PAID INTERN - HOUSE PROGRAM		1,055.56
				PERSONNEL COMPENSATION TOTALS:		1,055.56
				INTERN ALLOWANCES TOTALS:		1,055.56
				OFFICE TOTALS:		1,055.56

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MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JOYCE BEATTY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	ALBRIGHT, NICHOLAS A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			111.11
						PERSONNEL COMPENSATION TOTALS:	111.11
						INTERN ALLOWANCES TOTALS:	111.11
						OFFICE TOTALS:	<u>111.11</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CLIFF BENIZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	28,833.39		28,833.39
				PERSONNEL COMPENSATION	224,519.46		224,519.46
				TRAVEL	13,457.12		13,457.12
				TRANSPORTATION OF THINGS	1,272.00		1,272.00
				RENT, COMMUNICATION, UTILITIES	5,180.36		5,180.36
				PRINTING AND REPRODUCTION	22,544.78		22,544.78
				OTHER SERVICES	75.99		75.99
				SUPPLIES AND MATERIALS	6,927.36		6,927.36
				EQUIPMENT	501.00		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,311.46		303,311.46
				OFFICE TOTALS:	<u>303,311.46</u>		<u>303,311.46</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL			-183.85
02-28	AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			220.19
02-28	GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL			-16.10
03-30	AP 01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			28,732.37
03-30	AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			108.48
03-31	GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL			-27.70
				FRANKED MAIL TOTALS:			28,833.39
PERSONNEL COMPENSATION							
	ANDERES, BERN M.	03/23/22	03/31/22	TEMPORARY EMPLOYEE			1,980.00
	ANDERSON, MARGIE D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			13,688.90
	CLEMENS, NICHOLAS J.	01/03/22	01/14/22	COMMUNICATIONS DIRECTOR			2,583.33
	CONNOLLY, BRIANA E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			14,472.23
	DELONG, SAGE S.	01/03/22	02/23/22	TEMPORARY EMPLOYEE			6,585.19
	DELONG, SAGE S.	02/24/22	03/31/22	FIELD REPRESENTATIVE			4,748.15
	DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE			5,144.43
	FIGUEROA, CRISTIAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,444.43
	JAMES, WYNDESS C	01/03/22	03/31/22	FIELD REPRESENTATIVE			13,688.90
	KRAAN, MICHAEL A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			9,777.77
	MCCUTCHEEN, KEVIN K	03/21/22	03/31/22	COMMUNICATIONS DIRECTOR			1,736.11
	MEYER, LUISA M.	01/03/22	03/31/22	STAFF ASSISTANT			10,388.90
	MICHOS, ABIGAIL J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,249.99
	MINEAR, JOEY D.	01/03/22	03/31/22	FIELD REPRESENTATIVE			12,833.33
	PAY, KATELYN E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			25,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
		PYLE, PAULETTE L.	01/03/22 03/31/22	GRASSROOTS COOR/CASEWORKER	8,800.00	
		SAYERS, MARGARITA A.	01/03/22 03/31/22	SCHEDULER	11,000.00	
		STRADER, NICHOLAS L.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		WONSYLD, MARISA A.	01/03/22 03/31/22	CASEWORKER	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	224,519.46	
TRAVEL						
01-26	AP 01518907	PYLE, PAULETTE L.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	172.21	
01-28	AP 01518943	STRADER, NICHOLAS L.	01/10/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	526.20	
01-28	AP 01518943	STRADER, NICHOLAS L.	01/10/22 01/14/22	LODGING	1,048.36	
01-28	AP 01518943	STRADER, NICHOLAS L.	01/05/22 01/07/22	CAR RENTAL	242.40	
01-28	AP 01518943	STRADER, NICHOLAS L.	01/07/22 01/13/22	TAXI/RIDE SHARE	121.48	
02-08	AP 01519506	STRADER, NICHOLAS L.	01/06/22 01/07/22	LODGING	382.06	
02-08	AP 01519506	STRADER, NICHOLAS L.	01/06/22 01/15/22	MEALS	136.15	
02-08	AP 01519506	STRADER, NICHOLAS L.	01/06/22 01/06/22	GASOLINE	84.46	
02-08	AP 01519506	STRADER, NICHOLAS L.	01/10/22 01/15/22	PARKING	90.00	
02-08	AP 01520626	HON CLIFF BENTZ	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	748.20	
02-08	AP 01520626	HON CLIFF BENTZ	01/06/22 01/07/22	LODGING	191.03	
02-08	AP 01520626	HON CLIFF BENTZ	01/03/22 01/10/22	CAR RENTAL	434.88	
02-08	AP 01522548	JAMES, WYNDESS C.	01/10/22 01/10/22	MEALS	10.88	
02-08	AP 01522548	JAMES, WYNDESS C.	01/10/22 01/24/22	PRIVATE AUTO MILEAGE	3.30	
02-08	AP 01522551	MINEAR, JOEY D.	01/29/22 01/30/22	LODGING	105.67	
02-08	AP 01522551	MINEAR, JOEY D.	01/07/22 01/07/22	MEALS	11.00	
02-08	AP 01522551	MINEAR, JOEY D.	01/29/22 01/29/22	MEALS	9.75	
02-08	AP 01522551	MINEAR, JOEY D.	01/24/22 01/31/22	CAR RENTAL	523.80	
02-08	AP 01522551	MINEAR, JOEY D.	01/28/22 01/31/22	GASOLINE	65.46	
02-08	AP 01522551	MINEAR, JOEY D.	01/05/22 01/10/22	PRIVATE AUTO MILEAGE	56.65	
02-08	AP 01522555	PAY, KATELYN E.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	6.27	
02-08	AP 01522582	STRADER, NICHOLAS L.	01/25/22 01/30/22	LODGING	843.69	
02-08	AP 01522582	STRADER, NICHOLAS L.	01/25/22 01/29/22	MEALS	45.00	
02-08	AP 01522582	STRADER, NICHOLAS L.	01/24/22 02/01/22	CAR RENTAL	512.20	
02-17	AP 01525648	DELONG, SAGE S.	01/14/22 01/14/22	MEALS	13.75	
02-17	AP 01525648	DELONG, SAGE S.	01/06/22 01/27/22	PRIVATE AUTO MILEAGE	325.60	
03-17	AP 01532375	JAMES, WYNDESS C.	02/14/22 02/20/22	PRIVATE AUTO MILEAGE	39.38	
03-17	AP 01536171	MINEAR, JOEY D.	02/04/22 02/23/22	PRIVATE AUTO MILEAGE	199.93	
03-18	AP 01532335	STRADER, NICHOLAS L.	01/25/22 02/23/22	MEALS	299.82	
03-18	AP 01532335	STRADER, NICHOLAS L.	02/20/22 02/24/22	CAR RENTAL	277.89	
03-18	AP 01532335	STRADER, NICHOLAS L.	01/26/22 02/24/22	GASOLINE	219.60	
03-18	AP 01532335	STRADER, NICHOLAS L.	02/20/22 02/24/22	PARKING	72.00	
03-18	AP 01536160	STRADER, NICHOLAS L.	03/07/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	1,097.20	
03-18	AP 01536160	STRADER, NICHOLAS L.	03/07/22 03/11/22	LODGING	1,149.52	
03-18	AP 01536160	STRADER, NICHOLAS L.	03/07/22 03/11/22	MEALS	186.21	
03-18	AP 01536160	STRADER, NICHOLAS L.	03/07/22 03/10/22	TAXI/RIDE SHARE	119.39	
03-18	AP 01536160	STRADER, NICHOLAS L.	03/07/22 03/11/22	PARKING	75.00	

03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,090.20
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/22/22	LODGING	644.97
03-18	AP	01536176	PAY, KATELYN E.	02/15/22	02/27/22	MEALS	321.09
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/23/22	CAR RENTAL	629.03
03-18	AP	01536176	PAY, KATELYN E.	02/22/22	02/23/22	GASOLINE	146.04
03-18	AP	01536176	PAY, KATELYN E.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	17.00
03-18	AP	01536176	PAY, KATELYN E.	02/18/22	02/27/22	TAXI/RIDE SHARE	162.40
TRAVEL TOTALS:							13,457.12
TRANSPORTATION OF THINGS							
03-03	AP	01525829	KINETIC SOLUTIONS LLC	02/11/22	02/11/22	FREIGHT CHARGES	1,272.00
TRANSPORTATION OF THINGS TOTALS:							1,272.00
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01518907	PYLE, PAULETTE L.	01/07/22	01/07/22	TEMPORARY SPACE RENTAL	475.00
01-26	AP	01518907	PYLE, PAULETTE L.	01/07/22	01/07/22	EQUIP RENTAL (EFF 1/3/03)	60.00
02-08	AP	01522555	PAY, KATELYN E.	01/22/22	02/21/22	UTILITIES	20.00
02-08	AP	01522564	CITI PCARD-INFOSTRUCTURE	01/07/22	02/06/22	UTILITIES	129.44
02-08	AP	01522564	CITI PCARD-SPARKLIGHT	01/20/22	02/19/22	UTILITIES	348.52
02-08	AP	01522564	CITI PCARD-SPECTRUM	01/18/22	02/17/22	UTILITIES	127.98
02-16	AP	01525655	CASCADE NATURAL GAS CORPORATION	01/07/22	02/04/22	UTILITIES	122.17
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	266.96
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	102.93
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	700.68
03-03	AP	01530800	BEAR CREEK STORAGE	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	165.00
03-03	AP	01530803	BEAR CREEK STORAGE	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	165.00
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	9.21
03-16	AP	01536156	CASCADE NATURAL GAS CORPORATION	02/05/22	03/08/22	UTILITIES	114.95
03-18	AP	01536147	CITI PCARD-CHASEFEE - I DAHOPOWER	01/13/22	02/10/22	UTILITIES	2.75
03-18	AP	01536147	CITI PCARD-IDAHO POWER	01/13/22	02/10/22	UTILITIES	98.23
03-18	AP	01536147	CITI PCARD-INFOSTRUCTURE	02/07/22	03/06/22	UTILITIES	129.44
03-18	AP	01536147	CITI PCARD-SPARKLIGHT	02/20/22	03/19/22	UTILITIES	348.52
03-18	AP	01536147	CITI PCARD-SPECTRUM	01/28/22	02/27/22	UTILITIES	106.95
03-18	AP	01536147	CITI PCARD-SPECTRUM	02/18/22	03/17/22	UTILITIES	127.98
03-18	AP	01536176	PAY, KATELYN E.	01/23/22	02/22/22	UTILITIES	20.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	170.96
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	105.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	699.52
03-31	AP	01541619	BEAR CREEK STORAGE	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	165.00
03-31	AP	01541620	BEAR CREEK STORAGE	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	165.00
RENT, COMMUNICATION, UTILITIES TOTALS:							5,180.36
PRINTING AND REPRODUCTION							
02-22	AP	01530543	DELONG, SAGE S.	01/26/21	01/26/21	NON-FRANKABLE PRINTING & REPRO	0.78
03-02	AP	01530822	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	152.00
03-03	AP	01525829	KINETIC SOLUTIONS LLC	02/11/22	02/11/22	FRANKABLE PRINTING & REPROD	22,329.00
03-29	GL	MEDD0114088		03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-30	AP	01541632	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							22,544.78
OTHER SERVICES							
03-03	AP	01530800	BEAR CREEK STORAGE	01/01/22	01/31/22	INSURANCE	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
03-03	AP 01530803	BEAR CREEK STORAGE	02/01/22 02/28/22	INSURANCE	9.00	
03-17	AP 01536171	MINEAR, JOEY D.	02/15/22 02/15/22	JANITORIAL AND MAINT SERV	39.99	
03-31	AP 01541619	BEAR CREEK STORAGE	03/01/22 03/31/22	INSURANCE	9.00	
03-31	AP 01541620	BEAR CREEK STORAGE	04/01/22 04/30/22	INSURANCE	9.00	
					OTHER SERVICES TOTALS:	75.99
SUPPLIES AND MATERIALS						
01-20	AP 01510656	REDMOND SPOKESMAN	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-25	AP 01518917	WONSYLD, MARISA A.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	43.29	
01-25	AP 01518922	HERMISTON HERALD	02/16/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L	48.00	
01-25	AP 01518964	ROSEBUD MEDIA LLC	02/03/22 08/02/22	PUBLICATIONS/REFERENCE MAT'L	129.74	
01-26	AP 01518907	PYLE, PAULETTE L.	01/06/22 01/07/22	FOOD & BEVERAGE	794.50	
01-26	AP 01518907	PYLE, PAULETTE L.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99	
01-28	AP 01518943	STRADER, NICHOLAS L.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	164.76	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-785.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	854.00	
02-08	AP 01522548	JAMES, WYNDESS C.	01/20/22 01/20/22	WATER	8.59	
02-08	AP 01522548	JAMES, WYNDESS C.	01/20/22 01/20/22	FOOD & BEVERAGE	5.98	
02-08	AP 01522548	JAMES, WYNDESS C.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
02-08	AP 01522551	MINEAR, JOEY D.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	40.98	
02-08	AP 01522555	PAY, KATELYN E.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	59.34	
02-08	AP 01522564	CITI PCARD-ARGUS OBSERVER	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-08	AP 01522564	CITI PCARD-HERALD AND NEWS SUB	01/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	119.60	
02-08	AP 01522564	CITI PCARD-MALHEUR ENTERPRISE	01/14/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L	60.00	
02-08	AP 01522564	CITI PCARD-NYTimes NYTimes	01/13/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-08	AP 01522564	CITI PCARD-OFFICE DEPOT #1078	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	77.98	
02-08	AP 01522564	CITI PCARD-PMTOREGONLIVE.COM	01/15/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L	100.00	
02-08	AP 01522564	CITI PCARD-THE BUSINESS JOURNALS	01/19/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
02-17	AP 01525648	DELONG, SAGE S.	01/26/22 01/26/22	FOOD & BEVERAGE	13.00	
02-17	AP 01525648	DELONG, SAGE S.	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	164.87	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-40.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	189.70	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99	
03-17	AP 01532375	JAMES, WYNDESS C.	02/14/22 02/23/22	FOOD & BEVERAGE	52.56	
03-17	AP 01532375	JAMES, WYNDESS C.	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	5.69	
03-17	AP 01536171	MINEAR, JOEY D.	02/09/22 02/23/22	FOOD & BEVERAGE	38.00	
03-17	AP 01536171	MINEAR, JOEY D.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	398.99	
03-18	AP 01536147	CITI PCARD-AMZN Mktp US 112WI7EQ1	02/20/22 02/20/22	OFFICE SUPPLIES (OUTSIDE)	30.98	
03-18	AP 01536147	CITI PCARD-COLUMBIA GORGE NEWS LLC	01/28/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L	40.00	
03-18	AP 01536147	CITI PCARD-COURIER PUBLISHING CO	05/13/22 05/12/23	PUBLICATIONS/REFERENCE MAT'L	170.00	
03-18	AP 01536147	CITI PCARD-LINDSAY ECOWATER	02/01/22 02/28/22	WATER	9.00	
03-18	AP 01536176	PAY, KATELYN E.	02/19/22 03/01/22	FOOD & BEVERAGE	238.53	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	34.99	
03-30	AP 01541617	MICHOS, ABIGAIL J.	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	42.40	

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03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-44.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	3,415.90	
							SUPPLIES AND MATERIALS TOTALS:	6,927.36
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	167.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
							EQUIPMENT TOTALS:	501.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,311.46
							OFFICE TOTALS:	303,311.46

2021 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	579.43	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	97,396.69	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	134.00	
							FRANKED MAIL TOTALS:	98,110.12

PERSONNEL COMPENSATION

ANDERSON, MARGIE D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	311.11				
CLEMENS, NICHOLAS J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	430.56				
CONNOLLY, BRIANA E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	319.44				
DELONG, SAGE S.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	236.11				
DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	105.56				
DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	500.00				
FIGUEROA, CRISTIAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56				
JAMES, WYNDESS C	01/01/22	01/02/22	FIELD REPRESENTATIVE	311.11				
KRAAN, MICHAEL A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22				
MEYER, LUISA M.	01/01/22	01/02/22	STAFF ASSISTANT	236.11				
MICHOS, ABIGAIL J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67				
MINEAR, JOEY D.	01/01/22	01/02/22	FIELD REPRESENTATIVE	291.67				
PAY, KATELYN E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	583.33				
PYLE, PAULETTE L.	01/01/22	01/02/22	GRASSROOTS COOR/CASEWORKER	200.00				
SAYERS, MARGARITA A.	01/01/22	01/02/22	SCHEDULER	250.00				
STRADER, NICHOLAS L.	01/01/22	01/02/22	CHIEF OF STAFF	966.11				
WONSYLD, MARISA A	01/01/22	01/02/22	CASEWORKER	277.78				
							PERSONNEL COMPENSATION TOTALS:	5,838.34

TRAVEL

01-06	AP	01508425	CONNOLLY, BRIANA E.	12/14/21	12/14/21	TAXI/RIDE SHARE	21.04
01-06	AP	01508426	PAY, KATELYN E.	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	366.20
01-06	AP	01508426	PAY, KATELYN E.	12/14/21	12/14/21	TAXI/RIDE SHARE	41.07
01-06	AP	01508888	JAMES, WYNDESS C.	12/07/21	12/22/21	PRIVATE AUTO MILEAGE	6.49
01-06	AP	01508959	MINEAR, JOEY D.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	221.81
01-07	AP	01508893	DELONG, SAGE S.	12/08/21	12/09/21	LODGING	98.11
01-07	AP	01508893	DELONG, SAGE S.	12/08/21	12/08/21	MEALS	23.32
01-07	AP	01508893	DELONG, SAGE S.	11/23/21	12/17/21	PRIVATE AUTO MILEAGE	563.64
01-19	AP	01510669	MICHOS, ABIGAIL J.	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	1,497.00
01-19	AP	01510669	MICHOS, ABIGAIL J.	12/15/21	12/18/21	LODGING	489.47
01-19	AP	01510669	MICHOS, ABIGAIL J.	12/16/21	12/18/21	MEALS	116.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLIFF BENTZ—Con.						
01-19	AP 01510669	MICHOS, ABIGAIL J.	12/16/21 12/17/21	CAR RENTAL		289.71
01-19	AP 01510669	MICHOS, ABIGAIL J.	12/17/21 12/17/21	GASOLINE		19.31
01-19	AP 01510669	MICHOS, ABIGAIL J.	12/17/21 12/18/21	TAXI/RIDE SHARE		35.61
01-19	AP 01511963	MEYER, LUISA M.	12/23/21 01/01/22	AIRFARE COMMERCIAL TRANSPORT		865.41
01-19	AP 01511968	PAY, KATELYN E.	12/30/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT		258.20
01-19	AP 01517046	PAY, KATELYN E.	11/08/21 11/13/21	MEALS		509.96
01-19	AP 01517046	PAY, KATELYN E.	11/09/21 11/13/21	MEALS		-509.96
02-01	AP 01519507	KRAAN, MICHAEL A.	12/23/21 12/27/21	AIRFARE COMMERCIAL TRANSPORT		2,105.00
02-08	AP 01520626	HON CLIFF BENTZ	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		774.80
02-08	AP 01520626	HON CLIFF BENTZ	09/20/21 09/20/21	MEALS		9.98
02-08	AP 01520626	HON CLIFF BENTZ	12/15/21 12/15/21	MEALS		36.54
02-08	AP 01520626	HON CLIFF BENTZ	12/15/21 01/02/22	CAR RENTAL		1,032.71
02-08	AP 01520626	HON CLIFF BENTZ	11/29/21 11/29/21	GASOLINE		45.25
				TRAVEL TOTALS:		8,917.60
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01508888	JAMES, WYNDESS C.	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL		80.36
01-16	AP 01514709	NMMRB LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP 01515117	FWMT DEVELOPMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-20	AP 01511484	CITI PCARD-INFOSTRUCTURE	11/22/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		129.57
01-20	AP 01511484	CITI PCARD-ONTARIO WHERE OREGON BEGI	10/21/21 11/19/21	UTILITIES		36.84
01-20	AP 01511484	CITI PCARD-SPARKLIGHT	11/20/21 12/19/21	UTILITIES		348.50
01-20	AP 01511484	CITI PCARD-SPARKLIGHT	12/20/21 01/19/22	UTILITIES		348.52
01-20	AP 01511484	CITI PCARD-SPECTRUM	11/18/21 12/17/21	UTILITIES		127.98
01-20	AP 01511484	CITI PCARD-SPECTRUM	12/18/21 01/17/22	UTILITIES		127.98
01-20	AP 01511484	CITI PCARD-VERIZONWRLSS RTCCR VB	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		582.56
01-21	AP 01516254	IDAHO POWER COMPANY	12/14/21 01/12/22	UTILITIES		105.47
01-21	AP 01516259	CASCADE NATURAL GAS CORPORATION	12/07/21 01/06/22	UTILITIES		141.45
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		170.96
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		99.67
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		700.68
02-08	AP 01522555	PAY, KATELYN E.	12/22/21 01/21/22	UTILITIES		20.00
02-08	AP 01522564	CITI PCARD-ONTARIO WHERE OREGON BEGI	11/20/21 12/20/21	UTILITIES		36.84
02-08	AP 01522564	CITI PCARD-SPECTRUM	12/28/21 01/27/22	UTILITIES		106.95
02-08	AP 01522564	CITI PCARD-VERIZONWRLSS RTCCR VB	12/01/21 01/01/22	UTILITIES		2,063.53
02-16	AP 01526953	NMMRB LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 01527378	FWMT DEVELOPMENT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 01537091	NMMRB LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 01537500	FWMT DEVELOPMENT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-18	AP 01536147	CITI PCARD-ONTARIO WHERE OREGON BEGI	12/21/21 01/20/22	UTILITIES		36.84
03-18	AP 01536147	CITI PCARD-VERIZONWRLSS RTCCR VB	01/02/22 02/01/22	UTILITIES		643.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,074.81
PRINTING AND REPRODUCTION						
01-06	AP 01508427	KINETIC SOLUTIONS LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		15,134.00

01-06	AP	01508956	STRADER, NICHOLAS L	09/27/21	12/18/21	ADVERTISEMENTS	20,520.00
01-07	AP	01508428	KINETIC SOLUTIONS LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	22,329.00
02-17	AP	01525648	DELONG, SAGE S.	01/26/21	01/26/21	NON-FRANKABLE PRINTING & REPRO	0.78
02-22	AP	01530543	DELONG, SAGE S.	01/26/21	01/26/21	NON-FRANKABLE PRINTING & REPRO	-0.78
						PRINTING AND REPRODUCTION TOTALS:	57,983.00
			OTHER SERVICES				
01-16	AP	01515648	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01515649	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
						OTHER SERVICES TOTALS:	40,620.00
			SUPPLIES AND MATERIALS				
01-06	AP	01508888	JAMES, WYNDESS C.	12/07/21	12/22/21	FOOD & BEVERAGE	71.04
01-06	AP	01508888	JAMES, WYNDESS C.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	5.50
01-06	AP	01508959	MINEAR, JOEY D.	12/07/21	12/22/21	FOOD & BEVERAGE	34.20
01-06	AP	01508959	MINEAR, JOEY D.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-19	AP	01511968	PAY, KATELYN E.	12/22/21	12/22/21	FOOD & BEVERAGE	262.45
01-19	AP	01511968	PAY, KATELYN E.	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	57.27
01-20	AP	01511484	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-20	AP	01511484	CITI PCARD-LINDSAY ECOWATER	12/01/21	12/31/21	WATER	9.00
01-20	AP	01511484	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	01501532	BLUE MOUNTAIN EAGLE	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	51.00
01-21	AP	01501539	WALLOWA COUNTY CHIEFTAIN	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	51.00
01-26	AP	01518907	PYLE, PAULETTE L.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	10.49
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	17.29
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99
02-08	AP	01522564	CITI PCARD-LINDSAY ECOWATER	12/15/21	12/15/21	WATER	5.50
02-08	AP	01522564	CITI PCARD-LINDSAY ECOWATER	01/01/22	01/31/22	WATER	9.00
02-08	AP	01522564	CITI PCARD-STAPLES DIRECT	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	102.14
						SUPPLIES AND MATERIALS TOTALS:	753.34
			EQUIPMENT				
03-18	AP	01532335	STRADER, NICHOLAS L	01/02/22	01/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	10,455.09
						EQUIPMENT TOTALS:	10,455.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,752.30
						OFFICE TOTALS:	238,752.30
			INTERN ALLOWANCES				
			2022 HON. CLIFF BENTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,800.00
						INTERN ALLOWANCES TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ANDERES, BERN M.	01/03/22	03/22/22	PAID INTERN - HOUSE PROGRAM	4,800.00
						PERSONNEL COMPENSATION TOTALS:	4,800.00
						INTERN ALLOWANCES TOTALS:	4,800.00
						OFFICE TOTALS:	4,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	86.62
					PERSONNEL COMPENSATION	216,752.75
					TRAVEL	1,871.27
					RENT, COMMUNICATION, UTILITIES	6,034.85
					PRINTING AND REPRODUCTION	3,600.00
					SUPPLIES AND MATERIALS	519.40
					EQUIPMENT	1,486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,350.91
					OFFICE TOTALS:	230,350.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		102.72
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	86.62
PERSONNEL COMPENSATION						
		ANIS, NATASHA N.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
		BENNINGSON, DANEEN	01/03/22 03/31/22	CASEWORKER/FIELD REP		14,300.00
		BRUCE, EMMAROSE H.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,955.57
		BUCHHOLZ, MADELEINE C.	01/03/22 01/27/22	SCHEDULER		2,986.11
		CECCATO, MATTHEW H.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,688.90
		HORNE, TRAVIS L.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,844.43
		JUAREZ, NANCY M.	03/28/22 03/31/22	SHARED EMPLOYEE		312.50
		LUM, KELVIN B.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,066.67
		MCSHANE, MICHAEL G.	02/12/22 03/31/22	STAFF ASSISTANT		5,172.23
		MUGHAL, AISHA MAE G.	01/03/22 01/30/22	STAFF ASSISTANT		3,033.33
		MUGHAL, AISHA MAE G.	01/28/22 03/31/22	SCHEDULER		7,199.99
		NICKSON, MICHAEL A.	01/03/22 03/31/22	SHARED EMPLOYEE		7,097.23
		NORTON, PHILIP M.	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,711.10
		OBERMILLER, CHAD	01/03/22 03/31/22	CHIEF OF STAFF		34,083.33
		OHARA, KIMIKO L.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,033.33
		PATEL, HARSH Y.	02/03/22 03/31/22	LEGISLATIVE ASSISTANT		9,666.67
		PINCILOTTI, IVANNA C.	01/03/22 03/31/22	CASEWORKER/FIELD REP		11,611.10

		SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		STECKLOW,ERIC	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
		URIBE, ANTHONY	01/03/22	03/31/22	STAFF ASSISTANT	11,244.43
		WEINER,MATTHEW S	03/01/22	03/15/22	SHARED EMPLOYEE	1,145.83
					PERSONNEL COMPENSATION TOTALS:	216,752.75
		TRAVEL				
01-25	AP	01518998 HON AMERISH BERA	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	215.60
02-08	AP	01523623 CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	50.60
02-16	AP	01525730 NORTON, PHILIP M.	01/05/22	01/29/22	PRIVATE AUTO MILEAGE	114.25
02-19	AP	01525739 URIBE, ANTHONY	01/17/22	02/04/22	PRIVATE AUTO MILEAGE	88.22
02-22	AP	01526517 HON AMERISH BERA	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-11	AP	01535639 HON AMERISH BERA	02/16/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	986.80
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	50.60
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	50.60
03-11	AP	01535682 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	99.00
					TRAVEL TOTALS:	1,871.27
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	100.00
01-27	AP	01519518 VERIZON	01/10/22	02/09/22	UTILITIES	1,221.21
01-27	AP	01519891 CCS INC	01/07/22	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	1,965.81
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	0.37
02-25	AP	01529518 CITI PCARD-VBS VONAGE BUSINESS	01/04/22	02/03/22	UTILITIES	319.21
02-28	AP	01531315 VERIZON	02/10/22	03/09/22	UTILITIES	1,476.05
03-10	AP	01531782 UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	23.92
03-17	AP	01539944 CITI PCARD-COMCAST CALIFORNIA	01/21/22	02/20/22	UTILITIES	230.02
03-17	AP	01539944 CITI PCARD-VBS VONAGE BUSINESS	02/04/22	03/03/22	UTILITIES	320.23
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	141.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5.40
03-30	AP	01543026 UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	-2.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,034.85
		PRINTING AND REPRODUCTION				
03-17	AP	01539944 CITI PCARD-FACEBK 4XZY3CB6L2	02/16/22	02/17/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK 5N52HC76L2	02/16/22	02/19/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK DNSUMC76L2	02/20/22	02/24/22	ADVERTISEMENTS	900.00
03-17	AP	01539944 CITI PCARD-FACEBK V6PGPB76L2	02/18/22	02/21/22	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	3,600.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	8.70
02-08	AP	01523630 NORTON, PHILIP M.	01/27/22	01/27/22	FOOD & BEVERAGE	50.00
02-19	AP	01525739 URIBE, ANTHONY	01/10/22	01/10/22	FOOD & BEVERAGE	45.00
02-19	AP	01525739 URIBE, ANTHONY	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	29.34
02-24	AP	01529709 CITI PCARD-NYTimes NYTimes disc	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	01529518 CITI PCARD-CARAHSOFT TECHNOLOGY CORP	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	142.41
02-25	AP	01529518 CITI PCARD-SF CHRONICLE SUBSCRIPT	01/17/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	25.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
03-17	AP 01539944	CITI PCARD-NYTimes NYTimes disc	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-17	AP 01539944	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		198.83
					SUPPLIES AND MATERIALS TOTALS:	519.40
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		495.34
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		495.34
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		495.34
					EQUIPMENT TOTALS:	1,486.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,350.91
					OFFICE TOTALS:	230,350.91
2021 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		26.75
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		12,642.55
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		103.07
					FRANKED MAIL TOTALS:	12,772.37
PERSONNEL COMPENSATION						
		ANIS, NATASHA N.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		233.33
		BENNINGSON, DANEEN	01/01/22 01/02/22	CASEWORKER/FIELD REP		325.00
		BRUCE,EMMAROSE H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		294.44
		BUCHHOLZ, MADELEINE C.	01/01/22 01/02/22	SCHEDULER		238.89
		CECCATO, MATTHEW H	01/01/22 01/02/22	DISTRICT DIRECTOR		561.11
		HORNE, TRAVIS L	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		405.56
		LUM, KELVIN B	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		433.33
		MUGHAL, AISHA MAE G.	01/01/22 01/02/22	STAFF ASSISTANT		216.67
		NICKSON, MICHAEL A	01/01/22 01/02/22	SHARED EMPLOYEE		152.78
		NORTON, PHILIP M.	01/01/22 01/02/22	FIELD REPRESENTATIVE		288.89
		OBERMILLER, CHAD	01/01/22 01/02/22	CHIEF OF STAFF		807.22
		OHARA, KIMIKO L	01/01/22 01/02/22	PART-TIME EMPLOYEE		91.67
		PINCILOTTI, IVANNA C	01/01/22 01/02/22	CASEWORKER/FIELD REP		263.89
		SIDDIQUI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		STECKLOW, ERIC	01/01/22 01/02/22	SHARED EMPLOYEE		66.67
		URIBE, ANTHONY	01/01/22 01/02/22	STAFF ASSISTANT		255.56
					PERSONNEL COMPENSATION TOTALS:	4,735.01
TRAVEL						
01-20	AP 01513933	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		50.60
01-20	AP 01513933	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		50.60
01-20	AP 01513933	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		50.60
01-25	AP 01518998	HON AMERISH BERA	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		215.20
01-25	AP 01519261	OBERMILLER, CHAD	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		215.20

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01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/03/21	LODGING	109.44
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/02/21	MEALS	42.98
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/03/21	CAR RENTAL	66.51
01-25	AP	01519261	OBERMILLER,CHAD	12/03/21	12/03/21	GASOLINE	10.00
01-27	AP	01520656	URIBE, ANTHONY	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	92.29
01-28	AP	01519910	OHARA, KIMIKO L.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	44.41
01-28	AP	01519913	NORTON, PHILIP M.	12/03/21	12/30/21	PRIVATE AUTO MILEAGE	106.29
TRAVEL TOTALS:							1,054.12
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01507954	CCS INC	12/17/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	1,636.05
01-16	AP	01514862	CAL CENTER INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
01-24	AP	01513945	CITI PCARD-COMCAST CALIFORNIA	11/21/21	12/20/21	UTILITIES	208.68
01-24	AP	01513945	CITI PCARD-VBS VONAGE BUSINESS	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	322.70
01-25	AP	01519261	OBERMILLER,CHAD	11/06/21	11/07/21	UTILITIES	28.90
01-25	AP	01519261	OBERMILLER,CHAD	12/02/21	12/06/21	UTILITIES	28.98
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.46
02-16	AP	01527107	CAL CENTER INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
02-25	AP	01529518	CITI PCARD-COMCAST CALIFORNIA	12/21/21	01/20/22	UTILITIES	208.68
03-16	AP	01537245	CAL CENTER INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,938.20
RENT, COMMUNICATION, UTILITIES TOTALS:							20,434.80
PRINTING AND REPRODUCTION							
01-06	AP	01508963	THE PIVOT GROUP INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	32,279.32
01-24	AP	01513945	CITI PCARD-FACEBK 9R8D79T6L2	12/01/21	12/05/21	ADVERTISEMENTS	900.00
01-24	AP	01513945	CITI PCARD-FACEBK L5HHK9B6L2	11/23/21	11/25/21	ADVERTISEMENTS	131.46
01-24	AP	01513945	CITI PCARD-FACEBK LEU6HA37L2	12/05/21	12/07/21	ADVERTISEMENTS	900.00
01-24	AP	01513945	CITI PCARD-GOOGLE ADS7127121142	12/07/21	12/08/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-FACEBK 2T4HP9T6L2	12/18/21	12/20/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK 5R8FAX6L2	12/08/21	12/10/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK 5V7RU9B6L2	12/09/21	12/11/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK AAL7SA37L2	12/14/21	12/16/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK ABBKLA76L2	12/19/21	12/22/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK CQ6EXAX6L2	12/21/21	12/24/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK CSXEF9T6L2	12/10/21	12/13/21	ADVERTISEMENTS	916.29
01-25	AP	01518969	CITI PCARD-FACEBK DP4WA9T6L2	12/06/21	12/09/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK HQ6FQAX6L2	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK J7ASNAX6L2	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-FACEBK SJ2Y9B6L2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-25	AP	01518969	CITI PCARD-GOOGLE ADS7127121142	12/10/21	12/14/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-GOOGLE ADS7127121142	12/15/21	12/15/21	ADVERTISEMENTS	1,000.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/08/21	12/10/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/14/21	12/15/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/15/21	12/16/21	ADVERTISEMENTS	500.00
01-25	AP	01518969	CITI PCARD-Google ADS7127121142	12/16/21	12/17/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	11/29/21	11/30/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	11/30/21	12/02/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	12/02/21	12/06/21	ADVERTISEMENTS	500.00
01-26	AP	01519852	CITI PCARD-GOOGLE ADS7127121142	12/06/21	12/07/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AMI BERA—Con.						
01-26	AP 01519852	CITI PCARD-Google ADS7127121142	11/23/21 11/29/21	ADVERTISEMENTS		1,000.00
02-24	AP 01529709	CITI PCARD-GOOGLE ADS7127121142	12/17/21 12/31/21	ADVERTISEMENTS		419.04
02-25	AP 01529518	CITI PCARD-FACEBK FAZKUA76L2	12/23/21 12/27/21	ADVERTISEMENTS		1,622.30
				PRINTING AND REPRODUCTION TOTALS:		53,168.41
OTHER SERVICES						
01-04	AP 01507434	DATA AXLE INC	11/19/21 11/19/21	WEB DEV HST,EMAIL & RLTD SERV		8,554.04
01-16	AP 01515458	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
				OTHER SERVICES TOTALS:		31,294.04
SUPPLIES AND MATERIALS						
01-03	AP 01507436	FIRESIDE 21 LLC	07/26/21 07/25/23	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-12	AP 01511366	SACRAMENTO BEE	01/19/22 01/18/23	PUBLICATIONS/REFERENCE MAT'L		951.75
01-25	AP 01518969	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-25	AP 01518969	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/20/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-27	AP 01520656	URIBE, ANTHONY	07/30/21 07/30/21	FOOD & BEVERAGE		45.00
01-28	AP 01519913	NORTON, PHILIP M.	12/14/21 12/14/21	FOOD & BEVERAGE		28.00
03-23	AP 01541514	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		59.00
				SUPPLIES AND MATERIALS TOTALS:		8,603.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		132,062.70
				OFFICE TOTALS:		132,062.70
INTERN ALLOWANCES						
2022 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,866.66	2,866.66
				INTERN ALLOWANCES TOTALS:	2,866.66	2,866.66
				OFFICE TOTALS:	2,866.66	2,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIZON, JOSE S.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		KONG, VANNARY L.	03/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		283.33
		LAROCHE, ALEX	01/03/22 02/15/22	PAID INTERN - HOUSE PROGRAM		716.67
		MCSHANE, MICHAEL G.	01/11/22 02/11/22	PAID INTERN - HOUSE PROGRAM		516.66
				PERSONNEL COMPENSATION TOTALS:		2,866.66
				INTERN ALLOWANCES TOTALS:		2,866.66
				OFFICE TOTALS:		2,866.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
		LAROCHE, ALEX	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		33.33

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

PERSONNEL COMPENSATION TOTALS: 33.33
 INTERN ALLOWANCES TOTALS: 33.33
 OFFICE TOTALS: 33.33

FRANKED MAIL 1,620.42 1,620.42
 PERSONNEL COMPENSATION 251,741.15 251,741.15
 TRAVEL 16,674.58 16,674.58
 RENT, COMMUNICATION, UTILITIES 12,196.52 12,196.52
 PRINTING AND REPRODUCTION 121,646.60 121,646.60
 OTHER SERVICES 160.00 160.00
 SUPPLIES AND MATERIALS 3,143.24 3,143.24
 EQUIPMENT 818.61 818.61
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,001.12 408,001.12
 OFFICE TOTALS: 408,001.12 408,001.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 25.73
 03-01 AP 01531563 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 829.28
 03-30 AP 01543040 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 996.80
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 23.56
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -254.95
 FRANKED MAIL TOTALS: 1,620.42

PERSONNEL COMPENSATION

BAKER, DAKOTA M. 01/03/22 01/30/22 DISTRICT LIAISON 3,500.00
 BURNS, AMELIA J 01/03/22 03/31/22 DIRECTOR OF SCHEDULING AND OPE 25,422.23
 COLLINSWORTH, MELANIE L 01/03/22 03/31/22 DISTRICT OFFICE MANAGER 18,333.33
 CURLEY, DAWN M 01/03/22 03/31/22 CASEWORKER 11,488.90
 DROOG, ANITA E. 01/03/22 03/31/22 PART-TIME EMPLOYEE 5,377.77
 EVANS, JILL F 01/03/22 03/31/22 DIRECTOR OF CONSTITUENT RELATI 12,955.57
 FEHSENFELD, EMILY N. 01/03/22 03/31/22 OPERATIONS & PRESS ASSISTANT 9,777.77
 FORTIN, REMY N 01/03/22 03/31/22 SENIOR LEGISLATIVE ASSISTANT 11,733.33
 HANCOTTE, MARIAN L 01/03/22 03/31/22 CASEWORKER 5,377.77
 HOGGE, JAMES D 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 18,777.78
 HOGGE, JAMES D 02/01/22 02/28/22 COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) 5,000.00
 JELNICKY, MICHELLE A 01/03/22 03/31/22 DEP CHIEF/LEGISLATIVE DIRECTOR 26,766.67
 KACZMAREK, ELIZABETH A. 01/03/22 03/31/22 SHARED EMPLOYEE 4,400.00
 KARGOL, BRANDON 01/03/22 03/31/22 FIELD REPRESENTATIVE 11,000.00
 LIS, ANTHONY M 01/03/22 03/31/22 CHIEF OF STAFF 36,025.56
 LIS, ANTHONY M 02/01/22 03/31/22 CHIEF OF STAFF (OTHER COMPENSATION) 6,400.00
 MCCLURE, RANDOLPH J 01/03/22 03/31/22 PART-TIME EMPLOYEE 293.33
 MONTICELLO, BENJAMIN A 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 9,777.77
 PLASTER, GEORGE B 01/03/22 03/31/22 STAFF ASSISTANT/SPECIAL PROJEC 7,822.23
 ROSSWAY, RICHARD J 01/03/22 03/31/22 DIRECTOR OF CONSTITUENT RELATI 12,955.57
 YOKANOVICH, COLIN T. 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 8,555.57
 PERSONNEL COMPENSATION TOTALS: 251,741.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
TRAVEL						
01-31	AP 01521215	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		390.80
01-31	AP 01521378	BAKER, DAKOTA M.	01/17/22 01/18/22	PRIVATE AUTO MILEAGE		153.44
02-10	AP 01523053	FEHSENFELD, EMILY N.	01/10/22 01/24/22	TAXI/RIDE SHARE		122.98
02-10	AP 01523950	CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	LODGING		203.50
02-10	AP 01523950	CITIBANK GOV CARD SERVICE	01/09/22 01/11/22	LODGING		677.10
02-10	AP 01523950	CITIBANK GOV CARD SERVICE	01/15/22 01/17/22	CAR RENTAL		324.31
02-10	AP 01523950	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	GASOLINE		8.21
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		194.10
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		676.50
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		713.61
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		327.20
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		352.10
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING		75.37
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LODGING		342.70
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	LODGING		71.75
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		300.97
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING		312.37
02-10	AP 01523960	CITIBANK GOV CARD SERVICE	01/13/22 01/17/22	CAR RENTAL		157.11
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		323.10
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		288.60
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT		520.60
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		557.20
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		391.20
02-22	AP 01525068	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		456.60
02-22	AP 01525776	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		391.60
02-24	AP 01526079	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		286.10
02-24	AP 01529816	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		134.40
02-28	AP 01531480	ROSSWAY, RICHARD J	02/12/22 02/19/22	PRIVATE AUTO MILEAGE		385.52
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT		333.60
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		125.60
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		189.60
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		564.10
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		327.60
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		323.10
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		520.60
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING		132.33
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/02/22 02/06/22	LODGING		737.08
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/08/22 02/10/22	LODGING		324.14
03-22	AP 01540724	CITIBANK GOV CARD SERVICE	02/15/22 02/17/22	LODGING		407.68

03-22	AP	01540724	CITIBANK GOV CARD SERVICE	02/17/22	02/22/22	LODGING	1,065.12
03-22	AP	01540724	CITIBANK GOV CARD SERVICE	02/27/22	03/02/22	LODGING	980.07
03-22	AP	01540724	CITIBANK GOV CARD SERVICE	02/03/22	02/06/22	CAR RENTAL	262.86
03-22	AP	01540724	CITIBANK GOV CARD SERVICE	02/15/22	02/22/22	CAR RENTAL	710.20
03-22	AP	01540724	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE	15.06
						TRAVEL TOTALS:	16,674.58
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514337	PEACHTREE RIVER INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
01-16	AP	01514404	GREEN BAY REAL ESTATE MARKET CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01515201	COUNTY OF MARQUETTE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
02-09	AP	01523641	CITI PCARD-VZWLSS APOCC VISE	01/14/22	02/13/22	UTILITIES	107.76
02-09	AP	01523918	CONSUMERS ENERGY PAYMENT CENTER	01/07/22	02/03/22	UTILITIES	109.03
02-16	AP	01526580	PEACHTREE RIVER INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
02-16	AP	01526649	GREEN BAY REAL ESTATE MARKET CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	01527460	COUNTY OF MARQUETTE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
02-24	AP	01529818	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	517.99
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,065.78
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	363.42
03-03	AP	01531949	DTE ENERGY COMPANY	01/25/22	02/22/22	UTILITIES	86.63
03-04	AP	01532503	CHARTER COMMUNICATIONS	01/27/22	03/11/22	UTILITIES	755.41
03-08	AP	01533171	GRAND TRAVERSE COUNTY	01/31/22	02/28/22	UTILITIES	32.40
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	6.34
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	41.26
03-10	AP	01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	20.39
03-10	AP	01531782	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	6.77
03-16	AP	01536727	PEACHTREE RIVER INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
03-16	AP	01536792	GREEN BAY REAL ESTATE MARKET CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01537581	COUNTY OF MARQUETTE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
03-17	AP	01535415	CONSUMERS ENERGY PAYMENT CENTER	02/04/22	03/07/22	UTILITIES	116.04
03-17	AP	01536351	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	493.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	579.24
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	364.19
03-28	AP	01542446	DTE ENERGY COMPANY	02/23/22	03/23/22	UTILITIES	78.31
03-28	AP	01542447	CHARTER COMMUNICATIONS	02/27/22	04/11/22	UTILITIES	771.46
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	40.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,196.52
			PRINTING AND REPRODUCTION				
01-21	AP	01516269	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	76.00
02-28	AP	01531481	THE LUKENS COMPANY	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	6,567.00
03-29	GL	MED0114088	.....	03/03/22	03/03/22	PHOTOGRAPHIC (TRANSFER)	3.60
03-31	AP	01543097	ADVICTORY LLC	01/05/22	03/28/22	ADVERTISEMENTS	115,000.00
						PRINTING AND REPRODUCTION TOTALS:	121,646.60
			OTHER SERVICES				
01-21	AP	01516421	SHANNON HADFIELD	01/18/22	01/18/22	JANITORIAL AND MAINT SERV	80.00
03-04	AP	01532502	SHANNON HADFIELD	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		308.41
02-02	AP	01521453	02/01/22 02/28/22	QUENCH USA LLC		69.00
02-02	AP	01522051	01/08/22 01/08/22	CITI PCARD-OFFICEMAX/DEPOT 6869		22.24
02-02	AP	01522051	01/10/22 01/10/22	CITI PCARD-OFFICEMAX/DEPOT 6869		48.74
02-09	AP	01523641	01/19/22 01/19/22	CITI PCARD-AMZN Mktp US A75PK4XH3		184.44
02-09	AP	01523641	01/19/22 01/19/22	CITI PCARD-AMZN Mktp US JG0V27M83		53.98
02-09	AP	01523641	01/07/22 02/07/22	CITI PCARD-LEGISTORM LLC		12.67
02-09	AP	01523641	01/03/22 02/02/22	CITI PCARD-THE MINING JOURNAL		20.00
02-09	AP	01523641	01/26/22 02/25/22	CITI PCARD-TRAVERSE CITY RECORD EAGL		17.99
02-09	AP	01523641	01/06/22 01/05/23	CITI PCARD-WEBMLIVE.COM		100.00
02-09	AP	01523641	01/22/22 02/21/22	CITI PCARD-ZOOM.US 888-799-9666		111.00
02-09	AP	01523641	01/14/22 02/13/22	CITI PCARD-detroitnews.com		11.99
02-10	AP	01523950	01/11/22 01/11/22	CITIBANK GOV CARD SERVICE		2.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		196.86
03-03	AP	01531948	02/25/22 02/25/23	MICHIGAN INFORMATION & RESEARCH SERVICE		1,700.00
03-03	AP	01531953	03/01/22 03/31/22	QUENCH USA LLC		69.00
03-10	AP	01532767	02/17/22 02/17/22	CITI PCARD-AMZN Mktp US 4M3P28JM3		27.34
03-10	AP	01532767	02/17/22 02/17/22	CITI PCARD-AMZN Mktp US 4M3P28JM3		92.33
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,558.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,653.25
					SUPPLIES AND MATERIALS TOTALS:	3,143.24
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		97.92
02-09	AP	01523560	01/01/22 01/31/22	APPLIED IMAGING		150.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		97.92
03-03	AP	01531951	03/08/22 06/07/22	COOPER OFFICE EQUIPMENT INC		224.85
03-08	AP	01533482	02/01/22 02/28/22	APPLIED IMAGING		150.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		97.92
					EQUIPMENT TOTALS:	818.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,001.12
					OFFICE TOTALS:	408,001.12
2021 HON. JACK BERGMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		61.25
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		2,534.51
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		81.19
					FRANKED MAIL TOTALS:	2,676.95
PERSONNEL COMPENSATION						
		BAKER, DAKOTA M.	01/01/22 01/02/22	DISTRICT LIAISON		250.00
		BURNS,AMELIA J	01/01/22 01/02/22	DIRECTOR OF SCHEDULING AND OPE		577.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
01-05	AP 01509858	EVANS, JILL F.	09/05/21 09/07/21	PRIVATE AUTO MILEAGE		398.16
01-05	AP 01509860	HOGGE, JAMES D.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE		76.16
01-05	AP 01509860	HOGGE, JAMES D.	11/13/21 11/29/21	PRIVATE AUTO MILEAGE		180.32
01-05	AP 01509860	HOGGE, JAMES D.	12/06/21 12/15/21	PRIVATE AUTO MILEAGE		151.20
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		298.40
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT		189.20
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	LODGING		336.00
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/20/21 12/21/21	LODGING		278.18
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/21/21 12/23/21	LODGING		399.18
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	CAR RENTAL		567.49
01-31	AP 01521092	CITIBANK GOV CARD SERVICE	12/21/21 12/23/21	CAR RENTAL		252.95
01-31	AP 01521378	BAKER, DAKOTA M.	12/07/21 12/17/21	PRIVATE AUTO MILEAGE		42.90
02-19	AP 01525593	KARGOL, BRANDON	10/28/21 11/22/21	PRIVATE AUTO MILEAGE		237.21
02-19	AP 01525593	KARGOL, BRANDON	12/03/21 12/13/21	PRIVATE AUTO MILEAGE		87.59
					TRAVEL TOTALS:	11,811.16
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01506851	ADVICTORY LLC	10/04/21 10/04/21	FRANKABLE TELECOM/TELETOWNHALL		6,500.00
01-04	AP 01508563	BURNS, AMELIA J	09/16/21 09/16/21	TEMPORARY SPACE RENTAL		75.00
01-04	AP 01508563	BURNS, AMELIA J	04/04/21 04/04/21	POSTAGE / COURIER / BOX RENTAL		135.05
01-04	AP 01508563	BURNS, AMELIA J	06/01/21 06/01/21	POSTAGE / COURIER / BOX RENTAL		39.90
01-04	AP 01508688	DTE ENERGY COMPANY	11/23/21 12/21/21	UTILITIES		61.07
01-04	AP 01508707	CHARTER COMMUNICATIONS	11/27/21 01/11/22	UTILITIES		725.15
01-05	AP 01509858	EVANS, JILL F.	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL		26.35
01-05	AP 01510133	GRAND TRAVERSE COUNTY	11/30/21 12/28/21	UTILITIES		32.40
01-12	AP 01512521	CONSUMERS ENERGY PAYMENT CENTER	12/07/21 01/06/22	UTILITIES		112.21
01-21	AP 01513461	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		643.95
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		676.88
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		363.06
01-31	AP 01520788	CHARTER COMMUNICATIONS	12/27/21 02/10/22	UTILITIES		725.15
01-31	AP 01520789	DTE ENERGY COMPANY	12/22/21 01/24/22	UTILITIES		87.57
02-09	AP 01523641	CITI PCARD-VZWLSS APOCC VISE	12/14/21 01/13/22	UTILITIES		107.76
03-08	AP 01533178	GRAND TRAVERSE COUNTY	12/28/21 01/31/22	UTILITIES		32.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,477.40
PRINTING AND REPRODUCTION						
01-03	AP 01508663	THE LUKENS COMPANY	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		40,600.00
01-04	AP 01508563	BURNS, AMELIA J	04/22/21 04/22/21	FRANKABLE PRINTING & REPROD		149.03
01-04	AP 01508563	BURNS, AMELIA J	08/02/21 08/02/21	FRANKABLE PRINTING & REPROD		29.38
01-12	AP 01510372	RADIO RESULTS NETWORK	12/01/21 12/19/21	ADVERTISEMENTS		2,218.00
02-09	AP 01523641	CITI PCARD-PAYPAL PATRIOTCOMM	11/29/21 12/31/21	ADVERTISEMENTS		3,000.00
					PRINTING AND REPRODUCTION TOTALS:	45,996.41

OTHER SERVICES									
01-03	AP	01507819	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV			4,200.00
01-16	AP	01516811	FIRESIDE 21 LLC	01/01/22	08/31/22	TECHNOLOGY SERVICE CONTRACTS			15,160.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	19,710.00
SUPPLIES AND MATERIALS									
01-04	AP	01508563	BURNS, AMELIA J	09/20/21	09/20/21	WATER			40.00
01-04	AP	01508563	BURNS, AMELIA J	08/03/21	08/03/21	FOOD & BEVERAGE			124.79
01-04	AP	01508563	BURNS, AMELIA J	09/16/21	09/16/21	FOOD & BEVERAGE			45.91
01-04	AP	01508563	BURNS, AMELIA J	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)			40.73
01-04	AP	01508563	BURNS, AMELIA J	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)			275.98
01-04	AP	01509477	QUENCH USA LLC	01/01/22	01/31/22	WATER			69.00
01-05	AP	01509873	CITI PCARD-STATE EGLE EVENTS	12/06/21	12/10/21	FOOD & BEVERAGE			50.00
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)			50.00
02-09	AP	01523641	CITI PCARD-AMAZON.COM 4SGHR10M3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			6.99
02-09	AP	01523641	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			123.99
02-09	AP	01523641	CITI PCARD-FDCSUBSCRIPTION	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L			12.00
02-09	AP	01523641	CITI PCARD-LEGISTORM LLC	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L			12.67
02-09	AP	01523641	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L			18.02
02-09	AP	01523641	CITI PCARD-THE MINING JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			20.00
02-09	AP	01523641	CITI PCARD-TRAVERSE CITY RECORD EAGL	12/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L			17.99
02-09	AP	01523641	CITI PCARD-ZOOM.US 888-799-9666	12/22/21	01/21/22	SOFTWARE LESS THAN \$500			111.00
02-09	AP	01523641	CITI PCARD-detroitnews.com	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L			9.99
02-09	AP	01523641	CITI PCARD-freep.com	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			10.59
02-09	AP	01523641	CITI PCARD-freep.com	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L			12.71
								SUPPLIES AND MATERIALS TOTALS:	1,052.36
EQUIPMENT									
01-12	AP	01511204	APPLIED IMAGING	12/01/21	12/31/21	MAINTENANCE / REPAIRS			150.00
								EQUIPMENT TOTALS:	150.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,394.27
								OFFICE TOTALS:	97,394.27
INTERN ALLOWANCES 2022 HON. JACK BERGMAN INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	4,440.00
								INTERN ALLOWANCES TOTALS:	4,440.00
								OFFICE TOTALS:	4,440.00
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			PEARSON, JOHN C.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM			4,440.00
								PERSONNEL COMPENSATION TOTALS:	4,440.00
								INTERN ALLOWANCES TOTALS:	4,440.00
								OFFICE TOTALS:	4,440.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JACK BERGMAN INTERN ALLOWANCES PERSONNEL COMPENSATION									
			FEHSENFELD, EMILY N.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACK BERGMAN—Con.						
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-113.83
					PERSONNEL COMPENSATION	272,331.14
					TRAVEL	161.91
					RENT, COMMUNICATION, UTILITIES	4,466.86
					PRINTING AND REPRODUCTION	144.62
					SUPPLIES AND MATERIALS	793.18
					EQUIPMENT	8,230.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,014.27
					OFFICE TOTALS:	286,014.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-73.00
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	87.27
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-130.85
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	83.55
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-80.80
					FRANKED MAIL TOTALS:	-113.83
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	01/03/22	03/31/22	CONSTITUENT SERVICE COORDINATOR	12,590.27
		BANKS, LINDA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,766.67
		BERIHUN, SELAM	01/30/22	03/31/22	PART-TIME EMPLOYEE	6,368.06
		CAFRTIZ, ZACHARY C	01/03/22	03/31/22	CHIEF OF STAFF	42,972.23
		CERROS, RICARDO	01/03/22	03/31/22	CASEWORKER	11,305.57
		FRITSCHNER, AARON S.	01/03/22	03/31/22	DEPUTY COS/COMMUNICATIONS DIR.	29,069.44
		GREENFIELD, GEORGE R.	01/03/22	03/31/22	IT SYSTEMS ADMINISTRATOR	4,512.38
		HAMLETT, BARBARA J	01/03/22	03/31/22	SCHEDULER	15,416.67
		KOHLI, ELEANOR M.	01/03/22	01/30/22	PRESS ASSISTANT	3,000.00
		KRAVITZ, JULIA W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,562.50
		MCGOWAN, DYLAN G	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,305.56
		OLORTEGUI, CAROLYN O.	01/03/22	03/31/22	STAFF ASSISTANT/LEG CORRES	11,305.57
		ROJAS MENDOZA, GIANCARLA K.	01/03/22	02/01/22	PART-TIME EMPLOYEE	2,416.66
		RUBINGER, GRACE S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,353.61
		SALIBA, ZEINA	01/03/22	03/31/22	OUTREACH COORDINATOR	17,048.60
		SCHISLER, KATHERINE M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,036.11
		SIMON, NOAH L	01/03/22	03/31/22	DISTRICT DIRECTOR	26,501.23

		TAVERAS, LIZBETH	02/28/22	03/31/22	PRESS ASSISTANT	4,583.34
		VARGO,CONNOR J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,216.67
					PERSONNEL COMPENSATION TOTALS:	272,331.14
		TRAVEL				
01-27	AP	01516127 KRAVITZ, JULIA W.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	20.16
03-10	AP	01530890 SALIBA, ZEINA	01/14/22	01/14/22	TAXI/RIDE SHARE	51.26
03-10	AP	01530890 SALIBA, ZEINA	02/01/22	02/01/22	TAXI/RIDE SHARE	26.95
03-10	AP	01530890 SALIBA, ZEINA	02/12/22	02/12/22	TAXI/RIDE SHARE	63.54
					TRAVEL TOTALS:	161.91
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01509965 PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
01-07	AP	01509966 PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00
02-03	AP	01521386 PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	60.00
02-04	AP	01520810 PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	150.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,383.31
02-28	AP	01531239 PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	60.00
02-28	AP	01531244 PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	150.00
03-15	AP	01535975 COMCAST	02/01/22	02/28/22	UTILITIES	541.62
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	134.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,353.93
03-28	AP	01542452 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	150.00
03-28	AP	01542455 PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,466.86
		PRINTING AND REPRODUCTION				
03-10	AP	01530890 SALIBA, ZEINA	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	15.62
03-10	AP	01535021 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	129.00
					PRINTING AND REPRODUCTION TOTALS:	144.62
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-213.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	368.01
02-03	AP	01521854 CITI PCARD-PUNCHBOWL,NEWS	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-07	AP	01521855 CITI PCARD-D J WALL-ST-JOURNAL	01/25/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01523739 READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	15.72
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-400.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	415.25
03-10	AP	01535007 CITI PCARD-D J WALL-ST-JOURNAL	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-11	AP	01535004 READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	15.72
03-21	AP	01535006 CITI PCARD-D J WALL-ST-JOURNAL	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-327.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	476.49
					SUPPLIES AND MATERIALS TOTALS:	793.18
		EQUIPMENT				
01-20	AP	01512286 CARAHSOFT TECHNOLOGY CORPORATION	03/20/22	03/19/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,458.47
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	83.00
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	83.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD S. BEYER, JR.—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		83.00
					EQUIPMENT TOTALS:	8,230.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,014.27
					OFFICE TOTALS:	286,014.27
2021 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		92.37
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		63,715.02
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		158.98
					FRANKED MAIL TOTALS:	63,966.37
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	01/01/22 01/02/22	CONSTITUENT SERVICE COORDINATOR		272.22
		BANKS, LINDA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		108.33
		BANKS, LINDA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		CAFRTZ, ZACHARY C	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		CERROS, RICARDO	01/01/22 01/02/22	CASEWORKER		244.44
		FRITSCHNER, AARON S.	01/01/22 01/02/22	DEPUTY COS/COMMUNICATIONS DIR.		638.89
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	IT SYSTEMS ADMINISTRATOR		102.55
		HAMLETT, BARBARA J.	01/01/22 01/02/22	SCHEDULER		333.33
		KOHLI, ELEANOR M.	01/01/22 01/02/22	PRESS ASSISTANT		250.00
		KRAVITZ, JULIA W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		MCGOWAN, DYLAN G.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		OLORTEGUI, CAROLYN O.	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES		244.44
		ROJAS MENDOZA, GIANCARLA K.	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		RUBINGER, GRACE S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		334.22
		SALIBA, ZEINA	01/01/22 01/02/22	OUTREACH COORDINATOR		238.89
		SCHISLER, KATHERINE M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		572.22
		SIMON, NOAH L.	01/01/22 01/02/22	DISTRICT DIRECTOR		582.44
		VARGO, CONNOR J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		283.33
					PERSONNEL COMPENSATION TOTALS:	7,344.19
TRAVEL						
01-10	AP	01511301	12/13/21 12/13/21	TAXI/RIDE SHARE		50.56
					TRAVEL TOTALS:	50.56
RENT, COMMUNICATION, UTILITIES						
01-12	AP	01510906	12/13/21 12/13/21	TEMPORARY SPACE RENTAL		1,075.00
01-16	AP	01514814	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,822.50
01-26	AP	01515966	12/01/21 12/31/21	UTILITIES		541.62
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,390.82
02-16	AP	01525851	01/01/22 01/31/22	UTILITIES		541.62

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02-16	AP	01527057	ROSSLYN BUILDING EAST LTD PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
03-16	AP	01537195	ROSSLYN BUILDING EAST LTD PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,190.56
PRINTING AND REPRODUCTION							
01-04	AP	01507718	D & P PRINTING & GRAPHICS INC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	20,180.00
						PRINTING AND REPRODUCTION TOTALS:	20,180.00
OTHER SERVICES							
01-12	AP	01511600	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01516749	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,290.00
SUPPLIES AND MATERIALS							
01-06	AP	01509823	CITI PCARD-D J WALL-ST-JOURNAL	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
01-06	AP	01509825	CITI PCARD-D J WALL-ST-JOURNAL	12/26/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-06	AP	01510895	HON DONALD S BEYER, JR	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	59.99
01-19	AP	01513749	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	13.59
02-03	AP	01521854	CITI PCARD-D J WALL-ST-JOURNAL	12/29/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-03	AP	01521854	CITI PCARD-THE ATLANTIC	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	49.99
						SUPPLIES AND MATERIALS TOTALS:	226.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,248.57
						OFFICE TOTALS:	137,248.57

INTERN ALLOWANCES
2022 HON. DONALD S. BEYER, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,320.00	6,320.00
INTERN ALLOWANCES TOTALS:	6,320.00	6,320.00
OFFICE TOTALS:	6,320.00	6,320.00

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BUTT, MAHMINA	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,460.00
FORINASH, CARTER J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,620.00
NGUYEN, VICTORIA	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,620.00
VAN KIRK, CONNOR J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,620.00
			PERSONNEL COMPENSATION TOTALS:	6,320.00
			INTERN ALLOWANCES TOTALS:	6,320.00
			OFFICE TOTALS:	6,320.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,111.34	15,111.34
PERSONNEL COMPENSATION	207,661.07	207,661.07
TRAVEL	2,433.04	2,433.04
RENT, COMMUNICATION, UTILITIES	24,019.21	24,019.21
PRINTING AND REPRODUCTION	4,658.88	4,658.88
OTHER SERVICES	314.95	314.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
				SUPPLIES AND MATERIALS	2,678.59	2,678.59
				EQUIPMENT	2,521.46	2,521.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,398.54	259,398.54
				OFFICE TOTALS:	259,398.54	259,398.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-12.65
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		2,176.04
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-12.65
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		12,946.55
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		39.60
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-25.55
				FRANKED MAIL TOTALS:		15,111.34
PERSONNEL COMPENSATION						
		ALBRO, AMY F.	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		BLUBAUGH, MATTHEW J.	01/03/22 03/31/22	DIRECTOR OF FIELD OPERATIONS		14,666.67
		CHILDRESS, TAYLOR L.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		FERLAND, JOHN O.	03/01/22 03/31/22	SHARED EMPLOYEE		1,000.00
		HARKINS, WESLEY S.	02/04/22 03/31/22	COMMUNICATIONS DIRECTOR		11,083.33
		MCDONALD, GRAHAM F.	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,777.77
		MITCHELL, CHARLOTTE E.	01/03/22 03/31/22	LEGISLATIVE AIDE		12,222.23
		PEARCE, RILEY L.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,511.10
		SAR JR, ROBERT A.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.56
		SEALE, PENNY L.	01/03/22 02/04/22	COMMUNICATIONS DIRECTOR		6,400.00
		SMITH, ALLISON K.	01/03/22 03/31/22	SCHEDULER		13,444.44
		THOMAS, CAMDEN D.	01/03/22 03/31/22	CONSTITUENT SERVICES DIRECTOR		11,000.00
		THOMPSON, JOHN E.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LD		29,333.33
		TRIPODI, OLIVIA G.	01/03/22 03/31/22	PRESS ASSISTANT		9,777.77
		WEBER, ASPEN N.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.56
		WILSON, ZACHARY P.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		ZAMS, KELLY L.	01/03/22 03/31/22	SHARED EMPLOYEE		5,111.10
				PERSONNEL COMPENSATION TOTALS:		207,661.07
TRAVEL						
02-08	AP	01522808	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-08	AP	01522808	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-08	AP	01522808	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		150.60
02-08	AP	01522808	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-08	AP	01522808	01/09/22 01/09/22	TAXI/RIDE SHARE		33.07
02-08	AP	01522808	01/13/22 01/13/22	TAXI/RIDE SHARE		20.03
02-08	AP	01522808	01/17/22 01/17/22	TAXI/RIDE SHARE		24.81
02-14	AP	01524525	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		147.60
02-14	AP	01524525	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		189.60

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03-02	AP	01531771	THOMPSON, JOHN	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	2.34
03-02	AP	01531771	THOMPSON, JOHN	02/27/22	02/27/22	PARKING	35.00
03-11	AP	X0003920	ALBRO, AMY F.	02/28/22	03/04/22	LODGING	970.18
03-30	AP	01543046	MITCHELL, CHARLOTTE E.	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	358.96
03-30	AP	01543046	MITCHELL, CHARLOTTE E.	03/22/22	03/24/22	PARKING	16.05
						TRAVEL TOTALS:	2,433.04
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01518825	COX BUSINESS SERVCIES	01/04/22	02/08/22	UTILITIES	273.54
02-10	AP	01523626	AMPLIFY INC	01/19/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,553.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	90.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,160.95
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3,175.65
02-25	GL	MED0113284	.....	02/18/22	02/18/22	HIR GRAPHICS (TRANSFER)	20.00
02-28	AP	01530688	COX BUSINESS SERVCIES	02/09/22	03/08/22	UTILITIES	208.74
02-28	GL	GLA0113468	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	-1,808.99
03-01	AP	01530936	AMPLIFY INC	02/16/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,594.10
03-16	AP	X0004102	AMPLIFY INC	03/11/22	03/11/22	FRANKABLE TELECOM/TELETOWNHALL	2,560.32
03-17	AP	X0004108	AT&T CORP	02/28/22	03/27/22	UTILITIES	10.86
03-21	AP	X0004273	COX BUSINESS SERVCIES	03/09/22	04/08/22	UTILITIES	208.74
03-22	AP	X0004305	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	251.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	112.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	90.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	-3,103.17
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	608.28
03-31	AP	01542785	AMPLIFY INC	03/23/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,019.21
			PRINTING AND REPRODUCTION				
01-24	AP	01517016	XCEL OFFICE SOLUTIONS LLC	12/09/21	01/08/22	FRANKABLE PRINTING & REPROD	3.22
01-24	AP	01517044	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	909.00
01-26	AP	01519538	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-01	AP	01521072	FROST ENTERTAINMENT LLC DBA THE CITY SEN	01/01/22	01/31/22	ADVERTISEMENTS	25.00
02-07	AP	01522801	FROST ENTERTAINMENT LLC DBA THE CITY SEN	02/01/22	02/28/22	ADVERTISEMENTS	25.00
02-07	AP	01523443	SOONER MAILING SERVICE INC	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	2,574.45
02-10	AP	01523625	COUNTYWIDE & SUN	12/30/21	01/31/22	ADVERTISEMENTS	100.00
02-14	AP	01524732	CHOCTAW TIMES LLC	02/01/22	02/28/22	ADVERTISEMENTS	128.00
02-14	AP	01524738	CHOCTAW TIMES LLC	02/01/22	02/28/22	ADVERTISEMENTS	28.00
02-16	AP	01525951	COUNTYWIDE & SUN	02/01/22	02/28/22	ADVERTISEMENTS	75.00
02-28	AP	01530505	XCEL OFFICE SOLUTIONS LLC	01/09/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	33.66
03-09	AP	X0003923	FROST ENTERTAINMENT LLC DBA THE CITY SEN	03/01/22	03/31/22	ADVERTISEMENTS	25.00
03-11	AP	01534978	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	01/07/22	01/28/22	ADVERTISEMENTS	196.32
03-11	AP	X0003924	CHOCTAW TIMES LLC	03/01/22	03/31/22	ADVERTISEMENTS	128.00
03-11	AP	X0003925	CHOCTAW TIMES LLC	03/01/22	03/31/22	ADVERTISEMENTS	128.00
03-16	AP	X0003782	COUPA -CANVA 103333-28018426	02/16/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	12.99
03-16	AP	X0003782	COUPA -STK Shutterstock	02/15/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	29.00
03-16	AP	X0004103	XCEL OFFICE SOLUTIONS LLC	02/09/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	66.34
03-21	AP	01536675	COUNTYWIDE & SUN	03/01/22	03/31/22	ADVERTISEMENTS	100.00
03-29	GL	MED0114088	.....	02/23/22	03/03/22	PHOTOGRAPHIC (TRANSFER)	5.90
						PRINTING AND REPRODUCTION TOTALS:	4,658.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE J. BICE—Con.						
OTHER SERVICES						
02-07	AP 01523329	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 02/01/22	TECHNOLOGY SERVICE CONTRACTS		29.99
02-28	AP 01530601	J&T 3RD PARTY SVCS	02/14/22 02/14/22	JANITORIAL AND MAINT SERV		150.00
03-23	AP X0004063	COUPA -ADOBE CREATIVE CLOUD	02/03/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		134.96
					OTHER SERVICES TOTALS:	314.95
SUPPLIES AND MATERIALS						
01-26	AP 01519690	ZAMS, KELLY L.	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-28	AP 01520239	OZARKA WATER & COFFE SERVICE	01/25/22 01/25/22	WATER		16.90
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		38.40
02-07	AP 01522356	CITI PCARD-Adobe Inc	01/05/22 01/05/22	SOFTWARE LESS THAN \$500		59.98
02-07	AP 01522356	CITI PCARD-GANNETT NEWSPPR CN	01/04/22 07/05/22	PUBLICATIONS/REFERENCE MAT'L		80.80
02-07	AP 01522356	CITI PCARD-PAYPAL JONESNEWS	01/06/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-07	AP 01523329	CITI PCARD-ADOBE 800-833-6687	01/23/22 02/22/22	SOFTWARE LESS THAN \$500		14.99
02-09	AP 01522936	CITI PCARD-Adobe Inc	01/05/22 02/04/22	SOFTWARE LESS THAN \$500		19.98
02-09	AP 01522936	CITI PCARD-Adobe Inc	01/06/22 01/06/22	SOFTWARE LESS THAN \$500		59.98
02-09	AP 01523087	CITI PCARD-CANVA I03302-17875050	01/16/22 02/15/22	SOFTWARE LESS THAN \$500		12.99
02-09	AP 01523087	CITI PCARD-SPROUT SOCIAL, INC	01/19/22 02/19/22	SOFTWARE LESS THAN \$500		99.00
02-09	AP 01523087	CITI PCARD-STK Shutterstock	01/17/22 02/16/22	SOFTWARE LESS THAN \$500		29.00
02-14	AP 01524535	OZARKA WATER & COFFE SERVICE	02/08/22 02/08/22	WATER		16.90
02-28	AP 01530573	ZAMS, KELLY L.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		201.38
02-28	AP 01530769	ZAMS, KELLY L.	02/10/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L		99.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		109.93
03-09	AP 01535083	CITIBANK	01/17/22 02/16/22	SOFTWARE LESS THAN \$500		-29.00
03-09	AP 01535083	CITIBANK	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		29.00
03-11	AP 01534828	OZARKA WATER & COFFE SERVICE	01/10/22 01/10/22	WATER		74.60
03-11	AP X0003589	COUPA -ADOBE CREATIVE CLOUD	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		29.99
03-11	AP X0003589	COUPA -AMZN Mktg US E63TM8D73	02/08/22 02/08/22	WATER		24.99
03-11	AP X0003589	COUPA -APPLE.COM/BILL	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		423.99
03-11	AP X0003589	COUPA -PAYPAL JONESNEWS	02/06/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-11	AP X0003589	COUPA -SPROUT SOCIAL INC	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		99.00
03-14	AP X0004060	OZARKA WATER & COFFE SERVICE	03/10/22 03/10/22	WATER		67.60
03-16	AP X0003782	COUPA -ADOBE 800-833-6687	02/24/22 03/23/22	SOFTWARE LESS THAN \$500		14.99
03-16	AP X0003782	COUPA -Amazon.com CD1CP93P3	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-16	AP X0003782	COUPA -BRIDGETOWER SUBSCRIPTION	02/22/22 04/01/23	PUBLICATIONS/REFERENCE MAT'L		249.00
03-17	AP 01536604	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		43.00
03-22	AP X0004308	OZARKA WATER & COFFE SERVICE	03/21/22 03/21/22	WATER		16.90
03-23	AP 01541125	ZAMS, KELLY L.	02/23/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		138.53
03-23	AP 01541125	ZAMS, KELLY L.	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		99.00
03-23	AP 01541125	ZAMS, KELLY L.	03/18/22 03/18/23	PUBLICATIONS/REFERENCE MAT'L		144.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		332.78
					SUPPLIES AND MATERIALS TOTALS:	2,678.59

		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	43.82
02-02	AP	01521550	STATE WIDE ELECTRIC INC	01/31/22	01/31/22	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	43.82
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	43.82
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
						EQUIPMENT TOTALS:	2,521.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,398.54
						OFFICE TOTALS:	259,398.54

2021 HON. STEPHANIE I. BICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	81.96
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	2,141.11
						FRANKED MAIL TOTALS:	2,223.07

PERSONNEL COMPENSATION

				01/01/22	01/02/22	CHIEF OF STAFF	922.22
				11/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	8,751.00
				01/01/22	01/02/22	DIRECTOR OF FIELD OPERATIONS	466.67
				12/01/21	01/02/22	DIRECTOR OF FIELD OPERATIONS (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT	466.67
				12/01/21	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	FIELD REPRESENTATIVE	288.89
				12/01/21	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,001.00
				01/01/22	01/02/22	LEGISLATIVE AIDE	344.44
				12/01/21	01/02/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
				12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,752.00
				01/01/22	01/02/22	STAFF ASSISTANT	261.11
				12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,750.00
				01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
				01/01/22	01/02/22	SCHEDULER	438.89
				12/01/21	01/02/22	SCHEDULER (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	316.67
				12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,750.00
				01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LD	866.67
				12/01/21	01/02/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	5,001.00
				01/01/22	01/02/22	STAFF ASSISTANT	288.89
				12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	750.00
				01/01/22	01/02/22	STAFF ASSISTANT	261.11
				12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	288.89
				12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,251.00
				01/01/22	01/02/22	SHARED EMPLOYEE	138.89
						PERSONNEL COMPENSATION TOTALS:	37,416.57

TRAVEL

01-04	AP	01509855	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	198.20
01-04	AP	01509855	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	150.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE L. BICE—Con.						
01-04	AP 01509855	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		282.80
01-04	AP 01509855	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		56.80
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		-189.40
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		-231.50
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		189.40
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		416.81
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		18.00
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		21.00
01-05	AP 01509854	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		22.48
01-05	AP 01509933	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		25.25
01-07	AP 01511288	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		25.00
					TRAVEL TOTALS:	985.04
TRANSPORTATION OF THINGS						
02-09	AP 01522936	CITI PCARD-STOW'S OFFICE FURNITURE	12/28/21 12/28/21	FREIGHT CHARGES		215.00
					TRANSPORTATION OF THINGS TOTALS:	215.00
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508530	COX BUSINESS SERVICES	12/09/21 01/08/22	UTILITIES		167.06
01-05	AP 01509964	CITI PCARD-AMERICAN AUTO PARKS (PARI	12/01/21 12/31/21	DISTRICT OFFICE PARKING		585.00
01-16	AP 01515158	YMCA OF GREATER OKLAHOMA CITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
01-24	AP 01518830	AT&T CORP	12/28/21 01/27/22	FRANKABLE TELECOM/TELETOWNHALL		10.86
01-24	AP 01519245	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		251.45
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		112.22
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		90.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		583.41
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		549.59
02-07	AP 01522356	CITI PCARD-AMERICAN AUTO PARKS (PARI	01/01/22 12/31/22	DISTRICT OFFICE PARKING		7,020.00
02-08	AP 01523776	AMPLIFY INC	11/17/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		3,917.37
02-10	AP 01523682	AMPLIFY INC	12/21/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		3,775.38
02-10	AP 01523770	AMPLIFY INC	09/15/21 09/17/21	FRANKABLE TELECOM/TELETOWNHALL		6,109.96
02-16	AP 01525864	AT&T CORP	12/01/21 02/27/22	UTILITIES		135.01
02-16	AP 01527417	YMCA OF GREATER OKLAHOMA CITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
02-23	AP 01530927	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
02-24	AP 01531334	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL		1,649.98
02-24	AP 01531334	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		2,199.96
02-28	AP 01531884	VERIZON WIRELESS	02/21/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
02-28	GL GLA0113468		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,808.99
03-03	AP 01531857	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		4,251.41
03-16	AP 01537538	YMCA OF GREATER OKLAHOMA CITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,927.88
PRINTING AND REPRODUCTION						
01-18	AP 01512925	CITI PCARD-SQ SEMINOLE PUBCO	07/01/21 08/15/21	ADVERTISEMENTS		262.00
01-18	AP 01512925	CITI PCARD-SQ SEMINOLE PUBCO	08/16/21 09/15/21	ADVERTISEMENTS		180.00
01-18	AP 01512925	CITI PCARD-SQ SEMINOLE PUBCO	09/16/21 10/20/21	ADVERTISEMENTS		216.00

01-19	AP	01513240	XCEL OFFICE SOLUTIONS LLC	11/09/21	12/08/21	FRANKABLE PRINTING & REPROD	40.81
01-31	AP	01521001	XCEL OFFICE SOLUTIONS LLC	10/09/21	11/08/21	NON-FRANKABLE PRINTING & REPRO	26.52
02-07	AP	01523610	CHOCTAW TIMES LLC	12/01/21	12/31/21	ADVERTISEMENTS	128.00
02-07	AP	01523613	COUNTYWIDE & SUN	11/01/21	11/30/21	ADVERTISEMENTS	100.00
02-08	AP	01523427	GEARWORKS MEDIA	08/19/21	08/19/21	NON-FRANKABLE PRINTING & REPRO	181.60
02-08	AP	01523432	GEARWORKS MEDIA	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	815.99
02-09	AP	01523416	GEARWORKS MEDIA	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	5,659.31
02-10	AP	01523618	COUNTYWIDE & SUN	12/01/21	12/31/21	ADVERTISEMENTS	100.00
02-10	AP	01523670	AMPLIFY INC	09/13/21	09/13/21	NON-FRANKABLE PRINTING & REPRO	8,262.83
02-10	AP	01523724	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	3,864.84
02-10	AP	01523753	CAPITOL FRANKING GROUP LLC	10/01/21	10/31/21	ADVERTISEMENTS	1,355.00
02-10	AP	01523761	CAPITOL FRANKING GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS	1,640.00
02-10	AP	01523767	AMPLIFY INC	07/31/21	08/31/21	ADVERTISEMENTS	5,029.75
02-11	AP	01523656	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	6,115.16
02-11	AP	01523694	AMPLIFY INC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	11,240.57
02-24	AP	01531340	AMPLIFY INC	09/13/21	09/13/21	FRANKABLE PRINTING & REPROD	8,262.83
02-24	AP	01531340	AMPLIFY INC	09/13/21	09/13/21	NON-FRANKABLE PRINTING & REPRO	-8,262.83
02-25	AP	01530482	XCEL OFFICE SOLUTIONS LLC	08/09/21	09/08/21	NON-FRANKABLE PRINTING & REPRO	0.10
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	07/02/21	07/30/21	ADVERTISEMENTS	196.32
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	08/06/21	08/27/21	ADVERTISEMENTS	196.32
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	09/03/21	09/24/21	ADVERTISEMENTS	196.32
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	10/01/21	10/29/21	ADVERTISEMENTS	196.32
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	11/05/21	11/26/21	ADVERTISEMENTS	196.32
03-11	AP	X0003589	COUPA -SQ REID NEWSPAPERS GROUP	12/03/21	12/31/21	ADVERTISEMENTS	196.32
PRINTING AND REPRODUCTION TOTALS:							46,396.40
OTHER SERVICES							
01-12	AP	01512057	CITI PCARD-Adobe Inc	12/22/21	01/21/22	TECHNOLOGY SERVICE CONTRACTS	59.98
01-16	AP	01515646	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01515647	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
02-14	AP	01524189	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22	02/04/22	MISCELLANEOUS OTHER SERVICES	1,725.00
OTHER SERVICES TOTALS:							42,404.98
SUPPLIES AND MATERIALS							
01-03	AP	01508543	ALBRO, AMY F.	12/16/21	12/16/21	HABITATION EXPENSE	2,340.14
01-03	AP	01508650	BGOV LLC	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	4,917.00
01-04	AP	01508680	ALBRO, AMY F.	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	114.57
01-05	AP	01509399	QUENCH USA LLC	01/01/22	12/31/22	WATER	576.00
01-05	AP	01509964	CITI PCARD-AMAZON.COM 2U8701AC2 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-05	AP	01509964	CITI PCARD-AMZN MKTP US MA4AMSAV3 AM	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	159.99
01-05	AP	01509964	CITI PCARD-AMZN MktP US 466415HP3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	65.50
01-05	AP	01509964	CITI PCARD-AMZN MktP US UU0XW1M03	12/16/21	12/16/21	HABITATION EXPENSE	8.99
01-05	AP	01509964	CITI PCARD-PAYPAL JONESNEWS	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-05	AP	01510048	CITI PCARD-AMZN MktP US UU99M4Q53	12/16/21	12/16/21	FOOD & BEVERAGE	57.58
01-05	AP	01510048	CITI PCARD-AMZN MktP US UU99M4Q53	12/16/21	12/16/21	HABITATION EXPENSE	97.67
01-05	AP	01510048	CITI PCARD-AMZN MktP US UU99M4Q53	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	470.96
01-06	AP	01510149	ZAMS, KELLY L.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	339.18
01-12	AP	01512057	CITI PCARD-ADOBE 800-833-6687	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	14.99
01-12	AP	01512057	CITI PCARD-ADOBE CREATIVE CLOUD	12/03/21	12/03/21	SOFTWARE LESS THAN \$500	-21.93
01-12	AP	01512057	CITI PCARD-Adobe Inc	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	9.99
01-12	AP	01512057	CITI PCARD-CREATIVE CLOUD INDIV	12/03/21	12/03/21	SOFTWARE LESS THAN \$500	21.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE I. BICE—Con.						
01-18	AP 01512457	ZAMS, KELLY L.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	647.20	
01-18	AP 01512925	CITI PCARD-CREATIVE CLOUD INDIV	12/03/21 12/11/21	SOFTWARE LESS THAN \$500	8.06	
01-20	AP 01513561	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	110.21	
02-07	AP 01522356	CITI PCARD-AMZN Mktp US AIGS14RX3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	318.09	
02-09	AP 01522936	CITI PCARD-STOW'S OFFICE FURNITURE	12/28/21 12/28/21	HABITATION EXPENSE	1,727.14	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	3.49	
02-28	AP 01530769	ZAMS, KELLY L.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	41.34	
03-01	AP 01530586	ZAMS, KELLY L.	01/20/22 01/20/22	HABITATION EXPENSE	92.32	
03-01	AP 01530586	ZAMS, KELLY L.	01/20/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	925.72	
03-05	AP 01533740	ANNIN FLAG COMPANY	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	49.90	
03-15	AP 01536020	ZAMS, KELLY L.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	1,626.04	
03-17	AP 01536610	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,374.00	
03-17	AP 01536614	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,384.00	
03-18	AP 01536598	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	225.00	
					SUPPLIES AND MATERIALS TOTALS:	24,254.04
EQUIPMENT						
02-09	AP 01522936	CITI PCARD-STOW'S OFFICE FURNITURE	12/28/21 12/28/21	FURNITURE AND FIXTURE LESS THAN \$25,000	1,411.04	
02-16	AP 01524880	ZAMS, KELLY L.	02/01/22 02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,736.91	
03-01	AP 01530586	ZAMS, KELLY L.	01/24/22 01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,720.37	
					EQUIPMENT TOTALS:	4,868.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,691.30
					OFFICE TOTALS:	206,691.30
INTERN ALLOWANCES						
2022 HON. STEPHANIE I. BICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,191.67
					INTERN ALLOWANCES TOTALS:	7,191.67
					OFFICE TOTALS:	7,191.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAMER, BLAISE L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,650.00	
		MCCAY, LAUREN F.	01/04/22 03/04/22	DISTRICT OFFICE PAID INTERN -	2,541.67	
		SMITH, SADIE M.	03/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	7,191.67
					INTERN ALLOWANCES TOTALS:	7,191.67
					OFFICE TOTALS:	7,191.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-4.24

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PERSONNEL COMPENSATION	216,894.48	216,894.48
TRAVEL	11,061.89	11,061.89
RENT, COMMUNICATION, UTILITIES	16,926.78	16,926.78
OTHER SERVICES	31.79	31.79
SUPPLIES AND MATERIALS	667.00	667.00
EQUIPMENT	999.00	999.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,576.70	246,576.70
OFFICE TOTALS:	246,576.70	246,576.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-75.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	44.33
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	2.85
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	73.18
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-48.95
						FRANKED MAIL TOTALS:
						-4.24

PERSONNEL COMPENSATION

ARROYO, JONATHAN A.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
BECKHAM, HILTON S.	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR	11,500.00
CALKINS, AARON L.	01/03/22	03/31/22	COUNSEL	34,222.23
CARR, MELISSA A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
CLEVELAND, CHRISTINA M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,955.57
COTA, JEREMIAH N.	01/03/22	03/23/22	CASEWORKER	11,250.00
HIGGINS, NATHANIEL K.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	9,044.43
HUFF, E L.	01/03/22	03/31/22	DIRECTOR OF VETERANS SERVICES	15,888.90
JOSEPH, SARA C.	01/03/22	03/31/22	SCHEDULER	15,888.90
LABORDE, KATE M.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
ROMNEY, DAVID.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	23,222.23
ROWLAND, TRAVIS F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
SANDERSON, TYLER J.	01/03/22	03/11/22	LEGISLATIVE COUNSEL	13,416.66
TRAGESSER, MATTHEW J.	03/09/22	03/31/22	COMMUNICATIONS DIRECTOR	5,194.44
WINDSOR, PAUL M.	03/21/22	03/31/22	DIGITAL DIRECTOR	2,222.22
				PERSONNEL COMPENSATION TOTALS:
				216,894.48

TRAVEL

01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/09/22	LODGING	524.49
01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/08/22	MEALS	20.13
01-19	AP	01513174	LABORDE, KATE M.	01/06/22	01/09/22	CAR RENTAL	119.51
02-03	AP	01521373	ROMNEY, DAVID	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	134.16
02-03	AP	01521730	HON ANDY BIGGS	01/10/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	623.80
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/23/22	MEALS	34.91
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/30/22	CAR RENTAL	517.46
02-07	AP	01522997	LABORDE, KATE M.	01/21/22	01/30/22	TAXI/RIDE SHARE	51.12
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/06/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	449.20
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	9.00
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	449.20
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	17.24
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	47.23
02-08	AP	01522989	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS	7.69

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS		7.65
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		27.43
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		13.87
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		16.36
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	GASOLINE		39.35
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	GASOLINE		43.64
02-08	AP 01522989	CITIBANK GOV CARD SERVICE	01/06/22 01/09/22	PARKING		88.00
03-02	AP 01531768	CALKINS, AARON L.	02/22/22 02/23/22	MEALS		15.32
03-02	AP 01531768	CALKINS, AARON L.	02/21/22 02/23/22	CAR RENTAL		241.01
03-02	AP 01531768	CALKINS, AARON L.	02/22/22 02/23/22	GASOLINE		54.84
03-02	AP 01531804	HON ANDY BIGGS	02/04/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		1,264.00
03-09	AP 01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22	LODGING		401.34
03-09	AP 01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22	MEALS		107.30
03-09	AP 01534169	ROWLAND, TRAVIS F.	03/03/22 03/05/22	CAR RENTAL		734.69
03-09	AP 01534169	ROWLAND, TRAVIS F.	03/05/22 03/05/22	GASOLINE		21.30
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		326.21
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		549.20
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		375.10
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		649.70
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	01/21/22 01/27/22	LODGING		1,010.88
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	01/28/22 01/30/22	LODGING		448.32
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	LODGING		319.70
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS		10.32
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS		41.21
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		59.62
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		18.06
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE		41.84
03-16	AP 01534571	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	PARKING		51.00
03-16	AP 01536181	LABORDE, KATE M.	03/09/22 03/10/22	LODGING		181.07
03-16	AP 01536181	LABORDE, KATE M.	03/09/22 04/08/22	WI-FI ON TRAVEL		59.95
03-16	AP 01536181	LABORDE, KATE M.	03/13/22 03/13/22	TAXI/RIDE SHARE		33.20
03-21	AP 01540280	CALKINS, AARON L.	03/09/22 03/10/22	LODGING		181.07
03-21	AP 01540280	CALKINS, AARON L.	03/09/22 03/11/22	PARKING		75.00
				TRAVEL TOTALS:		11,061.89
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512158	CITI PCARD-STORY BLOCKSVIDEO	12/16/21 01/15/22	RECORDING (OUTSIDE)		68.90
01-26	AP 01519437	COX COMMUNICATIONS INC	01/10/22 02/09/22	UTILITIES		343.59
02-01	AP 01520892	VERIZON	01/18/22 02/17/22	UTILITIES		851.61
02-08	AP 01522803	CITI PCARD-GOOGLE YouTube TV	01/27/22 02/26/22	UTILITIES		68.89
02-15	AP 01525456	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		6,001.40
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	93.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.49
02-28	AP	01530536	COX COMMUNICATIONS INC	02/10/22	03/09/22	UTILITIES	343.59
03-02	AP	01531770	SRP	01/21/22	02/17/22	UTILITIES	190.07
03-03	AP	01532146	VERIZON	02/18/22	03/17/22	UTILITIES	851.61
03-08	AP	01534044	CITI PCARD-GOOGLE YouTube TV	02/27/22	03/27/22	UTILITIES	68.89
03-09	AP	01533254	AMPLIFY INC	03/01/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	5,600.00
03-22	AP	01540862	COX COMMUNICATIONS INC	03/10/22	04/09/22	UTILITIES	343.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	94.03
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	433.67
03-30	AP	01542485	VERIZON	03/18/22	04/17/22	UTILITIES	851.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,926.78
		OTHER SERVICES					
02-08	AP	01522803	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	31.79
						OTHER SERVICES TOTALS:	31.79
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-184.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	122.69
02-08	AP	01522803	CITI PCARD-Arizona Republic	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-08	AP	01522803	CITI PCARD-LEGISTORM LLC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-08	AP	01522803	CITI PCARD-MEWE STORE	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	1.99
02-08	AP	01522803	CITI PCARD-SIMPLECAST.COM/BILL	01/03/22	02/03/22	SOFTWARE LESS THAN \$500	15.00
02-08	AP	01522803	CITI PCARD-STORY BLOCKSVIDEO	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	68.90
02-08	AP	01522803	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22	01/27/22	WATER	9.53
02-18	GL	FRM0113105	.....	01/10/22	01/26/22	FRAMING (TRANSFER)	31.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	127.00
03-02	AP	01531768	CALKINS, AARON L.	02/08/22	02/08/22	FOOD & BEVERAGE	39.94
03-08	AP	01534044	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	56.17
03-08	AP	01534044	CITI PCARD-APPLE.COM/US	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	0.74
03-08	AP	01534044	CITI PCARD-Arizona Republic	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	01534044	CITI PCARD-LEGISTORM LLC	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-08	AP	01534044	CITI PCARD-MEWE STORE	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	1.99
03-08	AP	01534044	CITI PCARD-SIMPLECAST.COM/BILL	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	15.00
03-08	AP	01534044	CITI PCARD-STORY BLOCKSVIDEO	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	68.90
03-08	AP	01534044	CITI PCARD-WATER - COFFEE DELIVERY	02/02/22	02/02/22	WATER	46.18
03-21	AP	01539945	ARROYO, JONATHAN A.	03/15/22	03/15/22	FOOD & BEVERAGE	11.97
03-21	AP	01539945	ARROYO, JONATHAN A.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	73.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-102.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	170.90
						SUPPLIES AND MATERIALS TOTALS:	667.00
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	333.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	333.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,576.70
					OFFICE TOTALS:	246,576.70
2021 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		48.40
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		3,792.19
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		253.92
					FRANKED MAIL TOTALS:	4,094.51
PERSONNEL COMPENSATION						
		ARROYO, JONATHAN A.	12/01/21 01/02/22	STAFF ASSISTANT		1,194.44
		BECKHAM, HILTON S.	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR		1,500.00
		CALKINS, AARON L.	12/01/21 01/02/22	COUNSEL		1,777.78
		CARR, MELISSA A.	01/01/22 01/02/22	SHARED EMPLOYEE		105.56
		CLEVELAND, CHRISTINA M.	12/01/21 01/02/22	CONSTITUENT SERVICES REPRESENT		1,294.44
		COTA, JEREMIAH N.	12/01/21 01/02/22	CASEWORKER		1,277.78
		HIGGINS, NATHANIEL K.	12/01/21 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		1,205.56
		HUFF, E L.	12/01/21 01/02/22	DIRECTOR OF VETERANS SERVICES		1,361.11
		JOSEPH, SARA C.	12/01/21 01/02/22	SCHEDULER		1,361.11
		LABORDE, KATE M.	12/01/21 01/02/22	CHIEF OF STAFF		1,777.78
		ROMNEY, DAVID.	12/01/21 01/02/22	DEPUTY CHIEF OF STAFF		1,527.78
		ROWLAND, TRAVIS F.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		1,333.33
		SANDERSON, TYLER J.	12/01/21 01/02/22	LEGISLATIVE COUNSEL		1,388.89
					PERSONNEL COMPENSATION TOTALS:	17,105.56
TRAVEL						
01-06	AP 01508825	BECKHAM, HILTON S.	12/17/21 12/21/21	LODGING		1,010.89
01-06	AP 01508825	BECKHAM, HILTON S.	12/17/21 12/20/21	MEALS		55.67
01-06	AP 01508825	BECKHAM, HILTON S.	12/17/21 12/20/21	TAXI/RIDE SHARE		82.00
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		274.40
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT		274.40
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	11/28/21 12/01/21	LODGING		2,254.20
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	LODGING		549.51
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/15/21 12/19/21	LODGING		688.41
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	11/28/21 11/30/21	MEALS		14.00
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	MEALS		36.00
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS		65.12
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	MEALS		33.84
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	MEALS		7.98
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	MEALS		23.17
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	MEALS		15.04
01-11	AP 01510681	CITIBANK GOV CARD SERVICE	12/15/21 12/19/21	CAR RENTAL		451.10

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01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE	44.73
01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	17.00
01-11	AP	01510681	CITIBANK GOV CARD SERVICE	12/15/21	12/19/21	TAXI/RIDE SHARE	110.00
						TRAVEL TOTALS:	6,281.86
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01509667	AMPLIFY INC	11/17/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	5,950.21
01-11	AP	01511378	VERIZON	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	852.29
01-16	AP	01514985	SUPERSTITION POINT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
01-18	AP	01512158	CITI PCARD-GOOGLE YouTube TV	11/27/21	12/27/21	UTILITIES	68.89
01-18	AP	01512158	CITI PCARD-GOOGLE YouTube TV	12/27/21	01/27/22	UTILITIES	52.99
01-18	AP	01512158	CITI PCARD-SIMPLECAST.COM/BILL	12/03/21	01/03/22	UTILITIES	15.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	93.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	434.47
02-03	AP	01521587	SRP	12/21/21	01/20/22	UTILITIES	452.30
02-16	AP	01527245	SUPERSTITION POINT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
03-16	AP	01537368	SUPERSTITION POINT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,175.45
			PRINTING AND REPRODUCTION				
01-11	AP	01510943	AMPLIFY INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	5,456.27
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	5,512.41
			OTHER SERVICES				
01-05	AP	01508789	TSCM AMERICA	12/18/21	12/18/21	NON-TECHNOLOGY SERVICE CONTR	4,500.00
01-05	AP	01509646	ZEROREZ OF PHOENIX	12/21/21	12/21/21	JANITORIAL AND MAINT SERV	520.00
01-16	AP	01515449	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516768	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	47,260.00
			SUPPLIES AND MATERIALS				
01-13	AP	01511978	READYREFRESH BY NESTLE	11/21/21	12/20/21	WATER	57.96
01-18	AP	01512158	CITI PCARD-4IMPRINT, INC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	143.73
01-18	AP	01512158	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.79
01-18	AP	01512158	CITI PCARD-AMAZON.COM UK36V1VX3 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.44
01-18	AP	01512158	CITI PCARD-AMAZON.COM WIOPZ1B53 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	59.43
01-18	AP	01512158	CITI PCARD-AMZN Mktp US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	-89.95
01-18	AP	01512158	CITI PCARD-AMZN Mktp US 1Y6809YS3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	30.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US 7P7633AN3	12/07/21	12/07/21	HABITATION EXPENSE	189.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US BR0PL6DN3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	79.35
01-18	AP	01512158	CITI PCARD-AMZN Mktp US H06ZP1Q13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	35.41
01-18	AP	01512158	CITI PCARD-AMZN Mktp US K67U15U23	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	38.97
01-18	AP	01512158	CITI PCARD-AMZN Mktp US MJ33W9GG3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	7.72
01-18	AP	01512158	CITI PCARD-AMZN Mktp US QU6ZR5A43	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-18	AP	01512158	CITI PCARD-AMZN Mktp US SP60584Z3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	91.08
01-18	AP	01512158	CITI PCARD-AMZN Mktp US UT5Q17G63	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	53.88
01-18	AP	01512158	CITI PCARD-AMZN Mktp US WE1WU1Z13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	14.86
01-18	AP	01512158	CITI PCARD-Arizona Republic	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	15.89
01-18	AP	01512158	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L	495.95
01-18	AP	01512158	CITI PCARD-DON ELADIOS CANTINA	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	284.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY BIGGS—Con.						
01-18	AP 01512158	CITI PCARD-DUE SOUTH	11/30/21 11/30/21	LEGISLATIVE PLNNG FOOD AND BEV		378.30
01-18	AP 01512158	CITI PCARD-FS TechSmith	12/16/21 12/16/22	SOFTWARE LESS THAN \$500		47.44
01-18	AP 01512158	CITI PCARD-Heidelberg Bakery	11/30/21 11/30/21	LEGISLATIVE PLNNG FOOD AND BEV		35.10
01-18	AP 01512158	CITI PCARD-LEGISTORM LLC	12/24/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-18	AP 01512158	CITI PCARD-MEWE STORE	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		1.99
01-18	AP 01512158	CITI PCARD-MUMBAI DARBAR	11/29/21 11/29/21	LEGISLATIVE PLNNG FOOD AND BEV		282.04
01-18	AP 01512158	CITI PCARD-NYTimes NYTimes	12/08/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L		174.90
01-18	AP 01512158	CITI PCARD-STAPLES DIRECT	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		217.55
01-18	AP 01512158	CITI PCARD-THE FRESH MARKET 174	11/29/21 11/29/21	LEGISLATIVE PLNNG FOOD AND BEV		40.95
01-18	AP 01512158	CITI PCARD-THE WASHINGTON TIMES #	12/19/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		49.98
01-18	AP 01512158	CITI PCARD-THLVIP	12/16/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L		89.00
01-18	AP 01512158	CITI PCARD-THOMSON WEST TCD	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,436.80
01-18	AP 01512158	CITI PCARD-TST EAT BRGZ	11/30/21 11/30/21	LEGISLATIVE PLNNG FOOD AND BEV		279.10
01-18	AP 01512158	CITI PCARD-TWP SUB14048759	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		106.00
01-18	AP 01512158	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21 12/02/21	WATER		9.53
01-18	AP 01512158	CITI PCARD-WEBDAILYCALLER.COM	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-19	AP 01512722	ARIZONA CAPITOL TIMES	12/29/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		219.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		18.30
02-08	AP 01522803	CITI PCARD-WATER - COFFEE DELIVERY	12/30/21 12/30/21	WATER		9.53
				SUPPLIES AND MATERIALS TOTALS:		7,106.62
EQUIPMENT						
03-07	AP 01533933	CDW GOVERNMENT LLC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,399.27
03-07	AP 01533933	CDW GOVERNMENT LLC	02/16/22 02/16/22	WARRANTIES QTY - 2		434.12
03-23	AP 01541254	CDW GOVERNMENT LLC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,322.69
03-23	AP 01541254	CDW GOVERNMENT LLC	02/16/22 02/16/22	WARRANTIES QTY - 4		868.24
				EQUIPMENT TOTALS:		25,024.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		133,560.73
				OFFICE TOTALS:		133,560.73
INTERN ALLOWANCES						
2022 HON. ANDY BIGGS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,786.67	3,786.67
				INTERN ALLOWANCES TOTALS:	3,786.67	3,786.67
				OFFICE TOTALS:	3,786.67	3,786.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GANN, CHARLES	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		IPPOLITO, MICHAEL	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,786.67
				PERSONNEL COMPENSATION TOTALS:		3,786.67
				INTERN ALLOWANCES TOTALS:		3,786.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. GUS M. BILIRAKIS
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,786.67

FRANKED MAIL	7,070.91	7,070.91
PERSONNEL COMPENSATION	253,377.82	253,377.82
TRAVEL	5,281.93	5,281.93
RENT, COMMUNICATION, UTILITIES	18,533.41	18,533.41
PRINTING AND REPRODUCTION	232.00	232.00
OTHER SERVICES	4,560.00	4,560.00
SUPPLIES AND MATERIALS	1,574.49	1,574.49
EQUIPMENT	1,576.74	1,576.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>292,207.30</u>	<u>292,207.30</u>
OFFICE TOTALS:	<u>292,207.30</u>	<u>292,207.30</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-53.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			211.43
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-41.10
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			6,724.82
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			268.26
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-39.15
									FRANKED MAIL TOTALS:
									7,070.91

PERSONNEL COMPENSATION

BLEVINS, SUMMER S.	01/03/22	03/31/22	DEPUTY COS/PRESS SEC.	24,933.33
BLEVINS, SUMMER S.	02/01/22	02/28/22	DEPUTY COS/PRESS SEC. (OTHER COMPENSATION)	3,500.00
BOLENDER, SAVANNAH J.	01/03/22	02/06/22	SCHEDULER/PRESS ASSISTANT	3,288.88
CAMPBELL, HUNTLEY J.	02/09/22	03/31/22	SCHEDULER	5,055.56
COULOURAS, STAVROULA	01/26/22	03/03/22	TEMPORARY EMPLOYEE	1,583.33
COULOURAS, STAVROULA	03/04/22	03/31/22	DISTRICT AIDE	1,800.00
CUSTIN, GERALD F.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,200.00
ELLISON, CAROL E.	01/03/22	03/31/22	CASEWORKER INTAKE MANAGER	9,533.33
GRENELLE, EDWIN J.	01/03/22	03/31/22	CASEWORKER	13,200.00
GRIMES, TYLER J.	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
HATFIELD, ROBERT F.	01/03/22	03/31/22	CONGRESSIONAL AIDE	6,355.57
HITTOS, ELIZABETH	01/03/22	03/31/22	CHIEF OF STAFF	40,211.10
JONES, CHRISTOPHER W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,600.00
LAMURA, RICHARD N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
MAYER, KAREN L.	01/03/22	03/31/22	OUTREACH COORDINATOR	14,666.67
O'CONNOR, MARY M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
PAASCH, DANIEL	01/03/22	03/31/22	DISTRICT DIRECTOR	20,166.67
PAPANIKAS, JOANNE M.	01/03/22	03/31/22	DISTRICT AIDE	8,555.57
SELLAS, KRISTEN W.	01/03/22	03/31/22	DIRECTOR OF CASEWORK	19,188.90
STAMPS, NATHAN R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
VECCHI, JONATHAN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,422.23
WHITE, JERRY L.	01/24/22	02/04/22	PART-TIME EMPLOYEE	183.34
PERSONNEL COMPENSATION TOTALS:				253,377.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
TRAVEL						
01-20	AP 01514275	BOLENDER, SAVANNAH J.	01/10/22 01/13/22	PRIVATE AUTO MILEAGE		20.22
02-10	AP 01524002	BOLENDER, SAVANNAH J.	01/18/22 02/04/22	PRIVATE AUTO MILEAGE		18.97
02-10	AP 01524012	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		346.20
02-10	AP 01524012	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-10	AP 01524012	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		346.20
02-10	AP 01524012	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		464.60
02-10	AP 01524012	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		153.60
02-11	AP 01524354	PAASCH,DANIEL	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		198.22
02-17	AP 01525879	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING		213.12
02-17	AP 01526256	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		47.09
02-17	AP 01526256	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		15.89
02-17	AP 01526256	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		26.93
02-17	AP 01526256	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING		92.00
02-17	AP 01526256	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		48.00
02-28	AP 01530106	MAYER, KAREN L.	01/04/22 01/31/22	PRIVATE AUTO MILEAGE		305.85
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		239.98
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		254.98
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		47.41
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		71.84
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		106.60
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		153.60
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		51.29
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		17.62
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		42.04
03-08	AP 01533527	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		96.00
03-08	AP 01533680	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		464.60
03-08	AP 01533680	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-08	AP 01533680	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		464.60
03-08	AP 01533680	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		22.72
03-21	AP 01540864	PAASCH,DANIEL	03/03/22 03/18/22	PRIVATE AUTO MILEAGE		52.83
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		46.31
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		22.17
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		11.67
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		27.94
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	02/08/22 02/10/22	TAXI/RIDE SHARE		72.00
03-23	AP 01541505	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PARKING		95.83
03-24	AP 01541271	MAYER, KAREN L.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE		311.81
				TRAVEL TOTALS:		5,281.93
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01511124	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
01-27	AP 01519555	CHARTER COMMUNICATIONS HOLDINGS LLC	01/14/22 02/13/22	UTILITIES		269.92
01-27	AP 01520879	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		375.00

02-03	AP	01521104	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/22	02/18/22	UTILITIES	205.81
02-03	AP	01521463	CHARTER COMMUNICATIONS HOLDINGS LLC	01/28/22	02/27/22	UTILITIES	127.99
02-04	GL	GLA0112889	.....	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	7.22
02-10	AP	01523462	LEIDOS DIGITAL SOLUTIONS INC	01/25/22	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	7,420.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,259.89
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.66
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.02
02-28	AP	01530900	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/22	03/18/22	UTILITIES	205.81
02-28	AP	01530902	CHARTER COMMUNICATIONS HOLDINGS LLC	02/14/22	03/13/22	UTILITIES	275.93
03-02	AP	01531433	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
03-15	AP	01536168	LEIDOS DIGITAL SOLUTIONS INC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,385.00
03-16	AP	01537963	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.81
03-21	AP	01540046	CHARTER COMMUNICATIONS HOLDINGS LLC	03/14/22	04/13/22	UTILITIES	275.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,181.92
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	21.66
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	347.04
03-28	AP	01541780	CHARTER COMMUNICATIONS HOLDINGS LLC	03/19/22	04/18/22	UTILITIES	205.81
03-31	AP	01542613	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
03-31	AP	01543455	CHARTER COMMUNICATIONS HOLDINGS LLC	02/28/22	03/27/22	UTILITIES	127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,533.41
			PRINTING AND REPRODUCTION				
01-26	GL	LAW0112517	.....	01/13/22	01/13/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-25	AP	01530457	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-14	AP	01535817	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	232.00
			OTHER SERVICES				
01-16	AP	01514445	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526690	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536832	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	4,560.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-264.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	391.38
02-07	AP	01523054	CITI PCARD-AMZN Mktp US XJ70J2Y43	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	62.00
02-07	AP	01523054	CITI PCARD-PUBLIX #643	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	7.05
02-18	GL	FRM0113105	.....	01/20/22	02/09/22	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-119.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	554.65
03-01	AP	01530888	QUENCH USA LLC	03/01/22	05/31/22	WATER	92.70
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	50.39
03-08	AP	01533760	CITI PCARD-OFFICE DEPOT #1165	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	110.58
03-08	AP	01533760	CITI PCARD-OFFICE DEPOT #2597	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	-19.14
03-08	AP	01533760	CITI PCARD-THE BUSINESS JOURNALS	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	135.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	50.39
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	628.49	
					SUPPLIES AND MATERIALS TOTALS:	1,574.49
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	525.58	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	525.58	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	525.58	
					EQUIPMENT TOTALS:	1,576.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,207.30
					OFFICE TOTALS:	292,207.30
2021 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	121.51	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	106.09	
					FRANKED MAIL TOTALS:	227.60
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	01/01/22 01/02/22	DEPUTY COS/PRESS SEC.	566.67	
		BOLENDER, SAVANNAH J.	01/01/22 01/02/22	SCHEDULER/PRESS ASSISTANT	205.56	
		CUSTIN, GERALD F.	01/01/22 01/02/22	PART-TIME EMPLOYEE	50.00	
		ELLISON, CAROL E.	01/01/22 01/02/22	CASEWORKER INTAKE MANAGER	216.67	
		GRENELLE, EDWIN J.	01/01/22 01/02/22	CASEWORKER	300.00	
		GRIMES, TYLER J.	01/01/22 01/02/22	STAFF ASSISTANT	177.78	
		HATFIELD, ROBERT F.	01/01/22 01/02/22	CONGRESSIONAL AIDE	144.44	
		HITTOS, ELIZABETH	01/01/22 01/02/22	CHIEF OF STAFF	913.89	
		JONES, CHRISTOPHER W.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	400.00	
		LAMURA, RICHARD N.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		MAYER, KAREN L.	01/01/22 01/02/22	OUTREACH COORDINATOR	333.33	
		O'CONNOR, MARY M.	01/01/22 01/02/22	SHARED EMPLOYEE	94.44	
		PAASCH, DANIEL	01/01/22 01/02/22	DISTRICT DIRECTOR	458.33	
		PAPANIKAS, JOANNE M.	01/01/22 01/02/22	DISTRICT AIDE	194.44	
		SELLAS, KRISTEN W.	01/01/22 01/02/22	DIRECTOR OF CASEWORK	436.11	
		STAMPS, NATHAN R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	322.22	
		STAMPS, NATHAN R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		VECCHI, JONATHAN M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	577.78	
					PERSONNEL COMPENSATION TOTALS:	6,613.88
TRAVEL						
01-04	AP	01507939	10/28/21 10/28/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	239.98	
01-04	AP	01507939	11/01/21 11/01/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	422.98	
01-04	AP	01507939	09/20/21 09/20/21	CITIBANK GOV CARD SERVICE TAXI/RIDE SHARE	8.67	
01-04	AP	01507939	09/23/21 09/23/21	CITIBANK GOV CARD SERVICE TAXI/RIDE SHARE	15.56	
01-04	AP	01507939	10/01/21 10/01/21	CITIBANK GOV CARD SERVICE TAXI/RIDE SHARE	76.17	
01-04	AP	01507939	11/18/21 11/18/21	CITIBANK GOV CARD SERVICE TAXI/RIDE SHARE	22.43	

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01-06	AP	01506933	HON GUS BILIRAKIS	10/15/21	10/16/21	LODGING	148.74
01-12	AP	01511128	PAASCH,DANIEL	12/01/21	12/27/21	PRIVATE AUTO MILEAGE	212.39
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	345.80
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	345.80
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	703.80
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	498.80
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	LODGING	412.92
01-20	AP	01514279	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	22.85
01-24	AP	01516996	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	239.98
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	39.26
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	36.25
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	22.08
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	TAXI/RIDE SHARE	96.00
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	TAXI/RIDE SHARE	72.00
01-26	AP	01519111	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	22.80
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	MEALS	23.14
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	MEALS	3.53
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/19/21	07/19/21	MEALS	15.44
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/23/21	07/23/21	MEALS	17.56
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	17.78
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	MEALS	15.26
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	MEALS	28.13
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	MEALS	14.50
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	08/24/21	08/24/21	MEALS	25.66
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	MEALS	23.44
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	MEALS	25.26
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	MEALS	22.53
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	TAXI/RIDE SHARE	15.05
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	TAXI/RIDE SHARE	96.00
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE	24.50
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	07/04/21	07/04/21	TAXI/RIDE SHARE	10.00
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	TAXI/RIDE SHARE	89.28
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	08/31/21	08/31/21	TAXI/RIDE SHARE	10.00
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	38.15
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	TAXI/RIDE SHARE	82.39
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	22.22
01-26	AP	01519129	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	8.67
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	08/09/21	08/09/21	AIRFARE COMMERCIAL TRANSPORT	450.38
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	243.40
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	254.99
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	217.98
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	265.40
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	239.98
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	520.40
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	239.98
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	06/22/21	06/25/21	LODGING	86.22
01-27	AP	01519490	CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	MEALS	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUS M. BILIRAKIS—Con.						
02-02	AP 01521131	CUSTIN, GERALD F.	12/02/21 12/21/21	PRIVATE AUTO MILEAGE		108.89
02-17	AP 01525879	CITIBANK GOV CARD SERVICE	11/12/21 11/13/21	LODGING		120.99
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	02/23/21 02/26/21	LODGING		86.22
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	06/14/21 06/17/21	LODGING		600.90
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	09/12/21 09/13/21	LODGING		289.67
03-08	AP 01533170	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING		200.71
				TRAVEL TOTALS:		9,015.66
RENT, COMMUNICATION, UTILITIES						
01-01	AP 01508636	BRIGHT HOUSE NETWORKS	11/28/21 01/13/22	UTILITIES		269.92
01-12	AP 01511126	BRIGHT HOUSE NETWORKS	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		205.81
01-12	AP 01511127	CHARTER COMMUNICATIONS HOLDINGS LLC	12/28/21 01/27/22	UTILITIES		127.99
01-12	AP 01511852	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/21 01/19/21	UTILITIES		29.27
01-16	AP 01514863	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		831.25
01-16	AP 01515017	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-21	AP 01514276	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.81
01-21	AR AC-17690	WITHLACOOCHIEE RIVER ELECTRIC COOP INC	02/24/21 03/25/21	UTILITIES		-91.89
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,336.05
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		21.66
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		348.02
02-16	AP 01525663	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.81
02-16	AP 01527108	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		831.25
02-16	AP 01527277	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01537246	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		831.25
03-16	AP 01537400	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,935.70
PRINTING AND REPRODUCTION						
01-24	AP 01514278	CITI PCARD-FACEBK DU3MU8KAH2	10/14/21 10/20/21	ADVERTISEMENTS		22.09
				PRINTING AND REPRODUCTION TOTALS:		22.09
OTHER SERVICES						
01-13	AR AC-17689	JOHN ZURBACH	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
01-13	AR AC-17691	JOHN ZURBACH	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
01-13	AR AC-17692	JOHN ZURBACH	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,275.34
01-13	AR AC-17716	JOHN ZURBACH	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,865.00
01-16	AP 01515495	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
				OTHER SERVICES TOTALS:		16,229.66
SUPPLIES AND MATERIALS						
01-06	AP 01508194	LEIDOS DIGITAL SOLUTIONS INC	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		10,911.00
01-07	GL FRM0112172		12/01/21 12/10/21	FRAMING (TRANSFER)		50.00
01-24	AP 01514278	CITI PCARD-OFFICE DEPOT #1165	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE)		209.72
01-24	AP 01514278	CITI PCARD-OFFICE DEPOT #1165	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		32.62
01-24	AP 01514278	CITI PCARD-OFFICE DEPOT #2759	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		22.10

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01-24	AP	01514278	CITI PCARD-TIMES SUBSCRIPTIONS	10/13/21	10/12/22	PUBLICATIONS/REFERENCE MAT'L	114.40	
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-72.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	139.30	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	63.83	
02-28	GL	FLG0113443	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.00	
03-08	AP	01533760	CITI PCARD-OFFICE DEPOT #1165	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	-119.28	
						SUPPLIES AND MATERIALS TOTALS:	11,361.69	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,406.28	
						OFFICE TOTALS:	51,406.28	
2018 HON. GUS M. BILIRAKIS								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-08	AP	01533181	HITTOS, ELIZABETH	08/01/18	08/03/18	PRIVATE AUTO MILEAGE	89.28	
						TRAVEL TOTALS:	89.28	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	89.28	
						OFFICE TOTALS:	89.28	
INTERN ALLOWANCES								
2022 HON. GUS M. BILIRAKIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	458.34	458.34
						INTERN ALLOWANCES TOTALS:	458.34	458.34
						OFFICE TOTALS:	458.34	458.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			COULOURAS, STAVROULA	01/03/22	01/13/22	DISTRICT OFFICE PAID INTERN -	458.34	458.34
						PERSONNEL COMPENSATION TOTALS:	458.34	458.34
						INTERN ALLOWANCES TOTALS:	458.34	458.34
						OFFICE TOTALS:	458.34	458.34
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. GUS M. BILIRAKIS								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			COULOURAS, STAVROULA	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	83.33	83.33
						PERSONNEL COMPENSATION TOTALS:	83.33	83.33
						INTERN ALLOWANCES TOTALS:	83.33	83.33
						OFFICE TOTALS:	83.33	83.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAN BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
			FRANKED MAIL			123.33	123.33	
			PERSONNEL COMPENSATION			192,246.09	192,246.09	
			TRAVEL			3,221.87	3,221.87	
			RENT, COMMUNICATION, UTILITIES			3,877.77	3,877.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
				PRINTING AND REPRODUCTION	95,876.19	95,876.19
				OTHER SERVICES	179.02	179.02
				SUPPLIES AND MATERIALS	1,159.66	1,159.66
				EQUIPMENT	1,095.74	1,095.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,779.67	297,779.67
				OFFICE TOTALS:	297,779.67	297,779.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-77.85
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		195.68
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-80.10
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		125.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-40.30
				FRANKED MAIL TOTALS:		123.33
PERSONNEL COMPENSATION						
				BABB,ALISON		3,447.60
				BEGAY, ENID D		11,000.00
				CHESSER,JOSEPH E		10,755.57
				CROUCH,SARAH G		1,379.08
				HAMPSON,JAMES F		40,333.33
				KNITTLE, SCOTT		22,166.67
				LAUGHTER, JERRY H		9,125.00
				LOWRANCE III, CHARLES C.		17,111.10
				MCCUTCHEM,KEVIN K		8,444.44
				RICHARDSON, KALEE A.		3,950.00
				SHOEMAKER, CLAY M.		22,000.00
				SULLIVAN,CHRISTINE G		17,111.10
				WINCHESTER, CAROLINE W.		13,444.43
				WYNNE,JOHN C		11,977.77
				PERSONNEL COMPENSATION TOTALS:		192,246.09
TRAVEL						
02-08	AP	01521588	01/13/22 01/22/22	LOWRANCE III, CHARLES C.		23.40
02-11	AP	01523479	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE		314.10
02-11	AP	01523479	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		413.60
02-11	AP	01523479	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE		314.10
03-07	AP	01532525	02/01/22 02/28/22	HON JAMES D BISHOP		1,573.50
03-07	AP	01532525	02/10/22 03/09/22	HON JAMES D BISHOP		49.95
03-07	AP	01532525	02/01/22 02/28/22	HON JAMES D BISHOP		176.61
03-07	AP	01532525	02/02/22 02/04/22	HON JAMES D BISHOP		33.99
03-15	AP	01535510	02/01/22 02/01/22	LOWRANCE III, CHARLES C.		7.02
03-16	AP	01534667	03/03/22 03/03/22	CITIBANK GOV CARD SERVICE		315.60
				TRAVEL TOTALS:		3,221.87

RENT, COMMUNICATION, UTILITIES									
01-21	AP	01513901	CHESSER, JOSEPH E.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL			66.78
02-08	AP	01521588	LOWRANCE III, CHARLES C.	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			48.26
02-14	AP	01524081	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES			473.28
02-15	AP	01523517	CITI PCARD-GOOGLE YouTube TV	01/21/22	02/20/22	UTILITIES			68.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,089.53
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			302.65
03-17	AP	01534682	CITI PCARD-GOOGLE YOUTUBE TV	02/21/22	03/20/22	UTILITIES			68.89
03-17	AP	01534682	CITI PCARD-USPS PO 1050091422	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL			75.95
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,136.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			302.15
RENT, COMMUNICATION, UTILITIES TOTALS:									3,877.77
PRINTING AND REPRODUCTION									
01-21	AP	01516994	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD			33.00
03-16	AP	01535481	WHITEBOARD MEDIA SERVICES LLC	02/16/22	03/16/22	ADVERTISEMENTS			15,120.00
03-16	AP	01535638	WHITEBOARD MEDIA SERVICES LLC	02/16/22	03/16/22	ADVERTISEMENTS			80,492.00
03-17	AP	01534682	CITI PCARD-FACEBK G9HJT93U92	01/21/22	01/27/22	ADVERTISEMENTS			231.19
PRINTING AND REPRODUCTION TOTALS:									95,876.19
OTHER SERVICES									
01-21	AP	01513485	CITI PCARD-MailChimp	12/27/21	01/26/22	WEB DEV HST.EMAIL & RLTD SERV			37.05
02-15	AP	01523517	CITI PCARD-Adobe Inc	01/18/22	02/17/22	TECHNOLOGY SERVICE CONTRACTS			31.79
02-15	AP	01523517	CITI PCARD-MailChimp	01/27/22	02/26/22	WEB DEV HST.EMAIL & RLTD SERV			37.05
03-17	AP	01534682	CITI PCARD-Adobe Inc	02/18/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS			31.79
03-17	AP	01534682	CITI PCARD-MailChimp	02/27/22	03/26/22	WEB DEV HST.EMAIL & RLTD SERV			41.34
OTHER SERVICES TOTALS:									179.02
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-186.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			302.00
02-08	AP	01521414	CHESSER, JOSEPH E.	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)			23.57
02-08	AP	01521588	LOWRANCE III, CHARLES C.	01/13/22	01/13/22	FOOD & BEVERAGE			15.00
02-08	AP	01521588	LOWRANCE III, CHARLES C.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			28.31
02-08	AP	01521588	LOWRANCE III, CHARLES C.	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L			12.67
02-15	AP	01523517	CITI PCARD-GANNETT NEWSPPRR SE	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L			11.98
02-15	AP	01523517	CITI PCARD-LA TIMES SUBSCRIPTION	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L			16.00
02-15	AP	01523517	CITI PCARD-N&O DIGITAL SUBSCRIPTI	01/29/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L			171.59
02-15	AP	01523517	CITI PCARD-NATIONAL REVIEW	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L			99.00
02-15	AP	01523517	CITI PCARD-NEWS SERVICES FOR NC TN	01/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L			130.00
02-15	AP	01523517	CITI PCARD-NYTimes NYTimes	01/12/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L			18.02
02-15	AP	01523517	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L			21.44
02-15	AP	01523517	CITI PCARD-THE EPOCH TIMES	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L			77.00
02-15	AP	01523517	CITI PCARD-WEBDAILYCALLER.COM	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L			9.95
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-758.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			876.29
03-07	AP	01532525	HON JAMES D BISHOP	02/03/22	03/02/22	SOFTWARE LESS THAN \$500			16.08
03-15	AP	01535510	LOWRANCE III, CHARLES C.	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L			12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
03-17	AP 01534682	CITI PCARD-GANNETT NEWSRPR SE	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L	6.35	6.35
03-17	AP 01534682	CITI PCARD-GANNETT NEWSRPR SE	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	16.00	16.00
03-17	AP 01534682	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	21.44	21.44
03-17	AP 01534682	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95	9.95
03-17	AP 01534682	CITI PCARD-WEBDAILYCALLER.COM	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	-99.00	-99.00
03-22	AP 01541198	CITIBANK	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L	-11.98	-11.98
03-22	AP 01541198	CITIBANK	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	-18.02	-18.02
03-22	AP 01541198	CITIBANK	01/12/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	-9.95	-9.95
03-22	AP 01541198	CITIBANK	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	-171.59	-171.59
03-22	AP 01541198	CITIBANK	01/29/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	-74.00	-74.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	516.70	516.70
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,159.66	1,159.66
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	240.00	240.00
01-31	GL RPY0112653	.....	01/01/22 01/31/22	EQUIPMENT PURCHASES	74.58	74.58
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	240.00	240.00
02-28	GL RPY0113329	.....	02/01/22 02/28/22	EQUIPMENT PURCHASES	74.58	74.58
03-17	AP 01534682	CITI PCARD-IN IT'S MY COOLER, LLC	02/07/22 02/07/22	MAINTENANCE / REPAIRS	152.00	152.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	240.00	240.00
03-31	GL RPY0114178	.....	03/01/22 03/31/22	EQUIPMENT PURCHASES	74.58	74.58
					EQUIPMENT TOTALS:	1,095.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,779.67
					OFFICE TOTALS:	297,779.67
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	30.18	30.18
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	132,119.10	132,119.10
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	61.84	61.84
					FRANKED MAIL TOTALS:	132,211.12
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	75.32	75.32
		BEGAY, ENID D.	01/01/22 01/02/22	CONSTITUENT SERVICE REP.	250.00	250.00
		CHESSER,JOSEPH E ..	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	244.44	244.44
		CROUCH,SARAH G	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	31.34	31.34
		HAMPSON,JAMES F	01/01/22 01/02/22	CHIEF OF STAFF	916.67	916.67
		KNITTLE, SCOTT	01/01/22 01/02/22	LEGISLATIVE DIRECTOR AND COUNS	583.33	583.33
		LOWRANCE III, CHARLES C.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & SCHED	388.89	388.89
		MCCUTCHEEN,KEVIN K	01/01/22 01/02/22	PRESS SECRETARY	222.22	222.22
		SHOEMAKER, CLAY M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	500.00	500.00
		SULLIVAN,CHRISTINE G	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC	388.89	388.89

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		WINCHESTER, CAROLINE W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
		WYNNE,JOHN C	01/01/22	01/02/22	LEGISLATIVE AIDE	272.22
					PERSONNEL COMPENSATION TOTALS:	4,178.88
		TRAVEL				
01-18	AP	01513165 HON JAMES D BISHOP	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	16.05
01-19	AP	01512179 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-19	AP	01512179 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	315.40
01-19	AP	01512179 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-19	AP	01512179 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	413.40
					TRAVEL TOTALS:	1,372.65
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01510387 AT&T CORP	11/01/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	27.12
01-12	AP	01511850 TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	473.28
01-16	AP	01515118 UNION COUNTY NC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-21	AP	01513485 CITI PCARD-Google YouTube TV	12/21/21	01/20/22	UTILITIES	52.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,232.27
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	302.65
02-07	AP	01521976 AT&T CORP	12/01/21	02/15/22	UTILITIES	47.94
02-16	AP	01527379 UNION COUNTY NC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01534397 AT&T CORP	01/01/22	03/15/22	UTILITIES	159.17
03-16	AP	01537501 UNION COUNTY NC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,667.92
		PRINTING AND REPRODUCTION				
01-21	AP	01513485 CITI PCARD-FACEBK 5T2GY83T92	11/18/21	11/24/21	ADVERTISEMENTS	126.25
01-26	AP	01500897 WHITEBOARD MEDIA SERVICES LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	-23,007.60
01-26	AP	01500898 WHITEBOARD MEDIA SERVICES LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	-34,556.94
01-26	AP	01501760 WHITEBOARD MEDIA SERVICES LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	-34,556.94
01-26	AP	01508127 WHITEBOARD MEDIA SERVICES LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	-18,981.27
01-26	AP	01508128 WHITEBOARD MEDIA SERVICES LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	-34,556.94
01-27	AP	01520567 WHITEBOARD MEDIA SERVICES LLC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	23,007.60
01-27	AP	01520571 WHITEBOARD MEDIA SERVICES LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	34,556.94
01-27	AP	01520572 WHITEBOARD MEDIA SERVICES LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	34,556.94
01-27	AP	01520576 WHITEBOARD MEDIA SERVICES LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	18,981.27
01-27	AP	01520580 WHITEBOARD MEDIA SERVICES LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	34,556.94
01-27	AP	01520584 WHITEBOARD MEDIA SERVICES LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	34,556.94
01-28	AP	01520582 WHITEBOARD MEDIA SERVICES LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	41,887.20
					PRINTING AND REPRODUCTION TOTALS:	76,570.39
		OTHER SERVICES				
01-16	AP	01515604 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516922 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-21	AP	01513485 CITI PCARD-MailChimp	11/27/21	12/26/21	WEB DEV HST,EMAIL & RLTD SERV	37.05
					OTHER SERVICES TOTALS:	39,577.05
		SUPPLIES AND MATERIALS				
01-18	AP	01513165 HON JAMES D BISHOP	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	16.08
01-18	AP	01513165 HON JAMES D BISHOP	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	5.00
01-19	AP	01512179 CITIBANK GOV CARD SERVICE	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-21	AP	01513485 CITI PCARD-AMZN MktP US W47W87EC3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	37.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN BISHOP—Con.						
01-21	AP 01513485	CITI PCARD-APPLE.COM/US	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		148.00
01-21	AP 01513485	CITI PCARD-Adobe Inc	12/18/21 01/17/22	SOFTWARE LESS THAN \$500		31.79
01-21	AP 01513485	CITI PCARD-FS TechSmith	12/08/21 12/07/22	SOFTWARE LESS THAN \$500		268.99
01-21	AP 01513485	CITI PCARD-GANNETT NEWSRPR SE	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		11.98
01-21	AP 01513485	CITI PCARD-LA TIMES SUBSCRIPTION	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		16.00
01-21	AP 01513485	CITI PCARD-NESPRESSO USA	12/03/21 12/03/21	FOOD & BEVERAGE		689.65
01-21	AP 01513485	CITI PCARD-NYTimes NYTimes disc	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-21	AP 01513485	CITI PCARD-SP CHARGERBUY STORE	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		21.98
01-21	AP 01513485	CITI PCARD-STAPLES DIRECT	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		69.95
01-21	AP 01513485	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		21.44
01-21	AP 01513485	CITI PCARD-THE DAILY WIRE	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L		51.93
01-21	AP 01513485	CITI PCARD-THE WASHINGTON TIMES #	12/07/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L		29.00
01-21	AP 01513485	CITI PCARD-TPM SUPPORTER	12/06/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L		39.61
01-21	AP 01513485	CITI PCARD-TWP SUB21933467	12/10/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		106.00
01-21	AP 01513485	CITI PCARD-WEBDAILYCALLER.COM	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		9.95
02-15	AP 01523517	CITI PCARD-D J WALL-ST-JOURNAL	01/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		-17.66
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		62.97
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		75.21
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		50.78
03-22	AP 01541198	CITIBANK	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		99.00
03-22	AP 01541198	CITIBANK	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		11.98
03-22	AP 01541198	CITIBANK	01/12/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-22	AP 01541198	CITIBANK	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-22	AP 01541198	CITIBANK	01/29/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		171.59
					SUPPLIES AND MATERIALS TOTALS:	6,061.42
EQUIPMENT						
01-04	AP 01510298	BSL GEM LASER EXPRESS LLC	05/03/21 05/31/21	MAINTENANCE / REPAIRS		126.29
01-04	AP 01510302	BSL GEM LASER EXPRESS LLC	06/01/21 06/30/21	MAINTENANCE / REPAIRS		135.00
01-04	AP 01510308	BSL GEM LASER EXPRESS LLC	07/01/21 07/31/21	MAINTENANCE / REPAIRS		135.00
01-04	AP 01510311	BSL GEM LASER EXPRESS LLC	08/01/21 08/31/21	MAINTENANCE / REPAIRS		135.00
01-04	AP 01510314	BSL GEM LASER EXPRESS LLC	09/01/21 09/30/21	MAINTENANCE / REPAIRS		135.00
01-21	AP 01513485	CITI PCARD-Microsoft	12/02/21 12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,377.99
02-07	AP 01521810	BSL GEM LASER EXPRESS LLC	11/01/21 11/30/21	MAINTENANCE / REPAIRS		135.00
03-15	AP 01533363	BSL GEM LASER EXPRESS LLC	10/01/21 10/31/21	MAINTENANCE / REPAIRS		135.00
03-16	AP 01533366	BSL GEM LASER EXPRESS LLC	12/01/21 12/31/21	MAINTENANCE / REPAIRS		135.00
					EQUIPMENT TOTALS:	2,449.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,088.71
					OFFICE TOTALS:	267,088.71

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INTERN ALLOWANCES
2022 HON. DAN BISHOP
INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,813.33 2,813.33

					INTERN ALLOWANCES TOTALS:	2,813.33	2,813.33
					OFFICE TOTALS:	2,813.33	2,813.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/03/22	03/30/22	PAID INTERN - HOUSE PROGRAM			400.00
		01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,813.33
		02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM			600.00
					PERSONNEL COMPENSATION TOTALS:		2,813.33
					INTERN ALLOWANCES TOTALS:		2,813.33
					OFFICE TOTALS:		2,813.33
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAN BISHOP							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			66.67
					PERSONNEL COMPENSATION TOTALS:		66.67
					INTERN ALLOWANCES TOTALS:		66.67
					OFFICE TOTALS:		66.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	253.16	253.16	
				PERSONNEL COMPENSATION	258,383.81	258,383.81	
				TRAVEL	7,024.67	7,024.67	
				RENT, COMMUNICATION, UTILITIES	24,789.41	24,789.41	
				PRINTING AND REPRODUCTION	312.00	312.00	
				SUPPLIES AND MATERIALS	6,432.39	6,432.39	
				EQUIPMENT	1,172.85	1,172.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,368.29	298,368.29	
				OFFICE TOTALS:	298,368.29	298,368.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-36.55
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		10.05
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		306.36
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-26.70
					FRANKED MAIL TOTALS:		253.16
PERSONNEL COMPENSATION							
		01/03/22	03/31/22	PART-TIME EMPLOYEE			10,379.10
		02/01/22	03/31/22	SENIOR AG POLICY ADVISOR			20,833.34
		01/03/22	03/31/22	SCHEDULER			11,733.33
		01/03/22	03/31/22	FIELD REPRESENTATIVE			14,752.06
		01/03/22	03/31/22	CASEWORKER			9,881.67
		01/03/22	03/31/22	CHIEF OF STAFF			7,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. SANFORD D. BISHOP, JR.—Con.							
		FRYER, WILLIAM P.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,955.57		
		HALPERN, JONATHAN L.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	25,055.57		
		HENRY-BRYANT, HEATHER	01/03/22 03/31/22	SHARED EMPLOYEE	6,722.23		
		HILL, SHAVONDA	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	14,474.03		
		HOVSEPIAN, HAIG	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,577.77		
		JARDINE, ADAM F.	01/03/22 01/14/22	SENIOR LEGISLATIVE ASSISTANT	2,200.00		
		JOHNSON, JULIAN M.	02/21/22 03/31/22	LEGISLATIVE DIRECTOR/COUNSEL	14,444.44		
		JONES, TAMMYE P.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,955.57		
		KELLEY, CHRISTOPHER W.	01/03/22 03/31/22	FIELD REP	10,755.57		
		PICKEL, TONI	01/03/22 03/31/22	CASEWORKER	15,888.90		
		PICKETT, KRYSTAL K.	01/03/22 03/31/22	STAFF ASSISTANT	6,722.23		
		RACKARD, N'DEA C.	01/03/22 03/31/22	LEG. ASST/SOCIAL MEDIA MANAGER	11,611.10		
		SAGUL, PEGGY D.	01/03/22 03/31/22	STAFF ASSISTANT	11,293.33		
		WASHINGTON, GERALD A.	01/03/22 03/31/22	STAFF ASSISTANT	9,435.57		
		WIMBUSH, TAMEKA D.	01/03/22 03/31/22	CASEWORKER	10,379.10		
				PERSONNEL COMPENSATION TOTALS:	258,383.81		
		TRAVEL					
02-04	AP 01522812	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-04	AP 01522812	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
02-04	AP 01522812	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
02-04	AP 01522812	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-04	AP 01523305	BRYANT, MICHAEL F.	01/05/22 01/29/22	PRIVATE AUTO MILEAGE	604.00		
02-04	AP 01523314	CUTTS, KENNETH J.	01/06/22 01/30/22	PRIVATE AUTO MILEAGE	789.00		
02-07	AP 01522837	BRYAN, JOHN C.	01/18/22 01/20/22	TAXI/RIDE SHARE	68.42		
02-07	AP 01523327	JONES, TAMMYE P.	01/10/22 01/28/22	PRIVATE AUTO MILEAGE	302.50		
02-17	AP 01526088	FRYER, WILLIAM P.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	935.00		
02-17	AP 01529610	KELLEY, CHRISTOPHER W.	01/29/22 02/03/22	PRIVATE AUTO MILEAGE	104.00		
02-17	AP 01529623	BRYAN, JOHN C.	02/08/22 02/10/22	TAXI/RIDE SHARE	58.48		
02-24	AP 01530082	BRYAN, JOHN C.	01/26/22 02/08/22	TAXI/RIDE SHARE	208.25		
03-04	AP 01532620	BRYANT, MICHAEL F.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	928.00		
03-04	AP 01532634	WASHINGTON, GERALD A.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	210.50		
03-04	AP 01532634	WASHINGTON, GERALD A.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	230.00		
03-04	AP 01532638	BRYAN, JOHN C.	02/17/22 02/28/22	TAXI/RIDE SHARE	77.52		
03-11	AP 01532616	JONES, TAMMYE P.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE	372.50		
03-14	AP 01533057	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
03-14	AP 01533057	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
03-14	AP 01533057	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
03-14	AP 01533057	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
03-14	AP 01533057	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
03-18	AP 01536373	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.40		
03-18	AP 01536376	BRYAN, JOHN C.	03/01/22 03/04/22	TAXI/RIDE SHARE	76.00		
03-18	AP 01536377	KELLEY, CHRISTOPHER W.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE	70.73		
03-31	AP 01542913	BOOMER, TYNESHA Y.	03/03/22 03/04/22	MEALS	26.32		

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03-31	AP	01542913	BOOMER, TYNESHA Y.	03/03/22	03/04/22	CAR RENTAL	189.96
03-31	AP	01542913	BOOMER, TYNESHA Y.	03/07/22	03/07/22	GASOLINE	25.34
03-31	AP	01542913	BOOMER, TYNESHA Y.	03/03/22	03/04/22	PRIVATE AUTO MILEAGE	26.97
03-31	AP	01542913	BOOMER, TYNESHA Y.	03/03/22	03/05/22	PARKING	50.00
03-31	AP	01542934	BRYAN, JOHN C.	03/10/22	03/16/22	TAX/RIDE SHARE	44.58
TRAVEL TOTALS:							7,024.67
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.12
02-03	AP	01522832	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	1,714.85
02-16	AP	01526969	GATEWAY MACON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01526970	9 SOUTH TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
02-16	AP	01526971	LONE STAR EQUITIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
02-22	AP	01526085	CITI PCARD-VZWLSS APOCC VISB	12/26/21	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	782.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	120.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,227.27
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
03-10	AP	01532684	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	1,714.85
03-14	AP	01533064	CITI PCARD-COX GEORGIA COMM SERV	01/24/22	02/23/22	UTILITIES	117.71
03-14	AP	01533064	CITI PCARD-MCC MEDIACOM	01/28/22	02/27/22	UTILITIES	381.30
03-14	AP	01533064	CITI PCARD-VS WOW!	01/20/22	02/19/22	UTILITIES	312.95
03-14	AP	01533064	CITI PCARD-VZWLSS APOCC VISB	01/26/22	02/25/22	UTILITIES	779.59
03-16	AP	01537107	GATEWAY MACON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01537108	9 SOUTH TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
03-16	AP	01537109	LONE STAR EQUITIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,303.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
03-30	AP	01542910	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	1,714.85
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	8.32
RENT, COMMUNICATION, UTILITIES TOTALS:							24,789.41
PRINTING AND REPRODUCTION							
02-03	AP	01522816	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
02-23	AP	01529994	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	78.00
03-11	AP	01533060	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	156.00
PRINTING AND REPRODUCTION TOTALS:							312.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	145.64
02-22	AP	01526085	CITI PCARD-ADOBE 800-833-6687	01/25/22	12/31/22	SOFTWARE LESS THAN \$500	199.70
02-22	AP	01526085	CITI PCARD-AMZN Mktp US 080F48DU3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	19.00
02-22	AP	01526085	CITI PCARD-AMZN Mktp US BT5J18S83	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	8.99
02-22	AP	01526085	CITI PCARD-AMZN Mktp US GU8N229Y3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	21.97
02-22	AP	01526085	CITI PCARD-WF WAYFAIR3630744495	01/07/22	01/07/22	HABITATION EXPENSE	882.34
02-22	AP	01526532	CITI PCARD-SQ EARLY COUNTY NEWS, IN	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	49.14
02-22	AP	01526532	CITI PCARD-THE MITCHELL COUNTY ENTER	01/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	34.56
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	55.67
03-14	AP	01533064	CITI PCARD-AMAZON.COM K29B06UW3 AMZN	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	7.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
03-14	AP 01533064	CITI PCARD-AMZN MKTP US 6L41012J3 AM	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	342.96	
03-14	AP 01533064	CITI PCARD-AMZN MKTP US M53TR4H23 AM	02/10/22 02/10/22	HABITATION EXPENSE	47.14	
03-14	AP 01533064	CITI PCARD-AMZN MKTP US XC6EO49C3 AM	02/10/22 02/10/22	HABITATION EXPENSE	6.99	
03-14	AP 01533064	CITI PCARD-AMZN Mktp US 3B16794I3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	22.97	
03-14	AP 01533064	CITI PCARD-AMZN Mktp US 3D4LO88I3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	19.49	
03-14	AP 01533064	CITI PCARD-AMZN Mktp US Q76OE0KL3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	62.98	
03-14	AP 01533064	CITI PCARD-AMZN Mktp US VB8SB8PX3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	87.45	
03-14	AP 01533064	CITI PCARD-AMZN Mktp US WK8DZ5VK3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	22.96	
03-14	AP 01533064	CITI PCARD-PEACH PUBLISHING COMPANY	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-18	AP 01536378	CITI PCARD-AMZN Mktp US	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	-21.97	
03-18	AP 01536378	CITI PCARD-AMZN Mktp US	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	-8.99	
03-18	AP 01536378	CITI PCARD-Amazon.com 5G9Q77ND3	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	143.97	
03-29	AP 01542881	NATIONAL JOURNAL GROUP LLC	12/29/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00	
03-31	AP 01542916	PEACH PUBLISHING COMPANY	03/14/22 03/13/23	PUBLICATIONS/REFERENCE MAT'L	32.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-59.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	355.84	
				SUPPLIES AND MATERIALS TOTALS:	6,432.39	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	390.95	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	390.95	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	390.95	
				EQUIPMENT TOTALS:	1,172.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,368.29	
				OFFICE TOTALS:	298,368.29	
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	80.88	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	421.54	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	568.53	
				FRANKED MAIL TOTALS:	1,070.95	
PERSONNEL COMPENSATION						
		APPLE,HALEIGH P	01/01/22 01/02/22	PART-TIME EMPLOYEE	235.89	
		BRYAN, JOHN C.	01/01/22 01/02/22	SCHEDULER	266.67	
		BRYANT, MICHAEL F.	01/01/22 01/02/22	FIELD REPRESENTATIVE	335.27	
		CHERRY,ARNEZ	01/01/22 01/02/22	CASEWORKER	224.58	
		CUTTS, KENNETH J.	01/01/22 01/02/22	CHIEF OF STAFF	166.67	
		FRYER, WILLIAM P.	01/01/22 01/02/22	FIELD REPRESENTATIVE	294.44	
		HALPERN,JONATHAN L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	569.44	
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	SHARED EMPLOYEE	152.78	
		HILL,SHAVONDA	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	328.96	
		HOVSEPIAN,HAIG	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	422.22	

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JARDINE, ADAM F	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	366.67
JONES, TAMMYE P	01/01/22	01/02/22	FIELD REPRESENTATIVE	294.44
KELLEY, CHRISTOPHER W	01/01/22	01/02/22	FIELD REP	244.44
PICKEL, TONI	01/01/22	01/02/22	CASEWORKER	361.11
PICKETT, KRISTAL K	01/01/22	01/02/22	STAFF ASSISTANT	152.78
RACKARD, N'DEA C	01/01/22	01/02/22	LEG. ASST/SOCIAL MEDIA MANAGER	263.89
SAGUL, PEGGY D	01/01/22	01/02/22	STAFF ASSISTANT	256.67
WASHINGTON, GERALD A	01/01/22	01/02/22	STAFF ASSISTANT	214.44
WIMBUSH, TAMEKA D	01/01/22	01/02/22	CASEWORKER	235.89
			PERSONNEL COMPENSATION TOTALS:	5,387.25

TRAVEL						
01-04	AP 01508999	BRYANT, MICHAEL F.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	914.00
01-04	AP 01509118	BRYAN, JOHN C.	12/20/21	12/29/21	TAXI/RIDE SHARE	47.42
01-04	AP 01509242	WASHINGTON, GERALD A.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	202.00
01-04	AP 01509251	JONES, TAMMYE P.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	327.50
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	172.00
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	292.10
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	LODGING	528.77
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	LODGING	769.94
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	493.47
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	LODGING	731.08
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	MEALS	98.90
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	TAXI/RIDE SHARE	10.47
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	8.67
01-28	AP 01507266	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	8.67
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	09/27/21	10/01/21	TAXI/RIDE SHARE	95.00
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	12.14
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	34.44
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	26.16
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	14.69
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	TAXI/RIDE SHARE	75.00
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	25.23
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	31.41
01-28	AP 01507278	CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	12.80
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	508.80
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	304.80
02-03	AP 01521357	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	304.80
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	406.80
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	228.75
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	LODGING	493.14
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	205.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	LODGING	493.14	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	TAXI/RIDE SHARE	22.89	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	26.47	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE	14.18	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	TAXI/RIDE SHARE	16.92	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	TAXI/RIDE SHARE	14.32	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	15.56	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE	20.10	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE	16.25	
02-03	AP 01522930	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	16.94	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	LODGING	657.52	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/10/21 12/11/21	LODGING	125.64	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING	155.19	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE	15.02	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	14.87	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	59.54	
02-03	AP 01522937	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	29.46	
02-07	AP 01521355	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
02-07	AP 01521355	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	304.80	
02-07	AP 01522851	WASHINGTON, GERALD A.	12/02/21 12/23/21	PRIVATE AUTO MILEAGE	260.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	70.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	07/27/21 07/29/21	LODGING	395.42	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/05/21 11/06/21	LODGING	217.26	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	07/29/21 07/29/21	MEALS	16.50	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	TAXI/RIDE SHARE	18.57	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE	18.32	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE	24.52	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	10.74	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	15.52	
02-07	AP 01523224	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	10.05	
02-07	AP 01523309	CUTTS, KENNETH J.	12/04/21 12/18/21	PRIVATE AUTO MILEAGE	516.50	
02-17	AP 01526086	FRYER, WILLIAM P.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	592.50	
02-17	AP 01526086	FRYER, WILLIAM P.	10/04/21 10/27/21	PRIVATE AUTO MILEAGE	325.00	
02-17	AP 01526087	FRYER, WILLIAM P.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE	550.00	
02-17	AP 01526087	FRYER, WILLIAM P.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE	114.00	
TRAVEL TOTALS:					14,758.82	

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RENT, COMMUNICATION, UTILITIES									
01-04	AP	01509001	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL			1,714.85
01-04	AP	01509004	ACCURATE WORD	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL			275.00
01-04	AP	01509012	ACCURATE WORD	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL			97.00
01-04	AP	01509017	ACCURATE WORD	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL			85.00
01-07	AP	01511965	UPS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL			6.59
01-16	AP	01514725	GATEWAY MACON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,200.00
01-16	AP	01514726	9 SOUTH TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,785.00
01-16	AP	01514727	LONE STAR EQUITIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,157.10
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			6,220.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			120.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,214.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)			67.43
01-28	AP	01520055	CITI PCARD-COX GEORGIA COMM SERV	11/24/21	12/23/21	UTILITIES			113.99
01-28	AP	01520055	CITI PCARD-MCC MEDIACOM	11/28/21	12/27/21	UTILITIES			379.45
01-28	AP	01520055	CITI PCARD-VS WOW!	11/20/21	12/19/21	UTILITIES			312.95
01-28	AP	01520055	CITI PCARD-VZWRLSS APOCC VISB	11/26/21	12/25/21	UTILITIES			780.15
02-22	AP	01526085	CITI PCARD-COX GEORGIA COMM SERV	12/24/21	01/23/22	UTILITIES			113.99
02-22	AP	01526085	CITI PCARD-MCC MEDIACOM	12/28/21	01/27/22	UTILITIES			379.45
02-22	AP	01526085	CITI PCARD-VS WOW!	12/20/21	01/19/22	UTILITIES			312.95
02-28	AP	01531890	VERIZON WIRELESS	01/24/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL			216.49
RENT, COMMUNICATION, UTILITIES TOTALS:									19,551.89
PRINTING AND REPRODUCTION									
01-03	AP	01506940	US CAPITOL HISTORICAL SOCIETY	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD			7,435.00
01-04	AP	01509004	ACCURATE WORD	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD			1,996.00
01-04	AP	01509012	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD			1,688.00
01-04	AP	01509017	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD			1,495.00
02-03	AP	01522826	ACCURATE WORD	12/29/21	12/29/21	NON-FRANKABLE PRINTING & REPRO			1,635.00
02-03	AP	01522883	ACCURATE WORD	12/31/21	12/31/21	NON-FRANKABLE PRINTING & REPRO			627.00
PRINTING AND REPRODUCTION TOTALS:									14,876.00
OTHER SERVICES									
01-16	AP	01516907	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-16	AP	01516908	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			19,800.00
OTHER SERVICES TOTALS:									42,900.00
SUPPLIES AND MATERIALS									
01-04	AP	01508998	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L			10,000.00
01-04	AP	01509008	FAST EXPRESS SIGNS	11/29/21	11/29/21	HABITATION EXPENSE			1,460.00
01-18	AP	01512254	NATIONAL JOURNAL GROUP LLC	12/29/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L			3,999.00
01-28	AP	01520055	CITI PCARD-AMZN Mktp US 1Y9X21NR3	12/03/21	12/03/21	FOOD & BEVERAGE			63.43
01-28	AP	01520055	CITI PCARD-AMZN Mktp US 1Y9X21NR3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)			18.78
02-08	AP	01523323	CODY ROAD TROPHIES	12/10/21	12/10/21	HABITATION EXPENSE			4,575.00
02-22	AP	01526085	CITI PCARD-AJC	01/01/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L			103.74
02-22	AP	01526532	CITI PCARD-Subway 3149	12/10/21	12/10/21	FOOD & BEVERAGE			83.04
03-04	AP	01533077	CITI PCARD-Donalsonville News	11/29/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L			30.00
03-04	AP	01533077	CITI PCARD-TELEGRAPH CIRC OIL	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L			470.11
03-29	AP	01542881	NATIONAL JOURNAL GROUP LLC	12/29/21	01/03/23	PUBLICATIONS/REFERENCE MAT'L			-3,999.00
SUPPLIES AND MATERIALS TOTALS:									16,804.10
EQUIPMENT									
02-08	AP	01523508	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,953.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SANFORD D. BISHOP, JR.—Con.						
02-08	AP 01523511	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,953.00
					EQUIPMENT TOTALS:	3,906.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,255.01
					OFFICE TOTALS:	119,255.01
INTERN ALLOWANCES						
2022 HON. SANFORD D. BISHOP, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEBSTER, JERRY S.	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,333.34
					PERSONNEL COMPENSATION TOTALS:	2,333.34
					INTERN ALLOWANCES TOTALS:	2,333.34
					OFFICE TOTALS:	2,333.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.25
					PERSONNEL COMPENSATION	269,850.01
					TRAVEL	5,138.87
					RENT, COMMUNICATION, UTILITIES	3,586.18
					PRINTING AND REPRODUCTION	285.86
					SUPPLIES AND MATERIALS	692.24
					EQUIPMENT	151.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,738.15
					OFFICE TOTALS:	279,738.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	6.32
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	26.93
					FRANKED MAIL TOTALS:	33.25
PERSONNEL COMPENSATION						
		BARBOUR, HILLARY	03/07/22	03/31/22	DIRECTOR OF COMMUNICATIONS & O	6,666.67
		BLISS, ELIJAH M.	01/03/22	03/31/22	STAFF ASSISTANT/CASEWORKER	11,444.45
		BOSWORTH, JONATHAN L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	27,722.22
		BRUMFIELD, OLIVIA M	01/03/22	03/31/22	FIELD DIRECTOR/POLICY ADVISOR	14,277.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		146.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		919.12
02-25	AP	01530703	01/01/22 01/31/22	GENERAL SERVICES ADMINISTRATION		130.00
02-25	GL	MED0113284	02/16/22 02/16/22	HIR GRAPHICS (TRANSFER)		50.00
03-03	AP	01531635	01/05/22 02/04/22	HON. EARL BLUMENAUER		49.95
03-10	AP	01533883	02/05/22 03/04/22	HON. EARL BLUMENAUER		49.95
03-22	AP	01536014	03/02/22 04/01/22	COMCAST		278.27
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		146.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		919.12
03-29	AP	01541823	02/01/22 02/28/22	GENERAL SERVICES ADMINISTRATION		130.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,586.18
PRINTING AND REPRODUCTION						
02-14	AP	01524284	10/15/21 01/14/22	CTX-XEROX		30.86
03-28	AP	01540661	03/13/22 03/13/22	HOLLYWOOD IMPRESS PRINTING		255.00
				PRINTING AND REPRODUCTION TOTALS:		285.86
SUPPLIES AND MATERIALS						
02-03	AP	01522898	01/29/22 01/29/22	SIERRA SPRINGS		9.99
02-08	AP	01522879	01/27/22 01/27/22	BLISS, ELIJAH M.		31.01
02-14	AP	01524273	02/20/22 05/21/22	THE OREGONIAN		74.20
02-18	GL	FRM0113105	02/07/22 02/11/22	FRAMING (TRANSFER)		84.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		7.30
03-03	AP	01530408	02/09/22 02/08/23	TELL, KATHERINE A.		103.00
03-03	AP	01531632	02/07/22 02/07/22	TELL, KATHERINE A.		82.65
03-03	AP	01531635	01/09/22 02/08/22	HON. EARL BLUMENAUER		14.99
03-03	AP	01531635	04/01/22 03/01/23	HON. EARL BLUMENAUER		39.97
03-10	AP	01533051	02/11/22 02/11/22	SIERRA SPRINGS		82.09
03-10	AP	01533883	02/09/22 03/08/22	HON. EARL BLUMENAUER		14.99
03-28	AP	01540665	03/17/22 03/17/22	SAMUEL, ASHA E.		27.90
03-29	AP	01542774	03/25/22 03/25/22	BSL GEM LASER EXPRESS LLC		81.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		39.15
				SUPPLIES AND MATERIALS TOTALS:		692.24
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/24/22	MAINTENANCE / REPAIRS		151.74
				EQUIPMENT TOTALS:		151.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,738.15
				OFFICE TOTALS:		279,738.15
2021 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		143.19

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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	35,185.72	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	90.43	
							FRANKED MAIL TOTALS:	35,419.34
PERSONNEL COMPENSATION								
			BLISS, ELIAH M.	01/01/22	01/02/22	STAFF ASSISTANT/CASEWORKER	222.22	
			BOSWORTH, JONATHAN L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11	
			BRUMFIELD, OLIVIA M.	01/01/22	01/02/22	FIELD DIRECTOR/POLICY ADVISOR	305.56	
			HOOD, KAILA E.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11	
			JOHNSON, SAMUEL K.	01/01/22	01/02/22	LEGIS ASST/LEGIS CORRESPONDENT	250.00	
			KING, ALLISON D.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	383.33	
			KRITSCHGAU, JANINE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78	
			LITTLE, JASON M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
			MCCULLOCH, SHAE E.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00	
			MONTEZ, ANTHONY A.	01/01/22	01/02/22	STAFF ASSISTANT	250.00	
			MWETTA, TERRELL D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
			SAMUEL, ASHA E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
			SMITH, WILLIAM D.	01/01/22	01/02/22	CHIEF OF STAFF	1,083.33	
			SPENCE, HUNTER S.	01/01/22	01/02/22	COMM ASST/STAFF ASST	250.00	
			TELL, KATHERINE A.	01/01/22	01/02/22	CASEWORKER/SCHEDULER	444.44	
			WALKER, ZOE S.	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE CORRES	222.22	
							PERSONNEL COMPENSATION TOTALS:	6,094.44
TRAVEL								
01-27	AP	01510577	HON. EARL BLUMENAUER	12/03/21	12/03/21	MEALS	16.83	
01-27	AP	01510577	HON. EARL BLUMENAUER	10/29/21	10/29/21	TAXI/RIDE SHARE	30.90	
01-27	AP	01510577	HON. EARL BLUMENAUER	12/04/21	12/04/21	TAXI/RIDE SHARE	40.00	
01-27	AP	01519683	BOSWORTH, JONATHAN L.	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	333.40	
							TRAVEL TOTALS:	421.13
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0112472	.....	12/22/21	12/22/21	HIR GRAPHICS (TRANSFER)	90.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	146.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	919.93
01-27	AP	01510577	HON. EARL BLUMENAUER	12/05/21	01/04/22	UTILITIES	49.95	
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	130.00	
01-27	AP	01519687	COMCAST	01/02/22	02/01/22	UTILITIES	271.91	
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,210.62	
02-08	AP	01520967	TELL, KATHERINE A.	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	124.47	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,610.62	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,244.04
PRINTING AND REPRODUCTION								
01-12	AP	01511512	MOREL INK	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	28,012.80	
01-27	AP	01510580	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	347.00	
							PRINTING AND REPRODUCTION TOTALS:	28,359.80
OTHER SERVICES								
01-16	AP	01515650	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	334.91	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	979.47	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	334.91	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL BLUMENAUER—Con.						
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	979.47	
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	334.91	
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	979.47	
					OTHER SERVICES TOTALS:	26,683.14
SUPPLIES AND MATERIALS						
01-18	AP 01512368	SMITH, WILLIAM D.	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	299.99	
01-27	AP 01510577	HON. EARL BLUMENAUER	12/09/21 01/08/22	SOFTWARE LESS THAN \$500	14.99	
01-27	AP 01510577	HON. EARL BLUMENAUER	11/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L	35.32	
01-27	AP 01510577	HON. EARL BLUMENAUER	11/22/21 11/22/21	PUBLICATIONS/REFERENCE MAT'L	4.59	
01-27	AP 01510577	HON. EARL BLUMENAUER	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	50.00	
01-27	AP 01510577	HON. EARL BLUMENAUER	12/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	54.98	
01-27	AP 01510825	SIERRA SPRINGS	01/01/22 01/01/22	WATER	9.99	
02-08	AP 01520967	TELL, KATHERINE A.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	810.00	
03-04	AP 01531637	HON. EARL BLUMENAUER	12/15/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	7.74	
					SUPPLIES AND MATERIALS TOTALS:	1,287.60
EQUIPMENT						
02-28	GL RMS0113391		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,184.00	
03-31	GL RMS0114229		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,836.00	
					EQUIPMENT TOTALS:	18,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,529.49
					OFFICE TOTALS:	137,529.49
INTERN ALLOWANCES						
2022 HON. EARL BLUMENAUER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,886.00
					INTERN ALLOWANCES TOTALS:	6,886.00
					OFFICE TOTALS:	6,886.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		YADAV, SUDEEKSHA	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,160.00	
		YANEZ, DOLORES M.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -	3,726.00	
					PERSONNEL COMPENSATION TOTALS:	6,886.00
					INTERN ALLOWANCES TOTALS:	6,886.00
					OFFICE TOTALS:	6,886.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA BLUINT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.40
					PERSONNEL COMPENSATION	263,720.86

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TRAVEL	351.94	351.94
RENT, COMMUNICATION, UTILITIES	3,293.41	3,293.41
PRINTING AND REPRODUCTION	316.00	316.00
OTHER SERVICES	799.48	799.48
SUPPLIES AND MATERIALS	4,482.40	4,482.40
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,829.49	273,829.49
OFFICE TOTALS:	273,829.49	273,829.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-8.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			14.95
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-9.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			17.80
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-9.90
									FRANKED MAIL TOTALS:
									4.40

PERSONNEL COMPENSATION

ALVAREZ, MIKAELLA Y.	01/03/22	03/31/22	SCHEDULER/POLICY ASSOCIATE	14,131.93
BONVILLE, DIAZ J.	01/03/22	01/21/22	KENT/SUSSEX COUNTY OUTREACH CO	2,718.58
BONVILLE, DIAZ J.	01/21/22	01/30/22	KENT/SUSSEX COUNTY OUTREACH CO (OTHER COMPENSATION)	1,216.21
BROWN, DAVID D.	01/03/22	03/31/22	SHARED EMPLOYEE	5,138.90
COLBURN, ELIZABETH	01/03/22	03/31/22	STATE DIRECTOR	22,354.17
DIAMOND, KEVIN R.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	23,125.00
DONNELLY, ANDREW J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI	19,270.83
GILLILAND, ALEXANDRA V.	01/03/22	03/31/22	ENERGY AND ENVIRONMENT POLICY	18,500.00
GUCYSKI, AGATHA	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR	16,187.50
JONES, KIMBERLY D.	01/03/22	03/31/22	DISTRICT SCHEDULER/EXEC ASSIST	16,479.12
KAMARA, JANNIE A.	01/30/22	03/31/22	STAFF ASSISTANT	7,611.11
MCCALL, JASON E.	01/03/22	03/31/22	CASEWORKER	11,562.50
PANZERA, VICTORIA I.	01/03/22	03/31/22	PRESS AND DIGITAL ASSISTANT	11,013.90
PORILE, ALICIA J.	01/10/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,875.01
RAY, AMBER B.	01/03/22	03/31/22	HEALTH POLICY ADVISOR	19,013.90
RUSSUM, MORGAN	03/29/22	03/31/22	KENT & SUSSEX OUTREACH COORD	305.56
SANCHEZ, JACQUELINE	01/03/22	03/31/22	CHIEF OF STAFF	37,256.93
TURNER, IRIS Z.	01/03/22	01/30/22	GRANTS & PROJECTS SPECIALIST	3,694.44
TURNER, IRIS Z.	02/01/22	03/31/22	DIRECTOR OF GRANTS & OUTREACH	9,675.00
WEED, KRISTA M.	01/03/22	03/31/22	SENIOR CASEWORKER	12,590.27
				PERSONNEL COMPENSATION TOTALS:
				263,720.86

TRAVEL

03-01	AP	01531961	MCCALL, JASON E.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE			146.94
03-16	AP	01536428	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	NON-AIRFARE COMMERCIAL TRANSP			62.00
03-16	AP	01536428	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	NON-AIRFARE COMMERCIAL TRANSP			143.00
									TRAVEL TOTALS:
									351.94

RENT, COMMUNICATION, UTILITIES

02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP. (TRANSFER)			4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			252.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			482.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA BLUNT ROCHESTER—Con.						
03-15	AP 01536199	CITI PCARD-COMCAST	01/12/22 02/11/22	UTILITIES	308.30	
03-15	AP 01536199	CITI PCARD-COMCAST	01/29/22 02/28/22	UTILITIES	159.52	
03-15	AP 01536199	CITI PCARD-VZWRLSS APOCC VISB	02/02/22 03/01/22	UTILITIES	1,097.64	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	126.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	251.16	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,293.41	
PRINTING AND REPRODUCTION						
02-03	AP 01522188	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO	172.00	
03-04	AP 01533003	ACCURATE WORD	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	144.00	
				PRINTING AND REPRODUCTION TOTALS:	316.00	
OTHER SERVICES						
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-15	AP 01536219	CITI PCARD-AMZN Mktp US MQ4Z68P93	02/02/22 02/02/22	MISCELLANEOUS OTHER SERVICES	99.48	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	799.48	
SUPPLIES AND MATERIALS						
01-19	AP 01512942	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	SOFTWARE LESS THAN \$500	3,400.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	339.66	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-30.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	91.76	
03-03	AP 01531659	QUENCH USA LLC	03/01/22 05/31/22	WATER	132.00	
03-15	AP 01536199	CITI PCARD-READYREFRESH BY NESTLE	01/19/22 01/19/22	WATER	8.99	
03-15	AP 01536199	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER	24.35	
03-15	AP 01536219	CITI PCARD-AMAZON.COM 110GX3DZO AMZN	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	147.80	
03-15	AP 01536219	CITI PCARD-WM SUPERCENTER #2460	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	108.94	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	315.90	
				SUPPLIES AND MATERIALS TOTALS:	4,482.40	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	287.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	287.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	287.00	
				EQUIPMENT TOTALS:	861.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,829.49	
				OFFICE TOTALS:	273,829.49	
2021 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	66.01	

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	52.33
						FRANKED MAIL TOTALS:	118.34
			PERSONNEL COMPENSATION				
			ALVAREZ, MIKAELLA Y.	01/01/22	01/02/22	SCHEDULER/POLICY ASSOCIATE	305.56
			BONVILLE, DIAZ J	01/01/22	01/02/22	KENT/SUSSEX COUNTY OUTREACH CO	286.17
			BROWN, DAVID D	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			COLBURN, ELIZABETH	01/01/22	01/02/22	STATE DIRECTOR	483.33
			DIAMOND, KEVIN R	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00
			DONNELLY, ANDREW J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI	416.67
			GILLILAND, ALEXANDRA V.	01/01/22	01/02/22	ENERGY AND ENVIRONMENT POLICY	400.00
			GUCYSKI, AGATHA	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	350.00
			JONES, KIMBERLY D	01/01/22	01/02/22	DISTRICT SCHEDULER/EXEC ASSIST	356.31
			MCCALL, JASON E	01/01/22	01/02/22	CASEWORKER	250.00
			PANZERA, VICTORIA I	01/01/22	01/02/22	PRESS AND DIGITAL ASSISTANT	236.11
			RAY, AMBER B	01/01/22	01/02/22	HEALTH POLICY ADVISOR	411.11
			SANCHEZ, JACQUELINE	01/01/22	01/02/22	CHIEF OF STAFF	805.56
			TURNER, IRIS Z	01/01/22	01/02/22	GRANTS & PROJECTS SPECIALIST	263.89
			WEED, KRISTA M	01/01/22	01/02/22	SENIOR CASEWORKER	272.22
						PERSONNEL COMPENSATION TOTALS:	5,448.04
			TRAVEL				
01-21	AP	01516133	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	143.00
01-21	AP	01516133	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	122.00
						TRAVEL TOTALS:	265.00
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514687	BPG OFFICE PARTNERS XI 1105 MARKET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
01-16	AP	01514688	CITATION RENTALS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-25	AP	01516611	CITI PCARD-COMCAST	11/29/21	12/28/21	UTILITIES	152.77
01-25	AP	01516611	CITI PCARD-COMCAST	12/12/21	01/11/22	UTILITIES	303.21
01-25	AP	01516611	CITI PCARD-VZWLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	976.37
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	252.68
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-15	AP	01524489	CITI PCARD-COMCAST	12/12/21	01/11/22	UTILITIES	303.21
02-15	AP	01524489	CITI PCARD-COMCAST	12/29/21	01/28/22	UTILITIES	159.52
02-15	AP	01524489	CITI PCARD-VZWLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	975.74
02-16	AP	01526932	BPG OFFICE PARTNERS XI 1105 MARKET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
02-16	AP	01526933	CITATION RENTALS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537070	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,350.00
03-16	AP	01537071	CITATION RENTALS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,786.34
			PRINTING AND REPRODUCTION				
01-14	AP	01512820	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	175.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
			OTHER SERVICES				
01-16	AP	01515488	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516787	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01536201	CITI PCARD-AMZN Mktp US 2W67D1JL3	02/01/22	02/01/22	MISCELLANEOUS OTHER SERVICES	431.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA BLUNT ROCHESTER—Con.						
03-16	AP	01536201	CITI PCARD-AMZN Mktp US WT3YV8X13	02/01/22 02/01/22	MISCELLANEOUS OTHER SERVICES	81.98
03-16	AP	01536201	CITI PCARD-AMZN Mktp US ZM0IN8K73	02/17/22 02/17/22	MISCELLANEOUS OTHER SERVICES	179.80
						OTHER SERVICES TOTALS:
						42,922.88
SUPPLIES AND MATERIALS						
01-07	GL	FRM0112172		12/01/21 12/16/21	FRAMING (TRANSFER)	50.00
01-10	AP	01510346	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-25	AP	01516611	CITI PCARD-OFFICE BASICS INC	10/01/21 10/01/21	WATER	-12.00
01-25	AP	01516611	CITI PCARD-OFFICE BASICS INC	11/15/21 11/15/21	WATER	-6.00
01-25	AP	01516611	CITI PCARD-OFFICE BASICS INC	12/14/21 12/14/21	WATER	53.25
01-25	AP	01516611	CITI PCARD-OFFICE BASICS INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	61.02
01-25	AP	01516611	CITI PCARD-OFFICE BASICS INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	51.03
01-25	AP	01516611	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/01/21	WATER	31.76
01-25	AP	01516611	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 12/13/21	WATER	31.76
01-28	AP	01519898	CITI PCARD-WM SUPERCENTER #2791	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	38.92
02-01	AP	01519900	CITI PCARD-STAT	12/11/21 12/10/22	PUBLICATIONS/REFERENCE MAT'L	349.00
02-15	AP	01524489	CITI PCARD-AMZN Mktp US CJ2NZ8CU3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	329.99
02-15	AP	01524489	CITI PCARD-Amazon.com 546157N73	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-15	AP	01524489	CITI PCARD-Amazon.com YE76Y2XY3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	329.00
03-15	AP	01536219	CITI PCARD-COWAYMEGA	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	-125.00
03-15	AP	01536219	CITI PCARD-SP COWAYMEGA	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	125.00
						SUPPLIES AND MATERIALS TOTALS:
						3,817.72
EQUIPMENT						
01-25	AP	01520384	CDW GOVERNMENT LLC	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,778.68
01-25	AP	01520384	CDW GOVERNMENT LLC	12/22/21 12/22/21	WARRANTIES QTY - 2	434.12
02-28	GL	RMS0113391		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,365.00
03-20	AP	01540644	CDW GOVERNMENT LLC	03/02/22 03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.53
03-31	GL	RMS0114229		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
						EQUIPMENT TOTALS:
						9,586.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						91,119.65
						OFFICE TOTALS:
						91,119.65
INTERN ALLOWANCES						
2022 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,812.51
					INTERN ALLOWANCES TOTALS:	2,812.51
					OFFICE TOTALS:	2,812.51
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUCKES, ALESSANDRA C.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,812.51
					PERSONNEL COMPENSATION TOTALS:	2,812.51
					INTERN ALLOWANCES TOTALS:	2,812.51

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

OFFICE TOTALS: 2,812.51

FRANKED MAIL	31,358.96	31,358.96
PERSONNEL COMPENSATION	249,369.42	249,369.42
TRAVEL	17,025.92	17,025.92
RENT, COMMUNICATION, UTILITIES	23,426.63	23,426.63
PRINTING AND REPRODUCTION	37,395.32	37,395.32
OTHER SERVICES	482.29	482.29
SUPPLIES AND MATERIALS	13,789.51	13,789.51
EQUIPMENT	3,128.49	3,128.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>375,976.54</u>	<u>375,976.54</u>
OFFICE TOTALS:	<u>375,976.54</u>	<u>375,976.54</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL				-124.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				17.97
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL				-47.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				2,074.20
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				29,434.32
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				127.82
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL				-123.15
						FRANKED MAIL TOTALS:				31,358.96

PERSONNEL COMPENSATION

AGOSTIN, ERIN P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	28,388.90
CURTO, MICHAEL A.	01/03/22	03/31/22	GENERAL COUNSEL	20,388.90
DOBBS, NAOMI E.	01/03/22	03/31/22	SOUTHWESTERN COLORADO REGIONAL	13,444.43
FARLEY, MCKENNA E.	01/03/22	01/30/22	CASEWORKER	3,111.11
FARLEY, MCKENNA E.	01/24/22	03/31/22	WESTERN SLOPE FIELD REP	7,597.22
GARCIA, CATHERINA A.	01/03/22	03/31/22	SOUTHERN COL REGIONAL DIR	16,622.23
HUNGERFORD, DANIEL J.	01/03/22	02/28/22	PRESS ASSISTANT	6,444.44
HUNGERFORD, DANIEL J.	03/01/22	03/31/22	DIGITAL DIRECTOR/DEP. PRESS SE	4,833.33
KIRKPATRICK, KRISTI L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
NICHOLS, KRISTINE B.	01/03/22	03/31/22	SCHEDULER AND FINANCE MANAGER	20,777.77
RATZLAFF, CLARICE	01/03/22	03/31/22	DISTRICT DIRECTOR	23,711.10
ROSENTHAL, TABITHA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,722.23
SETTLE, JACOB S.	01/03/22	03/31/22	PRESS SECRETARY	14,944.43
SMALL, JEFFREY D.	01/03/22	03/31/22	CHIEF OF STAFF	43,594.43
STOUT, BENJAMIN A.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	22,788.90
WADE, MELISSA E.	03/01/22	03/31/22	SHARED EMPLOYEE	1,666.67
			PERSONNEL COMPENSATION TOTALS:	249,369.42

TRAVEL

02-01	AP	01519032	FARLEY, MCKENNA E.	01/13/22	01/14/22	LODGING				130.15
02-01	AP	01519032	FARLEY, MCKENNA E.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE				56.56
02-01	AP	01519032	FARLEY, MCKENNA E.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE				56.56
02-15	AP	01525723	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT				183.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
02-15	AP 01525723	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		407.60
02-15	AP 01525723	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		407.60
02-15	AP 01525723	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-15	AP 01525723	CITIBANK GOV CARD SERVICE	01/12/22 01/15/22	CAR RENTAL		322.96
02-16	AP 01526062	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		367.21
02-16	AP 01526062	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-16	AP 01526062	CITIBANK GOV CARD SERVICE	01/17/22 01/20/22	CAR RENTAL		348.58
02-16	AP 01526062	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL		596.29
02-16	AP 01526062	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	CAR RENTAL		448.44
02-18	AP 01526047	RATZLAFF, CLARICE	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		167.60
02-18	AP 01526047	RATZLAFF, CLARICE	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		104.54
02-18	AP 01526047	RATZLAFF, CLARICE	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		104.19
02-18	AP 01526047	RATZLAFF, CLARICE	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		60.26
02-18	AP 01526047	RATZLAFF, CLARICE	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		60.26
02-18	AP 01526047	RATZLAFF, CLARICE	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		60.26
02-18	AP 01526047	RATZLAFF, CLARICE	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		60.26
02-18	AP 01526054	GARCIA, CATHERINA A.	01/18/22 01/19/22	LODGING		117.77
02-18	AP 01526054	GARCIA, CATHERINA A.	01/18/22 01/18/22	MEALS		13.03
02-18	AP 01526054	GARCIA, CATHERINA A.	01/19/22 01/19/22	MEALS		28.04
02-18	AP 01526054	GARCIA, CATHERINA A.	01/19/22 01/19/22	GASOLINE		50.44
03-08	AP 01532205	RATZLAFF, CLARICE	02/16/22 02/17/22	MEALS		29.04
03-08	AP 01532307	FARLEY, MCKENNA E.	01/17/22 01/28/22	PRIVATE AUTO MILEAGE		333.45
03-08	AP 01533065	FARLEY, MCKENNA E.	02/05/22 02/12/22	PRIVATE AUTO MILEAGE		358.31
03-08	AP 01533257	GARCIA, CATHERINA A.	02/22/22 02/22/22	MEALS		25.68
03-08	AP 01533257	GARCIA, CATHERINA A.	02/21/22 02/22/22	GASOLINE		72.00
03-08	AP 01533264	GARCIA, CATHERINA A.	02/08/22 02/09/22	LODGING		261.80
03-08	AP 01533264	GARCIA, CATHERINA A.	02/08/22 02/09/22	MEALS		53.35
03-08	AP 01533264	GARCIA, CATHERINA A.	02/09/22 02/10/22	GASOLINE		54.00
03-08	AP 01533264	GARCIA, CATHERINA A.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		63.41
03-08	AP 01533518	GARCIA, CATHERINA A.	01/23/22 01/26/22	LODGING		353.31
03-08	AP 01533518	GARCIA, CATHERINA A.	01/23/22 01/26/22	MEALS		97.37
03-08	AP 01533518	GARCIA, CATHERINA A.	01/25/22 01/26/22	GASOLINE		70.01
03-10	AP 01534469	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		657.20
03-10	AP 01534469	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	LODGING		427.69
03-10	AP 01534469	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE		53.05
03-10	AP 01534469	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE		40.66
03-10	AP 01534469	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE		30.93
03-14	AP 01535250	STOUT, BENJAMIN A.	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-14	AP 01535250	STOUT, BENJAMIN A.	02/20/22 02/24/22	MEALS		436.28
03-14	AP 01535250	STOUT, BENJAMIN A.	02/20/22 02/24/22	CAR RENTAL		911.45
03-14	AP 01535250	STOUT, BENJAMIN A.	02/20/22 02/20/22	GASOLINE		42.03
03-15	AP 01536015	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		183.60
03-15	AP 01536015	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		593.96

03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/20/22	02/21/22	LODGING	168.33
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	751.95
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	185.05
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	CAR RENTAL	784.53
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/08/22	02/10/22	CAR RENTAL	228.00
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/14/22	02/19/22	CAR RENTAL	786.77
03-15	AP	01536015	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	CAR RENTAL	371.59
03-16	AP	01536542	RATZLAFF, CLARICE	03/06/22	03/06/22	MEALS	21.19
03-16	AP	01536542	RATZLAFF, CLARICE	03/08/22	03/08/22	TAXI/RIDE SHARE	68.36
03-16	AP	01536542	RATZLAFF, CLARICE	03/09/22	03/09/22	PARKING	84.00
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	89.52
03-18	AP	01536673	CITIBANK GOV CARD SERVICE	02/19/22	02/20/22	CAR RENTAL	299.54
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	337.60
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	02/22/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	49.00
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	01/21/22	02/20/22	WI-FI ON TRAVEL	49.00
03-21	AP	01526318	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL	1,239.55
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	46.20
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE	45.79
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	58.99
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	LODGING	362.97
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	12/14/21	01/13/22	WI-FI ON TRAVEL	49.95
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	01/14/22	01/15/22	LODGING	359.82
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	PARKING	10.00
03-25	AP	01541531	CITIBANK GOV CARD SERVICE	01/12/22	01/14/22	LODGING	128.75
03-25	AP	01541531	CITIBANK GOV CARD SERVICE	01/12/22	01/13/22	PARKING	11.00
03-28	AP	01541888	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	-183.60
03-29	AP	01542182	CITIBANK GOV CARD SERVICE	01/02/22	01/05/22	LODGING	329.82
03-30	AP	01542912	RATZLAFF, CLARICE	03/23/22	03/26/22	PRIVATE AUTO MILEAGE	410.67
						TRAVEL TOTALS:	17,025.92
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	40.97
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	12.11
02-15	AP	01525388	COMCAST	01/12/22	02/11/22	UTILITIES	121.07
02-19	AP	01529631	COMCAST	02/07/22	03/11/22	UTILITIES	114.44
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	35.60
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	648.70
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	848.40
03-09	AP	01533277	AMPLIFY INC	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	5,141.00
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	7.66
03-10	AP	01535505	COMCAST	12/28/21	02/11/22	UTILITIES	121.07
03-10	AP	01535505	COMCAST	01/12/22	02/11/22	UTILITIES	-121.07
03-15	AP	01536270	TIME WARNER CABLE	01/14/22	02/13/22	UTILITIES	437.82
03-16	AP	01536268	TIME WARNER CABLE	02/14/22	03/13/22	UTILITIES	437.82
03-17	AP	01536552	TIME WARNER CABLE	03/14/22	04/13/22	UTILITIES	491.40
03-17	AP	01536677	AMPLIFY INC	03/09/22	03/09/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
03-21	AP	01540213	CITIBANK GOV CARD SERVICE	01/14/22	02/13/22	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
03-21	AP 01540213	CITIBANK GOV CARD SERVICE	02/14/22 03/13/22	UTILITIES		49.95
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		135.38
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		103.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		649.44
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		847.06
03-30	AP 01542660	AMPLIFY INC	03/16/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL		7,700.66
03-30	AP 01542661	AMPLIFY INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL		3,096.88
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		18.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,426.63
PRINTING AND REPRODUCTION						
02-03	AP 01520545	ACCURATE WORD	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO		151.00
03-03	AP 01532236	AMPLIFY INC	02/23/22 02/23/22	FRANKABLE PRINTING & REPROD	29,434.12	
03-09	AP 01531162	AMPLIFY INC	02/16/22 02/16/22	FRANKABLE PRINTING & REPROD	7,590.98	
03-21	AP 01539990	XEROX CORPORATION	12/30/21 01/30/22	NON-FRANKABLE PRINTING & REPRO	79.69	
03-22	AP 01540125	GOBINS INC	02/15/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	35.53	
03-24	AP 01539970	CITI PCARD-THE DURANGO HERALD	02/03/22 02/04/23	FRANKABLE PRINTING & REPROD	104.00	
					PRINTING AND REPRODUCTION TOTALS:	37,395.32
OTHER SERVICES						
03-18	AP 01536673	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	INSURANCE		23.11
03-18	AP 01536673	CITIBANK GOV CARD SERVICE	02/19/22 02/21/22	INSURANCE		33.00
03-18	AP 01536673	CITIBANK GOV CARD SERVICE	02/19/22 02/26/22	INSURANCE		88.00
03-18	AP 01536673	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	INSURANCE		32.44
03-18	AP 01536673	CITIBANK GOV CARD SERVICE	02/20/22 02/26/22	INSURANCE		77.00
03-21	AP 01526318	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	INSURANCE		23.11
03-23	AP 01541337	CITIBANK GOV CARD SERVICE	02/20/22 02/24/22	INSURANCE		52.00
03-25	AP 01541596	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	INSURANCE		26.56
03-29	AP 01542186	CITI PCARD-DROPBOX RTWFW32TW2PF	02/04/22 02/04/23	TECHNOLOGY SERVICE CONTRACTS		127.07
					OTHER SERVICES TOTALS:	482.29
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-245.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		243.69
02-03	AP 01520528	BGOV LLC	01/05/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,874.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		783.60
03-07	AP 01533068	QUENCH USA LLC	01/01/22 01/31/22	WATER		48.00
03-08	AP 01531165	POLITICO LLC	01/26/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L	2,400.60	
03-08	AP 01532206	QUENCH USA LLC	03/01/22 03/31/22	WATER		48.00
03-08	AP 01533273	EMERGENT LLC	02/14/22 09/13/22	SOFTWARE LESS THAN \$500		607.50
03-11	AP 01539450	QUENCH USA LLC	02/01/22 02/28/22	WATER		48.00
03-16	AP 01536549	CITI PCARD-Epidemic Sound AB	01/23/22 02/23/22	SOFTWARE LESS THAN \$500		15.00
03-16	AP 01536549	CITI PCARD-Epidemic Sound AB	02/23/22 03/23/22	SOFTWARE LESS THAN \$500		15.00
03-17	AP 01531098	CITI PCARD-ENSTROM CANDIES	01/10/22 01/10/22	FOOD & BEVERAGE		313.50
03-17	AP 01536678	CITI PCARD-AMAZON.COM 5SOKI4U43 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		269.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
		KIRKPATRICK, KRISTI L	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		NICHOLS, KRISTINE B.	01/01/22 01/02/22	SCHEDULER AND FINANCE MANAGER		472.22
		PETERSON, HOGAN M.	01/01/22 01/02/22	WESTERN CO REGIONAL DIRECTOR		152.78
		RATZLAFF, CLARICE	01/01/22 01/02/22	DISTRICT DIRECTOR		538.89
		ROSENTHAL, TABITHA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		SETTLE, JACOB S.	01/01/22 01/02/22	PRESS SECRETARY		305.56
		SMALL, JEFFREY D.	01/01/22 01/02/22	CHIEF OF STAFF		930.56
		STOUT, BENJAMIN A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		461.11
				PERSONNEL COMPENSATION TOTALS:		5,377.79
TRAVEL						
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		271.48
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		227.98
01-11	AP 01506324	STOUT, BENJAMIN A.	12/02/21 12/05/21	LODGING		408.18
01-11	AP 01506324	STOUT, BENJAMIN A.	12/02/21 12/02/21	MEALS		70.08
01-11	AP 01506324	STOUT, BENJAMIN A.	12/03/21 12/03/21	MEALS		21.37
01-11	AP 01506324	STOUT, BENJAMIN A.	12/04/21 12/04/21	MEALS		19.51
01-11	AP 01506324	STOUT, BENJAMIN A.	12/05/21 12/05/21	MEALS		23.68
01-11	AP 01511591	CURTO, MICHAEL A.	12/02/21 12/05/21	LODGING		408.18
01-21	AP 01519041	SMALL, JEFFREY D.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		264.00
01-21	AP 01519041	SMALL, JEFFREY D.	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		301.00
01-21	AP 01519041	SMALL, JEFFREY D.	12/02/21 12/02/21	MEALS		72.69
01-21	AP 01519041	SMALL, JEFFREY D.	12/04/21 12/04/21	MEALS		48.26
01-21	AP 01519041	SMALL, JEFFREY D.	12/02/21 12/02/21	TAXI/RIDE SHARE		47.69
01-21	AP 01519041	SMALL, JEFFREY D.	12/02/21 12/05/21	TAXI/RIDE SHARE		26.00
01-21	AP 01519041	SMALL, JEFFREY D.	12/03/21 12/03/21	TAXI/RIDE SHARE		135.77
01-21	AP 01519041	SMALL, JEFFREY D.	12/04/21 12/04/21	TAXI/RIDE SHARE		47.00
01-21	AP 01519041	SMALL, JEFFREY D.	12/05/21 12/05/21	TAXI/RIDE SHARE		40.27
01-27	AP 01491853	DOBBS, NAOMI E.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		89.04
02-18	AP 01526047	RATZLAFF, CLARICE	01/02/22 01/02/22	PRIVATE AUTO MILEAGE		167.60
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	08/31/21 09/01/21	CAR RENTAL		297.11
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	09/01/21 09/02/21	CAR RENTAL		110.10
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	09/13/21 09/14/21	CAR RENTAL		221.42
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	09/13/21 09/15/21	CAR RENTAL		212.59
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	09/20/21 09/21/21	CAR RENTAL		212.59
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	10/11/21 10/13/21	CAR RENTAL		217.04
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	10/16/21 10/18/21	CAR RENTAL		193.24
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	10/18/21 10/19/21	CAR RENTAL		181.60
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	11/08/21 11/11/21	CAR RENTAL		385.82
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	11/10/21 11/14/21	CAR RENTAL		475.06
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	CAR RENTAL		265.46
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	11/16/21 11/17/21	CAR RENTAL		189.64
02-22	AP 01506318	CITIBANK GOV CARD SERVICE	11/19/21 11/22/21	CAR RENTAL		657.28
02-22	AP 01521327	CITIBANK GOV CARD SERVICE	08/11/21 08/12/21	LODGING		205.02

03-17	AP	01539817	CITIBANK GOV CARD SERVICE	06/30/21	07/01/21	CAR RENTAL	-4.39
03-17	AP	01539817	CITIBANK GOV CARD SERVICE	07/30/21	07/31/21	CAR RENTAL	185.84
03-17	AP	01539817	CITIBANK GOV CARD SERVICE	08/15/21	08/21/21	CAR RENTAL	895.61
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	1,164.60
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	AIRFARE COMMERCIAL TRANSPORT	449.41
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-535.20
03-18	AP	01537969	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TOLLS	17.20
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	08/24/21	08/26/21	CAR RENTAL	216.97
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	09/26/21	09/29/21	CAR RENTAL	318.89
03-21	AP	01536661	CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	CAR RENTAL	275.14
03-21	AP	01540207	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	AIRFARE COMMERCIAL TRANSPORT	226.20
03-21	AP	01540207	CITIBANK GOV CARD SERVICE	08/13/21	08/13/21	AIRFARE COMMERCIAL TRANSPORT	226.20
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	183.20
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	200.20
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	09/14/21	10/13/21	WI-FI ON TRAVEL	49.95
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	10/14/21	11/13/21	WI-FI ON TRAVEL	49.95
03-21	AP	01540351	CITIBANK GOV CARD SERVICE	11/14/21	12/13/21	WI-FI ON TRAVEL	49.95
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	366.20
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	666.20
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	337.20
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	385.00
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	535.20
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	407.20
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING	272.12
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	09/17/21	10/17/21	WI-FI ON TRAVEL	49.00
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	10/18/21	11/17/21	WI-FI ON TRAVEL	49.00
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	11/19/21	12/18/21	WI-FI ON TRAVEL	49.00
03-23	AP	01541038	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	WI-FI ON TRAVEL	49.00
03-23	AP	01541337	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING	205.02
03-23	AP	01541337	CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	357.59
03-23	AP	01541337	CITIBANK GOV CARD SERVICE	08/14/21	09/13/21	WI-FI ON TRAVEL	49.95
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	08/15/21	08/16/21	LODGING	206.77
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	08/31/21	09/01/21	LODGING	149.94
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	241.86
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	MEALS	4.44
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	08/15/21	08/15/21	WI-FI ON TRAVEL	19.90
03-24	AP	01540653	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	PARKING	10.00
03-25	AP	01541596	CITIBANK GOV CARD SERVICE	08/21/21	08/23/21	CAR RENTAL	227.76
03-28	AP	01541888	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	132.84
03-28	AP	01541888	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	68.70
03-28	AP	01541888	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	GASOLINE	29.26
03-31	AP	01542781	CITI PCARD-SPRINGHILL SUITES	10/19/21	10/19/21	PARKING	41.00
						TRAVEL TOTALS:	15,393.62
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514548	P & L PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-16	AP	01514672	THE WEST BUILDING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01515070	LDC PROPERTIES - T BUILDING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00
01-19	AP	01511655	TIME WARNER CABLE	11/14/21	12/13/21	UTILITIES	437.82
01-19	AP	01511657	TIME WARNER CABLE	10/14/21	11/13/21	UTILITIES	437.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
01-20	AP 01511635	AMPLIFY INC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		13,350.00
01-20	AP 01511652	TIME WARNER CABLE	12/14/21 01/13/22	UTILITIES		437.82
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,302.38
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		848.40
02-02	AP 01520531	VERIZON	07/09/21 08/08/21	UTILITIES		728.14
02-15	AP 01520534	VERIZON	11/09/21 12/08/21	UTILITIES		252.60
02-15	AP 01520535	COMCAST	12/12/21 01/11/22	UTILITIES		108.22
02-15	AP 01525403	VERIZON	12/09/21 01/08/22	UTILITIES		252.40
02-16	AP 01520350	CITI PCARD-UPS 1ZVTG4061200016817	09/16/21 09/16/21	POSTAGE / COURIER / BOX RENTAL		56.67
02-16	AP 01520350	VERIZON	06/09/21 07/08/21	UTILITIES		228.15
02-16	AP 01525399	VERIZON	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		252.60
02-16	AP 01526796	P & L PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 01526917	THE WEST BUILDING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 01527331	LDC PROPERTIES - T BUILDING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
02-17	AP 01494507	CITI PCARD-UPS 1ZVTG4061200016817	09/20/21 09/20/21	POSTAGE / COURIER / BOX RENTAL		-435.47
02-17	AP 01494507	CITI PCARD-UPS ADJ00322070733811	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL		435.47
03-16	AP 01536936	P & L PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-16	AP 01537055	THE WEST BUILDING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 01537453	LDC PROPERTIES - T BUILDING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,120.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,541.40
PRINTING AND REPRODUCTION						
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		5.82
01-25	AP 01519368	CAPITOL FRANKING GROUP LLC	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		13,471.00
				PRINTING AND REPRODUCTION TOTALS:		13,476.82
OTHER SERVICES						
01-07	GL GLA0112173	.....	07/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		-3,900.00
01-07	GL GLA0112173	.....	10/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		-2,600.00
01-16	AP 01516883	FIRESIDE 21 LLC	01/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		7,580.00
				OTHER SERVICES TOTALS:		1,080.00
SUPPLIES AND MATERIALS						
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/01/21 12/01/21	HABITATION EXPENSE		280.95
01-07	AP 01506333	NICHOLS, KRISTINE B.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		21.00
01-10	AP 01512688	ARISTOTLE INTERNATIONAL INC	01/10/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-11	AP 01506324	STOUT, BENJAMIN A.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		4,080.78
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		13.45
01-12	AP 01511615	HUNGERFORD, DANIEL J.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		104.94
01-19	AP 01511631	DEEP ROCK WATER	12/01/21 12/15/21	WATER		28.79
01-19	AP 01511648	QUENCH USA LLC	12/01/21 12/31/21	WATER		48.00
01-24	AP 01500236	CITI PCARD-BLT PRIME TRUMP DC	10/27/21 10/27/21	FOOD & BEVERAGE		1,304.16
01-24	AP 01500236	CITI PCARD-SAFEWAY 2883	10/29/21 10/29/21	FOOD & BEVERAGE		16.39
01-24	AP 01500236	CITI PCARD-SAFEWAY 2883	11/06/21 11/06/21	FOOD & BEVERAGE		11.87

01-27	AP	01491848	RATZLAFF, CLARICE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	344.20
01-27	AP	01491853	DOBBS, NAOMI E.	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	189.17
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	79.13
02-16	AP	01520350	CITI PCARD-CLARK SPRING WATER CO	12/07/21	12/07/21	WATER	23.57
02-17	AP	01494507	CITI PCARD-AMZN Mktp US 2702X2U0	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	199.00
02-17	AP	01494507	CITI PCARD-AMZN Mktp US 275SD7W0	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	259.90
02-17	AP	01494507	CITI PCARD-AMZN Mktp US 278J04YN2	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-17	AP	01494507	CITI PCARD-Amazon.com 277EK2692	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	97.94
02-17	AP	01494507	CITI PCARD-CLARK SPRING WATER CO	10/14/21	10/14/21	WATER	32.17
02-17	AP	01494507	CITI PCARD-CLUB 20	09/08/21	09/08/21	FOOD & BEVERAGE	70.00
02-17	AP	01526181	CITI PCARD-CANON DIRECT	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	211.99
02-17	AP	01526181	CITI PCARD-SAFEWAY 2883	12/01/21	12/01/21	FOOD & BEVERAGE	20.49
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	292.32
03-15	AP	01526249	CITI PCARD-PELICAN PRODUCTS	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	199.95
03-16	AP	01536190	CITI PCARD-Epidemic Sound AB	10/23/21	11/23/21	SOFTWARE LESS THAN \$500	15.00
03-16	AP	01536190	CITI PCARD-Epidemic Sound AB	11/23/21	12/23/21	SOFTWARE LESS THAN \$500	15.00
03-16	AP	01536190	CITI PCARD-Epidemic Sound AB	12/23/21	01/23/22	SOFTWARE LESS THAN \$500	15.00
03-24	AP	01539961	CITI PCARD-D J WALL-ST-JOURNAL	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	01539961	CITI PCARD-D J WALL-ST-JOURNAL	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	01539961	CITI PCARD-D J WALL-ST-JOURNAL	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	01539961	CITI PCARD-D J WALL-ST-JOURNAL	10/10/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	01539961	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	4.00
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	07/02/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	08/02/21	09/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	10/04/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-DENVER POST CIRCULATION	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	18.99
03-24	AP	01539961	CITI PCARD-NYTimes NYTimes disc	08/22/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	8.00
03-24	AP	01539961	CITI PCARD-NYTimes NYTimes disc	09/19/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L	8.00
03-24	AP	01539961	CITI PCARD-NYTimes NYTimes disc	10/17/21	11/14/21	PUBLICATIONS/REFERENCE MAT'L	8.00
03-24	AP	01539961	CITI PCARD-NYTimes NYTimes disc	11/14/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.00
03-24	AP	01539961	CITI PCARD-NYTimes NYTimes disc	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	8.00
03-24	AP	01539970	CITI PCARD-GANNETT NEWSRPRR MW	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-PUEBLO CHIEFTAIN CIRCULAT	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-PUEBLO CHIEFTAIN CIRCULAT	09/09/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-PUEBLO CHIEFTAIN CIRCULAT	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-PUEBLO CHIEFTAIN CIRCULAT	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	09/10/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	10/11/21	10/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	10/26/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	11/26/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	01539970	CITI PCARD-THE GAZETTE CIRCULATION	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01541315	CITI PCARD-VERIZON WRLS D6248-01	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	37.49
03-31	AP	01542781	CITI PCARD-ADOBE ACROPRO SUBS	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	24.99
03-31	AP	01542781	CITI PCARD-ADOBE ACROPRO TRIAL	11/23/21	12/23/21	SOFTWARE LESS THAN \$500	24.99
03-31	AP	01542781	CITI PCARD-ADOBE STOCK	11/22/21	12/21/21	SOFTWARE LESS THAN \$500	29.99
03-31	AP	01542781	CITI PCARD-ADOBE STOCK	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
03-31	AP 01542781	CITI PCARD-AMAZON.COM LZ5AY9DK3 AMZN	12/15/21 12/15/21	HABITATION EXPENSE		108.30
03-31	AP 01542781	CITI PCARD-AMZ Tactical Traps	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		166.00
03-31	AP 01542781	CITI PCARD-AMZN Mktp US 2C4AW6XN2	09/28/21 09/28/21	OFFICE SUPPLIES (OUTSIDE)		18.99
03-31	AP 01542781	CITI PCARD-Amazon.com Y66CH97H3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		5.68
03-31	AP 01542781	CITI PCARD-ZOOM.US 888-799-9666	11/14/21 12/13/21	SOFTWARE LESS THAN \$500		15.74
03-31	AP 01542781	CITI PCARD-ZOOM.US 888-799-9666	12/14/21 01/13/22	SOFTWARE LESS THAN \$500		15.74
					SUPPLIES AND MATERIALS TOTALS:	14,756.88
EQUIPMENT						
01-11	AP 01506324	STOUT, BENJAMIN A.	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		849.04
01-11	AP 01506324	STOUT, BENJAMIN A.	12/09/21 12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,902.10
02-17	AP 01526181	CITI PCARD-CANON DIRECT	11/23/21 11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,966.94
02-17	AP 01526181	CITI PCARD-CANON DIRECT	11/23/21 11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,132.94
03-29	AP 01542899	CITIBANK	11/23/21 11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-2,966.94
03-29	AP 01542899	CITIBANK	11/23/21 11/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,966.94
					EQUIPMENT TOTALS:	18,851.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,937.91
					OFFICE TOTALS:	113,937.91
INTERN ALLOWANCES						
2022 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,443.56
					INTERN ALLOWANCES TOTALS:	2,443.56
					OFFICE TOTALS:	2,443.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHLING, JOHN	02/10/22 03/01/22	PAID INTERN - HOUSE PROGRAM		553.56
		WILSON, SAM F.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
					PERSONNEL COMPENSATION TOTALS:	2,443.56
					INTERN ALLOWANCES TOTALS:	2,443.56
					OFFICE TOTALS:	2,443.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-65.02
					PERSONNEL COMPENSATION	264,552.73
					TRAVEL	971.91
					RENT, COMMUNICATION, UTILITIES	22,502.33
					PRINTING AND REPRODUCTION	286.00
					OTHER SERVICES	6,410.87

SUPPLIES AND MATERIALS	470.65	470.65
EQUIPMENT	2,075.00	2,075.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,204.47	297,204.47
OFFICE TOTALS:	297,204.47	297,204.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-47.40
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			2.90
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-21.20
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
		UNITED STATES POSTAL SERVICE			37.98
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					-37.30
					FRANKED MAIL TOTALS:
					-65.02

PERSONNEL COMPENSATION

		ALVARADO, BRENDA D.	01/03/22	03/31/22	CASEWORKER	12,955.57
		ARAIZA SANTAELLA, SHIRLEY	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
		ARRIAGA,DANIEL J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		BAESSLER,SARAH C	01/03/22	03/31/22	DISTRICT DIRECTOR	27,622.23
		BANNAN, ALLISON S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
		BORNSTEIN, RACHAEL A.	01/03/22	03/31/22	CHIEF OF STAFF	35,444.43
		BURGESS, AMY E.	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
		CROFTS,NATALIE J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
		DUNN,ANDREW J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
		FLEMING, JOYCE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,911.10
		HAZEL, AUDREY M.	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	9,777.77
		IZAAK,JOSHUA P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL	22,000.00
		JEVNING, MARSHAL F.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,911.10
		MARINSTEIN, JENNA R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33
		MAYEDA, ALISON V.	01/03/22	03/01/22	DEPUTY DISTRICT DIRECTOR	11,963.88
		OWEN, NICHOLAS C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
		SWANSON, ESPEN R.	01/03/22	01/30/22	OPERATIONS COORDINATOR	3,111.11
		SWANSON, ESPEN R.	02/01/22	03/31/22	DISTRICT REPRESENTATIVE	7,722.22
		THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE	3,422.23
					PERSONNEL COMPENSATION TOTALS:	264,552.73

TRAVEL

01-24	AP	01516575	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	188.40
02-14	AP	01523268	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	188.60
02-16	AP	01523263	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	188.60
02-17	AP	01523373	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	29.31
03-11	AP	01534450	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	188.40
03-11	AP	01534451	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	188.60
					TRAVEL TOTALS:	971.91

RENT, COMMUNICATION, UTILITIES

01-16	AP	01515180	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
01-21	AP	01513822	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	122.89
02-02	AP	01520621	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	13.19
02-02	AP	01520732	01/19/22	02/27/22	UTILITIES	210.98
02-07	AP	01522360	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	12.53
02-16	AP	01523423	01/26/22	02/25/22	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
02-16	AP 01527439	BEAVERTON ROUND EXECUTIVE SUITES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,123.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.66
03-03	AP 01531731	COMCAST	02/28/22 03/27/22	UTILITIES		223.65
03-10	AP 01533651	VERIZON	02/24/22 03/23/22	UTILITIES		297.03
03-11	AP 01534449	FEDEX	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		15.47
03-16	AP 01535344	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		85.33
03-16	AP 01537560	BEAVERTON ROUND EXECUTIVE SUITES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,094.59
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		486.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,502.33
PRINTING AND REPRODUCTION						
03-07	AP 01532037	BAESSLER, SARAH C.	02/28/22 03/30/22	ADVERTISEMENTS		286.00
				PRINTING AND REPRODUCTION TOTALS:		286.00
OTHER SERVICES						
01-16	AP 01514602	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-18	AP 01512389	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21 12/17/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-16	AP 01526849	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536990	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		6,410.87
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		58.35
02-16	AP 01523423	CITI PCARD-AMZN Mktp US 556KF3EF3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		28.42
02-16	AP 01523423	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		123.99
02-16	AP 01523423	CITI PCARD-EDWEEK PREMIUM DIGITAL	01/26/22 07/26/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-16	AP 01523423	CITI PCARD-NYTimes NYTimes	01/25/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		151.58
02-16	AP 01523423	CITI PCARD-SLACK T0238KHFCJ3	01/09/22 02/08/22	SOFTWARE LESS THAN \$500		144.16
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		59.15
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		21.00
				SUPPLIES AND MATERIALS TOTALS:		470.65
EQUIPMENT						
01-21	AP 01515766	CITI PCARD-ZOOM.US 888-799-9666	12/15/21 12/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,484.00
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		197.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		197.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		197.00
				EQUIPMENT TOTALS:		2,075.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 297,204.47

OFFICE TOTALS: 297,204.47

2021 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			12.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			54.92
								FRANKED MAIL TOTALS:	67.36
PERSONNEL COMPENSATION									
			ALVARADO, BRENDA D.	12/01/21	01/02/22	CASEWORKER			4,044.44
			ARAIZA SANTAELLA, SHIRLEY	12/01/21	01/02/22	DISTRICT REPRESENTATIVE			4,027.78
			ARRIAGA, DANIEL J.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT			4,083.33
			BAESSLER, SARAH C.	10/01/21	01/02/22	DISTRICT DIRECTOR			4,877.76
			BANNAN, ALLISON S.	12/01/21	01/02/22	FIELD REPRESENTATIVE			4,027.78
			BORNSTEIN, RACHAEL A.	12/01/21	01/02/22	CHIEF OF STAFF			5,055.56
			BURGESS, AMY E.	12/01/21	01/02/22	SHARED EMPLOYEE			3,916.67
			CROFTS, NATALIE J.	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR			4,638.89
			DUNN, ANDREW J.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT			4,055.56
			FLEMING, JOYCE	12/01/21	01/02/22	DISTRICT REPRESENTATIVE			4,088.89
			HAZEL, AUDREY M.	12/01/21	01/02/22	SCHEDULER/STAFF ASSISTANT			2,222.22
			IZAAK, JOSHUA P.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR & COUNSEL			3,500.00
			JEVNING, MARSHAL F.	12/01/21	01/02/22	DISTRICT REPRESENTATIVE			4,088.89
			MARINSTEIN, JENNA R.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT			3,316.67
			MAYEDA, ALISON V.	12/01/21	01/02/22	DEPUTY DISTRICT DIRECTOR			4,655.56
			OWEN, NICHOLAS C.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT			3,972.22
			SWANSON, ESPEN R.	12/01/21	01/02/22	OPERATIONS COORDINATOR			2,222.22
			THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE			77.78
								PERSONNEL COMPENSATION TOTALS:	66,872.22
TRAVEL									
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/25/21	AIRFARE COMMERCIAL TRANSPORT			376.80
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/25/21	MEALS			96.48
01-18	AP	01512402	CROFTS, NATALIE J.	12/21/21	12/23/21	PRIVATE AUTO MILEAGE			32.92
01-18	AP	01512402	CROFTS, NATALIE J.	12/15/21	12/23/21	TAXI/RIDE SHARE			58.74
								TRAVEL TOTALS:	564.94
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01509210	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL			11.21
01-06	AP	01509213	COMCAST	12/28/21	01/27/22	UTILITIES			217.54
01-06	AP	01509436	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL			297.27
01-06	AP	01509884	ZIPLY FIBER	09/20/21	10/19/21	FRANKABLE TELECOM/TELETOWNHALL			101.27
01-06	AP	01509886	ZIPLY FIBER	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL			104.48
01-18	AP	01512389	CITI PCARD-ALASKA WIFI BY GOGO	11/26/21	12/25/21	UTILITIES			49.95
01-18	AP	01512389	CITI PCARD-ALASKA WIFI BY GOGO	12/26/21	01/25/22	UTILITIES			49.95
01-21	AP	01513821	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			85.45
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,090.92
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			456.79
01-28	AP	01519948	FRONTIER COMMUNICATIONS	11/20/21	11/20/21	UTILITIES			18.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZANNE BONAMICI—Con.						
01-28	AP 01519948	FRONTIER COMMUNICATIONS	11/20/21 12/19/21	UTILITIES		89.38
02-08	AP 01521351	VERIZON	01/24/21 02/23/22	UTILITIES		297.03
02-16	AP 01525425	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		85.36
02-28	AP 01526472	FRONTIER COMMUNICATIONS	08/20/21 09/19/21	UTILITIES		648.97
02-28	AP 01526473	FRONTIER COMMUNICATIONS	11/20/21 12/19/21	UTILITIES		108.11
02-28	AP 01526474	FRONTIER COMMUNICATIONS	12/20/21 01/19/22	UTILITIES		103.26
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,972.97
PRINTING AND REPRODUCTION						
02-16	AP 01523423	CITI PCARD-FACEBK 37QHZ9B2U2	12/28/21 12/30/21	ADVERTISEMENTS		15.55
02-16	AP 01523423	CITI PCARD-FACEBK VXRUL9FZT2	12/28/21 12/28/21	ADVERTISEMENTS		9.45
02-16	AP 01523423	CITI PCARD-Google ADS2851964545	12/26/21 12/30/21	ADVERTISEMENTS		99.73
02-16	AP 01523423	CITI PCARD-OREGON LITHOPRINT INC. DB	12/30/21 12/30/22	ADVERTISEMENTS		99.00
				PRINTING AND REPRODUCTION TOTALS:		223.73
OTHER SERVICES						
01-18	AP 01512389	CITI PCARD-AMZN Mktp US V380R0KQ3	12/21/21 12/21/21	MISCELLANEOUS OTHER SERVICES		1,499.00
				OTHER SERVICES TOTALS:		1,499.00
SUPPLIES AND MATERIALS						
01-18	AP 01512389	CITI PCARD-AMAZON.COM LA6WJ2YA3 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		313.57
01-18	AP 01512389	CITI PCARD-AMZN Mktp US MI10L8IV3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		28.98
01-18	AP 01512389	CITI PCARD-SLACK T0238KHFCJ3	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		144.16
01-18	AP 01512389	CITI PCARD-VIGILANTE COFFEE CO	12/13/21 12/13/21	FOOD & BEVERAGE		73.25
01-21	AP 01513819	THE ASTORIAN	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		135.00
01-21	AP 01515766	CITI PCARD-ZOOM.US 888-799-9666	12/15/21 12/14/22	SOFTWARE LESS THAN \$500		2,118.94
02-16	AP 01523423	CITI PCARD-AMAZON.COM MF1RN1F93 AMZN	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		114.44
02-16	AP 01523423	CITI PCARD-THE OREGONIAN CIRC-SUB	12/23/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		483.47
02-16	AP 01523423	CITI PCARD-WALLIT	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L		79.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		150.18
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		32.27
				SUPPLIES AND MATERIALS TOTALS:		3,673.26
EQUIPMENT						
02-16	AP 01529512	MOREDIRECT INC DBA CONNECTION	12/13/21 12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		15,560.00
03-28	AP 01542682	MOREDIRECT INC DBA CONNECTION	12/10/21 12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,448.00
				EQUIPMENT TOTALS:		28,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,881.48
				OFFICE TOTALS:		104,881.48
INTERN ALLOWANCES						
2022 HON. SUZANNE BONAMICI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,475.00	5,475.00
				INTERN ALLOWANCES TOTALS:	5,475.00	5,475.00
				OFFICE TOTALS:	5,475.00	5,475.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JAMES, ALYSIA C.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,350.00
MAI, THERESA N.	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,062.50
TRAN, TUE M.	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,062.50
			PERSONNEL COMPENSATION TOTALS:	5,475.00
			INTERN ALLOWANCES TOTALS:	5,475.00
			OFFICE TOTALS:	<u>5,475.00</u>

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

FRANKED MAIL	-51.18	-51.18
PERSONNEL COMPENSATION	197,499.97	197,499.97
TRAVEL	3,099.28	3,099.28
RENT, COMMUNICATION, UTILITIES	5,362.62	5,362.62
PRINTING AND REPRODUCTION	76.00	76.00
OTHER SERVICES	1,000.00	1,000.00
SUPPLIES AND MATERIALS	1,756.21	1,756.21
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,330.90	209,330.90
OFFICE TOTALS:	<u>209,330.90</u>	<u>209,330.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-101.25
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	158.87
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-31.45
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	65.20
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-142.55
			FRANKED MAIL TOTALS:	-51.18

PERSONNEL COMPENSATION

BARGER, NOAH J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.56
BROWN, MARSHALL D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,044.45
CIANCIOTTI, TYLER R.	01/03/22	03/31/22	SCHEDULER	12,955.57
CLARKE, JEROME T.	01/03/22	03/31/22	GRANT OUTREACH COORDINATOR	2,933.33
CLAYTON, JANICE S.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,244.43
CONNOR, EVELYN	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	14,300.00
GALLAGHER MAIN, KATHERINE R.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,111.10
GRAHAM, AUSTIN R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
LANE, NATHAN R.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,422.22
MCCULLOUGH, J M	01/03/22	03/31/22	CHIEF OF STAFF	38,377.77
NAUGHTON, ALEXANDRA K	01/03/22	03/31/22	PRESS SECRETARY	14,666.67
PONTIGO, LEAH C	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
RAINERI, NICHOLAS E.	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
RUSSEL, STEVEN E	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,977.77
THURMAN, MARY E	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,033.33
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,277.77
			PERSONNEL COMPENSATION TOTALS:	197,499.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
TRAVEL						
01-25	AP 01516435	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		89.01
01-31	AP X0002624	HON MICHAEL J BOST	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		96.82
01-31	AP X0002624	HON MICHAEL J BOST	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		65.32
01-31	AP X0002624	HON MICHAEL J BOST	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		62.83
01-31	AP X0002624	HON MICHAEL J BOST	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		62.87
01-31	AP X0002624	HON MICHAEL J BOST	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		11.83
01-31	AP X0002624	HON MICHAEL J BOST	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		62.87
02-01	AP X0002620	CIANCIOTTI, TYLER R.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		7.02
02-01	AP X0002620	CIANCIOTTI, TYLER R.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		7.02
02-01	AP X0002782	BROWN, MARSHALL D.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		9.89
02-01	AP X0002782	BROWN, MARSHALL D.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		20.65
02-01	AP X0002782	BROWN, MARSHALL D.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		10.47
02-01	AP X0002782	BROWN, MARSHALL D.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		27.51
02-01	AP X0002782	BROWN, MARSHALL D.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		75.82
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		73.39
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		36.56
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		63.98
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		67.85
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		218.99
02-14	AP X0001899	GALLAGHER MAIN, KATHERINE R.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		115.94
02-22	AP X0002720	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-22	AP X0002720	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-22	AP X0002720	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		131.60
02-22	AP X0002720	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-22	AP X0002720	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		87.60
03-03	AP X0003453	GALLAGHER MAIN, KATHERINE R.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		14.30
03-03	AP X0003453	GALLAGHER MAIN, KATHERINE R.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		73.41
03-03	AP X0003453	GALLAGHER MAIN, KATHERINE R.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		76.79
03-03	AP X0003453	GALLAGHER MAIN, KATHERINE R.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		73.41
03-03	AP X0003492	BROWN, MARSHALL D.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		60.10
03-03	AP X0003492	BROWN, MARSHALL D.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		14.37
03-07	AP X0003796	CIANCIOTTI, TYLER R.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.02
03-07	AP X0003796	CIANCIOTTI, TYLER R.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		7.02
03-07	AP X0003796	CIANCIOTTI, TYLER R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		7.02
03-07	AP X0003796	CIANCIOTTI, TYLER R.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		7.02
03-07	AP X0003796	CIANCIOTTI, TYLER R.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		7.02
03-07	AP X0003797	HON MICHAEL J BOST	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		62.83
03-07	AP X0003797	HON MICHAEL J BOST	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		62.87
03-07	AP X0003797	HON MICHAEL J BOST	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		62.83
03-07	AP X0003797	HON MICHAEL J BOST	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		62.87
03-07	AP X0003797	HON MICHAEL J BOST	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		10.71
03-07	AP X0003797	HON MICHAEL J BOST	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		40.31

03-07	AP	X0003797	HON MICHAEL J BOST	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	112.82
03-07	AP	X0003797	HON MICHAEL J BOST	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	31.74
03-07	AP	X0003797	HON MICHAEL J BOST	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	21.01
03-07	AP	X0003797	HON MICHAEL J BOST	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	123.65
03-11	AP	X0003758	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-11	AP	X0003758	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-11	AP	X0003758	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-11	AP	X0003758	CITIBANK	02/09/22	02/10/22	LODGING	162.15
03-21	AP	X0004172	LANE, NATHAN R.	03/15/22	03/15/22	TAXI/RIDE SHARE	11.51
03-24	AP	X0004170	LANE, NATHAN R.	03/15/22	03/15/22	TAXI/RIDE SHARE	12.94
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	7.02
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	7.02
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	7.02
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	7.02
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	7.02
03-31	AP	X0004728	CIANCIOTTI, TYLER R.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	7.02
						TRAVEL TOTALS:	3,099.28
			RENT, COMMUNICATION, UTILITIES				
02-09	AP	X0002945	AMEREN ILLINOIS	01/03/22	02/01/22	UTILITIES	220.69
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.79
02-24	AP	X0003234	AMEREN ILLINOIS	01/18/22	02/16/22	UTILITIES	264.88
02-24	AP	X0003235	AMEREN ILLINOIS	01/18/22	02/16/22	UTILITIES	416.77
03-01	AP	X0002699	COUPA -CLEARWAVE COMMUNICATIONS	01/04/22	02/03/22	UTILITIES	225.00
03-01	AP	X0002699	COUPA -MCC MEDIACOM	12/17/21	02/02/22	UTILITIES	189.07
03-01	AP	X0002699	COUPA -USPS PO 1050091422	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	9.65
03-07	AP	X0003849	AMEREN ILLINOIS	02/01/22	03/02/22	UTILITIES	208.41
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	910.55
03-24	AP	X0003527	COUPA -CLEARWAVE COMMUNICATIONS	02/04/22	03/03/22	UTILITIES	225.00
03-24	AP	X0003527	COUPA -MCC MEDIACOM	02/03/22	03/02/22	UTILITIES	193.61
03-24	AP	X0003527	COUPA -SPECTRUM	01/08/22	02/07/22	UTILITIES	271.06
03-24	AP	X0003527	COUPA -TELECOM DIRECT	01/30/22	02/21/22	UTILITIES	368.84
03-24	AP	X0004315	AMEREN ILLINOIS	02/16/22	03/17/22	UTILITIES	318.78
03-24	AP	X0004316	AMEREN ILLINOIS	02/16/22	03/17/22	UTILITIES	188.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,362.62
			PRINTING AND REPRODUCTION				
03-01	AP	X0002699	COUPA -ACCURATE WORD LLC	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
			OTHER SERVICES				
02-17	AP	X0003194	LIBERTY CLEANING	01/04/22	01/26/22	JANITORIAL AND MAINT SERV	260.00
03-03	AP	X0003783	QUALITY CLEAN JANITORIAL SVS	02/06/22	02/27/22	JANITORIAL AND MAINT SERV	480.00
03-11	AP	X0004015	LIBERTY CLEANING	02/02/22	02/23/22	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-422.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	415.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
02-10	AP	X0003041	01/13/22	01/13/22	FOOD & BEVERAGE	207.63
02-10	AP	X0003041	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	163.96
02-11	AP	X0003051	02/02/22	02/02/22	FOOD & BEVERAGE	55.98
02-11	AP	X0003051	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	290.49
02-24	AP	X0003371	02/21/22	02/21/22	FOOD & BEVERAGE	33.28
02-24	AP	X0003371	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	59.96
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-61.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	85.49
03-01	AP	01531762	01/31/22	01/31/22	WATER	17.44
03-01	AP	X0002699	12/17/21	01/13/22	WATER	7.49
03-01	AP	X0002699	01/20/22	01/20/22	FOOD & BEVERAGE	28.79
03-01	AP	X0002699	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	62.88
03-01	AP	X0002699	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	26.87
03-01	AP	X0002699	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-01	AP	X0002699	01/01/22	03/31/22	WATER	33.00
03-11	AP	X0003997	02/02/22	02/02/22	FOOD & BEVERAGE	16.67
03-15	AP	X0004052	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	118.55
03-21	AP	X0004156	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	71.98
03-24	AP	X0003527	01/14/22	02/10/22	WATER	5.00
03-24	AP	X0003527	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	29.92
03-24	AP	X0003527	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	72.89
03-24	AP	X0003527	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	26.87
03-24	AP	X0003527	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-24	AP	X0003527	02/01/22	02/28/22	WATER	33.75
03-24	AP	X0003527	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-29	AP	01542709	02/28/22	02/28/22	WATER	62.87
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-700.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	915.82
03-31	AP	X0004637	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	58.18
					SUPPLIES AND MATERIALS TOTALS:	1,756.21
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,330.90
					OFFICE TOTALS:	209,330.90

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2021 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	76.82
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	14,831.83

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		144.28
							FRANKED MAIL TOTALS:	15,052.93
			PERSONNEL COMPENSATION					
			BARGER, NOAH J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		444.45
			BROWN, MARSHALL D.	01/01/22	01/02/22	FIELD REPRESENTATIVE		205.55
			CIANCOTTI, TYLER R.	01/01/22	01/02/22	SCHEDULER		294.44
			CLARKE, JEROME T.	01/01/22	01/02/22	GRANT OUTREACH COORDINATOR		66.67
			CLAYTON, JANICE S.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		255.56
			CONNOR, EVELYN	01/01/22	01/02/22	CONSTITUENT SERVICE REP.		325.00
			GALLAGHER MAIN, KATHERINE R.	01/01/22	01/02/22	DISTRICT DIRECTOR		388.89
			GRAHAM, AUSTIN R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		222.22
			LANE, NATHAN R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		327.78
			MCCULLOUGH, J M.	01/01/22	01/02/22	CHIEF OF STAFF		872.22
			NAUGHTON, ALEXANDRA K.	01/01/22	01/02/22	PRESS SECRETARY		333.33
			PONTIGO, LEAH C.	01/01/22	01/02/22	STAFF ASSISTANT		177.78
			RUSSEL, STEVEN E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		272.22
			THURMAN, MARY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE		91.67
			WADE, MELISSA E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		97.22
						PERSONNEL COMPENSATION TOTALS:		4,375.00
			TRAVEL					
01-03	AP	X0001136	CIANCOTTI, TYLER R.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE		1.12
01-03	AP	X0001136	CIANCOTTI, TYLER R.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		8.40
01-03	AP	X0001136	CIANCOTTI, TYLER R.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		6.72
01-03	AP	X0001139	HON MICHAEL J BOST	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		60.18
01-03	AP	X0001139	HON MICHAEL J BOST	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		10.02
01-03	AP	X0001139	HON MICHAEL J BOST	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		60.14
01-03	AP	X0001139	HON MICHAEL J BOST	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		60.18
01-03	AP	X0001139	HON MICHAEL J BOST	12/13/21	12/13/21	PRIVATE AUTO MILEAGE		60.14
01-03	AP	X0001139	HON MICHAEL J BOST	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		60.18
01-03	AP	X0001139	HON MICHAEL J BOST	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		31.20
01-03	AP	X0001692	BROWN, MARSHALL D.	12/14/21	12/14/21	MEALS		21.05
01-03	AP	X0001692	BROWN, MARSHALL D.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE		55.57
01-03	AP	X0001692	BROWN, MARSHALL D.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		100.69
01-03	AP	X0001692	BROWN, MARSHALL D.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		10.00
01-03	AP	X0001692	BROWN, MARSHALL D.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		61.55
01-04	AP	X0001668	RUSSEL, STEVEN E.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		123.69
01-04	AP	X0001668	RUSSEL, STEVEN E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		21.31
01-04	AP	X0001668	RUSSEL, STEVEN E.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE		9.81
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		38.72
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE		70.26
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE		70.13
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE		73.04
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		70.13
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		44.68
01-10	AP	X0000977	GALLAGHER MAIN, KATHERINE R.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		70.13
01-19	AP	X0002185	CLAYTON, JANICE S.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE		62.62
01-19	AP	X0002185	CLAYTON, JANICE S.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		62.62
01-19	AP	X0002185	CLAYTON, JANICE S.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE		62.62
01-20	AP	01514068	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		131.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	87.40	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	LODGING	162.15	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE	79.00	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	TAXI/RIDE SHARE	74.00	
01-20	AP 01514068	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	TAXI/RIDE SHARE	46.00	
					TRAVEL TOTALS:	2,316.45
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0001582	AMEREN ILLINOIS	11/15/21 12/15/21	UTILITIES	310.86	
01-03	AP X0001583	AMEREN ILLINOIS	11/15/21 12/15/21	UTILITIES	199.31	
01-10	AP 01510331	CITI PCARD-CLEARWAVE COMMUNICATIONS	12/04/21 01/03/22	UTILITIES	225.00	
01-10	AP 01510331	CITI PCARD-MCC MEDIACOM	12/03/21 01/02/22	UTILITIES	186.47	
01-10	AP 01510331	CITI PCARD-SPECTRUM	11/08/21 12/07/21	UTILITIES	271.06	
01-10	AP 01510331	CITI PCARD-TELECOM DIRECT	11/30/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL	372.45	
01-16	AP 01514728	SOUTHERN DEVELOPMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
01-16	AP 01514915	1ST ALLIANCE REAL ESTATE INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
01-19	AP X0002035	AMEREN ILLINOIS	11/30/21 01/03/22	UTILITIES	183.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	110.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	954.40	
01-28	AP X0002439	AMEREN ILLINOIS	12/15/21 01/18/22	UTILITIES	373.21	
01-28	AP X0002440	AMEREN ILLINOIS	12/15/21 01/18/22	UTILITIES	295.40	
02-16	AP 01526972	SOUTHERN DEVELOPMENT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
02-16	AP 01527175	1ST ALLIANCE REAL ESTATE INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
03-01	AP X0002699	COUPA -SPECTRUM	12/08/21 01/07/22	UTILITIES	271.06	
03-01	AP X0002699	COUPA -TELECOM DIRECT	12/30/21 01/29/22	UTILITIES	372.45	
03-16	AP 01537110	SOUTHERN DEVELOPMENT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
03-16	AP 01537301	1ST ALLIANCE REAL ESTATE INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,365.92
PRINTING AND REPRODUCTION						
01-10	AP 01510331	CITI PCARD-ACCURATE WORD LLC	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	130.00	
01-10	AP 01510331	CITI PCARD-ACCURATE WORD LLC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	65.00	
01-20	AP X0001760	KAP FRANKED	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	15,235.20	
					PRINTING AND REPRODUCTION TOTALS:	15,430.20
OTHER SERVICES						
01-14	AP X0002036	QUALITY CLEAN JANITORIAL SVS	12/05/21 12/26/21	JANITORIAL AND MAINT SERV	480.00	
01-14	AP X0002077	LIBERTY CLEANING	12/08/21 12/22/21	JANITORIAL AND MAINT SERV	195.00	
01-16	AP 01515526	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515527	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-31	AP X0002561	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00	

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02-07	AP	01523910	CITIBANK	12/07/21	12/07/21	SECURITY SERVICE	121.52
						OTHER SERVICES TOTALS:	45,376.52
			SUPPLIES AND MATERIALS				
01-03	AP	X0000789	RUSSEL, STEVEN E.	11/22/21	11/22/21	HABITATION EXPENSE	62.13
01-03	AP	X0001778	EGYPTIAN STATIONERS INC	12/10/21	12/10/21	FOOD & BEVERAGE	65.93
01-03	AP	X0001778	EGYPTIAN STATIONERS INC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	110.15
01-10	AP	01510331	CITI PCARD-4TE WADDELL INC	11/19/21	12/16/21	WATER	7.49
01-10	AP	01510331	CITI PCARD-BELLEVILLE NEW CIR	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	30.86
01-10	AP	01510331	CITI PCARD-BELLEVILLE NEW CIR	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	26.87
01-10	AP	01510331	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-10	AP	01510331	CITI PCARD-LEGISTORM LLC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-10	AP	01510331	CITI PCARD-MOUNTAIN VALLEY WATER OF	12/01/21	12/31/21	WATER	22.50
01-10	AP	01510331	CITI PCARD-NYTimes NYTimes disc	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-10	AP	01510331	CITI PCARD-THE SOUTHERN ILLINOISAN C	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-10	AP	01510365	CITI PCARD-AMZN Mktp US HY9T17DV3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	121.52
01-10	AP	01510365	CITI PCARD-AMZN Mktp US NL2H35R3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	68.20
01-10	AP	01510365	CITI PCARD-AMZN Mktp US WM3CF6623	12/07/21	12/07/21	HABITATION EXPENSE	305.58
01-24	AP	X0002382	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	689.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	34.97
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	75.85
02-07	AP	01523910	CITIBANK	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	-121.52
02-09	AP	X0003024	EGYPTIAN STATIONERS INC	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)	179.99
03-01	AP	X0002699	COUPA -THE SOUTHERN ILLINOISAN C	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
			EQUIPMENT				
01-25	AP	01520279	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,900.00
						EQUIPMENT TOTALS:	2,900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,582.66
						OFFICE TOTALS:	102,582.66
			INTERN ALLOWANCES				
			2022 HON. MIKE BOST				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,675.00
						INTERN ALLOWANCES TOTALS:	1,675.00
						OFFICE TOTALS:	1,675.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GAIETTO, CHRISTOPHER	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,675.00
						PERSONNEL COMPENSATION TOTALS:	1,675.00
						INTERN ALLOWANCES TOTALS:	1,675.00
						OFFICE TOTALS:	1,675.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. CAROLYN BOURDEAUX				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	82.70
							82.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2022 HON. CAROLYN BOURDEAUX—Con.									
					PERSONNEL COMPENSATION	206,465.31	206,465.31		
					TRAVEL	887.51	887.51		
					RENT, COMMUNICATION, UTILITIES	7,119.87	7,119.87		
					PRINTING AND REPRODUCTION	117,211.95	117,211.95		
					OTHER SERVICES	150.00	150.00		
					SUPPLIES AND MATERIALS	1,508.03	1,508.03		
					EQUIPMENT	744.00	744.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,169.37	334,169.37		
					OFFICE TOTALS:	334,169.37	334,169.37		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-29.30			
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	109.31			
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.20			
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	76.14			
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-52.25			
					FRANKED MAIL TOTALS:	82.70			
PERSONNEL COMPENSATION									
					ACORNLEY, MARK A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
					BAILEY, THOMAESA B.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
					BHATIA, MINAL	01/03/22	02/04/22	LEGISLATIVE ASSISTANT	4,444.45
					CONNOLLE, ANNA C.	01/03/22	03/31/22	DIGITAL/PRESS ASSISTANT	9,777.77
					DAGENHARD, NED T.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	11,000.00
					GREENBERG,KATIE C	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,477.78
					HALLEY, JAMAL W.	01/03/22	03/31/22	STAFF ASSISTANT	10,527.78
					JACKSON,MATTHEW G	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
					KURSPAHC,VESNA	01/03/22	03/31/22	CASEWORK MNGR AND GRANTS COOR	13,933.33
					MILLER, KYLA S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,450.00
					POTEETE,PENELOPE H	01/03/22	03/31/22	SCHEDULER	11,000.00
					RAFSHOON, JOSEPH M.	02/07/22	03/31/22	STAFF ASSISTANT	6,000.00
					RODRIGUEZ-ARGOTE,ESTEFANIA L	01/03/22	03/31/22	CHIEF OF STAFF	34,955.57
					SCIBETTA,ANDREW C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,044.43
					TESTER, LOUIS R.	01/03/22	03/31/22	STAFF ASSISTANT	10,284.73
					YARBROUGH, MATTHEW D.	01/17/22	01/30/22	DIRECTOR OF OUTREACH	2,125.00
					PERSONNEL COMPENSATION TOTALS:			206,465.31	
TRAVEL									
02-02	AP	01521554	01/19/22	01/19/22	TAXI/RIDE SHARE	34.79			
03-17	AP	01526454	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60			
03-17	AP	01526454	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60			
03-17	AP	01526454	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60			
03-17	AP	01526454	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60			
03-17	AP	01526454	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60			

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03-22	AP	01535690	RAFSHOON, JOSEPH M.	02/07/22	02/09/22	PRIVATE AUTO MILEAGE	23.80
03-31	AP	01541028	CONNOLLE, ANNA C.	03/01/22	03/01/22	TAXI/RIDE SHARE	22.10
03-31	AP	01542695	RAFSHOON, JOSEPH M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	6.79
03-31	AP	01542695	RAFSHOON, JOSEPH M.	03/01/22	03/14/22	PRIVATE AUTO MILEAGE	37.03
						TRAVEL TOTALS:	887.51
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01513651	AT&T CORP	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	13.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	827.53
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62
03-17	AP	01525496	CITI PCARD-CITY OF LILBURN MISC	01/18/22	01/18/22	TEMPORARY SPACE RENTAL	41.20
03-17	AP	01529559	AT&T CORP	01/23/22	02/22/22	UTILITIES	13.00
03-18	AP	01535684	TELEPHONE TOWNHALL MEETING INC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,131.27
03-18	AP	01539783	AT&T CORP	02/23/22	03/22/22	UTILITIES	13.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	112.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	839.43
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	391.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,119.87
			PRINTING AND REPRODUCTION				
02-25	AP	01529824	TARGETED PLATFORM MEDIA LLC	01/17/22	01/31/22	ADVERTISEMENTS	18,229.97
03-08	AP	01532842	TARGETED PLATFORM MEDIA LLC	02/01/22	02/28/22	ADVERTISEMENTS	43,686.22
03-18	AP	01535687	CAMPAIGN X COLLECTIVE CO	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	20,467.14
03-21	AP	01535971	CAMPAIGN X COLLECTIVE CO	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	21,520.62
03-31	AP	01541905	TARGETED PLATFORM MEDIA LLC	03/22/22	03/24/22	ADVERTISEMENTS	13,308.00
						PRINTING AND REPRODUCTION TOTALS:	117,211.95
			OTHER SERVICES				
03-18	AP	01532554	4SPRESS INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
01-21	AP	01513697	HAGUE QUALITY WATER OF MD INC	01/11/22	01/10/23	WATER	756.00
01-25	AP	01519363	RODRIGUEZ-ARGOTE, ESTEFANIA L	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	31.79
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	42.00
02-11	AP	01522697	TESTER, LOUIS R.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	20.14
02-18	GL	FRM0113105		12/09/21	02/01/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	547.54
03-31	AP	01543056	TESTER, LOUIS R.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	30.02
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	253.54
						SUPPLIES AND MATERIALS TOTALS:	1,508.03
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,169.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN BOURDEAUX—Con.						
					OFFICE TOTALS:	<u>334,169.37</u>
2021 HON. CAROLYN BOURDEAUX OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		61.13
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		62,378.65
					FRANKED MAIL TOTALS:	<u>62,439.78</u>
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
		BAILEY, THOMAESA B.	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		BHATIA, MINAL	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		CONNOLLY, ANNA C.	01/01/22 01/02/22	DIGITAL/PRESS ASSISTANT		222.22
		DAGENHARD, NED T.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		250.00
		GREENBERG, KATIE C.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		322.22
		HALLEY, JAMAL W.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		JACKSON, MATTHEW G.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		KURSPAHIC, VESNA	01/01/22 01/02/22	CASEWORK MNGR AND GRANTS COOR		316.67
		MILLER, KYLA S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		POTEETE, PENELOPE H.	01/01/22 01/02/22	SCHEDULER		250.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L.	01/01/22 01/02/22	CHIEF OF STAFF		794.44
		SCIBETTA, ANDREW C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		455.56
		TESTER, LOUIS R.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,638.88
TRAVEL						
01-03	AP 01507328	HALLEY, JAMAL W.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		6.44
01-03	AP 01507328	HALLEY, JAMAL W.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		19.26
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	10/29/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/05/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	LODGING		470.00
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/12/21 11/13/21	LODGING		94.00
01-06	AP 01508974	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	CAR RENTAL		392.09
01-21	AP 01509314	BAILEY, THOMAESA B.	11/07/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		60.00
01-21	AP 01509314	BAILEY, THOMAESA B.	11/09/21 11/12/21	MEALS		50.94
01-21	AP 01509314	BAILEY, THOMAESA B.	11/12/21 11/12/21	GASOLINE		31.54
01-21	AP 01509314	BAILEY, THOMAESA B.	11/07/21 11/13/21	TAXI/RIDE SHARE		58.48
01-21	AP 01511043	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-21	AP 01511043	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-21	AP 01511043	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-21	AP 01511043	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		152.40

01-21	AP	01511043	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
02-02	AP	01521554	HALLEY, JAMAL W.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	50.48	
							TRAVEL TOTALS:	3,113.63
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01509310	AT&T CORP	10/23/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	13.00	
01-16	AP	01515345	GWINNETT COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
01-21	AP	01509029	CITI PCARD-GALEO LATINO COMMUNITY DE	09/30/21	09/30/21	TEMPORARY SPACE RENTAL	150.00	
01-21	AP	01513645	AT&T CORP	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	13.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	112.22
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	877.45
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.62
02-16	AP	01527606	GWINNETT COUNTY BOARD OF COMMISSIONERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
03-16	AP	01537724	GWINNETT COUNTY BOARD OF COMMISSIONERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,424.54
PRINTING AND REPRODUCTION								
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	10/05/21	10/31/21	ADVERTISEMENTS	168.21	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	10/26/21	11/24/21	ADVERTISEMENTS	69.82	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	11/01/21	11/30/21	ADVERTISEMENTS	235.32	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	11/24/21	12/03/21	ADVERTISEMENTS	225.43	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/03/21	12/08/21	ADVERTISEMENTS	250.00	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/07/21	12/11/21	ADVERTISEMENTS	300.00	
01-03	AP	01506827	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/10/21	12/15/21	ADVERTISEMENTS	300.00	
01-04	AP	01508429	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	67,225.40	
01-06	AP	01510866	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/14/21	12/18/21	ADVERTISEMENTS	300.00	
01-06	AP	01510866	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/18/21	12/21/21	ADVERTISEMENTS	300.00	
01-21	AP	01509029	CITI PCARD-FACEBK 8ZFN28FHX2	10/11/21	10/20/21	ADVERTISEMENTS	250.00	
01-21	AP	01509029	CITI PCARD-FACEBK BR79U7KHX2	10/03/21	10/11/21	ADVERTISEMENTS	250.00	
01-21	AP	01509029	CITI PCARD-FACEBK JC2MK8XGX2	10/19/21	10/26/21	ADVERTISEMENTS	188.68	
01-21	AP	01509029	CITI PCARD-FACEBK SXQVN77HX2	09/16/21	09/18/21	ADVERTISEMENTS	144.96	
01-25	AP	01519363	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/01/21	12/31/21	ADVERTISEMENTS	228.96	
01-25	AP	01519363	RODRIGUEZ-ARGOTE, ESTEFANIA L.	12/21/21	12/23/21	ADVERTISEMENTS	120.81	
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	13.94	
02-10	AP	01524690	PUBLIC PRINTER	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	28.52	
							PRINTING AND REPRODUCTION TOTALS:	70,600.05
OTHER SERVICES								
01-07	AP	01509655	45PRESS INC	12/30/21	12/30/21	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
01-16	AP	01515509	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01515510	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
02-03	AP	01519222	45PRESS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	150.00	
03-30	AP	01520715	CITI PCARD-DNH GODADDY.COM	10/05/21	10/05/21	WEB DEV HST,EMAIL & RLTD SERV	24.34	
							OTHER SERVICES TOTALS:	47,074.34
SUPPLIES AND MATERIALS								
01-03	AP	01501022	KURSPAHIC, VESNA	11/13/21	11/18/21	FOOD & BEVERAGE	131.38	
01-03	AP	01501022	KURSPAHIC, VESNA	11/19/21	11/20/21	FOOD & BEVERAGE	62.45	
01-12	AP	01511386	REACH TECHNOLOGIES	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	494.62	
01-12	AP	01511394	REACH TECHNOLOGIES	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	41.97	
01-12	AP	01512669	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,975.00	
01-21	AP	01509029	CITI PCARD-AMZN MktP US 2754Y1JW1	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	68.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX—Con.						
01-21	AP 01509029	CITI PCARD-AMZN Mktp US 2C9UR8UR2	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	10,257.99	10,257.99
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	11.30	11.30
					SUPPLIES AND MATERIALS TOTALS:	7,795.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,087.16
					OFFICE TOTALS:	204,087.16
INTERN ALLOWANCES						
2022 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,150.00
					INTERN ALLOWANCES TOTALS:	5,150.00
					OFFICE TOTALS:	5,150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KHUSHBAKHT, MYRA	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	1,350.00
		MINCEY, JAKOB S.	01/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,100.00	1,100.00
		PATEL, MAHI K.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	1,350.00
		RICHARDS, MAX D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	1,350.00
					PERSONNEL COMPENSATION TOTALS:	5,150.00
					INTERN ALLOWANCES TOTALS:	5,150.00
					OFFICE TOTALS:	5,150.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,257.99
					PERSONNEL COMPENSATION	280,249.17
					TRAVEL	5,466.72
					RENT, COMMUNICATION, UTILITIES	11,375.83
					PRINTING AND REPRODUCTION	21,724.88
					OTHER SERVICES	3,473.92
					SUPPLIES AND MATERIALS	15,472.72
					EQUIPMENT	533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,554.23
					OFFICE TOTALS:	348,554.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	1.16	1.16
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	10,266.79	10,266.79
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	9.84	9.84

03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-19.80
							FRANKED MAIL TOTALS:	10,257.99
							PERSONNEL COMPENSATION	
				01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		15,888.90
				01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		13,444.43
				01/03/22	03/31/22	SHARED EMPLOYEE		3,222.23
				02/01/22	02/28/22	SHARED EMPLOYEE		1,666.67
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
				01/03/22	03/31/22	EXECUTIVE/SCHEDULING ASSISTANT		12,222.23
				01/03/22	03/31/22	DIRECTOR CONSTITUENT SERVICES		14,438.90
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		22,000.00
				01/03/22	03/31/22	SHARED EMPLOYEE		5,186.67
				01/03/22	03/31/22	POLICY ADVISOR		14,666.67
				01/03/22	03/31/22	CHIEF OF STAFF		35,444.43
				01/03/22	03/31/22	CONGRESSIONAL AIDE		13,044.44
				01/03/22	03/04/22	CONGRESSIONAL AIDE		8,611.12
				01/24/22	03/31/22	DIR OF SCHEDULING & OPERATIONS		13,027.77
				01/03/22	01/30/22	DIR. OF NY COMMS & HISP. AFFAI		5,444.44
				01/31/22	01/31/22	DIR. OF NY COMMS & HISP. AFFAI (OTHER COMPENSATION)		534.72
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR		23,222.23
				01/03/22	01/30/22	OPERATIONS MANAGER		4,822.23
				01/03/22	03/31/22	SR POLICY ADVISOR		18,333.33
				01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		6,111.10
				01/03/22	03/31/22	DISTRICT DIRECTOR		23,250.00
				01/03/22	03/31/22	FIELD REP/OPERATIONS COORDINAT		12,222.23
						PERSONNEL COMPENSATION TOTALS:		280,249.17
						TRAVEL		
02-11	AP	01523747	TORRES FERRERAS, ASHLEY	01/23/22	01/26/22	PRIVATE AUTO MILEAGE		32.51
02-11	AP	01523747	TORRES FERRERAS, ASHLEY	01/11/22	01/25/22	PARKING		29.91
02-15	AP	01525348	DURAN, ROSARIO M.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE		48.85
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		210.60
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/21/22	01/24/22	CAR RENTAL		55.85
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE		133.68
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE		186.95
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		42.74
02-24	AP	01529875	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE		121.71
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		115.20
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	LODGING		578.34
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	MEALS		191.49
03-03	AP	01531906	FRIAS, MARCUS A.	02/22/22	02/25/22	CAR RENTAL		630.52
03-03	AP	01531906	FRIAS, MARCUS A.	02/25/22	02/25/22	GASOLINE		45.78
03-03	AP	01531906	FRIAS, MARCUS A.	02/23/22	02/24/22	PARKING		2.85
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		57.60
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		115.20
03-10	AP	01534921	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS		34.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
03-10	AP 01534921	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		24.30
03-10	AP 01534921	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS		5.54
03-10	AP 01534921	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	PARKING		3.00
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	01/31/22 02/01/22	LODGING		131.32
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING		426.00
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	MEALS		5.99
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	01/21/22 01/24/22	CAR RENTAL		135.13
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	01/31/22 02/01/22	CAR RENTAL		176.48
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		121.71
03-11	AP 01534858	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	TOLLS		24.29
03-21	AP 01537866	FRIAS, MARCUS A.	03/12/22 03/14/22	LODGING		700.42
03-21	AP 01537866	FRIAS, MARCUS A.	03/12/22 03/14/22	MEALS		229.82
03-21	AP 01537866	FRIAS, MARCUS A.	03/12/22 03/14/22	PRIVATE AUTO MILEAGE		320.23
03-21	AP 01537866	FRIAS, MARCUS A.	03/12/22 03/12/22	PARKING		10.90
03-21	AP 01537866	FRIAS, MARCUS A.	03/12/22 03/14/22	TOLLS		69.49
03-24	AP 01540687	BLAKE, MALIA	02/22/22 02/25/22	MEALS		64.55
03-24	AP 01540687	BLAKE, MALIA	02/22/22 02/22/22	TAXI/RIDE SHARE		20.99
03-24	AP 01540688	FRIAS, MARCUS A.	03/12/22 03/14/22	TOLLS		16.00
				TRAVEL TOTALS:		5,466.72
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		42.28
01-25	GL MED0112472		01/10/22 01/10/22	HIR GRAPHICS (TRANSFER)		100.00
02-03	AP 01521987	THE AEJ GROUP LLC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL		1,567.08
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		111.94
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		30.39
02-22	AP 01526507	THE AEJ GROUP LLC	02/09/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		946.12
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		24.45
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		150.96
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		99.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		851.76
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		592.60
02-25	AP 01529690	CITI PCARD-VERIZON RECURRING PAY	01/03/22 02/02/22	UTILITIES		65.27
03-07	AP 01531669	THE AEJ GROUP LLC	02/18/22 02/20/22	FRANKABLE TELECOM/TELETOWNHALL		2,781.74
03-07	AP 01531986	THE AEJ GROUP LLC	02/25/22 02/25/22	FRANKABLE TELECOM/TELETOWNHALL		621.90
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		31.52
03-10	AP 01533730	THE AEJ GROUP LLC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,193.78
03-14	AP 01534754	CITI PCARD-OPTIMUM 7837	01/06/22 02/15/22	UTILITIES		149.15
03-14	AP 01534754	CITI PCARD-SQ CAFE 2.0 ON THE	02/26/22 02/26/22	TEMPORARY SPACE RENTAL		150.00
03-14	AP 01534754	CITI PCARD-VERIZON RECURRING PAY	02/03/22 03/02/22	UTILITIES		65.27
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		28.88
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		150.96
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		99.75

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	883.71
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	591.70
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	44.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,375.83
						PRINTING AND REPRODUCTION	
02-10	AP	01523733	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	156.00
02-24	AP	01530007	BLACK WESTCHESTER MAGAZINE	02/15/22	02/15/22	ADVERTISEMENTS	750.00
02-25	AP	01529690	CITI PCARD-STAPLES 00112383	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	2.66
03-09	AP	01531670	PATRIOT CONTACT INC	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	20,316.22
03-28	AP	01540690	YUNJEN BONAPARTE	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	500.00
						PRINTING AND REPRODUCTION TOTALS:	21,724.88
						OTHER SERVICES	
01-24	AP	01516484	CITI PCARD-ADOBE CREATIVE CLOUD	12/08/21	01/07/22	TECHNOLOGY SERVICE CONTRACTS	169.58
01-27	AP	01519607	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-28	AP	01520748	ANAIS A VELAZQUEZ GARAY	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	160.00
02-11	AP	01523728	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/01/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
02-25	AP	01529690	CITI PCARD-IHEALTH LABS	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	1,363.58
02-25	AP	01529690	CITI PCARD-MailChimp	01/27/22	01/27/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
02-25	AP	01529690	CITI PCARD-PAY HANDY.COM-JAN14	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	178.57
03-08	AP	01533709	SELENA NADAL MENDEZ	02/22/22	02/22/22	TRANSLATN AND INTERPRET SERV	125.00
03-11	AP	01535273	ANAIS A VELAZQUEZ GARAY	03/03/22	03/03/22	TRANSLATN AND INTERPRET SERV	125.00
03-14	AP	01534754	CITI PCARD-MailChimp	02/27/22	02/27/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-FEB22	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	15.00
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-JAN10	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	120.05
03-14	AP	01534754	CITI PCARD-PAY HANDY.COM-JAN13	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	91.19
03-16	AP	01535939	CDW GOVERNMENT LLC	01/18/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	400.07
						OTHER SERVICES TOTALS:	3,473.92
						SUPPLIES AND MATERIALS	
01-26	AP	01519623	BGOV LLC	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-03	AP	01521957	ASANA INC	01/27/22	01/26/23	SOFTWARE LESS THAN \$500	6,357.46
02-08	AP	01523262	CITI PCARD-ADOBE CREATIVE CLOUD	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	169.58
02-08	AP	01523262	CITI PCARD-SLACK T01J376MP8C	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	167.43
02-08	AP	01523262	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	131.41
02-11	AP	01523755	CITI PCARD-AMZN MKTP US QA49N19Z3 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	46.48
02-11	AP	01523755	CITI PCARD-AMZN Mktp US 3C3YL8173	01/26/22	01/26/22	HABITATION EXPENSE	555.45
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	FOOD & BEVERAGE	72.48
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	HABITATION EXPENSE	19.99
02-11	AP	01523755	CITI PCARD-AMZN Mktp US J34F88R03	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	99.71
02-11	AP	01523755	CITI PCARD-AMZN Mktp US XA5VH9523	01/12/22	01/12/22	FOOD & BEVERAGE	91.57
02-11	AP	01523755	CITI PCARD-AMZN Mktp US YV2UC4NZ3	01/12/22	01/12/22	FOOD & BEVERAGE	29.98
02-11	AP	01523755	CITI PCARD-AMZN Mktp US ZY2GT2QE3	01/07/22	01/07/22	HABITATION EXPENSE	190.45
02-11	AP	01523755	CITI PCARD-Amazon Tips 4S61043Q3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	5.00
02-11	AP	01523755	CITI PCARD-Amazon.com 606Z9VU3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	11.91
02-11	AP	01523755	CITI PCARD-Amazon.com HT20C0783	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	20.65
02-11	AP	01523755	CITI PCARD-Amazon.com SA32L1C93	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	24.08
02-25	AP	01529690	CITI PCARD-NESPRESSO USA	01/12/22	01/12/22	FOOD & BEVERAGE	70.90
02-25	AP	01529690	CITI PCARD-The Journal News	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-25	AP	01530370	CITI PCARD-TARGET.COM	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	123.48
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	73.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		34.99
03-14	AP 01534754	CITI PCARD-ADOBE CREATIVE CLOUD	01/20/22 03/07/22	SOFTWARE LESS THAN \$500		169.58
03-14	AP 01534754	CITI PCARD-AMZN Mktp US 1B0JX5UH2	02/24/22 02/24/22	HABITATION EXPENSE		77.98
03-14	AP 01534754	CITI PCARD-AMZN Mktp US 4R5JA6103	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-14	AP 01534754	CITI PCARD-AMZN Mktp US GR9N15TU3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		15.95
03-14	AP 01534754	CITI PCARD-SLACK T01J376MP8C	02/10/22 03/10/22	SOFTWARE LESS THAN \$500		213.10
03-14	AP 01534754	CITI PCARD-SQ CAFE 2.0 ON THE	02/26/22 02/26/22	FOOD & BEVERAGE		121.62
03-14	AP 01534754	CITI PCARD-THE FLEETWOOD DELI CAFE	02/24/22 02/24/22	FOOD & BEVERAGE		173.07
03-14	AP 01534754	CITI PCARD-The Journal News	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		11.05
03-14	AP 01534754	CITI PCARD-WATER - COFFEE DELIVERY	02/11/22 02/11/22	WATER		12.51
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		34.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-71.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		427.14
					SUPPLIES AND MATERIALS TOTALS:	15,472.72
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		32.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		32.50
03-28	AP 01540693	ELECTRIC CITY	03/15/22 03/15/22	MAINTENANCE / REPAIRS		435.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		32.50
					EQUIPMENT TOTALS:	533.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,554.23
					OFFICE TOTALS:	348,554.23
2021 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		59.03
					FRANKED MAIL TOTALS:	59.03
PERSONNEL COMPENSATION						
		BAZEMORE, QUANTEL S.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR		1,361.11
		BLAKE, MALIA	12/01/21 01/02/22	DIGITAL DIRECTOR/PRESS SECRETA		1,305.56
		BROWN, DAVID D	10/01/21 10/01/21	SHARED EMPLOYEE		-1,666.67
		BROWN, DAVID D	10/01/21 01/02/22	SHARED EMPLOYEE		2,777.78
		COBHAM, JAIME A	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		1,305.56
		DURAN, ROSARIO M.	01/01/22 01/02/22	EXECUTIVE/SCHEDULING ASSISTANT		277.78
		ESPAILLAT, EDILI M	12/01/21 01/02/22	DIRECTOR CONSTITUENT SERVICES		1,311.11
		FRIAS, MARCUS A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		GONZALEZ, SERGIO	01/01/22 01/02/22	SHARED EMPLOYEE		163.33
		GOUREVITCH, RUTH F.	12/01/21 01/02/22	POLICY ADVISOR		1,333.33
		IDDRISSU, SARAH G.	12/01/21 01/02/22	CHIEF OF STAFF		1,805.56
		LERER, JESSE R.	12/01/21 01/02/22	CONGRESSIONAL AIDE		1,288.89
		LLOYD, BRANDON T.	12/01/21 01/02/22	CONGRESSIONAL AIDE		1,277.78
		PICHARDO, ENNY	01/01/22 01/02/22	DIR. OF NY COMMS & HISP. AFFAI		388.89

		RABIN,FAE S	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	1,527.78
		RODRIGUEZ,LUCIA	12/01/21	01/02/22	OPERATIONS MANAGER	1,344.44
		SICORA, RAJIV M.	12/01/21	01/02/22	SR POLICY ADVISOR	1,416.67
		SIMON, EMMA I.	01/01/22	01/02/22	DIGITAL DIRECTOR/PRESS SECRETA	138.89
		TORRES FERRERAS, ASHLEY	12/01/21	01/02/22	DISTRICT DIRECTOR	1,500.00
		VASQUEZ, NIKOLAS A.	12/01/21	01/02/22	FIELD REP/OPERATIONS COORDINAT	1,277.78
					PERSONNEL COMPENSATION TOTALS:	20,635.57
	TRAVEL					
01-05	AP	01509636 DURAN, ROSARIO M.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	56.56
01-05	AP	01509641 RODRIGUEZ, LUCIA	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	103.26
01-05	AP	01509727 ESPAILLAT, EDILI M.	12/15/21	12/18/21	TAXI/RIDE SHARE	202.90
01-05	AP	01509921 TORRES FERRERAS, ASHLEY	12/16/21	12/18/21	CAR RENTAL	243.16
01-05	AP	01509921 TORRES FERRERAS, ASHLEY	11/29/21	12/21/21	TAXI/RIDE SHARE	67.58
01-06	AP	01509593 BAZEMORE, QUANTEL S.	03/11/21	03/29/21	PRIVATE AUTO MILEAGE	16.46
01-06	AP	01509593 BAZEMORE, QUANTEL S.	04/08/21	04/25/21	PRIVATE AUTO MILEAGE	45.81
01-06	AP	01509593 BAZEMORE, QUANTEL S.	05/06/21	05/10/21	PRIVATE AUTO MILEAGE	11.98
01-06	AP	01509593 BAZEMORE, QUANTEL S.	06/18/21	06/19/21	PRIVATE AUTO MILEAGE	58.02
01-06	AP	01509593 BAZEMORE, QUANTEL S.	07/15/21	07/31/21	PRIVATE AUTO MILEAGE	6.50
01-06	AP	01509593 BAZEMORE, QUANTEL S.	08/06/21	08/10/21	PRIVATE AUTO MILEAGE	49.22
01-06	AP	01509593 BAZEMORE, QUANTEL S.	09/01/21	09/11/21	PRIVATE AUTO MILEAGE	60.37
01-06	AP	01509593 BAZEMORE, QUANTEL S.	10/02/21	10/13/21	PRIVATE AUTO MILEAGE	13.22
01-06	AP	01509593 BAZEMORE, QUANTEL S.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	62.22
01-06	AP	01509593 BAZEMORE, QUANTEL S.	04/14/21	04/29/21	TAXI/RIDE SHARE	12.20
01-06	AP	01509593 BAZEMORE, QUANTEL S.	05/04/21	05/19/21	TAXI/RIDE SHARE	3.27
01-06	AP	01509593 BAZEMORE, QUANTEL S.	06/15/21	06/23/21	TAXI/RIDE SHARE	12.96
01-06	AP	01509593 BAZEMORE, QUANTEL S.	07/01/21	07/30/21	TAXI/RIDE SHARE	7.19
01-06	AP	01509593 BAZEMORE, QUANTEL S.	08/02/21	08/19/21	TAXI/RIDE SHARE	14.99
01-06	AP	01509593 BAZEMORE, QUANTEL S.	09/01/21	09/23/21	TAXI/RIDE SHARE	22.56
01-06	AP	01509593 BAZEMORE, QUANTEL S.	10/04/21	10/22/21	TAXI/RIDE SHARE	37.69
01-06	AP	01509593 BAZEMORE, QUANTEL S.	11/02/21	11/30/21	TAXI/RIDE SHARE	56.85
01-12	AP	01509678 LERER, JESSE R.	12/16/21	12/17/21	MEALS	42.81
01-12	AP	01509678 LERER, JESSE R.	12/15/21	12/18/21	TAXI/RIDE SHARE	69.98
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	15.68
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	145.00
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	10/14/21	10/14/21	TAXI/RIDE SHARE	58.87
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	26.55
01-24	AP	01516532 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	46.23
01-24	AP	01516574 CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	LODGING	1,257.18
01-24	AP	01516606 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	42.87
01-24	AP	01516606 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	72.05
01-24	AP	01516606 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	23.29
01-24	AP	01516606 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	124.06
01-24	AP	01516606 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	65.64
01-24	AP	01516609 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516609 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516609 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	114.80
01-24	AP	01516609 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516609 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	62.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMAAL BOWMAN—Con.						
01-24	AP 01516609	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		234.60
01-24	AP 01516609	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT		229.60
01-24	AP 01516609	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT		114.80
01-27	AP 01519821	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		136.80
01-27	AP 01519821	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		185.12
01-27	AP 01519821	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		132.89
01-27	AP 01519821	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		69.92
					TRAVEL TOTALS:	4,665.71
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01503327	1978 3rd AVENUE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,500.00
01-04	AP 01508924	THE AEJ GROUP LLC	12/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		5,350.66
01-04	AP 01508925	THE AEJ GROUP LLC	12/13/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		5,277.30
01-04	AP 01508928	LEIDOS DIGITAL SOLUTIONS INC	12/13/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		2,334.00
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		4.11
01-16	AP 01515091	RIVERBAY CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		521.13
01-24	AP 01516484	CITI PCARD-OPTIMUM 7837	11/06/21 12/15/21	UTILITIES		149.15
01-24	AP 01516484	CITI PCARD-VERIZON RECURRING PAY	12/03/21 01/02/22	UTILITIES		65.27
01-24	AP 01516484	CITI PCARD-VZWRLSS APOCC VISB	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		344.37
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		150.96
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		99.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		835.05
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		592.60
01-28	AP 01520751	THE AEJ GROUP LLC	01/19/21 01/21/21	FRANKABLE TELECOM/TELETOWNHALL		2,694.58
02-08	AP 01523262	CITI PCARD-OPTIMUM 7837	12/06/21 01/15/22	UTILITIES		149.15
02-08	AP 01523262	CITI PCARD-VZWRLSS APOCC VISB	12/02/21 01/01/22	UTILITIES		330.66
02-10	AP 01523513	1978 3rd AVENUE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 01526934	1978 3rd AVENUE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-16	AP 01527352	RIVERBAY CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		521.13
02-25	AP 01531337	1978 3rd AVENUE	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-14	AP 01534754	CITI PCARD-VZWRLSS APOCC VISB	01/02/22 02/01/22	UTILITIES		372.22
03-16	AP 01537072	1978 3rd AVENUE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP 01537474	RIVERBAY CORPORATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		521.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,813.22
PRINTING AND REPRODUCTION						
01-18	AP 01512788	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		156.00
					PRINTING AND REPRODUCTION TOTALS:	156.00
OTHER SERVICES						
01-16	AP 01516824	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		11,550.00
01-24	AP 01516343	CITI PCARD-PAY HANDY.COM-DEC02	12/02/21 12/02/21	JANITORIAL AND MAINT SERV		91.19
01-24	AP 01516343	CITI PCARD-PAY HANDY.COM-DEC13	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		120.05
01-24	AP 01516343	CITI PCARD-PAY HANDY.COM-DEC16	12/16/21 12/16/21	JANITORIAL AND MAINT SERV		91.19
01-24	AP 01516343	CITI PCARD-PAY HANDY.COM-NOV29	11/29/21 11/29/21	JANITORIAL AND MAINT SERV		120.05
01-24	AP 01516484	CITI PCARD-IN PEACEBUILD360, LLC	11/23/21 11/23/21	TRAINING		1,500.00

02-10	AP	01525138	CITIBANK	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-169.58
02-25	AP	01529690	CITI PCARD-PAY HANDY.COM-DEC30	12/30/21	12/30/21	JANITORIAL AND MAINT SERV	91.19
						OTHER SERVICES TOTALS:	13,394.09
			SUPPLIES AND MATERIALS				
01-05	AP	01509641	RODRIGUEZ, LUCIA	12/04/21	12/04/21	FOOD & BEVERAGE	14.00
01-24	AP	01516372	CITI PCARD-BESTBUYCOM806503640422	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	297.49
01-24	AP	01516372	CITI PCARD-BESTBUYCOM806543507734	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	352.50
01-24	AP	01516484	CITI PCARD-AIRTABLE.COM/BILL	11/21/21	09/21/22	SOFTWARE LESS THAN \$500	180.45
01-24	AP	01516484	CITI PCARD-SLACK T01J376MP8C	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	186.27
01-24	AP	01516484	CITI PCARD-WATER - COFFEE DELIVERY	12/17/21	12/17/21	WATER	12.51
01-24	AP	01516484	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	131.41
01-24	AP	01516577	CITI PCARD-CENTER RACEWAY RESTAURANT	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	567.80
01-24	AP	01516577	CITI PCARD-EPSTEINS KOSHER DELI	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	91.00
01-27	AP	01519821	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	FOOD & BEVERAGE	78.64
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	32.14
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99
02-08	AP	01523262	CITI PCARD-AMZN MKTP US 2G0FM9QW2 AM	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	21.37
02-08	AP	01523262	CITI PCARD-PERSONAL PAYMENT	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	-21.37
02-08	AP	01523262	CITI PCARD-WATER - COFFEE DELIVERY	12/21/21	12/21/21	WATER	23.86
02-10	AP	01525138	CITIBANK	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	169.58
02-15	AP	01525364	MOREDIRECT INC DBA CONNECTION	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	59.99
02-15	AP	01525371	MOREDIRECT INC DBA CONNECTION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	59.00
02-15	AP	01525383	MOREDIRECT INC DBA CONNECTION	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-22	AP	01526504	SODEXO INC & AFFILIATES	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	632.62
03-07	AP	01533943	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	368.03
03-07	AP	01533943	CDW GOVERNMENT LLC	02/11/22	02/11/22	SOFTWARE LESS THAN \$500	96.54
03-25	AP	01542188	CITIBANK	11/30/21	11/30/21	FOOD & BEVERAGE	567.80
03-25	AP	01542188	CITIBANK	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	-567.80
						SUPPLIES AND MATERIALS TOTALS:	3,407.82
			EQUIPMENT				
02-11	AP	01525577	MOREDIRECT INC DBA CONNECTION	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,099.00
02-11	AP	01525577	MOREDIRECT INC DBA CONNECTION	12/13/21	12/13/21	WARRANTIES	170.57
02-11	AP	01525594	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,724.41
02-17	AP	01529835	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,660.97
02-17	AP	01529835	CDW GOVERNMENT LLC	02/14/22	02/14/22	WARRANTIES	217.06
03-07	AP	01533927	SHARP ELECTRONICS CORPORATION	02/15/22	02/15/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,300.00
						EQUIPMENT TOTALS:	15,172.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,303.45
						OFFICE TOTALS:	85,303.45
			INTERN ALLOWANCES				
			2022 HON. JAMAAL BOWMAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,250.00
						INTERN ALLOWANCES TOTALS:	5,250.00
						OFFICE TOTALS:	5,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARMSTRONG, AYANNA J.	01/01/22	01/21/22	DISTRICT OFFICE PAID INTERN -	630.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
		EPLEY, OLIVIA S.	01/01/22 01/14/22	DISTRICT OFFICE PAID INTERN -		420.00
		FUENTES, KARTIKA	01/19/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,160.00
		GEORGE, KIAH C.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		960.00
		WILLIAMS, MONICA	01/20/22 02/25/22	DISTRICT OFFICE PAID INTERN -		1,080.00
				PERSONNEL COMPENSATION TOTALS:		5,250.00
						INTERN ALLOWANCES TOTALS: 5,250.00
						OFFICE TOTALS: 5,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55.44	55.44
				PERSONNEL COMPENSATION	203,205.52	203,205.52
				TRAVEL	9,289.12	9,289.12
				RENT, COMMUNICATION, UTILITIES	37,836.90	37,836.90
				PRINTING AND REPRODUCTION	1,651.51	1,651.51
				OTHER SERVICES	811.42	811.42
				SUPPLIES AND MATERIALS	851.45	851.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,701.36	253,701.36
				OFFICE TOTALS:	253,701.36	253,701.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		41.01
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		23.68
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-9.25
				FRANKED MAIL TOTALS:		55.44
PERSONNEL COMPENSATION						
		BARNES, TIMOTHY L.	01/03/22 03/31/22	DC CHIEF OF STAFF AND COUNSEL		28,111.10
		BELLMON, ANTHONY A	01/03/22 03/31/22	SENIOR ADVISOR		9,400.01
		DASH, CARLVIN E	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		8,800.00
		ENGASSER, HARRY L	01/03/22 03/11/22	SENIOR CONSTITUENT SERVICES RE		11,500.00
		FECHER-DAVIS, NAOMI	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67
		FEENEY, ANNAMARIE	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICE REP		17,050.00
		HEPPARD, SCOTT H	01/03/22 03/31/22	DISTRICT CHIEF OF STAFF		20,044.43
		INGLE, PETER N.	02/16/22 03/31/22	STAFF ASSISTANT		4,750.00
		JOHNSON, THOMAS J	01/03/22 03/31/22	SR CONSTITUENT SERVICES REP		15,888.90
		KENNEDY, JAMES W	01/03/22 03/31/22	SPECIAL PROJECTS DIRECTOR		12,222.23
		LOCKMAN, MICHELE W	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,244.43
		MAHER, DANIEL P	01/03/22 01/10/22	SCHEDULER		1,200.00
		MANSBACH, HANNAH	01/03/22 01/03/22	SENIOR LEGISLATIVE ASSISTANT		172.22
		MCKINNEY, PAULA J	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,244.43
		MULERO, SARAH G	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		8,800.00

		NIGRO, GIANLUCA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,266.67
		RZEPSKI, MARGARET A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00
		TOBIN, SEAN P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,844.43
					PERSONNEL COMPENSATION TOTALS:	203,205.52
		TRAVEL				
01-10	AP	01511981 HON BRENDAN BOYLE	01/05/22	01/05/22	MISCELLANEOUS TRAVEL	20.00
01-16	AP	01514326 GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	341.95
02-15	AP	01523813 HEPPARD, SCOTT H.	01/08/22	01/08/22	GASOLINE	45.00
02-15	AP	01523813 HEPPARD, SCOTT H.	01/24/22	01/24/22	GASOLINE	40.00
02-15	AP	01523813 HEPPARD, SCOTT H.	02/04/22	02/04/22	GASOLINE	45.00
02-15	AP	01523813 HEPPARD, SCOTT H.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	252.72
02-15	AP	01523813 HEPPARD, SCOTT H.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	252.72
02-15	AP	01523813 HEPPARD, SCOTT H.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	252.72
02-15	AP	01525146 BELLMON, ANTHONY A.	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	134.00
02-15	AP	01525146 BELLMON, ANTHONY A.	02/04/22	02/04/22	TAXI/RIDE SHARE	41.70
02-15	AP	01525250 BELLMON, ANTHONY A.	12/30/21	12/30/22	NON-AIRFARE COMMERCIAL TRANSP	48.00
02-15	AP	01525250 BELLMON, ANTHONY A.	12/19/21	12/21/22	CAR RENTAL	211.12
02-15	AP	01525256 FECHER-DAVIS, NAOMI	02/01/22	02/04/22	CAR RENTAL	319.98
02-16	AP	01526570 GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	341.95
03-08	AP	01533732 BELLMON, ANTHONY A.	02/11/22	02/13/22	NON-AIRFARE COMMERCIAL TRANSP	134.00
03-08	AP	01533732 BELLMON, ANTHONY A.	02/11/22	02/13/22	TAXI/RIDE SHARE	54.82
03-08	AP	01533746 BELLMON, ANTHONY A.	02/21/22	02/21/22	NON-AIRFARE COMMERCIAL TRANSP	67.00
03-08	AP	01533746 BELLMON, ANTHONY A.	02/21/22	02/21/22	TAXI/RIDE SHARE	25.04
03-09	AP	01535084 BELLMON, ANTHONY A.	12/25/21	12/25/22	NON-AIRFARE COMMERCIAL TRANSP	48.00
03-09	AP	01535084 BELLMON, ANTHONY A.	12/30/21	12/30/22	NON-AIRFARE COMMERCIAL TRANSP	-48.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	39.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	-390.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	792.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	427.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	53.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	180.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	92.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	194.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	233.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	291.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/17/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	321.00
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	10.07
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS	2.19
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	12.19
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	9.50
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	9.85
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	22.38
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	WI-FI ON TRAVEL	22.99
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE	11.78
03-10	AP	01533697 CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	19.64
03-16	AP	01536717 GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	341.95
03-24	AP	01540953 HON BRENDAN BOYLE	01/18/22	02/16/22	MISCELLANEOUS TRAVEL	140.00
03-24	AP	01541014 NIGRO, GIANLUCA	03/11/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	231.00
03-24	AP	01541014 NIGRO, GIANLUCA	03/11/22	03/14/22	LOGGING	542.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
03-24	AP 01541014	NIGRO, GIANLUCA	02/28/22 02/28/22	TAXI/RIDE SHARE		27.39
03-24	AP 01541021	NIGRO, GIANLUCA	03/11/22 03/13/22	MEALS		146.35
03-24	AP 01541021	NIGRO, GIANLUCA	03/13/22 03/13/22	GASOLINE		52.70
03-24	AP 01541021	NIGRO, GIANLUCA	03/11/22 03/15/22	TAXI/RIDE SHARE		63.82
03-24	AP 01541021	NIGRO, GIANLUCA	03/11/22 03/13/22	PARKING		84.00
03-24	AP 01541024	NIGRO, GIANLUCA	03/17/22 03/20/22	TAXI/RIDE SHARE		105.46
03-24	AP 01541074	BARNES, TIMOTHY L	03/04/22 03/11/22	NON-AIRFARE COMMERCIAL TRANSP		413.00
03-24	AP 01541074	BARNES, TIMOTHY L	03/04/22 03/07/22	LODGING		522.15
03-24	AP 01541074	BARNES, TIMOTHY L	03/04/22 03/11/22	TAXI/RIDE SHARE		338.23
03-30	AP 01543134	NIGRO, GIANLUCA	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		294.60
03-30	AP 01543134	NIGRO, GIANLUCA	03/27/22 03/27/22	NON-AIRFARE COMMERCIAL TRANSP		160.00
03-30	AP 01543134	NIGRO, GIANLUCA	03/27/22 03/27/22	MEALS		39.40
03-30	AP 01543134	NIGRO, GIANLUCA	03/24/22 03/24/22	WI-FI ON TRAVEL		18.00
03-30	AP 01543134	NIGRO, GIANLUCA	03/22/22 03/27/22	TAXI/RIDE SHARE		142.32
03-31	AP 01542642	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		325.00
03-31	AP 01542642	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	AIRFARE COMMERCIAL TRANSPORT		121.00
03-31	AP 01542642	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		101.00
03-31	AP 01542642	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	CAR RENTAL		99.06
				TRAVEL TOTALS:		9,289.12
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514429	SUELY LAO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
01-16	AP 01514430	REMSEN REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-16	AP 01514431	JAMES J MCKENZIE JR	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01514432	O&O OWNER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-16	AP 01526674	SUELY LAO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
02-16	AP 01526675	REMSEN REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
02-16	AP 01526676	JAMES J MCKENZIE JR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01526677	O&O OWNER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,912.38
03-03	AP 01531852	CONTROL POINT GROUP LLC	02/15/22 02/15/22	FRANKABLE TELECOM/TELETOWNHALL		10,624.96
03-16	AP 01536817	SUELY LAO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,920.00
03-16	AP 01536818	REMSEN REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
03-16	AP 01536819	JAMES J MCKENZIE JR	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01536820	O&O OWNER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		85.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,905.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,836.90
PRINTING AND REPRODUCTION						
02-15	AP 01523813	HEPPARD, SCOTT H.	01/03/22 01/03/22	ADVERTISEMENTS		120.00
02-15	AP 01523813	HEPPARD, SCOTT H.	01/03/22 01/18/22	ADVERTISEMENTS		516.00

02-15	AP	01523813	HEPPARD, SCOTT H.	01/04/22	01/04/22	ADVERTISEMENTS	70.00
02-15	AP	01523813	HEPPARD, SCOTT H.	01/19/22	01/19/22	ADVERTISEMENTS	40.00
03-07	AP	01533153	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-11	AP	01535657	PUBLIC PRINTER	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	846.83
03-11	AP	01535657	PUBLIC PRINTER	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	15.68
						PRINTING AND REPRODUCTION TOTALS:	1,651.51
			OTHER SERVICES				
01-10	AP	01511981	HON BRENDAN BOYLE	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	75.00
02-15	AP	01523813	HEPPARD, SCOTT H.	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	383.40
02-17	AP	01525872	DASH, CARLVIN E.	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES	150.00
03-10	AP	01533697	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	INSURANCE	10.63
03-10	AP	01533697	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	42.39
03-25	AP	01541220	HON BRENDAN BOYLE	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	150.00
						OTHER SERVICES TOTALS:	811.42
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	80.25
02-15	AP	01523813	HEPPARD, SCOTT H.	02/03/22	02/03/22	AUTO EXPENSES	89.54
02-15	AP	01523813	HEPPARD, SCOTT H.	01/17/22	01/17/22	HABITATION EXPENSE	49.03
02-15	AP	01525252	FECHER-DAVIS, NAOMI	01/24/22	01/24/22	FOOD & BEVERAGE	24.43
02-16	AP	01525875	FECHER-DAVIS, NAOMI	02/11/22	02/11/22	FOOD & BEVERAGE	27.33
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	103.37
03-08	AP	01533761	SODEXO INC & AFFILIATES	01/14/22	01/14/22	FOOD & BEVERAGE	23.00
03-09	AP	01533772	HON BRENDAN BOYLE	02/12/22	02/12/23	PUBLICATIONS/REFERENCE MAT'L	350.00
03-24	AP	01540961	FECHER-DAVIS, NAOMI	02/28/22	02/28/22	FOOD & BEVERAGE	22.64
03-30	AP	01543134	NIGRO, GIANLUCA	03/24/22	03/24/22	FOOD & BEVERAGE	15.03
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	87.83
						SUPPLIES AND MATERIALS TOTALS:	851.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,701.36
						OFFICE TOTALS:	253,701.36
			2021 HON. BRENDAN F. BOYLE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	7,778.64
01-25	AP	01520382	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	-7,778.64
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	109.65
02-09	AP	01524900	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	25,110.36
						FRANKED MAIL TOTALS:	25,220.01
			PERSONNEL COMPENSATION				
			BARNES, TIMOTHY L.	01/01/22	01/02/22	DC CHIEF OF STAFF AND COUNSEL	638.89
			BELLMON, ANTHONY A	01/01/22	01/02/22	SENIOR ADVISOR	261.11
			DASH, CARLVIN E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	200.00
			ENGGASSER, HARRY L	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE	333.33
			FECHER-DAVIS, NAOMI	01/01/22	01/02/22	STAFF ASSISTANT	233.33
			FEENEY, ANNAMARIE	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICE REP	387.50
			HEPPARD, SCOTT H	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	455.56
			JOHNSON, THOMAS J	01/01/22	01/02/22	SR CONSTITUENT SERVICES REP	361.11
			KENNEDY, JAMES W	01/01/22	01/02/22	SPECIAL PROJECTS DIRECTOR	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
		LOCKMAN, MICHELE W	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		255.56
		MAHER, DANIEL P	01/01/22 01/02/22	SCHEDULER		300.00
		MANSBACH, HANNAH	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.45
		MCKINNEY, PAULA J	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		255.56
		MULERO, SARAH G	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		200.00
		NIGRO, GIANLUCA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		233.33
		RZEPSKI, MARGARET A	01/01/22 01/02/22	PART-TIME EMPLOYEE		100.00
		TOBIN, SEAN P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		405.56
					PERSONNEL COMPENSATION TOTALS:	5,243.07
TRAVEL						
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		249.00
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		92.00
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		227.00
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		141.00
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		233.00
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	11/15/21 11/20/21	CAR RENTAL		495.85
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	CAR RENTAL		271.90
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	CAR RENTAL		231.04
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	CAR RENTAL		119.82
01-07	AP 01511567	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	CAR RENTAL		61.42
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		187.00
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		92.00
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		276.00
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		160.00
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		466.00
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		3.83
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS		3.63
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	MEALS		10.94
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	TAXI/RIDE SHARE		53.96
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE		38.67
01-11	AP 01512055	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE		12.00
01-18	AP 01511929	HON BRENDAN BOYLE	12/30/21 12/30/21	MISCELLANEOUS TRAVEL		40.00
02-14	AP 01523803	HEPPARD, SCOTT H.	08/02/21 08/02/21	GASOLINE		40.00
02-14	AP 01523803	HEPPARD, SCOTT H.	08/27/21 08/27/21	GASOLINE		40.00
02-14	AP 01523803	HEPPARD, SCOTT H.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		241.92
02-14	AP 01523803	HEPPARD, SCOTT H.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		241.92
02-14	AP 01523803	HEPPARD, SCOTT H.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		241.92
02-14	AP 01523803	HEPPARD, SCOTT H.	08/22/21 08/22/21	PRIVATE AUTO MILEAGE		105.84
02-14	AP 01523803	HEPPARD, SCOTT H.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE		96.88
02-14	AP 01523803	HEPPARD, SCOTT H.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		241.92
02-14	AP 01523803	HEPPARD, SCOTT H.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		241.92
02-14	AP 01523806	HEPPARD, SCOTT H.	07/19/21 07/19/21	GASOLINE		40.00
02-14	AP 01523806	HEPPARD, SCOTT H.	08/15/21 08/15/21	GASOLINE		40.00

02-14	AP	01523806	HEPPARD, SCOTT H.	09/14/21	09/14/21	GASOLINE	45.00
02-14	AP	01523806	HEPPARD, SCOTT H.	10/06/21	10/06/21	GASOLINE	40.00
02-14	AP	01523806	HEPPARD, SCOTT H.	10/19/21	10/19/21	GASOLINE	40.00
02-14	AP	01523806	HEPPARD, SCOTT H.	11/01/21	11/01/21	GASOLINE	45.00
02-14	AP	01523806	HEPPARD, SCOTT H.	11/17/21	11/17/21	GASOLINE	40.00
02-14	AP	01523806	HEPPARD, SCOTT H.	07/13/21	07/13/21	PRIVATE AUTO MILEAGE	9.52
02-14	AP	01523806	HEPPARD, SCOTT H.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	26.32
02-14	AP	01523806	HEPPARD, SCOTT H.	08/21/21	08/21/21	PRIVATE AUTO MILEAGE	42.56
02-14	AP	01523806	HEPPARD, SCOTT H.	09/26/21	09/26/21	PRIVATE AUTO MILEAGE	16.24
02-14	AP	01523806	HEPPARD, SCOTT H.	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	16.24
02-14	AP	01523806	HEPPARD, SCOTT H.	08/24/21	08/24/21	PARKING	32.00
02-14	AP	01523810	HEPPARD, SCOTT H.	11/30/21	11/30/21	GASOLINE	45.00
02-14	AP	01523810	HEPPARD, SCOTT H.	12/14/21	12/14/21	GASOLINE	40.00
02-14	AP	01523810	HEPPARD, SCOTT H.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	28.56
02-14	AP	01523810	HEPPARD, SCOTT H.	11/23/21	11/23/21	PARKING	35.00
02-15	AP	01525250	BELLMON, ANTHONY A	12/30/21	12/30/21	NON-AIRFARE COMMERCIAL TRANSP	67.00
03-10	AP	01533697	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	325.00
03-10	AP	01533697	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT	194.00
03-10	AP	01533697	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	MEALS	10.21
						TRAVEL TOTALS:	6,136.03
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01511598	CITI PCARD-START MEETING	12/23/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	9.95
01-10	AP	01511598	CITI PCARD-USPS PO 1050091422	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	1.30
01-10	AP	01511598	CITI PCARD-USPS PO 1050091422	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	59.40
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,916.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,119.67
			PRINTING AND REPRODUCTION				
01-10	AP	01511598	CITI PCARD-ACCURATE WORD LLC	01/22/21	01/22/21	FRANKABLE PRINTING & REPROD	86.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
			OTHER SERVICES				
01-16	AP	01515654	HOUSECALL LLC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,570.00
01-16	AP	01516835	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-14	AP	01523803	HEPPARD, SCOTT H.	10/23/21	10/23/21	JANITORIAL AND MAINT SERV	1,600.00
02-14	AP	01523803	HEPPARD, SCOTT H.	10/24/21	10/24/21	JANITORIAL AND MAINT SERV	800.00
02-14	AP	01523803	HEPPARD, SCOTT H.	10/22/21	10/22/21	MISCELLANEOUS OTHER SERVICES	75.00
						OTHER SERVICES TOTALS:	35,145.00
			SUPPLIES AND MATERIALS				
01-10	AP	01511598	CITI PCARD-BUS INSIDER BI PRIME	12/08/21	12/07/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-10	AP	01511598	CITI PCARD-CANNON C STORE30068050	11/29/21	11/29/21	FOOD & BEVERAGE	1.15
01-10	AP	01511598	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-10	AP	01511598	CITI PCARD-NYTimes NYTimes	12/24/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-10	AP	01511598	CITI PCARD-PHILADELPHIA MAGAZINE	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	49.99
01-10	AP	01511598	CITI PCARD-THE IRISH TIMES DAC	12/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
01-10	AP	01511598	CITI PCARD-TST HAWK N DOVE	12/07/21	12/07/21	FOOD & BEVERAGE	106.00
01-18	AP	01511929	HON BRENDAN BOYLE	07/15/21	07/14/22	SOFTWARE LESS THAN \$500	190.67
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.17
02-14	AP	01523803	HEPPARD, SCOTT H.	12/02/21	12/02/21	AUTO EXPENSES	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
02-14	AP 01523803	HEPPARD, SCOTT H.	08/03/21 08/03/21	HABITATION EXPENSE		177.87
02-14	AP 01523803	HEPPARD, SCOTT H.	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)		85.28
02-14	AP 01523806	HEPPARD, SCOTT H.	08/21/21 08/21/21	HABITATION EXPENSE		35.18
02-14	AP 01523806	HEPPARD, SCOTT H.	10/25/21 10/25/21	HABITATION EXPENSE		21.31
02-14	AP 01523810	HEPPARD, SCOTT H.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		21.14
03-03	AP 01531871	POLITICO LLC	01/01/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
03-08	AP 01533751	SODEXO INC & AFFILIATES	12/14/21 12/14/21	FOOD & BEVERAGE		33.49
					SUPPLIES AND MATERIALS TOTALS:	8,949.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,899.38
					OFFICE TOTALS:	82,899.38
2020 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-10	AP 01511598	CITI PCARD-ACCURATE WORD LLC	11/18/20 11/18/20	FRANKABLE PRINTING & REPROD		10.00
01-10	AP 01511598	CITI PCARD-ACCURATE WORD LLC	12/21/20 12/21/20	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	43.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.00
					OFFICE TOTALS:	43.00
INTERN ALLOWANCES						
2022 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	886.10
					INTERN ALLOWANCES TOTALS:	886.10
					OFFICE TOTALS:	886.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIULIANA, MAX P.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		141.66
		LAMBERTY, BRANDON M.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		222.22
		MILLER, CATHERINE E.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		222.22
		SKELLEY, JOEL M.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	886.10
					INTERN ALLOWANCES TOTALS:	886.10
					OFFICE TOTALS:	886.10
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRENDAN F. BOYLE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GIULIANA, MAX P.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		56.67

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LAMBERTY, BRANDON M.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	88.89
MILLER, CATHERINE E.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	88.89
SKELLEY, JOEL M.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	354.45
			INTERN ALLOWANCES TOTALS:	354.45
			OFFICE TOTALS:	<u>354.45</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KEVIN BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	108.69	108.69
PERSONNEL COMPENSATION	273,040.06	273,040.06
TRAVEL	5,604.04	5,604.04
RENT, COMMUNICATION, UTILITIES	6,385.04	6,385.04
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	10,959.06	10,959.06
SUPPLIES AND MATERIALS	4,335.04	4,335.04
EQUIPMENT	951.00	951.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>301,415.93</u>	<u>301,415.93</u>
OFFICE TOTALS:	<u>301,415.93</u>	<u>301,415.93</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-25.45
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	180.21
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-78.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	48.23
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-15.40
					FRANKED MAIL TOTALS:	108.69

PERSONNEL COMPENSATION

ALDACO, BRIAN	01/03/22	03/01/22	FIELD REPRESENTATIVE	5,900.00
BECKIS, STEVEN J.	02/22/22	03/31/22	STAFF ASSISTANT	5,000.00
CONNALLY, CAYDEN R.	01/03/22	01/28/22	STAFF ASSISTANT	2,527.78
CONNALLY, CAYDEN R.	01/28/22	01/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	680.56
DAVIS, DAVID W.	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
DOYLE, ASHLEY L.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING & OPERA	13,055.56
HOLIAN, JAMES T.	03/11/22	03/31/22	FIELD REPRESENTATIVE/CASEWORKE	2,400.00
HUIZENGA, GARRETT S.	01/03/22	03/15/22	PRESS ASSISTANT	7,097.23
KATTERHAGEN, SPENCER J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,750.00
KILPATRICK, KRISTEN M.	01/10/22	03/31/22	STAFF ASSISTANT	7,250.00
KING, LAUREN G.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/DIGI	11,361.11
LEWELLYN, CRAIG T.	03/09/22	03/31/22	DEPUTY CHIEF OF STAFF-DIST OPR	5,500.00
MAGARY, ADAM J.	01/03/22	03/31/22	SENIOR ADVISOR	22,194.44
MONTESI, JANET M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,888.90
O'BRIEN, JAMES M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,888.90
PEUPLIE, STACEY J.	01/19/22	03/31/22	PART-TIME EMPLOYEE	1,700.00
QURESHI, JANET L.	01/03/22	03/31/22	SPECIAL PROJECTS DIRECTOR	18,277.77
RUSK, AUSTIN N.	01/03/22	02/15/22	FIELD REPRESENTATIVE / MOBILE	4,180.56
RUSK, AUSTIN N.	02/01/22	02/15/22	FIELD REPRESENTATIVE / MOBILE (OTHER COMPENSATION)	486.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
		SMITH, HELEN D	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,666.67
		STEINMANN, LUKE B	01/03/22 01/30/22	DISTRICT DIRECTOR		6,611.11
		SWARERS, VITA	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		18,538.90
		WETHERALD, CARRIE M	01/03/22 03/31/22	SHARED EMPLOYEE		5,326.67
		WETHERALD, MARGARET E	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		WILSON, KELSI A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,055.56
		YGUERABIDE, DANIEL O.	01/03/22 03/31/22	DISTRICT SCHEDULER/OFFICE MANA		9,900.00
				PERSONNEL COMPENSATION TOTALS:		273,040.06
TRAVEL						
01-16	AP 01515015	JEFFERSON LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		389.00
02-16	AP 01527275	JEFFERSON LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		389.00
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		241.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		615.20
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-19	AP 01526351	CITIBANK GOV CARD SERVICE	01/30/22 02/01/22	CAR RENTAL		135.11
03-16	AP 01537398	JEFFERSON LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		389.00
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		-80.00
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		161.60
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		161.60
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	01/28/22 02/01/22	CAR RENTAL		108.47
03-18	AP 01539848	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	CAR RENTAL		208.66
				TRAVEL TOTALS:		5,604.04
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		7.56
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		8.60
02-11	AP 01524384	COMCAST	02/02/22 03/01/22	UTILITIES		507.80
02-11	AP 01524405	SUDDENLINK COMMUNICATIONS	01/14/22 02/25/22	UTILITIES		651.67
02-17	AP 01526013	VERIZON	02/02/22 03/01/22	UTILITIES		1,261.17
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		5.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		152.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		458.66
03-02	AP 01531891	SUDDENLINK COMMUNICATIONS	02/18/22 03/25/22	UTILITIES		463.22
03-11	AP 01535257	COMCAST	03/02/22 04/01/22	UTILITIES		506.71
03-21	AP 01539730	VERIZON	02/15/22 04/01/22	UTILITIES		1,278.67
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	152.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	185.32
03-28	AP	01542575	SUDDENLINK COMMUNICATIONS	03/26/22	04/25/22	UTILITIES	657.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,385.04
			PRINTING AND REPRODUCTION				
03-11	AP	01535240	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES				
01-16	AP	01514618	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-24	AP	01515956	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
02-16	AP	01526867	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537007	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-28	AP	01542312	CITI PCARD-City of Conroe - Alarm Pr	01/22/22	01/21/23	SECURITY SERVICE	31.50
03-28	AP	01542312	CITI PCARD-STATE FARM INSURANCE	01/02/22	07/02/22	INSURANCE	1,042.56
						OTHER SERVICES TOTALS:	10,959.06
			SUPPLIES AND MATERIALS				
01-11	AP	01510563	CITI PCARD-HOUSTON CHRONICLE CIRC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	36.00
01-26	AP	01519318	TSRC INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	10.28
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	672.46
02-11	AP	01524454	HAGUE QUALITY WATER OF MD INC	02/01/22	02/28/22	WATER	63.00
02-11	AP	01524683	OFFICE DEPOT INC	01/18/22	01/18/22	FOOD & BEVERAGE	13.62
02-11	AP	01524683	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	100.18
02-11	AP	01524686	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	203.98
02-14	AP	01524688	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	114.99
02-14	AP	01524692	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	114.99
02-18	AP	01526294	HAGUE QUALITY WATER OF MD INC	01/01/22	01/31/22	WATER	63.00
02-18	AP	01526344	CITI PCARD-DALLAS MORNING NEWS PA	01/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	376.48
02-18	AP	01526344	CITI PCARD-HOUSTON CHRONICLE CIRC	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	42.50
02-18	AP	01526344	CITI PCARD-NYTimes NYTimes disc	01/24/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-18	AP	01526344	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	68.89
02-25	AP	01531643	BSL GEM LASER EXPRESS LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	611.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,169.86
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-02	AP	01531932	OFFICE DEPOT INC	02/08/22	02/08/22	FOOD & BEVERAGE	23.97
03-02	AP	01531932	OFFICE DEPOT INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	13.39
03-11	AP	01535365	HAGUE QUALITY WATER OF MD INC	03/01/22	03/31/22	WATER	63.00
03-11	AP	01535370	OFFICE DEPOT INC	02/08/22	02/08/22	FOOD & BEVERAGE	26.08
03-28	AP	01539695	CITI PCARD-AMZN Mktp US SE0V93XI3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	59.67
03-28	AP	01539695	CITI PCARD-Amazon.com I41ZX0513	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-28	AP	01539695	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	52.99
03-28	AP	01539695	CITI PCARD-HOUSTON CHRONICLE CIRC	03/24/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	42.50
03-28	AP	01539695	CITI PCARD-SAEXPNEWS-CIRC	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	19.95
03-28	AP	01539695	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	68.89
03-28	AP	01542312	CITI PCARD-AMZN Mktp US P55V72N03	02/08/22	02/08/22	FOOD & BEVERAGE	117.98
03-28	AP	01542312	CITI PCARD-THE BUSINESS JOURNALS	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	90.00
03-28	AP	01542590	OFFICE DEPOT INC	01/26/22	01/26/22	FOOD & BEVERAGE	45.65
03-28	AP	01542590	OFFICE DEPOT INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	21.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		49.89
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		169.88
					SUPPLIES AND MATERIALS TOTALS:	4,335.04
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		317.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		317.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		317.00
					EQUIPMENT TOTALS:	951.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,415.93
					OFFICE TOTALS:	301,415.93
2021 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		77.41
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		34.92
					FRANKED MAIL TOTALS:	112.33
PERSONNEL COMPENSATION						
		ALDAGO, BRIAN	01/01/22 01/02/22	FIELD REPRESENTATIVE		200.00
		CONNALLY, CAYDEN R.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		DAVIS, DAVID W	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		DOYLE, ASHLEY L	01/01/22 01/02/22	DIRECTOR OF SCHEDULING & OPERA		277.78
		HUIZENGA, GARRETT S.	01/01/22 01/02/22	PRESS ASSISTANT		194.44
		KATTERHAGEN, SPENCER J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		250.00
		KING, LAUREN G	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/DIGI		222.22
		MAGARY, ADAM J.	01/01/22 01/02/22	SENIOR ADVISOR		472.22
		MONTESI, JANET M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		O'BRIEN, JAMES M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		QURESHI, JANET L	01/01/22 01/02/22	SPECIAL PROJECTS DIRECTOR		388.89
		RUSK, AUSTIN N.	01/01/22 01/02/22	FIELD REPRESENTATIVE / MOBILE		194.44
		SMITH, HELEN D	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
		STEINMANN, LUKE B	01/01/22 01/02/22	DISTRICT DIRECTOR		472.22
		SWARERS, VITA	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		394.44
		WETHERALD, CARRIE M	01/01/22 01/02/22	SHARED EMPLOYEE		113.33
		WETHERALD, MARGARET E	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		WILSON, KELSI A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		YGUERABIDE, DANIEL O.	01/01/22 01/02/22	DISTRICT SCHEDULER/OFFICE MANA		200.00
					PERSONNEL COMPENSATION TOTALS:	6,047.19
TRAVEL						
01-12	AP 01510046	LAWSON, CATHERINE J.	10/18/21 10/20/21	TAXI/RIDE SHARE		25.03
01-20	AP 01515820	YGUERABIDE, DANIEL O.	11/30/21 12/15/21	PRIVATE AUTO MILEAGE		215.60
01-20	AP 01515820	YGUERABIDE, DANIEL O.	12/16/21 12/16/21	TAXI/RIDE SHARE		20.00

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01-21	AP	01515959	SWARERS, VITA	11/23/21	12/03/21	PRIVATE AUTO MILEAGE	75.04
01-24	AP	01516419	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-24	AP	01516419	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-24	AP	01516419	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-24	AP	01516419	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING	144.55
01-26	AP	01519213	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	GASOLINE	50.17
03-14	AP	01535293	DAVIS, DAVID W.	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	227.40
03-14	AP	01535293	DAVIS, DAVID W.	12/03/21	12/05/21	WI-FI ON TRAVEL	17.99
03-14	AP	01535293	DAVIS, DAVID W.	12/03/21	12/04/21	CAR RENTAL	72.75
TRAVEL TOTALS:							1,929.73
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01510051	COMCAST	01/02/22	02/01/22	UTILITIES	501.03
01-16	AP	01514729	HUNTSVILLE INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
01-16	AP	01514730	FIRST NATIONAL BANK OF HUNTSVILLE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
01-26	AP	01519306	VERIZON	12/13/21	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,261.17
01-26	AP	01519313	SUDDENLINK COMMUNICATIONS	12/14/21	01/25/22	UTILITIES	653.09
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	186.38
02-16	AP	01526973	HUNTSVILLE INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
02-16	AP	01526974	FIRST NATIONAL BANK OF HUNTSVILLE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
03-16	AP	01537111	HUNTSVILLE INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57
03-16	AP	01537112	FIRST NATIONAL BANK OF HUNTSVILLE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
RENT, COMMUNICATION, UTILITIES TOTALS:							17,424.15
PRINTING AND REPRODUCTION							
01-21	AP	01515959	SWARERS, VITA	12/02/21	12/04/21	FRANKABLE PRINTING & REPROD	353.88
01-26	AP	01519296	SHARP ELECTRONICS CORPORATION	09/16/21	11/30/21	NON-FRANKABLE PRINTING & REPRO	478.80
PRINTING AND REPRODUCTION TOTALS:							832.68
OTHER SERVICES							
01-11	AP	01510563	CITI PCARD-City of Conroe - Alarm Pr	10/15/21	10/15/21	SECURITY SERVICE	51.50
01-16	AP	01516843	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							19,541.50
SUPPLIES AND MATERIALS							
01-04	AP	01508980	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-04	AP	01509155	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	23.81
01-04	AP	01509155	OFFICE DEPOT INC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	25.96
01-04	AP	01509157	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	26.08
01-04	AP	01509160	OFFICE DEPOT INC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	6.79
01-06	AP	01510550	CITI PCARD-AMZN Mktp US NX8M07J03	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	419.99
01-06	AP	01510550	CITI PCARD-D J WALL-ST-JOURNAL	10/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	52.99
01-06	AP	01510550	CITI PCARD-HOUSTON CHRONICLE CIRC	11/24/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	34.50
01-06	AP	01510550	CITI PCARD-NYTimes NYTimes disc	11/01/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-06	AP	01510550	CITI PCARD-SAEXPNEWS-CIRC	10/18/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	19.95
01-06	AP	01510550	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	68.89
01-11	AP	01510563	CITI PCARD-AMZN Mktp US 007X78Q53	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	42.11
01-11	AP	01510563	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	52.99
01-11	AP	01510563	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	123.99
01-11	AP	01510563	CITI PCARD-HOUSTON CHRONICLE CIRC	12/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	42.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN BRADY—Con.						
01-11	AP 01510563	CITI PCARD-NYTimes NYTimes disc	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-11	AP 01510563	CITI PCARD-NYTimes NYTimes disc	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-11	AP 01510563	CITI PCARD-PERSONAL PAYMENT	10/11/21 10/11/21	MISC. SUPPLIES & MATERIALS		-2.99
01-11	AP 01510563	CITI PCARD-Prime Video 2712B1661	10/11/21 10/11/21	MISC. SUPPLIES & MATERIALS		2.99
01-11	AP 01510563	CITI PCARD-SAEXPNEWS-CIRC	11/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		19.95
01-11	AP 01510563	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500		68.89
01-21	AP 01515959	SWARERS, VITA	11/30/21 12/04/21	FOOD & BEVERAGE		355.82
01-26	AP 01519872	THE WOODLANDS AREA CHAMBER OF COMMERCE	12/03/21 12/03/21	FOOD & BEVERAGE		75.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		89.14
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		49.89
02-18	AP 01526344	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
02-18	AP 01526344	CITI PCARD-SAEXPNEWS-CIRC	12/18/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
02-28	GL RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		8.00
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		228.56
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		427.84
03-28	AP 01542518	INSIDE WASHINGTON PUBLISHERS LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,780.00
				SUPPLIES AND MATERIALS TOTALS:		6,629.30
				EQUIPMENT		
01-13	AP 01514141	CDW GOVERNMENT LLC	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,054.32
				EQUIPMENT TOTALS:		3,054.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,571.20
				OFFICE TOTALS:		55,571.20
INTERN ALLOWANCES						
2022 HON. KEVIN BRADY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,933.34	7,933.34
				INTERN ALLOWANCES TOTALS:	7,933.34	7,933.34
				OFFICE TOTALS:	7,933.34	7,933.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				BECKIS, STEVEN J.		550.00
				BREDEMEYER, HANNA R.		1,833.33
				BUNCH, ALYSSA H.		400.00
				COOPER, ZACHARY A.		1,716.67
				HUERTA, REGGIE L.		1,716.67
				ROSENWINKEL, JOSEPH C.		1,716.67
				PERSONNEL COMPENSATION TOTALS:		7,933.34
				INTERN ALLOWANCES TOTALS:		7,933.34
				OFFICE TOTALS:		7,933.34

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MO BROOKS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17.19	17.19
PERSONNEL COMPENSATION	272,496.27	272,496.27
TRAVEL	8,309.46	8,309.46
RENT, COMMUNICATION, UTILITIES	22,994.87	22,994.87
PRINTING AND REPRODUCTION	132.00	132.00
SUPPLIES AND MATERIALS	3,465.62	3,465.62
EQUIPMENT	1,848.35	1,848.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,263.76	309,263.76
OFFICE TOTALS:	309,263.76	309,263.76

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-94.45
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
					145.74
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-72.45
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
					88.55
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					-50.20
					FRANKED MAIL TOTALS:
					17.19

PERSONNEL COMPENSATION

DECKER, BRADFORD C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT & OFFICE	13,018.06
ECHOLS, DEBORAH P.	01/03/22	03/31/22	CASEWORKER	13,574.17
ENGELKING, MADISON S.	01/03/22	03/31/22	EXECUTIVE ASSISTANT & PRESS A	19,843.06
GARVEY, SANDRA L.	01/03/22	03/31/22	CASEWORKER	13,650.00
GRIFFIN, SEAN E.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR/COUNSEL	23,255.56
LINDOW, MICHAILA B.	01/03/22	03/31/22	MILITARY LEGISLATIVE AIDE	16,133.59
MCQUEEN-DEVER, DARBY K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CORRES	11,400.27
MILLS, CLAYTON	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,980.56
MURRAY, KATHRYN A.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	7,330.56
NOEL, TIFFANY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,333.33
OUIMETTE, JUSTIN S.	02/01/22	02/28/22	EXECUTIVE DIRECTOR	5,000.00
PERKINS, KRISTA B.	01/03/22	03/31/22	STAFF ASSISTANT	9,100.00
PETTITT, MARK R.	03/07/22	03/31/22	CHIEF OF STAFF	11,440.00
SMITH, LAURA W.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	18,667.64
TURNER, JOHNNY L.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	17,947.23
YATES, MARSHALL A.	01/03/22	03/31/22	CHIEF OF STAFF	37,155.57
ZAMS, KELLY L.	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
			PERSONNEL COMPENSATION TOTALS:	272,496.27

TRAVEL

01-26	AP	01518839	PERKINS, KRISTA B.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	526.50
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	733.20
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	366.60
02-07	AP	01522466	HON MO BROOKS JR	01/30/22	01/31/22	LODGING	106.37
02-07	AP	01522466	HON MO BROOKS JR	01/30/22	01/30/22	MEALS	30.84
02-07	AP	01522466	HON MO BROOKS JR	01/13/22	01/30/22	PRIVATE AUTO MILEAGE	824.85
02-07	AP	01522778	MILLS, CLAYTON	02/01/22	02/01/22	PARKING	18.00
02-07	AP	01522913	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	733.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MO BROOKS—Con.						
02-07	AP 01522913	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		733.20
03-03	AP 01532789	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		366.60
03-03	AP 01532789	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		366.60
03-15	AP 01536024	ZAMS, KELLY L	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		1,309.70
03-15	AP 01536024	ZAMS, KELLY L	03/09/22 03/10/22	LODGING		181.07
03-21	AP 01540788	MILLS, CLAYTON	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		28.67
03-28	AP 01542348	GARVEY, SANDRA L	01/09/22 01/20/22	PRIVATE AUTO MILEAGE		62.60
03-29	AP 01542786	GARVEY, SANDRA L	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		22.23
03-29	AP 01542786	GARVEY, SANDRA L	03/01/22 03/28/22	PRIVATE AUTO MILEAGE		86.58
03-31	AP 01542788	PETTITT, MARK	03/07/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		936.80
03-31	AP 01542788	PETTITT, MARK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		243.60
03-31	AP 01542788	PETTITT, MARK	03/10/22 03/11/22	LODGING		455.14
03-31	AP 01542788	PETTITT, MARK	03/09/22 03/11/22	MEALS		51.13
03-31	AP 01542788	PETTITT, MARK	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		28.08
03-31	AP 01542788	PETTITT, MARK	03/07/22 03/28/22	TAXI/RIDE SHARE		9.90
03-31	AP 01542788	PETTITT, MARK	03/07/22 03/11/22	PARKING		40.00
03-31	AP 01542788	PETTITT, MARK	03/15/22 03/20/22	PARKING		48.00
				TRAVEL TOTALS:		8,309.46
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515071	2101 CLINTON LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
01-20	AP 01514011	MILLS, CLAYTON	01/08/22 02/07/22	UTILITIES		52.99
01-25	GL MED0112472	.....	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		60.00
01-31	GL GLA0112718	.....	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		-60.00
02-03	AP 01521508	INDIGOV	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		3,800.00
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		16.29
02-16	AP 01527332	2101 CLINTON LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		53.60
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		706.92
02-28	AP 01530199	MILLS, CLAYTON	02/08/22 03/07/22	UTILITIES		68.89
03-01	AP 01531971	INDIGOV	02/03/22 02/03/22	FRANKABLE TELECOM/TELETOWNHALL		3,150.00
03-04	AP 01532812	CITI PCARD-VS WOW!	02/18/22 03/17/22	UTILITIES		568.18
03-04	AP 01532812	CITI PCARD-VZWRSS APOCC VISB	02/14/22 03/13/22	UTILITIES		236.92
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		57.22
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		49.34
03-16	AP 01537454	2101 CLINTON LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
03-21	AP 01541144	ZAMS, KELLY L	02/18/22 03/17/22	UTILITIES		568.18
03-22	AP 01541114	MILLS, CLAYTON	03/08/22 04/07/22	UTILITIES		68.89
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,074.49
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		6.50

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03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	101.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,994.87
			PRINTING AND REPRODUCTION				
01-19	AP	01513795	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	66.00
02-03	AP	01522004	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-14	AP	01535820	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-207.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	268.00
02-01	AP	01521009	INSIDE WASHINGTON PUBLISHERS LLC	04/01/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	2,440.00
02-02	AP	01521653	YATES, MARSHALL A.	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-11	AP	01524441	CITI PCARD-AMZN Mktp US 426IQ7YC3	01/18/22	01/18/22	FOOD & BEVERAGE	16.97
02-11	AP	01524441	CITI PCARD-Amazon.com RF12F2L43	01/12/22	01/12/22	FOOD & BEVERAGE	45.34
02-11	AP	01524441	CITI PCARD-PACERMONITOR.COM	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	5.50
02-15	AP	01525160	MCQUEEN-DEVER, DARBY K.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	25.95
02-22	AP	01530550	ZAMS, KELLY L.	01/21/22	01/21/22	FOOD & BEVERAGE	54.89
02-22	AP	01530550	ZAMS, KELLY L.	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	39.09
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-151.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	170.03
03-04	AP	01533081	HUNTSVILLE MUSEUM OF ART	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	123.19
03-22	AP	01541137	ZAMS, KELLY L.	03/07/22	03/15/22	FOOD & BEVERAGE	33.89
03-22	AP	01541172	ENGELKING, MADISON S.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	37.09
03-29	AP	01542786	GARVEY, SANDRA L.	03/03/22	03/03/22	FOOD & BEVERAGE	14.80
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	663.93
						SUPPLIES AND MATERIALS TOTALS:	3,465.62
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	100.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	100.00
03-02	AP	01532350	SOUTHEASTERN BUSINESS MACHINES INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	85.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	100.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
						EQUIPMENT TOTALS:	1,848.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,263.76
						OFFICE TOTALS:	309,263.76
			2021 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	146.91
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	68.99
						FRANKED MAIL TOTALS:	215.90
			PERSONNEL COMPENSATION				
			ALMENDAREZ, ELY M.	12/01/21	12/14/21	PAID INTERN (OTHER COMPENSATION)	266.67
			DECKER, BRADFORD C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT & OFFICE	286.11
			ECHOLS, DEBORAH P.	01/01/22	01/02/22	CASEWORKER	298.33
			ENGELKING, MADISON S.	01/01/22	01/02/22	EXECUTIVE ASSISTANT & PRESS A	436.11
			FERRIER, ASHTON P.	12/01/21	12/13/21	PAID INTERN (OTHER COMPENSATION)	283.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MO BROOKS—Con.						
		FINNEGAN, MICHAEL J.	12/01/21 12/01/21	PAID INTERN (OTHER COMPENSATION)		216.67
		GARVEY, SANDRA L.	01/01/22 01/02/22	CASEWORKER		300.00
		GRIFFIN, SEAN E.	12/01/21 01/02/22	LEGISLATIVE DIRECTOR/COUNSEL		1,511.11
		GRIFFIN, SEAN E.	11/01/21 11/22/21	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		1,000.00
		LINDOW, MICHAELA B.	01/01/22 01/02/22	MILITARY LEGISLATIVE AIDE		354.58
		MCQUEEN-DEVER, DARBY K.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT/CORRES		250.56
		MILLS, CLAYTON	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		461.11
		MURRAY, KATHRYN A.	01/01/22 01/02/22	DISTRICT FIELD REPRESENTATIVE		161.11
		NOEL, TIFFANY	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		666.67
		NOEL, TIFFANY	11/01/21 11/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		16,050.00
		PERKINS, KRISTA B.	01/01/22 01/02/22	STAFF ASSISTANT		200.00
		SMITH, LAURA W.	01/01/22 01/02/22	DISTRICT FIELD REPRESENTATIVE		410.28
		TURNER, JOHNNY L.	01/01/22 01/02/22	DISTRICT FIELD REPRESENTATIVE		394.44
		YATES, MARSHALL A.	01/01/22 01/02/22	CHIEF OF STAFF		844.44
		YATES, MARSHALL A.	12/01/21 12/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		8,820.00
		ZAMS, KELLY L.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
				PERSONNEL COMPENSATION TOTALS:		33,294.85
TRAVEL						
01-04	AP 01509202	MCQUEEN-DEVER, DARBY K.	12/20/21 12/24/21	LODGING		387.27
01-04	AP 01509202	MCQUEEN-DEVER, DARBY K.	12/20/21 12/23/21	MEALS		63.35
01-04	AP 01509202	MCQUEEN-DEVER, DARBY K.	12/14/21 12/23/21	PRIVATE AUTO MILEAGE		632.07
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	01/08/21 01/08/21	AIRFARE COMMERCIAL TRANSPORT		-313.25
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-292.40
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		872.80
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		732.80
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-366.40
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		366.40
01-05	AP 01509169	YATES, MARSHALL A.	12/15/21 12/17/21	TAXI/RIDE SHARE		64.16
01-05	AP 01509930	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		337.41
01-07	AP 01510147	MCQUEEN-DEVER, DARBY K.	12/20/21 12/20/21	MEALS		17.49
01-07	AP 01510147	MCQUEEN-DEVER, DARBY K.	01/01/22 01/01/22	PRIVATE AUTO MILEAGE		456.40
01-12	AP 01511890	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		366.40
01-19	AP 01512805	NOEL, TIFFANY	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		827.12
01-24	AP 01519677	NOEL, TIFFANY	10/08/21 10/08/21	MEALS		35.81
01-24	AP 01519677	NOEL, TIFFANY	11/11/21 11/11/21	MEALS		33.88
01-24	AP 01519677	NOEL, TIFFANY	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		239.68
01-24	AP 01519677	NOEL, TIFFANY	12/01/21 12/18/21	PRIVATE AUTO MILEAGE		100.80
01-24	AP 01519677	NOEL, TIFFANY	10/13/21 10/13/21	PARKING		5.00
02-02	AP 01521693	NOEL, TIFFANY	12/01/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		63.00
02-02	AP 01521693	NOEL, TIFFANY	12/01/21 12/02/21	LODGING		183.92
02-02	AP 01521693	NOEL, TIFFANY	12/01/21 12/02/21	MEALS		21.12
02-02	AP 01521693	NOEL, TIFFANY	12/02/21 12/02/21	TAXI/RIDE SHARE		8.67
02-02	AP 01521693	NOEL, TIFFANY	10/07/21 10/07/21	PARKING		1.35

02-02	AP	01521693	NOEL, TIFFANY	12/01/21	12/02/21	PARKING	24.00
02-02	AP	01522577	SMITH, LAURA W.	08/16/21	08/16/21	PRIVATE AUTO MILEAGE	48.16
02-02	AP	01522577	SMITH, LAURA W.	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	8.40
02-02	AP	01522577	SMITH, LAURA W.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	1.68
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	AIRFARE COMMERCIAL TRANSPORT	67.79
02-03	AP	01521861	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	732.80
						TRAVEL TOTALS:	5,727.68
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	01513636	INDIGOV	10/26/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
01-14	AP	01512443	CITI PCARD-VZWLSS APOCC VISB	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	237.08
01-26	AP	01519975	CITI PCARD-VS WOW!	11/18/21	12/17/21	UTILITIES	571.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	697.59
01-31	GL	GLA0112718	.....	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	60.00
02-11	AP	01524441	CITI PCARD-VS WOW!	12/18/21	01/17/22	UTILITIES	571.13
02-11	AP	01524441	CITI PCARD-VZWLSS APOCC VISB	12/14/21	01/13/22	UTILITIES	237.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,322.51
			PRINTING AND REPRODUCTION				
01-24	AP	01516348	SOUTHEASTERN BUSINESS MACHINES INC	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	43.82
02-02	AP	01521699	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	227.21
						PRINTING AND REPRODUCTION TOTALS:	271.03
			OTHER SERVICES				
01-07	GL	GLA0112173	.....	08/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-2,490.00
01-07	GL	GLA0112173	.....	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,245.00
01-16	AP	01516890	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	14,865.00
			SUPPLIES AND MATERIALS				
01-14	AP	01512443	CITI PCARD-D J WALL-ST-JOURNAL	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-19	AP	01516671	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,800.00
01-25	AP	01520233	CDW GOVERNMENT LLC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,996.92
01-26	AP	01519975	CITI PCARD-AMZN Mktp US BS6TU74A3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	7.99
02-02	AP	01521653	YATES, MARSHALL A.	05/11/21	06/10/21	PUBLICATIONS/REFERENCE MAT'L	1.00
02-02	AP	01521653	YATES, MARSHALL A.	06/11/21	07/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	07/11/21	08/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	08/11/21	09/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	09/11/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	10/11/21	11/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	9.95
02-02	AP	01521653	YATES, MARSHALL A.	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-14	AP	01524479	CITI PCARD-TIMESDAILY	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	299.00
03-30	AP	01542784	QUENCH USA LLC	01/01/22	12/31/22	WATER	299.64
						SUPPLIES AND MATERIALS TOTALS:	4,478.44
			EQUIPMENT				
01-24	AP	01516348	SOUTHEASTERN BUSINESS MACHINES INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	85.00
02-08	AP	01522475	SOUTHEASTERN BUSINESS MACHINES INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	85.00
						EQUIPMENT TOTALS:	170.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,345.41
						OFFICE TOTALS:	65,345.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-04	AP 01509894	CITIBANK GOV CARD SERVICE	12/15/20 12/15/20	AIRFARE COMMERCIAL TRANSPORT		-288.10
					TRAVEL TOTALS:	-288.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-288.10
					OFFICE TOTALS:	-288.10
INTERN ALLOWANCES						
2022 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,166.67
					INTERN ALLOWANCES TOTALS:	6,166.67
					OFFICE TOTALS:	6,166.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, SYDNEY A.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		VASQUEZ-PAVICHEVICH, NATALIA	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,666.67
					PERSONNEL COMPENSATION TOTALS:	6,166.67
					INTERN ALLOWANCES TOTALS:	6,166.67
					OFFICE TOTALS:	6,166.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32.27
					PERSONNEL COMPENSATION	245,216.65
					TRAVEL	206.46
					RENT, COMMUNICATION, UTILITIES	3,374.33
					PRINTING AND REPRODUCTION	67.70
					OTHER SERVICES	78.72
					SUPPLIES AND MATERIALS	362.49
					EQUIPMENT	723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,061.62
					OFFICE TOTALS:	250,061.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-8.55
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		64.07
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-9.90
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		14.40

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03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-27.75
							FRANKED MAIL TOTALS:	32.27
							PERSONNEL COMPENSATION	
				02/24/22	03/31/22	DIGITAL PRESS SECRETARY/DIGITA		4,625.00
				01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,644.44
				01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & LEGIS		23,466.67
				01/03/22	01/30/22	SCHEDULER/OPERATIONS MANAGER		694.44
				01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		11,244.44
				01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		12,466.67
				01/03/22	01/27/22	STAFF ASSISTANT		2,222.22
				02/01/22	02/02/22	LEGAL INTERN		3,333.33
				03/01/22	03/31/22	SCHEDULER/OPERATIONS MANAGER		4,166.67
				01/03/22	01/13/22	SENIOR ADVISOR		2,597.22
				01/03/22	03/31/22	SENIOR POLICY ADVISOR		21,755.56
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
				01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,955.56
				01/03/22	03/31/22	DISTRICT DIRECTOR		29,333.33
				01/03/22	03/31/22	CONSTITUENT ENGAGEMENT OFFICER		11,488.90
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
				01/03/22	03/31/22	CHIEF OF STAFF		42,533.33
				01/03/22	03/31/22	DEPUTY DIRECTOR		17,844.44
							PERSONNEL COMPENSATION TOTALS:	245,216.65
							TRAVEL	
02-23	AP	01530283	HON ANTHONY G BROWN	01/08/22	01/29/22	PRIVATE AUTO MILEAGE		111.97
03-10	AP	01533678	HON ANTHONY G BROWN	02/16/22	02/23/22	PRIVATE AUTO MILEAGE		82.49
03-10	AP	01533678	HON ANTHONY G BROWN	02/16/22	02/23/22	PARKING		12.00
							TRAVEL TOTALS:	206.46
							RENT, COMMUNICATION, UTILITIES	
02-23	AP	01530268	CITI PCARD-VERIZON ONETIMEPAYMENT	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL		70.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		113.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,045.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		464.63
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		113.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,045.34
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		466.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,374.33
							PRINTING AND REPRODUCTION	
01-25	GL	MED0112472		01/06/22	01/06/22	PHOTOGRAPHIC (TRANSFER)		1.70
02-23	AP	01530285	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO		66.00
							PRINTING AND REPRODUCTION TOTALS:	67.70
							OTHER SERVICES	
01-28	AP	01511011	CITI PCARD-DATAWATCH SYSTEMS INC	01/01/22	01/31/22	SECURITY SERVICE		39.36
02-23	AP	01530268	CITI PCARD-DATAWATCH SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE		39.36
							OTHER SERVICES TOTALS:	78.72
							SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		96.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY G. BROWN—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		113.73
03-01	AP	01531762	01/31/22 01/31/22	WATER		86.80
03-11	AP	01533693	02/21/22 03/20/22	SOFTWARE LESS THAN \$500		15.89
03-29	AP	01542709	02/28/22 02/28/22	WATER		60.84
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-73.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		122.23
					SUPPLIES AND MATERIALS TOTALS:	362.49
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		241.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		241.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		241.00
					EQUIPMENT TOTALS:	723.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,061.62
					OFFICE TOTALS:	250,061.62
2021 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		23.12
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		140.15
					FRANKED MAIL TOTALS:	163.27
PERSONNEL COMPENSATION						
		COOPER,HANNAH E	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		600.00
		COOPER,HANNAH E	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,800.00
		DEATLEY, JAMES C	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		833.33
		DEATLEY, JAMES C	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,300.00
		GALLARDO, KARINA E	01/01/22 01/02/22	SCHEDULER/OPERATIONS MANAGER		277.78
		GOURDIN,VICTORIA A	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICE		411.11
		GOURDIN,VICTORIA A	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICE (OTHER COMPENSATION)		2,300.00
		HANNON, TIFFANY N	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICER		466.67
		HANNON, TIFFANY N	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)		2,300.00
		HILL, AMIRI Z	01/01/22 01/02/22	STAFF ASSISTANT		177.78
		KELLEY-CHUNG, SIERRA N	01/01/22 01/02/22	SENIOR ADVISOR		472.22
		RAYNER,JONATHAN H	01/01/22 01/02/22	SENIOR POLICY ADVISOR		666.67
		ROBINSON, GEORGE R	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		355.56
		ROBINSON, GEORGE R	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,300.00
		RYAN,HUNTER M	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		477.78
		RYAN,HUNTER M	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		SCHOULTZ,NICHELE	01/01/22 01/02/22	DISTRICT DIRECTOR		1,044.44
		SCHOULTZ,NICHELE	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,300.00
		SPANGLER,ADAM R	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICER		444.44
		SPANGLER,ADAM R	01/01/22 01/02/22	CONSTITUENT ENGAGEMENT OFFICER (OTHER COMPENSATION)		2,300.00

		UNKENHOLZ,CHRISTIAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	644.44
		UNKENHOLZ,CHRISTIAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,300.00
		VERGHESE,MATTHEW M	01/01/22	01/02/22	CHIEF OF STAFF	1,100.00
		VERGHESE,MATTHEW M	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,974.00
		WOLFF,BENJAMIN M	01/01/22	01/02/22	DEPUTY DIRECTOR	711.11
		WOLFF,BENJAMIN M	01/01/22	01/02/22	DEPUTY DIRECTOR (OTHER COMPENSATION)	3,300.00
					PERSONNEL COMPENSATION TOTALS:	37,857.33
		TRAVEL				
01-05	AP	01508248 VERGHESE, MATTHEW M	11/10/21	12/04/21	PRIVATE AUTO MILEAGE	57.68
01-28	AP	01510996 HON ANTHONY G BROWN	12/10/21	12/21/21	PRIVATE AUTO MILEAGE	116.26
					TRAVEL TOTALS:	173.94
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514433 APOLLO ASSOCIATES 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
01-16	AP	01515269 ANNE ARUNDEL COUNTY MARYLAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	852.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,047.01
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	489.97
01-28	AP	01511011 CITI PCARD-COMCAST	12/07/21	01/06/22	UTILITIES	237.16
01-28	AP	01511011 CITI PCARD-FEDEX 284549720092	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	11.54
01-28	AP	01511011 CITI PCARD-VERIZON ONETIMEPAYMENT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	74.75
01-28	AP	01511011 CITI PCARD-VERIZON ONETIMEPAYMENT	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	82.67
02-16	AP	01526678 APOLLO ASSOCIATES 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
02-16	AP	01527529 ANNE ARUNDEL COUNTY MARYLAND	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-22	AP	01521408 LEIDOS DIGITAL SOLUTIONS INC	09/23/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	277.40
02-23	AP	01530268 CITI PCARD-COMCAST	12/20/21	02/06/22	UTILITIES	239.66
02-23	AP	01530268 CITI PCARD-VERIZON ONETIMEPAYMENT	12/10/21	01/09/22	UTILITIES	74.13
03-16	AP	01536821 APOLLO ASSOCIATES 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00
03-16	AP	01537650 ANNE ARUNDEL COUNTY MARYLAND	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,175.84
		OTHER SERVICES				
01-03	AP	01502230 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-05	AP	01508248 VERGHESE, MATTHEW M	12/15/21	12/16/21	MISCELLANEOUS OTHER SERVICES	203.27
01-16	AP	01515562 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516810 PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-23	AP	01530268 CITI PCARD-AMZN Mktp US 875B40BM3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	107.88
02-23	AP	01530268 CITI PCARD-AMZN Mktp US GC1AP4XY3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	89.90
					OTHER SERVICES TOTALS:	44,251.05
		SUPPLIES AND MATERIALS				
01-27	AP	01513243 CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	29.45
01-27	AP	01513243 CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	29.39
01-28	AP	01511011 CITI PCARD-AMAZON.COM 209GW3173 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	47.47
01-28	AP	01511011 CITI PCARD-AMZN MKTP US HV1QC3Z03 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	65.44
01-28	AP	01511011 CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-28	AP	01511011 CITI PCARD-FEDEX 940651828447	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	2.11
01-28	AP	01511011 CITI PCARD-SQ LA VIE EVENTS LLC	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	4,118.61
01-28	AP	01511011 CITI PCARD-THE NEW YORK TIMES	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	29.68
02-01	AP	01521728 DOTGOV COMMUNICATIONS LLC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	948.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY G. BROWN—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		40.91
02-23	AP 01530268	CITI PCARD-D J WALL-ST-JOURNAL	12/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		12.64
					SUPPLIES AND MATERIALS TOTALS:	5,406.36
EQUIPMENT						
01-03	AP 01501535	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000		948.00
02-01	AP 01521728	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000		948.00
03-15	AP 01534346	CDW GOVERNMENT LLC	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,461.93
					EQUIPMENT TOTALS:	1,461.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,489.72
					OFFICE TOTALS:	106,489.72
INTERN ALLOWANCES						
2022 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,249.99
					INTERN ALLOWANCES TOTALS:	4,249.99
					OFFICE TOTALS:	4,249.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASIF, SHANZA	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,983.33
		GORDON, SEAN	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,133.33
		WELLS, ASHLEY R.	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,133.33
					PERSONNEL COMPENSATION TOTALS:	4,249.99
					INTERN ALLOWANCES TOTALS:	4,249.99
					OFFICE TOTALS:	4,249.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANTHONY G. BROWN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FOWLER, MADELEINE L.	12/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		669.01
		MOBLEY, GRANT A.	12/01/21 12/16/21	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)		602.11
					PERSONNEL COMPENSATION TOTALS:	1,271.12
					INTERN ALLOWANCES TOTALS:	1,271.12
					OFFICE TOTALS:	1,271.12
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHONTEL M. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,292.79
						44,292.79

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PERSONNEL COMPENSATION	221,784.71	221,784.71
TRAVEL	3,101.48	3,101.48
RENT, COMMUNICATION, UTILITIES	29,487.25	29,487.25
PRINTING AND REPRODUCTION	195.00	195.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	3,514.89	3,514.89
EQUIPMENT	1,011.00	1,011.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,162.12	309,162.12
OFFICE TOTALS:	309,162.12	309,162.12

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-10.65
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-10.65
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44,323.99	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:	44,292.79

PERSONNEL COMPENSATION								
		ALLEN, AMBER	01/03/22	03/31/22	FINANCE MANAGER		6,221.11	
		BENSON, NATHANIEL R.	01/03/22	03/31/22	CASEWORKER/FIELD REP		11,000.00	
		CLARK, MONIQUE	02/22/22	03/31/22	CONGRESSIONAL AIDE/FIELD REP		4,604.17	
		FREIMAN, ZACHARY M.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		9,166.67	
		FRYER, CONOR L	01/03/22	01/30/22	PRESS SECRETARY & LEGISLATIVE		5,833.33	
		FRYER, CONOR L	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR		12,500.00	
		GOULD, GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE		2,500.00	
		HODGE EDWARDS, KIMBERLY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		29,872.23	
		LASTERY, JASMINE B.	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER		23,583.33	
		MAZYCK VELETER	01/03/22	03/31/22	CHIEF OF STAFF		48,717.77	
		PITTMAN JR, BREHON A	01/03/22	03/31/22	CASEWORKER/FIELD REP		11,733.33	
		ROSSMAN, JULIA M.	02/11/22	03/31/22	LEGISLATIVE ASSISTANT		8,333.33	
		SHAM, JULIAN C	01/10/22	03/31/22	LEGISLATIVE DIRECTOR		16,875.00	
		WEBSTER, EBONY	01/19/22	03/31/22	PRESS SECRETARY		13,000.01	
		WILLIAMS, DANIELLE P	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		17,844.43	
							PERSONNEL COMPENSATION TOTALS:	221,784.71

TRAVEL							
03-09	AP	X0002710	CITIBANK	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-09	AP	X0002710	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-09	AP	X0002710	CITIBANK	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-09	AP	X0002710	CITIBANK	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-09	AP	X0002710	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-11	AP	X0002711	CITIBANK	01/06/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	307.20
03-11	AP	X0002711	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-11	AP	X0002711	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-11	AP	X0002711	CITIBANK	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	307.20
03-11	AP	X0002711	CITIBANK	01/31/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	307.20
03-11	AP	X0002711	CITIBANK	01/06/22	01/07/22	LODGING	145.70
03-21	AP	X0003761	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-21	AP	X0003761	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-23	AP	X0003741	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
03-23	AP X0003741	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
03-23	AP X0003741	CITIBANK	02/16/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	307.20	
03-23	AP X0003741	CITIBANK	01/13/22 01/14/22	LODGING	160.98	
					TRAVEL TOTALS:	3,101.48
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/10/22 01/10/22	HIR GRAPHICS (TRANSFER)	29.00	
02-02	AP X0002514	LEIDOS DIGITAL SOLUTIONS INC	01/06/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	7,564.00	
02-04	GL GLA0112809		01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	302.36	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,216.61	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	817.04	
02-24	AP X0003271	VERIZON	01/18/22 02/28/22	UTILITIES	1,219.51	
02-24	AP X0003272	CHARTER COMMUNICATIONS	01/18/22 02/28/22	UTILITIES	267.33	
02-24	AP X0003375	LEIDOS DIGITAL SOLUTIONS INC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	6,679.00	
02-25	AP 01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	389.78	
02-25	GL MED0113284		02/11/22 02/11/22	HIR GRAPHICS (TRANSFER)	24.00	
02-28	AP X0003427	AT&T	01/23/22 02/22/22	UTILITIES	105.00	
03-03	AP X0003461	LEIDOS DIGITAL SOLUTIONS INC	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,685.44	
03-11	AP X0003893	AT&T CORP	01/19/22 02/18/22	UTILITIES	599.88	
03-17	AP X0004076	VERIZON	02/10/22 03/28/22	UTILITIES	1,463.65	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	139.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,264.72	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	803.25	
03-24	AR AC-17991	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-354.80	
03-25	AP X0004385	AT&T	02/23/22 03/22/22	UTILITIES	105.24	
03-29	GL MED0114088		03/18/22 03/18/22	HIR GRAPHICS (TRANSFER)	5.00	
03-30	AP X0004484	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	14.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,487.25
PRINTING AND REPRODUCTION						
02-24	AP X0003265	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	195.00	
					PRINTING AND REPRODUCTION TOTALS:	195.00
OTHER SERVICES						
01-16	AP 01515420	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01527677	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01537789	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,775.00
SUPPLIES AND MATERIALS						
01-19	AP X0002083	THE DISTILLATA COMPANY	01/01/22 01/31/22	WATER	12.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1,787.94	
02-24	AP X0003267	THE DISTILLATA COMPANY	02/01/22 02/28/22	WATER	12.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHONTEL M. BROWN—Con.						
01-20	AP	X0001711	11/03/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		13.64
01-25	AP	01519256	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		35.60
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,698.21
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		2,742.87
01-27	AP	01513464	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		778.27
02-02	AP	X0002508	01/01/22 01/31/22	UTILITIES		259.83
02-02	AP	X0002510	11/19/21 12/18/21	UTILITIES		597.61
02-02	AP	X0002512	12/09/21 01/28/22	UTILITIES		1,473.02
02-02	AP	X0002516	12/23/21 01/22/22	UTILITIES		105.24
02-16	AP	01527687	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
02-16	AP	01527693	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-24	AP	X0003266	12/16/21 01/16/22	UTILITIES		193.91
02-24	AP	X0003268	12/01/21 12/31/21	UTILITIES		14.22
02-24	AP	X0003269	12/19/21 01/18/22	UTILITIES		600.45
02-24	AP	X0003270	01/01/22 01/31/22	UTILITIES		14.24
03-16	AP	01537799	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
03-16	AP	01537804	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,436.83
PRINTING AND REPRODUCTION						
01-13	AP	X0002084	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		41,106.00
01-18	AP	X0001710	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		492.00
				PRINTING AND REPRODUCTION TOTALS:		41,598.00
OTHER SERVICES						
02-24	AP	X0003264	12/04/21 12/22/21	SECURITY SERVICE		1,820.00
02-24	AP	X0003343	11/10/21 11/15/21	TECHNOLOGY SERVICE CONTRACTS		2,160.00
				OTHER SERVICES TOTALS:		3,980.00
SUPPLIES AND MATERIALS						
01-03	AP	X0001708	11/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-18	AP	X0001709	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		160.72
01-19	AP	X0002080	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-19	AP	X0002082	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		6,650.00
01-25	AP	01519256	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		15.89
01-25	AP	01519256	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		101.81
01-25	AP	01519256	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		35.80
01-25	AP	01519256	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		111.88
01-25	AP	01519256	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		-63.59
01-25	AP	01519256	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		328.56
01-25	AP	01519256	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		63.59
01-31	GL	RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		151.80
02-02	AP	X0002513	12/31/21 12/31/21	WATER		2.00
02-14	AP	01524861	12/27/21 12/27/21	FOOD & BEVERAGE		188.25

02-14	AP	01524861	INDEPENDENCE OFFICE AND BUSINESS SUPPLY	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	4,231.21	
02-28	AP	X0002718	COUPA -ADOBE ACROPRO SUBS	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	15.89	
							SUPPLIES AND MATERIALS TOTALS:	15,993.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,590.10
							OFFICE TOTALS:	95,590.10

2022 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-250.75	-250.75
PERSONNEL COMPENSATION	250,197.57	250,197.57
TRAVEL	3,440.54	3,440.54
RENT, COMMUNICATION, UTILITIES	3,274.57	3,274.57
OTHER SERVICES	10,875.00	10,875.00
SUPPLIES AND MATERIALS	1,732.55	1,732.55
EQUIPMENT	1,062.00	1,062.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,331.48	270,331.48
OFFICE TOTALS:	270,331.48	270,331.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	78.48	
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-193.20	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	-78.48	
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-57.55	
							FRANKED MAIL TOTALS:	-250.75

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
ARMENTA,CARINA E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	28,972.23
BIRNBAUM, NATHANIEL G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,861.10
BRAVO,SANDRA	01/03/22	03/31/22	CASEWORK MANAGER	14,417.47
CERNAS MENDOZA, ALEJANDRA ..	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,305.56
DEACON, TAYLOR	01/03/22	03/31/22	PRESS ASSISTANT	10,194.44
GONZALEZ, ARMANDO	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,194.44
GONZALEZ,VINCENT N	01/03/22	03/31/22	STAFF ASSISTANT	10,411.31
MENA, CARLA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,194.44
MOSS, MICAH	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,194.44
ORGEL,CHERYL L	01/03/22	02/28/22	PART-TIME EMPLOYEE	4,027.77
ORGEL,CHERYL L	03/01/22	03/31/22	SENIOR ADVISOR	2,500.00
PAZIK,MEGHAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,652.77
RUIZ, SARA M.	01/03/22	02/28/22	STAFF ASSISTANT	5,638.90
RUIZ, SARA M.	03/01/22	03/31/22	FIELD REPRESENTATIVE	3,333.33
VIESSMAN, RYAN A.	01/03/22	03/31/22	SCHEDULER	17,768.24
WAGENER, SHARON M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	29,375.00
YOUNG,LEONARD P	01/03/22	03/31/22	CHIEF OF STAFF	44,267.23
PERSONNEL COMPENSATION TOTALS:				250,197.57

TRAVEL

02-03	AP	01520032	ARMENTA, CARINA E.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	23.52
02-07	AP	01522569	CITIBANK GOV CARD SERVICE	01/15/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-07	AP	01522569	CITIBANK GOV CARD SERVICE	01/02/22	01/09/22	LODGING	1,292.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
02-08	AP 01520051	BRAVO, SANDRA	01/04/22 01/05/22	MEALS		31.55
02-09	AP 01520042	BRAVO, SANDRA	01/02/22 01/07/22	MEALS		139.97
02-09	AP 01520042	BRAVO, SANDRA	01/02/22 01/08/22	PRIVATE AUTO MILEAGE		369.60
03-01	AP 01531701	ARMENTA, CARINA E.	01/28/22 01/31/22	PRIVATE AUTO MILEAGE		80.73
03-01	AP 01531701	ARMENTA, CARINA E.	02/01/22 02/01/22	TAXI/RIDE SHARE		83.61
03-01	AP 01531703	RUIZ, SARA M.	01/03/22 01/25/22	PRIVATE AUTO MILEAGE		33.23
03-01	AP 01531704	GONZALEZ, ARMANDO	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		73.71
03-07	AP 01533109	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-07	AP 01533109	CITIBANK GOV CARD SERVICE	02/27/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		361.60
03-07	AP 01533109	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
03-08	AP 01533898	ARMENTA, CARINA E.	02/02/22 02/27/22	PRIVATE AUTO MILEAGE		133.97
03-08	AP 01533898	ARMENTA, CARINA E.	02/28/22 02/28/22	TAXI/RIDE SHARE		87.63
03-08	AP 01533900	RUIZ, SARA M.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE		28.78
03-09	AP 01533899	MOSS, MICAH	02/16/22 02/23/22	PRIVATE AUTO MILEAGE		16.38
					TRAVEL TOTALS:	3,440.54
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01513473	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		8.39
01-27	AP 01513473	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL		6.44
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,282.23
03-09	AP 01534413	ATTENTIVE IT INC	02/01/22 02/28/22	UTILITIES		129.85
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		2.52
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		5.79
03-10	AP 01531782	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		20.21
03-21	AP 01533729	YOUNG, LEONARD P.	01/25/22 02/24/22	UTILITIES		127.61
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		134.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,306.35
03-30	AP 01543026	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		53.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,274.57
OTHER SERVICES						
01-16	AP 01515334	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01515335	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01527596	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01527597	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-02	AP 01531746	4SPRESS INC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV		150.00
03-16	AP 01537714	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537715	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,875.00
SUPPLIES AND MATERIALS						
01-21	AP 01514297	QUENCH USA LLC	01/01/22 12/31/22	WATER		877.20
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		294.13

02-03	AP	01520030	BRAVO, SANDRA	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	50.16
02-03	AP	01520032	ARMENTA, CARINA E.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	103.95
02-03	AP	01520032	ARMENTA, CARINA E.	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	12.99
02-09	AP	01520042	BRAVO, SANDRA	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	24.49
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-252.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	356.90
03-21	AP	01533729	YOUNG, LEONARD P.	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	125.01
03-21	AP	01533729	YOUNG, LEONARD P.	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	14.99
03-21	AP	01533729	YOUNG, LEONARD P.	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-23	AP	01533657	YOUNG, LEONARD P.	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	14.99
03-23	AP	01533657	YOUNG, LEONARD P.	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.82
						SUPPLIES AND MATERIALS TOTALS:	1,732.55
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	354.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	354.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	354.00
						EQUIPMENT TOTALS:	1,062.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,331.48
						OFFICE TOTALS:	270,331.48
2021 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	41.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.76
						FRANKED MAIL TOTALS:	43.32
PERSONNEL COMPENSATION							
			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
			ARMENTA,CARINA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
			BIRNBAUM, NATHANIEL G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			BRAVO,SANDRA	01/01/22	01/02/22	CASEWORK MANAGER	303.19
			DEACON, TAYLOR	01/01/22	01/02/22	PRESS ASSISTANT	222.22
			GONZALEZ, ARMANDO	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			GONZALEZ,VINCENT N	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			MENA, CARLA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			MOSS, MICAH	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	222.22
			ORGEL,CHERYL L	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
			PAZIK,MEGHAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			RUIZ, SARA M.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			VISSMAN, RYAN A.	01/01/22	01/02/22	SCHEDULER	382.81
			WAGENER, SHARON M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	625.00
			YOUNG,LEONARD P	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			YOUNG,LEONARD P	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	766.66
						PERSONNEL COMPENSATION TOTALS:	5,821.84
TRAVEL							
01-20	AP	01513074	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-20	AP	01513074	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	203.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA BROWNLEY—Con.						
01-20	AP 01513074	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		276.40
01-20	AP 01513074	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		203.40
01-20	AP 01513074	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		361.40
01-28	AP 01520772	HON. JULIA A. BROWNLEY	11/12/21 12/03/21	WI-FI ON TRAVEL		87.99
01-28	AP 01520772	HON. JULIA A. BROWNLEY	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		112.00
01-28	AP 01520775	HON. JULIA A. BROWNLEY	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		67.20
02-03	AP 01520048	MENA, CARLA	12/18/21 12/18/21	PRIVATE AUTO MILEAGE		23.86
02-07	AP 01520037	MOSS, MICAH	12/01/21 12/22/21	PRIVATE AUTO MILEAGE		14.00
02-08	AP 01520035	ARMENTA, CARINA E.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		25.20
02-08	AP 01520035	ARMENTA, CARINA E.	12/21/21 12/21/21	TAXI/RIDE SHARE		65.20
02-08	AP 01520039	RUIZ, SARA M.	12/01/21 12/20/21	PRIVATE AUTO MILEAGE		119.73
03-07	AP 01533109	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	AIRFARE COMMERCIAL TRANSPORT		276.40
					TRAVEL TOTALS:	2,112.58
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511965	UPS	12/30/21 12/30/21	POSTAGE / COURIER / BOX RENTAL		23.82
01-16	AP 01514766	SINCLAIR COMPANY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
01-16	AP 01515181	CITY OF OXNARD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-21	AP 01506846	TELEPHONE TOWNHALL MEETING INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		5,202.00
01-21	AP 01511867	ATTENTIVE IT INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		129.85
01-21	AP 01511958	45PRESS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		150.00
01-21	AP 01511961	45PRESS INC	09/01/21 09/30/21	FRANKABLE TELECOM/TELETOWNHALL		150.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,259.78
01-28	AP 01520775	HON. JULIA A. BROWNLEY	12/07/21 12/10/21	UTILITIES		37.99
02-16	AP 01527009	SINCLAIR COMPANY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
02-16	AP 01527440	CITY OF OXNARD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-10	AP 01534412	ATTENTIVE IT INC	01/01/22 01/31/22	UTILITIES		129.85
03-16	AP 01537147	SINCLAIR COMPANY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
03-16	AP 01537561	CITY OF OXNARD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-21	AP 01533729	YOUNG, LEONARD P.	01/01/22 01/31/22	UTILITIES		223.73
03-23	AP 01533657	YOUNG, LEONARD P.	12/01/21 12/31/21	UTILITIES		223.73
03-23	AP 01533657	YOUNG, LEONARD P.	12/13/21 01/12/22	UTILITIES		128.33
03-23	AP 01533657	YOUNG, LEONARD P.	12/25/21 01/24/22	UTILITIES		127.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,602.69
PRINTING AND REPRODUCTION						
01-21	AP 01511570	ACCURATE WORD	11/10/21 11/10/21	FRANKABLE PRINTING & REPROD		63.00
01-21	AP 01511571	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD		63.00
01-21	AP 01511573	ACCURATE WORD	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		63.00
02-14	AP 01524968	ARMENTA, CARINA E.	11/05/21 11/05/21	NON-FRANKABLE PRINTING & REPRO		9.65
03-08	AP 01502510	MAIL MATTERS LLC	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		16,677.82
03-08	AP 01532082	ACCURATE WORD	12/10/21 12/10/21	NON-FRANKABLE PRINTING & REPRO		63.00
					PRINTING AND REPRODUCTION TOTALS:	16,939.47

OTHER SERVICES										
01-07	GL	GLA0112173			07/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS		-5,759.37	
01-07	GL	GLA0112173			10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		-3,790.00	
03-02	AP	01531744	4SPRESS INC		11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00	
03-02	AP	01531745	4SPRESS INC		12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00	
									OTHER SERVICES TOTALS:	-9,249.37
SUPPLIES AND MATERIALS										
01-21	AP	01514295	BENJAMIN OFFICE SUPPLY & SERVICES INC		12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		345.00	
01-28	AP	01520775	HON. JULIA A. BROWNLEY		09/26/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L		31.92	
01-31	GL	RMS0112721			12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		143.10	
02-07	AP	01520037	MOSS, MICAH		12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)		5.00	
02-08	AP	01520035	ARMENTA, CARINA E.		12/29/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)		60.36	
02-08	AP	01520035	ARMENTA, CARINA E.		12/14/21	01/13/22	SOFTWARE LESS THAN \$500		29.98	
02-10	AP	01525205	LEIDOS DIGITAL SOLUTIONS INC		02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,095.00	
02-14	AP	01524968	ARMENTA, CARINA E.		11/10/21	12/09/21	SOFTWARE LESS THAN \$500		14.99	
03-21	AP	01533729	YOUNG, LEONARD P.		01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		11.95	
03-23	AP	01533657	YOUNG, LEONARD P.		12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L		11.95	
03-23	AP	01533657	YOUNG, LEONARD P.		12/21/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L		15.90	
03-23	AP	01533657	YOUNG, LEONARD P.		01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L		38.99	
									SUPPLIES AND MATERIALS TOTALS:	1,804.14
EQUIPMENT										
01-21	AP	01519536	LEIDOS DIGITAL SOLUTIONS INC		01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,348.00	
01-31	GL	RMS0112721			12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,339.32	
02-10	AP	01525205	LEIDOS DIGITAL SOLUTIONS INC		02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		990.00	
03-01	AP	01532233	LEIDOS DIGITAL SOLUTIONS INC		02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,547.00	
03-02	AP	01532614	GOODSUITE		01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,898.90	
									EQUIPMENT TOTALS:	22,123.22
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	61,197.89
									OFFICE TOTALS:	61,197.89
INTERN ALLOWANCES 2022 HON. JULIA BROWNLEY INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	4,849.99	4,849.99
								INTERN ALLOWANCES TOTALS:	4,849.99	4,849.99
								OFFICE TOTALS:	4,849.99	4,849.99
INTERN ALLOWANCES PERSONNEL COMPENSATION										
			CRAWFORD, MICHAEL A.		01/03/22	01/12/22	DISTRICT OFFICE PAID INTERN -		333.33	
			SIDHU, GABRIELLA I.		01/03/22	03/11/22	PAID INTERN - HOUSE PROGRAM		2,283.33	
			THOMAS, ENRIQUE J.		01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33	
								PERSONNEL COMPENSATION TOTALS:	4,849.99	4,849.99
								INTERN ALLOWANCES TOTALS:	4,849.99	4,849.99
								OFFICE TOTALS:	4,849.99	4,849.99
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. JULIA BROWNLEY INTERN ALLOWANCES PERSONNEL COMPENSATION										
			CRAWFORD, MICHAEL A.		01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		66.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JULIA BROWNLEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VERN BUCHANAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-124.67
					PERSONNEL COMPENSATION	224,399.79
					TRAVEL	2,234.84
					RENT, COMMUNICATION, UTILITIES	5,722.15
					PRINTING AND REPRODUCTION	489.50
					OTHER SERVICES	550.00
					SUPPLIES AND MATERIALS	1,703.90
					EQUIPMENT	646.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,621.51
					OFFICE TOTALS:	235,621.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-26.70
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-60.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	59.68
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-96.90
					FRANKED MAIL TOTALS:	-124.67
PERSONNEL COMPENSATION						
		ABAKHIN, TIM	01/03/22	03/11/22	STAFF ASSISTANT	4,791.66
		AYRES, ROBERT M.	01/03/22	01/30/22	STAFF ASSISTANT	166.66
		BABAIR, CHASE M.	01/03/22	03/31/22	STAFF ASSISTANT	8,972.23
		BAIR, MELISSA A.	01/03/22	03/31/22	TAX POLICY ADVISOR	16,916.66
		BILL, AARON M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,500.00
		BRADY, SEAN P.	01/03/22	03/31/22	CHIEF OF STAFF	38,333.33
		BRANT, KAMRON J.	01/10/22	02/27/22	STAFF ASSISTANT	3,833.33
		BUCHMAN, MARDEE H.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,385.63
		CONBOY, CHLOE D.	02/28/22	03/31/22	DEPUTY DISTRICT DIRECTOR	7,333.34
		COX, JOSEPH J.	02/08/22	03/31/22	EXECUTIVE ASSISTANT	4,048.61
		DONOVAN, JOHN F.	01/03/22	03/31/22	SPECIAL ASSISTANT	6,111.10
		GLASGOW, SAVANNAH M.	01/03/22	03/31/22	PRESS SECRETARY	13,627.78
		GREEN JR, ANGUS M.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	23,454.43
		MCCUNE, COLIN P.	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23
		MORRISON, SUSANNAH P.	01/03/22	03/31/22	STAFF ASSISTANT	8,964.17
		ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,331.99
		RUSSELL, COLETTE M.	01/03/22	01/27/22	FIELD REPRESENTATIVE	2,916.67

		SARNEY, DAVID S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,455.67
		SHELY, SALLY D.	01/03/22	03/31/22	DISTRICT DIRECTOR	31,434.76
		WANDEL, BRYAN P.	02/01/22	02/28/22	FINANCE ASSISTANT	3,750.00
		WOODIE, DARRELL B.	01/03/22	03/31/22	FIELD REPRESENTATIVE	1,849.54
					PERSONNEL COMPENSATION TOTALS:	224,399.79
	TRAVEL					
02-24	AP	01525631 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	324.60
02-24	AP	01525631 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	247.60
02-24	AP	01525631 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	247.60
03-11	AP	01534784 ABAKHIN, TIM	02/02/22	02/18/22	PRIVATE AUTO MILEAGE	22.61
03-16	AP	01536266 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-16	AP	01536266 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-21	AP	01540484 SARNEY, DAVID S.	02/05/22	02/24/22	PRIVATE AUTO MILEAGE	72.85
03-21	AP	01540484 SARNEY, DAVID S.	02/15/22	02/15/22	PARKING	7.50
03-28	AP	01541959 MORRISON, SUSANNAH P.	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	226.20
03-28	AP	01541959 MORRISON, SUSANNAH P.	03/06/22	03/08/22	LODGING	303.42
03-28	AP	01541959 MORRISON, SUSANNAH P.	03/06/22	03/08/22	MEALS	73.26
03-28	AP	01541959 MORRISON, SUSANNAH P.	03/08/22	03/08/22	PARKING	60.00
					TRAVEL TOTALS:	2,234.84
	RENT, COMMUNICATION, UTILITIES					
01-27	AP	01520335 VERIZON	01/04/22	02/03/22	UTILITIES	297.60
02-02	AP	01522192 FRONTIER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	334.27
02-04	AP	01522194 FRONTIER COMMUNICATIONS	01/07/22	02/06/22	UTILITIES	422.56
02-04	AP	01522195 BRIGHT HOUSE NETWORKS	01/06/22	02/22/22	UTILITIES	258.28
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	808.23
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.33
03-10	AP	01534779 FRONTIER COMMUNICATIONS	02/01/22	02/28/22	UTILITIES	332.67
03-10	AP	01534781 FRONTIER COMMUNICATIONS	02/07/22	03/06/22	UTILITIES	437.90
03-10	AP	01534788 VERIZON	02/04/22	03/03/22	UTILITIES	297.60
03-21	AP	01540485 FRONTIER COMMUNICATIONS	03/01/22	03/31/22	UTILITIES	334.45
03-22	AP	01540494 BRIGHT HOUSE NETWORKS	02/06/22	03/22/22	UTILITIES	274.83
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	809.47
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	3.51
03-28	AP	01541965 FRONTIER COMMUNICATIONS	03/07/22	04/06/22	UTILITIES	438.13
03-28	AP	01541966 VERIZON	03/04/22	04/03/22	UTILITIES	297.60
03-30	AP	01542995 COMCAST	01/14/22	02/13/22	UTILITIES	18.18
03-30	AP	01542996 COMCAST	02/14/22	03/13/22	UTILITIES	18.18
03-30	AP	01542997 COMCAST	03/14/22	04/13/22	UTILITIES	18.18
03-30	AP	01542998 COMCAST	04/14/22	05/13/22	UTILITIES	18.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,722.15
	PRINTING AND REPRODUCTION					
03-10	AP	01534769 ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	174.00
03-10	AP	01534773 ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-28	AP	01541961 ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	260.00
03-30	AP	01541962 SARASOTA TROPHY & AWARDS INC	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	12.50
					PRINTING AND REPRODUCTION TOTALS:	489.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERN BUCHANAN—Con.						
OTHER SERVICES						
03-28	AP 01541941	GUSTAVO DIAZ CLEANING SERVICE	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		275.00
03-29	AP 01541939	GUSTAVO DIAZ CLEANING SERVICE	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	550.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-58.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.29
02-07	AP 01523231	APEX OFFICE PRODUCTS & FURNITURE INC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		50.21
02-25	AP 01529751	CITI PCARD-GLIDEGEAR	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		22.00
02-25	AP 01529751	CITI PCARD-NYTimes NYTimes	01/15/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		29.68
02-25	AP 01529751	CITI PCARD-TIMES SUBSCRIPTIONS	01/11/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		12.25
02-28	AP 01530910	CITI PCARD-WATER - COFFEE DELIVERY	01/18/22 01/18/22	WATER		94.85
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-131.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		169.79
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		18.94
03-10	AP 01534775	APEX OFFICE PRODUCTS & FURNITURE INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		13.98
03-16	AP 01536545	CITI PCARD-NYTimes NYTimes	02/14/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		29.68
03-16	AP 01536545	CITI PCARD-TIMES SUBSCRIPTIONS	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		12.25
03-21	AP 01540488	OFFICE DEPOT INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		258.13
03-21	AP 01540490	OFFICE DEPOT INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		5.98
03-21	AP 01540493	OFFICE DEPOT INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		49.94
03-28	AP 01541945	OFFICE DEPOT INC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		112.53
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		27.93
03-30	AP 01541943	THE BRADENTON HERALD INC	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		663.81
03-30	AP 01542994	APEX OFFICE PRODUCTS & FURNITURE INC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		127.12
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-248.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		316.54
					SUPPLIES AND MATERIALS TOTALS:	1,703.90
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		160.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		160.00
03-28	AP 01541958	CUSTOM COMMUNICATIONS	03/08/22 03/08/22	MAINTENANCE / REPAIRS		166.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	646.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,621.51
					OFFICE TOTALS:	235,621.51
2021 HON. VERN BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	AP 01520232	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		21,617.04
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		36.62
					FRANKED MAIL TOTALS:	21,653.66

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PERSONNEL COMPENSATION									
				01/01/22	01/02/22	STAFF ASSISTANT			138.89
				01/01/22	01/02/22	STAFF ASSISTANT			166.67
				01/01/22	01/02/22	STAFF ASSISTANT			194.44
				01/01/22	01/02/22	TAX POLICY ADVISOR			375.00
				01/01/22	01/02/22	LEGISLATIVE DIRECTOR			500.00
				01/01/22	01/02/22	CHIEF OF STAFF			833.33
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			247.78
				01/01/22	01/02/22	SPECIAL ASSISTANT			138.89
				01/01/22	01/02/22	PRESS SECRETARY			288.89
				01/01/22	01/02/22	SENIOR POLICY ADVISOR			533.06
				01/01/22	01/02/22	SHARED EMPLOYEE			27.78
				01/01/22	01/02/22	STAFF ASSISTANT			187.92
				01/01/22	01/02/22	SHARED EMPLOYEE			57.68
				01/01/22	01/02/22	FIELD REPRESENTATIVE			233.33
				01/01/22	01/02/22	FIELD REPRESENTATIVE			233.33
				01/01/22	01/02/22	DISTRICT DIRECTOR			697.72
				01/01/22	01/02/22	FIELD REPRESENTATIVE			41.28
									PERSONNEL COMPENSATION TOTALS:
									4,895.99
TRAVEL									
01-21	AP	01515756	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			247.40
01-27	AP	01520322	RUSSELL, COLETTE M.	11/02/21	11/15/21	PRIVATE AUTO MILEAGE			9.52
01-28	AP	01520317	SARNEY, DAVID S.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE			32.00
									TRAVEL TOTALS:
									288.92
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01509600	FRONTIER COMMUNICATIONS	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL			428.98
01-05	AP	01509605	FRONTIER COMMUNICATIONS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			322.01
01-05	AP	01509610	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			400.00
01-05	AP	01509617	BRIGHT HOUSE NETWORKS	11/23/21	12/22/21	UTILITIES			258.21
01-05	AP	01509618	VERIZON	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL			297.84
01-16	AP	01514516	CITY OF SARASOTA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,714.55
01-16	AP	01515208	MANATEE COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,275.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			36.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			809.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			2.43
02-04	AP	01522199	BRIGHT HOUSE NETWORKS	12/06/21	01/22/22	UTILITIES			258.22
02-16	AP	01526764	CITY OF SARASOTA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,714.55
02-16	AP	01527467	MANATEE COUNTY BOARD OF COMMISSIONERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,275.00
03-16	AP	01536904	CITY OF SARASOTA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,714.55
03-16	AP	01537588	MANATEE COUNTY BOARD OF COMMISSIONERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,275.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									17,894.84
PRINTING AND REPRODUCTION									
01-04	AP	01509619	AMPLIFY INC	07/28/21	08/31/21	ADVERTISEMENTS			3,499.99
01-04	AP	01509620	AMPLIFY INC	09/01/21	09/30/21	ADVERTISEMENTS			3,499.99
01-06	AP	01509603	AMPLIFY INC	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD			21,035.88
01-27	AP	01520314	ACCURATE WORD	11/10/21	11/10/21	NON-FRANKABLE PRINTING & REPRO			391.50
									PRINTING AND REPRODUCTION TOTALS:
									28,427.36
OTHER SERVICES									
01-05	AP	01509615	SHREDQUICK INC	12/16/21	12/16/21	JANITORIAL AND MAINT SERV			49.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERN BUCHANAN—Con.						
01-06	AP 01509607	GUSTAVO DIAZ CLEANING SERVICE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		275.00
01-06	AP 01509798	THE FRANKING GROUP	12/30/21 12/30/21	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
01-16	AP 01515498	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515499	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-27	AP 01520329	SARASOTA POLICE DEPT	12/06/21 12/06/21	SECURITY SERVICE		135.00
02-10	AP 01520325	GUSTAVO DIAZ CLEANING SERVICE	01/02/22 01/02/22	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	45,474.70
SUPPLIES AND MATERIALS						
01-05	AP 01509612	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		67.76
01-05	AP 01509614	OFFICE DEPOT INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		155.05
01-24	AP 01516043	CITI PCARD-BEST BUY MHT 00004937	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		69.99
01-24	AP 01516043	CITI PCARD-NYTimes NYTimes	12/18/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-24	AP 01516043	CITI PCARD-TIMES SUBSCRIPTIONS	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		12.25
01-24	AP 01516517	THE FRANKING GROUP	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		900.00
01-27	AP 01520322	RUSSELL, COLETTE M.	11/15/21 11/15/21	FOOD & BEVERAGE		30.13
01-28	AP 01520317	SARNEY, DAVID S.	12/09/21 12/09/21	FOOD & BEVERAGE		30.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		37.91
02-25	AP 01529751	CITI PCARD-AMZN Mktp US E90MN1Y93	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		130.96
02-25	AP 01529751	CITI PCARD-AMZN Mktp US HS3107IF3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		69.99
02-25	AP 01529751	CITI PCARD-AMZN Mktp US TU40W2243	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		349.00
02-25	AP 01529751	CITI PCARD-BRADENTON JOURNAL	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		60.00
02-28	AP 01530910	CITI PCARD-WATER - COFFEE DELIVERY	09/29/21 09/29/21	WATER		72.11
02-28	AP 01530910	CITI PCARD-WATER - COFFEE DELIVERY	11/08/21 11/08/21	WATER		88.85
03-21	AP 01540469	OFFICE DEPOT INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		122.30
03-21	AP 01540470	OFFICE DEPOT INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		244.60
					SUPPLIES AND MATERIALS TOTALS:	2,470.58
EQUIPMENT						
01-25	AP 01520378	CDW GOVERNMENT LLC	01/11/22 01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,161.23
01-25	AP 01520378	CDW GOVERNMENT LLC	01/11/22 01/11/22	WARRANTIES		129.73
					EQUIPMENT TOTALS:	1,290.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,397.01
					OFFICE TOTALS:	122,397.01
INTERN ALLOWANCES						
2022 HON. VERN BUCHANAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,385.00
					INTERN ALLOWANCES TOTALS:	3,385.00
					OFFICE TOTALS:	3,385.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO RIOS, JERRYLIANE N.	01/18/22 03/18/22	PAID INTERN - HOUSE PROGRAM		1,525.00

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KANTER, ZACHARY C.	03/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -	960.00
MARTIN, ESMOND A.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	900.00
			PERSONNEL COMPENSATION TOTALS:	3,385.00
			INTERN ALLOWANCES TOTALS:	3,385.00
			OFFICE TOTALS:	<u>3,385.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.72	6.72
PERSONNEL COMPENSATION	259,245.18	259,245.18
TRAVEL	8,693.37	8,693.37
RENT, COMMUNICATION, UTILITIES	12,483.31	12,483.31
PRINTING AND REPRODUCTION	1,110.86	1,110.86
OTHER SERVICES	8,841.34	8,841.34
SUPPLIES AND MATERIALS	7,816.54	7,816.54
EQUIPMENT	12,197.29	12,197.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,394.61</u>	<u>310,394.61</u>
OFFICE TOTALS:	<u>310,394.61</u>	<u>310,394.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-55.15
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	46.06
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-29.50
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	101.36
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-56.05
					FRANKED MAIL TOTALS:	6.72

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,493.33
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,346.67
BECKWITH, DONALD J.	01/03/22	03/31/22	AREA REPRESENTATIVE	12,166.66
BETTS, DANIEL E.	01/03/22	03/31/22	AREA REPRESENTATIVE	13,944.43
BRADEN, ANSLEY B.	01/03/22	01/14/22	SCHEDULER	2,333.33
BRAID, JAMES C.	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
CARPIO, DARLENE D.	01/03/22	03/31/22	AREA DIRECTOR	15,666.67
CHATHAM, JOSEPH	01/17/22	03/31/22	COUNSEL	20,416.64
CUMMINGS, COLLIN B.	01/19/22	03/15/22	COMMUNICATIONS DIRECTOR	19,751.91
DANIELS-MIKA, MONICA R.	01/03/22	03/31/22	DISTRICT DIRECTOR	21,611.11
GRANT, TRAVIS R.	01/03/22	03/31/22	AREA REPRESENTATIVE	9,311.10
HERRINGTON, LUCY R.	01/12/22	03/31/22	SCHEDULER	12,069.44
KOSTREVA, CALEB J.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	17,111.10
MENDELOVICI, ZACHARY L.	01/03/22	03/31/22	LEGISLATIVE AIDE	22,000.00
O'NEAL, NATHAN L.	01/03/22	03/31/22	FAITH OUTREACH COORDINATOR	10,611.11
RALLS, KATHLEEN A.	01/03/22	03/31/22	SHARED EMPLOYEE	586.67
SECREST, MARIA M.	01/03/22	03/31/22	CASEWORKER	16,722.22
TEW, ELISSA R.	01/24/22	03/31/22	PRESS SECRETARY	13,213.90
WOODARD, MARY K.	01/11/22	03/31/22	LEGISLATIVE CORRESPONDENT	8,888.88
WOODWARD, ALLISON D.	01/03/22	01/14/22	LEGISLATIVE CORRESPONDENT	1,333.34
			PERSONNEL COMPENSATION TOTALS:	259,245.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
TRAVEL						
01-21	AP 01512149	CARPIO, DARLENE D.	01/04/22 01/05/22	MEALS		36.02
01-21	AP 01512149	CARPIO, DARLENE D.	01/04/22 01/05/22	PRIVATE AUTO MILEAGE		163.52
02-03	AP 01519815	GRANT, TRAVIS R.	01/06/22 01/06/22	MEALS		40.91
02-03	AP 01519815	GRANT, TRAVIS R.	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		514.64
02-07	AP 01520944	CARPIO, DARLENE D.	01/19/22 01/21/22	LODGING		333.36
02-07	AP 01520944	CARPIO, DARLENE D.	01/11/22 01/11/22	MEALS		35.72
02-07	AP 01520944	CARPIO, DARLENE D.	01/19/22 01/21/22	MEALS		56.18
02-07	AP 01520944	CARPIO, DARLENE D.	01/19/22 01/21/22	WI-FI ON TRAVEL		19.90
02-07	AP 01520944	CARPIO, DARLENE D.	01/11/22 01/14/22	PRIVATE AUTO MILEAGE		250.88
02-07	AP 01520944	CARPIO, DARLENE D.	01/19/22 01/21/22	PRIVATE AUTO MILEAGE		159.04
02-07	AP 01520944	CARPIO, DARLENE D.	01/19/22 01/21/22	PARKING		92.00
02-25	AP 01527743	CITI PCARD-HOLIDAY INN EXPRESS & SU	01/06/22 01/07/22	LODGING		96.00
02-28	AP 01525483	DANIELS-MIKA, MONICA R.	01/27/22 02/07/22	MEALS		14.67
02-28	AP 01525483	DANIELS-MIKA, MONICA R.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE		337.12
02-28	AP 01525483	DANIELS-MIKA, MONICA R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		68.88
02-28	AP 01525484	GRANT, TRAVIS R.	01/23/22 02/10/22	PRIVATE AUTO MILEAGE		682.64
02-28	AP 01525562	CARPIO, DARLENE D.	01/28/22 02/07/22	MEALS		56.83
02-28	AP 01525562	CARPIO, DARLENE D.	01/28/22 02/04/22	PRIVATE AUTO MILEAGE		312.48
02-28	AP 01525849	BETTS, DANIEL E.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE		146.02
02-28	AP 01525849	BETTS, DANIEL E.	01/09/22 01/09/22	TOLLS		18.40
02-28	AP 01529822	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		391.60
02-28	AP 01529822	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		391.40
02-28	AP 01529822	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		231.40
02-28	AP 01529822	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		519.60
03-16	AP 01533233	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-16	AP 01533233	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-16	AP 01533233	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-16	AP 01533233	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		391.60
03-16	AP 01534011	SECRET, MARIA M.	02/05/22 02/17/22	PRIVATE AUTO MILEAGE		173.16
03-16	AP 01534014	BETTS, DANIEL E.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		61.31
03-17	AP 01530365	HON KEN BUCK	01/09/22 01/21/22	MEALS		33.89
03-17	AP 01530365	HON KEN BUCK	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		80.47
03-17	AP 01530365	HON KEN BUCK	01/18/22 01/18/22	TOLLS		4.15
03-17	AP 01533127	HERRINGTON, LUCY R.	02/07/22 02/13/22	PRIVATE AUTO MILEAGE		12.04
03-18	AP 01532139	CARPIO, DARLENE D.	02/21/22 02/23/22	MEALS		36.94
03-18	AP 01532139	CARPIO, DARLENE D.	02/21/22 02/22/22	PRIVATE AUTO MILEAGE		274.96
03-18	AP 01535160	HON KEN BUCK	02/04/22 02/13/22	MEALS		31.55
03-18	AP 01535160	HON KEN BUCK	01/21/22 02/13/22	TOLLS		24.05
03-18	AP 01535234	DANIELS-MIKA, MONICA R.	02/04/22 02/11/22	PRIVATE AUTO MILEAGE		53.82
03-18	AP 01535234	DANIELS-MIKA, MONICA R.	02/12/22 03/03/22	PRIVATE AUTO MILEAGE		219.96
03-21	AP 01530352	CARPIO, DARLENE D.	02/09/22 02/16/22	MEALS		31.58
03-21	AP 01530352	CARPIO, DARLENE D.	02/09/22 02/16/22	PRIVATE AUTO MILEAGE		355.04

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03-21	AP	01535579	HON KEN BUCK	02/04/22	02/18/22	PRIVATE AUTO MILEAGE	137.36
03-25	AP	01540084	GRANT, TRAVIS R.	02/16/22	03/11/22	PRIVATE AUTO MILEAGE	405.99
03-25	AP	01540084	GRANT, TRAVIS R.	02/16/22	02/16/22	TOLLS	12.30
03-25	AP	01540999	CARPIO, DARLENE D.	03/01/22	03/03/22	LODGING	362.06
03-25	AP	01540999	CARPIO, DARLENE D.	03/01/22	03/14/22	MEALS	61.54
03-25	AP	01540999	CARPIO, DARLENE D.	03/01/22	03/14/22	PRIVATE AUTO MILEAGE	265.59
						TRAVEL TOTALS:	8,693.37
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515072	HENDERSON MANAGEMENT & REAL ESTATE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
02-16	AP	01527333	HENDERSON MANAGEMENT & REAL ESTATE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	555.01
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	563.03
02-25	AP	01524059	COMCAST	02/05/22	03/04/22	UTILITIES	184.66
02-25	AP	01527743	CITI PCARD-I2 EFAX SERVICES	01/09/22	02/08/22	UTILITIES	16.95
02-28	AP	01525850	HOMETOWN CONNECTIONS	01/03/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	122.56
03-16	AP	01530625	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	408.26
03-16	AP	01533615	COMCAST	03/05/22	04/04/22	UTILITIES	184.66
03-16	AP	01537455	HENDERSON MANAGEMENT & REAL ESTATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,437.50
03-17	AP	01539747	HOMETOWN CONNECTIONS	02/01/22	02/28/22	UTILITIES	123.12
03-21	AP	01534031	CITI PCARD-COMCAST DENVER	02/01/22	02/28/22	UTILITIES	289.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	554.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	562.13
03-25	AP	01540026	VERIZON	02/02/22	03/01/22	UTILITIES	469.84
03-25	AP	01540575	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	408.26
03-25	AP	01541764	COMCAST	04/01/22	04/30/22	UTILITIES	289.44
03-29	GL	MED0114088	.....	03/08/22	03/08/22	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,483.31
PRINTING AND REPRODUCTION							
01-21	AP	01512757	BRADEN, ANSLEY B.	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	465.86
01-27	AP	01519423	ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-16	AP	01530159	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	266.00
03-16	AP	01530669	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-17	AP	01532287	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-17	AP	01539750	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	115.00
03-25	AP	01540977	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	99.00
						PRINTING AND REPRODUCTION TOTALS:	1,110.86
OTHER SERVICES							
01-16	AP	01514437	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514438	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-21	AP	01512250	CITI PCARD-APPLE.COM/BILL	12/04/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01526682	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526683	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-25	AP	01527743	CITI PCARD-APPLE.COM/BILL	01/04/22	02/03/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-28	AP	01523164	HENDERSON MANAGEMENT & REAL ESTATE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01531952	HENDERSON MANAGEMENT & REAL ESTATE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
03-16	AP 01536825	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	8,841.34
SUPPLIES AND MATERIALS						
01-20	AP 01512247	CITI PCARD-ADOBE ACROPRO SUBS	01/26/22 02/25/22	SOFTWARE LESS THAN \$500		15.89
01-27	AP 01520877	CDW GOVERNMENT LLC	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		278.50
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		757.43
02-25	AP 01527743	CITI PCARD-EB VOICES OF RURAL CO	01/20/22 01/21/22	FOOD & BEVERAGE		200.00
02-28	AP 01522604	CITI PCARD-WATER - COFFEE DELIVERY	01/01/22 01/31/22	WATER		7.27
02-28	AP 01522605	CITI PCARD-READYREFRESH BY NESTLE	12/25/21 01/24/22	WATER		187.84
02-28	AP 01522605	CITI PCARD-READYREFRESH BY NESTLE	12/25/21 01/24/22	OFFICE SUPPLIES (OUTSIDE)		5.99
02-28	AP 01522607	CITI PCARD-AMZN Mktp US J38I05PT3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		72.99
02-28	AP 01522607	CITI PCARD-AMZN Mktp US RV5TS7J33	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		12.99
02-28	AP 01522607	CITI PCARD-AMZN Mktp US W04ZW1NX3	01/05/22 01/05/22	PUBLICATIONS/REFERENCE MAT'L		203.97
02-28	AP 01522607	CITI PCARD-AMZN Mktp US XV9X05G33	01/05/22 01/05/22	PUBLICATIONS/REFERENCE MAT'L		17.96
02-28	AP 01522607	CITI PCARD-AMZN Mktp US Y47GV9B13	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		68.98
02-28	AP 01522607	CITI PCARD-Amazon.com JD85S7153	01/05/22 01/05/22	PUBLICATIONS/REFERENCE MAT'L		276.98
02-28	AP 01522607	CITI PCARD-LEGISTORM LLC	01/10/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	AP 01522607	CITI PCARD-MEWE STORE	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		1.99
02-28	AP 01522607	CITI PCARD-NESPRESSO USA	01/07/22 01/07/22	FOOD & BEVERAGE		207.00
02-28	AP 01522607	CITI PCARD-NYTimes NYTimes	01/26/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	AP 01522607	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP 01522608	CITI PCARD-AMZN Mktp US QG10G7GU3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		149.94
02-28	AP 01522608	CITI PCARD-AMZN Mktp US RC60R0Y73	01/20/22 01/20/22	FOOD & BEVERAGE		64.00
02-28	AP 01522608	CITI PCARD-AMZN Mktp US VB57R6V13	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		132.73
03-17	AP 01539749	CISION US INC	03/10/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L		3,180.00
03-18	AP 01534764	CITI PCARD-AMZN Mktp US Z28997T03	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		83.22
03-18	AP 01534764	CITI PCARD-AMZN Mktp US C25221WY3	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		27.78
03-18	AP 01534764	CITI PCARD-AMZN Mktp US GZ7T149S3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		26.99
03-18	AP 01534764	CITI PCARD-AMZN Mktp US MKOEF5JF3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-18	AP 01534764	CITI PCARD-AMZN Mktp US UTOAG11X3	02/10/22 02/10/22	WATER		16.18
03-18	AP 01534764	CITI PCARD-Amazon.com 579721YU3	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		23.53
03-18	AP 01534764	CITI PCARD-Amazon.com Y39X64PD3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		174.99
03-18	AP 01534764	CITI PCARD-BEST BUY MHT 00004937	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		18.99
03-18	AP 01534768	CITI PCARD-AMZN Mktp US W93GK0DY3	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		320.21
03-18	AP 01534768	CITI PCARD-Amazon.com 850WG1TT3	02/16/22 02/16/22	FOOD & BEVERAGE		23.31
03-18	AP 01534768	CITI PCARD-Amazon.com 850WG1TT3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		30.76
03-18	AP 01534768	CITI PCARD-Amazon.com F525K4G13	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		108.89
03-18	AP 01534768	CITI PCARD-READYREFRESH BY NESTLE	01/23/22 02/22/22	WATER		159.94
03-18	AP 01534768	CITI PCARD-THE NEW YORK TIMES	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-18	AP 01535234	DANIELS-MIKA, MONICA R.	02/15/22 02/25/22	FOOD & BEVERAGE		31.48

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03-21	AP	01534031	CITI PCARD-EB ADVANCE LONGMONT E	02/24/22	02/24/22	FOOD & BEVERAGE	25.00
03-21	AP	01534031	CITI PCARD-LEGISTORM LLC	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-21	AP	01534031	CITI PCARD-WATER - COFFEE DELIVERY	01/25/22	01/25/22	WATER	31.83
03-21	AP	01534031	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER	7.27
03-21	AP	01534031	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-212.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	488.44
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	555.59
						SUPPLIES AND MATERIALS TOTALS:	7,816.54

EQUIPMENT							
01-27	AP	01520877	CDW GOVERNMENT LLC	01/21/22	01/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,136.05
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,392.00
03-29	AP	01542875	BACHMANS INC	01/26/22	01/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,500.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,031.24
						EQUIPMENT TOTALS:	12,197.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,394.61
						OFFICE TOTALS:	310,394.61

2021 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	279.53
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,547.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	86.25
						FRANKED MAIL TOTALS:	18,913.21

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	56.67
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	53.33
			BECKWITH, DONALD J.	01/01/22	01/02/22	AREA REPRESENTATIVE	250.00
			BETTS, DANIEL E.	01/01/22	01/02/22	AREA REPRESENTATIVE	305.56
			BISSEX, RACHEL P.	11/01/21	11/28/21	DEPUTY CHIEF OF STAFF & CHIEF (OTHER COMPENSATION)	1,916.67
			BRADEN, ANSLEY B.	01/01/22	01/02/22	SCHEDULER	388.89
			BRAID, JAMES C.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
			CARPIO, DARLENE D.	01/01/22	01/02/22	AREA DIRECTOR	333.33
			DANIELS-MIKA, MONICA R.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
			GIVAS, NICHOLAS	01/01/22	01/01/22	COMMUNICATIONS DIRECTOR	208.33
			GIVAS, NICHOLAS	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	625.00
			GRANT, TRAVIS R.	01/01/22	01/02/22	AREA REPRESENTATIVE	188.89
			KOSTREVA, CALEB J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	388.89
			MENDELOVICI, ZACHARY L.	01/01/22	01/02/22	LEGISLATIVE AIDE	500.00
			O'NEAL, NATHAN L.	01/01/22	01/02/22	FAITH OUTREACH COORDINATOR	222.22
			RALLS, KATHLEEN A.	01/01/22	01/02/22	SHARED EMPLOYEE	13.33
			SECRET, MARIA M.	01/01/22	01/02/22	CASEWORKER	361.11
			WOODWARD, ALLISON D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
						PERSONNEL COMPENSATION TOTALS:	7,339.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
TRAVEL						
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		266.40
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING		177.10
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	MEALS		98.79
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		53.67
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		15.30
01-05	AP 01506219	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	TAXI/RIDE SHARE		15.84
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/18/21 11/18/21	MEALS		15.99
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/02/21 11/18/21	PRIVATE AUTO MILEAGE		379.50
01-10	AP 01501484	DANIELS-MIKA, MONICA R.	11/04/21 11/18/21	TAXI/RIDE SHARE		29.75
01-10	AP 01502219	GRANT, TRAVIS R.	11/17/21 12/14/21	PRIVATE AUTO MILEAGE		845.38
01-10	AP 01502219	GRANT, TRAVIS R.	12/14/21 12/14/21	TAXI/RIDE SHARE		8.60
01-10	AP 01506909	BETTS, DANIEL E.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		107.91
01-11	AP 01507217	GRANT, TRAVIS R.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		246.96
01-11	AP 01507522	DANIELS-MIKA, MONICA R.	11/29/21 12/01/21	MEALS		47.05
01-11	AP 01507522	DANIELS-MIKA, MONICA R.	11/20/21 12/16/21	PRIVATE AUTO MILEAGE		398.16
01-11	AP 01507600	SECRET, MARIA M.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		42.67
01-11	AP 01507653	CARPIO, DARLENE D.	12/03/21 12/16/21	MEALS		53.43
01-11	AP 01507653	CARPIO, DARLENE D.	11/30/21 12/20/21	PRIVATE AUTO MILEAGE		498.96
01-11	AP 01509076	O'NEAL, NATHAN L.	10/20/21 10/26/21	PRIVATE AUTO MILEAGE		113.68
01-11	AP 01509076	O'NEAL, NATHAN L.	11/04/21 11/29/21	PRIVATE AUTO MILEAGE		211.18
01-11	AP 01509076	O'NEAL, NATHAN L.	12/04/21 12/21/21	PRIVATE AUTO MILEAGE		294.78
01-21	AP 01510695	CITI PCARD-FRONTIER AI OH7UUH	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		276.98
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		266.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		231.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		231.40
01-21	AP 01510712	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		2.05
01-21	AP 01511982	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		231.40
01-21	AP 01511982	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		231.40
01-21	AP 01512478	CITIBANK GOV CARD SERVICE	08/01/21 08/01/21	TAXI/RIDE SHARE		24.20
01-21	AP 01512480	CITIBANK GOV CARD SERVICE	06/26/21 06/26/21	AIRFARE COMMERCIAL TRANSPORT		74.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		35.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		253.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		35.00
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	MEALS		32.59
01-21	AP 01512485	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	TAXI/RIDE SHARE		11.73
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		35.00
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/14/21 12/17/21	LODGING		480.24
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		58.86
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	MEALS		44.84
01-21	AP 01513040	CITIBANK GOV CARD SERVICE	12/14/21 12/17/21	CAR RENTAL		368.87
01-21	AP 01513044	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	MEALS		65.34
01-26	AP 01519328	HON KEN BUCK	12/03/21 12/15/21	MEALS		58.86

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01-26	AP	01519328	HON KEN BUCK	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	164.36
01-26	AP	01519328	HON KEN BUCK	11/29/21	12/15/21	TAXI/RIDE SHARE	36.75
01-28	AP	01510711	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-03	AP	01520653	HON KEN BUCK	08/02/21	08/23/21	MEALS	79.24
02-03	AP	01520653	HON KEN BUCK	08/02/21	08/19/21	GASOLINE	142.76
02-03	AP	01520936	CITIBANK GOV CARD SERVICE	10/15/21	10/16/21	LODGING	149.28
02-08	AP	01524693	CARPIO, DARLENE D.	12/03/21	12/16/21	MEALS	-53.43
02-08	AP	01524693	CARPIO, DARLENE D.	12/03/21	12/20/21	MEALS	53.43
02-22	AP	01530428	CITIBANK GOV CARD SERVICE	10/13/21	10/15/21	CAR RENTAL	100.00
02-22	AP	01530430	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-28	AP	01525480	DANIELS-MIKA, MONICA R.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	110.88
						TRAVEL TOTALS:	8,215.73
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01506219	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	UTILITIES	16.99
01-05	AP	01506249	CITI PCARD-COMCAST CABLE COMM	11/01/21	11/30/21	UTILITIES	268.04
01-05	AP	01506249	CITI PCARD-J2 EFAX SERVICES	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	16.95
01-05	AP	01506249	CITI PCARD-SXM SIRIUSXM.COM/ACCT	10/22/21	11/14/21	UTILITIES	-21.79
01-10	AP	01507215	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	410.29
01-16	AP	01514434	DGRUPPE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-21	AP	01510362	COMCAST	11/29/21	02/04/22	UTILITIES	198.80
01-21	AP	01510695	CITI PCARD-COMCAST CABLE COMM	12/01/21	12/31/21	UTILITIES	268.04
01-21	AP	01512250	CITI PCARD-J2 EFAX SERVICES	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	16.95
01-21	AP	01512250	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/28/21	12/28/21	UTILITIES	13.16
01-21	AP	01513033	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	318.68
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	569.96
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	563.03
01-27	AP	01516308	HOMETOWN CONNECTIONS	12/02/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	51.97
01-27	AP	01518861	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	408.26
01-27	AP	01519425	VERIZON	12/02/21	01/01/22	UTILITIES	347.70
02-03	AP	01520118	VERIZON	07/02/21	08/01/21	FRANKABLE TELECOM/TELETOWNHALL	300.21
02-03	AP	01520119	VERIZON	09/02/21	10/01/21	FRANKABLE TELECOM/TELETOWNHALL	343.80
02-03	AP	01520120	VERIZON	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	318.68
02-16	AP	01526679	DGRUPPE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-28	AP	01522604	CITI PCARD-COMCAST CABLE COMM	01/01/22	01/31/22	UTILITIES	268.04
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	06/09/21	08/08/21	UTILITIES	73.09
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	07/09/21	09/08/21	UTILITIES	73.09
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	08/09/21	10/08/21	UTILITIES	73.09
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	09/09/21	11/08/21	UTILITIES	72.87
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	10/12/21	12/08/21	UTILITIES	72.87
02-28	AP	01522604	CITI PCARD-MVP VIAERO WRL MVP ONL	12/10/21	02/08/22	UTILITIES	72.72
02-28	AP	01522605	CITI PCARD-MVP VIAERO WRL MVP ONL	11/09/21	01/08/22	UTILITIES	72.87
02-28	AP	01526387	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/28/21	01/28/22	UTILITIES	3.82
02-28	AP	01529515	VERIZON	01/02/22	02/01/22	UTILITIES	424.68
03-16	AP	01536822	DGRUPPE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,461.36
			PRINTING AND REPRODUCTION				
01-21	AP	01510867	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	43.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN BUCK—Con.						
01-21	AP 01510870	ACCURATE WORD	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD	33.00	
01-21	AP 01513175	LIBERTY SERVICE CORP	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	20,361.14	
01-27	AP 01515765	CITI PCARD-FACEBK ZS68K2K692	02/19/21 02/24/21	ADVERTISEMENTS	99.00	
					PRINTING AND REPRODUCTION TOTALS:	20,536.14
OTHER SERVICES						
01-05	AP 01506249	CITI PCARD-APPLE.COM/BILL	11/04/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS	3.17	
01-16	AP 01516784	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-27	AP 01515859	HENDERSON MANAGEMENT & REAL ESTATE LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	18,318.17
SUPPLIES AND MATERIALS						
01-05	AP 01506241	CITI PCARD-READYREFRESH BY NESTLE	11/17/21 11/17/21	WATER	126.29	
01-05	AP 01506241	CITI PCARD-READYREFRESH BY NESTLE	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	4.49	
01-05	AP 01506249	CITI PCARD-AMZN Mktp US 0724Y0EV3	11/16/21 11/16/21	FOOD & BEVERAGE	71.97	
01-05	AP 01506249	CITI PCARD-AMZN Mktp US 0724Y0EV3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	24.99	
01-05	AP 01506249	CITI PCARD-AMZN Mktp US 3W42C1N93	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	24.79	
01-05	AP 01506249	CITI PCARD-AMZN Mktp US 660RU8Y9N3	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	58.39	
01-05	AP 01506249	CITI PCARD-AMZN Mktp US PF5408J23	11/16/21 11/16/21	FOOD & BEVERAGE	14.00	
01-05	AP 01506249	CITI PCARD-APPLE.COM/US	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	50.88	
01-10	AP 01502219	GRANT, TRAVIS R	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	48.26	
01-21	AP 01510695	CITI PCARD-MEWE STORE	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	1.99	
01-21	AP 01510695	CITI PCARD-WATER - COFFEE DELIVERY	11/30/21 11/30/21	WATER	27.27	
01-21	AP 01510695	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500	15.89	
01-21	AP 01512250	CITI PCARD-ADOBE ACROPRO SUBS	12/26/21 01/26/22	SOFTWARE LESS THAN \$500	15.89	
01-21	AP 01512250	CITI PCARD-AMZN Mktp US RZ91E4DB3	12/13/21 12/13/21	HABITATION EXPENSE	169.98	
01-21	AP 01512250	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
01-21	AP 01512250	CITI PCARD-LEGISTORM LLC	12/10/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-21	AP 01512250	CITI PCARD-NYTimes NYTimes	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-21	AP 01512250	CITI PCARD-NYTimes NYTimes	12/29/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-24	AP 01519433	CITI PCARD-Amazon.com 1J9YKOM93	12/16/21 12/16/21	FOOD & BEVERAGE	21.47	
01-24	AP 01519433	CITI PCARD-Amazon.com 1J9YKOM93	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	102.89	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	8.94	
02-28	AP 01522604	CITI PCARD-PUNCHBOWL.NEWS	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
02-28	AP 01522604	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER	7.40	
02-28	AP 01522604	CITI PCARD-WATER - COFFEE DELIVERY	12/28/21 12/28/21	WATER	26.00	
02-28	AP 01526171	COLORADO SPRINGS GAZETTE LLC	11/10/21 11/10/22	PUBLICATIONS/REFERENCE MAT'L	44.06	
					SUPPLIES AND MATERIALS TOTALS:	1,727.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,512.38
					OFFICE TOTALS:	86,512.38

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2020 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-21	AP 01510695	CITI PCARD-CVS/PHARMACY #07102	12/01/20 12/01/20	OFFICE SUPPLIES (OUTSIDE)	48.48	

01-21	AP	01510695	CITI PCARD-PERSONAL PAYMENT	12/01/20	12/01/20	OFFICE SUPPLIES (OUTSIDE)	-48.48	
						SUPPLIES AND MATERIALS TOTALS:	0.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
						OFFICE TOTALS:	0.00	

INTERN ALLOWANCES
2022 HON. KEN BUCK
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	4,086.67	4,086.67
						INTERN ALLOWANCES TOTALS:	4,086.67	4,086.67
						OFFICE TOTALS:	4,086.67	4,086.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			ARNOTT, JENA L.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,620.00
			HUBER, MEG	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,466.67
						PERSONNEL COMPENSATION TOTALS:		4,086.67
						INTERN ALLOWANCES TOTALS:		4,086.67
						OFFICE TOTALS:		4,086.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-149.67	-149.67
						PERSONNEL COMPENSATION	249,024.36	249,024.36
						TRAVEL	6,041.33	6,041.33
						RENT, COMMUNICATION, UTILITIES	8,114.36	8,114.36
						PRINTING AND REPRODUCTION	76.00	76.00
						SUPPLIES AND MATERIALS	634.60	634.60
						EQUIPMENT	1,549.80	1,549.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,290.78	265,290.78
						OFFICE TOTALS:	265,290.78	265,290.78

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		42.60
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-48.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		81.58
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-213.25
						FRANKED MAIL TOTALS:		-149.67

PERSONNEL COMPENSATION

			ANDERSON, JACQUILINE R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,766.67
			BEAN, DAVID J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,377.78
			DAVIS, MELANIE F.	01/03/22	03/31/22	SHARED EMPLOYEE		6,987.66
			DAVIS, ELIZABETH T	01/03/22	03/31/22	SCHEDULER		12,066.67
			DESCH, AUGUST T.	01/04/22	03/31/22	STAFF ASSISTANT		9,183.34
			GOFF, BRENDA K	01/03/22	03/31/22	DISTRICT DIRECTOR		26,638.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
		JACKSON, CARLTON K.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		JOHNSTON, ALLISON M.	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES AN	14,022.22	
		LASHLEY, DONNA G.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,888.89	
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE	5,622.23	
		MOORE, DYLAN M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	27,805.56	
		MURRAY, KRISTIN A.	01/03/22 03/31/22	CONSTITUENT SERVICES REP/OFFIC	12,066.67	
		MYERS, MICHAEL R.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,244.43	
		NEWELL, ASHLEY V.	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES RE	12,888.89	
		ROBERTS, CONNOR D.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,399.99	
		TAYLOR, CHARLOTTE B.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,555.56	
				PERSONNEL COMPENSATION TOTALS:	249,024.36	
TRAVEL						
02-02	AP 01521529	MYERS, MICHAEL R.	01/05/22 01/28/22	MEALS	51.02	
02-02	AP 01521529	MYERS, MICHAEL R.	01/05/22 01/31/22	PRIVATE AUTO MILEAGE	701.50	
02-02	AP 01521529	MYERS, MICHAEL R.	01/24/22 01/25/22	PARKING	39.00	
02-02	AP 01521530	GOFF, BRENDA K.	01/24/22 01/24/22	MEALS	7.40	
02-02	AP 01521530	GOFF, BRENDA K.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE	541.08	
02-08	AP 01523539	LASHLEY, DONNA G.	01/11/22 01/27/22	PRIVATE AUTO MILEAGE	391.00	
02-09	AP 01523894	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
02-09	AP 01523894	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	134.60	
02-09	AP 01523894	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING	148.59	
02-09	AP 01523894	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS	47.71	
02-09	AP 01523987	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING	148.59	
02-09	AP 01524000	JOHNSTON, ALLISON M.	01/12/22 01/28/22	PRIVATE AUTO MILEAGE	166.67	
03-08	AP 01533292	MYERS, MICHAEL R.	02/01/22 02/24/22	MEALS	120.34	
03-08	AP 01533292	MYERS, MICHAEL R.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE	480.13	
03-10	AP 01533293	GOFF, BRENDA K.	02/17/22 02/23/22	MEALS	42.17	
03-10	AP 01533293	GOFF, BRENDA K.	02/24/22 02/24/22	MEALS	5.34	
03-10	AP 01533293	GOFF, BRENDA K.	02/11/22 02/24/22	PRIVATE AUTO MILEAGE	914.83	
03-10	AP 01533296	JOHNSTON, ALLISON M.	02/24/22 02/24/22	MEALS	16.46	
03-10	AP 01533296	JOHNSTON, ALLISON M.	02/11/22 02/24/22	PRIVATE AUTO MILEAGE	252.43	
03-10	AP 01533296	JOHNSTON, ALLISON M.	02/24/22 02/25/22	PRIVATE AUTO MILEAGE	29.79	
03-10	AP 01533297	LASHLEY, DONNA G.	02/09/22 02/25/22	PRIVATE AUTO MILEAGE	593.98	
03-17	AP 01535861	CITIBANK GOV CARD SERVICE	02/17/22 02/18/22	LODGING	110.40	
03-17	AP 01535861	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	LODGING	524.40	
03-17	AP 01535865	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	133.10	
03-17	AP 01535865	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	134.60	
03-17	AP 01535865	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	134.60	
				TRAVEL TOTALS:	6,041.33	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01516471	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL	418.67	
01-24	AP 01516471	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	UTILITIES	173.48	
01-24	AP 01516568	CHARTER COMMUNICATIONS	01/03/22 02/02/22	UTILITIES	241.69	

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01-27	AP	01519743	WOW BUSINESS LLC	01/21/22	02/20/22	UTILITIES	323.35
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	21.21
02-02	AP	01521525	VERIZON	01/19/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL	526.35
02-02	AP	01521787	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	505.00
02-08	AP	01523555	CHARTER COMMUNICATIONS	02/03/22	03/02/22	UTILITIES	241.69
02-09	AP	01523921	CENTRALPOINT ENERGY	01/03/22	01/31/22	UTILITIES	80.81
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	9.24
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	847.19
02-28	AP	01530438	DUKE ENERGY PAYMENT PROCESSING	01/18/22	02/16/22	UTILITIES	134.53
02-28	AP	01530541	WOW BUSINESS LLC	02/21/22	03/20/22	UTILITIES	312.77
03-08	AP	01533284	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	505.00
03-08	AP	01533285	AT&T CORP	01/13/22	02/12/22	UTILITIES	731.46
03-08	AP	01533286	VERIZON	02/19/22	03/18/22	UTILITIES	269.75
03-11	AP	01534124	CHARTER COMMUNICATIONS	03/03/22	04/02/22	UTILITIES	263.71
03-11	AP	01534527	CENTRALPOINT ENERGY	01/31/22	02/28/22	UTILITIES	71.77
03-21	AP	01540335	DUKE ENERGY PAYMENT PROCESSING	02/16/22	03/16/22	UTILITIES	159.16
03-21	AP	01540336	FRONTIER COMMUNICATIONS	02/07/22	03/06/22	UTILITIES	592.15
03-23	AP	01540850	FRONTIER COMMUNICATIONS	03/07/22	04/06/22	UTILITIES	619.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	782.45
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	10.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,114.36
PRINTING AND REPRODUCTION							
01-21	AP	01516475	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD	43.00
01-21	AP	01516476	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	322.50
02-02	AP	01521529	MYERS, MICHAEL R.	01/26/22	01/26/22	FOOD & BEVERAGE	5.00
02-02	AP	01521530	GOFF, BRENDA K	01/21/22	01/21/22	FOOD & BEVERAGE	25.00
02-03	AP	01521565	CULLIGAN OF EVANSVILLE	01/18/22	01/18/22	WATER	16.05
02-07	AP	01521791	CULLIGAN OF TERRE HAUTE	01/06/22	01/31/22	WATER	45.94
02-08	AP	01523539	LASHLEY, DONNA G.	01/27/22	01/27/22	FOOD & BEVERAGE	35.00
02-08	AP	01523539	LASHLEY, DONNA G.	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	4.27
02-28	AP	01530437	CULLIGAN OF EVANSVILLE	02/17/22	02/17/22	WATER	16.05
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-195.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	205.99
03-08	AP	01533288	CULLIGAN OF TERRE HAUTE	02/28/22	02/28/22	WATER	22.97
03-08	AP	01533292	MYERS, MICHAEL R.	02/02/22	02/24/22	FOOD & BEVERAGE	45.00
03-10	AP	01533297	LASHLEY, DONNA G.	02/15/22	02/15/22	FOOD & BEVERAGE	15.00
03-22	AP	01540337	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	57.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,805.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,851.83
						SUPPLIES AND MATERIALS TOTALS:	634.60
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	516.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		516.60
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		516.60
					EQUIPMENT TOTALS:	1,549.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,290.78
					OFFICE TOTALS:	265,290.78
2021 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		159.73
01-31	GL	FLG0112711	12/01/21 12/31/21	FRANKED MAIL		-36.90
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		29,916.64
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		69.54
					FRANKED MAIL TOTALS:	30,109.01
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		233.33
		BEAN, DAVID J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		DAVIS, MELANIE F.	01/01/22 01/02/22	SHARED EMPLOYEE		201.50
		DAVIS, MELANIE F.	10/01/21 10/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)		928.00
		DAVIS, ELIZABETH T.	01/01/22 01/02/22	SCHEDULER		266.67
		GOFF, BRENDA K.	01/01/22 01/02/22	DISTRICT DIRECTOR		736.11
		JACKSON, CARLTON K.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		JOHNSTON, ALLISON M.	01/01/22 01/02/22	SENIOR CONSTITUENT SERVICES AN		311.11
		LASHLEY, DONNA G.	01/01/22 01/02/22	FIELD REPRESENTATIVE		277.78
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED EMPLOYEE		127.78
		MOORE, DYLAN M.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		736.11
		MURRAY, KRISTIN A.	01/01/22 01/02/22	CONSTITUENT SERVICES REP/OFFIC		266.67
		MYERS, MICHAEL R.	01/01/22 01/02/22	FIELD REPRESENTATIVE		255.56
		NEWELL, ASHLEY V.	01/01/22 01/02/22	SENIOR CONSTITUENT SERVICES RE		277.78
		ROBERTS, CONNOR D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		266.67
		TAYLOR, CHARLOTTE B.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
					PERSONNEL COMPENSATION TOTALS:	6,501.18
TRAVEL						
01-21	AP	01516535	12/01/21 12/15/21	MYERS, MICHAEL R.		45.24
01-21	AP	01516535	12/20/21 12/21/21	MYERS, MICHAEL R.		16.90
01-21	AP	01516535	12/01/21 12/16/21	MYERS, MICHAEL R.		564.30
01-21	AP	01516535	12/20/21 12/21/21	MYERS, MICHAEL R.		134.20
01-24	AP	01517002	03/08/21 03/08/21	CITIBANK GOV CARD SERVICE		-142.20
01-24	AP	01517002	04/30/21 04/30/21	CITIBANK GOV CARD SERVICE		-418.20
01-24	AP	01517002	08/26/21 08/26/21	CITIBANK GOV CARD SERVICE		-142.20
01-24	AP	01517002	11/16/21 11/16/21	CITIBANK GOV CARD SERVICE		-737.20
01-24	AP	01517002	12/11/21 12/11/21	CITIBANK GOV CARD SERVICE		132.70
01-24	AP	01517002	12/13/21 12/13/21	CITIBANK GOV CARD SERVICE		134.20

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01-24	AP	01517002	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	183.70	
01-24	AP	01517002	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	737.20	
01-24	AP	01517002	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	183.70	
01-24	AP	01517002	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING	142.24	
							TRAVEL TOTALS:	834.58
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01511581	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	287.96	
01-16	AP	01514690	THOMPSON THRIFT PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
01-16	AP	01515092	RIVERVIEW INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
01-19	AP	01513770	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	679.16	
01-24	AP	01516566	CENTRALPOINT ENERGY	11/30/21	01/03/22	UTILITIES	62.95	
01-24	AP	01516567	WOW BUSINESS LLC	12/21/21	01/20/22	UTILITIES	312.77	
01-26	AP	01519731	AT&T CORP	12/13/21	01/12/22	UTILITIES	684.58	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	731.54
01-27	AP	01519732	DUKE ENERGY PAYMENT PROCESSING	12/15/21	01/18/22	UTILITIES	142.96	
02-16	AP	01526935	THOMPSON THRIFT PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
02-16	AP	01527353	RIVERVIEW INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
03-16	AP	01537073	THOMPSON THRIFT PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
03-16	AP	01537475	RIVERVIEW INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,886.98
PRINTING AND REPRODUCTION								
01-12	AP	01511584	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	337.00	
01-21	AP	01513769	HOMETOWN CONNECTIONS	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	23,420.61	
							PRINTING AND REPRODUCTION TOTALS:	23,757.61
OTHER SERVICES								
01-16	AP	01515540	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-18	AP	01511585	FIRESIDE 21 LLC	12/21/21	12/21/21	WEB DEV HST,EMAIL & RLTD SERV	2,475.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	25,565.00
SUPPLIES AND MATERIALS								
01-12	AP	01511586	CULLIGAN OF TERRE HAUTE	12/01/21	12/01/21	WATER	16.98	
01-13	AP	01511588	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	SOFTWARE LESS THAN \$500	687.00	
01-24	AP	01516099	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	137.80	
01-24	AP	01516478	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-187.00
02-02	AP	01521528	CULLIGAN OF EVANSVILLE	12/15/21	12/15/21	WATER	16.05	
03-02	AP	01530984	LESTER, DEAN A.	05/22/21	05/22/21	FOOD & BEVERAGE	143.34	
03-02	AP	01530984	LESTER, DEAN A.	10/30/21	10/30/21	FOOD & BEVERAGE	103.94	
03-02	AP	01530984	LESTER, DEAN A.	12/30/21	12/30/21	FOOD & BEVERAGE	286.08	
03-02	AP	01530984	LESTER, DEAN A.	01/25/21	01/29/21	OFFICE SUPPLIES (OUTSIDE)	70.60	
03-02	AP	01530984	LESTER, DEAN A.	07/05/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	306.35	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	260.26	
03-25	AP	01542149	LESTER, DEAN A.	12/18/21	12/18/21	HABITATION EXPENSE	838.66	
							SUPPLIES AND MATERIALS TOTALS:	2,859.06
EQUIPMENT								
02-25	AP	01531516	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,183.00	
03-02	AP	01530984	LESTER, DEAN A.	12/18/21	12/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000	838.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LARRY BUCSHON—Con.						
03-25	AP 01542149	LESTER, DEAN A.	12/18/21 12/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-838.66	
					EQUIPMENT TOTALS:	3,183.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,696.42
					OFFICE TOTALS:	114,696.42
2020 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	AP 01531000	LESTER, DEAN A.	03/07/20 03/07/20	FOOD & BEVERAGE	138.96	
02-25	AP 01531000	LESTER, DEAN A.	10/01/20 10/01/20	FOOD & BEVERAGE	89.94	
02-25	AP 01531000	LESTER, DEAN A.	01/02/21 01/02/21	FOOD & BEVERAGE	79.98	
02-25	AP 01531000	LESTER, DEAN A.	02/07/20 02/07/20	HABITATION EXPENSE	417.29	
02-25	AP 01531000	LESTER, DEAN A.	06/26/20 06/26/20	OFFICE SUPPLIES (OUTSIDE)	105.52	
					SUPPLIES AND MATERIALS TOTALS:	831.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831.69
					OFFICE TOTALS:	831.69
2022 HON. TED BUDD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	79.12
					PERSONNEL COMPENSATION	265,735.95
					TRAVEL	10,566.41
					RENT, COMMUNICATION, UTILITIES	27,621.89
					PRINTING AND REPRODUCTION	29,171.19
					OTHER SERVICES	13,773.24
					SUPPLIES AND MATERIALS	13,303.87
					EQUIPMENT	631.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,883.38
					OFFICE TOTALS:	360,883.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL	-19.00	
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	67.40	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	60.42	
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL	-29.70	
					FRANKED MAIL TOTALS:	79.12
PERSONNEL COMPENSATION						
		BLACKBURN,SARA J	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE	12,100.00	
		BRIDGES,KYLE M	01/03/22 03/31/22	DISTRICT DIRECTOR	25,911.10	
		BURTON, MONICA L	01/03/22 03/31/22	SHARED EMPLOYEE	586.67	
		CASTELLA,FRANCESCO A	01/03/22 03/31/22	SENIOR POLICY ADVISOR	16,622.23	

DEWS, ELIZABETH A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	22,000.00
HEIGIS, ERIC W.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,266.67
HOBBS, CHARLES E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,344.43
KALIN, CURTIS G	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,311.10
KRIVSKY, ANDREW J	01/03/22	01/08/22	SPECIAL ASSISTANT	916.66
KRIVSKY, ANDREW J	01/08/22	01/30/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	305.56
MITCHEM, LUKE L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43
MOXLEY, RICHARD L	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	14,666.67
OUIMETTE, JUSTIN S	02/01/22	02/28/22	EXECUTIVE DIRECTOR	6,250.00
SAFLEY, CAMDEN J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,144.43
SHERRILL, SAVANNA R	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE	10,022.23
SHUMATE, SAMUEL J	01/03/22	03/31/22	DISTRICT OUTREACH SPECIALIST	14,952.67
SMITH, ANDREW W	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	7,300.00
TERESA, TYLER C.	01/25/22	03/31/22	SPECIAL ASSISTANT	7,300.00
YELINSKI, CHAD A.	01/03/22	03/31/22	CHIEF OF STAFF	41,800.00
ZAMS, KELLY L	01/03/22	03/31/22	SHARED EMPLOYEE	5,524.43
PERSONNEL COMPENSATION TOTALS:				265,735.95

TRAVEL					
01-19	AP	01513754	SHUMATE, SAMUEL J.	01/03/22 01/10/22 PRIVATE AUTO MILEAGE	454.84
01-24	AP	01516542	SHUMATE, SAMUEL J.	01/10/22 01/18/22 PRIVATE AUTO MILEAGE	435.01
01-24	AP	01519349	SMITH, ANDREW W.	01/13/22 01/20/22 PRIVATE AUTO MILEAGE	48.09
01-31	AP	X0002359	MOXLEY, RICHARD L.	01/06/22 01/06/22 PRIVATE AUTO MILEAGE	65.52
01-31	AP	X0002359	MOXLEY, RICHARD L.	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	21.65
01-31	AP	X0002359	MOXLEY, RICHARD L.	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	65.52
01-31	AP	X0002359	MOXLEY, RICHARD L.	01/28/22 01/28/22 PRIVATE AUTO MILEAGE	65.26
02-01	AP	01521034	SHUMATE, SAMUEL J.	01/19/22 01/27/22 PRIVATE AUTO MILEAGE	473.38
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT	315.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22 AIRFARE COMMERCIAL TRANSPORT	357.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22 AIRFARE COMMERCIAL TRANSPORT	357.60
02-07	AP	01522096	CITIBANK GOV CARD SERVICE	01/10/22 01/11/22 CAR RENTAL	367.49
02-08	AP	01522790	SHUMATE, SAMUEL J.	01/27/22 02/01/22 PRIVATE AUTO MILEAGE	221.36
02-14	AP	X0002402	BRIDGES, KYLE M.	01/11/22 01/11/22 PRIVATE AUTO MILEAGE	63.45
02-14	AP	X0002402	BRIDGES, KYLE M.	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	37.08
02-14	AP	X0002402	BRIDGES, KYLE M.	01/13/22 01/13/22 PRIVATE AUTO MILEAGE	12.75
02-14	AP	X0002402	BRIDGES, KYLE M.	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	41.62
02-14	AP	X0002402	BRIDGES, KYLE M.	01/28/22 01/28/22 PRIVATE AUTO MILEAGE	63.47
02-14	AP	X0002402	BRIDGES, KYLE M.	02/02/22 02/02/22 PRIVATE AUTO MILEAGE	75.30
02-14	AP	X0002402	BRIDGES, KYLE M.	02/03/22 02/03/22 PRIVATE AUTO MILEAGE	43.78
02-14	AP	X0002402	BRIDGES, KYLE M.	02/07/22 02/07/22 PRIVATE AUTO MILEAGE	94.69
02-15	AP	01525141	SHUMATE, SAMUEL J.	02/02/22 02/10/22 PRIVATE AUTO MILEAGE	417.28
02-17	AP	01525865	TERESA, TYLER C.	02/07/22 02/09/22 LODGING	260.98
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/10/22 02/10/22 PRIVATE AUTO MILEAGE	58.09
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/11/22 02/11/22 PRIVATE AUTO MILEAGE	47.27
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/14/22 02/14/22 PRIVATE AUTO MILEAGE	53.82
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/15/22 02/15/22 PRIVATE AUTO MILEAGE	54.81
02-23	AP	X0002434	SHUMATE, SAMUEL J.	02/16/22 02/16/22 PRIVATE AUTO MILEAGE	25.39
02-28	AP	X0003195	MOXLEY, RICHARD L.	02/17/22 02/17/22 PRIVATE AUTO MILEAGE	65.26
02-28	AP	X0003195	MOXLEY, RICHARD L.	02/22/22 02/22/22 PRIVATE AUTO MILEAGE	65.26
02-28	AP	X0003195	MOXLEY, RICHARD L.	02/25/22 02/25/22 PRIVATE AUTO MILEAGE	65.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
03-07	AP 01533193	TERESA, TYLER C.	02/28/22 03/03/22	LODGING	625.32	
03-07	AP X0003627	SAFLEY, CAMDEN J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	40.71	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	84.88	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	40.95	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	113.16	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	61.28	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	72.05	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	91.68	
03-09	AP X0003216	SHUMATE, SAMUEL J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	67.63	
03-11	AP X0003746	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	-357.60	
03-11	AP X0003746	CITIBANK	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
03-11	AP X0003746	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
03-11	AP X0003746	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	628.20	
03-11	AP X0003746	CITIBANK	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
03-15	AP 01535426	TERESA, TYLER C.	03/09/22 03/10/22	LODGING	209.21	
03-22	AP 01539992	HON TED BUDD	03/15/22 03/17/22	LODGING	555.21	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	64.00	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	26.23	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	29.03	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	54.14	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	65.88	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	72.42	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	75.90	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	19.07	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE	65.53	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	102.39	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	39.02	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	168.61	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	127.89	
03-24	AP X0003786	SHUMATE, SAMUEL J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	126.31	
03-24	AP X0004377	BRIDGES, KYLE M.	03/15/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	327.69	
03-24	AP X0004377	BRIDGES, KYLE M.	03/14/22 03/15/22	LODGING	147.41	
03-24	AP X0004377	BRIDGES, KYLE M.	03/15/22 03/16/22	LODGING	166.13	
03-24	AP X0004377	BRIDGES, KYLE M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	79.16	
03-24	AP X0004377	BRIDGES, KYLE M.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	143.33	
03-24	AP X0004377	BRIDGES, KYLE M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	55.12	
03-24	AP X0004377	BRIDGES, KYLE M.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	73.82	
03-24	AP X0004377	BRIDGES, KYLE M.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	23.81	
03-24	AP X0004377	BRIDGES, KYLE M.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	32.03	
03-24	AP X0004377	BRIDGES, KYLE M.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	84.32	
03-29	AP X0004303	SHUMATE, SAMUEL J.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	92.13	
03-29	AP X0004303	SHUMATE, SAMUEL J.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	51.31	
03-29	AP X0004303	SHUMATE, SAMUEL J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	76.09	

03-29	AP	X0004303	SHUMATE, SAMUEL J.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	141.92	
03-29	AP	X0004303	SHUMATE, SAMUEL J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	71.42	
03-29	AP	X0004303	SHUMATE, SAMUEL J.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	57.45	
03-29	AP	X0004475	SAFLEY, CAMDEN J.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	33.63	
03-30	AP	X0002381	BLACKBURN, SARA J.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	14.71	
03-30	AP	X0003676	MOXLEY, RICHARD L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	67.96	
03-30	AP	X0003676	MOXLEY, RICHARD L.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	35.39	
							TRAVEL TOTALS:	10,566.41
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01513607	READY TELECOM INC	01/10/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	74.14	
01-24	AP	01516280	DEWS, ELIZABETH A	01/14/22	01/17/22	UTILITIES	16.00	
01-24	AP	01519307	YADKIN VALLEY TELEPHONE	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	238.19	
02-10	AP	01523773	CHARTER COMMUNICATIONS HOLDINGS LLC	01/25/22	02/24/22	UTILITIES	242.94	
02-15	AP	01525354	DUKE ENERGY PAYMENT PROCESSING	01/06/22	02/02/22	UTILITIES	453.09	
02-16	AP	01527067	KINDERTON VILLAGE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	444.62	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	26.19	
02-28	AP	01530358	YADKIN VALLEY TELEPHONE	02/05/22	03/04/22	UTILITIES	238.19	
03-02	AP	01531752	VERIZON	01/24/22	02/23/22	UTILITIES	302.88	
03-10	AP	01533821	TIME WARNER CABLE	02/25/22	03/24/22	UTILITIES	247.94	
03-15	AP	01535636	DUKE ENERGY PAYMENT PROCESSING	02/03/22	03/03/22	UTILITIES	320.64	
03-16	AP	01536925	LAPRADE INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00	
03-16	AP	01537074	ELM STREET WEST INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP	01537205	KINDERTON VILLAGE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
03-22	AP	01540743	YADKIN VALLEY TELEPHONE	03/05/22	04/04/22	UTILITIES	238.19	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	414.35	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.53	
03-29	AP	01541777	FIRESIDE 21 LLC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
03-29	AP	01541781	FIRESIDE 21 LLC	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,621.89
PRINTING AND REPRODUCTION								
03-03	AP	01532266	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	93.00	
03-03	AP	01532423	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	126.00	
03-25	AP	01541615	OFFICIAL COMMUNICATION STRATEGIES	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	27,960.49	
03-28	AP	01541611	OFFICIAL COMMUNICATION STRATEGIES	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	969.70	
03-29	GL	MED0114088		03/16/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	22.00	
							PRINTING AND REPRODUCTION TOTALS:	29,171.19
OTHER SERVICES								
01-16	AP	01514590	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01514941	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
01-24	AP	01516337	FIRESIDE 21 LLC	01/03/22	01/03/22	TECHNOLOGY SERVICE CONTRACTS	2,908.24	
01-26	AP	01519541	DORMAC CLEANING SERVICE	01/05/22	01/19/22	JANITORIAL AND MAINT SERV	140.00	
02-16	AP	01526837	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01527201	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
03-16	AP 01536978	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01537326	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-21	AP 01539755	DORMAC CLEANING SERVICE	02/02/22 02/16/22	JANITORIAL AND MAINT SERV	140.00	
					OTHER SERVICES TOTALS:	13,773.24
SUPPLIES AND MATERIALS						
01-07	AP 01511293	LE BLEU BOTTLED WATER	01/05/22 01/05/22	WATER	33.61	
01-07	AP 01511984	LE BLEU BOTTLED WATER	01/06/22 01/06/22	WATER	11.07	
01-18	AP 01512455	ZAMS, KELLY L.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	22.99	
01-19	AP 01513511	YELINSKI, CHAD A.	01/12/22 01/12/22	FOOD & BEVERAGE	33.30	
01-19	AP 01513511	YELINSKI, CHAD A.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	38.15	
01-20	AP 01514075	LE BLEU BOTTLED WATER	01/13/22 01/13/22	WATER	48.23	
01-21	AP X0002362	LE BLEU BOTTLED WATER	01/14/22 01/14/22	WATER	12.35	
01-24	AP 01516262	YELINSKI, CHAD A.	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	260.75	
01-24	AP 01519650	ZAMS, KELLY L.	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	17.92	
01-25	AP 01519234	FIRESIDE 21 LLC	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	11,334.56	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-32.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	113.55	
02-03	AP 01522169	LE BLEU BOTTLED WATER	02/01/22 02/01/22	WATER	43.29	
02-17	AP 01526303	LE BLEU BOTTLED WATER	02/15/22 02/15/22	WATER	11.07	
02-23	AP 01530073	TANGLEWOOD ART AND FRAME GALLERY LLC	02/11/22 02/11/22	HABITATION EXPENSE	168.00	
02-25	AP 01530750	ZAMS, KELLY L.	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	27.94	
02-25	AP 01530750	ZAMS, KELLY L.	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	17.15	
02-25	AP 01530750	ZAMS, KELLY L.	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	18.47	
02-25	AP 01530750	ZAMS, KELLY L.	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	8.55	
02-25	AP 01530750	ZAMS, KELLY L.	02/15/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-25	AP 01530750	ZAMS, KELLY L.	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	8.37	
02-28	AP 01530472	LE BLEU BOTTLED WATER	02/21/22 02/21/22	WATER	11.05	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	308.70	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	48.43	
03-04	AP 01532557	LE BLEU BOTTLED WATER	03/01/22 03/01/22	WATER	43.29	
03-23	AP 01541110	LE BLEU BOTTLED WATER	03/21/22 03/21/22	WATER	41.70	
03-24	AP 01541135	ZAMS, KELLY L.	03/15/22 09/16/22	SOFTWARE LESS THAN \$500	289.25	
03-24	AP 01541135	ZAMS, KELLY L.	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	27.94	
03-24	AP 01541135	ZAMS, KELLY L.	02/22/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	24.00	
03-24	AP 01541135	ZAMS, KELLY L.	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	17.15	
03-24	AP 01541135	ZAMS, KELLY L.	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L	18.48	
03-24	AP 01541135	ZAMS, KELLY L.	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	8.55	
03-24	AP 01541135	ZAMS, KELLY L.	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L	8.37	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	48.43	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-72.00	
03-31	GL RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	241.21	
					SUPPLIES AND MATERIALS TOTALS:	13,303.87

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EQUIPMENT							
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00	
01-31	GL	RPY0112653	01/01/22	01/31/22	EQUIPMENT PURCHASES	73.57	
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00	
02-28	GL	RPY0113329	02/01/22	02/28/22	EQUIPMENT PURCHASES	73.57	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00	
03-31	GL	RPY0114178	03/01/22	03/31/22	EQUIPMENT PURCHASES	73.57	
						EQUIPMENT TOTALS:	631.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,883.38
						OFFICE TOTALS:	360,883.38

2021 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	90.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	115.48
02-03	AP	01523125	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	26,025.54
						FRANKED MAIL TOTALS:	26,232.00

PERSONNEL COMPENSATION

BLACKBURN, SARA J	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	275.00	
BRIDGES, KYLE M	01/01/22	01/02/22	DISTRICT DIRECTOR	588.89	
BURTON, MONICA L	01/01/22	01/02/22	SHARED EMPLOYEE	13.33	
CASTELLA, FRANCESCO A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	377.78	
DEWS, ELIZABETH A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00	
HEIGIS, ERIC W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	483.33	
HOBBS, CHARLES E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	280.56	
KALIN, CURTIS G	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	438.89	
KRIVSKY, ANDREW J	01/01/22	01/02/22	SPECIAL ASSISTANT	305.56	
MITCHEM, LUKE L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56	
MOXLEY, RICHARD L	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	333.33	
SAFLEY, CAMDEN J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	230.56	
SHERRILL, SAVANNA R	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	227.78	
SHUMATE, SAMUEL J	01/01/22	01/02/22	DISTRICT OUTREACH SPECIALIST	339.83	
SMITH, ANDREW W	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	233.33	
YELINSKI, CHAD A.	01/01/22	01/02/22	CHIEF OF STAFF	950.00	
ZAMS, KELLY L	01/01/22	01/02/22	SHARED EMPLOYEE	125.56	
				PERSONNEL COMPENSATION TOTALS:	6,009.29

TRAVEL

01-04	AP	01509834	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-97.40
01-04	AP	01509834	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-04	AP	01509834	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	502.80
01-06	AP	01510238	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-12	AP	01512574	KRIVSKY, ANDREW J	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	112.03
01-12	AP	01512574	KRIVSKY, ANDREW J	11/19/21	12/17/21	PRIVATE AUTO MILEAGE	289.17
01-18	AP	01512467	MITCHEM, LUKE L	06/17/21	06/25/21	PRIVATE AUTO MILEAGE	175.62
01-18	AP	01512467	MITCHEM, LUKE L	07/06/21	07/21/21	PRIVATE AUTO MILEAGE	175.62
01-18	AP	01512467	MITCHEM, LUKE L	09/14/21	09/14/21	PRIVATE AUTO MILEAGE	53.98
01-18	AP	01512467	MITCHEM, LUKE L	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	53.98
01-18	AP	01512467	MITCHEM, LUKE L	11/03/21	11/05/21	PRIVATE AUTO MILEAGE	121.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED BUDD—Con.						
01-18	AP 01512467	MITCHEM, LUKE L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		60.82
01-24	AP 01519047	SMITH, ANDREW W.	10/22/21 10/25/21	PRIVATE AUTO MILEAGE		10.98
01-24	AP 01519047	SMITH, ANDREW W.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		5.49
01-24	AP 01519047	SMITH, ANDREW W.	12/07/21 12/15/21	PRIVATE AUTO MILEAGE		16.46
				TRAVEL TOTALS:		1,983.98
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508950	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		263.12
01-07	AP 01511940	CHARTER COMMUNICATIONS HOLDINGS LLC	12/25/21 01/24/22	UTILITIES		242.94
01-16	AP 01514537	LAPRADE INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-16	AP 01514691	ELM STREET WEST INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-16	AP 01514824	KINDERTON VILLAGE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,137.00
01-18	AP 01513062	READY TELECOM INC	12/01/21 01/01/22	UTILITIES		236.77
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		432.90
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		19.58
02-03	AP 01522374	VERIZON	12/24/21 01/23/22	UTILITIES		302.88
02-14	AP 01525741	DUKE ENERGY PAYMENT PROCESSING	12/03/21 01/05/22	UTILITIES		189.28
02-16	AP 01526785	LAPRADE INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-16	AP 01526936	ELM STREET WEST INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,635.47
PRINTING AND REPRODUCTION						
01-18	AP 01512920	TOSHIBA BUSINESS SOLUTIONS	10/01/21 12/31/21	FRANKABLE PRINTING & REPROD		259.09
				PRINTING AND REPRODUCTION TOTALS:		259.09
OTHER SERVICES						
01-07	GL GLA0112173		02/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		-1,906.71
01-18	AP 01512467	MITCHEM, LUKE L.	06/30/21 06/30/21	JANITORIAL AND MAINT SERV		4.22
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		-1,552.49
SUPPLIES AND MATERIALS						
01-04	AP 01508695	ZAMS, KELLY L.	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		1,655.26
01-06	AP 01510350	YELINSKI, CHAD A.	12/22/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		4,541.88
01-11	AP 01512040	YELINSKI, CHAD A.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		28.61
01-18	AP 01512482	ZAMS, KELLY L.	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		8.37
01-24	AP 01519650	ZAMS, KELLY L.	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		15.74
01-24	AP 01519650	ZAMS, KELLY L.	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-24	AP 01519650	ZAMS, KELLY L.	12/23/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		17.15
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		48.43
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		47.09
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		6.18
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		80.39
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		317.21
				SUPPLIES AND MATERIALS TOTALS:		6,778.26

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EQUIPMENT								
01-18	AP 01512470	TOSHIBA BUSINESS SOLUTIONS	01/01/22	12/31/22	MAINTENANCE / REPAIRS			288.23
							EQUIPMENT TOTALS:	288.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,633.83
							OFFICE TOTALS:	48,633.83
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INTERN ALLOWANCES								
2022 HON. TED BUDD								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	5,172.50		5,172.50
					INTERN ALLOWANCES TOTALS:	5,172.50		5,172.50
					OFFICE TOTALS:	5,172.50		5,172.50
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CHAMBERS, JOHN C.	01/03/22	01/23/22	PAID INTERN - HOUSE PROGRAM			420.00
		DOROCIAC, DANIEL V.	01/03/22	02/28/22	DISTRICT OFFICE PAID INTERN -			2,512.50
		SULLIVAN, SEAN O.	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM			2,240.00
					PERSONNEL COMPENSATION TOTALS:			5,172.50
					INTERN ALLOWANCES TOTALS:			5,172.50
					OFFICE TOTALS:			5,172.50
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MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. TED BUDD								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		CHAMBERS, JOHN C.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00
		DOROCIAC, DANIEL V.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -			75.00
		SULLIVAN, SEAN O.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00
					PERSONNEL COMPENSATION TOTALS:			315.00
					INTERN ALLOWANCES TOTALS:			315.00
					OFFICE TOTALS:			315.00
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MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TIM BURCHETT								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	2,476.53		2,476.53
					PERSONNEL COMPENSATION	270,688.20		270,688.20
					TRAVEL	13,097.66		13,097.66
					RENT, COMMUNICATION, UTILITIES	16,792.11		16,792.11
					OTHER SERVICES	8,348.52		8,348.52
					SUPPLIES AND MATERIALS	3,350.79		3,350.79
					EQUIPMENT	2,466.83		2,466.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,220.64		317,220.64
					OFFICE TOTALS:	317,220.64		317,220.64
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL			-98.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		177.12
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-42.00
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		1,146.29
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		1,102.12
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		279.25
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-87.60
					FRANKED MAIL TOTALS:	2,476.53
PERSONNEL COMPENSATION						
		BENSUR, WILLIAM S	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,286.50
		FANSLER, SARAH E	01/03/22 03/31/22	COMMUNITY OUTREACH DIR/POLICY		21,141.37
		GIBSON, THOMAS P	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		17,236.02
		GRIDER, MICHAEL A	01/03/22 03/31/22	CHIEF OF STAFF		41,431.25
		HEINSON, MADISON L	01/03/22 03/31/22	CASEWORKER		13,472.22
		HUTSON, WHITNEY G.	01/03/22 03/31/22	STAFF ASSISTANT		9,201.40
		KAUFMAN, COURTNEY A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,929.06
		LAMBERT, DENISE C.	01/03/22 03/31/22	SCHEDULER/FINANCE DIRECTOR		17,947.23
		LINGINFELTER, JENNIFER L	01/03/22 03/31/22	DISTRICT DIRECTOR		25,694.44
		MACDONALD, LIAM M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,014.89
		PARTLOW, RACHEL D	01/03/22 03/31/22	PRESS ASSISTANT		7,966.28
		STANSBERRY, JENNIFER L	01/03/22 03/31/22	SENIOR CASEWORKER		21,453.82
		STROTHER, WILLIAM F	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT		14,445.67
		WOLFGRAM, KELSEY N	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,620.83
		WOODWARD, CANON K	01/03/22 03/31/22	DEPUTY SCHEDULER		12,847.22
					PERSONNEL COMPENSATION TOTALS:	270,688.20
TRAVEL						
01-21	AP X0002186	GRIDER, MICHAEL A	01/10/22 01/14/22	LODGING		601.88
01-21	AP X0002186	GRIDER, MICHAEL A	01/10/22 01/10/22	TAXI/RIDE SHARE		14.19
01-21	AP X0002186	GRIDER, MICHAEL A	01/14/22 01/14/22	TAXI/RIDE SHARE		40.33
01-24	AP X0002380	WOODWARD, CANON K	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.73
01-24	AP X0002380	WOODWARD, CANON K	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		5.73
01-24	AP X0002380	WOODWARD, CANON K	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		13.63
01-24	AP X0002380	WOODWARD, CANON K	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		5.73
01-28	AP X0002435	GRIDER, MICHAEL A	01/18/22 01/21/22	LODGING		466.07
01-28	AP X0002435	GRIDER, MICHAEL A	01/19/22 01/19/22	TAXI/RIDE SHARE		67.40
01-28	AP X0002435	GRIDER, MICHAEL A	01/20/22 01/20/22	TAXI/RIDE SHARE		17.99
01-28	AP X0002435	GRIDER, MICHAEL A	01/21/22 01/21/22	TAXI/RIDE SHARE		43.19
02-02	AP X0002001	HON. TIM BURCHETT	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		23.72
02-02	AP X0002001	HON. TIM BURCHETT	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		10.31
02-02	AP X0002001	HON. TIM BURCHETT	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		15.95
02-02	AP X0002001	HON. TIM BURCHETT	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		15.47
02-02	AP X0002001	HON. TIM BURCHETT	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		33.17
02-02	AP X0002001	HON. TIM BURCHETT	01/29/22 01/29/22	PRIVATE AUTO MILEAGE		12.75
02-02	AP X0002200	FANSLER, SARAH E.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		15.70

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02-02	AP	X0002200	FANSLER, SARAH E.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	29.79
02-02	AP	X0002200	FANSLER, SARAH E.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	48.68
02-03	AP	X0002196	GIBSON, THOMAS P.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	24.39
02-03	AP	X0002196	GIBSON, THOMAS P.	01/29/22	01/29/22	PRIVATE AUTO MILEAGE	12.77
02-04	AP	X0002697	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	805.20
02-04	AP	X0002697	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	457.60
02-04	AP	X0002697	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	355.10
02-04	AP	X0002697	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	805.20
02-04	AP	X0002697	CITIBANK	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	355.10
02-04	AP	X0002697	CITIBANK	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	347.60
02-07	AP	X0002830	GRIDER, MICHAEL A.	02/01/22	02/04/22	LODGING	458.24
02-07	AP	X0002830	GRIDER, MICHAEL A.	02/01/22	02/01/22	TAXI/RIDE SHARE	13.75
02-07	AP	X0002830	GRIDER, MICHAEL A.	02/03/22	02/03/22	TAXI/RIDE SHARE	35.98
02-07	AP	X0002830	GRIDER, MICHAEL A.	02/04/22	02/04/22	TAXI/RIDE SHARE	31.70
02-07	AP	X0002865	HON. TIM BURCHETT	01/10/22	01/10/23	MISCELLANEOUS TRAVEL	99.00
02-14	AP	X0002985	GRIDER, MICHAEL A.	02/07/22	02/09/22	LODGING	279.19
02-14	AP	X0002985	GRIDER, MICHAEL A.	02/07/22	02/07/22	TAXI/RIDE SHARE	13.99
02-14	AP	X0002985	GRIDER, MICHAEL A.	02/08/22	02/08/22	TAXI/RIDE SHARE	31.70
02-14	AP	X0002985	GRIDER, MICHAEL A.	02/09/22	02/09/22	TAXI/RIDE SHARE	15.07
03-01	AP	X0003184	GRIDER, MICHAEL A.	02/25/22	02/26/22	LODGING	115.39
03-01	AP	X0003184	GRIDER, MICHAEL A.	02/16/22	02/16/22	TAXI/RIDE SHARE	74.30
03-01	AP	X0003184	GRIDER, MICHAEL A.	02/18/22	02/18/22	TAXI/RIDE SHARE	127.97
03-01	AP	X0003184	GRIDER, MICHAEL A.	02/25/22	02/25/22	TAXI/RIDE SHARE	59.83
03-01	AP	X0003184	GRIDER, MICHAEL A.	02/26/22	02/26/22	TAXI/RIDE SHARE	18.56
03-03	AP	X0003693	WOODWARD, CANON K.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.73
03-03	AP	X0003693	WOODWARD, CANON K.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	5.73
03-03	AP	X0003693	WOODWARD, CANON K.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	5.73
03-03	AP	X0003693	WOODWARD, CANON K.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	5.73
03-03	AP	X0003693	WOODWARD, CANON K.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.73
03-07	AP	X0002771	FANSLER, SARAH E.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	23.75
03-07	AP	X0002771	FANSLER, SARAH E.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	47.99
03-07	AP	X0002771	FANSLER, SARAH E.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	1.55
03-07	AP	X0002771	FANSLER, SARAH E.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	13.06
03-11	AP	X0003752	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	805.20
03-11	AP	X0003752	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	805.20
03-11	AP	X0003752	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	805.20
03-11	AP	X0003752	CITIBANK	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	134.02
03-11	AP	X0003752	CITIBANK	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	347.60
03-11	AP	X0003752	CITIBANK	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	355.10
03-11	AP	X0003752	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	347.60
03-14	AP	X0003497	FANSLER, SARAH E.	03/06/22	03/07/22	LODGING	129.78
03-14	AP	X0003497	FANSLER, SARAH E.	03/07/22	03/08/22	LODGING	239.15
03-14	AP	X0003497	FANSLER, SARAH E.	03/06/22	03/06/22	MEALS	35.67
03-14	AP	X0003497	FANSLER, SARAH E.	03/07/22	03/07/22	MEALS	16.50
03-14	AP	X0003497	FANSLER, SARAH E.	03/08/22	03/08/22	MEALS	13.19
03-14	AP	X0003497	FANSLER, SARAH E.	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	13.28
03-14	AP	X0003497	FANSLER, SARAH E.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	12.41
03-14	AP	X0003497	FANSLER, SARAH E.	03/06/22	03/06/22	TAXI/RIDE SHARE	72.99
03-14	AP	X0003497	FANSLER, SARAH E.	03/07/22	03/07/22	TAXI/RIDE SHARE	75.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
03-14	AP X0003497	FANSLER, SARAH E.	03/08/22 03/08/22	TAXI/RIDE SHARE	37.65	
03-14	AP X0003497	FANSLER, SARAH E.	03/06/22 03/08/22	PARKING	42.00	
03-14	AP X0003845	CITIBANK	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	702.71	
03-14	AP X0003928	GRIDER, MICHAEL A.	03/07/22 03/09/22	LODGING	411.52	
03-14	AP X0003928	GRIDER, MICHAEL A.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	56.10	
03-14	AP X0003928	GRIDER, MICHAEL A.	03/07/22 03/07/22	TAXI/RIDE SHARE	17.99	
03-14	AP X0003928	GRIDER, MICHAEL A.	03/08/22 03/08/22	TAXI/RIDE SHARE	17.99	
03-14	AP X0003928	GRIDER, MICHAEL A.	03/09/22 03/09/22	TAXI/RIDE SHARE	55.85	
03-14	AP X0004032	GRIDER, MICHAEL A.	03/07/22 03/10/22	PARKING	60.00	
03-23	AP X0004364	GRIDER, MICHAEL A.	03/23/22 03/23/22	TAXI/RIDE SHARE	28.34	
03-24	AP X0004114	GRIDER, MICHAEL A.	03/14/22 03/18/22	LODGING	864.44	
03-24	AP X0004114	GRIDER, MICHAEL A.	03/14/22 03/14/22	TAXI/RIDE SHARE	28.79	
03-24	AP X0004114	GRIDER, MICHAEL A.	03/16/22 03/16/22	TAXI/RIDE SHARE	22.89	
03-24	AP X0004114	GRIDER, MICHAEL A.	03/17/22 03/17/22	TAXI/RIDE SHARE	22.76	
03-24	AP X0004114	GRIDER, MICHAEL A.	03/18/22 03/18/22	TAXI/RIDE SHARE	19.58	
03-24	AP X0004381	GRIDER, MICHAEL A.	03/23/22 03/23/22	TAXI/RIDE SHARE	108.23	
03-31	AP X0002940	HON. TIM BURCHETT	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	15.30	
03-31	AP X0002940	HON. TIM BURCHETT	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	15.95	
03-31	AP X0002940	HON. TIM BURCHETT	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	15.95	
03-31	AP X0002940	HON. TIM BURCHETT	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	13.93	
03-31	AP X0002940	HON. TIM BURCHETT	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	50.11	
03-31	AP X0002940	HON. TIM BURCHETT	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	32.53	
03-31	AP X0002940	HON. TIM BURCHETT	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	18.95	
03-31	AP X0002940	HON. TIM BURCHETT	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	14.74	
03-31	AP X0002940	HON. TIM BURCHETT	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	24.19	
03-31	AP X0002940	HON. TIM BURCHETT	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	15.44	
03-31	AP X0004726	WOODWARD, CANON K.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	5.73	
03-31	AP X0004726	WOODWARD, CANON K.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	1.11	
					TRAVEL TOTALS:	13,097.66
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514880	BLOUNT COUNTY GOVERNMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36	
01-27	AP X0002309	CHARTER COMMUNICATIONS	01/07/22 02/06/22	UTILITIES	98.36	
01-27	AP X0002313	COMCAST	01/07/22 02/06/22	UTILITIES	143.48	
02-03	AP X0002850	FEDEX	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	5.20	
02-03	AP X0002851	FEDEX	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	52.53	
02-16	AP 01527140	BLOUNT COUNTY GOVERNMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
02-17	AP X0003150	BLOUNT COUNTY GOVERNMENT	01/01/22 01/31/22	UTILITIES	80.71	

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02-23	AP	X0002702	COUPA -SPECTRUM	02/07/22	03/06/22	UTILITIES	98.36
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	89.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	623.82
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
02-25	AP	X0003348	FEDEX	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.20
03-09	AP	X0003887	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	324.97
03-11	AP	X0004044	CHARTER COMMUNICATIONS	03/07/22	04/06/22	UTILITIES	110.40
03-16	AP	01537268	BLOUNT COUNTY GOVERNMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-17	AP	X0004121	BLOUNT COUNTY TRUSTEE	02/01/22	02/28/22	UTILITIES	80.71
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	89.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	756.53
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	451.70
03-23	AP	X0004357	COMCAST	03/03/22	04/06/22	UTILITIES	153.48
03-24	AP	X0004356	COMCAST	02/03/22	03/06/22	UTILITIES	153.48
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,792.11
			OTHER SERVICES				
01-16	AP	01514756	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	319.89
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	334.95
02-04	AP	X0002883	TITAN ACEPEX JV LLC	01/20/22	01/20/22	JANITORIAL AND MAINT SERV	684.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	319.89
02-16	AP	01526999	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	334.95
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	319.89
03-16	AP	01537137	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	334.95
						OTHER SERVICES TOTALS:	8,348.52
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-378.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	245.00
02-03	AP	X0002852	OFFICE DEPOT INC	01/06/22	01/06/22	HABITATION EXPENSE	1,410.17
02-03	AP	X0002855	OFFICE DEPOT INC	01/11/22	01/11/22	HABITATION EXPENSE	575.99
02-07	AP	01524123	OFFICE DEPOT INC	01/06/22	01/06/22	HABITATION EXPENSE	-1,410.17
02-10	AP	X0003034	OFFICE DEPOT INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	20.18
02-10	AP	X0003035	OFFICE DEPOT INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	286.49
02-17	AP	X0002896	WOLFGRAM, KELSEY N.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	14.70
02-23	AP	X0002702	COUPA -AMZN Mktg US 8Y3N21G33	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	249.94
02-23	AP	X0002702	COUPA -AMZN Mktg US QS5NA3GK3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	203.14
02-23	AP	X0002702	COUPA -CANON DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	457.74
02-23	AP	X0002702	COUPA -RSS.COM	01/12/22	01/12/23	SOFTWARE LESS THAN \$500	99.00
02-23	AP	X0002702	COUPA -TIMESHEETS COM	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	864.00
02-25	AP	X0003349	OFFICE DEPOT INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	59.94
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-126.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	154.53
03-24	AP	X0003566	COUPA -APPLE.COM/US	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	486.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-249.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		203.65
03-31	AP	X0004625	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		68.95
03-31	AP	X0004625	03/01/22 05/31/22	WATER		114.00
					SUPPLIES AND MATERIALS TOTALS:	3,350.79
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		287.00
02-23	AP	X0002702	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,528.41
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		287.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		287.00
03-31	GL	MNT0114177	03/08/22 03/31/22	MAINTENANCE / REPAIRS		77.42
					EQUIPMENT TOTALS:	2,466.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,220.64
					OFFICE TOTALS:	317,220.64
2021 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		197.52
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		252.55
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		140.29
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		23,449.76
					FRANKED MAIL TOTALS:	24,040.12
PERSONNEL COMPENSATION						
		BENSUR,WILLIAM S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		FANSLER,SARAH E	01/01/22 01/02/22	COMMUNITY OUTREACH DIR/POLICY		464.64
		GIBSON,THOMAS P	01/01/22 01/02/22	FIELD REPRESENTATIVE/CASEWORKE		378.81
		GRIDER,MICHEAL A	01/01/22 01/02/22	CHIEF OF STAFF		910.58
		HEINSOHN,MADISON L	01/01/22 01/02/22	CASEWORKER		277.78
		HUTSON,WHITNEY G.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		KAUFMAN,COURTNEY A	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		236.11
		LAMBERT, DENISE C.	01/01/22 01/02/22	SCHEDULER/FINANCE DIRECTOR		394.44
		LINGINFELTER,JENNIFER L	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		MACDONALD,LIAM M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		302.78
		PARTLOW,RACHEL D	01/01/22 01/02/22	PRESS ASSISTANT		247.22
		STANSBERRY, JENNIFER L	01/01/22 01/02/22	SENIOR CASEWORKER		471.51
		STROTHER,WILLIAM F	01/01/22 01/02/22	SR LEGISLATIVE ASSISTANT		312.08
		WOLFGRAM,KELSEY N	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		516.67
		WOODWARD,CANON K	01/01/22 01/02/22	DEPUTY SCHEDULER		277.78
					PERSONNEL COMPENSATION TOTALS:	5,957.07
TRAVEL						
01-03	AP	X0001221	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		15.79
01-03	AP	X0001221	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		15.79

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01-03	AP	X0001221	HON. TIM BURCHETT	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	15.79
01-03	AP	X0001221	HON. TIM BURCHETT	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	33.89
01-03	AP	X0001221	HON. TIM BURCHETT	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	10.04
01-03	AP	X0001221	HON. TIM BURCHETT	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	11.82
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	457.40
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	804.80
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	694.80
01-10	AP	01510692	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	694.80
01-27	AP	X0001182	GIBSON, THOMAS P.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	21.07
01-27	AP	X0001182	GIBSON, THOMAS P.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	74.31
01-27	AP	X0001182	GIBSON, THOMAS P.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	10.39
						TRAVEL TOTALS:	3,902.89
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	X0002417	BLOUNT COUNTY GOVERNMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	79.09
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	89.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	577.18
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.60
01-27	AP	X0002315	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	325.21
02-02	AP	X0002813	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	324.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,856.30
			PRINTING AND REPRODUCTION				
01-06	AP	X0001956	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	335.00
01-07	AP	01499156	CITI PCARD-FACEBK 9VQ5H8XSV2	10/27/21	11/02/21	ADVERTISEMENTS	149.79
01-07	AP	01499156	CITI PCARD-FACEBK G6S8Z8PTV2	10/23/21	10/28/21	ADVERTISEMENTS	400.00
01-10	AP	01512211	PUBLIC PRINTER	10/18/21	10/18/21	FRANKABLE PRINTING & REPROD	222.56
01-10	AP	01512211	PUBLIC PRINTER	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	499.26
01-10	AP	X0001951	GRAPHIC CREATIONS INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	21,131.02
01-31	AP	X0002535	GRAPHIC CREATIONS INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	42.30
02-03	AP	X0002847	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	FRANKABLE PRINTING & REPROD	1,242.99
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	222.56
						PRINTING AND REPRODUCTION TOTALS:	24,245.48
			OTHER SERVICES				
01-12	AP	X0001930	INDIGOV	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	8,900.00
						OTHER SERVICES TOTALS:	8,900.00
			SUPPLIES AND MATERIALS				
01-07	AP	01499156	CITI PCARD-NYTimes NYTimes disc	11/19/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-10	AP	X0001963	SODEXO MANAGEMENT	11/17/21	11/17/21	FOOD & BEVERAGE	39.87
01-24	AP	01516453	CITI PCARD-D J WALL-ST-JOURNAL	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	123.28
02-03	AP	X0002854	OFFICE DEPOT INC	01/06/22	01/06/22	HABITATION EXPENSE	645.98
02-03	AP	X0002859	OFFICE DEPOT INC	01/10/22	01/10/22	HABITATION EXPENSE	1,746.66
02-07	AP	01524123	OFFICE DEPOT INC	01/06/22	01/06/22	HABITATION EXPENSE	1,410.17
02-23	AP	X0002702	COUPA -B&H PHOTO 800-606-6969	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	52.46
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	69.33
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	95.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM BURCHETT—Con.						
03-14	AP 01510776	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		8.00
03-14	AP 01510776	CITI PCARD-TIMESHEETS COM	12/16/21 12/31/21	SOFTWARE LESS THAN \$500		37.16
03-31	AP X0004625	COUPA -PUNCHBOWL.NEWS	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L		900.00
					SUPPLIES AND MATERIALS TOTALS:	5,140.58
EQUIPMENT						
01-28	AP 01520989	AUTOMATED SIGNATURE TECHNOLOGY INC	01/07/22 01/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000		2,599.00
03-17	AP 01539895	RICOH USA INC	02/23/22 02/23/22	OFFICE EQUIP PURCH LESS THAN \$25,000		5,886.24
03-29	AP 01542870	GSA	08/04/21 08/19/21	MAINTENANCE / REPAIRS		8,006.25
					EQUIPMENT TOTALS:	16,491.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,533.93
					OFFICE TOTALS:	90,533.93
2022 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	125.39
					PERSONNEL COMPENSATION	267,248.91
					TRAVEL	11,235.08
					RENT, COMMUNICATION, UTILITIES	3,751.82
					PRINTING AND REPRODUCTION	247.98
					OTHER SERVICES	4,785.00
					SUPPLIES AND MATERIALS	2,700.82
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,455.00
					OFFICE TOTALS:	290,455.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-73.65
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		118.86
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-12.65
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		105.48
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	125.39
PERSONNEL COMPENSATION						
		BALDWIN,AMANDA	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		28,133.33
		COFFEY,JAMES A	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,711.10
		COULTER, JEFFREY D.	01/03/22 03/31/22	STAFF ASSISTANT		11,266.67
		DECKER,JAMES A	01/03/22 03/31/22	CHIEF OF STAFF		43,508.90
		HUGGINS, RACHEL I.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,733.33
		INCERTO,JACQUELYN A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,466.67
		LEMUNYON, HOLLIS R.	01/03/22 02/11/22	STAFF ASSISTANT		3,250.00
		LENZ,CATHERINE M	01/03/22 03/25/22	SENIOR HEALTH POLICY ADVISOR		14,986.12
		MARRERO, ANA C.	01/03/22 03/31/22	SHARED EMPLOYEE		2,195.07

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MARTIN, GRACE C.	01/03/22	03/31/22	STAFF ASSISTANT	8,333.33
MCCORMICK-TORRES, M A.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	15,911.10
ROBERTS, ALEXA L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,288.90
ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,117.16
VAUGHAN, ROBIN G.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,155.57
VOYLES, SARAH A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,555.57
WITH, ERIK L.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,177.77
YANCEY, MICHAEL C.	01/03/22	03/17/22	ENERGY POLICY ADVISOR	11,458.32
			PERSONNEL COMPENSATION TOTALS:	267,248.91

TRAVEL							
01-20	AP	01515910	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	1,293.20
01-26	AP	01519352	HON. MICHAEL C BURGESS	01/03/22	01/04/22	MEALS	44.30
02-08	AP	01523344	COFFEY, JAMES A.	01/11/22	01/28/22	PRIVATE AUTO MILEAGE	153.00
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-448.41
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	444.60
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	444.60
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	914.40
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	403.60
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	644.80
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/24/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	8.39
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	304.60
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	293.59
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	115.15
02-17	AP	01525701	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	MEALS	28.38
02-24	AP	01530216	DECKER, JAMES A.	01/24/22	01/30/22	LODGING	654.36
02-24	AP	01530216	DECKER, JAMES A.	01/25/22	01/29/22	MEALS	60.79
02-24	AP	01530216	DECKER, JAMES A.	01/24/22	01/30/22	CAR RENTAL	495.21
02-24	AP	01530216	DECKER, JAMES A.	01/26/22	01/26/22	GASOLINE	39.69
02-24	AP	01530216	DECKER, JAMES A.	01/24/22	01/30/22	TOLLS	62.79
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	460.60
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	02/22/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	754.79
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	02/24/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	657.20
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	449.60
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	512.60
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	03/05/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	457.20
03-18	AP	01536274	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	756.20
03-23	AP	01540221	COFFEY, JAMES A.	02/10/22	02/26/22	PRIVATE AUTO MILEAGE	229.00
03-23	AP	01540234	ROBERTS, ALEXA L.	02/24/22	02/24/22	MEALS	10.05
03-23	AP	01540234	ROBERTS, ALEXA L.	02/24/22	02/27/22	TAXI/RIDE SHARE	43.41
03-28	AP	01542189	HON. MICHAEL C BURGESS	01/14/22	01/20/22	MEALS	114.13
03-28	AP	01542189	HON. MICHAEL C BURGESS	02/04/22	02/04/22	MEALS	51.63
03-28	AP	01542189	HON. MICHAEL C BURGESS	03/07/22	03/07/22	MEALS	12.43
						TRAVEL TOTALS:	11,235.08
RENT, COMMUNICATION, UTILITIES							
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	18.22
02-08	AP	01522270	VERIZON	01/17/22	02/16/22	UTILITIES	403.18
02-17	AP	01525685	CITI PCARD-GOOGLE YouTube TV	01/20/22	02/19/22	UTILITIES	68.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	43.58	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	882.73	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	17.09	
03-02	AP 01531980	CENTURY LINK	01/19/22 02/18/22	UTILITIES	314.22	
03-02	AP 01531982	FRONTIER COMMUNICATIONS	01/28/22 02/27/22	UTILITIES	125.65	
03-08	AP 01533294	VERIZON	02/17/22 03/16/22	UTILITIES	403.18	
03-15	AP 01534200	CITI PCARD-AUTOPAY/DISH NTWK	01/18/22 02/27/22	UTILITIES	119.69	
03-15	AP 01534200	CITI PCARD-GOOGLE YouTube TV	02/20/22 03/19/22	UTILITIES	68.89	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	49.54	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	129.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	776.72	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	32.07	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	68.52	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	5.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,751.82
PRINTING AND REPRODUCTION						
02-08	AP 01521608	SOUTHWEST OFFICE SYSTEMS INC	12/27/21 01/26/22	NON-FRANKABLE PRINTING & REPRO	150.66	
03-02	AP 01531974	SOUTHWEST OFFICE SYSTEMS INC	01/27/22 02/26/22	NON-FRANKABLE PRINTING & REPRO	97.32	
				PRINTING AND REPRODUCTION TOTALS:		247.98
OTHER SERVICES						
01-16	AP 01515354	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
01-26	AP 01519263	SIERRA SHRED LLC	01/13/22 01/13/22	JANITORIAL AND MAINT SERV	45.00	
02-16	AP 01527614	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
02-24	AP 01530212	SIERRA SHRED LLC	02/10/22 02/10/22	JANITORIAL AND MAINT SERV	45.00	
03-16	AP 01537732	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
03-23	AP 01540220	SIERRA SHRED LLC	03/10/22 03/10/22	JANITORIAL AND MAINT SERV	45.00	
				OTHER SERVICES TOTALS:		4,785.00
SUPPLIES AND MATERIALS						
01-26	AP 01519352	HON. MICHAEL C BURGESS	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-139.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	165.74	
02-08	AP 01523344	COFFEY, JAMES A.	01/11/22 01/11/22	FOOD & BEVERAGE	20.00	
02-17	AP 01525679	CITI PCARD-ADOBE ACROPRO SUBS	01/23/22 02/22/22	SOFTWARE LESS THAN \$500	16.99	
02-17	AP 01525679	CITI PCARD-DECATUR CHAMBER OF COMMER	01/20/22 01/20/22	FOOD & BEVERAGE	15.00	
02-17	AP 01525679	CITI PCARD-GREATER KELLER CHAMBER OF	01/11/22 01/11/22	FOOD & BEVERAGE	50.00	
02-17	AP 01525679	CITI PCARD-LEWISVILLE AREA CHAMBER O	01/10/22 01/10/22	FOOD & BEVERAGE	25.00	
02-17	AP 01525679	CITI PCARD-METROPORT CHAMBER OF COMM	01/11/22 01/11/22	FOOD & BEVERAGE	50.00	
02-17	AP 01525679	CITI PCARD-NORTH DALLAS CHAMBER OF	01/21/22 01/21/22	FOOD & BEVERAGE	95.00	
02-17	AP 01525679	CITI PCARD-NORTH DALLAS CHAMBER OF	01/28/22 01/28/22	FOOD & BEVERAGE	130.00	
02-17	AP 01525679	CITI PCARD-OFFICE DEPOT #1079	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	45.82	

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02-17	AP	01525679	CITI PCARD-SQ AUBREY 380 AREA	01/10/22	01/10/22	FOOD & BEVERAGE	13.00
02-17	AP	01525679	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98
02-17	AP	01525679	CITI PCARD-THE COLONY CHAMBER OF	01/11/22	01/11/22	FOOD & BEVERAGE	15.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	233.84
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	79.39
03-15	AP	01534194	CITI PCARD-ADOBE ACROPRO SUBS	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	16.99
03-15	AP	01534194	CITI PCARD-AMAZON.COM 463AV9R53 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	169.98
03-15	AP	01534194	CITI PCARD-AMZN MKTP US H73R03SZ3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	51.98
03-15	AP	01534194	CITI PCARD-AMZN Mktp US 9J0RF26C3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	51.98
03-15	AP	01534194	CITI PCARD-AMZN Mktp US EI8HL9KB3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	48.61
03-15	AP	01534194	CITI PCARD-AMZN Mktp US F27WD8Y43	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	30.67
03-15	AP	01534194	CITI PCARD-AUBREY CHAMBER	02/14/22	02/14/22	FOOD & BEVERAGE	13.00
03-15	AP	01534194	CITI PCARD-EB 12TH ANNUAL TARRAN	02/10/22	02/10/22	FOOD & BEVERAGE	81.20
03-15	AP	01534194	CITI PCARD-FLOWER MOUND CHAMBER OF C	02/18/22	02/18/22	FOOD & BEVERAGE	40.00
03-15	AP	01534194	CITI PCARD-LEWISVILLE AREA CHAMBER O	02/08/22	02/08/22	FOOD & BEVERAGE	40.00
03-15	AP	01534194	CITI PCARD-METROCREST CHAMBER OF COM	02/02/22	02/02/22	FOOD & BEVERAGE	60.00
03-15	AP	01534194	CITI PCARD-METROPORT CHAMBER OF COMM	02/02/22	02/02/22	FOOD & BEVERAGE	60.00
03-15	AP	01534194	CITI PCARD-METROPORT CHAMBER OF COMM	02/18/22	02/18/22	FOOD & BEVERAGE	90.00
03-15	AP	01534194	CITI PCARD-PAYPAL LAKE CITIES LAKE	02/02/22	02/02/22	FOOD & BEVERAGE	20.00
03-15	AP	01534194	CITI PCARD-PAYPAL WISECOUNTYC	01/20/22	01/20/22	FOOD & BEVERAGE	15.00
03-15	AP	01534194	CITI PCARD-STAR TELEGRAM DIGITAL SU	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98
03-15	AP	01534194	CITI PCARD-THE COLONY CHAMBER OF	02/02/22	02/02/22	FOOD & BEVERAGE	115.00
03-15	AP	01534200	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/23	SOFTWARE LESS THAN \$500	21.19
03-15	AP	01534200	CITI PCARD-BUZZSPROUT.COM PODCAST	02/07/22	03/06/22	SOFTWARE LESS THAN \$500	12.00
03-15	AP	01534200	CITI PCARD-PAYPAL INSTITUTEFO	02/22/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	45.00
03-23	AP	01540904	BALDWIN,AMANDA	03/18/22	03/18/22	FOOD & BEVERAGE	111.97
03-24	AP	01541844	DELL USA LP	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	143.18
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	79.39
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	573.94
						SUPPLIES AND MATERIALS TOTALS:	2,700.82
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,455.00
						OFFICE TOTALS:	290,455.00
2021 HON. MICHAEL C. BURGESS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	93.43
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-23.65
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	94.50
						FRANKED MAIL TOTALS:	164.28
PERSONNEL COMPENSATION							
			BALDWIN,AMANDA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
		COFFEY, JAMES A	01/01/22 01/02/22	FIELD REPRESENTATIVE		288.89
		COULTER, JEFFREY D.	01/01/22 01/02/22	STAFF ASSISTANT		233.33
		DECKER, JAMES A	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		HUGGINS, RACHEL I.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		516.67
		INCERTO, JACQUELYN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		283.33
		LEMUNYON, HOLLIS R.	01/01/22 01/02/22	STAFF ASSISTANT		166.67
		LENZ, CATHERINE M	01/01/22 01/02/22	SENIOR HEALTH POLICY ADVISOR		361.11
		MARRERO, ANA C.	01/01/22 01/02/22	SHARED EMPLOYEE		27.16
		MARTIN, GRACE C.	01/01/22 01/02/22	STAFF ASSISTANT		166.67
		MCCORMICK-TORRES, M A.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR		338.89
		ROBERTS, ALEXA L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		211.11
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		48.12
		VAUGHAN, ROBIN G.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		344.44
		VOYLES, SARAH A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		WITH, ERIK L.	01/01/22 01/02/22	DISTRICT DIRECTOR		572.22
		YANCEY, MICHAEL C	01/01/22 01/02/22	ENERGY POLICY ADVISOR		305.56
				PERSONNEL COMPENSATION TOTALS:		5,891.39
TRAVEL						
01-13	AP 01512317	WITH, ERIK L.	10/26/21 10/27/21	LODGING		263.24
01-13	AP 01512317	WITH, ERIK L.	09/10/21 09/27/21	PRIVATE AUTO MILEAGE		116.50
01-13	AP 01512317	WITH, ERIK L.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE		89.50
01-13	AP 01512317	WITH, ERIK L.	09/08/21 09/24/21	TAXI/RIDE SHARE		22.69
01-13	AP 01512317	WITH, ERIK L.	10/01/21 10/26/21	TAXI/RIDE SHARE		5.10
01-13	AP 01512319	WITH, ERIK L.	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		60.00
01-13	AP 01512319	WITH, ERIK L.	10/26/21 10/29/21	MEALS		25.58
01-13	AP 01512319	WITH, ERIK L.	11/02/21 11/19/21	PRIVATE AUTO MILEAGE		179.00
01-13	AP 01512319	WITH, ERIK L.	10/26/21 10/28/21	TAXI/RIDE SHARE		66.00
01-13	AP 01512319	WITH, ERIK L.	11/02/21 11/06/21	TAXI/RIDE SHARE		13.49
01-13	AP 01512321	WITH, ERIK L.	12/06/21 12/16/21	PRIVATE AUTO MILEAGE		72.50
01-13	AP 01512321	WITH, ERIK L.	12/09/21 12/16/21	TAXI/RIDE SHARE		16.47
01-20	AP 01515789	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		455.40
01-20	AP 01515789	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		586.40
01-20	AP 01515789	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		455.40
01-20	AP 01515789	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		402.40
01-24	AP 01516311	COFFEY, JAMES A.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		122.50
01-26	AP 01518996	HON. MICHAEL C BURGESS	10/01/21 10/25/21	TOLLS		24.39
01-26	AP 01518996	HON. MICHAEL C BURGESS	10/25/21 10/29/21	TOLLS		13.18
01-26	AP 01518999	HON. MICHAEL C BURGESS	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		164.00
01-26	AP 01518999	HON. MICHAEL C BURGESS	11/01/21 11/17/21	TOLLS		27.23
01-26	AP 01518999	HON. MICHAEL C BURGESS	11/17/21 11/17/21	TOLLS		4.29
01-26	AP 01519001	HON. MICHAEL C BURGESS	12/02/21 12/13/21	PRIVATE AUTO MILEAGE		77.00
01-26	AP 01519003	HON. MICHAEL C BURGESS	08/25/21 08/25/21	MEALS		19.79
01-26	AP 01519003	HON. MICHAEL C BURGESS	09/20/21 09/20/21	MEALS		20.10

01-26	AP	01519003	HON. MICHAEL C BURGESS	10/13/21	10/13/21	MEALS	10.67
01-26	AP	01519003	HON. MICHAEL C BURGESS	11/01/21	11/16/21	MEALS	99.66
01-26	AP	01519003	HON. MICHAEL C BURGESS	12/13/21	12/14/21	MEALS	48.71
01-26	AP	01519003	HON. MICHAEL C BURGESS	11/30/21	12/30/21	WI-FI ON TRAVEL	49.00
02-28	AP	01531053	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	483.40
03-28	AP	01542187	HON. MICHAEL C BURGESS	09/24/21	10/11/21	MEALS	49.76
						TRAVEL TOTALS:	4,043.35
RENT, COMMUNICATION, UTILITIES							
01-01	AP	01508240	VERIZON	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	403.51
01-01	AP	01508241	FRONTIER COMMUNICATIONS	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	116.65
01-05	AP	01509329	CENTURY LINK	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	316.26
01-06	AP	01509971	VERIZON	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL	403.51
01-16	AP	01514815	BEALL 2000 STEMMONS LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
01-24	AP	01515783	CITI PCARD-AUTOPAY/DISH NTKW	11/28/21	12/27/21	UTILITIES	119.69
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	914.12
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.95
02-01	AP	01520449	FRONTIER COMMUNICATIONS	12/28/21	01/27/22	UTILITIES	125.65
02-01	AP	01520450	CENTURY LINK	12/19/21	01/18/22	UTILITIES	314.99
02-16	AP	01527058	BEALL 2000 STEMMONS LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
02-17	AP	01525684	CITI PCARD-GOOGLE YouTube TV	12/20/21	01/19/22	UTILITIES	52.99
02-17	AP	01525685	CITI PCARD-AUTOPAY/DISH NTKW	12/18/21	01/27/22	UTILITIES	119.69
03-16	AP	01537196	BEALL 2000 STEMMONS LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,329.01
PRINTING AND REPRODUCTION							
01-05	AP	01509318	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	68.00
01-05	AP	01509319	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	153.00
01-05	AP	01509320	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	132.00
01-05	AP	01509331	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	66.00
01-05	AP	01509332	SOUTHWEST OFFICE SYSTEMS INC	11/27/21	12/26/21	FRANKABLE PRINTING & REPROD	49.11
						PRINTING AND REPRODUCTION TOTALS:	468.11
OTHER SERVICES							
01-01	AP	01508224	CDW GOVERNMENT LLC	12/09/21	12/08/22	TECHNOLOGY SERVICE CONTRACTS	1,920.34
01-03	AP	01508231	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-13	AP	01512317	WITH, ERIK L.	09/24/21	09/24/21	MISCELLANEOUS OTHER SERVICES	71.97
01-14	AP	01512329	JUSTIN E WAY CPA PC	01/04/22	01/04/22	NON-TECHNOLOGY SERVICE CONTR	949.00
01-16	AP	01516847	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-20	AP	01515787	CITI PCARD-AMZN Mktp US I05SX2HV3	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	587.76
01-20	AP	01515787	CITI PCARD-AMZN Mktp US K15R91VU3	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	440.82
01-20	AP	01515787	CITI PCARD-CITY OF LAKE DALLAS	12/15/21	12/15/21	SECURITY SERVICE	51.50
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-17	AP	01525679	CITI PCARD-AMZN Mktp US BB1YF7H93	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	734.70
02-24	AP	01530210	HON. MICHAEL C BURGESS	12/26/21	12/26/21	MISCELLANEOUS OTHER SERVICES	298.94
						OTHER SERVICES TOTALS:	32,705.03
SUPPLIES AND MATERIALS							
01-13	AP	01514049	CDW GOVERNMENT LLC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	160.22
01-13	AP	01514101	CDW GOVERNMENT LLC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	749.46
01-20	AP	01515787	CITI PCARD-ADOBE ACROPRO SUBS	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	16.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL C. BURGESS—Con.						
01-20	AP 01515787	CITI PCARD-AMAZON.COM OF6419YV3 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	262.98	
01-20	AP 01515787	CITI PCARD-AMZN Mktp US 7G2U29G3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	491.60	
01-20	AP 01515787	CITI PCARD-AMZN Mktp US F63WW6JB3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	29.96	
01-20	AP 01515787	CITI PCARD-AMZN Mktp US KS31249S3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	1,476.00	
01-20	AP 01515787	CITI PCARD-Amazon.com 9H1K08723	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-20	AP 01515787	CITI PCARD-OFFICE DEPOT #1079	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	60.27	
01-20	AP 01515787	CITI PCARD-TEXAS STATE DIRECTORY PRE	12/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	5.00	
01-20	AP 01515787	CITI PCARD-THE COLONY CHAMBER OF	12/08/21 12/08/21	FOOD & BEVERAGE	15.00	
01-20	AP 01515787	CITI PCARD-WALMART.COM AA	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	315.84	
01-20	AP 01515787	CITI PCARD-WALMART.COM AA	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	356.16	
01-24	AP 01515783	CITI PCARD-DALLAS MORNING NEWS PA	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L	471.59	
01-24	AP 01515783	CITI PCARD-FLIPBOOKER.COM	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	26.50	
01-24	AP 01515783	CITI PCARD-NYTimes NYTimes	12/04/21 12/04/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
01-31	GL FLO112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	-100.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	79.39	
02-17	AP 01525661	CITI PCARD-DALLAS MORNING NEWS PA	10/05/21 10/04/22	PUBLICATIONS/REFERENCE MAT'L	143.84	
02-17	AP 01525661	CITI PCARD-MARKET STREET 565	11/11/21 11/11/21	FOOD & BEVERAGE	141.57	
02-17	AP 01525661	CITI PCARD-MARKET STREET 565	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	19.82	
02-17	AP 01525661	CITI PCARD-OFFICE DEPOT #1079	10/19/21 10/19/21	FOOD & BEVERAGE	8.09	
02-17	AP 01525661	CITI PCARD-OFFICE DEPOT #1079	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	51.96	
02-17	AP 01525661	CITI PCARD-TEXAS STATE DIRECTORY PRE	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	37.95	
					SUPPLIES AND MATERIALS TOTALS:	5,174.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,775.26
					OFFICE TOTALS:	62,775.26
INTERN ALLOWANCES						
2022 HON. MICHAEL C. BURGESS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,300.00
					INTERN ALLOWANCES TOTALS:	5,300.00
					OFFICE TOTALS:	5,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAVIS, CAMERON T.	01/24/22 03/11/22	PAID INTERN - HOUSE PROGRAM	1,280.00	
		PAPADOPOULOS, ALEXANDRA	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM	4,020.00	
					PERSONNEL COMPENSATION TOTALS:	5,300.00
					INTERN ALLOWANCES TOTALS:	5,300.00
					OFFICE TOTALS:	5,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23.18
						23.18

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PERSONNEL COMPENSATION	263,583.36	263,583.36
TRAVEL	6,063.72	6,063.72
RENT, COMMUNICATION, UTILITIES	3,063.89	3,063.89
PRINTING AND REPRODUCTION	152.85	152.85
OTHER SERVICES	1,360.17	1,360.17
SUPPLIES AND MATERIALS	5,885.05	5,885.05
EQUIPMENT	1,362.00	1,362.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,494.22	281,494.22
OFFICE TOTALS:	281,494.22	281,494.22

OFFICIAL EXPENSES OF MEMBERS

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	23.18
						FRANKED MAIL TOTALS:	23.18
			PERSONNEL COMPENSATION				
			ALAWIEH,ABBAS Z	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
			ALBERTSON,JULIA S	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,066.67
			BESSER, JACK H.	01/03/22	03/22/22	DIGITAL PRESS SECRETARY	11,333.34
			BRYANT, KIMBERLY L.	01/03/22	03/31/22	COMMUNITY ENGAGEMENT SPECIALIS	11,000.00
			COLEMAN, MARNA B.	01/03/22	03/16/22	EXECUTIVE ASSISTANT	8,222.22
			COLEMAN, MARNA B.	03/01/22	03/16/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,555.56
			DAVIS, KIARA N.	01/03/22	03/31/22	LEGISLATIVE AIDE	12,711.10
			GRECO,JACQUELINE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
			HERNDON, STEPHANIE L.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,600.00
			HOLTON, JAZMYN	03/14/22	03/31/22	STAFF ASSISTANT	4,250.00
			HUGHES, DEJA N.	01/03/22	03/31/22	CASEWORKER	11,000.00
			KEY, CHRISTOPHER C.	01/03/22	03/31/22	COMMUNITY ENGAGEMENT SPECIALIS	11,000.00
			LEVIN, SAUL F.	01/03/22	03/31/22	POLICY ADVISOR	14,911.10
			MARTIN, RAVEN R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,222.23
			NORD-ROSEAU, RACHELL L.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,800.00
			OWENS, AJA L.	01/03/22	03/31/22	OUTREACH COORDINATOR	11,000.00
			SAED, AYA A.	01/03/22	01/30/22	LEGISLATIVE COUNSEL	4,666.67
			SAED, AYA A.	01/03/22	03/31/22	COUNSEL AND POLICY ADVISOR	11,222.23
			SANTIAGO ORTEGA, DANIEL A.	03/07/22	03/31/22	OUTREACH REPRESENTATIVE	3,000.00
			SPRADLEY, DANIELLE M.	01/03/22	03/31/22	OUTREACH DIRECTOR	14,911.10
			WALLACE,LYNESE N	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67
						PERSONNEL COMPENSATION TOTALS:	263,583.36
			TRAVEL				
02-23	AP	01530130	ALBERTSON, JULIA S.	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	810.38
02-23	AP	01530130	ALBERTSON, JULIA S.	02/11/22	02/11/22	MEALS	49.35
02-23	AP	01530130	ALBERTSON, JULIA S.	02/11/22	02/11/22	CAR RENTAL	59.11
02-23	AP	01530130	ALBERTSON, JULIA S.	02/11/22	02/11/22	TAXI/RIDE SHARE	21.63
03-10	AP	01533982	BESSER, JACK H.	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	386.96
03-10	AP	01533982	BESSER, JACK H.	02/11/22	02/21/22	MEALS	45.15
03-10	AP	01533982	BESSER, JACK H.	02/21/22	02/23/22	CAR RENTAL	272.48
03-10	AP	01533982	BESSER, JACK H.	02/21/22	02/23/22	TAXI/RIDE SHARE	75.13
03-10	AP	01533982	BESSER, JACK H.	02/21/22	02/23/22	PARKING	24.00
03-23	AP	01541383	BESSER, JACK H.	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	191.98
03-23	AP	01541383	BESSER, JACK H.	03/11/22	03/15/22	MEALS	156.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
03-23	AP 01541383	BESSER, JACK H.	03/11/22 03/15/22	TAXI/RIDE SHARE		60.26
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		604.80
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	LODGING		448.88
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	MEALS		102.94
03-23	AP 01541389	ALBERTSON, JULIA S.	03/13/22 03/15/22	TAXI/RIDE SHARE		51.79
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		479.20
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	LODGING		200.00
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	MEALS		109.20
03-24	AP 01541490	ALBERTSON, JULIA S.	03/04/22 03/04/22	TAXI/RIDE SHARE		80.52
03-24	AP 01541490	ALBERTSON, JULIA S.	03/03/22 03/04/22	PARKING		50.00
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		202.98
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/14/22	LODGING		554.55
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/14/22	MEALS		211.81
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/11/22 03/15/22	CAR RENTAL		707.76
03-31	AP 01543418	ALAWIEH, ABBAS Z.	03/05/22 03/14/22	TAXI/RIDE SHARE		106.38
				TRAVEL TOTALS:		6,063.72
RENT, COMMUNICATION, UTILITIES						
02-17	AP 01526107	CITI PCARD-WWW.DODGEMOVING.COM	01/03/22 01/31/22	TEMPORARY SPACE RENTAL		135.30
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		100.64
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		668.66
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		476.15
02-25	GL MED0113284	.....	02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)		100.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		100.64
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		605.13
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		475.07
03-29	AP 01542286	CITI PCARD-DODGE MOVING AND STORAGE	02/01/22 02/28/22	TEMPORARY SPACE RENTAL		135.30
03-29	GL MED0114088	.....	03/17/22 03/17/22	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,063.89
PRINTING AND REPRODUCTION						
02-17	AP 01526110	CITI PCARD-SQ THE INKSPOT INC.	01/05/22 01/05/22	FRANKABLE PRINTING & REPROD		55.37
02-17	AP 01526110	CITI PCARD-SQ THE INKSPOT INC.	01/19/22 01/19/22	NON-FRANKABLE PRINTING & REPRO		14.48
03-29	AP 01542286	CITI PCARD-ACCURATE WORD LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD		84.00
				PRINTING AND REPRODUCTION TOTALS:		152.85
OTHER SERVICES						
02-17	AP 01526107	CITI PCARD-CDW GOVT #R035480	01/04/22 01/03/23	TECHNOLOGY SERVICE CONTRACTS		960.17
02-17	AP 01526107	CITI PCARD-PAYPAL CLEANINGWIT	01/07/22 01/28/22	JANITORIAL AND MAINT SERV		200.00
03-29	AP 01542286	CITI PCARD-PAYPAL CLEANINGWIT	02/18/22 02/25/22	JANITORIAL AND MAINT SERV		200.00
				OTHER SERVICES TOTALS:		1,360.17
SUPPLIES AND MATERIALS						
01-21	AP 01516531	CITI PCARD-HAGUE QUALITY WATER OF	12/26/21 01/25/22	WATER		63.00
02-17	AP 01526107	CITI PCARD-NEWSP PD-SJ 888-785-3201	01/26/22 01/25/23	PUBLICATIONS/REFERENCE MAT'L		52.00

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02-17	AP	01526110	CITI PCARD-HAGUE QUALITY WATER OF	01/26/22	02/25/22	WATER	63.00
02-17	AP	01526110	CITI PCARD-THE HOME DEPOT #3037	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2.67
02-18	AP	01526111	CITI PCARD-D J WALL-ST-JOURNAL	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-18	AP	01526111	CITI PCARD-THE KC STAR DIGITAL SUBS	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99
02-18	AP	01526111	CITI PCARD-USA Today	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	54.64
03-23	AP	01541383	BESSER, JACK H.	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	32.09
03-29	AP	01542286	CITI PCARD-DASTON CORPORATION	02/19/22	01/02/23	SOFTWARE LESS THAN \$500	5,300.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	245.04
						SUPPLIES AND MATERIALS TOTALS:	5,885.05
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	454.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	454.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	454.00
						EQUIPMENT TOTALS:	1,362.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,494.22
						OFFICE TOTALS:	281,494.22
2021 HON. CORI BUSH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24,245.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	10.18
						FRANKED MAIL TOTALS:	24,255.85
PERSONNEL COMPENSATION							
			ALAWIEH,ABBAS Z	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			ALBERTSON,JULIA S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	433.33
			BESSER, JACK H.	01/01/22	01/02/22	DIGITAL PRESS SECRETARY	283.33
			BRYANT, KIMBERLY L.	01/01/22	01/02/22	COMMUNITY ENGAGEMENT SPECIALIS	250.00
			COLEMAN, MARNA B.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	222.22
			DAVIS, KIARA N.	01/01/22	01/02/22	LEGISLATIVE AIDE	288.89
			GRECO,JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			HERNDON, STEPHANIE L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	400.00
			HUGHES, DEJA N.	01/01/22	01/02/22	CASEWORKER	250.00
			KEY, CHRISTOPHER C.	01/01/22	01/02/22	COMMUNITY ENGAGEMENT SPECIALIS	250.00
			LEVIN, SAUL F.	01/01/22	01/02/22	POLICY ADVISOR	338.89
			MARTIN, RAVEN R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
			NORD-ROSEAU, RACHELL L.	01/01/22	01/02/22	DISTRICT DIRECTOR	450.00
			OWENS, AJA L.	01/01/22	01/02/22	OUTREACH COORDINATOR	250.00
			SAED, AYA A.	01/01/22	01/02/22	COUNSEL AND POLICY ADVISOR	27.78
			SAED, AYA A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	333.33
			SPRADLEY, DANIELLE M.	01/01/22	01/02/22	OUTREACH DIRECTOR	338.89
			WALLACE,LYNESE N	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
						PERSONNEL COMPENSATION TOTALS:	5,783.32
TRAVEL							
01-10	AP	01512065	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-12	AP	01512066	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	264.36
01-12	AP	01512066	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	26.15
01-12	AP	01512066	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	87.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH—Con.						
01-12	AP 01512066	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	242.20	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	482.40	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	30.00	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	197.98	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.40	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	197.98	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/09/21 11/10/21	LODGING	232.69	
01-21	AP 01516380	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING	232.69	
					TRAVEL TOTALS:	2,316.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514881	PROSPERITY CONNECTION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
01-21	AP 01516395	CITI PCARD-YSI OneHillSouth OP 75627	12/09/21 12/09/21	TEMPORARY SPACE RENTAL	300.00	
01-21	AP 01516523	CITI PCARD-UPS IZ767556A299060815	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	26.67	
01-21	AP 01516523	CITI PCARD-UPS ADJ00331764365211	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL	-3.86	
01-21	AP 01516531	CITI PCARD-VZWLSS APOCC VISB	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL	246.14	
01-25	AP 01516406	CITI PCARD-IN FIRESIDE	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	4,480.00	
01-25	AP 01516406	CITI PCARD-WWW.DODGEMOVING.COM	12/01/21 12/31/21	TEMPORARY SPACE RENTAL	135.30	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	100.64	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	644.80	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	476.15	
02-16	AP 01527141	PROSPERITY CONNECTION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
02-18	AP 01526111	CITI PCARD-VZWLSS APOCC VISB	11/09/21 12/08/21	UTILITIES	323.64	
02-23	AP 01526109	CITI PCARD-UPS IZ7675560199274400	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	25.87	
02-23	AP 01526109	CITI PCARD-UPS IZ767556A294191317	12/05/21 12/05/21	POSTAGE / COURIER / BOX RENTAL	21.12	
02-23	AP 01526109	CITI PCARD-UPS IZ767556A794191317	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL	4.81	
02-28	AP 01531880	VERIZON WIRELESS	01/24/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	549.99	
03-16	AP 01537269	PROSPERITY CONNECTION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,624.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,311.77
PRINTING AND REPRODUCTION						
01-05	AP 01510490	PATRIOT CONTACT INC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	29,743.74	
01-21	AP 01516385	CITI PCARD-FACEBK 85UFF9PLC2	12/14/21 12/15/21	ADVERTISEMENTS	175.00	
01-21	AP 01516385	CITI PCARD-FACEBK 9UJN2AXKC2	12/19/21 12/24/21	ADVERTISEMENTS	900.00	
01-21	AP 01516385	CITI PCARD-FACEBK EGAM893LC2	12/16/21 12/17/21	ADVERTISEMENTS	400.00	
01-21	AP 01516385	CITI PCARD-FACEBK HUNJQ9XKC2	12/15/21 12/16/21	ADVERTISEMENTS	250.00	
01-21	AP 01516385	CITI PCARD-FACEBK QJ8CX9PLC2	12/23/21 12/27/21	ADVERTISEMENTS	900.00	
01-21	AP 01516385	CITI PCARD-FACEBK S7V4Y9PKC2	12/18/21 12/20/21	ADVERTISEMENTS	600.00	
01-21	AP 01516385	CITI PCARD-FACEBK WS2JW9FLC2	12/14/21 12/14/21	ADVERTISEMENTS	175.00	
01-25	AP 01516406	CITI PCARD-ACCURATE WORD LLC	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	66.00	
02-17	AP 01526107	CITI PCARD-FACEBK XKVMNAFLC2	12/30/21 01/02/22	ADVERTISEMENTS	553.33	
					PRINTING AND REPRODUCTION TOTALS:	33,763.07
OTHER SERVICES						
01-06	AP 01510477	CREATIVENGINE	12/01/21 12/17/21	WEB DEV HST,EMAIL & RLTD SERV	10,000.00	

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01-16	AP	01516863	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-21	AP	01516395	CITI PCARD-PAYPAL CLEANINGWIT	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	200.00
02-17	AP	01526107	CITI PCARD-WESHIELD	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	408.41
02-23	AP	01526109	CITI PCARD-PAYPAL CLEANINGWIT	01/03/22	01/03/22	JANITORIAL AND MAINT SERV	50.00
02-23	AP	01526109	CITI PCARD-VIZOCOM ONLINE	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	3,000.00
						OTHER SERVICES TOTALS:	36,398.41
			SUPPLIES AND MATERIALS				
01-21	AP	01516385	CITI PCARD-TARGET.COM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	52.99
01-21	AP	01516395	CITI PCARD-BESTBUYCOM806534403861	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	379.98
01-21	AP	01516395	CITI PCARD-BESTBUYCOM806538680679	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	179.99
01-21	AP	01516395	CITI PCARD-BESTBUYCOM806545236282	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	309.98
01-21	AP	01516523	CITI PCARD-AMZN Mktp US HU10V7WP3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	165.97
01-21	AP	01516523	CITI PCARD-AMZN Mktp US MD8H45273	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	81.44
01-21	AP	01516523	CITI PCARD-AMZN Mktp US R002D7YI3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	99.00
01-21	AP	01516523	CITI PCARD-Amazon.com 7C00S3C93	12/02/21	12/02/21	FOOD & BEVERAGE	45.41
01-21	AP	01516523	CITI PCARD-Amazon.com Q04RG3CB3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	169.99
01-21	AP	01516523	CITI PCARD-THE KC STAR DIGITAL SUBS	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-21	AP	01516531	CITI PCARD-D J WALL-ST-JOURNAL	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01516531	CITI PCARD-HAGUE QUALITY WATER OF	11/26/21	12/25/21	WATER	63.00
01-21	AP	01516531	CITI PCARD-NYTimes NYTimes disc	12/05/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	12.72
01-21	AP	01516531	CITI PCARD-USA Today	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
01-25	AP	01516406	CITI PCARD-BALKAN CONCEPT AMBAR D	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	396.00
01-25	AP	01516406	CITI PCARD-DASTON CORPORATION	12/03/21	02/22/22	SOFTWARE LESS THAN \$500	116.00
02-09	AP	01524159	IMPACTOFFICE	08/16/21	08/16/21	OFFICE SUPPLIES (OUTSIDE)	228.42
02-17	AP	01526107	CITI PCARD-MOTION ARRAY YEARLY	12/03/21	12/03/22	SOFTWARE LESS THAN \$500	199.99
02-17	AP	01526110	CITI PCARD-AIRTABLE.COM/BILL	12/13/21	01/13/22	SOFTWARE LESS THAN \$500	48.00
02-17	AP	01526110	CITI PCARD-PERSONAL PAYMENT	10/26/21	10/26/21	FOOD & BEVERAGE	-45.00
02-17	AP	01526110	CITI PCARD-SAMS MEMBERSHIP	10/26/21	10/26/21	FOOD & BEVERAGE	45.00
02-17	AP	01526110	CITI PCARD-The Webstaurant Store Inc	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	51.23
02-18	AP	01526111	CITI PCARD-AMZN MKTP US L70CV3843 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	27.75
02-18	AP	01526111	CITI PCARD-AMZN Mktp US CH09Y9B23	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	47.98
02-18	AP	01526111	CITI PCARD-NYTimes NYTimes	01/02/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	21.20
02-18	AP	01526111	CITI PCARD-WAL-MART #5150	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	165.40
02-23	AP	01526109	CITI PCARD-ANKER US	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	2,204.72
03-05	AP	01533863	BSL GEM LASER EXPRESS LLC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8	160.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	41.85
03-28	AP	01542288	CITI PCARD-APPLE.COM/US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	1,922.84
03-28	AP	01542288	CITI PCARD-Adobe Inc	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	15.89
03-28	AP	01542288	CITI PCARD-WWW COSTCO.COM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	561.77
03-29	AP	01542286	CITI PCARD-CAPITAL SUPREME MARKET AS	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	21.57
03-29	AP	01542286	CITI PCARD-WHOLEFDS SCP #10563	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	29.74
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	31.00
						SUPPLIES AND MATERIALS TOTALS:	7,887.34
			EQUIPMENT				
01-25	AP	01516406	CITI PCARD-B&H PHOTO 800-606-6969	12/03/21	12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,673.10
02-22	AP	01526108	CITI PCARD-B&H PHOTO 800-606-6969	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,923.07
						EQUIPMENT TOTALS:	22,596.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,312.58
						OFFICE TOTALS:	148,312.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. CORI BUSH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,152.00	11,152.00
				INTERN ALLOWANCES TOTALS:	11,152.00	11,152.00
				OFFICE TOTALS:	11,152.00	11,152.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOKER, MICHAELA G.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		DIAZ, ELIZABETH N.	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		1,232.00
		DONALDSON, MAHOGANY N.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		FINNEY, DOROTHY M.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		1,120.00
		HOFF, DYLAN C.	01/03/22 01/12/22	PAID INTERN - HOUSE PROGRAM		400.00
		MASAOAY, TELYSE S.	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		3,600.00
				PERSONNEL COMPENSATION TOTALS:		11,152.00
				INTERN ALLOWANCES TOTALS:		11,152.00
				OFFICE TOTALS:		11,152.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CORI BUSH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, ELIZABETH N.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		88.00
		FINNEY, DOROTHY M.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		80.00
		HOFF, DYLAN C.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		80.00
				PERSONNEL COMPENSATION TOTALS:		248.00
				INTERN ALLOWANCES TOTALS:		248.00
				OFFICE TOTALS:		248.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-160.77	-160.77
				PERSONNEL COMPENSATION	289,445.82	289,445.82
				TRAVEL	6,126.11	6,126.11
				RENT, COMMUNICATION, UTILITIES	11,987.70	11,987.70
				PRINTING AND REPRODUCTION	589.00	589.00
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	1,983.55	1,983.55
				EQUIPMENT	4,178.24	4,178.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,449.65	314,449.65
				OFFICE TOTALS:	314,449.65	314,449.65

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-130.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			132.14
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-139.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			108.19
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-131.60
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		ACEVEDO, DAGOBERTO		01/03/22	03/13/22	STAFF AND SOCIAL MEDIA ASSISTA			8,050.00
		ANSAH, ELAINE M.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			12,266.67
		DUNN, MITCHELL C.		01/03/22	03/31/22	SCHEDULER			14,222.23
		EMANUEL, NOAH W.		02/14/22	03/31/22	STAFF ASSISTANT			6,895.83
		GILLIES, COBURN J.		01/03/22	03/31/22	CONSTITUENT SERVICE REP.			11,533.33
		HEPPEN, JONATHAN M.		01/24/22	03/31/22	LEGISLATIVE ASSISTANT			12,236.10
		HUCH, LEIGHTON N.		01/03/22	03/31/22	DEPUTY COS FOR POLICY AND OPER			24,611.10
		LABOTTE, ELIZABETH W.		01/03/22	03/31/22	DIR OF CASEWORK & CONSTIT SVCS			14,055.57
		LITTLEJOHN, DENNIS H.		01/03/22	03/31/22	CONSTITUENT SERVICE REP.			11,533.33
		NEKZAD, YUSUF		01/03/22	01/30/22	LEGISLATIVE ASSISTANT			1,666.66
		NEKZAD, YUSUF		01/15/22	03/31/22	SENIOR POLICY ADVISOR			14,666.67
		PAPA, KATHERINE A.		01/03/22	03/31/22	SHARED EMPLOYEE			6,111.10
		REUSCHEL, TREVOR		01/03/22	03/31/22	CHIEF OF STAFF			42,288.90
		RUDE, LAURA E.		01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE			14,222.23
		SAGER, HEATHER K.		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF FOR COMM			24,611.10
		SHELLY, PHILIP J.		01/03/22	03/31/22	PRESS SECRETARY			16,177.77
		STADELMAN, AUSTIN A.		01/03/22	03/31/22	CONSTITUENT ADVOCATE			11,533.33
		STEADMAN, LIAM R.		01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT			875.00
		TINGLE, MIRANDA S.		01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR			18,500.00
		VANHECKE, LUCIE E.		01/03/22	03/31/22	DISTRICT DIRECTOR			23,388.90
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT			262.41
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT			200.60
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			457.20
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			132.21
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			132.21
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			132.61
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING			107.52
02-02	AP	01521840	CITIBANK GOV CARD SERVICE	01/04/22	01/07/22	LODGING			322.56
02-10	AP	01524389	GILLIES, COBURN J.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE			455.36
02-15	AP	01525588	VANHECKE, LUCIE E.	01/03/22	01/05/22	PRIVATE AUTO MILEAGE			353.52
02-15	AP	01525588	VANHECKE, LUCIE E.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE			466.97
02-15	AP	01525588	VANHECKE, LUCIE E.	01/28/22	01/31/22	PRIVATE AUTO MILEAGE			35.57
02-16	AP	01526140	STADELMAN, AUSTIN A.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE			60.84
03-09	AP	01533525	GILLIES, COBURN J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			80.38
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			132.21
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			128.60
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			132.60
03-10	AP	01534149	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			490.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		138.21
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		132.61
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		454.20
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		497.60
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		157.32
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		251.74
03-31	AP 01543412	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		217.26
					TRAVEL TOTALS:	6,126.11
RENT, COMMUNICATION, UTILITIES						
01-20	AP 01514301	COMCAST	01/05/22 02/04/22	UTILITIES		488.64
01-28	AP 01520917	VERIZON	01/24/22 02/23/22	UTILITIES		663.38
02-10	AP 01524365	COMCAST	02/01/22 03/04/22	UTILITIES		488.71
02-10	AP 01524403	MIDAMERICAN ENERGY	01/06/22 02/07/22	UTILITIES		72.96
02-11	AP 01524881	GRANITE TELECOMMUNICATIONS LLC	02/01/22 02/28/22	UTILITIES		3,902.60
02-24	AP 01530612	JACKSON SQUARE LOFTS LLC	01/06/22 02/07/22	UTILITIES		296.85
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		139.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		920.67
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		344.75
02-25	GL MED0113284		02/04/22 02/04/22	HIR GRAPHICS (TRANSFER)		68.00
03-03	AP 01532165	VERIZON	02/24/22 03/23/22	UTILITIES		663.38
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		106.76
03-14	AP 01535417	MIDAMERICAN ENERGY	02/07/22 03/09/22	UTILITIES		66.29
03-16	AP 01536116	GRANITE TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		917.75
03-22	AP 01540354	COMCAST	02/02/22 04/04/22	UTILITIES		478.71
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		941.28
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		344.13
03-29	AP 01542593	VERIZON	03/24/22 04/23/22	UTILITIES		663.38
03-29	GL MED0114088		03/01/22 03/01/22	HIR GRAPHICS (TRANSFER)		36.00
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		4.85
03-30	AP 01543026	UPS	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		97.27
03-30	AP 01543026	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		47.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,987.70
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/18/22 01/18/22	PHOTOGRAPHIC (TRANSFER)		30.00
02-02	AP 01522448	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		99.00
02-25	GL MED0113284		02/04/22 02/04/22	PHOTOGRAPHIC (TRANSFER)		22.00
03-02	AP 01532228	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-11	AP 01535079	ACCURATE WORD	03/04/22 03/04/22	NON-FRANKABLE PRINTING & REPRO		306.00
03-23	AP 01541338	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		63.00

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03-29	GL	MED0114088		03/02/22	03/03/22	PHOTOGRAPHIC (TRANSFER)	36.00
						PRINTING AND REPRODUCTION TOTALS:	589.00
		OTHER SERVICES					
02-25	AP	01530523	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-23	AP	01540304	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
01-18	AP	01513206	DUNN, MITCHELL C.	01/01/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	661.30
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-769.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	770.52
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-891.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	2,014.46
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-568.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	765.27
						SUPPLIES AND MATERIALS TOTALS:	1,983.55
		EQUIPMENT					
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	417.18
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	417.18
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,926.70
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	417.18
						EQUIPMENT TOTALS:	4,178.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,449.65
						OFFICE TOTALS:	314,449.65

2021 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	127.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	112.44
						FRANKED MAIL TOTALS:	239.44
		PERSONNEL COMPENSATION					
		ACEVEDO, DAGOBERTO		01/01/22	01/02/22	STAFF AND SOCIAL MEDIA ASSISTA	233.33
		ANSAH, ELAINE M.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
		DUNN, MITCHELL C.		01/01/22	01/02/22	SCHEDULER	277.78
		GILLIES, COBURN J.		01/01/22	01/02/22	CONSTITUENT SERVICE REP.	216.67
		HUCH, LEIGHTON N.		01/01/22	01/02/22	DEPUTY COS FOR POLICY AND OPER	513.89
		LABOTTE, ELIZABETH W.		01/01/22	01/02/22	DIR OF CASEWORK & CONSTIT SVCS	319.44
		LITTLEJOHN, DENNIS H.		01/01/22	01/02/22	CONSTITUENT SERVICE REP.	216.67
		NEKZAD, YUSUF		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		PAPA, KATHERINE A.		01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		REUSCHEL, TREVOR		01/01/22	01/02/22	CHIEF OF STAFF	961.11
		RUDE, LAURA E.		01/01/22	01/02/22	SENIOR CONSTITUENT ADVOCATE	277.78
		SAGER, HEATHER K.		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF FOR COMM	513.89
		SHELLY, PHILIP J.		01/01/22	01/02/22	PRESS SECRETARY	322.22
		STADELMAN, AUSTIN A.		01/01/22	01/02/22	CONSTITUENT ADVOCATE	216.67
		STEADMAN, LIAM R.		01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	350.00
		TINGLE, MIRANDA S.		01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	375.00
		VANHECKE, LUCIE E.		01/01/22	01/02/22	DISTRICT DIRECTOR	486.11
						PERSONNEL COMPENSATION TOTALS:	5,930.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHERI BUSTOS—Con.						
TRAVEL						
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		250.80
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		256.20
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		132.21
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		179.00
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		182.80
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-11	AP 01511876	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		370.80
01-18	AP 01514302	GILLIES, COBURN J.	12/03/21 12/17/21	PRIVATE AUTO MILEAGE		316.62
01-20	AP 01514306	SHELLY, PHILIP J.	12/20/21 12/22/21	PRIVATE AUTO MILEAGE		348.43
02-02	AP 01521840	CITIBANK GOV CARD SERVICE	01/04/21 01/04/21	AIRFARE COMMERCIAL TRANSPORT		-130.80
02-02	AP 01521840	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		-64.80
02-15	AP 01525588	VANHECKE, LUCIE E.	12/01/21 12/06/21	PRIVATE AUTO MILEAGE		124.15
02-23	AP 01531102	CITIBANK	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		-50.60
02-23	AP 01531102	CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-50.60
02-23	AP 01531102	CITIBANK	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		-50.60
02-23	AP 01531102	CITIBANK	12/01/21 12/01/21	TAXI/RIDE SHARE		50.60
02-23	AP 01531102	CITIBANK	12/10/21 12/10/21	TAXI/RIDE SHARE		50.60
02-23	AP 01531102	CITIBANK	12/13/21 12/13/21	TAXI/RIDE SHARE		50.60
					TRAVEL TOTALS:	2,093.81
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509466	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		663.95
01-07	AP 01511965	UPS	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		13.82
01-12	AP 01513032	MIDAMERICAN ENERGY	12/07/21 01/06/22	UTILITIES		67.89
01-16	AP 01514816	UEP INVESTMENTS 1 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 01514831	LA VILLE DE MAILLET LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 01514832	JACKSON SQUARE LOFTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-20	AP 01514298	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		3,295.69
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		925.11
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		344.75
02-02	AP 01521781	JACKSON SQUARE LOFTS LLC	12/07/21 01/06/22	UTILITIES		241.17
02-02	AP 01521782	JACKSON SQUARE LOFTS LLC	11/04/21 12/07/21	UTILITIES		111.66
02-16	AP 01527059	UEP INVESTMENTS 1 LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP 01527074	LA VILLE DE MAILLET LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 01527075	JACKSON SQUARE LOFTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP 01537197	UEP INVESTMENTS 1 LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP 01537212	LA VILLE DE MAILLET LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01537213	JACKSON SQUARE LOFTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,601.04
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	12/20/21 12/20/21	PHOTOGRAPHIC (TRANSFER)		2.00
					PRINTING AND REPRODUCTION TOTALS:	2.00

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OTHER SERVICES											
01-16	AP	01515534	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS				18,240.00	
01-16	AP	01516877	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS				22,380.00	
01-24	AP	01516299	45PRESS INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				150.00	
										OTHER SERVICES TOTALS:	40,770.00
SUPPLIES AND MATERIALS											
01-04	AP	01509442	TALLGRASS - CORALVILLE	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)				73.84	
01-04	AP	01509459	TALLGRASS - CORALVILLE	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)				223.92	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)				2.98	
03-18	AP	01536705	AHEAD OF OUR TIME PUBLISHING INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L				500.00	
										SUPPLIES AND MATERIALS TOTALS:	800.74
EQUIPMENT											
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000				4,458.66	
										EQUIPMENT TOTALS:	4,458.66
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,896.25
										OFFICE TOTALS:	69,896.25
INTERN ALLOWANCES											
2022 HON. CHERI BUSTOS											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	1,566.66
										INTERN ALLOWANCES TOTALS:	1,566.66
										OFFICE TOTALS:	1,566.66
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			BARR, MADISON M.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM				783.33	
			HECKEMEYER, CAROLINE E.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM				783.33	
										PERSONNEL COMPENSATION TOTALS:	1,566.66
										INTERN ALLOWANCES TOTALS:	1,566.66
										OFFICE TOTALS:	1,566.66
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. G.K. BUTTERFIELD											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	39.92
										PERSONNEL COMPENSATION	246,977.80
										TRAVEL	4,782.74
										RENT, COMMUNICATION, UTILITIES	7,026.88
										PRINTING AND REPRODUCTION	104.95
										OTHER SERVICES	802.74
										SUPPLIES AND MATERIALS	2,382.78
										EQUIPMENT	372.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,489.81
										OFFICE TOTALS:	262,489.81
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL				-20.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		76.78
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-9.10
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		13.44
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-20.60
					FRANKED MAIL TOTALS:	39.92
PERSONNEL COMPENSATION						
		BARNES, HARRY	03/01/22 03/31/22	SENIOR ADVISOR		3,333.33
		BODENARAIN, MORGAN A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		BOWEN, LINDSEY M.	01/03/22 02/25/22	EXECUTIVE ASSISTANT/SCHEDULER		9,790.29
		BOWEN, LINDSEY M.	02/01/22 02/25/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)		3,694.44
		BRITTON, CAMMIE H.	01/03/22 03/31/22	SR CONSTITUENT CASEWORK REP		15,888.90
		DONOVAN, CHRISTINA M.	01/03/22 02/28/22	LEGISLATIVE AIDE		9,666.67
		DONOVAN, CHRISTINA M.	02/01/22 03/31/22	MANAGER OF OPERATIONS		5,458.34
		FINNELL, DE MARCUS E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
		FOSTER, ALEXIS M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENTATIVE		13,444.43
		GBEDEE, EMMANUEL K.	01/03/22 03/31/22	SPECIAL PROJECTS/OUTREACH REPRESENTATIVE		14,666.67
		MALICDEM, AARON-JOHN E.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		25,666.67
		MCGNEILL, TYLER D.	01/03/22 03/31/22	OUTREACH & CONSTITUTIVE SERVICE REPRESENTATIVE		13,444.43
		PARKER, KYLE L.	01/03/22 03/31/22	CHIEF OF STAFF		36,300.00
		ROUNTREE, SHAVANDA B.	01/03/22 03/18/22	OUTREACH & CONSTITUTIVE SERVICE REPRESENTATIVE		11,611.10
		ROUNTREE, SHAVANDA B.	03/01/22 03/18/22	OUTREACH & CONSTITUTIVE SERVICE REPRESENTATIVE (OTHER COMPENSATION)		2,368.06
		SHIM, WON YONG	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		STEVENS, KIMBERLY	01/03/22 03/31/22	SHARED EMPLOYEE		5,866.67
		VAN SANT, CAITLIN E.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
					PERSONNEL COMPENSATION TOTALS:	246,977.80
TRAVEL						
01-16	AP 01514930	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		987.16
01-28	AP 01519414	HON. G.K. BUTTERFIELD	01/15/22 01/15/22	PRIVATE AUTO MILEAGE		143.91
02-14	AP 01524819	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		15.30
02-14	AP 01524819	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		6.25
02-14	AP 01524819	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		22.46
02-16	AP 01527191	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		987.16
03-10	AP 01534997	CITI PCARD-U-HAUL&D PETRO	02/24/22 02/24/22	CAR RENTAL		33.15
03-11	AP 01532980	HON. G.K. BUTTERFIELD	01/15/22 01/25/22	TOLLS		35.00
03-16	AP 01537316	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		987.16
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS		15.65
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		47.60
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		44.06
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		33.04
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	MEALS		11.75

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03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	31.14
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	26.80
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	01/14/22	01/19/22	CAR RENTAL	578.81
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/04/22	02/06/22	CAR RENTAL	139.97
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	33.00
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	GASOLINE	22.01
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	46.02
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	35.48
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE	28.72
03-24	AP	01540824	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	34.34
						TRAVEL TOTALS:	4,782.74
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	105.89
01-19	AP	01512914	AIRPORT BUSINESS CENTRE LLC	01/01/22	12/31/22	TEMPORARY SPACE RENTAL	3,120.00
01-25	GL	MED0112472	.....	01/19/22	01/19/22	HIR GRAPHICS (TRANSFER)	10.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.14
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	54.29
01-28	AP	01520476	STEVENS, KIMBERLY	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	26.95
02-01	AP	01520820	CITI PCARD-AIRPORT BUSINESS CENTE	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	260.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	16.30
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	15.01
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	112.17
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	64.92
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	866.49
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	427.60
02-25	GL	MED0113284	.....	01/26/22	01/26/22	HIR GRAPHICS (TRANSFER)	18.00
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	16.45
03-10	AP	01534997	CITI PCARD-GREENLIGHT	02/07/22	03/07/22	UTILITIES	212.87
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	955.54
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	426.70
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	23.53
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	58.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,026.88
			PRINTING AND REPRODUCTION				
02-25	GL	MED0113284	.....	02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	10.00
03-03	AP	01524860	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	94.95
						PRINTING AND REPRODUCTION TOTALS:	104.95
			OTHER SERVICES				
01-24	AP	01512911	ROUNTREE, SHAVANDA B.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	27.74
03-04	AP	01520855	SC MORTON	01/15/22	01/15/22	JANITORIAL AND MAINT SERV	125.00
03-10	AP	01533238	SC MORTON	02/05/22	02/19/22	JANITORIAL AND MAINT SERV	250.00
03-11	AP	01534211	CLAUDE BROWN MOVING COMPANY	02/02/22	02/27/22	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	802.74
			SUPPLIES AND MATERIALS				
01-07	AP	01508576	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
01-28	AP 01520476	STEVENS, KIMBERLY	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		2.19
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		149.00
02-14	AP 01524836	CITI PCARD-AMZN Mktp US N366NOHM3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		71.06
02-14	AP 01524836	CITI PCARD-JIFFY LUBE #1556	01/11/22 01/11/22	AUTO EXPENSES		13.60
02-14	AP 01524836	CITI PCARD-N&O DIGITAL SUBSCRIPTI	01/04/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		278.84
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		20.00
03-10	AP 01534997	CITI PCARD-FOUNDATION CENTER-FDOL	02/02/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		422.94
03-10	AP 01534997	CITI PCARD-NEWS SERVICES FOR NC TN	02/08/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		128.40
03-11	AP 01533205	HON. G.K. BUTTERFIELD	01/20/22 01/20/22	AUTO EXPENSES		453.09
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	FOOD & BEVERAGE		48.40
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	FOOD & BEVERAGE		81.22
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	FOOD & BEVERAGE		40.06
03-24	AP 01540824	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	FOOD & BEVERAGE		39.47
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		99.51
					SUPPLIES AND MATERIALS TOTALS:	2,382.78
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		124.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		124.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,489.81
					OFFICE TOTALS:	262,489.81
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		38.85
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		28.20
					FRANKED MAIL TOTALS:	67.05
PERSONNEL COMPENSATION						
		BODENARAIN, MORGAN A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		BOWEN,LINDSEY M	01/01/22 01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		369.44
		BRITTON, CAMMIE H.	01/01/22 01/02/22	SR CONSTITUENT CASEWORK REP		361.11
		DONOVAN,CHRISTINA M	01/01/22 01/02/22	LEGISLATIVE AIDE		333.33
		FINNELL, DE MARCUS E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		FOSTER, ALEXIS M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		305.56
		GBEDEE,EMMANUEL K	01/01/22 01/02/22	SPECIAL PROJECTS/OUTREACH REPR		333.33
		MALIGDEM,AARON-JOHN E	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		583.33
		MCCNEILL, TYLER D.	01/01/22 01/02/22	OUTREACH & CONSTIT SERV REP		305.56
		PARKER, KYLE L.	01/01/22 01/02/22	CHIEF OF STAFF		825.00

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		ROUNTREE,SHAVANDA B	01/01/22	01/02/22	OUTREACH & CONSTIT SERV REP	305.56
		SHIM,WONYONG	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11
		STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	133.33
		VAN SANT,CAITLIN E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	5,577.77
		TRAVEL				
01-04	AP	01501922 FOSTER, ALEXIS M.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	25.76
01-04	AP	01501927 HON. G.K. BUTTERFIELD	11/19/21	11/25/21	PRIVATE AUTO MILEAGE	275.52
01-04	AP	01501927 HON. G.K. BUTTERFIELD	12/02/21	12/05/21	PRIVATE AUTO MILEAGE	275.52
01-04	AP	01508517 ROUNTREE, SHAVANDA B.	11/09/21	12/02/21	PRIVATE AUTO MILEAGE	161.39
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-145.40
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-145.40
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	36.00
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	19.95
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	GASOLINE	30.10
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	68.08
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	23.67
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	73.66
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	19.66
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	25.19
01-18	AP	01512897 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	73.71
01-20	AP	01513883 CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	GASOLINE	39.02
01-20	AP	01513883 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	GASOLINE	30.86
01-20	AP	01513883 CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE	29.00
01-20	AP	01513883 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	3.00
01-20	AP	01513913 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-20	AP	01513913 CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	TAXI/RIDE SHARE	26.23
01-24	AP	01512909 ROUNTREE, SHAVANDA B.	12/07/21	12/09/21	PRIVATE AUTO MILEAGE	140.78
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	33.60
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	MEALS	38.41
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	GASOLINE	35.00
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	3.00
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	40.88
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	5.00
03-24	AP	01540823 CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	5.62
					TRAVEL TOTALS:	1,684.01
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01510019 ACCURATE WORD	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	15.00
01-16	AP	01515018 LEDER PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	802.02
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	427.60
02-01	AP	01520820 CITI PCARD-C2G UTILITIES	10/22/21	11/14/21	UTILITIES	521.34
02-01	AP	01520820 CITI PCARD-GREENLIGHT	12/07/21	01/07/22	UTILITIES	212.87
02-14	AP	01524834 CITI PCARD-C2G UTILITIES	11/22/21	12/13/21	UTILITIES	685.10
02-14	AP	01524834 CITI PCARD-GREENLIGHT	12/07/21	01/07/22	UTILITIES	212.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. G.K. BUTTERFIELD—Con.						
02-16	AP 01527278	LEDER PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
03-10	AP 01534997	CITI PCARD-C2G UTILITIES	12/21/21 01/13/22	UTILITIES		742.67
03-10	AP 01535676	CITIBANK	10/14/21 11/14/21	UTILITIES		521.34
03-10	AP 01535676	CITIBANK	10/22/21 11/14/21	UTILITIES		-521.34
03-16	AP 01537401	LEDER PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,631.47
PRINTING AND REPRODUCTION						
01-04	AP 01510019	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		79.95
					PRINTING AND REPRODUCTION TOTALS:	79.95
OTHER SERVICES						
01-04	AP 01508518	SC MORTON	12/18/21 12/18/21	JANITORIAL AND MAINT SERV		125.00
01-05	AP 01501926	CLAUDE BROWN MOVING COMPANY	11/02/21 11/30/21	JANITORIAL AND MAINT SERV		400.00
01-16	AP 01516905	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-24	AP 01512913	CLAUDE BROWN MOVING COMPANY	12/02/21 12/31/21	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	23,665.00
SUPPLIES AND MATERIALS						
01-18	AP 01512897	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	FOOD & BEVERAGE		52.92
01-18	AP 01512897	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	FOOD & BEVERAGE		37.64
01-18	AP 01512897	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	FOOD & BEVERAGE		118.63
01-20	AP 01513883	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	FOOD & BEVERAGE		33.41
01-31	AP 01520841	CITI PCARD-NEWS SERVICES FOR NC TN	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		151.80
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		391.20
02-01	AP 01520820	CITI PCARD-ACROBAT PRO SUBS	12/21/21 12/20/22	SOFTWARE LESS THAN \$500		216.11
02-01	AP 01520820	CITI PCARD-ADOBE ACRPRO SUBS	12/03/21 01/03/22	SOFTWARE LESS THAN \$500		18.01
02-01	AP 01520820	CITI PCARD-AMZN Mktp US 471S27L03	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		94.00
02-01	AP 01520820	CITI PCARD-AMZN Mktp US XF9K27HD3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		20.98
02-01	AP 01520820	CITI PCARD-APG MEDIA EASTERN NC	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		420.01
02-01	AP 01520820	CITI PCARD-Amazon.com 2M2NW34Z3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		21.04
02-01	AP 01520820	CITI PCARD-Amazon.com KE82S8CC3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		147.19
02-01	AP 01520820	CITI PCARD-CANVA I03279-5323573	12/23/21 01/23/22	SOFTWARE LESS THAN \$500		119.40
02-01	AP 01520820	CITI PCARD-FIRESTONE904224	12/02/21 12/02/21	AUTO EXPENSES		68.08
02-01	AP 01520820	CITI PCARD-NEWS SERVICES FOR NC TN	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		156.50
02-01	AP 01520820	CITI PCARD-ROANOKE-CHOWAN NEWS	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L		58.97
02-01	AP 01520820	CITI PCARD-TCE HRDIREC/TRACKSMART	12/14/21 12/14/22	SOFTWARE LESS THAN \$500		269.00
02-01	AP 01520820	CITI PCARD-WILSON TIMES COMPANY	12/10/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		111.80
02-01	AP 01520820	CITI PCARD-WILSON TIMES COMPANY	12/10/21 12/26/22	PUBLICATIONS/REFERENCE MAT'L		178.88
02-01	AP 01520820	CITI PCARD-WOMACK PUBLISHING INC	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		24.00
					SUPPLIES AND MATERIALS TOTALS:	2,709.57
EQUIPMENT						
01-04	AP 01509396	AMERITEL CORPORATION	01/01/22 12/31/22	MAINTENANCE / REPAIRS		1,285.92
01-04	AP 01509403	AMERITEL CORPORATION	11/01/21 11/30/21	MAINTENANCE / REPAIRS		107.16
01-05	AP 01501925	AMERITEL CORPORATION	12/01/21 12/31/21	MAINTENANCE / REPAIRS		107.16
					EQUIPMENT TOTALS:	1,500.24

500

2022 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 45,915.06
OFFICE TOTALS: 45,915.06

FRANKED MAIL 1,164.53 1,164.53
PERSONNEL COMPENSATION 209,779.58 209,779.58
TRAVEL 18,052.48 18,052.48
RENT, COMMUNICATION, UTILITIES 2,875.54 2,875.54
PRINTING AND REPRODUCTION 311.40 311.40
OTHER SERVICES 1,014.61 1,014.61
SUPPLIES AND MATERIALS 3,742.28 3,742.28
EQUIPMENT 501.00 501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 237,441.42 237,441.42
OFFICE TOTALS: 237,441.42 237,441.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -32.20
02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 2.76
02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -37.30
03-01 AP 01531563 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 1,261.83
03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 17.74
03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -48.30

FRANKED MAIL TOTALS: 1,164.53

PERSONNEL COMPENSATION

BUSTAMANTE, TYLER D. 01/03/22 03/31/22 STAFF ASSISTANT 7,333.33
GAGNON, JASON J. 01/03/22 03/31/22 SENIOR ADVISOR 24,444.43
HARTL, DANIEL E. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 11,000.00
KEIGHTLEY, REBECCA R. 01/03/22 03/31/22 CHIEF OF STAFF 10,627.23
LANSING,JACQUELINE 01/03/22 03/31/22 DISTRICT REPRESENTATIVE 10,181.10
MACKAY, MICHAEL W. 01/03/22 03/31/22 NATIONAL SECURITY ADVISOR 26,888.90
MARRERO, ANA C. 01/03/22 03/31/22 SHARED EMPLOYEE 1,195.07
MURPHY, JOLYN 01/03/22 03/31/22 DISTRICT DIRECTOR 36,666.67
MURPHY,JOHANNAH P 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 21,633.33
O'CONNELL JR, RICHARD A. 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 11,128.33
RAINERI, NICHOLAS E. 03/01/22 03/31/22 SHARED EMPLOYEE 1,000.00
RIMKE, SHAWNA L. 01/03/22 03/31/22 CASEWORK MANAGER 15,473.33
ROOS,AMBER E 01/03/22 03/31/22 SHARED EMPLOYEE 710.62
ROSS,JOHN E 03/01/22 03/31/22 FINANCE ASSISTANT 2,500.00
SHADE,DANIELLE M 01/03/22 03/31/22 CASEWORKER 9,441.67
SMITH,CHANDLER M 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 11,488.90
TUCKER, BROOKLYN K. 01/03/22 03/31/22 STAFF ASSISTANT 8,066.67

PERSONNEL COMPENSATION TOTALS: 209,779.58

TRAVEL

02-22 AP 01525705 CITIBANK GOV CARD SERVICE 01/09/22 01/09/22 AIRFARE COMMERCIAL TRANSPORT 1,299.00
02-22 AP 01525705 CITIBANK GOV CARD SERVICE 01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT 619.60
02-22 AP 01525705 CITIBANK GOV CARD SERVICE 01/17/22 01/17/22 AIRFARE COMMERCIAL TRANSPORT 1,058.99
02-22 AP 01525705 CITIBANK GOV CARD SERVICE 01/31/22 01/31/22 AIRFARE COMMERCIAL TRANSPORT 1,299.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/03/22 01/09/22	CAR RENTAL		478.19
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/13/22 01/17/22	CAR RENTAL		443.05
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		33.87
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	GASOLINE		72.02
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	GASOLINE		22.81
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	GASOLINE		40.00
02-22	AP 01525705	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	GASOLINE		30.00
03-04	AP 01532832	TUCKER, BROOKLYN K.	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		65.00
03-04	AP 01532832	TUCKER, BROOKLYN K.	02/21/22 02/27/22	MEALS		92.96
03-04	AP 01532832	TUCKER, BROOKLYN K.	02/23/22 02/23/22	GASOLINE		10.56
03-04	AP 01532832	TUCKER, BROOKLYN K.	02/27/22 02/27/22	TAXI/RIDE SHARE		45.91
03-07	AP 01532610	MURPHY, JOHANNAH P.	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-07	AP 01532610	MURPHY, JOHANNAH P.	02/21/22 02/25/22	MEALS		95.82
03-07	AP 01532610	MURPHY, JOHANNAH P.	02/25/22 02/25/22	GASOLINE		41.01
03-07	AP 01532610	MURPHY, JOHANNAH P.	02/25/22 02/25/22	TAXI/RIDE SHARE		37.01
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		1,934.80
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		289.20
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		153.60
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		2,019.30
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		3,090.50
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	LODGING		25.80
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		1,110.76
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING		138.83
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/24/22 02/26/22	LODGING		277.66
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	MEALS		9.00
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	MEALS		23.62
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		45.33
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	01/24/22 01/31/22	CAR RENTAL		470.80
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	CAR RENTAL		1,476.74
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		68.67
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE		26.97
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	GASOLINE		11.02
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	GASOLINE		40.85
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE		48.80
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	GASOLINE		28.73
03-17	AP 01536260	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE		25.00
03-21	AP 01540114	KEIGHTLEY, REBECCA R.	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-21	AP 01540114	KEIGHTLEY, REBECCA R.	02/21/22 02/25/22	MEALS		241.24
03-21	AP 01540114	KEIGHTLEY, REBECCA R.	02/24/22 02/24/22	GASOLINE		109.57
03-21	AP 01540114	KEIGHTLEY, REBECCA R.	02/21/22 02/25/22	TAXI/RIDE SHARE		134.32
03-22	AP 01540663	SMITH, CHANDLER M.	02/21/22 02/27/22	MEALS		137.91
03-22	AP 01540663	SMITH, CHANDLER M.	02/21/22 02/21/22	TAXI/RIDE SHARE		18.21
03-22	AP 01540663	SMITH, CHANDLER M.	02/23/22 02/23/22	PARKING		2.75

03-24	AP	01540163	HARTL, DANIEL E	02/21/22	02/24/22	MEALS	38.98
03-24	AP	01540163	HARTL, DANIEL E	02/21/22	02/28/22	TAXI/RIDE SHARE	43.84
03-29	AP	01542196	MACKAY, MICHAEL W.	02/24/22	02/24/22	GASOLINE	104.88
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	18,052.48
01-25	AP	01516541	IMPULSE INTERNET SERVICES LLC	02/03/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	185.71
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	25.57
02-08	AP	01523299	IMPULSE INTERNET SERVICES LLC	03/03/22	04/02/22	UTILITIES	185.74
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	9.69
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	23.04
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	95.68
02-28	AP	01531655	VERIZON	01/24/22	02/23/22	UTILITIES	723.74
03-07	AP	01533307	IMPULSE INTERNET SERVICES LLC	04/03/22	05/02/22	UTILITIES	185.71
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	12.31
03-11	AP	01534189	CITI PCARD-SPECTRUM	01/15/22	02/14/22	UTILITIES	193.94
03-21	AP	01540161	VERIZON	02/24/22	03/23/22	UTILITIES	731.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	141.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	96.27
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	12.53
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	14.66
			RENT, COMMUNICATION, UTILITIES TOTALS:				2,875.54
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/10/22	01/10/22	PHOTOGRAPHIC (TRANSFER)	5.70
02-01	AP	01520993	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-28	AP	01531654	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	267.00
03-29	GL	MED0114088	.....	03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	5.70
			PRINTING AND REPRODUCTION TOTALS:				311.40
			OTHER SERVICES				
02-07	AP	01522283	GUARANTEED JANITORIAL SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	460.00
02-28	AP	01531658	GUARANTEED JANITORIAL SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	460.00
03-03	AP	01532369	IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV	94.61
			OTHER SERVICES TOTALS:				1,014.61
			SUPPLIES AND MATERIALS				
01-25	AP	01519272	FIRST CHOICE COFFEE SERVICES	01/13/22	01/13/22	FOOD & BEVERAGE	343.94
01-25	AP	01519272	FIRST CHOICE COFFEE SERVICES	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	10.79
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	261.86
02-07	AP	01522287	FIRST CHOICE COFFEE SERVICES	01/27/22	01/27/22	FOOD & BEVERAGE	251.09
02-07	AP	01522287	FIRST CHOICE COFFEE SERVICES	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	35.10
02-08	AP	01522291	MURPHY, JOHANNAH P.	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	308.33
02-11	AP	01523583	PRESS ENTERPRISE	01/26/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	493.31
02-16	AP	01525553	CITI PCARD-NYTimes NYTimes	01/09/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	17.00
02-25	AP	01530357	FIRST CHOICE COFFEE SERVICES	02/10/22	02/10/22	FOOD & BEVERAGE	314.66
02-25	AP	01530357	FIRST CHOICE COFFEE SERVICES	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	41.86
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	238.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
03-01	AP 01531638	STAPLES INC & SUBSIDIARIES	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	30.03	
03-01	AP 01531642	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	FOOD & BEVERAGE	31.66	
03-01	AP 01531642	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	147.33	
03-01	AP 01531647	STAPLES INC & SUBSIDIARIES	01/26/22 01/26/22	FOOD & BEVERAGE	13.02	
03-01	AP 01531647	STAPLES INC & SUBSIDIARIES	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	72.28	
03-01	AP 01531650	STAPLES INC & SUBSIDIARIES	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.07	
03-01	AP 01531652	STAPLES INC & SUBSIDIARIES	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.18	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	73.67	
03-02	AP 01531645	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	FOOD & BEVERAGE	35.27	
03-07	AP 01533306	MURPHY, JOHANNAH P.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	60.74	
03-11	AP 01534189	CITI PCARD-1909	02/22/22 02/22/22	LEGISLATIVE PLNNG FOOD AND BEV	159.22	
03-11	AP 01534189	CITI PCARD-NYTimes NYTimes	02/06/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
03-21	AP 01540118	STAPLES INC & SUBSIDIARIES	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	26.01	
03-21	AP 01540136	STAPLES INC & SUBSIDIARIES	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	103.61	
03-21	AP 01540138	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22	FOOD & BEVERAGE	63.96	
03-21	AP 01540138	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	13.22	
03-21	AP 01540150	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22	FOOD & BEVERAGE	11.75	
03-21	AP 01540153	STAPLES INC & SUBSIDIARIES	02/18/22 02/18/22	FOOD & BEVERAGE	35.27	
03-25	AP 01540669	PATRICK OBRIEN	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)	37.10	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-63.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	614.36	
		EQUIPMENT				
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	167.00	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	167.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	167.00	
				EQUIPMENT TOTALS:	501.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,441.42	
				OFFICE TOTALS:	237,441.42	
2021 HON. KEN CALVERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	132.08	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	27,393.13	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	151.87	
				FRANKED MAIL TOTALS:	27,677.08	
PERSONNEL COMPENSATION						
		BUSTAMANTE, TYLER D.	01/01/22 01/02/22	STAFF ASSISTANT	166.67	
		GAGNON, JASON J.	01/01/22 01/02/22	SENIOR ADVISOR	555.56	
		GAGNON, JASON J.	01/01/22 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)	3,500.00	
		HARTL, DANIEL E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		KEIGHTLEY, REBECCA R.	01/01/22 01/02/22	CHIEF OF STAFF	241.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
OTHER SERVICES						
01-05	AP 01509254	GUARANTEED JANITORIAL SERVICE INC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		460.00
01-05	AP 01509255	GUARANTEED JANITORIAL SERVICE INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		460.00
01-16	AP 01515475	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515476	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
					OTHER SERVICES TOTALS:	43,160.00
SUPPLIES AND MATERIALS						
01-21	AP 01515779	CITI PCARD-NYTimes NYTimes	12/12/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		17.00
02-01	AP 01520480	STAPLES INC & SUBSIDIARIES	12/13/21 12/13/21	FOOD & BEVERAGE		46.23
02-01	AP 01520480	STAPLES INC & SUBSIDIARIES	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		7.83
02-01	AP 01520651	FIRST CHOICE COFFEE SERVICES	08/17/21 08/17/21	FOOD & BEVERAGE		257.17
02-01	AP 01520651	FIRST CHOICE COFFEE SERVICES	10/08/21 10/08/21	FOOD & BEVERAGE		-92.96
02-01	AP 01520651	FIRST CHOICE COFFEE SERVICES	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		157.10
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		53.29
02-02	AP 01522711	CDW GOVERNMENT LLC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		81.47
02-02	AP 01522711	CDW GOVERNMENT LLC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		264.96
02-02	AP 01522711	CDW GOVERNMENT LLC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		900.90
					SUPPLIES AND MATERIALS TOTALS:	1,692.99
EQUIPMENT						
02-02	AP 01522711	CDW GOVERNMENT LLC	01/20/22 01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,705.29
02-09	AP 01524987	SHARP ELECTRONICS CORPORATION	12/07/21 12/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,400.00
					EQUIPMENT TOTALS:	15,105.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,230.00
					OFFICE TOTALS:	203,230.00
INTERN ALLOWANCES						
2022 HON. KEN CALVERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,123.33
					INTERN ALLOWANCES TOTALS:	2,123.33
					OFFICE TOTALS:	2,123.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAIRCHILD, JASON D.	01/03/22 01/12/22	PAID INTERN - HOUSE PROGRAM		233.33
		PAVAN, DANIEL D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
					PERSONNEL COMPENSATION TOTALS:	2,123.33
					INTERN ALLOWANCES TOTALS:	2,123.33
					OFFICE TOTALS:	2,123.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. KEN CALVERT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FAIRCHILD, JASON D.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		46.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. KAT CAMMACK
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	46.67
INTERN ALLOWANCES TOTALS:	46.67
OFFICE TOTALS:	<u>46.67</u>

FRANKED MAIL	23,532.31	23,532.31
PERSONNEL COMPENSATION	202,815.26	202,815.26
TRAVEL	4,910.32	4,910.32
RENT, COMMUNICATION, UTILITIES	52,287.63	52,287.63
PRINTING AND REPRODUCTION	62,065.45	62,065.45
OTHER SERVICES	470.60	470.60
SUPPLIES AND MATERIALS	21,799.90	21,799.90
EQUIPMENT	4,000.92	4,000.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>371,882.39</u>	<u>371,882.39</u>
OFFICE TOTALS:	<u>371,882.39</u>	<u>371,882.39</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-23.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	182.28
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-13.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	7,655.82
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	15,626.37
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	116.74
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	23,532.31

PERSONNEL COMPENSATION

BYNOG, VALERIE	01/03/22	03/31/22	STAFF ASSISTANT	8,833.33
CALHOUN, LARRY	01/03/22	03/31/22	CHIEF OF STAFF	33,833.33
CARR, MELISSA A	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
HICKS, REBA E.	02/16/22	03/31/22	FIELD REPRESENTATIVE	6,250.00
HILL, DAVID A	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,666.67
HUNTER, JACQUELYN C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,541.67
LASSITER, CHRISTINA G.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	9,466.66
MINER, LAURA E.	03/11/22	03/31/22	STAFF ASSISTANT	1,666.67
NORFLEET, JESSICA P	01/03/22	03/31/22	PART-TIME EMPLOYEE	15,277.77
PERRY, JOSHUA L	01/03/22	01/30/22	FIELD REP / ADMINISTRATIVE ASS	2,877.77
PERRY, JOSHUA L	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	8,333.33
RICHARDSON, DOROTHY G	01/03/22	03/31/22	CASEWORK DIRECTOR	17,111.10
RODRIGUEZ, JARROD L	01/03/22	01/07/22	LEGISLATIVE CORRESPONDENT	729.16
SANDRIDGE, ADELINE G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
SMITH, WILLIAM A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,666.67
STRIZAK, ALEXANDER M	01/03/22	03/31/22	SCHEDULER	12,222.23
VAUGHN, SARA E	01/24/22	03/31/22	CONSTITUENT ADVOCATE	7,072.23
WOODWARD, JOSHUA R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
ZONA, ANTHONY J	01/03/22	02/04/22	PRESS ASSISTANT	3,200.00
			PERSONNEL COMPENSATION TOTALS:	202,815.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
TRAVEL						
01-26	AP 01519123	BYNOG, VALERIE	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		12.32
01-27	AP 01519968	PERRY, JOSHUA L.	01/04/22 01/24/22	PRIVATE AUTO MILEAGE		242.98
02-28	AP 01529548	BYNOG, VALERIE	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		58.00
02-28	AP 01531226	PERRY, JOSHUA L.	01/25/22 02/18/22	PRIVATE AUTO MILEAGE		835.24
03-03	AP 01532026	STRIZAK, ALEXANDER M.	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		795.20
03-03	AP 01532026	STRIZAK, ALEXANDER M.	02/22/22 02/24/22	LODGING		288.96
03-03	AP 01532026	STRIZAK, ALEXANDER M.	02/22/22 02/22/22	MEALS		34.00
03-03	AP 01532026	STRIZAK, ALEXANDER M.	02/22/22 02/24/22	CAR RENTAL		179.34
03-03	AP 01532026	STRIZAK, ALEXANDER M.	02/22/22 02/22/22	TAXI/RIDE SHARE		6.00
03-08	AP 01533531	BYNOG, VALERIE	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		14.04
03-08	AP 01533531	BYNOG, VALERIE	02/18/22 02/18/22	TAXI/RIDE SHARE		7.00
03-17	AP 01536602	PERRY, JOSHUA L.	02/23/22 03/14/22	PRIVATE AUTO MILEAGE		607.10
03-23	AP 01541552	SANDRIDGE, ADELINE G.	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		312.00
03-23	AP 01541552	SANDRIDGE, ADELINE G.	03/20/22 03/22/22	LODGING		443.06
03-23	AP 01541552	SANDRIDGE, ADELINE G.	03/21/22 03/22/22	MEALS		82.70
03-23	AP 01541552	SANDRIDGE, ADELINE G.	03/20/22 03/20/22	TAXI/RIDE SHARE		10.38
03-29	AP 01541768	SMITH, WILLIAM A.	03/20/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		315.25
03-29	AP 01541768	SMITH, WILLIAM A.	03/20/22 03/22/22	LODGING		365.04
03-29	AP 01541768	SMITH, WILLIAM A.	03/20/22 03/22/22	MEALS		147.45
03-29	AP 01541768	SMITH, WILLIAM A.	03/20/22 03/22/22	TAXI/RIDE SHARE		154.26
				TRAVEL TOTALS:		4,910.32
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01513427	DIRECTV	01/05/22 02/04/22	UTILITIES		125.90
02-03	AP 01522156	CONNECTUS INC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL		7,800.00
02-07	AP 01523002	HUNTER, JACQUELYN C.	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		11.75
02-10	AP 01523233	AMPLIFY INC	02/01/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		15,502.48
02-10	AP 01523982	UPS	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL		15.50
02-10	AP 01523986	UPS	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		15.50
02-11	AP 01523981	UPS	01/08/22 01/08/22	POSTAGE / COURIER / BOX RENTAL		15.50
02-16	AP 01524990	COX COMMUNICATIONS INC	02/01/22 02/28/22	UTILITIES		848.06
02-16	AP 01525796	SANDRIDGE, ADELINE G.	02/12/22 02/12/22	POSTAGE / COURIER / BOX RENTAL		34.04
02-16	AP 01525800	DIRECTV	02/05/22 03/04/22	UTILITIES		131.47
02-16	AP 01525811	UPS	01/29/22 01/29/22	POSTAGE / COURIER / BOX RENTAL		15.50
02-16	AP 01526170	CLAY ELECTRIC COOPERATIVE INC	01/10/22 02/08/22	UTILITIES		78.00
02-16	AP 01527279	KNIGHT BOXX INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-16	AP 01527708	PHOSLAB HOLDING COMPANY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,402.30
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		953.95
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		705.68
02-25	GL MED0113284	02/02/22 02/02/22	HIR GRAPHICS (TRANSFER)		121.00
03-02	AP 01531774	UPS	02/05/22 02/05/22	POSTAGE / COURIER / BOX RENTAL		15.50

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03-02	AP	01531775	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	15.50
03-02	AP	01531776	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	15.50
03-02	AP	01531779	UPS	01/29/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	105.76
03-08	AP	01534237	COX COMMUNICATIONS INC	03/01/22	03/31/22	UTILITIES	848.06
03-08	AP	01534543	AT&T	01/26/22	02/25/22	UTILITIES	190.15
03-09	AP	01533727	AMPLIFY INC	03/01/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	15,130.72
03-09	AP	01534082	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	15.50
03-15	AP	01536125	DIRECTV	03/05/22	04/04/22	UTILITIES	131.47
03-16	AP	01537819	PHOSLAB HOLDING COMPANY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
03-21	AP	01540289	CLAY ELECTRIC COOPERATIVE INC	02/08/22	03/08/22	UTILITIES	84.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	126.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	952.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	704.28
03-24	AP	01541839	KNIGHT BOXX INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	52,287.63
			PRINTING AND REPRODUCTION				
02-07	AP	01521660	CONNECTUS INC	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	1,440.44
02-07	AP	01523009	QUALITY PRINTING AND MAILING INC	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	2,627.13
02-18	AP	01526508	ACCURATE WORD	02/11/22	02/11/22	FRANKABLE PRINTING & REPROD	641.00
02-25	AP	01530147	ACCURATE WORD	02/11/22	02/11/22	FRANKABLE PRINTING & REPROD	655.00
03-09	AP	01533809	QUALITY PRINTING AND MAILING INC	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	26,012.79
03-17	AP	01536133	GENERATIONS BROADCASTING CORP	03/14/22	04/29/22	ADVERTISEMENTS	4,995.00
03-17	AP	01539894	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	1,923.00
03-22	AP	01541197	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	15.59
03-23	AP	01540890	ENTERCOM OPERATIONS INC	03/21/22	05/01/22	ADVERTISEMENTS	5,312.00
03-23	AP	01540895	ENTERCOM OPERATIONS INC	04/25/22	05/01/22	ADVERTISEMENTS	1,688.00
03-23	AP	01540906	ENTERCOM OPERATIONS INC	04/25/22	04/29/22	ADVERTISEMENTS	1,716.00
03-23	AP	01540908	ENTERCOM OPERATIONS INC	04/25/22	05/01/22	ADVERTISEMENTS	1,328.00
03-23	AP	01540911	ENTERCOM OPERATIONS INC	03/28/22	04/24/22	ADVERTISEMENTS	6,864.00
03-23	AP	01540914	ENTERCOM OPERATIONS INC	03/28/22	04/24/22	ADVERTISEMENTS	6,752.00
03-31	AP	01543200	CALHOUN,LARRY	01/28/22	02/03/22	ADVERTISEMENTS	95.50
						PRINTING AND REPRODUCTION TOTALS:	62,065.45
			OTHER SERVICES				
01-20	AP	01513961	WASTE PRO GAINESVILLE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	68.00
02-03	AP	01521801	IRON MOUNTAIN	12/22/21	01/25/22	JANITORIAL AND MAINT SERV	93.16
02-14	AP	01524948	WASTE PRO GAINESVILLE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	68.00
03-01	AP	01530616	SANDRIDGE, ADELINE G.	02/21/22	03/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99
03-02	AP	01532141	IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV	46.74
03-07	AP	01534009	WASTE PRO GAINESVILLE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	68.00
03-22	AP	01540296	SANDRIDGE, ADELINE G.	02/21/22	03/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99
03-30	AP	01542978	PEST ASSURED INC	01/03/22	03/31/22	JANITORIAL AND MAINT SERV	102.72
						OTHER SERVICES TOTALS:	470.60
			SUPPLIES AND MATERIALS				
01-14	AP	01512548	SANDRIDGE, ADELINE G.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	320.89
01-14	AP	01512548	SANDRIDGE, ADELINE G.	01/05/22	01/05/22	PUBLICATIONS/REFERENCE MAT'L	94.50
01-20	AP	01513947	SANDRIDGE, ADELINE G.	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	19.07
01-21	AP	01515822	SANDRIDGE, ADELINE G.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	27.54
01-24	AP	01516201	SANDRIDGE, ADELINE G.	01/13/22	01/13/22	SOFTWARE LESS THAN \$500	38.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
01-24	AP 01516231	CALHOUN LARRY	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	293.55	
01-25	AP 01516525	HUNTER, JACQUELYN C.	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	29.99	
01-26	AP 01519123	BYNOG, VALERIE	01/19/22 01/19/22	FOOD & BEVERAGE	68.48	
01-27	AP 01516527	SMITH, WILLIAM A.	01/06/22 01/06/22	HABITATION EXPENSE	263.94	
01-27	AP 01516527	SMITH, WILLIAM A.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	23.08	
01-27	AP 01519469	SMITH, WILLIAM A.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-28	AP 01519919	SANDRIDGE, ADELINE G.	01/06/22 02/21/22	SOFTWARE LESS THAN \$500	79.97	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-64.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	356.35	
02-02	AP 01520168	WOODWARD, JOSHUA R.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	299.99	
02-02	AP 01521585	SANDRIDGE, ADELINE G.	01/28/22 02/27/22	SOFTWARE LESS THAN \$500	12.95	
02-07	AP 01522264	CISION US INC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
02-07	AP 01523001	HUNTER, JACQUELYN C.	01/30/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L	9.63	
02-07	AP 01523923	BGOV LLC	01/05/21 01/02/23	PUBLICATIONS/REFERENCE MAT'L	11,847.00	
02-07	AP 01523932	METRO MONITOR INC	01/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
02-10	AP 01524041	HUNTER, JACQUELYN C.	02/06/22 03/05/22	SOFTWARE LESS THAN \$500	29.99	
02-14	AP 01524957	SANDRIDGE, ADELINE G.	02/09/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L	90.00	
02-28	AP 01529548	BYNOG, VALERIE	02/14/22 02/14/22	FOOD & BEVERAGE	21.76	
02-28	AP 01530613	SANDRIDGE, ADELINE G.	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	9.53	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	77.74	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	02/06/22 03/05/22	SOFTWARE LESS THAN \$500	20.99	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	02/10/22 03/10/22	SOFTWARE LESS THAN \$500	13.41	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	14.99	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	51.90	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
03-01	AP 01530616	SANDRIDGE, ADELINE G.	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-04	AP 01532328	SANDRIDGE, ADELINE G.	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	12.95	
03-08	AP 01533249	RICHARDSON, DOROTHY G.	03/01/22 03/01/22	FOOD & BEVERAGE	55.00	
03-08	AP 01533531	BYNOG, VALERIE	03/03/22 03/03/22	FOOD & BEVERAGE	89.45	
03-10	AP 01534550	SANDRIDGE, ADELINE G.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	296.77	
03-14	AP 01535137	HUNTER, JACQUELYN C.	03/06/22 04/05/22	SOFTWARE LESS THAN \$500	29.99	
03-22	AP 01540296	SANDRIDGE, ADELINE G.	03/06/22 04/15/22	SOFTWARE LESS THAN \$500	55.97	
03-22	AP 01540296	SANDRIDGE, ADELINE G.	02/03/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	98.90	
03-29	AP 01541768	SMITH, WILLIAM A.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-30	AP 01542476	SANDRIDGE, ADELINE G.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	263.94	
03-31	AP 01543068	SANDRIDGE, ADELINE G.	03/29/22 04/28/22	SOFTWARE LESS THAN \$500	12.95	
03-31	AP 01543198	CALHOUN LARRY	03/22/22 03/22/22	FOOD & BEVERAGE	49.74	
03-31	AP 01543199	CALHOUN LARRY	01/10/22 07/11/22	SOFTWARE LESS THAN \$500	105.99	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-46.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	508.11	
SUPPLIES AND MATERIALS TOTALS:					21,799.90	

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EQUIPMENT							
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	274.00	
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	274.00	
03-29	AP	01542664 CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,226.07	
03-29	AP	01542664 CDW GOVERNMENT LLC	02/10/22	02/10/22	WARRANTIES	167.81	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	274.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,785.04	
						EQUIPMENT TOTALS:	4,000.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,882.39
						OFFICE TOTALS:	371,882.39

2021 HON. KAT CAMMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	797.96	
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	292.42	
02-09	AP	01524900 UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	60,766.31	
						FRANKED MAIL TOTALS:	61,856.69

PERSONNEL COMPENSATION

BYNOG, VALERIE	01/01/22	01/02/22	STAFF ASSISTANT	166.67	
CALHOUN,LARRY	01/01/22	01/02/22	CHIEF OF STAFF	750.00	
CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
HILL,DAVID A	01/01/22	01/02/22	CONSTITUENT ADVOCATE	333.33	
HUNTER, JACQUELYN C.	01/01/22	01/02/22	PART-TIME EMPLOYEE	83.33	
LASSITER, CHRISTINA G.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	200.00	
NORFLEET,JESSICA P	01/01/22	01/02/22	PART-TIME EMPLOYEE	347.22	
PERRY, JOSHUA L	01/01/22	01/02/22	FIELD REP / ADMINISTRATIVE ASS	205.56	
RICHARDSON,DOROTHY G	01/01/22	01/02/22	CASEWORK DIRECTOR	388.89	
RODRIGUEZ, JARROD L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	291.67	
SANDRIDGE, ADELINE G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
SMITH, WILLIAM A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33	
STRIZAK,ALEXANDER M	01/01/22	01/02/22	SCHEDULER	277.78	
WOODWARD,JOSHUA R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44	
ZONA,ANTHONY J	01/01/22	01/02/22	PRESS ASSISTANT	200.00	
				PERSONNEL COMPENSATION TOTALS:	4,511.11

TRAVEL

01-25	AP	01516498 HON KAT CAMMACK	11/15/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,092.60	
01-25	AP	01516498 HON KAT CAMMACK	10/31/21	11/10/21	TAXI/RIDE SHARE	115.00	
03-16	AP	01536138 HON KAT CAMMACK	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	963.60	
03-16	AP	01536138 HON KAT CAMMACK	12/03/21	12/06/21	MEALS	21.99	
03-16	AP	01536138 HON KAT CAMMACK	12/03/21	12/03/21	PARKING	169.00	
						TRAVEL TOTALS:	2,362.19

RENT, COMMUNICATION, UTILITIES

01-12	AP	01511703 COX COMMUNICATIONS INC	01/01/22	01/31/22	UTILITIES	848.06	
01-16	AP	01514971 ALACHUA CROSSINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30	
01-16	AP	01515019 KNIGHT BOXX INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-19	AP	01513177 VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	367.63	
01-20	AP	01513955 AT&T	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	190.70	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	159.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAT CAMMACK—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		126.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		939.13
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		705.68
01-27	AP	01519515	12/08/21 01/10/22	CLAY ELECTRIC COOPERATIVE INC UTILITIES		86.00
02-07	AP	01522975	12/09/21 01/08/22	VERIZON UTILITIES		367.32
02-10	AP	01523940	12/26/21 01/25/22	AT&T UTILITIES		190.24
03-10	AR	AC-17948	12/09/21 01/06/22	CLAYTON COUNTY WATER AUTHORITY UTILITIES		-37.07
03-16	AP	01536138	12/04/21 12/04/21	HON KAT CAMMACK UTILITIES		4.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.99
PRINTING AND REPRODUCTION						
01-06	AP	01508923	12/17/21 12/17/21	CONNECTUS INC FRANKABLE PRINTING & REPROD		14,667.16
03-22	AP	01541194	09/01/21 09/30/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC NON-FRANKABLE PRINTING & REPRO		11.27
03-22	AP	01541195	10/01/21 10/31/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC NON-FRANKABLE PRINTING & REPRO		18.75
03-24	AP	01541192	07/01/21 07/31/21	OMNI BUSINESS SYSTEMS-FAXPLUS INC NON-FRANKABLE PRINTING & REPRO		89.32
					PRINTING AND REPRODUCTION TOTALS:	14,786.50
OTHER SERVICES						
01-11	AP	01510687	11/23/21 12/21/21	IRON MOUNTAIN JANITORIAL AND MAINT SERV		46.74
01-16	AP	01516800	01/01/22 12/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	23,146.74
SUPPLIES AND MATERIALS						
01-04	AP	01508723	12/17/21 12/17/21	CALHOUN LARRY HABITATION EXPENSE		1,248.66
01-05	AP	01509109	01/01/22 12/31/22	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-05	AP	01509665	12/10/21 01/27/22	SANDRIDGE, ADELINE G. SOFTWARE LESS THAN \$500		92.92
01-05	AP	01509665	11/06/21 01/16/22	SANDRIDGE, ADELINE G. PUBLICATIONS/REFERENCE MAT'L		95.69
01-06	AP	01511739	12/27/21 12/27/21	ANNIN FLAG COMPANY OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.80
01-11	AP	01510670	12/13/21 12/13/21	WPA INTELLIGENCE PUBLICATIONS/REFERENCE MAT'L		4,400.00
01-28	AP	01519919	12/05/21 02/22/22	SANDRIDGE, ADELINE G. PUBLICATIONS/REFERENCE MAT'L		71.89
01-31	GL	RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		32.97
02-07	AP	01523923	01/05/21 01/02/23	BGOV LLC PUBLICATIONS/REFERENCE MAT'L		-11,847.00
02-07	AP	01523932	01/03/21 12/31/21	METRO MONITOR INC PUBLICATIONS/REFERENCE MAT'L		-3,000.00
02-24	AP	01530656	10/01/21 10/15/21	IMPACTOFFICE FOOD & BEVERAGE		69.13
02-24	AP	01530656	10/01/21 10/15/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		244.13
03-01	AP	01531224	12/31/21 12/31/21	NORFLEET, JESSICA P. HABITATION EXPENSE		606.38
03-11	AP	01535678	11/16/21 11/30/21	IMPACTOFFICE FOOD & BEVERAGE		39.21
03-11	AP	01535678	11/16/21 11/30/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		57.17
03-21	AP	01539862	12/16/21 12/31/21	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		8.68
					SUPPLIES AND MATERIALS TOTALS:	-4,773.37
EQUIPMENT						
01-31	GL	RMS0112721	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
					EQUIPMENT TOTALS:	1,778.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,218.85
					OFFICE TOTALS:	<u>111,218.85</u>

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INTERN ALLOWANCES
 2022 HON. KAT CAMMACK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,900.00	3,900.00
INTERN ALLOWANCES TOTALS:	<u>3,900.00</u>	<u>3,900.00</u>
OFFICE TOTALS:	<u>3,900.00</u>	<u>3,900.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ROBERTS, OLIVIA I.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,900.00
STEIN, CLAYTON F.	01/10/22	02/09/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	<u>3,900.00</u>
			INTERN ALLOWANCES TOTALS:	<u>3,900.00</u>
			OFFICE TOTALS:	<u>3,900.00</u>

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

FRANKED MAIL	11,004.89	11,004.89
PERSONNEL COMPENSATION	308,658.33	308,658.33
TRAVEL	6,173.75	6,173.75
RENT, COMMUNICATION, UTILITIES	15,397.98	15,397.98
PRINTING AND REPRODUCTION	1,500.00	1,500.00
OTHER SERVICES	8,400.00	8,400.00
SUPPLIES AND MATERIALS	1,148.37	1,148.37
EQUIPMENT	709.82	709.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>352,993.14</u>	<u>352,993.14</u>
OFFICE TOTALS:	<u>352,993.14</u>	<u>352,993.14</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-153.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.16
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-16.10
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	11,088.34
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	116.94
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	<u>11,004.89</u>

PERSONNEL COMPENSATION

BOCK, ISABELLE	01/03/22	03/07/22	LEGISLATIVE CORRESPONDENT/PRES	8,847.22
BOCK, ISABELLE	03/01/22	03/07/22	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION)	272.22
CASAVARDE, RITA P	01/03/22	03/31/22	DISTRICT REP/CASEWORKER	14,688.90
COX, CAITLIN L	01/03/22	03/31/22	DISTRICT COMMS MANAGER/REP	16,483.33
DORROUGH, TANNER G	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,666.67
EBADI, JESSE M	01/03/22	03/31/22	DISTRICT REP/CASEWORKER	14,366.67
EHEVARRIA, YESSSENIA	01/06/22	03/31/22	TEMPORARY EMPLOYEE	7,083.33
FAHERTY, JOHN O.	03/01/22	03/31/22	SHARED EMPLOYEE	4,000.00
FIGUEROA, BLANCA I	01/03/22	03/31/22	DISTRICT REP/CASEWORKER	16,644.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
		HAAS, GREGORY L.	01/03/22 03/31/22	SENIOR DISTRICT REP/CASEWORKER		18,600.00
		HADDAD, MANNAL E.	01/03/22 02/28/22	COMMUNICATIONS DIRECTOR		8,250.00
		HADDAD, MANNAL E.	02/01/22 02/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,750.00
		HAIDER MOTTA, ANNETTE R.	01/03/22 03/31/22	SENIOR DISTRICT REP/CASEWORKER		18,600.00
		HO, CHRISTINE W.	02/24/22 02/28/22	STAFF ASSISTANT		875.00
		HO, CHRISTINE W.	03/01/22 03/31/22	DIGITAL PRESS ASSISTANT		4,583.33
		MARIANI, IAN L.	02/19/22 03/31/22	COMMUNICATIONS DIRECTOR		10,916.66
		MONTIEL, JOHANNA L.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		12,988.90
		PRICE, SAMANTHA J.	01/03/22 02/28/22	ACTING LEGISLATIVE DIRECTOR		13,694.44
		PRICE, SAMANTHA J.	03/01/22 03/31/22	SENIOR POLICY ADVISOR		7,916.67
		REYES, ERICA A.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,450.00
		SANDLIN, ERIN E.	01/03/22 01/30/22	DIRECTOR OF OPERATIONS		6,766.67
		TAFFE, MCKENZIE.	01/03/22 01/14/22	PAID INTERN		200.00
		TITTLE, JEREMY.	01/03/22 03/31/22	CHIEF OF STAFF		38,655.56
		VAZQUEZ, RUTH.	01/03/22 03/31/22	EXECUTIVE/LEGISLATIVE ASST		16,483.33
		VILLANUEVA-HOECKLEY, DIANA.	01/03/22 03/31/22	DEPUTY DISTRICT DIR/SCHEDULER		19,416.66
		VO, TOMMY Q.	02/01/22 03/31/22	STAFF ASST/LEG CORRESPONDENT		5,458.33
					PERSONNEL COMPENSATION TOTALS:	308,658.33
TRAVEL						
02-03	AP	01519676 HON SALUD CARBAJAL	01/13/22 01/20/22	TAXI/RIDE SHARE		136.89
02-19	AP	01526043 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		229.60
03-15	AP	01535515 CITIBANK GOV CARD SERVICE	02/23/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		472.21
03-15	AP	01535527 CITIBANK GOV CARD SERVICE	02/20/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		421.20
03-15	AP	01535555 CITIBANK GOV CARD SERVICE	02/23/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		628.21
03-15	AP	01535583 CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	LODGING		329.16
03-15	AP	01535603 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		753.20
03-22	AP	01540965 MARIANI, IAN L.	02/23/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		403.20
03-22	AP	01540965 MARIANI, IAN L.	03/01/22 03/01/22	TAXI/RIDE SHARE		32.34
03-22	AP	01541015 HAIDER MOTTA, ANNETTE R.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		11.70
03-22	AP	01541015 HAIDER MOTTA, ANNETTE R.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		58.50
03-22	AP	01541015 HAIDER MOTTA, ANNETTE R.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		43.29
03-22	AP	01541015 HAIDER MOTTA, ANNETTE R.	01/22/22 01/22/22	PRIVATE AUTO MILEAGE		36.27
03-22	AP	01541060 HON SALUD CARBAJAL	01/04/22 01/14/22	PRIVATE AUTO MILEAGE		45.52
03-22	AP	01541060 HON SALUD CARBAJAL	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		122.85
03-22	AP	01541060 HON SALUD CARBAJAL	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		3.98
03-22	AP	01541060 HON SALUD CARBAJAL	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		112.21
03-22	AP	01541060 HON SALUD CARBAJAL	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		3.16
03-22	AP	01541060 HON SALUD CARBAJAL	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		50.90
03-22	AP	01541064 REYES, ERICA A.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		11.29
03-22	AP	01541064 REYES, ERICA A.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		11.29
03-22	AP	01541064 REYES, ERICA A.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		8.89
03-22	AP	01541064 REYES, ERICA A.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		12.64
03-22	AP	01541064 REYES, ERICA A.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		15.21

03-22	AP	01541064	REYES, ERICA A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	8.13
03-23	AP	01540928	PRICE, SAMANTHA J.	02/21/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	505.20
03-23	AP	01540928	PRICE, SAMANTHA J.	02/21/22	02/23/22	LODGING	281.98
03-23	AP	01540928	PRICE, SAMANTHA J.	02/21/22	02/21/22	MEALS	31.83
03-23	AP	01540928	PRICE, SAMANTHA J.	02/23/22	02/23/22	MEALS	9.44
03-23	AP	01540928	PRICE, SAMANTHA J.	02/21/22	02/24/22	CAR RENTAL	255.91
03-23	AP	01540928	PRICE, SAMANTHA J.	02/24/22	02/24/22	GASOLINE	22.90
03-23	AP	01540928	PRICE, SAMANTHA J.	02/24/22	02/24/22	TAXI/RIDE SHARE	51.54
03-23	AP	01541009	DORROUGH, TANNER G.	02/27/22	02/27/22	MEALS	15.99
03-23	AP	01541009	DORROUGH, TANNER G.	02/23/22	02/27/22	CAR RENTAL	348.63
03-23	AP	01541009	DORROUGH, TANNER G.	02/27/22	02/27/22	GASOLINE	27.63
03-23	AP	01541009	DORROUGH, TANNER G.	02/23/22	02/23/22	TAXI/RIDE SHARE	18.73
03-23	AP	01541009	DORROUGH, TANNER G.	02/27/22	02/27/22	TAXI/RIDE SHARE	35.70
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	36.28
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	36.28
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	114.66
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	36.28
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	35.10
03-23	AP	01541077	HAIDER MOTTA, ANNETTE R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	45.04
03-23	AP	01541085	COX, CAITLIN L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	34.52
03-23	AP	01541085	COX, CAITLIN L.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	56.69
03-23	AP	01541085	COX, CAITLIN L.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	56.80
03-23	AP	01541085	COX, CAITLIN L.	02/24/22	02/24/22	TAXI/RIDE SHARE	42.46
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	14.04
03-23	AP	01541096	VILLANUEVA-HOECKLEY, DIANA	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	14.04
						TRAVEL TOTALS:	6,173.75
			RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	754.90
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	727.71
02-25	AP	01526053	CITI PCARD-SPECTRUM	01/09/22	02/08/22	UTILITIES	282.95
03-16	AP	01537198	PLAZA DEL ORO DELAWARE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
03-16	AP	01537199	JDR REAL ESTATE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537214	CITY OF SANTA MARIA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
03-21	AP	01540717	CITI PCARD-COMCAST CALIFORNIA	01/27/22	02/26/22	UTILITIES	148.60
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	802.99
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	726.17
03-24	AP	01535837	THE AEJ GROUP LLC	03/09/22	03/09/22	FRANKABLE TELECOM/TELETOWNHALL	5,280.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,397.98
			PRINTING AND REPRODUCTION				
03-21	AP	01540678	CITI PCARD-FACEBK SWVBY8BK82	01/06/22	01/21/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
03-21	AP 01540741	CITI PCARD-FACEBK 26ARV9PK82	01/21/22 01/31/22	ADVERTISEMENTS		600.00
					PRINTING AND REPRODUCTION TOTALS:	1,500.00
OTHER SERVICES						
01-16	AP 01514379	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-16	AP 01526626	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-16	AP 01536770	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-24	AP 01540673	CITI PCARD-IN FIRESIDE	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
					OTHER SERVICES TOTALS:	8,400.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-329.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		328.89
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		116.36
03-21	AP 01540741	CITI PCARD-ZOOM.US 888-799-9666	01/22/22 02/21/22	SOFTWARE LESS THAN \$500		47.67
03-21	AP 01540741	CITI PCARD-ZOOM.US 888-799-9666	02/22/22 03/21/22	SOFTWARE LESS THAN \$500		47.67
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,002.78
					SUPPLIES AND MATERIALS TOTALS:	1,148.37
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		250.00
02-28	GL MNT0113336		02/01/22 02/11/22	MAINTENANCE / REPAIRS		9.82
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		225.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		225.00
					EQUIPMENT TOTALS:	709.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,993.14
					OFFICE TOTALS:	352,993.14
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		46.35
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,087.48
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		90.94
					FRANKED MAIL TOTALS:	11,224.77
PERSONNEL COMPENSATION						
		BOCK,ISABELLE	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		338.89
		CASAVARDE,RITA P	01/01/22 01/02/22	DISTRICT REP/CASEWORKER		377.78
		COX,CATLIN L	01/01/22 01/02/22	DISTRICT COMMS MANAGER/REP		416.67
		DORROUGH,TANNER G	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		400.00
		EBADI,JESSE M	01/01/22 01/02/22	DISTRICT REP/CASEWORKER		366.67
		FIGUEROA, BLANCA I	01/01/22 01/02/22	DISTRICT REP/CASEWORKER		422.22
		HAAS, GREGORY L	01/01/22 01/02/22	SENIOR DISTRICT REP/CASEWORKER		466.67
		HADDAD,MANNAL E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		566.67

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		HAIDER MOTTA,ANNETTE R	01/01/22	01/02/22	SENIOR DISTRICT REP/CASEWORKER	466.67	
		MONTIEL, JOHANNA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	327.78	
		PRICE,SAMANTHA J	01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	538.89	
		REYES,ERICA A	01/01/22	01/02/22	DISTRICT DIRECTOR	616.67	
		SANDLIN,ERIN E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	550.00	
		TAFFE, MCKENZIE	01/01/22	01/02/22	PAID INTERN	33.33	
		TITTLE,JEREMY	01/01/22	01/02/22	CHIEF OF STAFF	911.11	
		VAZQUEZ,RUTH	01/01/22	01/02/22	STAFF ASSISTANT	400.00	
		VILLANUEVA-HOECKLEY,DIANA	01/01/22	01/02/22	DEPUTY DISTRICT DIR/SCHEDULER	483.33	
					PERSONNEL COMPENSATION TOTALS:	7,683.35	
		TRAVEL					
01-21	AP	01513354	VILLANUEVA-HOECKLEY, DIANA	12/15/21	12/24/21	PRIVATE AUTO MILEAGE	76.16
01-21	AP	01513356	REYES, ERICA A.	11/10/21	11/23/21	PRIVATE AUTO MILEAGE	35.78
01-21	AP	01513956	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	587.20
01-21	AP	01513956	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	373.20
02-03	AP	01519676	HON SALUD CARBAJAL	12/04/21	12/15/21	TAXI/RIDE SHARE	266.64
03-22	AP	01541019	HON SALUD CARBAJAL	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	5.26
03-22	AP	01541071	REYES, ERICA A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.02
03-22	AP	01541071	REYES, ERICA A.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	8.70
03-22	AP	01541071	REYES, ERICA A.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	13.90
03-22	AP	01541071	REYES, ERICA A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	11.20
03-22	AP	01541071	REYES, ERICA A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	103.04
03-22	AP	01541071	REYES, ERICA A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.02
03-22	AP	01541071	REYES, ERICA A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	114.80
						TRAVEL TOTALS:	1,606.92
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514817	PLAZA DEL ORO DELAWARE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
01-16	AP	01514818	JDR REAL ESTATE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-16	AP	01514833	CITY OF SANTA MARIA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
01-24	AP	01513716	FIRESIDE 21 LLC	12/07/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	7,840.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	855.65
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	727.56
02-16	AP	01527060	PLAZA DEL ORO DELAWARE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
02-16	AP	01527061	JDR REAL ESTATE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527076	CITY OF SANTA MARIA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
02-19	AP	01526058	CITI PCARD-PG&E/EZ-PAY	12/14/21	01/11/22	UTILITIES	133.40
02-19	AP	01526311	CITI PCARD-PG&E/EZ-PAY	11/13/21	12/13/21	UTILITIES	127.05
02-19	AP	01526322	CITI PCARD-SPECTRUM	12/09/21	01/08/22	UTILITIES	282.95
02-25	AP	01526376	CITI PCARD-COMCAST CALIFORNIA	12/27/21	01/26/22	UTILITIES	144.96
03-01	AP	01530233	CITI PCARD-UPS 1ZVTL3070220011816	09/18/21	09/18/21	POSTAGE / COURIER / BOX RENTAL	22.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,049.34
		PRINTING AND REPRODUCTION					
01-03	AP	01507311	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	9,827.70
01-07	AP	01507314	CONSTITUENT COMMUNICATION SERVICES LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	9,827.70
01-18	AP	01512302	CONSTITUENT COMMUNICATION SERVICES LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	9,348.30
01-21	AP	01513959	CITI PCARD-FACEBK 3MP627FK82	11/18/21	12/03/21	ADVERTISEMENTS	365.06
01-21	AP	01513959	CITI PCARD-FACEBK VR6GJ6XJ82	10/03/21	11/03/21	ADVERTISEMENTS	526.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SALUD O. CARBAJAL—Con.						
01-21	AP 01513959	CITI PCARD-FACEBK X9HJL6FK82	11/03/21 11/20/21	ADVERTISEMENTS		900.00
01-25	AP 01512301	CONSTITUENT COMMUNICATION SERVICES LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		9,348.30
03-21	AP 01539797	CITI PCARD-FACEBK 8WDV28FK82	12/03/21 12/09/21	ADVERTISEMENTS		140.25
				PRINTING AND REPRODUCTION TOTALS:		40,283.82
OTHER SERVICES						
01-16	AP 01515468	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-21	AP 01513959	CITI PCARD-Dropbox 9234XX19BYST	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		12.71
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-31	AP 01513350	TRANSIL LINGUISTIC SERVICES	11/20/21 11/20/21	TRANSLATN AND INTERPRET SERV		100.00
02-03	AP 01519679	CONTINENTAL JANITORIAL SERVICE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		225.00
				OTHER SERVICES TOTALS:		23,427.71
SUPPLIES AND MATERIALS						
01-21	AP 01513357	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-21	AP 01513959	CITI PCARD-CANVA I03256-6158183	11/29/21 12/31/21	SOFTWARE LESS THAN \$500		12.95
01-21	AP 01513959	CITI PCARD-READYREFRESH BY NESTLE	10/09/21 11/08/21	WATER		38.24
01-21	AP 01513959	CITI PCARD-ZOOM.US 888-799-9666	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		47.67
03-21	AP 01540773	CITI PCARD-READYREFRESH BY NESTLE	10/27/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		46.14
				SUPPLIES AND MATERIALS TOTALS:		6,085.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		113,360.91
				OFFICE TOTALS:		113,360.91
INTERN ALLOWANCES						
2022 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,483.33	6,483.33
				INTERN ALLOWANCES TOTALS:	6,483.33	6,483.33
				OFFICE TOTALS:	6,483.33	6,483.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUGLIELMO, RYAN M.	01/20/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,183.33
		PRELL, COLLIN B.	01/11/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,333.33
		RAHM, AUDREY R.	01/11/22 03/11/22	PAID INTERN - HOUSE PROGRAM		2,033.34
		SMITH, ELIZABETH A.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		533.33
		STIVERS, LOUISE M.	01/12/22 03/11/22	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		6,483.33
				INTERN ALLOWANCES TOTALS:		6,483.33
				OFFICE TOTALS:		6,483.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TONY CARDENAS						
				FRANKED MAIL	22,531.51	22,531.51

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PERSONNEL COMPENSATION	234,828.93	234,828.93
TRAVEL	8,754.81	8,754.81
RENT, COMMUNICATION, UTILITIES	7,113.46	7,113.46
PRINTING AND REPRODUCTION	16,994.72	16,994.72
OTHER SERVICES	7,341.66	7,341.66
SUPPLIES AND MATERIALS	23,618.16	23,618.16
EQUIPMENT	2,515.00	2,515.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,698.25	323,698.25
OFFICE TOTALS:	323,698.25	323,698.25

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-20.40	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	22,434.58	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	117.33	
							FRANKED MAIL TOTALS:	22,531.51

PERSONNEL COMPENSATION								
				01/03/22	03/31/22	CASEWORK SPECIALIST	10,266.67	
				01/03/22	03/31/22	CHIEF OF STAFF	33,733.33	
				01/03/22	03/31/22	SHARED EMPLOYEE	4,840.00	
				01/03/22	03/31/22	LEGISLATIVE AIDE	11,733.33	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00	
				01/03/22	03/31/22	CONSTITUENT SERVICES SPECIALIS	10,266.67	
				01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & DISTRI	19,555.57	
				01/03/22	03/31/22	FIELD REPRESENTATIVE	11,244.43	
				01/03/22	03/31/22	SENIOR ADVISOR/DIRECTOR OF OPE	22,000.00	
				01/19/22	03/31/22	SENIOR POLICY ADVISOR	13,000.01	
				01/03/22	03/31/22	SR FIELD REP/SPECIAL PROJECTS	12,222.23	
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,600.00	
				01/03/22	03/31/22	CONSTITUENT SERVICES SPECIALIS	10,266.67	
				01/24/22	03/31/22	STAFF ASSISTANT/LC	7,816.67	
				01/03/22	01/07/22	EXECUTIVE ASSISTANT	83.34	
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
				01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77	
				01/03/22	03/31/22	LEGISLATIVE AIDE	12,066.67	
							PERSONNEL COMPENSATION TOTALS:	234,828.93

TRAVEL							
01-16	AP	01514319	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	708.47
02-11	AP	01524255	MYERS, LEWIS H.	01/22/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	403.20
02-16	AP	01526564	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	708.47
02-28	AP	01531026	ELSAYED, AHMED S.	01/22/22	02/01/22	LODGING	2,059.84
02-28	AP	01531026	ELSAYED, AHMED S.	01/22/22	02/01/22	MEALS	285.22
02-28	AP	01531026	ELSAYED, AHMED S.	01/22/22	02/01/22	WI-FI ON TRAVEL	49.00
02-28	AP	01531026	ELSAYED, AHMED S.	01/22/22	02/01/22	CAR RENTAL	603.37
02-28	AP	01531026	ELSAYED, AHMED S.	01/27/22	01/27/22	GASOLINE	46.89
02-28	AP	01531026	ELSAYED, AHMED S.	01/22/22	02/01/22	PARKING	409.05
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	450.20
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/13/22	LODGING	1,772.53
02-28	AP	01531404	MYERS, LEWIS H.	02/09/22	02/13/22	MEALS	270.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
02-28	AP 01531404	MYERS, LEWIS H.	02/09/22 02/13/22	CAR RENTAL		613.69
02-28	AP 01531404	MYERS, LEWIS H.	02/13/22 02/13/22	GASOLINE		66.92
02-28	AP 01531404	MYERS, LEWIS H.	02/10/22 02/12/22	PARKING		307.00
					TRAVEL TOTALS:	8,754.81
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		120.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		2,618.62
03-09	AP 01535028	CITI PCARD-FRONTIER COMM CORP WEB	02/01/22 02/28/22	UTILITIES		699.54
03-09	AP 01535028	CITI PCARD-VZWLSS APOCC VISB	02/02/22 03/01/22	UTILITIES		1,210.68
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		120.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,211.12
03-29	GL MED0114088		03/03/22 03/03/22	HIR GRAPHICS (TRANSFER)		36.00
03-30	AP 01543081	ACCURATE WORD	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		16.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,113.46
PRINTING AND REPRODUCTION						
01-11	AP 01511576	CITI PCARD-CANVA I03261-23789087	12/06/21 01/06/22	FRANKABLE PRINTING & REPROD		19.98
01-27	AP 01519686	ACCURATE WORD	01/06/22 01/06/22	NON-FRANKABLE PRINTING & REPRO		215.00
02-25	GL MED0113284		01/27/22 01/27/22	PHOTOGRAPHIC (TRANSFER)		3.80
03-09	AP 01535028	CITI PCARD-PROFESSIONAL PRINTING CEN	01/21/22 01/21/22	NON-FRANKABLE PRINTING & REPRO		669.22
03-23	AP 01540990	SOLIDARITY STRATEGIES LLC	03/14/22 03/14/22	FRANKABLE PRINTING & REPROD		15,794.72
03-23	AP 01541067	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-23	AP 01541068	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		76.00
03-30	AP 01543081	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		130.00
					PRINTING AND REPRODUCTION TOTALS:	16,994.72
OTHER SERVICES						
01-16	AP 01514380	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526627	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-28	AP 01531346	KRIS XPRESS CLEANING SERVICES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		783.33
03-03	AP 01532126	KRIS XPRESS CLEANING SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		783.33
03-16	AP 01536771	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,341.66
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		36.00
02-08	AP 01524322	TVEYES INC	02/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-11	AP 01524255	MYERS, LEWIS H.	01/22/22 01/22/22	FOOD & BEVERAGE		35.78
02-11	AP 01524255	MYERS, LEWIS H.	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)		148.89
02-28	AP 01531026	ELSAYED, AHMED S.	01/24/22 01/31/22	FOOD & BEVERAGE		312.85
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		230.83
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		33.99
03-09	AP 01535028	CITI PCARD-ZOOM.US 888-799-9666	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		93.00

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03-10	AP	01535311	CITI PCARD-KAPWING PRO PLAN	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	20.00	
03-10	AP	01535311	CITI PCARD-KAPWING PRO PLAN	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	20.00	
03-10	AP	01535311	CITI PCARD-LA DAILY NEWS SUBS	01/28/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-10	AP	01535311	CITI PCARD-LA TIMES SUBSCRIPTION	02/08/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	116.00	
03-22	AP	01541431	EXPRESS OFFICE PRODUCTS	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	584.84	
03-24	AP	01540955	J ANGEL MEZA GONZALEZ	02/08/22	02/08/22	HABITATION EXPENSE	20,750.00	
03-24	AP	01541679	MOREDIRECT INC DBA CONNECTION	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	33.99	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	99.00
							SUPPLIES AND MATERIALS TOTALS:	23,618.16
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	372.00
02-15	AP	01526419	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,399.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	372.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	372.00
							EQUIPMENT TOTALS:	2,515.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,698.25
							OFFICE TOTALS:	323,698.25

2021 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	8.70	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	67.63	
							FRANKED MAIL TOTALS:	76.33

PERSONNEL COMPENSATION

			BELTRAN, SIENNA C.	01/01/22	01/02/22	CASEWORK SPECIALIST	233.33	
			ELSAYED AHMED S	01/01/22	01/02/22	CHIEF OF STAFF	766.67	
			GONZALEZ, SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	110.00	
			KHOROV, ELLA S.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67	
			KOLB, DEVIN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00	
			MARQUEZ, GABRIELA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & DISTRI	444.44	
			MONTERROSA, LILIA A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56	
			MYERS III, LEWIS H	01/01/22	01/02/22	SENIOR ADVISOR/DIRECTOR OF OPE	500.00	
			RAMIREZ, OSVALDO	01/01/22	01/02/22	SR FIELD REP/SPECIAL PROJECTS	277.78	
			ROJAS, CLARISSA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00	
			ROSALES, JAZMIN	01/01/22	01/02/22	CONSTITUENT SERVICES SPECIALIS	233.33	
			SANCHEZ, NIGEL	01/01/22	01/02/22	EXECUTIVE ASSISTANT	33.33	
			SERRANO RUVALCABA, JAQUELINE	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44	
			STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	122.22	
			ZARAGOZA, PATRICIA E	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67	
							PERSONNEL COMPENSATION TOTALS:	4,654.44

TRAVEL

02-15	AP	01524874	HON TONY CARDENAS	01/15/21	01/31/21	MISCELLANEOUS TRAVEL	16.12
02-15	AP	01524874	HON TONY CARDENAS	02/18/21	02/27/21	MISCELLANEOUS TRAVEL	26.15
02-15	AP	01524874	HON TONY CARDENAS	03/15/21	03/27/21	MISCELLANEOUS TRAVEL	29.54
02-15	AP	01524874	HON TONY CARDENAS	04/03/21	04/29/21	MISCELLANEOUS TRAVEL	36.08
02-15	AP	01524874	HON TONY CARDENAS	05/02/21	05/22/21	MISCELLANEOUS TRAVEL	30.65
02-15	AP	01524874	HON TONY CARDENAS	06/06/21	06/26/21	MISCELLANEOUS TRAVEL	36.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY CARDENAS—Con.						
02-15	AP 01524874	HON TONY CARDENAS	07/14/21 07/24/21	MISCELLANEOUS TRAVEL		32.43
02-15	AP 01524874	HON TONY CARDENAS	08/03/21 08/25/21	MISCELLANEOUS TRAVEL		40.01
02-15	AP 01524874	HON TONY CARDENAS	09/03/21 09/26/21	MISCELLANEOUS TRAVEL		47.96
02-15	AP 01524874	HON TONY CARDENAS	10/06/21 10/28/21	MISCELLANEOUS TRAVEL		47.30
02-15	AP 01524874	HON TONY CARDENAS	11/07/21 11/25/21	MISCELLANEOUS TRAVEL		28.61
02-15	AP 01524874	HON TONY CARDENAS	12/02/21 12/19/21	MISCELLANEOUS TRAVEL		44.07
				TRAVEL TOTALS:		415.51
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01511576	CITI PCARD-VZWLSS APOCC VISB	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,181.69
01-11	AP 01511576	CITI PCARD-VZWLSS APOCC VISB	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,182.21
01-12	AP 01511843	CITI PCARD-FRONTIER COMM CORP WEB	11/01/21 11/30/21	UTILITIES		703.77
01-12	AP 01511843	CITI PCARD-FRONTIER COMM CORP WEB	12/01/21 12/31/21	UTILITIES		703.77
01-16	AP 01515182	GPC BUSINESS COMPLEX INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		120.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,090.74
02-16	AP 01527441	GPC BUSINESS COMPLEX INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
03-10	AP 01535026	CITI PCARD-FRONTIER COMM CORP WEB	01/01/22 01/31/22	UTILITIES		698.12
03-10	AP 01535026	CITI PCARD-VZWLSS APOCC VISB	01/02/22 02/01/22	UTILITIES		1,187.19
03-10	AP 01535026	CITI PCARD-ZOOM.US 888-799-9666	01/01/22 01/31/22	UTILITIES		93.00
03-16	AP 01537562	GPC BUSINESS COMPLEX INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,011.24
PRINTING AND REPRODUCTION						
01-07	AP 01510627	SOLIDARITY STRATEGIES LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		20,576.56
01-10	AP 01510935	CITI PCARD-CANVA I03231-16438834	11/06/21 12/06/21	FRANKABLE PRINTING & REPROD		19.98
				PRINTING AND REPRODUCTION TOTALS:		20,596.54
OTHER SERVICES						
01-14	AP 01512183	KRIS XPRESS CLEANING SERVICES	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		783.33
02-15	AP 01522425	CREATIVENGINE	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
				OTHER SERVICES TOTALS:		4,383.33
SUPPLIES AND MATERIALS						
01-10	AP 01510614	MARQUEZ, GABRIELA	04/24/21 04/24/21	FOOD & BEVERAGE		142.46
01-10	AP 01510935	CITI PCARD-D J WALL-ST-JOURNAL	10/29/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		123.99
01-10	AP 01510935	CITI PCARD-KAPWING PRO PLAN	11/07/21 12/07/21	SOFTWARE LESS THAN \$500		20.00
01-11	AP 01511576	CITI PCARD-COSTCO WHSE #0437	11/12/21 11/12/21	FOOD & BEVERAGE		25.95
01-11	AP 01511576	CITI PCARD-EL GALLO GIRO	11/10/21 11/10/21	FOOD & BEVERAGE		5.64
01-11	AP 01511576	CITI PCARD-EZCATERSUBWAY	12/11/21 12/11/21	FOOD & BEVERAGE		193.56
01-11	AP 01511576	CITI PCARD-FOOD4LESS #0354	12/10/21 12/10/21	FOOD & BEVERAGE		38.10
01-11	AP 01511576	CITI PCARD-KAPWING PRO PLAN	12/07/21 01/07/22	SOFTWARE LESS THAN \$500		20.00
01-11	AP 01511576	CITI PCARD-MYKE'S CAFE	12/17/21 12/17/21	FOOD & BEVERAGE		76.24
01-11	AP 01511576	CITI PCARD-READYREFRESH BY NESTLE	11/19/21 12/21/21	WATER		125.38
01-11	AP 01511576	CITI PCARD-STARBUCKS STORE 06459	11/11/21 11/11/21	FOOD & BEVERAGE		17.95
01-11	AP 01511576	CITI PCARD-STARBUCKS STORE 06459	12/11/21 12/11/21	FOOD & BEVERAGE		35.90

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01-11	AP	01511576	CITI PCARD-TARGET 00002998	11/10/21	11/10/21	FOOD & BEVERAGE	11.58
01-11	AP	01511576	CITI PCARD-ZOOM.US 888-799-9666	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	93.34
01-11	AP	01511576	CITI PCARD-ZOOM.US 888-799-9666	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	93.34
01-12	AP	01511843	CITI PCARD-AMZN Mktp US VSGCD9MU3	12/01/21	12/01/21	FOOD & BEVERAGE	229.01
01-12	AP	01511843	CITI PCARD-KEYES CHEVROLET	12/07/21	12/07/21	AUTO EXPENSES	771.35
01-12	AP	01511843	CITI PCARD-NYTimes NYTimes disc	11/22/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-26	AP	01520049	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	290.00
01-26	AP	01520052	MOREDIRECT INC DBA CONNECTION	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	65.91
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	33.99
02-07	AP	01524214	CITIBANK	11/12/21	11/12/21	WATER	25.95
02-07	AP	01524214	CITIBANK	11/12/21	11/12/21	FOOD & BEVERAGE	-25.95
02-10	AP	01525084	CITIBANK	12/10/21	12/10/21	FOOD & BEVERAGE	-3.98
02-10	AP	01525084	CITIBANK	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	3.98
02-11	AP	01524232	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	87.06
02-11	AP	01524239	CDW GOVERNMENT LLC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	54.99
02-11	AP	01524251	CDW GOVERNMENT LLC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	44.76
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	24.12
03-01	AP	01531421	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
03-03	AP	01532125	CDW GOVERNMENT LLC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	54.99
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	86.26
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	32.82
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	365.92
03-14	AP	01536213	CDW GOVERNMENT LLC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	954.67
03-23	AP	01541069	MOREDIRECT INC DBA CONNECTION	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	349.00
03-24	AP	01541678	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	199.00
03-24	AP	01541680	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	129.00
						SUPPLIES AND MATERIALS TOTALS:	12,750.28
			EQUIPMENT				
01-27	AP	01520046	MOREDIRECT INC DBA CONNECTION	11/09/21	11/08/23	WARRANTIES	149.00
02-15	AP	01526437	MOREDIRECT INC DBA CONNECTION	12/10/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,648.00
02-15	AP	01526437	MOREDIRECT INC DBA CONNECTION	12/10/21	12/31/21	WARRANTIES	149.00
03-07	AP	01533941	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.29
03-07	AP	01533941	CDW GOVERNMENT LLC	02/10/22	02/10/22	WARRANTIES	243.26
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.29
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17
03-14	AP	01536211	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES	243.26
03-25	AP	01541681	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,033.84
						EQUIPMENT TOTALS:	8,325.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	76,212.78
						OFFICE TOTALS:	76,212.78
			INTERN ALLOWANCES				
			2022 HON. TONY CARDENAS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,527.00
						INTERN ALLOWANCES TOTALS:	5,527.00
						OFFICE TOTALS:	5,527.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TONY CARDENAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, KEVINA L.	02/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		936.00
		DHAOU, SARAH	01/03/22 01/20/22	DISTRICT OFFICE PAID INTERN -		460.00
		ESPARZA, MELISSA M.	02/02/22 03/31/22	PAID INTERN - HOUSE PROGRAM		885.00
		GOMEZ, ODALYS	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,215.00
		LOPEZ-SOTO, ARLEEN	02/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		936.00
		RESENDIZ, IVAN	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,095.00
				PERSONNEL COMPENSATION TOTALS:		5,527.00
				INTERN ALLOWANCES TOTALS:		5,527.00
				OFFICE TOTALS:		5,527.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TONY CARDENAS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DHAOU, SARAH	12/30/21 01/02/22	DISTRICT OFFICE PAID INTERN -		255.56
				PERSONNEL COMPENSATION TOTALS:		255.56
				INTERN ALLOWANCES TOTALS:		255.56
				OFFICE TOTALS:		255.56
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,841.09	11,841.09
				PERSONNEL COMPENSATION	203,880.16	203,880.16
				TRAVEL	12,714.37	12,714.37
				RENT, COMMUNICATION, UTILITIES	8,197.99	8,197.99
				PRINTING AND REPRODUCTION	1,616.00	1,616.00
				OTHER SERVICES	510.00	510.00
				SUPPLIES AND MATERIALS	1,564.86	1,564.86
				EQUIPMENT	586.50	586.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,910.97	240,910.97
				OFFICE TOTALS:	240,910.97	240,910.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	11,845.69
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	16.80
03-31	GL	FLG0114225		03/20/22 03/31/22	FRANKED MAIL	-21.40
					FRANKED MAIL TOTALS:	11,841.09
PERSONNEL COMPENSATION						
		DIENG, ABDOULAYE	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	LODGING	192.48	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	LODGING	423.00	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING	916.50	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	03/02/22 03/04/22	LODGING	582.50	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS	5.10	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	TAXI/RIDE SHARE	80.54	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	TAXI/RIDE SHARE	30.10	
03-17	AP 01534390	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	TAXI/RIDE SHARE	127.99	
03-29	AP 01541752	MORGAN, NICHOLAS W.	02/16/22 02/25/22	PRIVATE AUTO MILEAGE	90.68	
03-29	AP 01541752	MORGAN, NICHOLAS W.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE	426.46	
03-30	AP 01542806	DISTEFANO, DAVID M.	02/10/22 02/13/22	PARKING	71.00	
						TRAVEL TOTALS: 12,714.37
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515438	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE PARKING	83.34	
01-16	AP 01519161	CITY OF LANCASTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
01-16	AP 01519163	THE CITY OF WILMINGTON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-24	AP 01513925	LUNDQUIST, MICHAEL J.	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	45.10	
01-24	AP 01516093	FLORENCE, ELIZABETH A.	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	22.12	
02-07	AP 01520791	CHARTER COMMUNICATIONS	01/19/22 02/18/22	UTILITIES	170.90	
02-16	AP 01527694	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22 03/02/22	DISTRICT OFFICE PARKING	83.34	
02-16	AP 01527706	CITY OF LANCASTER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
02-16	AP 01527707	THE CITY OF WILMINGTON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	975.29	
02-25	GL MED0113284	.....	02/02/22 02/02/22	HIR GRAPHICS (TRANSFER)	20.00	
03-01	AP 01530478	TIME WARNER CABLE	02/07/22 03/06/22	UTILITIES	97.97	
03-10	AP 01533998	CITI PCARD-USPS PO 1050091422	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	78.60	
03-10	AP 01533998	CITI PCARD-USPS PO 1050091422	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	21.50	
03-16	AP 01537805	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22 04/02/22	DISTRICT OFFICE PARKING	83.34	
03-16	AP 01537817	CITY OF LANCASTER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
03-16	AP 01537818	THE CITY OF WILMINGTON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	705.21	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	2,190.81	
03-29	AP 01541649	TIME WARNER CABLE	03/07/22 04/06/22	UTILITIES	97.97	
						RENT, COMMUNICATION, UTILITIES TOTALS: 8,197.99
PRINTING AND REPRODUCTION						
02-17	AP 01525367	ACCURATE WORD	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPRO	43.00	
02-17	AP 01525372	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO	43.00	
02-28	AP 01530104	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	66.00	
02-28	AP 01530105	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO	129.00	

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03-01	AP	01530674	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-14	AP	01533481	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	30.00
03-15	AP	01535210	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01536041	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	224.00
03-24	AP	01536042	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01539744	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	866.00
03-25	AP	01541325	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:							1,616.00
OTHER SERVICES							
02-08	AP	01521371	SCOTT B MICHAEL	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	255.00
03-14	AP	01532501	SCOTT B MICHAEL	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	255.00
OTHER SERVICES TOTALS:							510.00
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	358.35
02-17	AP	01522645	BUCKEYE CULLIGAN	01/26/22	02/28/22	WATER	61.33
02-17	AP	01522651	LUNDQUIST, MICHAEL J.	01/11/22	01/11/22	FOOD & BEVERAGE	37.01
02-18	AP	01523343	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	FOOD & BEVERAGE	51.32
02-23	AP	01531124	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	98.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	88.26
03-10	AP	01533998	CITI PCARD-AMAZON.COM 1112A9ZSO AMZN	02/21/22	02/21/22	FOOD & BEVERAGE	45.79
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #0083	02/27/22	02/27/22	FOOD & BEVERAGE	10.99
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #0083	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	3.66
03-10	AP	01533998	CITI PCARD-HARRIS TEETER #352	02/26/22	02/26/22	FOOD & BEVERAGE	21.48
03-10	AP	01533998	CITI PCARD-THE BUSINESS JOURNALS	02/22/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	90.00
03-15	AP	01532606	BUCKEYE CULLIGAN	02/28/22	03/31/22	WATER	5.38
03-28	AP	01541171	MEYER, BRANDEN C.	01/25/22	01/25/22	FOOD & BEVERAGE	171.13
03-28	AP	01541171	MEYER, BRANDEN C.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	22.70
03-30	AP	01542806	DISTEFANO, DAVID M.	02/16/22	02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	414.75
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-53.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	137.21
SUPPLIES AND MATERIALS TOTALS:							1,564.86
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	195.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	195.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:							586.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							240,910.97
OFFICE TOTALS:							240,910.97

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2021 HON. MIKE CAREY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,234.18
FRANKED MAIL TOTALS:							15,234.18
PERSONNEL COMPENSATION							
			DIENG, ABDOULAYE	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			DISTEFANO, DAVID M.	01/01/22	01/02/22	CHIEF OF STAFF	961.11
			DYKE, STEVEN W	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,266.67
			FLORENCE, ELIZABETH A.	01/01/22	01/02/22	SENIOR CASEWORKER	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE CAREY—Con.						
		JOHNSON, MATTHEW D.	12/27/21 01/02/22	SCHEDULER		750.00
		KACZMAREK, ELIZABETH A.	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		KELLY, BLAINE E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		477.78
		LUNDQUIST, MICHAEL J.	12/01/21 01/02/22	LEGISLATIVE CORRESPONDENT		1,811.11
		MEYER, BRANDEN C.	01/01/22 01/02/22	PART-TIME EMPLOYEE		33.33
		PALICH, NGUYET M.	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		STUCKERT, SHARON L.	01/01/22 01/02/22	CASEWORKER		250.00
		TIBBETTS, BRIANNA E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		272.22
		TOWNLEY, MATTHEW E.	01/01/22 01/02/22	MILITARY/VETERANS CASE MANAGER		222.22
				PERSONNEL COMPENSATION TOTALS:		8,155.55
TRAVEL						
01-05	AP 01508664	HON MICHAEL CAREY	11/05/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		698.60
01-05	AP 01508664	HON MICHAEL CAREY	12/03/21 12/17/21	MEALS		92.02
01-05	AP 01508664	HON MICHAEL CAREY	11/06/21 11/18/21	TAXI/RIDE SHARE		84.56
01-05	AP 01508664	HON MICHAEL CAREY	11/18/21 11/18/22	MISCELLANEOUS TRAVEL		99.00
01-07	AP 01509900	DISTEFANO, DAVID M.	11/05/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		869.60
01-07	AP 01509900	DISTEFANO, DAVID M.	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		103.40
01-07	AP 01509900	DISTEFANO, DAVID M.	11/04/21 11/18/21	LODGING		1,058.71
01-07	AP 01509900	DISTEFANO, DAVID M.	11/10/21 11/10/21	MEALS		5.00
01-07	AP 01509900	DISTEFANO, DAVID M.	11/16/21 11/16/21	MEALS		7.00
01-07	AP 01509900	DISTEFANO, DAVID M.	11/04/21 11/30/21	TAXI/RIDE SHARE		185.07
01-07	AP 01509900	DISTEFANO, DAVID M.	12/15/21 12/15/21	TAXI/RIDE SHARE		26.49
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		310.80
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		310.80
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		310.80
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	LODGING		432.22
01-18	AP 01512227	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		182.77
02-17	AP 01522649	COLUMBUS REGIONAL AIRPORT AUTHORITY	11/15/21 11/30/21	PARKING		41.67
02-17	AP 01522649	COLUMBUS REGIONAL AIRPORT AUTHORITY	12/01/21 12/31/21	PARKING		83.34
03-02	AP 01531236	DYKE, STEVEN W.	11/30/21 12/09/21	PRIVATE AUTO MILEAGE		15.79
				TRAVEL TOTALS:		5,228.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01519160	CITY OF LANCASTER	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,063.33
01-16	AP 01519162	THE CITY OF WILMINGTON	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.97
01-18	AP 01511219	LUNDQUIST, MICHAEL J.	12/29/21 12/29/21	POSTAGE / COURIER / BOX RENTAL		17.79
01-25	AP 01519871	METROPOLITAN PARTNERS GV2 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-25	AP 01519877	METROPOLITAN PARTNERS GV2 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		866.63
02-16	AP 01527699	METROPOLITAN PARTNERS GV2 LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00

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03-01	AP	01530480	TIME WARNER CABLE	12/22/21	02/06/22	UTILITIES	249.22	
03-16	AP	01537810	METROPOLITAN PARTNERS GV2 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,107.69	
			PRINTING AND REPRODUCTION					
01-05	AP	01506419	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	4,329.90	
01-24	AP	01513923	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	99.00	
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	27.88	
						PRINTING AND REPRODUCTION TOTALS:	4,456.78	
			SUPPLIES AND MATERIALS					
01-04	AP	01506418	HON MICHAEL CAREY	12/09/21	12/09/21	HABITATION EXPENSE	153.60	
01-05	AP	01509179	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-18	AP	01511216	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	92.00	
01-18	AP	01512227	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	FOOD & BEVERAGE	20.05	
02-08	AP	01521446	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	70.00	
03-28	AP	01541171	MEYER, BRANDEN C.	11/20/21	11/20/21	FOOD & BEVERAGE	283.16	
						SUPPLIES AND MATERIALS TOTALS:	6,558.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,741.45	
						OFFICE TOTALS:	55,741.45	
			INTERN ALLOWANCES					
			2022 HON. MIKE CAREY					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	1,800.00	1,800.00
						INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
						OFFICE TOTALS:	1,800.00	1,800.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			PATT, TYLER	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,800.00	1,800.00
						PERSONNEL COMPENSATION TOTALS:	1,800.00	1,800.00
						INTERN ALLOWANCES TOTALS:	1,800.00	1,800.00
						OFFICE TOTALS:	1,800.00	1,800.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. JERRY L. CARL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	65.61	65.61
						PERSONNEL COMPENSATION	239,022.76	239,022.76
						TRAVEL	9,041.23	9,041.23
						RENT, COMMUNICATION, UTILITIES	18,061.42	18,061.42
						PRINTING AND REPRODUCTION	18,178.86	18,178.86
						OTHER SERVICES	65.64	65.64
						SUPPLIES AND MATERIALS	2,590.45	2,590.45
						EQUIPMENT	724.74	724.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,750.71	287,750.71
						OFFICE TOTALS:	287,750.71	287,750.71
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-12.80	-12.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		59.26
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		54.40
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	65.61
PERSONNEL COMPENSATION						
		ALLEN, TALOR A.	01/03/22 03/31/22	SCHEDULER/FIELD REPRESENTATIVE		18,333.33
		AYERS, NICHOLAS A.	01/27/22 03/31/22	LEGISLATIVE ASSISTANT		10,311.10
		BAYLOR, CHRISTOPHER S.	01/03/22 03/31/22	SHARED EMPLOYEE		4,253.33
		BISHOP, MATTHEW R.	01/03/22 01/07/22	MILITARY LEGISLATIVE ASSISTANT		833.34
		CARLOUGH, KENNETH C.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		CLARK, ALLISON J.	01/03/22 03/31/22	CASEWORKER		15,888.90
		FELTON, HAKELA L.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		13,444.43
		HOWARD, JORDAN A.	01/03/22 02/01/22	LEGISLATIVE DIRECTOR		6,041.66
		JACKSON, BRANDY M.	01/03/22 03/31/22	MOBILE CASEWORKER		15,888.90
		LACKEY, SADIE G.	02/07/22 03/31/22	LEGISLATIVE CORRESPONDENT		6,450.00
		NICHOLSON, AMANDA N.	01/03/22 03/31/22	MOBILE CASEWORKER		14,666.67
		RANKIN, TAVANNA T.	01/03/22 03/31/22	MOBILE FIELD REPRESENTATIVE		11,000.00
		RONEY, ELIZABETH B.	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		RUHLEN, MARY E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,937.77
		STAGNO, LAURA E.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		5,833.33
		STAGNO, LAURA E.	02/01/22 03/31/22	LEGISLATIVE DIRECTOR		12,500.00
		WEIDLICH, ZACHARY S.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,533.33
		WEIDLICH, ZACHARY S.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
					PERSONNEL COMPENSATION TOTALS:	239,022.76
TRAVEL						
01-21	AP X0002202	ALLEN, TALOR A.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		30.80
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		187.60
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		571.60
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		138.10
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		626.70
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		-138.10
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		138.10
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		276.21
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/25/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		375.20
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		139.60
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	LODGING		430.99
02-17	AP 01525622	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	CAR RENTAL		197.10
02-24	AP X0003245	STAGNO, LAURA E.	02/09/22 02/09/22	MEALS		25.22
02-24	AP X0003245	STAGNO, LAURA E.	02/11/22 02/11/22	MEALS		40.69
02-24	AP X0003245	STAGNO, LAURA E.	02/11/22 02/11/22	TAXI/RIDE SHARE		19.46
03-03	AP X0003133	ALLEN, TALOR A.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		23.52
03-03	AP X0003133	ALLEN, TALOR A.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		22.40

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03-03	AP	X0003133	ALLEN, TALOR A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	28.00
03-03	AP	X0003133	ALLEN, TALOR A.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	23.52
03-03	AP	X0003133	ALLEN, TALOR A.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	31.36
03-03	AP	X0003133	ALLEN, TALOR A.	02/13/22	02/13/22	PRIVATE AUTO MILEAGE	31.36
03-03	AP	X0003133	ALLEN, TALOR A.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	55.44
03-03	AP	X0003133	ALLEN, TALOR A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	16.80
03-03	AP	X0003133	ALLEN, TALOR A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	115.36
03-03	AP	X0003133	ALLEN, TALOR A.	02/04/22	02/04/22	TAXI/RIDE SHARE	29.81
03-03	AP	X0003133	ALLEN, TALOR A.	02/04/22	02/13/22	PARKING	90.00
03-07	AP	X0003667	CARLOUGH, KENNETH C.	01/25/22	01/27/22	LODGING	457.81
03-07	AP	X0003667	CARLOUGH, KENNETH C.	01/30/22	01/31/22	LODGING	120.70
03-07	AP	X0003667	CARLOUGH, KENNETH C.	01/25/22	01/26/22	PARKING	47.88
03-07	AP	X0003667	CARLOUGH, KENNETH C.	01/30/22	01/31/22	PARKING	19.38
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/08/22	02/10/22	LODGING	296.58
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/09/22	02/09/22	MEALS	12.05
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/10/22	02/10/22	MEALS	12.18
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/08/22	02/08/22	TAXI/RIDE SHARE	20.00
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/09/22	02/09/22	TAXI/RIDE SHARE	61.75
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/10/22	02/10/22	TAXI/RIDE SHARE	27.65
03-08	AP	X0003423	RONEY, ELIZABETH B.	02/08/22	02/10/22	PARKING	25.00
03-08	AP	X0003738	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	187.60
03-08	AP	X0003738	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-08	AP	X0003738	CITIBANK	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-08	AP	X0003738	CITIBANK	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	502.20
03-08	AP	X0003738	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	211.60
03-08	AP	X0003738	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	375.10
03-08	AP	X0003738	CITIBANK	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	649.70
03-08	AP	X0003738	CITIBANK	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	250.60
03-08	AP	X0003738	CITIBANK	02/09/22	02/11/22	LODGING	431.67
03-08	AP	X0003738	CITIBANK	03/10/22	03/11/22	CAR RENTAL	26.00
03-09	AP	X0002912	CARLOUGH, KENNETH C.	01/25/22	01/31/22	CAR RENTAL	679.32
03-09	AP	X0003646	CARLOUGH, KENNETH C.	01/06/22	01/07/22	LODGING	300.24
03-09	AP	X0003646	CARLOUGH, KENNETH C.	01/06/22	01/07/22	CAR RENTAL	107.92
03-22	AP	X0004211	CLARK, ALLISON J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	19.04
03-22	AP	X0004211	CLARK, ALLISON J.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	22.40
03-22	AP	X0004211	CLARK, ALLISON J.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	53.76
03-22	AP	X0004211	CLARK, ALLISON J.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	22.40
03-22	AP	X0004211	CLARK, ALLISON J.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	53.76
03-24	AP	X0003246	STAGNO, LAURA E.	02/13/22	02/13/22	MEALS	15.14
03-24	AP	X0003246	STAGNO, LAURA E.	02/14/22	02/14/22	MEALS	13.48
03-24	AP	X0003246	STAGNO, LAURA E.	02/15/22	02/15/22	MEALS	22.65
03-24	AP	X0003246	STAGNO, LAURA E.	02/16/22	02/16/22	MEALS	13.63
						TRAVEL TOTALS:	9,041.23
01-25	GL	MED0112472	RENT, COMMUNICATION, UTILITIES				
02-17	AP	X0003146	LEIDOS DIGITAL SOLUTIONS INC	01/21/22	01/21/22	HIR GRAPHICS (TRANSFER)	150.00
02-24	GL	EMS0113247		02/01/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	7,420.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	91.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
02-24	GL EMS0113247	VERIZON	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
03-02	AP X0003679	VERIZON	01/11/22 02/10/22	UTILITIES	991.14	
03-07	AP X0003819	CENTURYLINK BUSINESS SERVICES	01/12/22 02/11/22	UTILITIES	391.40	
03-07	AP X0003854	AMPLIFY INC	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL	6,061.04	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	7.30	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	129.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	96.03	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	463.58	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	5.94	
03-24	AP X0004405	CENTURYLINK BUSINESS SERVICES	02/12/22 03/11/22	UTILITIES	391.40	
03-29	AP X0004511	VERIZON	02/11/22 03/10/22	UTILITIES	1,021.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.42	
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/12/22 01/21/22	PHOTOGRAPHIC (TRANSFER)	41.90	
01-25	AP X0002368	ACCURATE WORD	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD	86.00	
02-01	AP X0002610	PROLEGAL COPIES	01/20/22 01/20/22	FRANKABLE PRINTING & REPROD	33.00	
02-09	AP X0002906	ACCURATE WORD	01/31/22 01/31/22	FRANKABLE PRINTING & REPROD	43.00	
02-10	AP X0003014	COPY PRODUCTS COMPANY	01/01/22 01/31/22	FRANKABLE PRINTING & REPROD	6.05	
02-16	AP X0003118	ACCURATE WORD	02/09/22 02/09/22	FRANKABLE PRINTING & REPROD	43.00	
02-24	AP X0003203	GO BIG MEDIA INC	02/15/22 02/15/22	FRANKABLE PRINTING & REPROD	1,909.41	
02-25	GL MED0113284		01/24/22 02/10/22	PHOTOGRAPHIC (TRANSFER)	8.90	
03-01	AP X0003403	LEIDOS DIGITAL SOLUTIONS INC	01/04/22 01/04/22	ADVERTISEMENTS	15,000.00	
03-11	AP X0002860	WEIDLICH, ZACHARY S.	01/19/22 02/02/22	ADVERTISEMENTS	1,000.00	
03-29	GL MED0114088		03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)	7.60	
				PRINTING AND REPRODUCTION TOTALS:	18,178.86	
OTHER SERVICES						
02-16	AP X0003174	SHRED IT USA JV LLC	01/06/22 01/06/22	JANITORIAL AND MAINT SERV	65.64	
				OTHER SERVICES TOTALS:	65.64	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-30.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	58.45	
01-31	AP X0002415	ALABAMA DAILY NEWS LLC	02/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L	250.00	
02-03	AP X0002639	OFFICE EQUIPMENT COMPANY OF MOBILE	01/04/22 01/04/22	HABITATION EXPENSE	410.00	
02-09	AP 01524896	BSL GEM LASER EXPRESS LLC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	104.00	
02-18	GL FRM0113105		01/25/22 02/09/22	FRAMING (TRANSFER)	204.00	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	334.32	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	23.93	
03-09	AP X0003618	CARLOUGH, KENNETH C.	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	890.36	
03-11	AP X0002860	WEIDLICH, ZACHARY S.	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	102.99	
03-11	AP X0002860	WEIDLICH, ZACHARY S.	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-23	AP X0004317	CLARK, ALLISON J	03/22/22 03/22/22	FOOD & BEVERAGE	29.40	

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03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	53.88
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	197.13
						SUPPLIES AND MATERIALS TOTALS:	2,590.45
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	241.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	241.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	241.58
						EQUIPMENT TOTALS:	724.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,750.71
						OFFICE TOTALS:	287,750.71

2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	11.16
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	19,675.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	128.46
						FRANKED MAIL TOTALS:	19,815.46

PERSONNEL COMPENSATION

			ALLEN, TALOR A.	01/01/22	01/02/22	SCHEDULER/FIELD REPRESENTATIVE	416.67
			BAYLOR, CHRISTOPHER S.	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
			BISHOP, MATTHEW R.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	333.33
			CARLOUGH, KENNETH C.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			CLARK, ALLISON J.	01/01/22	01/02/22	CASEWORKER	361.11
			FELTON, HAKELA L.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	305.56
			HOWARD, JORDAN A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			JACKSON, BRANDY M.	01/01/22	01/02/22	MOBILE CASEWORKER	361.11
			NICHOLSON, AMANDA N.	01/01/22	01/02/22	MOBILE CASEWORKER	333.33
			RANKIN, TAWANNA T.	01/01/22	01/02/22	MOBILE FIELD REPRESENTATIVE	250.00
			RONNEY, ELIZABETH B.	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
			RUHLEN, MARY E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	112.22
			STAGNO, LAURA E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	416.67
			WEIDLICH, ZACHARY S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	466.67
						PERSONNEL COMPENSATION TOTALS:	5,588.34

TRAVEL

01-04	AP	X0001374	STAGNO, LAURA E.	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0001374	STAGNO, LAURA E.	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-04	AP	X0001402	STAGNO, LAURA E.	12/02/21	12/02/21	MEALS	19.99
01-04	AP	X0001402	STAGNO, LAURA E.	12/05/21	12/05/21	TAXI/RIDE SHARE	44.07
01-06	AP	X0000976	WEIDLICH, ZACHARY S.	11/02/21	11/02/21	TAXI/RIDE SHARE	18.00
01-20	AP	01513106	CITIBANK GOV CARD SERVICE	12/01/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	-782.40
01-20	AP	01513106	CITIBANK GOV CARD SERVICE	12/03/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	275.41
01-20	AP	01513106	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	737.20
01-21	AP	X0002202	ALLEN, TALOR A.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	23.52
01-21	AP	X0002202	ALLEN, TALOR A.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	42.56
01-21	AP	X0002202	ALLEN, TALOR A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	16.24
01-21	AP	X0002202	ALLEN, TALOR A.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	30.80
01-21	AP	X0002202	ALLEN, TALOR A.	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	64.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY L. CARL—Con.						
01-21	AP X0002202	ALLEN, TALOR A.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		278.88
01-21	AP X0002202	ALLEN, TALOR A.	11/20/21 11/20/21	PRIVATE AUTO MILEAGE		180.32
03-08	AP X0003664	CARLOUGH, KENNETH C.	10/12/21 10/15/21	LODGING		331.32
03-08	AP X0003664	CARLOUGH, KENNETH C.	10/12/21 10/14/21	PARKING		71.82
03-08	AP X0003665	CARLOUGH, KENNETH C.	10/05/21 10/06/21	LODGING		307.66
03-08	AP X0003665	CARLOUGH, KENNETH C.	10/05/21 10/05/21	PARKING		23.94
03-09	AP X0003634	CARLOUGH, KENNETH C.	10/05/21 10/05/21	TAXI/RIDE SHARE		14.09
03-09	AP X0003634	CARLOUGH, KENNETH C.	10/06/21 10/06/21	TAXI/RIDE SHARE		24.91
03-09	AP X0003638	CARLOUGH, KENNETH C.	10/12/21 10/15/21	CAR RENTAL		578.05
03-09	AP X0003638	CARLOUGH, KENNETH C.	10/12/21 10/12/21	TAXI/RIDE SHARE		17.45
03-09	AP X0003648	CARLOUGH, KENNETH C.	10/16/21 10/16/21	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP X0003648	CARLOUGH, KENNETH C.	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP X0003648	CARLOUGH, KENNETH C.	10/17/21 10/19/21	CAR RENTAL		274.00
03-09	AP X0003648	CARLOUGH, KENNETH C.	10/19/21 10/19/21	TAXI/RIDE SHARE		17.86
03-09	AP X0003663	CARLOUGH, KENNETH C.	10/17/21 10/19/21	LODGING		220.88
03-09	AP X0003663	CARLOUGH, KENNETH C.	10/17/21 10/18/21	PARKING		47.88
				TRAVEL TOTALS:		2,999.30
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515020	FINANCIAL PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
01-16	AP 01515183	TOWN OF SUMMERDALE MUNICIPALITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-25	AP X0002070	VERIZON	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		952.24
01-25	AP X0002074	CENTURYLINK BUSINESS SERVICES	11/12/21 12/11/21	UTILITIES		386.36
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		92.49
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		464.46
02-02	AP X0002577	CENTURYLINK BUSINESS SERVICES	12/12/21 01/11/22	UTILITIES		391.40
02-16	AP 01527280	FINANCIAL PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
02-16	AP 01527442	TOWN OF SUMMERDALE MUNICIPALITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-24	AP X0003227	VERIZON	09/11/21 10/10/21	UTILITIES		892.24
02-24	AP X0003228	VERIZON	12/11/21 01/10/22	UTILITIES		951.48
02-24	AP X0003356	LEIDOS DIGITAL SOLUTIONS INC	12/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		2,750.00
03-16	AP 01537403	FINANCIAL PLAZA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,977.11
03-16	AP 01537563	TOWN OF SUMMERDALE MUNICIPALITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,064.80
		PRINTING AND REPRODUCTION				
01-04	AP X0001343	ACCURATE WORD	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		597.00
01-19	AP X0002142	GO BIG MEDIA INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		10,035.72
01-28	AP X0002438	CPC OFFICE TECHNOLOGIES	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		2.95
03-09	AP X0003630	CARLOUGH, KENNETH C.	10/14/21 10/14/21	NON-FRANKABLE PRINTING & REPRO		66.00
				PRINTING AND REPRODUCTION TOTALS:		10,701.67
		OTHER SERVICES				
01-16	AP 01516880	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
				OTHER SERVICES TOTALS:		23,100.00

SUPPLIES AND MATERIALS										
01-06	AP	X0000976	WEIDLICH, ZACHARY S.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			648.38	
01-06	AP	X0001775	BGOV LLC	01/11/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,775.00	
01-10	AP	X0002017	OFFICE EQUIPMENT COMPANY OF MOBILE	12/17/21	12/17/21	FOOD & BEVERAGE			39.50	
01-10	AP	X0002018	OFFICE EQUIPMENT COMPANY OF MOBILE	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)			232.38	
01-12	AP	X0002019	OFFICE EQUIPMENT COMPANY OF MOBILE	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			229.11	
01-21	AP	X0002281	MOREDIRECT INC DBA CONNECTION	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			91.43	
01-28	AP	X0002413	PUNCHBOWL NEWS	01/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L			2,400.00	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			47.39	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			-214.16	
03-09	AP	X0003655	CARLOUGH, KENNETH C.	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV			298.09	
03-09	AP	X0003655	CARLOUGH, KENNETH C.	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV			199.57	
03-12	AP	X0003776	CARLOUGH, KENNETH C.	10/13/21	10/13/21	LEGISLATIVE PLNNG FOOD AND BEV			312.25	
									SUPPLIES AND MATERIALS TOTALS:	10,058.94
EQUIPMENT										
01-06	AP	X0000976	WEIDLICH, ZACHARY S.	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000			2,010.77	
									EQUIPMENT TOTALS:	2,010.77
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,339.28
									OFFICE TOTALS:	99,339.28

INTERN ALLOWANCES
2022 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,206.67	11,206.67
INTERN ALLOWANCES TOTALS:	11,206.67	11,206.67
OFFICE TOTALS:	11,206.67	11,206.67

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

BEAUDOIN, WILLIAM J.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,620.00
BODEKER, MICHAEL A.	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,966.67
STANTON, TIMOTHY B.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,620.00
				PERSONNEL COMPENSATION TOTALS:
				11,206.67
				INTERN ALLOWANCES TOTALS:
				11,206.67
				OFFICE TOTALS:
				11,206.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.12	-46.12
PERSONNEL COMPENSATION	290,415.68	290,415.68
TRAVEL	3,925.90	3,925.90
RENT, COMMUNICATION, UTILITIES	19,096.78	19,096.78
PRINTING AND REPRODUCTION	573.00	573.00
OTHER SERVICES	8,094.53	8,094.53
SUPPLIES AND MATERIALS	4,744.49	4,744.49
EQUIPMENT	4,652.65	4,652.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,456.91	331,456.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
					OFFICE TOTALS:	331,456.91
						331,456.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-21.40
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		14.92
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-75.95
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		79.11
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-42.80
					FRANKED MAIL TOTALS:	-46.12
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	01/03/22 03/31/22	CHIEF OF STAFF		43,342.23
		DORSEY, JOHN	01/03/22 03/31/22	FIELD REPRESENTATIVE		7,408.33
		EASLEY, MADELEINE J.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		12,072.23
		FITZPATRICK, DEBORAH F.	01/03/22 03/31/22	OFFICE MANAGER		15,088.89
		GARCIA, JESSICA	01/03/22 03/31/22	COMMUNITY SERVICES LIAISON		16,394.43
		GRIFFEN, KEVIN L.	02/11/22 03/31/22	LEGISLATIVE ASSISTANT		7,611.11
		HARVEY, HEATHER M.	01/03/22 03/31/22	CASEWORKER		16,108.33
		MARTIN, ANDREA D.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR & COUNSEL		26,291.67
		MOSHREF, SAMAN	01/03/22 03/31/22	SCHEDULER		12,685.55
		QASEM, DIALA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,188.90
		SCOTT, ANDREA M.	01/03/22 03/31/22	DISTRICT DIRECTOR		22,833.33
		SIMS, MEGAN S.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		28,944.44
		SOUCHEK, KATHERINE	01/03/22 03/31/22	CASEWORKER		17,044.44
		TUCKER, COPELAND	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		18,916.66
		WILKINSON, ZACHARY	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,472.23
		WOYTCKE, HOLLY J.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		15,012.91
					PERSONNEL COMPENSATION TOTALS:	290,415.68
TRAVEL						
01-16	AP	01514328	01/01/22 01/31/22	AUTOMOBILE LEASE		467.35
02-09	AP	01522619	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		360.24
02-09	AP	01522626	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		22.41
02-09	AP	01522633	01/10/22 01/28/22	PRIVATE AUTO MILEAGE		20.18
02-09	AP	01523031	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-09	AP	01523031	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-09	AP	01523031	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-09	AP	01523031	01/03/22 01/03/22	GASOLINE		40.33
02-09	AP	01523031	01/09/22 01/09/22	GASOLINE		48.57
02-09	AP	01523031	01/27/22 01/27/22	GASOLINE		40.55
02-09	AP	01523103	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		117.82
02-09	AP	01523103	01/10/22 01/10/22	TAXI/RIDE SHARE		2.25
02-16	AP	01526572	02/01/22 02/28/22	AUTOMOBILE LEASE		467.35
02-24	AP	01524195	01/25/22 01/28/22	PRIVATE AUTO MILEAGE		35.51
02-24	AP	01526015	01/26/22 01/27/22	PRIVATE AUTO MILEAGE		10.24

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03-11	AP	01534526	SCOTT,ANDREA M	01/17/22	01/28/22	PRIVATE AUTO MILEAGE	93.66
03-14	AP	01534516	FITZPATRICK, DEBORAH F.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	190.59
03-14	AP	01534533	HARVEY, HEATHER M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	91.17
03-14	AP	01534537	GARCIA,JESSICA	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	38.03
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	-171.60
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	35.61
03-14	AP	01535089	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	35.79
03-16	AP	01536719	FORD MOTOR CREDIT	03/01/22	03/31/22	AUTOMOBILE LEASE	467.35
03-17	AP	01535768	SOUCHEK, KATHERINE	02/12/22	02/22/22	PRIVATE AUTO MILEAGE	33.93
03-17	AP	01535768	SOUCHEK, KATHERINE	02/16/22	02/16/22	TAXI/RIDE SHARE	7.00
03-17	AP	01535772	SCOTT,ANDREA M	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	54.76
03-17	AP	01535776	DORSEY, JOHN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	387.21
						TRAVEL TOTALS:	3,925.90
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515093	CENTER TOWNSHIP TRUSTEE'S OFFICE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	14.71
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	10.24
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	10.37
02-09	AP	01523106	VERIZON	01/24/22	02/23/22	UTILITIES	442.71
02-16	AP	01527354	CENTER TOWNSHIP TRUSTEE'S OFFICE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	14.14
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	20.24
02-22	GL	GLA0113332	.....	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	31.40
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,288.53
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.22
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	18.43
03-11	AP	01534542	VERIZON	02/24/22	03/23/22	UTILITIES	442.71
03-14	AP	01535118	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	182.90
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	6.27
03-16	AP	01537476	CENTER TOWNSHIP TRUSTEE'S OFFICE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,290.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.31
03-29	GL	MED0114088	.....	03/21/22	03/21/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,096.78
			PRINTING AND REPRODUCTION				
02-24	AP	01525961	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	573.00
						PRINTING AND REPRODUCTION TOTALS:	573.00
			OTHER SERVICES				
01-11	AP	01511924	LEIDOS DIGITAL SOLUTIONS INC	01/05/22	01/05/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-16	AP	01514942	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-10	AP	01523024	CITI PCARD-GEICO COMMERCIAL	01/07/22	03/06/22	INSURANCE	69.53
02-16	AP	01527202	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
03-16	AP 01537327	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	8,094.53
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		151.04
02-09	AP 01523031	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AUTO EXPENSES		2.00
02-09	AP 01523097	CITI PCARD-BATH AND BODY WORKS 5110	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)		109.18
02-09	AP 01523097	CITI PCARD-SP PAPERLIKE	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-09	AP 01523097	CITI PCARD-TARGET 00033209	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		147.24
02-10	AP 01523024	CITI PCARD-ADOBE ACROBAT STD	01/14/22 01/13/23	SOFTWARE LESS THAN \$500		192.47
02-10	AP 01523024	CITI PCARD-AMAZON.COM 8P80140U3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		65.65
02-10	AP 01523024	CITI PCARD-AMAZON.COM IAOUV41R3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		65.65
02-10	AP 01523024	CITI PCARD-AMAZON.COM VG2111NV3 AMZN	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		65.65
02-10	AP 01523024	CITI PCARD-AMZN Mktp US DW1Z61H03	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		79.92
02-10	AP 01523024	CITI PCARD-AMZN Mktp US F17010X83	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		15.99
02-10	AP 01523024	CITI PCARD-AMZN Mktp US OW2VL3013	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		134.98
02-10	AP 01523024	CITI PCARD-AMZN Mktp US PE0GF0BF3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		197.53
02-10	AP 01523024	CITI PCARD-BOOTHCENTRAL	01/26/22 12/31/22	SOFTWARE LESS THAN \$500		1,030.50
02-10	AP 01523024	CITI PCARD-IBJ MEDIA	01/04/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L		110.50
02-10	AP 01523024	CITI PCARD-IN BMV FIS PAYMENT IVR 78	01/04/22 12/31/22	AUTO EXPENSES		576.09
02-10	AP 01523024	CITI PCARD-Indianapolis Star	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-10	AP 01523024	CITI PCARD-MOUNTAIN GLACIER LLC	01/01/22 01/31/22	WATER		7.00
02-24	AP 01525964	FRAME IT INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		80.25
02-24	AP 01526015	SIMS, MEGAN S.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		24.64
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-154.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		217.44
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		144.88
03-14	AP 01534533	HARVEY, HEATHER M.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		9.36
03-14	AP 01535076	CITI PCARD-VERIZON WRLS D6248-01	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		22.49
03-14	AP 01535118	CITI PCARD-AMAZON.COM 8M28K2S83 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		29.77
03-14	AP 01535118	CITI PCARD-AMAZON.COM 8U61SS7A3 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		83.78
03-14	AP 01535118	CITI PCARD-AMAZON.COM C94D02MG3 AMZN	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		18.49
03-14	AP 01535118	CITI PCARD-AMAZON.COM IGGWA77F3 AMZN	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		347.12
03-14	AP 01535118	CITI PCARD-AMAZON.COM P569F9X3 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		446.68
03-14	AP 01535118	CITI PCARD-AMAZON.COM VR4198UE3 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		11.99
03-14	AP 01535118	CITI PCARD-AMZN Mktp US 104KD1XT3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		53.90
03-14	AP 01535118	CITI PCARD-AMZN Mktp US IZ63C38V3	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		7.99
03-14	AP 01535118	CITI PCARD-AMZN Mktp US XK4W08GF3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		8.97
03-14	AP 01535118	CITI PCARD-Amazon.com 1162R9SB1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		47.78
03-14	AP 01535118	CITI PCARD-Indianapolis Star	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-14	AP 01535118	CITI PCARD-MOUNTAIN GLACIER LLC	02/01/22 02/28/22	WATER		7.49
03-14	AP 01535118	CITI PCARD-OFFICE DEPOT #1170	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		41.72
03-14	AP 01535118	CITI PCARD-OFFICE DEPOT #5910	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		41.33

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03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	144.88
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-94.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	230.18
						SUPPLIES AND MATERIALS TOTALS:	4,744.49
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	361.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	361.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
03-08	AP	01534642	VERIZON WIRELESS	01/17/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	899.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	361.00
						EQUIPMENT TOTALS:	4,652.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,456.91
						OFFICE TOTALS:	331,456.91

2021 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	67.92
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	944.39
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	70.36
						FRANKED MAIL TOTALS:	1,082.67
			PERSONNEL COMPENSATION				
			CLIFTON-RUDOLPH, KIMBERLY	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			DORSEY, JOHN	01/01/22	01/02/22	FIELD REPRESENTATIVE	166.67
			EASLEY, MADELEINE J.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	261.11
			FITZPATRICK,DEBORAH F	01/01/22	01/02/22	OFFICE MANAGER	327.78
			GARCIA,JESSICA	01/01/22	01/02/22	COMMUNITY SERVICES LIAISON	355.56
			HARVEY,HEATHER M	01/01/22	01/02/22	CASEWORKER	350.00
			MARTIN, ANDREA D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR & COUNSEL	583.33
			MIRZA,OMAIR M	12/01/21	12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	625.00
			MOSHREF, SAMAN	01/01/22	01/02/22	SCHEDULER	277.78
			QASEM,DIALA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			SCOTT,ANDREA M	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SIMS,MEGAN S	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	638.89
			SOUCHEI,KATHERINE	01/01/22	01/02/22	CASEWORKER	372.22
			TUCKER,COPELAND	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			WILKINSON,ZACHARY	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			WOYTCKE, HOLLY J.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	322.28
						PERSONNEL COMPENSATION TOTALS:	6,835.62
			TRAVEL				
01-11	AP	01511155	FITZPATRICK, DEBORAH F.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	16.13
01-11	AP	01511161	HARVEY, HEATHER M.	12/01/21	12/27/21	PRIVATE AUTO MILEAGE	67.20
01-11	AP	01511817	DORSEY, JOHN	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	424.03
01-11	AP	01511907	SIMS, MEGAN S.	12/11/21	12/30/21	PRIVATE AUTO MILEAGE	13.10
01-11	AP	01512230	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	223.40
01-11	AP	01512230	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	171.40
01-11	AP	01512230	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	223.40
01-11	AP	01512230	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	223.40
01-11	AP	01512230	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	342.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDRE CARSON—Con.						
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		620.91
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE		42.26
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	GASOLINE		35.20
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	GASOLINE		39.69
01-11	AP 01512230	CITIBANK GOV CARD SERVICE	12/25/21 12/25/21	GASOLINE		41.03
01-13	AP 01513103	GARCIA,JESSICA	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		3.92
01-13	AP 01513111	SCOTT,ANDREA M	12/13/21 12/23/21	PRIVATE AUTO MILEAGE		42.62
02-09	AP 01523031	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-171.40
					TRAVEL TOTALS:	2,701.89
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01511143	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		443.07
01-12	AP 01511192	CITI PCARD-ATT BUS PHONE PMT	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		1,222.44
01-12	AP 01511192	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES		182.90
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,244.39
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.46
02-10	AP 01523024	CITI PCARD-ATT BUS PHONE PMT	12/01/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,232.20
02-10	AP 01523024	CITI PCARD-SPECTRUM	01/01/22 01/31/22	UTILITIES		182.90
03-14	AP 01535118	CITI PCARD-ATT BUS PHONE PMT	01/02/22 02/01/22	UTILITIES		1,227.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,887.40
OTHER SERVICES						
01-12	AP 01511192	CITI PCARD-GEICO COMMERCIAL	03/06/21 03/06/22	INSURANCE		69.58
					OTHER SERVICES TOTALS:	69.58
SUPPLIES AND MATERIALS						
01-11	AP 01511830	NATIONAL JOURNAL GROUP LLC	03/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,999.00
01-11	AP 01511836	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP 01511907	SIMS, MEGAN S.	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		42.79
01-12	AP 01511192	CITI PCARD-Amazon.com 9820R0BU3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		18.49
01-12	AP 01511192	CITI PCARD-Amazon.com FR7ET29F3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		8.88
01-12	AP 01511192	CITI PCARD-Amazon.com G62FY51V3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		19.94
01-12	AP 01511192	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		38.99
01-12	AP 01511192	CITI PCARD-Indianapolis Star	12/07/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-12	AP 01511192	CITI PCARD-MOUNTAIN GLACIER LLC	12/01/21 12/31/21	WATER		7.00
01-12	AP 01511192	CITI PCARD-NYTIMES	12/01/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		129.32
01-12	AP 01513652	MOREDIRECT INC DBA CONNECTION	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		79.95
01-12	AP 01513707	MOREDIRECT INC DBA CONNECTION	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)		79.95
01-18	AP 01513141	CO ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		15.94
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		144.88
02-09	AP 01508962	MARTIN, ANDREA D.	10/30/21 11/04/21	HABITATION EXPENSE		301.56

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02-10	AP	01523024	CITI PCARD-NYTIMES	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	51.73	
02-24	AP	01525966	HANNAH NEWS SERVICE MIDWEST LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	425.00	
							SUPPLIES AND MATERIALS TOTALS:	17,263.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,840.57
							OFFICE TOTALS:	<u>33,840.57</u>

INTERN ALLOWANCES
2022 HON. ANDRE CARSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,194.48	7,194.48
INTERN ALLOWANCES TOTALS:	<u>7,194.48</u>	<u>7,194.48</u>
OFFICE TOTALS:	<u>7,194.48</u>	<u>7,194.48</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MEGUSCHAR, ELIZA M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,193.24
ODLE, CAMILLE M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,193.24
WASSERMAN, SCOTT J.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,808.00
				PERSONNEL COMPENSATION TOTALS:
				<u>7,194.48</u>
				INTERN ALLOWANCES TOTALS:
				<u>7,194.48</u>
				OFFICE TOTALS:
				<u>7,194.48</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,250.07	6,250.07
PERSONNEL COMPENSATION	242,933.03	242,933.03
TRAVEL	15,622.53	15,622.53
RENT, COMMUNICATION, UTILITIES	11,845.79	11,845.79
PRINTING AND REPRODUCTION	22,885.20	22,885.20
OTHER SERVICES	8,715.00	8,715.00
SUPPLIES AND MATERIALS	2,016.58	2,016.58
EQUIPMENT	396.54	396.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,664.74</u>	<u>310,664.74</u>
OFFICE TOTALS:	<u>310,664.74</u>	<u>310,664.74</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-79.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	147.96
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-23.50
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	761.61
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,413.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	67.90
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-38.50
							FRANKED MAIL TOTALS:
							<u>6,250.07</u>

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. EARL L. "BUDDY" CARTER—Con.							
		BAZEMORE, BRUCE	01/03/22 03/31/22	CASEWORKER		14,055.57	
		CHILDERS, BROOKE A	01/03/22 03/31/22	DISTRICT SCHEDULER		20,166.67	
		CRAWFORD, CHRISTOPHER K	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77	
		GANTER, JOHN M	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,444.44	
		GANTER, JOHN M	03/01/22 03/31/22	HEALTH LEGISLATIVE ASSISTANT		4,583.33	
		KIRKLAND, HUNTER K	01/03/22 03/31/22	STAFF ASSISTANT		9,166.67	
		LISOWSKI, NICHOLAS M	01/03/22 03/18/22	HEALTH POLICY ADVISOR		15,305.56	
		MILLER, BROOKE K	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		17,111.10	
		NOLAN JR, ROBERT E	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,833.33	
		POWELL, LEE ANN T	01/03/22 03/31/22	STAFF ASSISTANT		10,388.90	
		REYNOLDS, THOMAS G	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		11,076.40	
		REYNOLDS, THOMAS G	03/01/22 03/31/22	SENIOR POLICY ADVISOR		7,083.33	
		VERSPRILLE, BAILEY K	01/03/22 03/31/22	CASEWORKER		11,000.00	
		WEHAGEN III, ROBERT L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,444.43	
		WIRTH, MATTHEW G	01/03/22 03/31/22	FIELD REP & DEPUTY PRESS SECY		13,444.43	
				PERSONNEL COMPENSATION TOTALS:		242,933.03	
		TRAVEL					
01-13	AP 01513239	HON EARL "BUDDY" CARTER	01/06/22 01/07/22	TAXI/RIDE SHARE		77.00	
01-18	AP 01513271	MILLER, BROOKE K	01/06/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		544.20	
01-27	AP 01520901	CRAWFORD, CHRISTOPHER K	01/13/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		309.20	
01-31	AP 01518925	HON EARL "BUDDY" CARTER	01/17/22 01/24/22	MEALS		97.06	
01-31	AP 01518925	HON EARL "BUDDY" CARTER	01/15/22 01/15/22	TAXI/RIDE SHARE		12.00	
02-10	AP 01524890	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60	
02-11	AP 01524888	NOLAN JR, ROBERT E	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		250.88	
02-15	AP 01522839	HON EARL "BUDDY" CARTER	01/03/22 01/15/22	PRIVATE AUTO MILEAGE		295.68	
02-15	AP 01522839	HON EARL "BUDDY" CARTER	01/15/22 01/27/22	PRIVATE AUTO MILEAGE		473.76	
02-15	AP 01522839	HON EARL "BUDDY" CARTER	01/27/22 01/31/22	PRIVATE AUTO MILEAGE		338.80	
02-15	AP 01522839	HON EARL "BUDDY" CARTER	01/28/22 01/28/22	TOLLS		16.00	
02-15	AP 01522846	WIRTH, MATTHEW G	01/03/22 01/14/22	MEALS		81.12	
02-15	AP 01522846	WIRTH, MATTHEW G	01/05/22 01/05/22	MEALS		34.00	
02-15	AP 01522846	WIRTH, MATTHEW G	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		201.60	
02-15	AP 01522846	WIRTH, MATTHEW G	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		22.40	
02-15	AP 01522846	WIRTH, MATTHEW G	01/13/22 01/13/22	TAXI/RIDE SHARE		16.75	
02-17	AP 01524886	HON EARL "BUDDY" CARTER	02/02/22 02/02/22	TAXI/RIDE SHARE		24.62	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		865.59	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 01/28/22	LODGING		173.21	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 01/28/22	MEALS		263.47	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 01/28/22	CAR RENTAL		110.27	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 02/08/22	PRIVATE AUTO MILEAGE		9.13	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 02/02/22	TAXI/RIDE SHARE		28.08	
02-19	AP 01525300	CRAWFORD, CHRISTOPHER K	01/27/22 02/08/22	PARKING		72.00	
02-22	AP 01518929	MILLER, BROOKE K	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60	
02-23	AP 01530194	CRAWFORD, CHRISTOPHER K	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		154.60	

02-23	AP	01530194	CRAWFORD, CHRISTOPHER K	02/15/22	02/17/22	PRIVATE AUTO MILEAGE	3.33
02-23	AP	01530198	MILLER, BROOKE K	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	599.60
02-24	AP	01530201	HON EARL "BUDDY" CARTER	02/10/22	02/10/22	MEALS	21.44
03-04	AP	01533175	MILLER, BROOKE K	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	407.20
03-04	AP	01533179	HON EARL "BUDDY" CARTER	02/28/22	02/28/22	TAXI/RIDE SHARE	8.67
03-08	AP	01533164	HON EARL "BUDDY" CARTER	02/05/22	02/15/22	PRIVATE AUTO MILEAGE	411.04
03-08	AP	01533164	HON EARL "BUDDY" CARTER	02/15/22	02/27/22	PRIVATE AUTO MILEAGE	83.44
03-10	AP	01533182	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	339.74
03-10	AR	AC-17946	HON EARL "BUDDY" CARTER	01/17/22	01/24/22	MEALS	-10.91
03-15	AP	01534616	GANTER, JOHN M	03/03/22	03/05/22	LODGING	401.34
03-15	AP	01534616	GANTER, JOHN M	03/03/22	03/04/22	MEALS	31.88
03-15	AP	01534616	GANTER, JOHN M	03/03/22	03/05/22	TAXI/RIDE SHARE	80.18
03-16	AP	01533174	WIRTH, MATTHEW G	01/31/22	02/28/22	MEALS	163.43
03-16	AP	01533174	WIRTH, MATTHEW G	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	515.20
03-16	AP	01533174	WIRTH, MATTHEW G	02/24/22	02/26/22	PRIVATE AUTO MILEAGE	12.32
03-16	AP	01533174	WIRTH, MATTHEW G	02/04/22	02/28/22	TAXI/RIDE SHARE	44.39
03-16	AP	01533174	WIRTH, MATTHEW G	02/03/22	02/03/22	PARKING	16.00
03-17	AP	01534651	CHILDERS, BROOKE A	01/11/22	01/20/22	MEALS	26.00
03-17	AP	01534651	CHILDERS, BROOKE A	01/11/22	01/31/22	PRIVATE AUTO MILEAGE	232.24
03-17	AP	01534668	HON EARL "BUDDY" CARTER	02/24/22	02/25/22	LODGING	202.47
03-17	AP	01534668	HON EARL "BUDDY" CARTER	02/24/22	02/24/22	MEALS	59.59
03-17	AP	01534668	HON EARL "BUDDY" CARTER	02/24/22	02/25/22	WI-FI ON TRAVEL	16.65
03-17	AP	01535602	REYNOLDS, THOMAS G	02/19/22	02/27/22	TAXI/RIDE SHARE	181.66
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	02/25/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	4,296.40
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	03/08/22	03/08/22	MEALS	15.22
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	03/03/22	03/03/22	WI-FI ON TRAVEL	29.00
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	03/06/22	03/08/22	CAR RENTAL	240.38
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	03/03/22	03/10/22	PRIVATE AUTO MILEAGE	12.87
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	03/03/22	03/06/22	TAXI/RIDE SHARE	250.42
03-22	AP	01536511	CRAWFORD, CHRISTOPHER K	02/18/22	02/18/22	PARKING	5.05
03-22	AP	01540554	GANTER, JOHN M	03/17/22	03/17/22	TAXI/RIDE SHARE	32.40
03-22	AP	01540557	KIRKLAND, HUNTER K	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	51.11
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/06/22	03/10/22	LODGING	760.96
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/11/22	03/11/22	WI-FI ON TRAVEL	19.00
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/08/22	03/08/22	GASOLINE	17.68
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/09/22	03/14/22	TAXI/RIDE SHARE	42.10
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/06/22	03/09/22	PARKING	135.00
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K	03/07/22	03/07/22	PARKING	4.30
03-28	AP	01541890	MILLER, BROOKE K	03/24/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	516.20
03-28	AP	01541890	MILLER, BROOKE K	03/22/22	03/23/22	MEALS	405.19
03-28	AP	01541890	MILLER, BROOKE K	03/20/22	03/23/22	TAXI/RIDE SHARE	52.10
03-28	AP	01541894	HON EARL "BUDDY" CARTER	03/23/22	03/23/22	MEALS	31.63
03-28	AP	01541894	HON EARL "BUDDY" CARTER	03/23/22	03/24/22	TAXI/RIDE SHARE	30.83
03-31	AP	01542732	KIRKLAND, HUNTER K	03/23/22	03/23/22	MEALS	40.17
						TRAVEL TOTALS:	15,622.53
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	5.41
02-10	AP	01524891	VERIZON	01/24/22	02/23/22	UTILITIES	877.79
02-19	AP	01525300	CRAWFORD, CHRISTOPHER K	01/13/22	01/13/22	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
02-22	AP 01518929	MILLER, BROOKE K	01/24/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	64.88	
02-22	AP 01520903	CAPITOL FRANKING GROUP LLC	01/25/22 01/25/22	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
02-23	AP 01530198	MILLER, BROOKE K	02/01/22 02/28/22	UTILITIES	88.24	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	189.77	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	501.15	
02-25	GL MED0113284		02/10/22 02/10/22	HIR GRAPHICS (TRANSFER)	6.00	
03-10	AP 01531782	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	13.19	
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	4.64	
03-15	AP 01535165	VERIZON	02/24/22 03/23/22	UTILITIES	887.79	
03-22	AP 01534621	MILLER, BROOKE K	02/20/22 03/19/22	UTILITIES	165.00	
03-22	AP 01534621	MILLER, BROOKE K	03/01/22 03/31/22	UTILITIES	88.24	
03-22	AP 01536514	CHILDERS, BROOKE A	03/11/22 08/31/22	POSTAGE / COURIER / BOX RENTAL	166.00	
03-22	AP 01540078	HON EARL "BUDDY" CARTER	02/18/22 02/25/22	UTILITIES	120.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	163.67	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	500.07	
03-28	AP 01541885	CAPITOL FRANKING GROUP LLC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
03-28	AP 01541890	MILLER, BROOKE K	03/20/22 04/19/22	UTILITIES	165.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,845.79	
PRINTING AND REPRODUCTION						
01-28	AP 01518918	ACCURATE WORD	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO	121.00	
01-28	AP 01518919	ACCURATE WORD	01/14/22 01/14/22	NON-FRANKABLE PRINTING & REPRO	394.00	
03-15	AP 01534985	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	111.00	
03-22	AP 01540074	CAPITOL FRANKING GROUP LLC	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	4,866.87	
03-28	AP 01541883	CAPITOL FRANKING GROUP LLC	03/16/22 03/16/22	FRANKABLE PRINTING & REPROD	17,392.33	
				PRINTING AND REPRODUCTION TOTALS:	22,885.20	
OTHER SERVICES						
01-16	AP 01514454	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
01-18	AP 01513271	MILLER, BROOKE K	02/07/22 02/18/22	TRAINING	3,800.00	
02-16	AP 01526699	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-24	AP 01530201	HON EARL "BUDDY" CARTER	02/17/22 02/17/22	MISCELLANEOUS OTHER SERVICES	130.00	
03-16	AP 01536841	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
				OTHER SERVICES TOTALS:	8,715.00	
SUPPLIES AND MATERIALS						
01-27	AP 01520901	CRAWFORD, CHRISTOPHER K	01/12/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	338.13	
01-28	AP 01520905	READYREFRESH BLUETRITON BRANDS INC	12/23/21 01/22/22	WATER	22.99	
01-31	AP 01518925	HON EARL "BUDDY" CARTER	01/16/22 01/16/22	FOOD & BEVERAGE	135.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-185.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	76.67	
02-11	AP 01524888	NOLAN JR, ROBERT E.	01/10/22 01/26/22	FOOD & BEVERAGE	41.00	

02-15	AP	01522846	WIRTH, MATTHEW G	01/10/22	01/10/22	WATER	5.95
02-15	AP	01522846	WIRTH, MATTHEW G	01/05/22	01/05/22	FOOD & BEVERAGE	20.00
02-19	AP	01525300	CRAWFORD, CHRISTOPHER K.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	59.35
02-22	AP	01518929	MILLER, BROOKE K	01/25/22	01/25/22	FOOD & BEVERAGE	166.50
02-22	AP	01518929	MILLER, BROOKE K	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	7.82
02-22	AP	01518929	MILLER, BROOKE K	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	15.89
02-22	AP	01518929	MILLER, BROOKE K	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	200.97
02-23	AP	01530194	CRAWFORD, CHRISTOPHER K.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	273.48
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	219.66
03-04	AP	01533177	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	22.99
03-16	AP	01533174	WIRTH, MATTHEW G	02/08/22	02/16/22	FOOD & BEVERAGE	45.00
03-16	AP	01533174	WIRTH, MATTHEW G	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	41.73
03-22	AP	01534621	MILLER, BROOKE K	03/16/22	03/16/22	FOOD & BEVERAGE	146.00
03-22	AP	01534621	MILLER, BROOKE K	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00
03-23	AP	01536513	CRAWFORD, CHRISTOPHER K.	03/06/22	03/11/22	FOOD & BEVERAGE	184.16
03-28	AP	01541892	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	22.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	286.30
SUPPLIES AND MATERIALS TOTALS:							2,016.58

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	132.18
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	132.18
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	132.18
EQUIPMENT TOTALS:							396.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,664.74
OFFICE TOTALS:							310,664.74

2021 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.01
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,188.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	355.86
FRANKED MAIL TOTALS:							25,559.58

PERSONNEL COMPENSATION

ADSIT, HARLEY S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
BAZEMORE, BRUCE	01/01/22	01/02/22	CASEWORKER	319.44
CHILDERS, BROOKE A	01/01/22	01/02/22	DISTRICT SCHEDULER	458.33
CRAWFORD, CHRISTOPHER K.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
GANTER, JOHN M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
KIRKLAND, HUNTER K.	01/01/22	01/02/22	STAFF ASSISTANT	208.33
LISOWSKI, NICHOLAS M	01/01/22	01/02/22	HEALTH POLICY ADVISOR	402.78
MILLER, BROOKE K	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	388.89
NOLAN JR, ROBERT E	01/01/22	01/02/22	FIELD REPRESENTATIVE	291.67
POWELL, LEE ANN T	01/01/22	01/02/22	STAFF ASSISTANT	236.11
REYNOLDS, THOMAS G	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	381.94
VERSPRILLE, BAILEY K.	01/01/22	01/02/22	CASEWORKER	250.00
WEHAGEN III, ROBERT L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EARL L. "BUDDY" CARTER—Con.						
		WIRTH, MATTHEW G	01/01/22	01/02/22	FIELD REP & DEPUTY PRESS SECY	305.56
						PERSONNEL COMPENSATION TOTALS:
						5,516.94
TRAVEL						
01-10	AP 01510983	CRAWFORD, CHRISTOPHER K	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	2.80
01-10	AP 01511992	HON EARL "BUDDY" CARTER	12/06/21	12/22/21	PRIVATE AUTO MILEAGE	650.16
01-10	AP 01511994	WIRTH, MATTHEW G	12/01/21	12/16/21	MEALS	29.62
01-10	AP 01511994	WIRTH, MATTHEW G	12/09/21	12/23/21	PRIVATE AUTO MILEAGE	274.40
01-10	AP 01511994	WIRTH, MATTHEW G	12/10/21	12/10/21	TAXI/RIDE SHARE	17.07
01-18	AP 01513227	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	538.20
01-27	AP 01520205	NOLAN JR, ROBERT E.	12/06/21	12/16/21	PRIVATE AUTO MILEAGE	160.16
01-28	AP 01520201	NOLAN JR, ROBERT E.	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	39.20
02-11	AP 01524893	NOLAN JR, ROBERT E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	69.40
03-17	AP 01534656	CHILDERS, BROOKE A	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	39.20
						TRAVEL TOTALS:
						1,820.21
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01513229	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	878.35
01-16	AP 01514825	6602 ABERCORN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
01-18	AP 01513271	MILLER, BROOKE K	11/20/21	01/31/22	UTILITIES	298.23
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	172.89
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	497.84
02-16	AP 01527068	6602 ABERCORN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
02-16	AP 01530819	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	127.87
02-16	AP 01530820	COASTAL OPPORTUNITY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
02-16	AP 01530821	COASTAL OPPORTUNITY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
02-22	AP 01518929	MILLER, BROOKE K	12/20/21	02/19/22	UTILITIES	184.98
03-16	AP 01537206	6602 ABERCORN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
03-16	AP 01537838	COASTAL OPPORTUNITY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
						RENT, COMMUNICATION, UTILITIES TOTALS:
						20,130.96
PRINTING AND REPRODUCTION						
01-06	AP 01507207	CAPITOL FRANKING GROUP LLC	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	16,122.11
01-10	AP 01510963	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	26,692.88
01-18	AP 01513232	SHARP ELECTRONICS CORPORATION	09/19/21	12/20/21	FRANKABLE PRINTING & REPROD	383.82
						PRINTING AND REPRODUCTION TOTALS:
						43,198.81
OTHER SERVICES						
01-11	AP 01510990	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-11	AP 01511986	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	395.85
01-16	AP 01515506	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP 01521630	MILLER, BROOKE K	12/15/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	599.88
						OTHER SERVICES TOTALS:
						28,285.73
SUPPLIES AND MATERIALS						
01-10	AP 01510983	CRAWFORD, CHRISTOPHER K	12/20/21	01/04/22	OFFICE SUPPLIES (OUTSIDE)	8,010.63

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01-10	AP	01510987	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	22.99	
01-10	AP	01511994	WIRTH, MATTHEW G	12/08/21	12/08/21	FOOD & BEVERAGE	35.00	
01-27	AP	01520205	NOLAN JR, ROBERT E.	12/09/21	12/13/21	FOOD & BEVERAGE	38.20	
01-28	AP	01520201	NOLAN JR, ROBERT E.	11/17/21	11/17/21	FOOD & BEVERAGE	18.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	349.50	
						SUPPLIES AND MATERIALS TOTALS:	8,474.32	
			EQUIPMENT					
01-31	AP	01521630	MILLER, BROOKE K	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-599.88	
02-15	AP	01526401	CDW GOVERNMENT LLC	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,972.20	
02-15	AP	01526401	CDW GOVERNMENT LLC	12/29/21	12/29/21	WARRANTIES	139.69	
						EQUIPMENT TOTALS:	2,512.01	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135,498.56	
						OFFICE TOTALS:	135,498.56	

INTERN ALLOWANCES
2022 HON. EARL L. "BUDDY" CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,852.77	2,852.77
INTERN ALLOWANCES TOTALS:	2,852.77	2,852.77
OFFICE TOTALS:	2,852.77	2,852.77

INTERN ALLOWANCES
PERSONNEL COMPENSATION
DOBER, SAMUEL

01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,852.77	
		PERSONNEL COMPENSATION TOTALS:	2,852.77	
		INTERN ALLOWANCES TOTALS:	2,852.77	
		OFFICE TOTALS:	2,852.77	

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,208.96	44,208.96
PERSONNEL COMPENSATION	260,400.98	260,400.98
TRAVEL	19,663.42	19,663.42
RENT, COMMUNICATION, UTILITIES	27,391.20	27,391.20
PRINTING AND REPRODUCTION	33,240.73	33,240.73
OTHER SERVICES	5,585.00	5,585.00
SUPPLIES AND MATERIALS	6,042.40	6,042.40
EQUIPMENT	2,612.54	2,612.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,145.23	399,145.23
OFFICE TOTALS:	399,145.23	399,145.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-55.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	67.67
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.30
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34,359.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	9,561.08	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	372.68	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-70.85	
					FRANKED MAIL TOTALS:	44,208.96
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	21,861.11	
		ALVARADO,AGUSTIN	03/01/22 03/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
		ALVARADO,MARIA	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	19,252.77	
		ALVARADO,MARIA	03/01/22 03/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,000.00	
		BOURN, GRADY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,372.77	
		BOURN, GRADY	03/01/22 03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00	
		DOSS, JADE M.	01/03/22 02/28/22	CASEWORKER	7,733.33	
		ELLIS,DAMARIS C	01/03/22 03/31/22	LEAD CASEWORKER	12,233.33	
		ELLIS,DAMARIS C	03/01/22 03/31/22	LEAD CASEWORKER (OTHER COMPENSATION)	3,000.00	
		GARRISON,SAMUEL J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,088.89	
		GARRISON,SAMUEL J	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		HASSMANN, CHERYL S.	01/03/22 03/31/22	DISTRICT FIELD REPRESENTATIVE	14,761.11	
		HASSMANN, CHERYL S.	03/01/22 03/31/22	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		HERRICK,TYLER A	01/03/22 03/31/22	FIELD REPRESENTATIVE	1,466.67	
		KEY,MATTHEW A	01/03/22 03/31/22	CASEWORKER	12,233.33	
		KEY,MATTHEW A	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		KORST,ANDREW J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,577.77	
		KORST,ANDREW J	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		MILLER, JONAS W.	01/03/22 03/31/22	CHIEF OF STAFF	16,619.89	
		PETERSON, BREELY K.	01/03/22 03/31/22	DEPUTY PRESS SECRETARY	15,166.67	
		PETERSON, BREELY K.	02/01/22 03/31/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	6,250.00	
		STEHLIK,PENNY R	01/03/22 02/28/22	STAFF ASSISTANT	7,250.00	
		STEHLIK,PENNY R	03/01/22 03/31/22	LEGIS CORRES/LEGIS ASSISTANT	4,166.67	
		STEHLIK,PENNY R	03/01/22 03/31/22	LEGIS CORRES/LEGIS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		TAYLOR, EMILY G.	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS	22,916.67	
		TAYLOR, EMILY G.	03/01/22 03/31/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	4,000.00	
		VILLARREAL, XIOMARA J.	01/03/22 03/31/22	CASEWORKER	9,950.00	
		VILLARREAL, XIOMARA J.	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)	2,500.00	
					PERSONNEL COMPENSATION TOTALS:	260,400.98
TRAVEL						
02-02	AP 01521312	ALVARADO, AGUSTIN	01/10/22 01/27/22	PRIVATE AUTO MILEAGE	320.93	
02-03	AP 01521464	ALVARADO, AGUSTIN	01/04/22 01/27/22	TOLLS	64.42	
02-03	AP 01521472	HERRICK, TYLER A.	01/11/22 01/31/22	PRIVATE AUTO MILEAGE	394.29	
02-03	AP 01521478	HASSMANN, CHERYL S.	01/05/22 01/29/22	PRIVATE AUTO MILEAGE	207.06	
02-03	AP 01522284	MILLER, JONAS W.	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	562.58	
02-03	AP 01522284	MILLER, JONAS W.	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
02-03	AP 01522284	MILLER, JONAS W.	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	731.58	
02-03	AP 01522284	MILLER, JONAS W.	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	329.60	

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02-04	AP	01522302	MILLER, JONAS W.	01/10/22	01/13/22	LODGING	806.91
02-04	AP	01522302	MILLER, JONAS W.	01/13/22	01/17/22	LODGING	1,026.50
02-04	AP	01522302	MILLER, JONAS W.	01/17/22	01/22/22	LODGING	1,170.96
02-04	AP	01522302	MILLER, JONAS W.	01/29/22	01/30/22	LODGING	171.35
02-04	AP	01522302	MILLER, JONAS W.	01/12/22	01/12/22	MEALS	4.40
02-04	AP	01522302	MILLER, JONAS W.	01/13/22	01/13/22	MEALS	4.40
02-04	AP	01522302	MILLER, JONAS W.	01/14/22	01/14/22	MEALS	5.50
02-04	AP	01522302	MILLER, JONAS W.	01/15/22	01/15/22	MEALS	5.50
02-04	AP	01522302	MILLER, JONAS W.	01/29/22	01/29/22	MEALS	11.00
02-04	AP	01522302	MILLER, JONAS W.	01/18/22	01/18/22	MISCELLANEOUS TRAVEL	41.55
02-04	AP	01522302	MILLER, JONAS W.	01/25/22	01/25/22	MISCELLANEOUS TRAVEL	20.96
02-08	AP	01523434	MILLER, JONAS W.	01/10/22	01/10/22	MEALS	28.81
02-08	AP	01523434	MILLER, JONAS W.	01/11/22	01/11/22	MEALS	27.69
02-08	AP	01523434	MILLER, JONAS W.	01/13/22	01/13/22	MEALS	28.50
02-08	AP	01523434	MILLER, JONAS W.	01/14/22	01/14/22	MEALS	25.65
02-08	AP	01523434	MILLER, JONAS W.	01/15/22	01/15/22	MEALS	19.00
02-08	AP	01523434	MILLER, JONAS W.	01/17/22	01/17/22	MEALS	20.39
02-08	AP	01523434	MILLER, JONAS W.	01/18/22	01/18/22	MEALS	16.40
02-08	AP	01523524	MILLER, JONAS W.	02/01/22	02/01/22	MEALS	54.18
02-08	AP	01523524	MILLER, JONAS W.	02/02/22	02/02/22	MEALS	35.26
02-08	AP	01523563	MILLER, JONAS W.	01/11/22	01/11/22	TAXI/RIDE SHARE	35.97
02-08	AP	01523563	MILLER, JONAS W.	01/12/22	01/12/22	TAXI/RIDE SHARE	9.09
02-08	AP	01523563	MILLER, JONAS W.	01/17/22	01/17/22	TAXI/RIDE SHARE	40.79
02-08	AP	01523563	MILLER, JONAS W.	01/18/22	01/18/22	TAXI/RIDE SHARE	135.37
02-08	AP	01523563	MILLER, JONAS W.	01/31/22	01/31/22	TAXI/RIDE SHARE	28.78
02-08	AP	01523563	MILLER, JONAS W.	02/01/22	02/01/22	TAXI/RIDE SHARE	25.98
02-08	AP	01523563	MILLER, JONAS W.	02/02/22	02/02/22	TAXI/RIDE SHARE	23.98
02-08	AP	01523573	MILLER, JONAS W.	01/31/22	02/03/22	LODGING	746.05
02-11	AP	01524306	PETERSON, BREELY K.	01/10/22	02/04/22	PRIVATE AUTO MILEAGE	51.81
02-11	AP	01524307	MILLER, JONAS W.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	1,219.14
02-11	AP	01524307	MILLER, JONAS W.	01/27/22	01/31/22	PRIVATE AUTO MILEAGE	157.95
02-15	AP	01525310	ALVARADO, MARIA	01/07/22	02/09/22	PRIVATE AUTO MILEAGE	179.59
02-28	AP	01531200	MILLER, JONAS W.	01/31/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	449.96
02-28	AP	01531200	MILLER, JONAS W.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531200	MILLER, JONAS W.	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-28	AP	01531582	ALVARADO, AGUSTIN	02/02/22	02/22/22	TOLLS	80.60
02-28	AP	01531584	ALVARADO, AGUSTIN	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	603.90
03-03	AP	01532425	MILLER, JONAS W.	02/08/22	02/09/22	MEALS	45.98
03-03	AP	01532427	MILLER, JONAS W.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	1,161.23
03-03	AP	01532429	MILLER, JONAS W.	02/25/22	02/28/22	PRIVATE AUTO MILEAGE	462.74
03-03	AP	01532432	ELLIS, DAMARIS C.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	52.30
03-03	AP	01532434	HASSMANN, CHERYL S.	02/21/22	02/25/22	PRIVATE AUTO MILEAGE	45.24
03-03	AP	01532437	HERRICK, TYLER A.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	166.73
03-21	AP	01539820	STEHLIK, PENNY R.	03/02/22	03/05/22	MEALS	75.11
03-21	AP	01539820	STEHLIK, PENNY R.	03/02/22	03/05/22	CAR RENTAL	286.99
03-21	AP	01539820	STEHLIK, PENNY R.	03/03/22	03/05/22	GASOLINE	57.56
03-23	AP	01533234	BOURN, GRADY	02/22/22	02/25/22	MEALS	122.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
03-23	AP 01540540	ALVARADO, MARIA	03/01/22 03/15/22	PRIVATE AUTO MILEAGE	264.42	
03-23	AP 01540711	MILLER, JONAS W.	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
03-23	AP 01540711	MILLER, JONAS W.	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	585.96	
03-23	AP 01540711	MILLER, JONAS W.	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
03-23	AP 01540711	MILLER, JONAS W.	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
03-23	AP 01540711	MILLER, JONAS W.	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	800.58	
03-23	AP 01540711	MILLER, JONAS W.	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	198.98	
03-23	AP 01540711	MILLER, JONAS W.	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	575.00	
03-23	AP 01540711	MILLER, JONAS W.	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	334.10	
03-23	AP 01540711	MILLER, JONAS W.	03/13/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	849.20	
03-23	AP 01540711	MILLER, JONAS W.	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	418.98	
03-23	AP 01540711	MILLER, JONAS W.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	418.98	
					TRAVEL TOTALS:	19,663.42
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01512217	FOLKERSON COMMUNICATIONS	01/05/22 01/05/22	FRANKABLE TELECOM/TELETOWNHALL	150.00	
01-16	AP 01514834	ONE FINANCIAL CENTRE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
01-16	AP 01514883	JLV PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00	
02-03	AP 01521487	TIME WARNER CABLE	01/16/22 02/15/22	UTILITIES	510.76	
02-04	AP 01522316	MILLER, JONAS W.	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,283.04	
02-15	AP 01525410	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES	475.60	
02-16	AP 01526032	SPRINT	01/09/22 02/08/22	UTILITIES	260.90	
02-16	AP 01527077	ONE FINANCIAL CENTRE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
02-16	AP 01527143	JLV PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00	
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	533.54	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	535.00	
02-28	AP 01531106	TIME WARNER CABLE	02/16/22 03/15/22	UTILITIES	510.76	
02-28	AP 01531112	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	87.87	
02-28	AP 01531128	TXU ENERGY RETAIL CO LLC	01/10/22 02/08/22	UTILITIES	124.32	
02-28	AP 01531172	MILLER, JONAS W.	02/08/22 02/08/22	UTILITIES	2,195.96	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	490.94	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	14.68	
03-16	AP 01537215	ONE FINANCIAL CENTRE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
03-16	AP 01537271	JLV PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00	
03-23	AP 01540556	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES	480.41	
03-23	AP 01540595	SPRINT	03/09/22 04/08/22	UTILITIES	274.12	
03-23	AP 01540699	TXU ENERGY RETAIL CO LLC	02/09/22 03/10/22	UTILITIES	146.14	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	537.08	
03-28	AP 01542313	TIME WARNER CABLE	03/16/22 04/15/22	UTILITIES	510.86	
03-28	AP 01542326	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	87.87	

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03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	7.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,391.20
			PRINTING AND REPRODUCTION				
02-03	AP	01521502	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-03	AP	01521505	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	65.00
02-10	AP	01522312	MILLER, JONAS W.	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	7,731.97
02-28	AP	01531556	MINUTEMAN PRESS	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO	47.90
02-28	AP	01531584	ALVARADO, AGUSTIN	02/19/22	02/19/22	NON-FRANKABLE PRINTING & REPRO	37.50
03-01	AP	01531195	MILLER, JONAS W.	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	3,965.00
03-01	AP	01531195	MILLER, JONAS W.	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	4,921.61
03-01	AP	01531195	MILLER, JONAS W.	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	4,917.65
03-01	AP	01531195	MILLER, JONAS W.	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	4,890.06
03-24	AP	01540468	MILLER, JONAS W.	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	6,547.51
03-28	AP	01542328	MINUTEMAN PRESS	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	51.53
						PRINTING AND REPRODUCTION TOTALS:	33,240.73
			OTHER SERVICES				
01-11	AP	01511769	DAVID CARTER	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	175.00
01-16	AP	01515266	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01527526	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01530110	DAVID CARTER	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	175.00
02-28	AP	01531415	I360 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-09	AP	01533375	DAVID CARTER	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	175.00
03-16	AP	01537647	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	5,585.00
			SUPPLIES AND MATERIALS				
01-12	AP	01512219	HON. JOHN R CARTER	01/04/22	01/04/22	FOOD & BEVERAGE	123.92
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	26.83
02-02	AP	01521312	ALVARADO, AGUSTIN	01/05/22	01/05/22	FOOD & BEVERAGE	93.52
02-02	AP	01521312	ALVARADO, AGUSTIN	01/13/22	01/13/22	FOOD & BEVERAGE	64.29
02-02	AP	01521312	ALVARADO, AGUSTIN	01/14/22	01/14/22	FOOD & BEVERAGE	38.77
02-02	AP	01521312	ALVARADO, AGUSTIN	01/27/22	01/27/22	FOOD & BEVERAGE	65.67
02-03	AP	01521478	HASSMANN, CHERYL S.	01/25/22	01/25/22	FOOD & BEVERAGE	75.00
02-07	AP	01522815	PERRY OFFICE PLUS	01/07/22	01/07/22	WATER	12.98
02-07	AP	01522815	PERRY OFFICE PLUS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	54.11
02-08	AP	01523434	MILLER, JONAS W.	01/18/22	01/18/22	FOOD & BEVERAGE	119.28
02-08	AP	01523434	MILLER, JONAS W.	01/19/22	01/19/22	FOOD & BEVERAGE	36.44
02-08	AP	01523434	MILLER, JONAS W.	01/20/22	01/20/22	FOOD & BEVERAGE	170.22
02-08	AP	01523434	MILLER, JONAS W.	01/21/22	01/21/22	FOOD & BEVERAGE	28.84
02-08	AP	01523434	MILLER, JONAS W.	01/22/22	01/22/22	FOOD & BEVERAGE	84.12
02-08	AP	01523434	MILLER, JONAS W.	01/27/22	01/27/22	FOOD & BEVERAGE	88.34
02-08	AP	01523434	MILLER, JONAS W.	01/28/22	01/28/22	FOOD & BEVERAGE	112.84
02-08	AP	01523434	MILLER, JONAS W.	01/29/22	01/29/22	FOOD & BEVERAGE	63.46
02-08	AP	01523434	MILLER, JONAS W.	01/30/22	01/30/22	FOOD & BEVERAGE	92.99
02-15	AP	01525411	SPARKLETTIS	01/20/22	01/20/22	WATER	7.99
02-16	AP	01526070	OFFICE DEPOT BUSINESS CREDIT	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	252.73
02-24	AP	01530108	ALVARADO, MARIA	02/14/22	02/14/22	FOOD & BEVERAGE	49.85
02-24	AP	01530108	ALVARADO, MARIA	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	116.04
02-28	AP	01531584	ALVARADO, AGUSTIN	02/02/22	02/21/22	FOOD & BEVERAGE	324.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,767.01
03-01	AP	01531762	01/31/22 01/31/22	WATER		4.99
03-03	AP	01532425	02/04/22 02/27/22	FOOD & BEVERAGE		1,041.71
03-03	AP	01532432	02/25/22 02/25/22	FOOD & BEVERAGE		99.41
03-09	AP	01533373	03/01/22 03/31/22	WATER		7.99
03-23	AP	01540540	03/02/22 03/02/22	FOOD & BEVERAGE		15.18
03-23	AP	01540540	03/03/22 03/03/22	FOOD & BEVERAGE		15.41
03-23	AP	01540540	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		8.11
03-23	AP	01540543	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-23	AP	01540582	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		465.52
03-29	AP	01542709	02/28/22 02/28/22	WATER		76.84
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-273.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		400.25
				SUPPLIES AND MATERIALS TOTALS:		6,042.40
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		264.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		264.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		264.00
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,820.54
				EQUIPMENT TOTALS:		2,612.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		399,145.23
				OFFICE TOTALS:		399,145.23
2021 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		13.45
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		18,688.55
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		280.11
				FRANKED MAIL TOTALS:		18,982.11
PERSONNEL COMPENSATION						
		ALVARADO,AGUSTIN	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		472.22
		ALVARADO,MARIA	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		413.89
		BOURN, GRADY	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		508.47
		DOSS, JADE M.	01/01/22 01/02/22	CASEWORKER		266.67
		ELLIS,DAMARIS C	01/01/22 01/02/22	LEAD CASEWORKER		266.67
		GARRISON,SAMUEL J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		327.78
		HASSMANN, CHERYL S.	01/01/22 01/02/22	DISTRICT FIELD REPRESENTATIVE		322.22
		HERRICK,TYLER A	01/01/22 01/02/22	FIELD REPRESENTATIVE		33.33
		KEY,MATTHEW A	01/01/22 01/02/22	CASEWORKER		266.67
		KORST,ANDREW J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		338.89
		MILLER, JONAS W.	01/01/22 01/02/22	CHIEF OF STAFF		231.67

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		PETERSON, BREELY K.	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	250.00
		STELIJK,PENNY R	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		TAYLOR, EMILY G.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	500.00
		VILLARREAL, XIOMARA J.	01/01/22	01/02/22	CASEWORKER	216.67
					PERSONNEL COMPENSATION TOTALS:	4,665.15
		TRAVEL				
01-04	AP	01508859 MILLER, JONAS W.	12/19/21	12/19/21	TAXI/RIDE SHARE	10.00
01-05	AP	01509800 HERRICK, TYLER A.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	160.72
01-06	AP	01509792 MILLER, JONAS W.	11/24/21	11/30/21	PRIVATE AUTO MILEAGE	436.80
01-06	AP	01509792 MILLER, JONAS W.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	1,202.88
01-12	AP	01512222 ALVARADO, AGUSTIN	12/01/21	12/31/21	TAXI/RIDE SHARE	107.75
					TRAVEL TOTALS:	1,918.15
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508873 TIME WARNER CABLE	12/16/21	01/15/22	UTILITIES	520.00
01-04	AP	01508877 AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	88.35
01-04	AP	01508933 MILLER, JONAS W.	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	2,277.00
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	299.24
01-19	AP	01514201 TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	475.60
01-21	AP	01515973 SPRINT	12/09/21	01/08/22	UTILITIES	277.77
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	534.15
02-03	AP	01521492 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	87.87
02-03	AP	01521499 TXU ENERGY RETAIL CO LLC	12/10/21	01/09/22	UTILITIES	90.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,822.70
		PRINTING AND REPRODUCTION				
01-03	AP	01508882 MILLER, JONAS W.	12/07/21	12/07/21	ADVERTISEMENTS	500.00
01-03	AP	01508882 MILLER, JONAS W.	12/26/21	12/26/21	ADVERTISEMENTS	500.00
01-04	AP	01508861 MILLER, JONAS W.	12/12/21	12/15/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/15/21	12/16/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-04	AP	01508861 MILLER, JONAS W.	12/18/21	12/20/21	ADVERTISEMENTS	900.00
01-11	AP	01512268 MILLER, JONAS W.	12/20/21	12/20/21	ADVERTISEMENTS	19.32
					PRINTING AND REPRODUCTION TOTALS:	4,619.32
		OTHER SERVICES				
01-10	AP	01509806 MILLER, JONAS W.	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	180.29
01-11	AP	01509812 MILLER, JONAS W.	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	2,011.20
02-15	AP	01525351 ALVARADO, MARIA	01/17/22	01/17/22	MISCELLANEOUS OTHER SERVICES	64.89
02-15	AP	01525351 ALVARADO, MARIA	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	86.56
					OTHER SERVICES TOTALS:	2,342.94
		SUPPLIES AND MATERIALS				
01-04	AP	01508859 MILLER, JONAS W.	12/15/21	12/15/21	FOOD & BEVERAGE	72.55
01-04	AP	01508859 MILLER, JONAS W.	12/16/21	12/16/21	FOOD & BEVERAGE	117.00
01-04	AP	01508859 MILLER, JONAS W.	12/17/21	12/17/21	FOOD & BEVERAGE	149.83
01-04	AP	01508859 MILLER, JONAS W.	12/22/21	12/22/21	FOOD & BEVERAGE	366.91
01-11	AP	01511750 SPARKLETTIS	12/23/21	12/23/21	WATER	70.88
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	76.84
02-16	AP	01526070 OFFICE DEPOT BUSINESS CREDIT	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	536.45
03-10	AR	AC-17947 OFFICE DEPOT	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	-69.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JOHN R. CARTER—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,320.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,671.30
					OFFICE TOTALS:	38,671.30
2019 HON. JOHN R. CARTER OFFICIAL EXPENSES OF MEMBERS TRAVEL						
02-17	AR AC-17832	CITIBANK	10/31/21	10/31/19 AIRFARE COMMERCIAL TRANSPORT		-334.30
02-17	AR AC-17843	CITIBANK	11/12/19	11/12/19 AIRFARE COMMERCIAL TRANSPORT		-4.50
					TRAVEL TOTALS:	-338.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-338.80
					OFFICE TOTALS:	-338.80
INTERN ALLOWANCES 2022 HON. JOHN R. CARTER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,033.33
					INTERN ALLOWANCES TOTALS:	5,033.33
					OFFICE TOTALS:	5,033.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ADURI, SASANK	02/18/22	03/31/22 DISTRICT OFFICE PAID INTERN -		358.33
		KELLEY, ERIN M.	01/18/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,338.33
		REES, BLYSS R.	01/10/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,485.00
		SHORES, LUKE C.	01/12/22	02/08/22 PAID INTERN - HOUSE PROGRAM		495.00
		VILLARREAL, CITLALI	01/17/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,356.67
					PERSONNEL COMPENSATION TOTALS:	5,033.33
					INTERN ALLOWANCES TOTALS:	5,033.33
					OFFICE TOTALS:	5,033.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. TROY A. CARTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,653.05
					PERSONNEL COMPENSATION	174,469.46
					TRAVEL	5,312.38
					RENT, COMMUNICATION, UTILITIES	9,051.73
					PRINTING AND REPRODUCTION	312.00
					SUPPLIES AND MATERIALS	9,512.28
					EQUIPMENT	7,252.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,563.84

						OFFICE TOTALS:	214,563.84	214,563.84
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8,653.05
							FRANKED MAIL TOTALS:	8,653.05
PERSONNEL COMPENSATION								
			AMBROSE,LISA M	01/03/22	03/31/22	COMMUNITY LIAISON		13,444.44
			BERNHARD III,JAMES M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		18,333.33
			BLUFFSTONE,ZOE	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,111.11
			CORMIER, MICAH J.	01/03/22	03/31/22	SPECIAL ASSISTANT		12,222.23
			FIELDS,DARLENE	01/03/22	03/31/22	COMMUNITY LIAISON		14,666.67
			HOWARD,GABRIELLE N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.44
			HUNTER,PETER A	01/03/22	02/01/22	SENIOR ADVISOR		6,041.66
			MERCADEL, DEMETRIC M.	01/03/22	03/31/22	DISTRICT DIRECTOR		15,888.90
			PATTON, CYNTHIA A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90
			RICHARDSON, FREEDOM F.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.56
			RUFFIN, CEASAR C.	01/03/22	03/31/22	SPECIAL ASSISTANT		7,333.33
			RUTLEDGE, DARREN D.	01/26/22	03/31/22	PART-TIME EMPLOYEE		3,250.00
			SMITH, CAROL W.	01/03/22	03/31/22	PART-TIME EMPLOYEE		6,111.10
			STROTHER, NICHOLAS L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		8,555.56
			TANNER, KAYLAN A.	02/09/22	03/31/22	STAFF ASSISTANT		4,622.23
			THOMPSON, CORA A.	01/03/22	03/31/22	SHARED IT ADMINISTRATOR		3,666.67
			WARRICK, WINFRED G.	01/03/22	03/31/22	SPEICAL ASSISTANT FOR DIST OPS		18,333.33
							PERSONNEL COMPENSATION TOTALS:	174,469.46
TRAVEL								
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		317.20
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
02-09	AP	01523811	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-02	AP	01531901	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-02	AP	01531901	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		407.20
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		407.20
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-15	AP	01535728	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT		572.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-17	AP	01536368	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT		606.98
							TRAVEL TOTALS:	5,312.38
01-16	AP	01515305	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
01-16	AP 01515306	POYDRAS CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-16	AP 01515424	JEFFERSON PARISH	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
01-16	AP 01515425	STATE OF LOUISIANA SOUTHERN UNIVERSITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-18	AP 01516403	POYDRAS CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,000.00	
01-18	AP 01516405	JEFFERSON PARISH	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-760.00	
01-18	AP 01516407	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-800.00	
01-26	AP 01520096	AT&T	01/08/22 01/08/22	UTILITIES	9.99	
01-26	AP 01520096	AT&T	01/17/22 02/16/22	UTILITIES	157.90	
01-28	AP 01521049	COX BUSINESS	01/18/22 02/17/22	UTILITIES	126.29	
02-09	AP 01522616	FEDEX	01/22/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	39.69	
02-09	AP 01523804	COX BUSINESS	01/22/22 02/21/22	UTILITIES	210.60	
02-16	AP 01527682	STATE OF LOUISIANA SOUTHERN UNIVERSITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-24	AP 01531092	FEDEX	02/15/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	48.33	
02-24	AP 01531188	AT&T	02/17/22 03/16/22	UTILITIES	157.90	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,625.80	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	646.13	
02-28	AP 01531094	FEDEX	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	147.35	
03-07	AP 01533396	COX BUSINESS	02/20/22 03/19/22	UTILITIES	184.18	
03-08	AP 01533476	MERCADEL, DEMETRIC M.	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	26.44	
03-16	AP 01537794	STATE OF LOUISIANA SOUTHERN UNIVERSITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,077.69	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	644.89	
03-31	AP 01542101	FEDEX	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	31.69	
03-31	AP 01542102	FEDEX	02/23/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	19.56	
03-31	AP 01542103	AT&T	03/17/22 04/16/22	UTILITIES	157.90	
03-31	AP 01542108	COX BUSINESS	03/20/22 04/19/22	UTILITIES	235.45	
03-31	AP 01543432	COX BUSINESS	03/20/22 04/19/22	UTILITIES	235.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,051.73
PRINTING AND REPRODUCTION						
03-02	AP 01532029	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	312.00	
					PRINTING AND REPRODUCTION TOTALS:	312.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	2,308.07	
02-09	AP 01523814	KENTWOOD SPRINGS	01/19/22 01/19/22	WATER	52.52	
02-10	AP 01523815	CITI PCARD-AMZN Mktp US WA2M04VL3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	210.00	
02-10	AP 01523815	CITI PCARD-BESTBUYCOM806567562480	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
02-10	AP 01523815	CITI PCARD-KAPWING PRO PLAN	01/13/22 01/13/23	SOFTWARE LESS THAN \$500	192.00	
02-10	AP 01523815	CITI PCARD-MICHAELS #9490	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	11.03	
02-10	AP 01523815	CITI PCARD-MICHAELS #9490	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	43.64	

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02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	220.60
03-02	AP	01531924	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	1,472.02
03-02	AP	01531924	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,437.36
03-02	AP	01532275	KENTWOOD SPRINGS	02/16/22	02/16/22	WATER	53.62
03-15	AP	01535725	CITI PCARD-AMZN Mktp US 3K71I64E3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-15	AP	01535725	CITI PCARD-AMZN Mktp US 761NB68J3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	55.98
03-15	AP	01535725	CITI PCARD-AMZN Mktp US BK20F48A3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	224.82
03-15	AP	01535725	CITI PCARD-AMZN Mktp US OX9UXINT3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	55.98
03-15	AP	01535725	CITI PCARD-AMZN Mktp US PB3A86S73	02/10/22	02/10/22	HABITATION EXPENSE	468.00
03-15	AP	01535725	CITI PCARD-AMZN Mktp US PN42P9453	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	259.99
03-15	AP	01535725	CITI PCARD-AMZN Mktp US Q97U18JH3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	329.99
03-15	AP	01535725	CITI PCARD-OFFICE DEPOT #56	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	424.76
03-18	AP	01539918	CITI PCARD-AMZN Mktp US XK4W25803	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	259.99
03-18	AP	01539918	CITI PCARD-MICHAELS #9490	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	173.90
03-18	AP	01539918	CITI PCARD-USA Today	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	01539918	CITI PCARD-USA Today	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-22	AP	01536406	CITI PCARD-AMZN Mktp US PEOMX9NN3	02/10/22	02/10/22	HABITATION EXPENSE	55.98
03-29	AP	01542927	BLUFFSTONE, ZOE	03/21/22	03/21/22	FOOD & BEVERAGE	11.48
03-30	AP	01542917	KENTWOOD SPRINGS	03/16/22	03/16/22	WATER	37.06
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,089.33
						SUPPLIES AND MATERIALS TOTALS:	9,512.28
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	481.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	481.00
03-22	AP	01536406	CITI PCARD-BEST BUY 00004952	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,809.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	481.00
						EQUIPMENT TOTALS:	7,252.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,563.84
						OFFICE TOTALS:	214,563.84

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2021 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	25.18
						FRANKED MAIL TOTALS:	25.18
			PERSONNEL COMPENSATION				
			AMBROSE, LISA M	12/01/21	01/02/22	COMMUNITY LIAISON	5,194.09
			BERNHARD III, JAMES M	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF	10,283.33
			BLUFFSTONE, ZOE	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	6,260.76
			CORMIER, MICAH J.	12/01/21	01/02/22	SPECIAL ASSISTANT	4,721.51
			FIELDS, DARLENE	12/01/21	01/02/22	COMMUNITY LIAISON	5,666.67
			HOWARD, GABRIELLE N	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	6,260.76
			HUNTER, PETER A	12/01/21	01/02/22	SENIOR ADVISOR	7,083.33
			MERCADEL, DEMETRIC M.	12/01/21	01/02/22	DISTRICT DIRECTOR	7,204.84
			PATTON, CYNTHIA A.	12/01/21	01/02/22	SHARED EMPLOYEE	1,888.18
			RICHARDSON, FREEDOM F.	12/01/21	01/02/22	STAFF ASSISTANT	4,371.51
			RUFFIN, CEASAR C.	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
			SMITH, CAROL W.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,360.76
			STROTHER, NICHOLAS L.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	4,371.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
		THOMPSON, CORA A	12/01/21 01/02/22	SHARED IT ADMINISTRATOR		1,416.67
		WARRICK, WINFRED G.	12/01/21 01/02/22	SPEICAL ASSISTANT FOR DIST OPS		8,150.00
					PERSONNEL COMPENSATION TOTALS:	75,400.59
TRAVEL						
01-07	AP 01508628	MERCADEL, DEMETRIC M.	10/27/21 10/27/21	TAXI/RIDE SHARE		60.00
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		-248.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-158.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		206.80
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		248.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		158.40
01-07	AP 01511618	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		158.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		572.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		210.99
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		-572.40
01-11	AP 01512337	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		1,144.80
02-23	AP 01530444	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		572.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		360.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		521.40
02-23	AP 01530447	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		638.41
02-23	AP 01530451	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		210.99
02-23	AP 01530451	CITIBANK GOV CARD SERVICE	11/23/21 12/23/21	LODGING		114.80
03-02	AP 01531989	CITI PCARD-HILTON HOTELS	11/21/21 11/23/21	LODGING		322.06
03-18	AP 01539926	CITI PCARD-NEW ORLEANS AIRPORT	09/25/21 09/25/21	MEALS		25.15
03-21	AP 01539785	CITI PCARD-BENNY'S ESSEN	09/13/21 09/13/21	GASOLINE		39.00
03-21	AP 01539785	CITI PCARD-BRATZ Y'ALL!	11/07/21 11/07/21	MEALS		28.22
03-21	AP 01539785	CITI PCARD-CHEVRON 0352320	11/24/21 11/24/21	GASOLINE		43.97
03-21	AP 01539785	CITI PCARD-CLAIBORNE CONOCO	11/12/21 11/12/21	GASOLINE		25.00
03-21	AP 01539785	CITI PCARD-DCA WOW BAO PIER C	11/08/21 11/08/21	MEALS		11.20
03-21	AP 01539785	CITI PCARD-EMPIRE XPRESS	11/11/21 11/11/21	GASOLINE		2.61
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47819362	12/13/21 12/13/21	GASOLINE		50.08
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47934443	11/13/21 11/13/21	GASOLINE		30.63
03-21	AP 01539785	CITI PCARD-EXXONMOBIL 47936182	11/22/21 11/22/21	GASOLINE		38.70
03-21	AP 01539785	CITI PCARD-FROST TOP	09/07/21 09/07/21	MEALS		26.86
03-21	AP 01539843	CITI PCARD-SHELL OIL 10000990001	11/28/21 11/28/21	GASOLINE		38.33
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009118000	12/13/21 12/13/21	GASOLINE		20.08
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009119008	11/15/21 11/15/21	GASOLINE		37.74
03-21	AP 01539843	CITI PCARD-SHELL OIL 10009157008	11/11/21 11/11/21	GASOLINE		41.94
03-21	AP 01539843	CITI PCARD-SHELL OIL 12780430000	11/11/21 11/11/21	GASOLINE		5.15
03-21	AP 01539843	CITI PCARD-SHELL OIL 44594220086	11/11/21 11/11/21	GASOLINE		35.13
03-21	AP 01539843	CITI PCARD-SHELL OIL 57542187703	11/19/21 11/19/21	GASOLINE		61.29
03-21	AP 01539843	CITI PCARD-SOLOU	11/09/21 11/09/21	MEALS		116.72

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03-21	AP	01539843	CITI PCARD-STANLEY OF NEW ORLEANS	11/13/21	11/13/21	MEALS	70.24	
03-21	AP	01539866	CITI PCARD-CHICK-FIL-A #01858	11/11/21	11/11/21	MEALS	16.76	
03-21	AP	01539866	CITI PCARD-SQ PONTILLY COFFEE	11/11/21	11/11/21	MEALS	3.13	
							TRAVEL TOTALS:	6,434.18
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01509291	AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	9.99	
01-04	AP	01509291	AT&T	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL	38.68	
01-04	AP	01509291	AT&T	12/17/21	01/16/22	UTILITIES	120.00	
01-04	AP	01509377	COX BUSINESS	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	34.15	
01-04	AP	01509377	COX BUSINESS	12/20/21	01/30/22	FRANKABLE TELECOM/TELETOWNHALL	66.48	
01-04	AP	01509377	COX BUSINESS	12/20/21	01/13/22	UTILITIES	179.98	
01-07	AP	01508628	MERCADEL, DEMETRIC M.	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	77.00	
01-11	AP	01512068	COX BUSINESS	12/20/21	01/19/22	UTILITIES	11.14	
01-13	AP	01514094	COX BUSINESS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	-177.43	
01-13	AP	01514094	COX BUSINESS	11/22/21	12/21/21	UTILITIES	177.43	
01-18	AP	01516403	POYDRAS CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
01-18	AP	01516405	JEFFERSON PARISH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
01-18	AP	01516407	LOUISIANA CHILDRENS MEDICAL CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,369.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,093.34
02-01	AP	01521731	THE AEJ GROUP LLC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	334.00	
02-09	AP	01522462	FEDEX	10/20/21	10/20/21	POSTAGE / COURIER / BOX RENTAL	91.62	
02-09	AP	01522464	FEDEX	10/25/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	39.68	
02-09	AP	01522468	FEDEX	11/10/21	11/10/21	POSTAGE / COURIER / BOX RENTAL	12.38	
02-09	AP	01522609	FEDEX	11/29/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	35.03	
02-11	AP	01522459	FEDEX	01/19/21	01/19/21	POSTAGE / COURIER / BOX RENTAL	11.19	
02-16	AP	01527566	LOUISIANA CHILDRENS MEDICAL CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP	01527567	POYDRAS CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP	01527681	JEFFERSON PARISH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
03-16	AP	01537685	LOUISIANA CHILDRENS MEDICAL CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP	01537686	POYDRAS CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP	01537793	JEFFERSON PARISH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,336.66
OTHER SERVICES								
01-16	AP	01516920	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-18	AP	01511582	BARTS OFFICE FURNITURE REPAIRS INC	10/15/21	10/15/21	NON-TECHNOLOGY SERVICE CONTR	1,682.05	
01-31	AP	01521048	POYDRAS CENTER LLC	09/01/21	09/01/21	JANITORIAL AND MAINT SERV	1,325.40	
02-01	AP	01521731	THE AEJ GROUP LLC	11/11/21	11/11/21	TRAINING	-334.00	
03-02	AP	01531989	CITI PCARD-DROPBOX 6YZXY2P434XJ	09/07/21	09/07/22	TECHNOLOGY SERVICE CONTRACTS	317.87	
03-18	AP	01539926	CITI PCARD-OCHSNER EPICHYPERSPACE	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES	210.00	
							OTHER SERVICES TOTALS:	26,301.32
SUPPLIES AND MATERIALS								
01-06	AP	01510719	KENTWOOD SPRINGS	12/22/21	12/22/21	WATER	63.91	
01-07	AP	01508628	MERCADEL, DEMETRIC M.	06/09/21	06/09/21	OFFICE SUPPLIES (OUTSIDE)	173.58	
01-07	AP	01508628	MERCADEL, DEMETRIC M.	07/18/21	07/18/21	OFFICE SUPPLIES (OUTSIDE)	197.00	
01-07	AP	01508628	MERCADEL, DEMETRIC M.	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	198.63	
01-07	AP	01508628	MERCADEL, DEMETRIC M.	08/13/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	191.69	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY A. CARTER—Con.						
01-07	AP 01508628	MERCADEL, DEMETRIC M.	08/19/21 08/19/21	OFFICE SUPPLIES (OUTSIDE)	218.89	
01-07	AP 01508628	MERCADEL, DEMETRIC M.	09/21/21 09/21/21	OFFICE SUPPLIES (OUTSIDE)	37.41	
01-07	AP 01508628	MERCADEL, DEMETRIC M.	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)	790.06	
01-07	AP 01508628	MERCADEL, DEMETRIC M.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	53.59	
01-07	AP 01510824	LEIDOS DIGITAL SOLUTIONS INC	07/07/21 07/07/21	PUBLICATIONS/REFERENCE MAT'L	5,854.00	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US 3R9012393	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US C16247K43	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US CL3HF3GP3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	22.87	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US DJ2LZ4I63	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	21.99	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US F07VT28A3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	16.88	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US R14D79I03	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	278.31	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US U69M495U3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	230.13	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US X018A9U83	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95	
01-07	AP 01511489	CITI PCARD-AMZN Mktp US XC9376CN3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
01-07	AP 01511489	CITI PCARD-Amazon.com ED1H03233	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-07	AP 01511550	CITI PCARD-FRAMES INC	08/18/21 08/18/21	HABITATION EXPENSE	700.40	
01-07	AP 01511550	CITI PCARD-FRAMES INC	11/12/21 11/12/21	HABITATION EXPENSE	364.42	
01-11	AP 01511534	CITI PCARD-AMZN Mktp US TT8FA10K3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	200.18	
01-11	AP 01511534	CITI PCARD-AMZN Mktp US VM5W21CQ3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	395.00	
01-11	AP 01511534	CITI PCARD-BEST BUY 00003731	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	189.97	
01-11	AP 01511534	CITI PCARD-CORSAIR	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	464.59	
01-11	AP 01511534	CITI PCARD-HARRISTEETER #383	12/13/21 12/13/21	FOOD & BEVERAGE	68.71	
01-13	AP 01512932	BARTS OFFICE FURNITURE REPAIRS INC	08/25/21 08/25/21	HABITATION EXPENSE	926.97	
01-27	AP 01519004	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	9.50	
02-10	AP 01523815	CITI PCARD-AMZN Mktp US 2G21Q1WIJ2	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	10.98	
02-10	AP 01523815	CITI PCARD-AMZN Mktp US HL98M9ED3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	29.95	
03-02	AP 01531989	CITI PCARD-NYTimes NYTimes disc	11/19/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-02	AP 01532055	CITI PCARD-CIRCULATION THE ADVOCATE	11/01/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	28.15	
03-21	AP 01539706	CITI PCARD-AMZN Mktp US 2C3K124R0	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)	4.80	
03-21	AP 01539706	CITI PCARD-AMZN Mktp US 2C5982AH1	09/24/21 09/24/21	OFFICE SUPPLIES (OUTSIDE)	43.95	
03-21	AP 01539706	CITI PCARD-AMZN Mktp US 2C6424JP0	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	5.99	
03-21	AP 01539706	CITI PCARD-AMZN Mktp US 376Q314Q3	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	167.98	
03-21	AP 01539706	CITI PCARD-AMZN Mktp US KT3R06LF3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	587.31	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	10/28/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L	19.78	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	10/30/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	21.98	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/03/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	38.26	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/04/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L	10.98	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	24.77	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/13/21 11/13/21	PUBLICATIONS/REFERENCE MAT'L	6.58	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	100.73	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/18/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	3.29	
03-21	AP 01539771	CITI PCARD-APPLE.COM/BILL	11/20/21 11/20/21	PUBLICATIONS/REFERENCE MAT'L	2.99	

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03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/21/21	11/21/21	PUBLICATIONS/REFERENCE MAT'L	19.78
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/24/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	2.99
03-21	AP	01539771	CITI PCARD-APPLE.COM/BILL	11/28/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	19.78
03-21	AP	01539771	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	157.94
03-21	AP	01539866	CITI PCARD-BESTBUYCOM806545867197	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	129.99
03-21	AP	01539866	CITI PCARD-CIRCULATION THE ADVOCATE	09/01/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	29.76
03-21	AP	01539866	CITI PCARD-USA Today	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	5.29
03-21	AP	01539866	CITI PCARD-USA Today	11/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	5.29
03-21	AP	01539866	CITI PCARD-USA Today	12/06/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	10.59
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	719.00
SUPPLIES AND MATERIALS TOTALS:							20,287.65
EQUIPMENT							
01-11	AP	01511534	CITI PCARD-B&H PHOTO 800-606-6969	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,674.99
EQUIPMENT TOTALS:							4,674.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							153,460.57
OFFICE TOTALS:							<u>153,460.57</u>

INTERN ALLOWANCES
2022 HON. TROY A. CARTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,830.00	2,830.00
INTERN ALLOWANCES TOTALS:	<u>2,830.00</u>	<u>2,830.00</u>
OFFICE TOTALS:	<u>2,830.00</u>	<u>2,830.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

RUTLEDGE, DARREN D.	01/03/22	01/25/22	PAID INTERN - HOUSE PROGRAM	1,150.00
TANNER, KAYLAN A.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00
PERSONNEL COMPENSATION TOTALS:				2,830.00
INTERN ALLOWANCES TOTALS:				<u>2,830.00</u>
OFFICE TOTALS:				<u>2,830.00</u>

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. TROY A. CARTER

INTERN ALLOWANCES

PERSONNEL COMPENSATION

RUTLEDGE, DARREN D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00
TANNER, KAYLAN A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
PERSONNEL COMPENSATION TOTALS:				220.00
INTERN ALLOWANCES TOTALS:				<u>220.00</u>
OFFICE TOTALS:				<u>220.00</u>

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. MATT CARTWRIGHT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	141.11	141.11
PERSONNEL COMPENSATION	285,937.42	285,937.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
				TRAVEL	3,046.11	3,046.11
				RENT, COMMUNICATION, UTILITIES	7,487.87	7,487.87
				PRINTING AND REPRODUCTION	70,355.04	70,355.04
				OTHER SERVICES	6,912.88	6,912.88
				SUPPLIES AND MATERIALS	1,393.68	1,393.68
				EQUIPMENT	4,588.00	4,588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,862.11	379,862.11
				OFFICE TOTALS:	379,862.11	379,862.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-8.35
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		100.83
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.15
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		69.78
				FRANKED MAIL TOTALS:		141.11
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ACORNLEY, MARK A.		6,572.22
			01/03/22 03/31/22	AITA, TAMMY M.		15,088.89
			01/03/22 03/31/22	BLAKE, JOHN P.		29,638.89
			01/03/22 03/31/22	CACERES, CHRISTA L.		12,170.73
			01/03/22 03/31/22	COFFEY, STEPHEN S.		20,796.78
			01/03/22 03/31/22	COHEN, RACHEL W.		20,208.33
			01/03/22 03/31/22	FORCE, JENNA L.		13,472.22
			01/03/22 03/31/22	GARZA, CHRISTOPHER		13,518.02
			01/03/22 03/31/22	GERRITY, COLLEEN E.		17,401.46
			01/03/22 03/31/22	MANGANELLO, JENNIFER N.		12,440.25
			01/03/22 03/31/22	MICALPINE, TYLER		9,126.08
			01/03/22 03/31/22	MECADON, CHRISTA A.		12,554.67
			01/03/22 02/08/22	MORGAN, KENDRA D.		4,000.00
			02/09/22 03/31/22	MORGAN, KENDRA D.		10,413.89
			01/03/22 03/31/22	NIVER, APRIL D.		16,166.67
			03/14/22 03/31/22	OPPENHEIM, ALIZA F.		1,888.89
			02/23/22 03/31/22	REED, AUSTIN		4,222.22
			01/03/22 03/31/22	RIDGWAY II, RAYBURN H.		10,021.10
			01/03/22 02/21/22	ROBERTSON, MIA R.		12,250.00
			02/01/22 02/21/22	ROBERTSON, MIA R.		2,000.00
			01/03/22 03/31/22	ROBINSON, KAYLEE M.		24,722.23
			01/03/22 02/21/22	TODD, MALOREIGH L.		6,805.55
			02/22/22 03/31/22	TODD, MALOREIGH L.		10,458.33
				PERSONNEL COMPENSATION TOTALS:		285,937.42
TRAVEL						
01-07	AP	01510953	01/01/22 01/31/22	DELAWARE RIVER AND BAY AUTHORITY		425.00

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02-01	AP	01519138	BLAKE, JOHN P.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	55.22
02-01	AP	01521024	GERRITY, COLLEEN E.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	132.15
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	-76.60
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	81.00
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	76.60
02-19	AP	01526456	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	62.00
02-23	AP	01529925	MCALPINE, TYLER	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	171.87
02-23	AP	01529925	MCALPINE, TYLER	02/10/22	02/10/22	TOLLS	17.05
03-04	AP	01532208	DELAWARE RIVER AND BAY AUTHORITY	03/01/22	03/31/22	PARKING	425.00
03-08	AP	01533832	BLAKE, JOHN P.	01/14/22	01/25/22	PRIVATE AUTO MILEAGE	46.39
03-08	AP	01533832	BLAKE, JOHN P.	02/03/22	02/11/22	PRIVATE AUTO MILEAGE	21.76
03-10	AP	01534175	HON MATT CARTWRIGHT	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	109.63
03-10	AP	01534175	HON MATT CARTWRIGHT	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	17.96
03-10	AP	01534175	HON MATT CARTWRIGHT	02/28/22	02/28/22	TAXI/RIDE SHARE	71.76
03-10	AP	01534185	HON MATT CARTWRIGHT	01/16/22	01/21/22	PRIVATE AUTO MILEAGE	309.06
03-10	AP	01534185	HON MATT CARTWRIGHT	02/01/22	02/09/22	PRIVATE AUTO MILEAGE	309.06
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	34.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	42.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	76.60
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	45.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	92.00
03-11	AP	01535321	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	76.60
03-30	AP	01542589	DELAWARE RIVER AND BAY AUTHORITY	04/01/22	04/30/22	PARKING	425.00
						TRAVEL TOTALS:	3,046.11
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01519196	PENTELEDATA LP	12/24/21	01/24/22	UTILITIES	734.50
02-01	AP	01520868	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	520.00
02-02	AP	01521301	PENTELEDATA LP	01/24/22	02/24/22	UTILITIES	745.52
02-10	AP	01523769	VERIZON	01/24/22	02/23/22	UTILITIES	484.78
02-10	AP	01523771	VERIZON	12/24/21	01/23/22	UTILITIES	485.22
02-15	AP	01524512	DELAWARE RIVER AND BAY AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	425.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	162.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	589.63
03-02	AP	01531578	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	520.00
03-10	AP	01534283	PENTELEDATA LP	02/24/22	03/24/22	UTILITIES	907.53
03-18	AP	01536107	CITI PCARD-COMCAST THREERIVERS.PA	02/04/22	03/03/22	UTILITIES	561.81
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	162.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	589.38
03-30	AP	01542592	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	520.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,487.87
			PRINTING AND REPRODUCTION				
02-01	AP	01521024	GERRITY, COLLEEN E.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	159.00
02-15	AP	01524560	CITI PCARD-THE SCRANTON TIMES ADV	01/27/22	02/06/22	ADVERTISEMENTS	9,004.00
02-15	AP	01525043	CITI PCARD-FACEBK 29EVKB7AE2	01/09/22	01/11/22	ADVERTISEMENTS	400.00
02-15	AP	01525043	CITI PCARD-FACEBK 2FP4BCF9E2	01/08/22	01/09/22	ADVERTISEMENTS	250.00
02-15	AP	01525043	CITI PCARD-FACEBK 3URLTAT9E2	01/12/22	01/12/22	ADVERTISEMENTS	900.00
02-15	AP	01525043	CITI PCARD-FACEBK 5JPHKFAE2	01/05/22	01/05/22	ADVERTISEMENTS	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
02-15	AP 01525043	CITI PCARD-FACEBK 6CZQABK9E2	01/05/22 01/07/22	ADVERTISEMENTS		50.00
02-15	AP 01525043	CITI PCARD-FACEBK 9YHSUAT9E2	01/12/22 01/13/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK CCNLMFAE2	01/08/22 01/08/22	ADVERTISEMENTS		175.00
02-15	AP 01525043	CITI PCARD-FACEBK FBW2MAFAE2	01/06/22 01/07/22	ADVERTISEMENTS		75.00
02-15	AP 01525043	CITI PCARD-FACEBK JXWLCP9E2	01/05/22 01/05/22	ADVERTISEMENTS		25.00
02-15	AP 01525043	CITI PCARD-FACEBK PXEQ3BX9E2	01/12/22 01/14/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK RP6AZAX9E2	01/12/22 01/12/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK S4LX3BKA2	01/11/22 01/12/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK S8TJ2DP9E2	01/06/22 01/08/22	ADVERTISEMENTS		125.00
02-15	AP 01525043	CITI PCARD-FACEBK SHJEYAX9E2	01/11/22 01/11/22	ADVERTISEMENTS		600.00
02-15	AP 01525043	CITI PCARD-FACEBK TXWG9CF9E2	01/23/22 01/27/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK U8UQBBAE2	01/12/22 01/13/22	ADVERTISEMENTS		900.00
02-15	AP 01525043	CITI PCARD-FACEBK UY5EUAX9E2	01/05/22 01/06/22	ADVERTISEMENTS		35.00
02-15	AP 01525043	CITI PCARD-FACEBK YFF2BKB9E2	01/07/22 01/07/22	ADVERTISEMENTS		75.00
02-15	AP 01525043	CITI PCARD-FACEBK YKN9VBK9E2	01/13/22 01/23/22	ADVERTISEMENTS		900.00
03-11	AP 01534393	CITI PCARD-THE SCRANTON TIMES ADV	01/27/22 02/09/22	ADVERTISEMENTS		6,504.00
03-17	AP 01536488	BLASI PRINTING CORPORATION	03/04/22 03/04/22	FRANKABLE PRINTING & REPROD		33,448.30
03-18	AP 01536107	CITI PCARD-FACEBK 2JDFTF9E2	02/16/22 02/25/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK 3445SCBAE2	02/24/22 02/26/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK 4RKWHDF9E2	02/12/22 02/14/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK 8LHTQC3AE2	02/04/22 02/07/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK ANUG5CKAE2	02/08/22 02/11/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK DY3VDC7AE2	01/26/22 01/28/22	ADVERTISEMENTS		554.74
03-18	AP 01536107	CITI PCARD-FACEBK FAEDJCBAE2	02/15/22 02/17/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK H7WPLCK9E2	02/13/22 02/16/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK H9NXPCK9E2	02/10/22 02/13/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK Q8TUTDF9E2	02/24/22 02/25/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK U2JSSCBAE2	02/25/22 02/27/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK U8HEZDP9E2	02/01/22 02/04/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-FACEBK YQDW3CKAE2	02/07/22 02/09/22	ADVERTISEMENTS		900.00
03-18	AP 01536107	CITI PCARD-GOOGLE ADS1795458201	02/22/22 02/25/22	ADVERTISEMENTS		350.00
03-18	AP 01536107	CITI PCARD-Google ADS1795458201	02/26/22 02/26/22	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		70,355.04
OTHER SERVICES						
01-16	AP 01514605	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526852	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-04	AP 01532938	JAN-PRO OF NEPA	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		263.94
03-04	AP 01532938	JAN-PRO OF NEPA	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		263.94
03-16	AP 01536993	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,912.88
SUPPLIES AND MATERIALS						
01-11	AP 01511708	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	51.68
02-15	AP	01524560	CITI PCARD-TULPEHOCKEN SPRING WATER	01/12/22	01/12/22	WATER	33.92
02-15	AP	01525043	CITI PCARD-THE CITIZENS VOICE CIRC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.95
02-15	AP	01525043	CITI PCARD-THE SCRANTON TIMES CIRC	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
02-15	AP	01525043	CITI PCARD-THE STANDARD SPEAKER CIRC	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	8.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-156.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	334.24
03-18	AP	01536107	CITI PCARD-THE CITIZENS VOICE CIRC	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95
03-18	AP	01536107	CITI PCARD-THE SCRANTON TIMES CIRC	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95
03-18	AP	01536107	CITI PCARD-THE STANDARD SPEAKER CIRC	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	8.95
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	344.14
SUPPLIES AND MATERIALS TOTALS:							1,393.68
EQUIPMENT							
01-28	AP	01521153	SAFARI MICRO INC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,108.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	160.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							4,588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379,862.11
OFFICE TOTALS:							379,862.11
2021 HON. MATT CARTWRIGHT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	60.36
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	19,026.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	104.65
FRANKED MAIL TOTALS:							19,191.85
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	01/01/22	01/02/22	SHARED EMPLOYEE	144.45	
		AITA, TAMMY M.	01/01/22	01/02/22	DISTRICT SCHEDULER/CASEWORKER	311.11	
		BLAKE, JOHN P.	01/01/22	01/02/22	DISTRICT DIRECTOR AND ECONOMIC	611.11	
		CACERES, CHRISTA L.	01/01/22	01/02/22	CASEWORKER	250.94	
		COFFEY, STEPHEN S.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	406.39	
		COHEN, RACHEL W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		FORCE, JENNA L.	01/01/22	01/02/22	ECONOMIC DEVELOPMENT ADMINISTR	277.78	
		GARZA, CHRISTOPHER	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	278.72	
		GERRITY, COLLEEN E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	358.79	
		MANGANELLO, JENNIFER N.	01/01/22	01/02/22	CASEWORKER	256.50	
		MCALPINE, TYLER	01/01/22	01/02/22	STAFF ASSISTANT	188.17	
		MECADON, CHRISTA A.	01/01/22	01/02/22	CASEWORKER	259.17	
		MORGAN, KENDRA D.	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
		NIVER, APRIL D.	01/01/22	01/02/22	ECONOMIC DEVELOPMENT DIRECTOR	333.33	
		RIDGWAY II, RAYBURN H.	01/01/22	01/02/22	CHIEF OF STAFF	147.64	
		ROBERTSON, MIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/ DC SCHE	500.00	
		ROBINSON, KAYLEE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	527.78	
		TODD, MALOREIGH L.	01/01/22	01/02/22	PRESS MANAGER/LEGISLATIVE CORR	277.78	
PERSONNEL COMPENSATION TOTALS:							5,768.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
TRAVEL						
01-19	AP 01508739	HON MATT CARTWRIGHT	09/02/21 09/18/21	PRIVATE AUTO MILEAGE		95.59
01-19	AP 01508739	HON MATT CARTWRIGHT	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		17.36
01-19	AP 01508739	HON MATT CARTWRIGHT	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		33.37
01-19	AP 01508739	HON MATT CARTWRIGHT	09/19/21 09/26/21	TAXI/RIDE SHARE		85.78
01-19	AP 01508739	HON MATT CARTWRIGHT	10/01/21 10/01/21	TAXI/RIDE SHARE		83.69
01-19	AP 01508739	HON MATT CARTWRIGHT	11/06/21 11/30/21	TAXI/RIDE SHARE		70.94
01-19	AP 01508767	HON MATT CARTWRIGHT	09/19/21 09/26/21	PRIVATE AUTO MILEAGE		395.64
01-19	AP 01508767	HON MATT CARTWRIGHT	11/06/21 11/30/21	PRIVATE AUTO MILEAGE		564.48
01-25	AP 01519132	BLAKE, JOHN P.	11/08/21 11/22/21	PRIVATE AUTO MILEAGE		89.82
01-25	AP 01519132	BLAKE, JOHN P.	12/04/21 12/29/21	PRIVATE AUTO MILEAGE		60.34
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		-68.40
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	09/26/21 09/26/21	AIRFARE COMMERCIAL TRANSPORT		-68.40
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		126.40
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		73.00
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		76.40
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		73.00
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		62.00
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		79.00
01-26	AP 01515992	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		112.00
02-01	AP 01521012	GERRITY, COLLEEN E.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		44.24
02-01	AP 01521012	GERRITY, COLLEEN E.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		21.28
02-01	AP 01521012	GERRITY, COLLEEN E.	11/09/21 11/09/21	PARKING		7.00
02-19	AP 01526456	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		-50.00
02-19	AP 01526456	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT		-76.40
02-19	AP 01526456	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		112.00
				TRAVEL TOTALS:		2,020.13
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508720	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/21 02/02/21	FRANKABLE TELECOM/TELETOWNHALL		520.00
01-16	AP 01515119	GREATER HAZELTON CAN DO INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,336.00
01-16	AP 01515120	224 WYOMING DEVELOPMENT INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,576.00
01-16	AP 01515209	FIDELITY PROPERTIES & TRUST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 01515218	HAWLEY SILK MILL MASTER TENANT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		815.00
01-16	AP 01515307	LUZERNE COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-24	AP 01515982	CITI PCARD-UPS (800) 811-1648	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		9.65
01-24	AP 01516512	CITI PCARD-COMCAST THREERIVERS,PA	08/29/21 11/03/21	UTILITIES		529.24
01-24	AP 01516512	CITI PCARD-COMCAST THREERIVERS,PA	11/04/21 12/03/21	UTILITIES		527.41
01-24	AP 01516512	CITI PCARD-COMCAST THREERIVERS,PA	12/04/21 01/03/22	UTILITIES		527.41
01-24	AP 01516512	CITI PCARD-PENTELEDATA	10/24/21 11/24/21	UTILITIES		1,683.65
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		162.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		588.40
02-10	AP 01523775	VERIZON	10/24/21 11/23/21	UTILITIES		444.70

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02-14	AP	01521298	PENTELEDATA LP	11/24/21	12/24/21	UTILITIES	723.65
02-14	AP	01524758	VERIZON	11/08/21	12/23/21	UTILITIES	511.76
02-15	AP	01525043	CITI PCARD-COMCAST THREERIVERS,PA	12/20/21	02/03/22	UTILITIES	561.21
02-16	AP	01527380	GREATER HAZELTON CAN DO INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
02-16	AP	01527381	224 WYOMING DEVELOPMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
02-16	AP	01527468	FIDELITY PROPERTIES & TRUST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527477	HAWLEY SILK MILL MASTER TENANT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
02-16	AP	01527568	LUZERNE COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01537502	GREATER HAZELTON CAN DO INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
03-16	AP	01537503	224 WYOMING DEVELOPMENT INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
03-16	AP	01537589	FIDELITY PROPERTIES & TRUST LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537598	HAWLEY SILK MILL MASTER TENANT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
03-16	AP	01537687	LUZERNE COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
RENT, COMMUNICATION, UTILITIES TOTALS:							35,710.33
PRINTING AND REPRODUCTION							
01-10	AP	01512603	CITIBANK	10/05/21	10/06/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/07/21	10/10/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/10/21	10/12/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/12/21	10/14/21	ADVERTISEMENTS	500.00
01-10	AP	01512603	CITIBANK	10/14/21	10/18/21	ADVERTISEMENTS	500.00
01-11	AP	01513246	CITIBANK	09/25/21	09/28/21	ADVERTISEMENTS	500.00
01-24	AP	01516512	CITI PCARD-FACEBK T7YVB8XSV2	10/14/21	10/20/21	ADVERTISEMENTS	2,139.94
01-24	AP	01516512	CITI PCARD-GOOGLE ADS3645443319	11/11/21	11/20/21	ADVERTISEMENTS	204.02
01-24	AP	01516512	CITI PCARD-Google ADS3645443319	11/01/21	11/10/21	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							5,843.96
OTHER SERVICES							
01-10	AP	01512603	CITIBANK	10/05/21	10/06/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/07/21	10/10/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/10/21	10/12/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/12/21	10/14/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-10	AP	01512603	CITIBANK	10/14/21	10/18/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-11	AP	01513246	CITIBANK	09/25/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS	-500.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01525327	JAN-PRO OF NEPA	12/17/21	12/17/21	JANITORIAL AND MAINT SERV	249.00
02-17	AP	01525091	FIRESIDE 21 LLC	09/21/21	09/21/21	WEB DEV HST,EMAIL & RLTD SERV	6,933.84
OTHER SERVICES TOTALS:							4,532.84
SUPPLIES AND MATERIALS							
01-24	AP	01515982	CITI PCARD-STAPLES 00106450	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	268.77
01-24	AP	01516512	CITI PCARD-THE CITIZENS VOICE CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.95
01-24	AP	01516512	CITI PCARD-THE CITIZENS VOICE CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	4.95
01-24	AP	01516512	CITI PCARD-THE SCRANTON TIMES CIRC	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE SCRANTON TIMES CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE STANDARD SPEAKER CIRC	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-THE STANDARD SPEAKER CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
01-24	AP	01516512	CITI PCARD-USGPO PUBLICATN DC	11/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	222.00
01-26	AP	01519449	READYREFRESH BLUETRITON BRANDS INC	10/01/21	10/31/21	WATER	16.90
01-26	AP	01519455	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER	27.50
01-26	AP	01519458	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	4.23
SUPPLIES AND MATERIALS TOTALS:							585.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. MATT CARTWRIGHT—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,652.76
					OFFICE TOTALS:	<u>73,652.76</u>
INTERN ALLOWANCES 2022 HON. MATT CARTWRIGHT INTERN ALLOWANCES					PERSONNEL COMPENSATION	2,443.33
					INTERN ALLOWANCES TOTALS:	2,443.33
					OFFICE TOTALS:	<u>2,443.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					ADAMS, TYLER J. 03/10/22 03/31/22 PAID INTERN - HOUSE PROGRAM	583.33
					ANUZIS, NICHOLAS T. 02/01/22 03/01/22 PAID INTERN - HOUSE PROGRAM	1,860.00
					PERSONNEL COMPENSATION TOTALS:	2,443.33
					INTERN ALLOWANCES TOTALS:	2,443.33
					OFFICE TOTALS:	<u>2,443.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ED CASE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	50,244.02
					PERSONNEL COMPENSATION	223,627.77
					TRAVEL	6,840.30
					RENT, COMMUNICATION, UTILITIES	3,830.79
					PRINTING AND REPRODUCTION	27,922.02
					OTHER SERVICES	749.00
					SUPPLIES AND MATERIALS	689.80
					EQUIPMENT	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,920.70
					OFFICE TOTALS:	<u>314,920.70</u>
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL		1.56
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 FRANKED MAIL		-16.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL		133.37
03-30	AP	01543189	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL		50,141.29
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	50,244.02
PERSONNEL COMPENSATION					BURGESS, AMY E. 01/03/22 03/31/22 OFFICE MANAGER	7,911.20

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CLARK,DERRICK D	01/03/22	03/31/22	CASEWORKER	12,711.10
CONANT,JACQUELINE J	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	35,444.43
EMPTING, KIRRA M.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
FUTA, ALYSSA B.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
GARCIA,NESTOR R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,244.43
HEIDENREICH,MITCHELL S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
LUNA, NICHOLAS K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
MATSUZAKI, WISDOM M.	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,000.00
MIRANDA,KAINAN H	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,711.10
NELSON,TIMOTHY M	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,494.37
WOLKE,CHAD T	01/03/22	03/31/22	CASEWORKER	12,222.23
WUNSCH,KRISTA	01/03/22	03/31/22	SHARED EMPLOYEE	12,000.00
			PERSONNEL COMPENSATION TOTALS:	223,627.77

TRAVEL							
01-13	AP	01512884	HON. ED CASE	01/10/22	01/10/22	TAXI/RIDE SHARE	64.94
01-25	AP	01520016	NELSON, TIMOTHY M.	01/17/22	01/21/22	WI-FI ON TRAVEL	28.00
01-26	AP	01520065	HON. ED CASE	01/20/22	01/20/22	TAXI/RIDE SHARE	21.41
02-03	AP	01521339	NELSON, TIMOTHY M.	01/28/22	01/28/22	TAXI/RIDE SHARE	10.37
02-10	AP	01523376	HON. ED CASE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.00
02-10	AP	01523389	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	339.50
02-10	AP	01523389	CITIBANK GOV CARD SERVICE	01/20/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	339.50
02-11	AP	01523392	HON. ED CASE	01/20/22	01/21/22	LODGING	318.36
03-01	AP	01530778	NELSON, TIMOTHY M.	02/13/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	1,232.99
03-01	AP	01530778	NELSON, TIMOTHY M.	02/13/22	02/19/22	LODGING	1,379.05
03-01	AP	01530778	NELSON, TIMOTHY M.	02/13/22	02/15/22	PARKING	120.00
03-08	AP	01533070	NELSON, TIMOTHY M.	03/02/22	03/02/22	TAXI/RIDE SHARE	49.59
03-09	AP	01533644	CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	339.50
03-09	AP	01533644	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60
03-09	AP	01533644	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	241.50
03-09	AP	01533644	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	339.50
03-09	AP	01533644	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	320.60
03-10	AP	01534452	HON. ED CASE	02/28/22	02/28/22	TAXI/RIDE SHARE	82.10
03-11	AP	01534436	NELSON, TIMOTHY M.	02/13/22	02/19/22	MEALS	167.83
03-11	AP	01534436	NELSON, TIMOTHY M.	02/13/22	02/20/22	WI-FI ON TRAVEL	16.00
03-11	AP	01534436	NELSON, TIMOTHY M.	02/13/22	02/19/22	CAR RENTAL	517.71
03-11	AP	01534436	NELSON, TIMOTHY M.	02/18/22	02/19/22	GASOLINE	96.23
03-11	AP	01534436	NELSON, TIMOTHY M.	02/13/22	02/20/22	TAXI/RIDE SHARE	128.15
03-30	AP	01542037	HON. ED CASE	03/18/22	03/18/22	TAXI/RIDE SHARE	52.75
03-30	AP	01542039	HON. ED CASE	03/18/22	03/19/22	LODGING	331.28
03-30	AP	01542060	HON. ED CASE	03/15/22	03/15/22	TAXI/RIDE SHARE	76.84
						TRAVEL TOTALS:	6,840.30
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01519944	SPECTRUM BUSINESS	01/12/22	02/11/22	UTILITIES	113.14
01-27	AP	01520622	FEDEX	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	7.51
02-03	AP	01522361	FEDEX	01/13/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	113.66
02-17	AP	01526475	HAWAIIAN TELECOM INC	01/07/22	02/06/22	UTILITIES	70.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,173.88	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
03-16	AP	01536272	02/07/22 03/06/22	UTILITIES	70.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,062.80	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	451.70	
03-29	GL	MED0114088	03/14/22 03/14/22	HIR GRAPHICS (TRANSFER)	50.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,830.79
PRINTING AND REPRODUCTION						
02-10	AP	01523394	01/01/22 01/03/22	ADVERTISEMENTS	471.19	
02-10	AP	01523394	01/02/22 01/03/22	ADVERTISEMENTS	10.48	
03-17	AP	01535316	01/29/22 02/03/22	ADVERTISEMENTS	379.44	
03-17	AP	01535316	02/12/22 02/18/22	ADVERTISEMENTS	471.19	
03-17	AP	01535316	02/03/22 02/08/22	ADVERTISEMENTS	471.19	
03-17	AP	01535316	02/07/22 02/12/22	ADVERTISEMENTS	471.19	
03-17	AP	01535316	02/17/22 02/20/22	ADVERTISEMENTS	218.09	
03-17	AP	01535316	01/25/22 01/30/22	ADVERTISEMENTS	471.19	
03-17	AP	01535316	02/20/22 02/23/22	ADVERTISEMENTS	153.06	
03-30	AP	01542061	03/14/22 03/14/22	FRANKABLE PRINTING & REPROD	24,805.00	
					PRINTING AND REPRODUCTION TOTALS:	27,922.02
OTHER SERVICES						
02-11	AP	01525421	02/02/22 02/03/22	TRAINING	749.00	
					OTHER SERVICES TOTALS:	749.00
SUPPLIES AND MATERIALS						
01-11	AP	01512394	01/01/22 01/31/22	WATER	10.84	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	135.03	
02-10	AP	01523394	01/12/22 01/12/22	PUBLICATIONS/REFERENCE MAT'L	84.80	
02-11	AP	01525421	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	186.99	
02-11	AP	01525421	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	34.98	
02-11	AP	01525421	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-11	AP	01525421	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	15.89	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	21.00	
03-01	AP	01530176	02/01/22 02/28/22	WATER	10.84	
03-01	AP	01531732	02/02/22 02/02/22	FOOD & BEVERAGE	5.54	
03-01	AP	01531732	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	13.38	
03-01	AP	01531734	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.07	
03-02	AP	01531733	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	22.38	
03-17	AP	01535316	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	41.87	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	101.39	
					SUPPLIES AND MATERIALS TOTALS:	689.80

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EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	339.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	339.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	339.00
EQUIPMENT TOTALS:						1,017.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,920.70
OFFICE TOTALS:						<u>314,920.70</u>

2021 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	77.62
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	19,580.27
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	294.64
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	50,141.29
03-30	AP	01543189	01/03/22	01/31/22	FRANKED MAIL	50,141.29
FRANKED MAIL TOTALS:						19,952.53

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/01/22	01/02/22	OFFICE MANAGER	179.80
CLARK, DERRICK D	01/01/22	01/02/22	CASEWORKER	288.89
CONANT, JACQUELINE J	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	805.56
EMPTING, KIRRA M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
FUTA, ALYSSA B.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
GARCIA, NESTOR R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	505.56
HEIDENREICH, MITCHELL S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
LUNA, NICHOLAS K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
MATSUZAKI, WISDOM M.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	250.00
MIRANDA, KAINAN H	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	288.89
NELSON, TIMOTHY M	01/01/22	01/02/22	CHIEF OF STAFF	944.44
THOMPSON, CORA A.	01/01/22	01/02/22	SHARED EMPLOYEE	102.14
WOLKE, CHAD T	01/01/22	01/02/22	CASEWORKER	277.78
PERSONNEL COMPENSATION TOTALS:				4,809.72

TRAVEL

01-04	AP	01509011	12/12/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	934.30
01-04	AP	01509011	12/12/21	12/18/21	LODGING	885.72
01-04	AP	01509011	12/12/21	12/18/21	CAR RENTAL	370.81
01-04	AP	01509011	12/18/21	12/18/21	GASOLINE	28.29
01-04	AP	01509011	12/12/21	12/19/21	TAXI/RIDE SHARE	150.03
01-04	AP	01509013	12/12/21	12/18/21	MEALS	153.52
01-04	AP	01509448	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	161.00
01-04	AP	01509448	12/12/21	12/18/21	CAR RENTAL	495.15
01-11	AP	01512393	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	307.55
01-11	AP	01512396	12/12/21	12/17/21	MEALS	83.64
01-11	AP	01512396	12/18/21	12/18/21	GASOLINE	18.54
01-11	AP	01512396	12/14/21	12/17/21	TAXI/RIDE SHARE	141.00
01-11	AP	01512677	11/10/21	11/10/21	TAXI/RIDE SHARE	5.50
01-12	AP	01511662	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	338.80
01-12	AP	01511662	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	338.80
01-12	AP	01511662	12/05/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	338.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED CASE—Con.						
01-12	AP 01511662	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		357.49
					TRAVEL TOTALS:	5,108.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509011	NELSON, TIMOTHY M.	12/12/21 12/12/21	UTILITIES		35.98
01-04	AP 01509016	FIRESIDE 21 LLC	12/08/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL		8,800.00
01-04	AP 01509445	SPECTRUM BUSINESS	12/12/21 01/11/22	UTILITIES		113.14
01-16	AP 01515073	DOUGLAS EMMETT PROPERTIES LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
01-26	AP 01519983	CITI PCARD-DIALPAD MEETINGS	12/18/21 12/17/22	UTILITIES		763.20
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,048.73
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
02-03	AP 01522339	HAWAIIAN TELECOM INC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		68.03
02-16	AP 01527334	DOUGLAS EMMETT PROPERTIES LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
03-16	AP 01537456	DOUGLAS EMMETT PROPERTIES LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,788.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,778.16
PRINTING AND REPRODUCTION						
01-04	AP 01509090	OAHU RELOCATION SERVICES INC	12/01/21 12/01/21	ADVERTISEMENTS		1,047.12
01-04	AP 01509101	MRBJRB LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		153.15
01-04	AP 01509102	MRBJRB LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		490.84
01-11	AP 01509006	SERVICE PRINTERS HAWAII INC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		38,055.00
01-11	AP 01509480	SERVICE PRINTERS HAWAII INC	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		8,105.00
01-11	AP 01511664	CITI PCARD-FACEBK 62WDM9PLW2	12/15/21 12/20/21	ADVERTISEMENTS		304.03
01-11	AP 01511664	CITI PCARD-FACEBK 8SG829PLW2	11/20/21 12/04/21	ADVERTISEMENTS		471.19
01-11	AP 01511664	CITI PCARD-FACEBK VZRX993LW2	12/05/21 12/08/21	ADVERTISEMENTS		91.33
01-11	AP 01511664	CITI PCARD-FACEBK W4AEDAXKW2	12/03/21 12/06/21	ADVERTISEMENTS		292.62
01-11	AP 01511664	CITI PCARD-FACEBK XX5M4AFLW2	12/20/21 12/24/21	ADVERTISEMENTS		471.19
01-21	AP 01507045	SERVICE PRINTERS HAWAII INC	11/20/21 11/20/21	FRANKABLE PRINTING & REPROD		2,747.00
02-10	AP 01523394	CITI PCARD-FACEBK RXDFZXLW2	12/23/21 12/25/21	ADVERTISEMENTS		167.18
					PRINTING AND REPRODUCTION TOTALS:	52,395.65
OTHER SERVICES						
01-05	AP 01509019	FIRESIDE 21 LLC	12/16/21 12/16/21	WEB DEV HST.EMAIL & RLTD SERV		6,153.52
01-05	AP 01509633	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 01515519	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	33,443.52
SUPPLIES AND MATERIALS						
01-11	AP 01511664	CITI PCARD-AMZN Mktp US K57U83CY3	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)		39.99
01-12	AP 01512626	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
01-12	AP 01512814	FIRESIDE 21 LLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-19	AP 01512879	CITI PCARD-AMZN Mktp US R193F8VG3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		27.98
01-19	AP 01512879	CITI PCARD-NYTimes NYTimes	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		174.90
01-19	AP 01512879	CITI PCARD-PUNCHBOWLNEWS	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		31.80

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01-19	AP	01512879	CITI PCARD-SAFEWAY 2629	11/30/21	11/30/21	FOOD & BEVERAGE	9.12	
01-19	AP	01512879	CITI PCARD-SP MAUNA LOA	12/17/21	12/17/21	FOOD & BEVERAGE	1,179.46	
01-19	AP	01512879	CITI PCARD-THE ECONOMIST	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	100.17	
01-19	AP	01512879	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	15.89	
01-25	AP	01513825	BURGESS, AMY E.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	3,827.52	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	259.00	
02-11	AP	01525421	CITI PCARD-EDWEEK DIGITAL OPED	12/29/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	-40.00	
02-11	AP	01525421	CITI PCARD-EDWEEK DIGITAL OPED	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-11	AP	01525421	CITI PCARD-STARADVERTISER CIRC	01/02/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	297.04	
03-01	AP	01530172	MENEHUNE WATER COMPANY INC	11/08/21	11/08/21	WATER	25.13	
03-01	AP	01530174	MENEHUNE WATER COMPANY INC	12/08/21	12/08/21	WATER	25.13	
						SUPPLIES AND MATERIALS TOTALS:	10,269.13	
			EQUIPMENT					
02-16	AP	01529566	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,336.00	
03-09	AP	01535201	MOREDIRECT INC DBA CONNECTION	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,235.80	
03-09	AP	01535228	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,183.95	
						EQUIPMENT TOTALS:	19,755.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,513.40	
						OFFICE TOTALS:	177,513.40	
			2020 HON. ED CASE					
			OFFICIAL EXPENSES OF MEMBERS					
			PRINTING AND REPRODUCTION					
02-01	AP	01360259	HAWAII FILIPINO CHRONICLE INC	11/21/20	11/21/20	ADVERTISEMENTS	-811.52	
						PRINTING AND REPRODUCTION TOTALS:	-811.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-811.52	
						OFFICE TOTALS:	-811.52	
			INTERN ALLOWANCES					
			2022 HON. ED CASE					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CHANG, BRITNEY V.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,740.00	4,740.00
						PERSONNEL COMPENSATION TOTALS:	4,740.00	4,740.00
						INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
						OFFICE TOTALS:	4,740.00	4,740.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. SEAN CASTEN					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-68.14	-68.14
						PERSONNEL COMPENSATION	265,375.01	265,375.01
						TRAVEL	1,982.20	1,982.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
				RENT, COMMUNICATION, UTILITIES	16,811.31	16,811.31
				PRINTING AND REPRODUCTION	16,509.00	16,509.00
				OTHER SERVICES	9,020.99	9,020.99
				SUPPLIES AND MATERIALS	3,120.50	3,120.50
				EQUIPMENT	883.50	883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,634.37	313,634.37
				OFFICE TOTALS:	313,634.37	313,634.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		20.11
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-35.25
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		19.50
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-60.75
				FRANKED MAIL TOTALS:		-68.14
PERSONNEL COMPENSATION						
		ARNESEN, EMMA M.	01/03/22 03/31/22	SCHEDULER		14,277.78
		BARRETT, WILLIAM H.	01/03/22 03/31/22	DISTRICT OUTREACH DIRECTOR		16,233.33
		GROCE, AARON C.	01/18/22 03/31/22	LEGISLATIVE DIRECTOR		16,650.00
		HUNT, CHLOE T.	01/03/22 03/31/22	CHIEF OF STAFF		38,722.23
		JENNINGS, CLARE	01/03/22 03/31/22	DISTRICT PRESS/DIGITAL ASSOCIA		10,611.11
		KELLY, REBECCA	01/03/22 03/31/22	CASEWORKER		13,055.56
		LEE, JOHN D.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		16,722.23
		NERAD, JASON P.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		14,277.78
		OLSON, ERICA R.	01/05/22 03/31/22	CASEWORKER		10,866.66
		ROBBINS, LUKE M.	01/06/22 03/31/22	STAFF ASSISTANT		8,736.10
		ROWLAND, EMILIA W.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,611.11
		SCHOCK, LAURA E.	01/03/22 03/31/22	DISTRICT DIRECTOR		21,611.11
		SHAFFER, AMANDA K.	01/03/22 02/28/22	LEGISLATIVE AIDE		8,055.56
		SHAFFER, AMANDA K.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		5,000.00
		SWEETNAM, MEGHAN	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		TATARIAN, ALISA S.	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		THOMPSON, MEAGAN K.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		9,666.67
		THOMPSON, MEAGAN K.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,833.33
		VERSTEN, JACK P.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		11,833.33
		VURPILLAT, JACOB I.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		14,277.78
				PERSONNEL COMPENSATION TOTALS:		265,375.01
TRAVEL						
02-02	AP	01521907	01/18/22 01/20/22	TAXI/RIDE SHARE		128.18
02-02	AP	01521962	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		256.81
02-02	AP	01521962	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-02	AP	01521962	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60

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02-10	AP	01525208	BARRETT, WILLIAM H	01/23/22	01/29/22	PRIVATE AUTO MILEAGE	42.12
02-28	AP	01531272	SCHOCK, LAURA E.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	127.53
03-04	AP	01532823	HON. SEAN CASTEN	02/07/22	02/08/22	MEALS	25.53
03-04	AP	01532823	HON. SEAN CASTEN	02/04/22	02/25/22	TAXI/RIDE SHARE	203.77
03-07	AP	01532809	ARNESSEN, EMMA M.	02/04/22	02/09/22	TAXI/RIDE SHARE	54.62
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-08	AP	01532873	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-10	AP	01534097	BARRETT, WILLIAM H	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	74.70
03-22	AP	01535509	LEE, JOHN D.	01/19/22	01/19/22	TAXI/RIDE SHARE	20.00
03-22	AP	01535509	LEE, JOHN D.	03/02/22	03/02/22	PARKING	17.70
03-25	AP	01541861	SCHOCK, LAURA E.	02/12/22	02/26/22	PRIVATE AUTO MILEAGE	131.04
						TRAVEL TOTALS:	1,982.20
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520186	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	14.17
02-17	AP	01526156	AT&T CORP	01/04/22	02/03/22	UTILITIES	193.72
02-17	AP	01526157	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	27.61
02-17	AP	01526162	GLEN HILL NORTH LLC	01/11/22	02/10/22	UTILITIES	103.70
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.19
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-28	AP	01531275	UPS	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	19.48
03-04	AP	01532801	VERIZON	01/20/22	02/19/22	UTILITIES	1,384.50
03-10	AP	01533176	THE AEJ GROUP LLC	02/28/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	4,433.85
03-22	AP	01540187	INDIGOV	01/29/22	01/29/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
03-22	AP	01540189	AT&T CORP	02/04/22	03/03/22	UTILITIES	193.72
03-22	AP	01540216	INDIGOV	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
03-22	AP	01540880	GLEN HILL NORTH LLC	02/10/22	03/11/22	UTILITIES	94.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-25	AP	01541861	SCHOCK, LAURA E.	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	28.35
03-29	GL	MED0114088	.....	03/08/22	03/08/22	HIR GRAPHICS (TRANSFER)	25.00
03-30	AP	01543023	VERIZON	02/20/22	03/19/22	UTILITIES	1,452.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,811.31
			PRINTING AND REPRODUCTION				
02-28	AP	01531268	CRYSTAL PRESS	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	1,030.00
03-04	AP	01532797	MOXIE MEDIA INC	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	14,179.00
03-22	AP	01540253	HUNT, CHLOE T.	01/18/22	01/24/22	ADVERTISEMENTS	535.35
03-22	AP	01540253	HUNT, CHLOE T.	01/25/22	02/20/22	ADVERTISEMENTS	464.65
03-22	AP	01540253	HUNT, CHLOE T.	03/03/22	03/07/22	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	16,509.00
			OTHER SERVICES				
01-18	AP	01513073	SCHOCK, LAURA E.	12/25/21	01/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
01-31	AP	01520183	INDIGOV	09/21/21	09/20/22	WEB DEV HST,EMAIL & RLTD SERV	8,900.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
03-07	AP 01532856	CITI PCARD-SQ CHICAGO CTR - DOCTORS	02/17/22 02/17/22	MISCELLANEOUS OTHER SERVICES		120.00
					OTHER SERVICES TOTALS:	9,020.99
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		533.71
02-02	AP 01521947	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/05/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-02	AP 01521947	CITI PCARD-DAILY HERALD ONLINE	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-02	AP 01521947	CITI PCARD-NWHERALD.COM ONLINE	01/17/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L		99.99
02-02	AP 01521947	CITI PCARD-SLACK T01JB2LPNL9	01/19/22 02/18/22	SOFTWARE LESS THAN \$500		122.83
02-03	AP 01521946	CITI PCARD-READYREFRESH BY NESTLE	12/19/21 01/18/22	WATER		38.12
02-11	AP 01525202	CDW GOVERNMENT LLC	02/08/22 02/07/23	SOFTWARE LESS THAN \$500		960.17
02-28	AP 01531272	SCHOCK, LAURA E.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		222.94
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-102.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		2.98
03-07	AP 01532856	CITI PCARD-AMAZON.COM I162ROSJ1 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		197.98
03-07	AP 01532856	CITI PCARD-AMZN MKTP US I19IV4PS0 AM	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		49.60
03-07	AP 01532856	CITI PCARD-AMZN MktP US I1B1EK3702	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		99.99
03-07	AP 01532856	CITI PCARD-AMZN MktP US I16GE5PY0	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		176.39
03-07	AP 01532856	CITI PCARD-AMZN MktP US I18L99SY1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		99.99
03-07	AP 01532856	CITI PCARD-AMZN MktP US I1W27D2CJ1	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		166.18
03-07	AP 01532856	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-07	AP 01532856	CITI PCARD-READYREFRESH BY NESTLE	01/13/22 02/12/22	WATER		66.71
03-07	AP 01532856	CITI PCARD-SLACK T01JB2LPNL9	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		127.48
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		271.00
				SUPPLIES AND MATERIALS TOTALS:		3,120.50
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		294.50
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		294.50
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		294.50
				EQUIPMENT TOTALS:		883.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,634.37
				OFFICE TOTALS:		313,634.37
2021 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		77.49
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		22,904.28
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		48.34
				FRANKED MAIL TOTALS:		23,030.11
PERSONNEL COMPENSATION						
		ARNESEN, EMMA M.	01/01/22 01/02/22	SCHEDULER		266.67

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		BARRETT, WILLIAM H	01/01/22	01/02/22	DISTRICT OUTREACH DIRECTOR	266.67
		HUNT, CHLOE T.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
		KELLY, REBECCA	01/01/22	01/02/22	CASEWORKER	222.22
		LEE, JOHN D.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
		NERAD, JASON P	01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78
		ROWLAND, EMILIA W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
		SCHOCK, LAURA E	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
		SHAFER, AMANDA K.	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		TATARIAN, ALISA S	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		THOMPSON, MEAGAN K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		VERSTEN, JACK P.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	250.00
		VURPILLAT, JACOB I.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	261.11
					PERSONNEL COMPENSATION TOTALS:	4,166.67
	TRAVEL					
01-04	AP	01509754 HON. SEAN CASTEN	12/10/21	12/10/21	MEALS	16.81
01-04	AP	01509754 HON. SEAN CASTEN	12/01/21	12/15/21	TAXI/RIDE SHARE	293.91
01-04	AP	01509756 ARNESEN, EMMA M.	12/03/21	12/15/21	TAXI/RIDE SHARE	57.66
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-06	AP	01510973 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-18	AP	01513073 SCHOCK, LAURA E.	11/29/21	12/18/21	PRIVATE AUTO MILEAGE	141.68
01-18	AP	01513073 SCHOCK, LAURA E.	12/01/21	12/10/21	TAXI/RIDE SHARE	47.13
02-01	AP	01521900 HON. SEAN CASTEN	11/19/21	11/19/21	MEALS	15.38
02-17	AP	01526216 BARRETT, WILLIAM H	12/04/21	12/13/21	PRIVATE AUTO MILEAGE	92.51
02-17	AP	01526216 BARRETT, WILLIAM H	12/13/21	12/13/21	PARKING	54.00
03-03	AP	01532821 HON. SEAN CASTEN	12/17/21	12/17/21	MEALS	13.68
					TRAVEL TOTALS:	1,374.76
	RENT, COMMUNICATION, UTILITIES					
01-04	AP	01509755 UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	14.28
01-04	AP	01509757 VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,332.02
01-13	AP	01513067 AT&T CORP	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	194.11
01-16	AP	01515094 GLEN HILL NORTH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
01-16	AP	01515159 VILLAGE OF BARRINGTON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1.08
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
01-27	AP	01520182 GLEN HILL NORTH LLC	12/08/21	01/11/22	UTILITIES	98.33
02-01	AP	01521865 VERIZON	12/20/21	01/19/22	UTILITIES	1,352.82
02-16	AP	01527355 GLEN HILL NORTH LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
02-16	AP	01527418 VILLAGE OF BARRINGTON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537477 GLEN HILL NORTH LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00
03-16	AP	01537539 VILLAGE OF BARRINGTON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,585.73
	PRINTING AND REPRODUCTION					
01-18	AP	01513063 HUNT, CHLOE T.	12/09/21	12/12/21	ADVERTISEMENTS	290.62
					PRINTING AND REPRODUCTION TOTALS:	290.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN CASTEN—Con.						
OTHER SERVICES						
01-16	AP 01515523	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516881	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-18	AP 01513073	SCHOCK, LAURA E.	11/25/21 12/24/21	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	40,620.99
SUPPLIES AND MATERIALS						
01-10	AP 01510926	CITI PCARD-Amazon.com GW5ZP0P93	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		14.98
01-10	AP 01510926	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-10	AP 01510926	CITI PCARD-READYREFRESH BY NESTLE	11/05/21 12/04/21	WATER		66.71
01-10	AP 01510926	CITI PCARD-SLACK T01JB2LPNL9	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		93.28
01-31	AP 01520974	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		345.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		22.37
02-03	AP 01521946	CITI PCARD-PURELYHR COM USD	12/31/21 12/30/22	SOFTWARE LESS THAN \$500		972.00
03-22	AP 01540182	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		3,118.85
03-25	AP 01540923	CDW GOVERNMENT LLC	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		1,055.56
					SUPPLIES AND MATERIALS TOTALS:	5,716.47
EQUIPMENT						
01-18	AP 01513056	CDW GOVERNMENT LLC	10/01/21 10/01/21	WARRANTIES		210.05
01-19	AP 01514229	P & C DISTRIBUTORS	12/31/21 12/30/22	MAINTENANCE / REPAIRS		1,687.75
02-28	GL RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,304.00
03-24	AP 01540917	CDW GOVERNMENT LLC	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,470.36
03-24	AP 01540918	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,298.63
03-24	AP 01540920	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		580.93
03-25	AP 01540921	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,097.56
03-25	AP 01540923	CDW GOVERNMENT LLC	02/25/22 02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,075.26
					EQUIPMENT TOTALS:	15,724.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,509.89
					OFFICE TOTALS:	108,509.89
INTERN ALLOWANCES						
2022 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLOMGREN, MARGARET P.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		CUNNINGHAM, JUSTIN	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		HAUSMAN, KATARINA A.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,250.00
		KNOLL, MICHAEL A.	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,250.00
					PERSONNEL COMPENSATION TOTALS:	5,000.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. KATHY CASTOR
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 5,000.00
 OFFICE TOTALS: 5,000.00

FRANKED MAIL	40.30	40.30
PERSONNEL COMPENSATION	271,318.45	271,318.45
TRAVEL	6,693.28	6,693.28
RENT, COMMUNICATION, UTILITIES	16,826.30	16,826.30
PRINTING AND REPRODUCTION	86.00	86.00
OTHER SERVICES	7,947.00	7,947.00
SUPPLIES AND MATERIALS	2,227.57	2,227.57
EQUIPMENT	3,637.31	3,637.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.21	308,776.21
OFFICE TOTALS:	308,776.21	308,776.21

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	37.77
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-47.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	84.83
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-23.55
						FRANKED MAIL TOTALS:	40.30

PERSONNEL COMPENSATION

ANGOTTI, STEVEN S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
BARR, JACOB S	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,166.67
BLALOCK, NORA C	02/07/22	03/31/22	LEGISLATIVE DIRECTOR	14,883.34
BROWN, MACKENZIE T.	01/03/22	03/31/22	SCHEDULER	11,666.67
BROWN, ELIZABETH A	01/03/22	01/21/22	LEGISLATIVE DIRECTOR	5,383.33
CLARK, RAYMEL A	01/03/22	03/31/22	SHARED EMPLOYEE	3,740.00
CLARK-MURRIETA, DANIELA M.	01/03/22	03/31/22	STAFF ASSISTANT	10,444.44
FERNANDEZ, TANIA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
GIVENS, PATRICIA A	01/03/22	03/31/22	OFFICE MANAGER	11,274.33
GONZALEZ, DAMARIS	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,364.90
HOPKINS, LARA S	01/03/22	03/31/22	CHIEF OF STAFF	35,388.89
KELSAW, CAPREECE S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,583.33
MALLORY, DEWAYNE L	01/03/22	01/30/22	OUTREACH DIRECTOR	4,930.80
MALLORY, DEWAYNE L	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	11,427.50
MARTINEZ-CARTAGENA, CHARLES B	01/03/22	02/28/22	PART-TIME EMPLOYEE	2,929.11
MEJIA, MARCIA	01/03/22	03/31/22	DISTRICT DIRECTOR	23,205.00
MILLER, ERICA M	01/03/22	02/28/22	PRESS SECRETARY	10,150.00
MILLER, ERICA M	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	6,083.33
PHILLIPS, THOMAS C	01/03/22	03/31/22	SENIOR COUNSEL	21,131.94
ROBAYO, MARIA F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,902.77
SANCHEZ, TERESA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,932.30
			PERSONNEL COMPENSATION TOTALS:	271,318.45

TRAVEL

01-07	AP	01510403	CITIBANK GOV CARD SERVICE	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	212.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
02-03	AP 01521860	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		106.60
02-03	AP 01521860	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		106.60
02-03	AP 01521860	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		213.20
02-03	AP 01521860	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-03	AP 01521880	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	LODGING		215.33
02-03	AP 01521889	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-10	AP 01521733	BARR, JACOB S.	01/27/22 01/28/22	MEALS		124.35
02-10	AP 01521733	BARR, JACOB S.	01/27/22 01/30/22	TAXI/RIDE SHARE		153.90
02-28	AP 01530258	GIVENS, PATRICIA A.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		1.19
03-04	AP 01532719	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	LODGING		555.03
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		-155.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		419.58
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		213.20
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		618.60
03-07	AP 01532718	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		330.60
03-07	AP 01533154	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	LODGING		555.03
03-07	AP 01533154	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		12.72
03-08	AP 01534522	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		155.60
03-29	AP 01541568	ROBAYO, MARIA F.	02/23/22 02/26/22	TAXI/RIDE SHARE		175.43
03-29	AP 01542468	MALLORY, DEWAYNE L.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		41.53
03-29	AP 01542468	MALLORY, DEWAYNE L.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE		100.39
03-29	AP 01542468	MALLORY, DEWAYNE L.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE		57.21
03-29	AP 01542468	MALLORY, DEWAYNE L.	01/17/22 01/17/22	PARKING		18.28
03-29	AP 01542468	MALLORY, DEWAYNE L.	02/03/22 02/03/22	PARKING		6.00
03-29	AP 01542544	CITIBANK GOV CARD SERVICE	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		311.19
03-29	AP 01542544	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		311.19
03-30	AP 01542538	BROWN, MACKENZIE T.	03/25/22 03/25/22	MEALS		53.03
03-30	AP 01542538	BROWN, MACKENZIE T.	03/24/22 03/27/22	TAXI/RIDE SHARE		202.54
03-30	AP 01542758	BLALOCK,NORA	03/21/22 03/25/22	MEALS		73.80
03-30	AP 01542758	BLALOCK,NORA	03/21/22 03/25/22	CAR RENTAL		540.68
03-30	AP 01542758	BLALOCK,NORA	03/25/22 03/25/22	GASOLINE		29.68
				TRAVEL TOTALS:		6,693.28
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515095	MID-ATLANTIC INVESTMENTS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-10	AP 01521896	CITI PCARD-AT&T MOBILITY EPAY	01/06/22 02/06/22	UTILITIES		379.85
02-10	AP 01521896	CITI PCARD-FRONTIER COMM CORP WEB	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		85.99
02-16	AP 01527356	MID-ATLANTIC INVESTMENTS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,306.24
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	910.54
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	547.47
02-28	AP	01530258	GIVENS, PATRICIA A	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	26.33
03-07	AP	01532757	CITI PCARD-FRONTIER COMM CORP WEB	01/14/22	02/14/22	UTILITIES	85.47
03-07	AP	01532757	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	137.97
03-16	AP	01537478	MID-ATLANTIC INVESTMENTS INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRVATE)	4,306.24
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	906.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	544.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,826.30
02-25	AP	01530736	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
						OTHER SERVICES	
01-16	AP	01514447	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526692	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	01532763	CITI PCARD-R CLUB CHILD CARE INC	06/30/21	01/31/22	JANITORIAL AND MAINT SERV	302.00
03-16	AP	01536834	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,947.00
						SUPPLIES AND MATERIALS	
01-20	AP	01510442	CITI PCARD-IN AQUA CHILL, INC.	12/25/21	01/24/22	WATER	42.95
01-26	AP	01519332	BROWN, MACKENZIE T.	01/20/22	01/20/22	PUBLICATIONS/REFERENCE MAT'L	45.60
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	29.53
02-10	AP	01521896	CITI PCARD-ADOBE CREATIVE CLOUD	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	74.18
02-10	AP	01521896	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
02-11	AP	01524382	CITI PCARD-WB Mason Co	01/19/22	01/19/22	FOOD & BEVERAGE	55.12
02-11	AP	01524382	CITI PCARD-WB Mason Co	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	290.49
02-14	AP	01521936	CITI PCARD-IN AQUA CHILL, INC.	12/25/21	01/25/22	WATER	42.95
02-18	GL	FRM0113105	.....	12/21/21	02/02/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-85.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	136.94
03-01	AP	01531271	BLALOCK,NORA	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	52.98
03-03	AP	01532795	CITI PCARD-ZOOM.US 888-799-9666	01/30/22	02/27/22	SOFTWARE LESS THAN \$500	31.78
03-04	AP	01532758	CITI PCARD-MIAMI HERALD DIGITAL SUB	01/15/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
03-04	AP	01532759	CITI PCARD-IN AQUA CHILL, INC.	02/25/22	02/25/22	WATER	42.95
03-04	AP	01532760	CITI PCARD-HAGUE QUALITY WATER OF M	02/15/22	02/15/22	WATER	756.00
03-07	AP	01532761	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	74.18
03-07	AP	01533019	CITI PCARD-PICMONKEY	02/13/22	02/13/22	SOFTWARE LESS THAN \$500	127.20
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	223.74
						SUPPLIES AND MATERIALS TOTALS:	2,227.57
						EQUIPMENT	
03-07	AP	01532764	CITI PCARD-COMPUTER PARTS SERVICES	02/09/22	02/09/22	MAINTENANCE / REPAIRS	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,542.31
					EQUIPMENT TOTALS:	3,637.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,776.21
					OFFICE TOTALS:	308,776.21
2021 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	76.75
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	79.60
					FRANKED MAIL TOTALS:	156.35
PERSONNEL COMPENSATION						
		ANGOTTI,STEVEN S	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		BARR,JACOB S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
		BROWN, MACKENZIE T	01/01/22 01/02/22	SCHEDULER		250.00
		BROWN,ELIZABETH A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		566.67
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE		85.00
		CLARK-MURRIETA, DANIELA M.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		FERNANDEZ, TANIA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		GIVENS,PATRICIA A	01/01/22 01/02/22	OFFICE MANAGER		239.34
		GONZALEZ,DAMARIS	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		288.44
		HOPKINS,LARA S	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		KELSAW, CAPREECE S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		MALLORY,DEWAYNE L	01/01/22 01/02/22	OUTREACH DIRECTOR		352.20
		MARTINEZ-CARTAGENA,CHARLES B	01/01/22 01/02/22	PART-TIME EMPLOYEE		142.88
		MEJIA,MARCIA	01/01/22 01/02/22	DISTRICT DIRECTOR		510.00
		MILLER,ERICA M	01/01/22 01/02/22	PRESS SECRETARY		350.00
		PHILLIPS,THOMAS C	01/01/22 01/02/22	SENIOR COUNSEL		472.22
		ROBAYO,MARIA F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		SANCHEZ,TERESA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		394.12
					PERSONNEL COMPENSATION TOTALS:	6,116.64
TRAVEL						
01-07	AP	01510403	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	155.40
01-07	AP	01510403	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	106.40
01-07	AP	01510403	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	106.40
01-07	AP	01510403	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	106.40
01-07	AP	01510403	CITIBANK GOV CARD SERVICE	12/15/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT	310.79
01-10	AP	01510219	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	106.40
01-10	AP	01510219	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	155.40
01-20	AP	01513047	MEJIA, MARCIA	03/30/21 03/30/21	MEALS	38.77
01-20	AP	01513047	MEJIA, MARCIA	01/28/21 01/28/21	PRIVATE AUTO MILEAGE	4.48
01-20	AP	01513047	MEJIA, MARCIA	02/02/21 02/23/21	PRIVATE AUTO MILEAGE	17.08
01-20	AP	01513047	MEJIA, MARCIA	03/02/21 03/30/21	PRIVATE AUTO MILEAGE	26.10

01-20	AP	01513047	MEJIA, MARCIA	04/07/21	04/27/21	PRIVATE AUTO MILEAGE	16.02
01-20	AP	01513047	MEJIA, MARCIA	05/21/21	05/26/21	PRIVATE AUTO MILEAGE	16.07
01-20	AP	01513047	MEJIA, MARCIA	06/02/21	06/24/21	PRIVATE AUTO MILEAGE	28.95
01-20	AP	01513047	MEJIA, MARCIA	07/07/21	07/16/21	PRIVATE AUTO MILEAGE	5.38
01-20	AP	01513047	MEJIA, MARCIA	08/11/21	08/26/21	PRIVATE AUTO MILEAGE	52.25
01-20	AP	01513047	MEJIA, MARCIA	09/09/21	09/11/21	PRIVATE AUTO MILEAGE	25.65
01-20	AP	01513047	MEJIA, MARCIA	10/01/21	10/25/21	PRIVATE AUTO MILEAGE	77.34
02-03	AP	01521860	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-212.80
02-07	AP	01522798	HOPKINS,LARA S	12/15/21	12/22/21	CAR RENTAL	330.01
02-07	AP	01522798	HOPKINS,LARA S	12/22/21	12/22/21	GASOLINE	39.48
02-07	AP	01522798	HOPKINS,LARA S	12/17/21	12/17/21	PARKING	10.00
						TRAVEL TOTALS:	1,521.97
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511965	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	16.37
01-10	AP	01510386	FIRESIDE 21 LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
01-11	AP	01510751	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	363.95
01-20	AP	01510442	CITI PCARD-FRONTIER COMM CORP WEB	10/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	171.98
01-20	AP	01511676	CITI PCARD-SPECTRUM	11/05/21	12/05/21	UTILITIES	137.97
01-21	AP	01519573	CITIBANK	06/16/21	07/15/21	UTILITIES	137.97
01-21	AP	01519573	CITIBANK	06/16/21	07/17/21	UTILITIES	-137.97
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	911.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	545.12
01-27	AP	01513473	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	7.29
02-03	AP	01521920	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	137.97
03-07	AP	01532765	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	361.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,554.35
PRINTING AND REPRODUCTION							
01-19	AP	01511490	ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	172.00
01-19	AP	01513407	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	148.50
						PRINTING AND REPRODUCTION TOTALS:	320.50
OTHER SERVICES							
01-10	AP	01510364	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-10	AP	01525382	CITIBANK	10/11/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	-74.18
						OTHER SERVICES TOTALS:	5,860.82
SUPPLIES AND MATERIALS							
01-04	AP	01506518	CITI PCARD-WB Mason Co	04/30/21	04/30/21	OFFICE SUPPLIES (OUTSIDE)	249.06
01-04	AP	01506518	CITI PCARD-WB Mason Co	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	381.02
01-07	AP	01510478	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	74.18
01-20	AP	01510442	CITI PCARD-CANTEENVENDING75145870	12/17/21	12/17/21	FOOD & BEVERAGE	122.16
01-20	AP	01510442	CITI PCARD-MIAMI HERALD DIGITAL SUB	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-20	AP	01510442	CITI PCARD-WB Mason Co	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	30.08
01-20	AP	01510442	CITI PCARD-ZOOM.US 888-799-9666	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	31.78
01-20	AP	01511676	CITI PCARD-WB Mason Co	11/29/21	11/29/21	FOOD & BEVERAGE	44.94
01-20	AP	01513047	MEJIA, MARCIA	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	218.18
02-10	AP	01521896	CITI PCARD-ZOOM.US 888-799-9666	12/30/21	01/29/22	SOFTWARE LESS THAN \$500	31.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY CASTOR—Con.						
02-10	AP 01525382	CITIBANK	10/11/21 11/10/21	SOFTWARE LESS THAN \$500		74.18
02-11	AP 01524382	CITI PCARD-WB Mason Co	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		346.82
					SUPPLIES AND MATERIALS TOTALS:	1,630.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,160.80
					OFFICE TOTALS:	24,160.80
INTERN ALLOWANCES						
2022 HON. KATHY CASTOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, C'ASIA	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		ANTON, HANNAH F.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		435.00
		CHAVEZ, JONATHON T.	01/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		725.00
		CUNNINGHAM, JULIA B.	01/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		725.00
		ESPOSITO, DANIEL J.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		435.00
		FITZ-RANDOLPH, CAITLIN	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00
					PERSONNEL COMPENSATION TOTALS:	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-97.77
					PERSONNEL COMPENSATION	243,229.42
					TRAVEL	6,529.89
					RENT, COMMUNICATION, UTILITIES	13,214.49
					PRINTING AND REPRODUCTION	43.00
					OTHER SERVICES	10,676.53
					SUPPLIES AND MATERIALS	1,377.07
					EQUIPMENT	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,716.63
					OFFICE TOTALS:	275,716.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL		-25.30

02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-48.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	38.88	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-63.25
							FRANKED MAIL TOTALS:	-97.77

PERSONNEL COMPENSATION

ABUABARA, ISHMAEL A	01/03/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE	12,222.23	
ACEVEDO, CELESTE I	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10	
KHETARPAL, JAYA R.	01/03/22	03/31/22	SHARED EMPLOYEE	8,555.57	
KROPPER, GENEVA B.	01/30/22	03/31/22	COMMUNICATIONS DIRECTOR	14,402.77	
LAWSON JR, DION A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	10,560.00	
LAWSON DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	2,322.23	
MALDONADO, ROSE ANN	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
MARTINEZ, AUSTIN C	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	13,444.43	
MBONGO, EYOLE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
MONTAN, KAITLYN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.89	
PILLIS, MARGARET A	01/03/22	03/31/22	SCHEDULER	15,888.90	
RODRIGUEZ, MANUEL D.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23	
RODRIGUEZ, JASMINE M	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43	
TARANGO-CHAVEZ, EMILY A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43	
THOMAS, BENJAMIN	01/03/22	02/28/22	DEPUTY CHIEF OF STAFF	23,361.10	
THOMAS, BENJAMIN	03/01/22	03/31/22	CHIEF OF STAFF	12,083.33	
THOMPSON, CORA A	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	3,666.67	
TORRES, ALEXIS I	01/03/22	03/31/22	PRESS SECRETARY	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	243,229.42

TRAVEL

02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	430.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	508.59
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	379.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	413.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	401.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	401.98
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	108.00
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	83.66
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	19.44
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	86.60
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	104.90
02-10	AP	01523460	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	90.20
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	384.98
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	260.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	344.98
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	472.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	237.60
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	87.52
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	83.30
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.72
03-10	AP	01534084	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	85.75
03-23	AP	01540749	ABUABARA, ISHMAEL A	03/15/22	03/17/22	PARKING	46.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
03-28	AP 01542244	KROPPER, GENEVA B.	03/20/22 03/24/22	MEALS	101.12	
03-28	AP 01542244	KROPPER, GENEVA B.	03/20/22 03/24/22	CAR RENTAL	295.04	
03-28	AP 01542244	KROPPER, GENEVA B.	03/24/22 03/24/22	GASOLINE	20.52	
03-28	AP 01542244	KROPPER, GENEVA B.	03/22/22 03/24/22	PARKING	97.28	
03-30	AP 01542253	MALDONADO, ROSE ANN	02/27/22 02/27/22	PARKING	16.50	
03-30	AP 01542253	MALDONADO, ROSE ANN	03/13/22 03/13/22	PARKING	35.00	
03-30	AP 01543032	KROPPER, GENEVA B.	03/20/22 03/20/22	PARKING	19.90	
03-30	AP 01543071	MARTINEZ, AUSTIN C.	01/14/22 01/28/22	PRIVATE AUTO MILEAGE	121.66	
03-30	AP 01543071	MARTINEZ, AUSTIN C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	249.33	
				TRAVEL TOTALS:	6,529.89	
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
02-10	AP 01523461	CITI PCARD-SPECTRUM	01/05/22 02/04/22	UTILITIES	164.94	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	152.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	745.10	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.74	
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
03-09	AP 01534368	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES	265.95	
03-09	AP 01534368	CITI PCARD-SPECTRUM	02/05/22 03/04/22	UTILITIES	164.94	
03-10	AP 01531782	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	6.18	
03-10	AP 01531782	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	13.28	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	152.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	875.64	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1.85	
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,214.49	
PRINTING AND REPRODUCTION						
03-08	AP 01533209	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO	43.00	
				PRINTING AND REPRODUCTION TOTALS:	43.00	
OTHER SERVICES						
01-16	AP 01514628	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	245.70	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	1,194.13	
02-07	AP 01522563	CREATIVENGINE	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	245.70	
02-16	AP 01526877	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-25	AP 01530525	EMERGENT LLC	02/18/22 08/18/22	TECHNOLOGY SERVICE CONTRACTS	422.76	
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	1,194.13	
03-04	AP 01532460	CREATIVENGINE	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	245.70	
03-16	AP 01537017	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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03-25	AP	01542298	EMERGENT LLC	02/18/22	08/18/22	TECHNOLOGY SERVICE CONTRACTS	-422.76
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	1,176.17
						OTHER SERVICES TOTALS:	10,676.53
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	164.28
02-10	AP	01523461	CITI PCARD-DALLAS MORNING NEWS PA	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
02-10	AP	01523461	CITI PCARD-TWP SUB18791859	01/05/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.60
02-10	AP	01523463	CITI PCARD-PURELYHR COM USD	01/04/22	01/02/23	SOFTWARE LESS THAN \$500	324.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-83.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	156.95
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	33.99
03-09	AP	01534368	CITI PCARD-DALLAS MORNING NEWS PA	02/27/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
03-09	AP	01534368	CITI PCARD-SAEXPNEWS-CIRC	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-09	AP	01534368	CITI PCARD-SAEXPNEWS-CIRC	03/06/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-10	AP	01533954	CITI PCARD-APPLE.COM/BILL	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	12.71
03-10	AP	01533954	CITI PCARD-ASANA.COM	02/14/22	03/13/22	SOFTWARE LESS THAN \$500	214.49
03-23	AP	01540749	ABUABARA, ISHMAEL A.	03/12/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	6.87
03-25	AP	01542298	EMERGENT LLC	02/18/22	08/18/22	SOFTWARE LESS THAN \$500	422.76
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	53.92
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	121.94
						SUPPLIES AND MATERIALS TOTALS:	1,377.07
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	248.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,716.63
						OFFICE TOTALS:	275,716.63

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2021 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	7,478.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	33,621.57
						FRANKED MAIL TOTALS:	41,100.27
			PERSONNEL COMPENSATION				
			ABUABARA, ISHMAEL A.	12/01/21	01/02/22	STAFF ASSISTANT & LEGISLATIVE	2,277.78
			ACEVEDO, CELESTE I.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,388.89
			KHETARPAL, JAYA R.	01/01/22	01/02/22	SHARED EMPLOYEE	194.44
			LAWSON JR, DION A.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,240.00
			LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	52.78
			MALDONADO,ROSE ANN	12/01/21	01/02/22	DISTRICT DIRECTOR	2,472.22
			MARTINEZ,AUSTIN C	12/01/21	01/02/22	CONSTITUENT SERVICE REP.	2,305.56
			MBONGO,EYOLE M	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,333.33
			MONTAN,KATLYN M	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	2,444.44
			PILLIS,MARGARET A	12/01/21	01/02/22	SCHEDULER	2,361.11
			RODRIGUEZ, MANUEL D.	12/01/21	01/02/22	STAFF ASSISTANT	2,277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOAQUIN CASTRO—Con.						
		RODRIGUEZ,JASMINE M	12/01/21	01/02/22	STAFF ASSISTANT	2,305.56
		TARANGO-CHAVEZ,EMILY A	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	2,305.56
		THOMAS, BENJAMIN	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF	2,805.56
		THOMPSON, CORA A.	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	83.33
		TORRES,ALEXIS I	12/01/21	01/02/22	PRESS SECRETARY	2,333.33
					PERSONNEL COMPENSATION TOTALS:	31,181.67
TRAVEL						
01-07	AP 01511073	MARTINEZ, AUSTIN C.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	192.47
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	260.40
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	413.98
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	416.40
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	86.02
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	100.00
01-18	AP 01513238	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	89.10
02-10	AP 01523460	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	110.00
					TRAVEL TOTALS:	1,668.37
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508165	THE AEJ GROUP LLC	12/17/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	6,451.84
01-04	AP 01508583	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	9,400.00
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	7.26
01-14	AP 01513228	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	262.84
01-14	AP 01513228	CITI PCARD-ATT BUS PHONE PMT	10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL	973.81
01-14	AP 01513228	CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES	164.94
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	744.03
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.68
02-10	AP 01523461	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	262.61
02-10	AP 01523461	CITI PCARD-ATT BUS PHONE PMT	11/15/21	12/14/21	UTILITIES	991.81
03-09	AP 01534368	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	260.74
03-09	AP 01534368	CITI PCARD-ATT BUS PHONE PMT	12/15/21	01/14/22	UTILITIES	990.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,700.75
PRINTING AND REPRODUCTION						
01-04	AP 01508634	SOLIDARITY STRATEGIES LLC	12/08/21	12/30/21	ADVERTISEMENTS	15,000.00
					PRINTING AND REPRODUCTION TOTALS:	15,000.00
OTHER SERVICES						
01-07	AP 01510581	CREATIVEENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-27	AP 01520527	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-27	AP 01520529	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
					OTHER SERVICES TOTALS:	3,705.00
SUPPLIES AND MATERIALS						
01-14	AP 01513214	CITI PCARD-AMZN Mktp US X25Z90P3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	70.71
01-14	AP 01513228	CITI PCARD-DALLAS MORNING NEWS PA	11/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	8.58

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01-14	AP	01513228	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/27/21	05/27/22	PUBLICATIONS/REFERENCE MAT'L	1.00
01-14	AP	01513228	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21	11/03/22	PUBLICATIONS/REFERENCE MAT'L	172.80
01-14	AP	01513228	CITI PCARD-HOUSTON CHRONICLE CIRC	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	17.28
01-14	AP	01513228	CITI PCARD-NYTimes NYTimes	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-14	AP	01513228	CITI PCARD-NYTimes NYTimes	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-14	AP	01513228	CITI PCARD-SAEXPNEWS-CIRC	11/26/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	29.99
01-14	AP	01513228	CITI PCARD-TWP SUB18791859	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	10.60
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	48.47
02-03	AP	01521044	CANON SOLUTIONS AMERICA INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	93.00
02-10	AP	01523461	CITI PCARD-OFFICE DEPOT #1079	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,863.21
02-10	AP	01523461	CITI PCARD-OFFICE DEPOT #5910	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	6.48
02-10	AP	01523461	CITI PCARD-SAEXPNEWS-CIRC	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.99
02-10	AP	01524285	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-10	AP	01524289	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	178.44
SUPPLIES AND MATERIALS TOTALS:							2,726.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							116,082.65
OFFICE TOTALS:							<u>116,082.65</u>

INTERN ALLOWANCES
2022 HON. JOAQUIN CASTRO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,686.00	4,686.00
INTERN ALLOWANCES TOTALS:	<u>4,686.00</u>	<u>4,686.00</u>
OFFICE TOTALS:	<u>4,686.00</u>	<u>4,686.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MEHTA, VIKTI	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,574.00
MENCHACA, ALEXA	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,112.00
PERSONNEL COMPENSATION TOTALS:				4,686.00
INTERN ALLOWANCES TOTALS:				<u>4,686.00</u>
OFFICE TOTALS:				<u>4,686.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99.14	99.14
PERSONNEL COMPENSATION	270,821.32	270,821.32
TRAVEL	3,798.21	3,798.21
RENT, COMMUNICATION, UTILITIES	3,204.00	3,204.00
PRINTING AND REPRODUCTION	2,028.00	2,028.00
OTHER SERVICES	469.68	469.68
SUPPLIES AND MATERIALS	12,460.83	12,460.83
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>293,742.18</u>	<u>293,742.18</u>
OFFICE TOTALS:	<u>293,742.18</u>	<u>293,742.18</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-22.85
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		138.06
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-23.15
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		16.98
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	99.14
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		3,446.67
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		1,393.33
		BALL, LUKE T	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,126.67
		DELSHEM, DARREN	03/21/22 03/31/22	STAFF ASSISTANT		972.22
		HARP, WILLIAM B.	01/03/22 03/31/22	CHIEF OF STAFF		38,077.77
		HARTSELL, BAILEY B.	01/03/22 03/04/22	LEGISLATIVE CORRESPONDENT		7,233.34
		KOVACH, RONALD J	01/03/22 03/31/22	PRESS ASSISTANT		11,550.00
		MCMINN, BRIANNA N.	01/03/22 03/31/22	OFFICE MANAGER/CASEWORKER		19,500.00
		SAWYER, LESLIE E.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,346.67
		SCOTT, VANESSA M.	01/03/22 03/31/22	STAFF ASSISTANT		8,213.33
		SMITH, NATALIE R.	01/03/22 03/31/22	STAFF ASSISTANT		9,031.11
		TREADWELL, CATHERINE D	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		33,325.83
		TRUITT, KATHERINE E.	01/03/22 03/31/22	CASEWORKER		12,279.17
		TURNER, KATARINA A.	01/03/22 03/31/22	CASEWORKER		10,920.84
		WEATHERMAN III, HAROLD C.	01/03/22 03/31/22	DISTRICT DIRECTOR		33,112.43
		WEST, ANDREW M	01/03/22 03/31/22	CASEWORKER/REGIONAL REP		12,220.84
		WIGGINS, LISA S.	01/03/22 03/31/22	CASEWORKER		16,671.10
		WYNN, KEIFER A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
					PERSONNEL COMPENSATION TOTALS:	270,821.32
TRAVEL						
01-16	AP 01515394	JONES CHEVROLET CO INC	01/01/22 01/31/22	AUTOMOBILE LEASE		695.25
01-21	AP 01515740	SCOTT, VANESSA M.	01/10/22 01/10/22	TAXI/RIDE SHARE		14.58
02-16	AP 01523161	TREADWELL, CATHERINE D.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		28.08
02-16	AP 01523163	SCOTT, VANESSA M.	01/31/22 02/01/22	PRIVATE AUTO MILEAGE		10.06
02-16	AP 01527651	JONES CHEVROLET CO INC	02/01/22 02/28/22	AUTOMOBILE LEASE		695.25
02-18	AP 01524112	SCOTT, VANESSA M.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		11.58
02-18	AP 01524468	SCOTT, VANESSA M.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		5.97
02-18	AP 01525563	SCOTT, VANESSA M.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		45.63
02-19	AP 01524471	WEST, ANDREW M.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE		345.09
02-22	AP 01525890	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		475.60
03-04	AP 01532124	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-04	AP 01532124	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		18.44
03-04	AP 01532124	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	LODGING		132.98
03-04	AP 01532124	CITIBANK GOV CARD SERVICE	01/01/22 01/31/22	WI-FI ON TRAVEL		49.95
03-15	AP 01532794	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		153.60
03-15	AP 01532794	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		208.35
03-15	AP 01532794	CITIBANK GOV CARD SERVICE	02/01/22 02/28/22	WI-FI ON TRAVEL		49.95

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03-15	AP	01532799	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	127.60	
03-16	AP	01537763	JONES CHEVROLET CO INC	03/01/22	03/31/22	AUTOMOBILE LEASE	695.25	
							TRAVEL TOTALS:	3,798.21
RENT, COMMUNICATION, UTILITIES								
01-24	AP	01513435	WIGGINS, LISA S.	01/01/22	06/30/22	POSTAGE / COURIER / BOX RENTAL	152.00	
02-08	AP	01520920	SCOTT, VANESSA M.	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	37.90	
02-16	AP	01521841	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	26.95	
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	37.26	
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	18.88	
02-24	AP	01527744	VERIZON	01/02/22	02/01/22	UTILITIES	876.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	303.46
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	461.58
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	302.48
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	460.78
03-24	AP	01540642	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,204.00
PRINTING AND REPRODUCTION								
03-03	AP	01530488	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	2,028.00	
							PRINTING AND REPRODUCTION TOTALS:	2,028.00
OTHER SERVICES								
01-24	AP	01516119	CITI PCARD-STATE FARM INSURANCE	12/08/21	01/07/22	INSURANCE	245.19	
02-16	AP	01521841	CITI PCARD-STATE FARM INSURANCE	01/08/22	02/07/22	INSURANCE	224.49	
							OTHER SERVICES TOTALS:	469.68
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	221.05
02-16	AP	01522585	POLITICO LLC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
02-16	AP	01523161	TREADWELL, CATHERINE D.	01/02/22	01/31/22	FOOD & BEVERAGE	42.42	
02-18	AP	01525833	CITI PCARD-PAYPAL NEWSPAPER	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	57.98	
02-18	AP	01525833	CITI PCARD-THE MOUNTAINEER	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
02-19	AP	01525755	CITI PCARD-AMZN MKTP US 3U9385503 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	41.11	
02-19	AP	01525755	CITI PCARD-AMZN MKtp US U64J18103	01/20/22	01/20/22	FOOD & BEVERAGE	120.65	
02-19	AP	01525755	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	1.05	
02-22	AP	01525765	CITI PCARD-Amazon Music G06981BZ3	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	3.99	
02-22	AP	01525765	CITI PCARD-BEST BUY 00009530	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
02-22	AP	01525765	CITI PCARD-HARRIS TEETER #0379	01/04/22	01/04/22	WATER	4.50	
02-22	AP	01525765	CITI PCARD-HARRIS TEETER #0379	01/04/22	01/04/22	FOOD & BEVERAGE	41.56	
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	WATER	9.67	
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	FOOD & BEVERAGE	24.90	
02-22	AP	01525765	CITI PCARD-SAMSClub #4950	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	194.29	
02-22	AP	01525765	CITI PCARD-STAPLES 00112250	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	69.68	
02-22	AP	01525765	CITI PCARD-THE UPS STORE 4054	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.58	
02-22	AP	01525807	CITI PCARD-AMZN MKTP US 7V1689K23 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
02-22	AP	01525807	CITI PCARD-AMZN MKTP US DK9185313 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-22	AP	01525807	CITI PCARD-AMZN MKTP US F69U1FH3 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	235.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
02-22	AP 01525807	CITI PCARD-AMZN Mktp US 7P7HY1AL3	01/10/22 01/10/22	FOOD & BEVERAGE	26.95	
02-22	AP 01525807	CITI PCARD-AMZN Mktp US BT2HC35Y3	01/10/22 01/10/22	FOOD & BEVERAGE	76.91	
02-22	AP 01525807	CITI PCARD-AMZN Mktp US ML6C08GV3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
02-22	AP 01525807	CITI PCARD-AMZN Mktp US SV3UB62P3	01/10/22 01/10/22	FOOD & BEVERAGE	23.00	
02-22	AP 01525807	CITI PCARD-AMZN Mktp US X06BL5W13	01/10/22 01/10/22	FOOD & BEVERAGE	25.99	
02-22	AP 01525807	CITI PCARD-BLUE RIBBON CUSTOM FRAME	01/05/22 01/05/22	HABITATION EXPENSE	148.38	
02-22	AP 01525807	CITI PCARD-PAYPAL NEWSPAPER	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	32.00	
02-22	AP 01525807	CITI PCARD-STAPLES 00112250	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	138.63	
02-22	AP 01525821	CITI PCARD-AMZN Mktp US DB4GE5QU3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	37.98	
02-22	AP 01525821	CITI PCARD-AMZN Mktp US FR5LX7BL3	01/13/22 01/13/22	FOOD & BEVERAGE	84.96	
02-22	AP 01525821	CITI PCARD-AMZN Mktp US X50LH9ZJ3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.40	
02-22	AP 01525821	CITI PCARD-AMZN Mktp US XT20H4OU3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	270.99	
02-22	AP 01525821	CITI PCARD-MICHAELS STORES 5705	01/13/22 01/13/22	HABITATION EXPENSE	209.65	
02-22	AP 01525821	CITI PCARD-MOUNTAIN TIME PUBLICATION	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
02-22	AP 01525821	CITI PCARD-PUBLIX #1586	01/14/22 01/14/22	FOOD & BEVERAGE	194.94	
02-22	AP 01525821	CITI PCARD-PUBLIX #1586	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	11.04	
02-22	AP 01525821	CITI PCARD-PUBLIX #1586	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	42.01	
02-22	AP 01525821	CITI PCARD-STAPLES 00112250	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	26.02	
02-22	AP 01525821	CITI PCARD-THE FRESH MARKET 005	01/14/22 01/14/22	FOOD & BEVERAGE	33.05	
02-24	AP 01526218	CITI PCARD-AMZN Mktp US ZU63T00Z3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	37.98	
02-24	AP 01526218	CITI PCARD-Amazon.com 7G5J3F23	01/10/22 01/10/22	FOOD & BEVERAGE	45.75	
02-24	AP 01526218	CITI PCARD-SAMS CLUB #4950	01/12/22 01/12/22	FOOD & BEVERAGE	53.58	
02-24	AP 01526218	CITI PCARD-TARGET 00020115	01/11/22 01/11/22	FOOD & BEVERAGE	67.19	
02-24	AP 01526218	CITI PCARD-TARGET 00020115	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	174.97	
02-24	AP 01526218	CITI PCARD-TARGET.COM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	106.75	
02-24	AP 01526218	CITI PCARD-WM SUPERCENTER #1242	01/12/22 01/12/22	WATER	13.79	
02-24	AP 01526218	CITI PCARD-WM SUPERCENTER #1242	01/12/22 01/12/22	FOOD & BEVERAGE	16.01	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-69.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	205.72	
03-14	AP 01532313	TREADWELL, CATHERINE D.	02/24/22 02/24/22	FOOD & BEVERAGE	51.19	
03-14	AP 01532788	CITI PCARD-AMZN Mktp US 1I6EL4IR1	02/25/22 02/25/22	FOOD & BEVERAGE	25.98	
03-14	AP 01532788	CITI PCARD-AMZN Mktp US 1I9EL7K10	02/25/22 02/25/22	FOOD & BEVERAGE	25.80	
03-23	AP 01534881	QUENCH USA LLC	01/01/22 03/31/22	WATER	174.00	
03-24	AP 01540642	CITI PCARD-AMAZON.COM XN9114KQ3 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	598.65	
03-24	AP 01540642	CITI PCARD-SQ SULLY FRAMING & ART	02/24/22 02/24/22	HABITATION EXPENSE	858.43	
03-24	AP 01540642	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	17.15	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	73.83	
				SUPPLIES AND MATERIALS TOTALS:	12,460.83	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	287.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	287.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	287.00	

EQUIPMENT TOTALS: 861.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,742.18
 OFFICE TOTALS: 293,742.18

2021 HON. MADISON CAWTHORN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			74.68
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			313.95
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			73.40
									FRANKED MAIL TOTALS: 462.03
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE			78.33
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE			31.67
			BALL, LUKE T.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			548.33
			HARP, WILLIAM B.	01/01/22	01/02/22	CHIEF OF STAFF			1,107.22
			HARTSELL, BAILEY B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			233.33
			KOVACH, RONALD J.	01/01/22	01/02/22	PRESS ASSISTANT			262.50
			MCMINN, BRIANNA N.	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER			250.00
			SAWYER, LESLIE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			303.33
			SCOTT, VANESSA M.	01/01/22	01/02/22	STAFF ASSISTANT			186.67
			SMITH, NATALIE R.	01/01/22	01/02/22	STAFF ASSISTANT			186.67
			TREADWELL, CATHERINE D.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			757.41
			TRUITT, KATHERINE E.	01/01/22	01/02/22	CASEWORKER			233.33
			TURNER, KATARINA A.	01/01/22	01/02/22	CASEWORKER			215.83
			WEATHERMAN III, HAROLD C.	01/01/22	01/02/22	DISTRICT DIRECTOR			752.56
			WEST, ANDREW M.	01/01/22	01/02/22	CASEWORKER/REGIONAL REP			320.83
			WIGGINS, LISA S.	01/01/22	01/02/22	CASEWORKER			378.89
			WYNN, KEIFER A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			350.00
									PERSONNEL COMPENSATION TOTALS: 6,196.90
TRAVEL									
01-03	AP	01497748	SCOTT, VANESSA M.	09/29/21	10/06/21	PRIVATE AUTO MILEAGE			7.17
01-03	AP	01497748	SCOTT, VANESSA M.	10/31/21	11/19/21	PRIVATE AUTO MILEAGE			16.91
01-03	AP	01497748	SCOTT, VANESSA M.	11/30/21	12/01/21	PRIVATE AUTO MILEAGE			9.74
01-03	AP	01497748	SCOTT, VANESSA M.	11/30/21	11/30/21	TAXI/RIDE SHARE			3.00
01-04	AP	01499993	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT			75.00
01-04	AP	01499993	CITIBANK GOV CARD SERVICE	11/09/21	11/12/21	LODGING			510.69
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/03/21	08/03/21	AIRFARE COMMERCIAL TRANSPORT			220.00
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/10/21	08/11/21	LODGING			132.21
01-04	AP	01500211	CITIBANK GOV CARD SERVICE	08/10/21	08/10/21	MEALS			9.07
01-04	AP	01500213	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT			150.00
01-04	AP	01500217	CITIBANK GOV CARD SERVICE	09/06/21	09/07/21	LODGING			187.58
01-04	AP	01500241	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT			30.00
01-04	AP	01500241	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	AIRFARE COMMERCIAL TRANSPORT			629.30
01-04	AP	01500254	SCOTT, VANESSA M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE			7.50
01-04	AP	01500254	SCOTT, VANESSA M.	12/08/21	12/08/21	TAXI/RIDE SHARE			6.00
01-04	AP	01506921	WEST, ANDREW M.	11/02/21	11/30/21	PRIVATE AUTO MILEAGE			552.55
01-04	AP	01506921	WEST, ANDREW M.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE			360.98
01-21	AP	01481859	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT			40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-21	AP 01481859	CITIBANK GOV CARD SERVICE	07/15/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT		309.40
01-24	AP 01510180	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		213.27
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		470.70
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		445.70
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	MEALS		9.63
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	11/20/21 11/30/21	TAXI/RIDE SHARE		220.00
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	TAXI/RIDE SHARE		40.00
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	LODGING		547.42
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	MEALS		109.03
02-16	AP 01522581	BALL, LUKE T.	12/16/21 12/16/21	TAXI/RIDE SHARE		173.99
02-16	AP 01522581	BALL, LUKE T.	12/15/21 12/16/21	PARKING		44.00
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		70.00
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		30.00
02-17	AP 01525885	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		298.40
02-19	AP 01525962	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	AIRFARE COMMERCIAL TRANSPORT		333.90
02-23	AP 01526193	CITI PCARD-HAMPTON INN OF WILKESBORO	08/10/21 08/11/21	LODGING		125.40
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		35.00
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP 01532121	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	AIRFARE COMMERCIAL TRANSPORT		30.00
03-03	AP 01532122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		110.00
03-14	AP 01533676	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		30.00
03-23	AP 01534669	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		45.00
03-23	AP 01534672	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		70.00
03-23	AP 01534672	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	PARKING		44.00
					TRAVEL TOTALS:	6,842.54
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01500141	CITI PCARD-USPS PO 1050091422	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		9.30
01-03	AP 01502125	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		811.72
01-03	AP 01504302	CITI PCARD-THE UPS STORE 4054	10/27/21 10/27/21	POSTAGE / COURIER / BOX RENTAL		18.33
01-04	AP 01501091	SCOTT, VANESSA M.	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		27.10
01-04	AP 01504293	CITI PCARD-THE UPS STORE 4054	10/22/21 10/22/21	POSTAGE / COURIER / BOX RENTAL		24.98
01-04	AP 01504352	CITI PCARD-THE UPS STORE 4054	10/28/21 10/28/21	POSTAGE / COURIER / BOX RENTAL		17.84
01-04	AP 01506165	CITI PCARD-THE UPS STORE 4054	11/08/21 11/08/21	POSTAGE / COURIER / BOX RENTAL		45.05
01-04	AP 01506170	CITI PCARD-MOUNTAIN TIME PUBLICATION	11/21/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		5.24
01-04	AP 01507070	CITI PCARD-8429 LEILA PATTERSON CTR	10/15/21 10/15/21	TEMPORARY SPACE RENTAL		795.00
01-16	AP 01514549	COUNTY OF HENDERSON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP 01514884	HAYWOOD COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-24	AP 01510183	CITIBANK GOV CARD SERVICE	12/09/21 01/09/22	UTILITIES		49.95
01-24	AP 01510265	CITI PCARD-APPLE.COM/BILL	12/16/21 12/16/22	FRANKABLE TELECOM/TELETOWNHALL		96.06
01-24	AP 01512786	TREADWELL, CATHERINE D.	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		12.75
01-24	AP 01516119	CITI PCARD-USPS PO 1050091422	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL		36.00

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	303.31
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	461.58
02-08	AP	01519858	VERIZON	12/02/21	01/01/22	UTILITIES	846.00
02-16	AP	01526797	COUNTY OF HENDERSON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	01527144	HAYWOOD COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01536937	COUNTY OF HENDERSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	01537272	HAYWOOD COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,669.09
PRINTING AND REPRODUCTION							
01-04	AP	01499296	CAPITOL FRANKING GROUP LLC	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	8,694.06
01-04	AP	01499377	CITI PCARD-FACEBK 4FH8C7KFX2	09/29/21	10/01/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK 5AEAD7KFX2	09/30/21	10/03/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK 94BQ57PPX2	10/06/21	10/11/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK AQY7J7FPX2	10/17/21	10/21/21	ADVERTISEMENTS	385.07
01-04	AP	01499377	CITI PCARD-FACEBK DLZXP77FPX2	10/02/21	10/04/21	ADVERTISEMENTS	450.00
01-04	AP	01499377	CITI PCARD-FACEBK LD3P48XPX2	10/15/21	10/18/21	ADVERTISEMENTS	81.11
01-04	AP	01499377	CITI PCARD-FACEBK TMTET73PX2	09/29/21	09/30/21	ADVERTISEMENTS	450.00
01-04	AP	01504293	CITI PCARD-WALGREENS #09930	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	60.83
01-21	AP	01509146	RADIO HENDERSONVILLE INC	11/29/21	12/24/21	ADVERTISEMENTS	240.00
01-21	AP	01511496	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	1,216.00
01-21	AP	01513900	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,449.00
01-21	AP	01516345	CAPITOL FRANKING GROUP LLC	10/01/21	10/04/21	ADVERTISEMENTS	56.38
01-24	AP	01516111	CITI PCARD-FACEBK S4CAL7PPX2	10/20/21	10/22/21	ADVERTISEMENTS	117.82
01-24	AP	01516112	CITI PCARD-FACEBK 3AZPN7X732	11/07/21	11/10/21	ADVERTISEMENTS	125.00
01-24	AP	01516112	CITI PCARD-FACEBK 5S3K87T832	11/04/21	11/05/21	ADVERTISEMENTS	50.00
01-24	AP	01516112	CITI PCARD-FACEBK AUM597K832	11/03/21	11/03/21	ADVERTISEMENTS	15.00
01-24	AP	01516112	CITI PCARD-FACEBK EQ5UG7X732	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK KSJGA7732	11/06/21	11/08/21	ADVERTISEMENTS	75.00
01-24	AP	01516112	CITI PCARD-FACEBK KX42J67832	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK LJW6J67832	11/03/21	11/03/21	ADVERTISEMENTS	10.00
01-24	AP	01516112	CITI PCARD-FACEBK MBALJ67832	11/03/21	11/04/21	ADVERTISEMENTS	15.00
01-24	AP	01516112	CITI PCARD-FACEBK QY4H77T832	11/04/21	11/04/21	ADVERTISEMENTS	25.00
01-24	AP	01516112	CITI PCARD-FACEBK VFHV8B832	11/04/21	11/07/21	ADVERTISEMENTS	75.00
01-24	AP	01516112	CITI PCARD-FACEBK X4PAJ7X732	11/03/21	11/05/21	ADVERTISEMENTS	35.00
01-24	AP	01516114	CITI PCARD-FACEBK M448K7T832	11/13/21	11/16/21	ADVERTISEMENTS	403.20
01-24	AP	01516114	CITI PCARD-FACEBK AQY7J7FPX2	10/17/21	10/21/21	ADVERTISEMENTS	64.93
01-24	AP	01516114	CITI PCARD-FACEBK GLUKH63832	11/09/21	11/11/21	ADVERTISEMENTS	175.00
01-24	AP	01516114	CITI PCARD-FACEBK LD3P48XPX2	10/15/21	10/18/21	ADVERTISEMENTS	368.89
01-24	AP	01516114	CITI PCARD-FACEBK TLZEK63832	11/11/21	11/13/21	ADVERTISEMENTS	250.00
01-24	AP	01516114	CITI PCARD-PERSONAL PAYMENT	10/15/21	10/18/21	ADVERTISEMENTS	-368.89
01-24	AP	01516114	CITI PCARD-PERSONAL PAYMENT	10/17/21	10/21/21	ADVERTISEMENTS	-64.93
01-28	AP	01516116	CITI PCARD-FACEBK CEBZ38T832	12/03/21	12/05/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK CU34B8X732	11/16/21	12/02/21	ADVERTISEMENTS	600.00
01-28	AP	01516116	CITI PCARD-FACEBK JTUP87P732	12/02/21	12/02/21	ADVERTISEMENTS	671.69
01-28	AP	01516116	CITI PCARD-FACEBK KNC2H7F832	12/05/21	12/07/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK L2YNC7F832	12/02/21	12/03/21	ADVERTISEMENTS	900.00
01-28	AP	01516116	CITI PCARD-FACEBK M93M873832	12/04/21	12/06/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-28	AP 01516116	CITI PCARD-FACEBK ZWZ8A7P732	12/02/21 12/04/21	ADVERTISEMENTS	900.00	
02-16	AP 01521842	CITI PCARD-FACEBK VQAJC8F832	12/07/21 12/08/21	ADVERTISEMENTS	678.51	
					PRINTING AND REPRODUCTION TOTALS:	22,273.67
OTHER SERVICES						
01-03	AP 01500141	CITI PCARD-STATE FARM INSURANCE	11/08/21 12/07/21	INSURANCE	245.19	
01-03	AP 01500143	B K UNLIMITED INC	10/13/21 10/13/21	SECURITY SERVICE	1,610.00	
01-04	AP 01504352	CITI PCARD-DROPBOX C4P3CMG8HSFC	11/03/21 11/03/22	TECHNOLOGY SERVICE CONTRACTS	119.88	
01-16	AP 01515606	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01515607	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-24	AP 01516119	CITI PCARD-APPLE STORE R129	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	49.00	
01-24	AP 01516119	CITI PCARD-APPLE.COM/BILL	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
02-08	AP 01521257	DARLENE DAS	08/09/21 08/09/21	TRAINING	250.00	
02-23	AP 01531177	CITIBANK	11/30/21 11/30/21	NON-TECHNOLOGY SERVICE CONTR	-49.00	
					OTHER SERVICES TOTALS:	42,846.12
SUPPLIES AND MATERIALS						
01-03	AP 01500141	CITI PCARD-B&H PHOTO 800-606-6969	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	175.28	
01-03	AP 01500141	CITI PCARD-GRABIEN	11/06/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-03	AP 01504302	CITI PCARD-AMZN Mktp US 7T6JU6003	10/25/21 10/25/21	HABITATION EXPENSE	79.59	
01-03	AP 01504302	CITI PCARD-Etsy.com - SaltedWordsCom	10/25/21 10/25/21	HABITATION EXPENSE	156.92	
01-03	AP 01504302	CITI PCARD-GHM TIMES NEWS CIRC	10/20/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-03	AP 01504302	CITI PCARD-SAMSClub #4950	10/27/21 10/27/21	FOOD & BEVERAGE	37.50	
01-03	AP 01504302	CITI PCARD-WF WAYFAIR3657079992	10/26/21 10/26/21	HABITATION EXPENSE	68.30	
01-04	AP 01499377	CITI PCARD-GRABIEN	10/06/21 11/06/21	PUBLICATIONS/REFERENCE MAT'L	400.00	
01-04	AP 01502537	CITI PCARD-CHICK-FIL-A #04551	09/13/21 09/13/21	FOOD & BEVERAGE	44.94	
01-04	AP 01502537	CITI PCARD-Champa Sushi & Thai Cuisi	09/03/21 09/03/21	FOOD & BEVERAGE	193.49	
01-04	AP 01502537	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/02/21 10/01/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-04	AP 01502537	CITI PCARD-HARRIS TEETER #0379	09/01/21 09/01/21	WATER	28.94	
01-04	AP 01502537	CITI PCARD-HARRIS TEETER #0379	09/01/21 09/01/21	FOOD & BEVERAGE	40.72	
01-04	AP 01502537	CITI PCARD-PUBLIX #1586	08/30/21 08/30/21	FOOD & BEVERAGE	92.65	
01-04	AP 01502537	CITI PCARD-THE MOUNTAINEER	08/30/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	8.56	
01-04	AP 01502537	CITI PCARD-WAL-MART #1179	09/10/21 09/10/21	WATER	9.16	
01-04	AP 01502537	CITI PCARD-WAL-MART #1179	09/10/21 09/10/21	FOOD & BEVERAGE	48.71	
01-04	AP 01502537	CITI PCARD-WM SUPERCENTER #1242	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	4.62	
01-04	AP 01504218	CITI PCARD-AMAZON.COM 2CONN66C1 AMZN	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	591.00	
01-04	AP 01504218	CITI PCARD-Amazon.com 2C31102B1	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)	100.89	
01-04	AP 01504218	CITI PCARD-GHM TIMES NEWS CIRC	10/04/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L	8.53	
01-04	AP 01504218	CITI PCARD-INGLES MARKETS #77	10/05/21 10/05/21	FOOD & BEVERAGE	16.59	
01-04	AP 01504218	CITI PCARD-INGLES MARKETS #77	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	10.63	
01-04	AP 01504218	CITI PCARD-SAMSClub #4950	10/04/21 10/04/21	FOOD & BEVERAGE	145.22	
01-04	AP 01504218	CITI PCARD-SAMSClub #4950	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	261.61	
01-04	AP 01504218	CITI PCARD-STAPLES 00112250	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	35.04	
01-04	AP 01504218	CITI PCARD-STAPLES 00112250	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	47.54	
01-04	AP 01504218	CITI PCARD-THE MOUNTAINEER	09/28/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L	8.56	

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01-04	AP	01504218	CITI PCARD-WAL-MART #1242	10/04/21	10/04/21	FOOD & BEVERAGE	29.69
01-04	AP	01504242	CITI PCARD-AMAZON.COM 272PN75P0 AMZN	10/10/21	10/10/21	OFFICE SUPPLIES (OUTSIDE)	19.46
01-04	AP	01504242	CITI PCARD-LOWES #00031	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	63.92
01-04	AP	01504242	CITI PCARD-SAMSCLUB #4950	10/12/21	10/12/21	FOOD & BEVERAGE	61.05
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	2.33
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	77.60
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	31.10
01-04	AP	01504242	CITI PCARD-STAPLES 00112250	10/13/21	10/13/21	OFFICE SUPPLIES (OUTSIDE)	29.39
01-04	AP	01504242	CITI PCARD-THE HOME DEPOT #3637	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	102.53
01-04	AP	01504242	CITI PCARD-WAL-MART #1242	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	7.02
01-04	AP	01504242	CITI PCARD-WM SUPERCENTER #1242	10/12/21	10/12/21	WATER	21.05
01-04	AP	01504242	CITI PCARD-WM SUPERCENTER #1242	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	27.00
01-04	AP	01504293	CITI PCARD-AMZN Mktp US 2Y0IR12Q1	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	79.59
01-04	AP	01504293	CITI PCARD-APOLLO FLAME BISTRO	10/19/21	10/19/21	FOOD & BEVERAGE	51.03
01-04	AP	01504293	CITI PCARD-CHICK-FIL-A #01302	10/13/21	10/13/21	FOOD & BEVERAGE	446.91
01-04	AP	01504293	CITI PCARD-CHICK-FIL-A #04551	10/15/21	10/15/21	FOOD & BEVERAGE	50.36
01-04	AP	01504293	CITI PCARD-COST PLUS WLD #265	10/18/21	10/18/21	HABITATION EXPENSE	55.60
01-04	AP	01504293	CITI PCARD-MICHAELS STORES 5705	10/22/21	10/22/21	HABITATION EXPENSE	239.54
01-04	AP	01504293	CITI PCARD-MICHAELS STORES 5705	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	48.13
01-04	AP	01504293	CITI PCARD-MOUNTAIN TIME PUBLICATION	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	5.24
01-04	AP	01504293	CITI PCARD-THE UPS STORE 4054	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)	21.38
01-04	AP	01504345	CITI PCARD-AMZN Mktp US 8R85974N3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	8.95
01-04	AP	01504345	CITI PCARD-AMZN Mktp US GM9SS6GX3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	5.84
01-04	AP	01504345	CITI PCARD-BIG LOTS STORES - #5238	11/04/21	11/04/21	HABITATION EXPENSE	36.37
01-04	AP	01504345	CITI PCARD-LOWES #00031	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	962.68
01-04	AP	01504345	CITI PCARD-OFFICEMAX/DEPOT 6716	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	417.96
01-04	AP	01504345	CITI PCARD-STAPLES 00112250	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	149.16
01-04	AP	01504345	CITI PCARD-TARGET 00020115	11/04/21	11/04/21	FOOD & BEVERAGE	14.55
01-04	AP	01504345	CITI PCARD-TARGET 00020115	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	222.49
01-04	AP	01504345	CITI PCARD-WAL-MART #1179	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	16.24
01-04	AP	01504345	CITI PCARD-WAL-MART #1242	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	95.15
01-04	AP	01504352	CITI PCARD-AMAZON.COM 3519015G3 AMZN	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-04	AP	01504352	CITI PCARD-AMZN MKTP US 186AS1JH3 AM	10/27/21	10/27/21	HABITATION EXPENSE	109.99
01-04	AP	01504352	CITI PCARD-AMZN Mktp US 606AZ34Z3	10/27/21	10/27/21	HABITATION EXPENSE	49.99
01-04	AP	01504352	CITI PCARD-AMZN Mktp US CG7FG3M13	10/27/21	10/27/21	FOOD & BEVERAGE	17.87
01-04	AP	01504352	CITI PCARD-AMZN Mktp US CG7FG3M13	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	11.99
01-04	AP	01504352	CITI PCARD-NEWSPAPERS KY FL NC SC	10/29/21	10/29/22	PUBLICATIONS/REFERENCE MAT'L	258.03
01-04	AP	01504352	CITI PCARD-STAPLES 00112250	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	84.23
01-04	AP	01504352	CITI PCARD-THE HOME DEPOT #3637	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	28.27
01-04	AP	01504352	CITI PCARD-THE MOUNTAINEER	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	8.56
01-04	AP	01506165	CITI PCARD-AMAZON.COM OZ6MI1163 AMZN	11/09/21	11/09/21	FOOD & BEVERAGE	42.07
01-04	AP	01506165	CITI PCARD-AMZN Mktp US CD3YX95H3	11/16/21	11/16/21	HABITATION EXPENSE	99.95
01-04	AP	01506165	CITI PCARD-AMZN Mktp US IL62360X3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	5.77
01-04	AP	01506165	CITI PCARD-AMZN Mktp US M33L72BC3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	50.08
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	WATER	14.81
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	FOOD & BEVERAGE	45.37
01-04	AP	01506165	CITI PCARD-HARRIS TEETER #0379	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	34.14
01-04	AP	01506165	CITI PCARD-SHELL OIL 10012223003	11/09/21	11/09/21	FOOD & BEVERAGE	17.13
01-04	AP	01506165	CITI PCARD-STAPLES 00112250	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	204.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADISON CAWTHORN—Con.						
01-04	AP 01506165	CITI PCARD-THE UPS STORE 4054	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		28.58
01-04	AP 01506170	CITI PCARD-AMZN Mktp US EN30D6HE3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		25.99
01-04	AP 01506170	CITI PCARD-AMZN Mktp US VN6MT0923	11/16/21 11/16/21	HABITATION EXPENSE		99.95
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/01/21 11/07/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/08/21 11/14/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/15/21 11/22/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01506170	CITI PCARD-APPLE.COM/BILL	11/23/21 11/30/21	SOFTWARE LESS THAN \$500		9.06
01-04	AP 01506170	CITI PCARD-Amazon.com Y47W32133	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		69.93
01-04	AP 01506170	CITI PCARD-HANNAH FLANAGANS PUB	11/19/21 11/19/21	FOOD & BEVERAGE		37.93
01-04	AP 01506170	CITI PCARD-TARGET 00020115	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		106.99
01-04	AP 01507063	CITI PCARD-PROFESSIONAL BUSINESS I	11/01/21 11/01/21	HABITATION EXPENSE		1,557.92
01-04	AP 01507063	CITI PCARD-PROFESSIONAL BUSINESS I	11/02/21 11/02/21	HABITATION EXPENSE		445.12
01-04	AP 01507067	CITI PCARD-AMAZON.COM JB7103473 AMZN	11/03/21 11/03/21	HABITATION EXPENSE		137.94
01-04	AP 01507067	CITI PCARD-MARSHALLS #173	11/04/21 11/04/21	HABITATION EXPENSE		58.80
01-04	AP 01507067	CITI PCARD-PROFESSIONAL BUSINESS I	11/02/21 11/02/21	HABITATION EXPENSE		745.59
01-04	AP 01507067	CITI PCARD-PROFESSIONAL BUSINESS I	11/03/21 11/03/21	HABITATION EXPENSE		689.94
01-04	AP 01507067	CITI PCARD-THE FRESH MARKET 005	11/09/21 11/09/21	FOOD & BEVERAGE		41.27
01-04	AP 01507067	CITI PCARD-TST BROOKS TAVERN	11/10/21 11/10/21	FOOD & BEVERAGE		214.07
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	09/30/21 10/06/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/07/21 10/13/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/14/21 10/20/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01507070	CITI PCARD-APPLE.COM/BILL	10/21/21 10/27/21	SOFTWARE LESS THAN \$500		9.60
01-04	AP 01507070	CITI PCARD-CHICK-FIL-A #04551	09/27/21 09/27/21	FOOD & BEVERAGE		62.57
01-04	AP 01507070	CITI PCARD-MARSHALLS #173	10/18/21 10/18/21	HABITATION EXPENSE		21.38
01-04	AP 01507070	CITI PCARD-T J MAXX #1216	10/18/21 10/18/21	HABITATION EXPENSE		148.25
01-04	AP 01507071	CITI PCARD-AMZN Mktp US 259S51JV1	08/23/21 08/23/21	OFFICE SUPPLIES (OUTSIDE)		279.98
01-04	AP 01507071	CITI PCARD-Ash Citizen-Times	07/31/21 08/30/21	PUBLICATIONS/REFERENCE MAT'L		10.66
01-04	AP 01507072	CITI PCARD-AMZN Mktp US 291BT6UT1	07/07/21 07/07/21	OFFICE SUPPLIES (OUTSIDE)		10.76
01-04	AP 01507072	CITI PCARD-AMZN Mktp US 293PJ5EY0	07/04/21 07/04/21	OFFICE SUPPLIES (OUTSIDE)		206.08
01-05	AP 01507210	GRAHAM STAR	02/03/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L		26.99
01-05	AP 01507211	CLAY COUNTY PROGRESS	02/03/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L		27.00
01-24	AP 01510265	CITI PCARD-AMZN Mktp US 0V9A90M73	12/06/21 12/06/21	FOOD & BEVERAGE		32.97
01-24	AP 01510265	CITI PCARD-AMZN Mktp US IG6U653K3	12/06/21 12/06/21	FOOD & BEVERAGE		32.99
01-24	AP 01510265	CITI PCARD-CHICK-FIL-A #04551	12/07/21 12/07/21	FOOD & BEVERAGE		38.98
01-24	AP 01510265	CITI PCARD-GHM TIMES NEWS CIRC	11/19/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		8.53
01-24	AP 01510265	CITI PCARD-MOUNTAIN TIME PUBLICATION	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		5.24
01-24	AP 01510265	CITI PCARD-SAMS CLUB #6655	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		158.94
01-24	AP 01510265	CITI PCARD-THE MOUNTAINEER	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		8.56
01-24	AP 01510265	CITI PCARD-THE MOUNTAINEER	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		8.56
01-24	AP 01510265	CITI PCARD-VERIZON WRLS 0391201	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		275.35
01-24	AP 01516119	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		1.06
01-25	AP 01516122	CITI PCARD-AMZN Mktp US 748MA07E3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		33.27
01-25	AP 01516122	CITI PCARD-SMALLRIG TECHNOLOGY (H	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		139.00

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01-25	AP	01516122	CITI PCARD-TURNTABLELAB.COM	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	53.95
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	75.45
02-08	AP	01516687	CITI PCARD-COSTCO WHSE #0233	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	19.38
02-08	AP	01516687	CITI PCARD-GRABIEN	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	400.00
02-18	AP	01525754	CITI PCARD-AMAZON.COM GT1N86713 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	39.95
02-18	AP	01525754	CITI PCARD-COSTCO WHSE #1120	10/06/21	10/06/21	FOOD & BEVERAGE	28.28
02-18	AP	01525754	CITI PCARD-PERSONAL PAYMENT	10/06/21	10/06/21	FOOD & BEVERAGE	-28.28
02-19	AP	01525764	CITI PCARD-BEST BUY 00009530	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	107.98
02-19	AP	01525764	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	FOOD & BEVERAGE	10.19
02-19	AP	01525764	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	87.20
02-22	AP	01525763	CITI PCARD-CHICK-FIL-A #04551	12/06/21	12/06/21	LEGISLATIVE PLNNG FOOD AND BEV	86.18
02-22	AP	01525763	CITI PCARD-MICHAELS STORES 5705	12/18/21	12/18/21	HABITATION EXPENSE	357.23
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/21/21	12/21/21	HABITATION EXPENSE	37.44
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/27/21	12/27/21	HABITATION EXPENSE	59.92
02-22	AP	01525763	CITI PCARD-TARGET 00020115	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	58.90
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	FOOD & BEVERAGE	94.85
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	HABITATION EXPENSE	277.72
02-22	AP	01525763	CITI PCARD-TARGET 00023945	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	154.80
02-22	AP	01525763	CITI PCARD-WAL-MART #1242	12/19/21	12/19/21	FOOD & BEVERAGE	68.28
02-22	AP	01525763	CITI PCARD-WAL-MART #1242	12/19/21	12/19/21	HABITATION EXPENSE	29.85
02-22	AP	01525763	CITI PCARD-WISEGUY PIZZA - 4	12/08/21	12/08/21	FOOD & BEVERAGE	101.24
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	11/30/21	12/06/21	SOFTWARE LESS THAN \$500	9.06
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	12/06/21	12/09/21	SOFTWARE LESS THAN \$500	9.06
02-23	AP	01526202	CITI PCARD-APPLE.COM/BILL	12/09/21	12/13/21	SOFTWARE LESS THAN \$500	9.06
						SUPPLIES AND MATERIALS TOTALS:	15,635.02
		EQUIPMENT					
01-25	AP	01516122	CITI PCARD-KEH CAMERA	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	979.99
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,185.04
02-23	AP	01531177	CITIBANK	11/30/21	11/30/21	MAINTENANCE / REPAIRS	49.00
02-23	AP	01531180	CITIBANK	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-979.99
02-23	AP	01531180	CITIBANK	12/27/21	12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	979.99
						EQUIPMENT TOTALS:	9,214.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,139.40
						OFFICE TOTALS:	113,139.40

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INTERN ALLOWANCES
2022 HON. MADISON CAWTHORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,900.00	2,900.00
INTERN ALLOWANCES TOTALS:	2,900.00	2,900.00
OFFICE TOTALS:	2,900.00	2,900.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AHLQUIST, WILLIAM G.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	383.34
DERSHEM, DARREN	01/26/22	03/20/22	PAID INTERN - HOUSE PROGRAM	916.66
LEBLANC, HENRY	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,600.00
PERSONNEL COMPENSATION TOTALS:				2,900.00
INTERN ALLOWANCES TOTALS:				2,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MADISON CAWTHORN—Con.						
					OFFICE TOTALS:	2,900.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MADISON CAWTHORN INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AHLQUIST, WILLIAM G.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	33.33
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. STEVE CHABOT OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,791.07
					PERSONNEL COMPENSATION	241,757.82
					TRAVEL	4,438.50
					RENT, COMMUNICATION, UTILITIES	26,179.14
					PRINTING AND REPRODUCTION	15,000.00
					OTHER SERVICES	410.24
					SUPPLIES AND MATERIALS	4,727.28
					EQUIPMENT	829.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,133.55
					OFFICE TOTALS:	303,133.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-10.70
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		147.74
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-55.40
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		9,645.14
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		105.09
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-40.80
					FRANKED MAIL TOTALS:	9,791.07
PERSONNEL COMPENSATION						
		ABNER, JOSEPH M	01/03/22 03/31/22	DISTRICT DIRECTOR		22,416.67
		BOWLES, MAUREEN G.	01/03/22 03/31/22	SHARED EMPLOYEE		4,441.30
		CUREE, EMILY A.	01/03/22 03/31/22	CONSTITUENT LIAISON		13,211.10
		ERSTE JR, MARK A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,944.43
		FULTZ, ROSALIND E	01/03/22 03/31/22	CONSTITUENT LIAISON		12,388.89
		GRIFFITH, BRIAN C	01/03/22 03/31/22	POLICY ADVISOR		30,972.23
		HARRIS, ERICK D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,372.23
		LOWE, JONATHAN E	01/03/22 03/31/22	CHIEF OF STAFF		32,361.11

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		MARTINEZ, MACKENZIE L	01/03/22	03/31/22	PRESS SECRETARY	12,150.00	
		MCALLISTER, ATHENA B	01/03/22	03/31/22	SCHEDULER	14,022.23	
		MCCANDLESS, DAVID L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,416.53	
		MERCER, IAN T.	01/03/22	03/31/22	CONSTITUENT LIAISON	11,655.56	
		MOORE, SAMANTHA A.	01/03/22	03/31/22	STAFF ASSISTANT	9,377.77	
		PIRC, AUSTIN J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,166.67	
		WASKOWSKY, KIM E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,861.10	
					PERSONNEL COMPENSATION TOTALS:	241,757.82	
	TRAVEL						
01-18	AP	01512504	LOWE, JONATHAN E.	01/05/22	01/05/22	MEALS	12.43
01-18	AP	01512504	LOWE, JONATHAN E.	01/06/22	01/06/22	GASOLINE	20.62
01-18	AP	01512504	LOWE, JONATHAN E.	01/04/22	01/06/22	TAXI/RIDE SHARE	73.00
01-18	AP	01512517	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	196.80
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	LODGING	324.16
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	170.01
02-08	AP	01522916	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL	268.20
02-08	AP	01522920	ABNER, JOSEPH	01/02/22	01/27/22	PRIVATE AUTO MILEAGE	303.03
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	285.20
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	228.40
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING	72.00
02-14	AP	01524168	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	PARKING	72.00
02-15	AP	01525199	MCCANDLESS, DAVID	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	45.45
03-03	AP	01532015	ABNER, JOSEPH	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	312.04
03-03	AP	01532015	ABNER, JOSEPH	02/28/22	02/28/22	PARKING	3.00
03-08	AP	01532655	LOWE, JONATHAN E.	02/22/22	02/23/22	PARKING	44.00
03-10	AP	01533750	MCCANDLESS, DAVID	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	115.48
03-10	AP	01533750	MCCANDLESS, DAVID	02/23/22	02/23/22	PARKING	3.00
03-11	AP	01533725	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	197.20
03-11	AP	01533725	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	178.64
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	228.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	142.40
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	142.40
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	PARKING	90.00
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	54.00
03-15	AP	01535372	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	36.00
03-21	AP	01539931	HARRIS, ERICK D.	03/09/22	03/10/22	MEALS	63.66
03-21	AP	01539931	HARRIS, ERICK D.	03/10/22	03/11/22	TAXI/RIDE SHARE	44.38
						TRAVEL TOTALS:	4,438.50
	RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515021	J WILLIAM DUNING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
01-16	AP	01515294	CAREW REALTY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-03	AP	01521576	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	50.00
02-15	AP	01522912	CITI PCARD-SPPLUS/CENTRALPARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	1,140.00
02-15	AP	01522912	CITI PCARD-VERIZONWRLSS RTCCR VB	01/14/22	02/13/22	UTILITIES	965.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
02-16	AP 01527281	J WILLIAM DUNING	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 01527554	CAREW REALTY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
02-17	AP 01525239	MANOR HOUSE	01/27/22 01/27/22	EQUIP RENTAL (EFF 1/3/03)		60.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		153.76
02-25	AP 01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		754.77
03-10	AP 01533754	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		50.00
03-15	AP 01533058	CITI PCARD-CIN BELL ELEC PAY	02/01/22 02/28/22	UTILITIES		567.06
03-15	AP 01533058	CITI PCARD-SPPLUS/CENTRALPARKING	02/01/22 02/28/22	DISTRICT OFFICE PARKING		1,140.00
03-15	AP 01533058	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/14/22 03/13/22	UTILITIES		965.84
03-16	AP 01537404	J WILLIAM DUNING	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP 01537675	CAREW REALTY INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		155.12
03-24	AR AC-17989	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		-754.77
03-30	AP 01542604	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		50.00
03-31	AP 01542600	FRONT PORCH STRATEGIES	03/03/22 03/03/22	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,179.14
		PRINTING AND REPRODUCTION				
03-08	AP 01532656	HOMETOWN CONNECTIONS	02/21/22 02/21/22	FRANKABLE PRINTING & REPROD		15,000.00
				PRINTING AND REPRODUCTION TOTALS:		15,000.00
		OTHER SERVICES				
01-20	AP 01513629	DIAL ONE GENERAL ELECTRONIC SECURITY	01/01/22 12/31/22	SECURITY SERVICE		410.24
				OTHER SERVICES TOTALS:		410.24
		SUPPLIES AND MATERIALS				
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		793.68
02-08	AP 01522919	MARTINEZ, MACKENZIE L	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		64.40
02-08	AP 01522920	ABNER, JOSEPH	01/02/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		75.54
02-15	AP 01522912	CITI PCARD-FPMFOREIGNPOLICYMAG	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		199.99
02-15	AP 01522912	CITI PCARD-Foreign Affairs Mag	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		28.62
02-15	AP 01522912	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22 01/05/22	WATER		16.07
02-15	AP 01525199	MCCANDLESS, DAVID	01/18/22 01/20/22	FOOD & BEVERAGE		583.76
02-15	AP 01525199	MCCANDLESS, DAVID	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		11.76
02-17	AP 01525239	MANOR HOUSE	01/27/22 01/27/22	FOOD & BEVERAGE		2,381.22
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-179.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		377.26
03-10	AP 01533750	MCCANDLESS, DAVID	02/28/22 02/28/22	FOOD & BEVERAGE		15.00
03-10	AP 01533750	MCCANDLESS, DAVID	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		4.99
03-10	AP 01533750	MCCANDLESS, DAVID	02/18/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		4.99
03-15	AP 01533058	CITI PCARD-READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER		32.80

03-15	AP	01533058	CITI PCARD-WATER - COFFEE DELIVERY	02/02/22	02/02/22	WATER	16.07
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	425.13
						SUPPLIES AND MATERIALS TOTALS:	4,727.28
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	276.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	276.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	276.50
						EQUIPMENT TOTALS:	829.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,133.55
						OFFICE TOTALS:	303,133.55

2021 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.71
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	123.50
						FRANKED MAIL TOTALS:	223.21

PERSONNEL COMPENSATION

			ABNER,JOSEPH M	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	100.94
			CUREE, EMILY A.	01/01/22	01/02/22	CONSTITUENT LIAISON	288.89
			ERSTE JR,MARK A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			FULTZ,ROSALIND E.	01/01/22	01/02/22	CONSTITUENT LIAISON	277.78
			GOMEZ, JOHN MICHAEL J.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			GRIFFITH,BRIAN C.	01/01/22	01/02/22	POLICY ADVISOR	694.44
			HARRIS,ERICK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	544.44
			LOWE,JONATHAN E.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			MARTINEZ, MACKENZIE L.	01/01/22	01/02/22	PRESS SECRETARY	266.67
			MCALLISTER,ATHENA B.	01/01/22	01/02/22	SCHEDULER	311.11
			MCCANDLESS,DAVID L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	342.80
			MERCER, IAN T.	01/01/22	01/02/22	CONSTITUENT LIAISON	261.11
			MOORE, SAMANTHA A.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			PIRC,AUSTIN J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			WASKOWSKY,KIM E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	5,582.64

TRAVEL

01-06	AP	01509575	MCCANDLESS, DAVID	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	126.34
01-06	AP	01509575	MCCANDLESS, DAVID	12/15/21	12/16/21	TAXI/RIDE SHARE	12.00
01-06	AP	01509853	ABNER, JOSEPH	12/02/21	12/30/21	PRIVATE AUTO MILEAGE	341.26
01-19	AP	01513367	HON. STEVEN CHABOT	06/14/21	06/28/21	PRIVATE AUTO MILEAGE	56.56
01-19	AP	01513367	HON. STEVEN CHABOT	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	147.28
01-19	AP	01513367	HON. STEVEN CHABOT	08/10/21	08/29/21	PRIVATE AUTO MILEAGE	131.04
01-19	AP	01513367	HON. STEVEN CHABOT	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	165.76
01-19	AP	01513367	HON. STEVEN CHABOT	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	153.44
01-19	AP	01513367	HON. STEVEN CHABOT	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	126.00
01-19	AP	01513367	HON. STEVEN CHABOT	12/03/21	12/21/21	PRIVATE AUTO MILEAGE	173.04
01-19	AP	01513367	HON. STEVEN CHABOT	10/19/21	10/19/21	TAXI/RIDE SHARE	7.75
01-20	AP	01513368	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	142.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE CHABOT—Con.						
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		197.40
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE		60.00
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	TAXI/RIDE SHARE		45.00
01-20	AP 01513368	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	TAXI/RIDE SHARE		30.00
					TRAVEL TOTALS:	2,484.87
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509578	FRONT PORCH STRATEGIES	10/07/21 10/07/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
01-06	AP 01509580	FRONT PORCH STRATEGIES	12/17/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		6,700.00
01-18	AP 01510823	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		50.00
01-18	AP 01512515	CITI PCARD-CIN BELL ELEC PAY	12/01/21 12/31/21	UTILITIES		546.26
01-18	AP 01512515	CITI PCARD-CITY OF LEBANON	10/01/21 11/01/21	UTILITIES		134.58
01-18	AP 01512515	CITI PCARD-SPI DUKE-ENERGY	10/28/21 11/30/21	UTILITIES		185.41
01-18	AP 01512515	CITI PCARD-SPPLUS/CENTRALPARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		1,140.00
01-18	AP 01512515	CITI PCARD-VERIZONWRLSS RTCCR VB	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		964.75
01-18	AP 01512515	CITI PCARD-VERIZONWRLSS RTCCR VB	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		966.49
01-19	AP 01513369	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		9.70
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		156.45
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		754.77
02-08	AP 01522918	UPS	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		8.78
02-15	AP 01522912	CITI PCARD-CIN BELL ELEC PAY	01/01/22 01/31/22	UTILITIES		567.06
02-15	AP 01522912	CITI PCARD-CITY OF LEBANON	11/01/21 12/01/21	UTILITIES		54.61
02-15	AP 01522912	CITI PCARD-SPI DUKE-ENERGY	11/30/21 12/31/21	UTILITIES		218.00
03-15	AP 01533058	CITI PCARD-CITY OF LEBANON	12/01/21 01/01/22	UTILITIES		64.69
03-15	AP 01533058	CITI PCARD-SPI DUKE-ENERGY	12/31/21 02/01/22	UTILITIES		254.53
03-24	AR AC-17990	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		-754.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,862.06
PRINTING AND REPRODUCTION						
01-18	AP 01512515	CITI PCARD-Minuteman Press	11/05/21 11/05/21	FRANKABLE PRINTING & REPROD		342.76
03-01	AP 01526546	XEROX CORPORATION	09/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		6.54
					PRINTING AND REPRODUCTION TOTALS:	349.30
OTHER SERVICES						
01-16	AP 01515640	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-04	AP 01521570	DIAL ONE GENERAL ELECTRONIC SECURITY	12/21/21 12/21/21	EQUIPMENT INSTALLATION		99.00
					OTHER SERVICES TOTALS:	23,189.00
SUPPLIES AND MATERIALS						
01-06	AP 01509575	MCCANDLESS, DAVID	12/01/21 12/15/21	FOOD & BEVERAGE		58.00

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01-18	AP	01512515	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	174.87		
01-18	AP	01512515	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	104.92		
01-18	AP	01512515	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/31/21	WATER	16.07		
01-19	AP	01513359	MCALLISTER, ATHENA B.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	23.30		
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.96	
02-15	AP	01522912	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	81.40		
03-03	AP	01532048	WARREN COUNTY MUNICIPAL LEAGUE	12/08/21	12/08/21	FOOD & BEVERAGE	20.00		
03-10	AP	01533750	MCCANDLESS, DAVID	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	4.99		
							SUPPLIES AND MATERIALS TOTALS:	488.51	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,179.59	
							OFFICE TOTALS:	<u>51,179.59</u>	

INTERN ALLOWANCES
2022 HON. STEVE CHABOT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,920.00	2,920.00
INTERN ALLOWANCES TOTALS:	<u>2,920.00</u>	<u>2,920.00</u>
OFFICE TOTALS:	<u>2,920.00</u>	<u>2,920.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ZOU, DAVID	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,920.00	
				PERSONNEL COMPENSATION TOTALS:	2,920.00
				INTERN ALLOWANCES TOTALS:	<u>2,920.00</u>
				OFFICE TOTALS:	<u>2,920.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.68	-24.68
PERSONNEL COMPENSATION	329,912.16	329,912.16
TRAVEL	5,311.89	5,311.89
RENT, COMMUNICATION, UTILITIES	17,309.21	17,309.21
PRINTING AND REPRODUCTION	47.00	47.00
OTHER SERVICES	14,105.64	14,105.64
SUPPLIES AND MATERIALS	1,553.39	1,553.39
EQUIPMENT	1,551.00	1,551.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>369,765.61</u>	<u>369,765.61</u>
OFFICE TOTALS:	<u>369,765.61</u>	<u>369,765.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-133.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	117.12	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-66.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	104.40	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-46.70
							FRANKED MAIL TOTALS:	-24.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	01/03/22 02/28/22	COMMUNICATIONS DIRECTOR	21,588.90	
		ADLER, JEREMY D	03/01/22 03/31/22	DEPUTY CHIEF OF STAFF	11,166.67	
		AHERN, KARA M	01/03/22 03/31/22	CHIEF OF STAFF	29,333.33	
		ANDERSON, MORGAN L	01/03/22 03/31/22	DIGITAL DIRECTOR	14,666.67	
		BEAVER, RACHEL N.	01/03/22 02/28/22	FIELD REPRESENTATIVE	8,861.10	
		BEAVER, RACHEL N.	02/01/22 02/28/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	152.78	
		FISCHER, JORDAN M	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,588.90	
		GARNER, ALLY J.	03/03/22 03/31/22	FIELD REPRESENTATIVE	3,888.89	
		HENDERSON, WILLIAM J	01/03/22 03/31/22	SPECIAL ASSISTANT	18,333.33	
		HOOPER, TAMMY A	01/03/22 02/28/22	STATE DIRECTOR	16,916.67	
		KENNEDY, HOLLY L.	01/03/22 03/31/22	AG POLICY ADVISOR	14,055.57	
		LINN, LYNNE D	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,588.90	
		MCGHEE, HAYLEY B	01/03/22 03/31/22	STAFF ASSISTANT	8,811.10	
		MEYER, ANDREW	01/03/22 03/31/22	POLICY ADVISOR	23,466.67	
		O'TOOLE, RYAN T	01/03/22 03/31/22	DEPUTY POLICY DIRECTOR	25,666.67	
		PEARCE, ELIZABETH W	01/03/22 03/31/22	DIRECTOR OF SCHEDULING	24,444.43	
		REYNOLDS, PARKER M	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		ROSSI, KARMEN T	01/03/22 02/28/22	MILITARY AND VETERAN SPECIALIS	7,088.90	
		ROSSI, KARMEN T	03/01/22 03/31/22	ACTING STATE DIRECTOR	6,250.00	
		SULLIVAN, LUKE C	01/03/22 03/31/22	STAFF ASSISTANT	10,266.67	
		SULLIVAN, MICHAEL P	01/03/22 03/31/22	RAPID RESPONSE DIRECTOR	14,666.67	
		THORNE, DRAY A	01/03/22 03/31/22	SHARED EMPLOYEE	5,113.77	
		WAGNER, DAVINA E	01/03/22 03/31/22	SENIOR POLICY ADVISOR	26,888.90	
		WETHERALD, MARGARET E	01/03/22 03/31/22	SHARED EMPLOYEE	4,106.67	
				PERSONNEL COMPENSATION TOTALS:	329,912.16	
TRAVEL						
02-02	AP	X0002606	LINN, LYNNE D.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	30.44
02-14	AP	X0002886	FISCHER, JORDAN M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	92.43
02-14	AP	X0002886	FISCHER, JORDAN M.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	60.03
02-14	AP	X0002886	FISCHER, JORDAN M.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	75.13
03-07	AP	X0003383	HOOPER, TAMMY A.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE	173.16
03-18	AP	X0004055	FISCHER, JORDAN M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	93.60
03-18	AP	X0004055	FISCHER, JORDAN M.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	125.78
03-23	AP	X0003980	LINN, LYNNE D.	03/03/22 03/03/22	MEALS	17.62
03-23	AP	X0003980	LINN, LYNNE D.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE	30.42
03-23	AP	X0003980	LINN, LYNNE D.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	59.67
03-23	AP	X0003980	LINN, LYNNE D.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	30.42
03-25	AP	X0003736	CITIBANK	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	1,088.20
03-25	AP	X0003736	CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	1,570.20
03-25	AP	X0003736	CITIBANK	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	802.20
03-25	AP	X0003736	CITIBANK	02/05/22 02/06/22	LODGING	295.68
03-25	AP	X0003736	CITIBANK	02/16/22 02/17/22	LODGING	356.16

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03-25	AP	X0003736	CITIBANK	02/17/22	02/18/22	LODGING	327.04
03-25	AP	X0003736	CITIBANK	02/17/22	02/17/22	WI-FI ON TRAVEL	4.95
03-31	AP	X0003712	ROSSI, KARMEN T.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	78.76
						TRAVEL TOTALS:	5,311.89
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514676	HLADKY PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
01-16	AP	01514710	RAY S & GAIL K GOSSETT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
02-02	AP	X0002605	CHARTER COMMUNICATIONS	01/13/22	02/12/22	UTILITIES	262.78
02-10	AP	X0002795	CHARTER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	190.77
02-16	AP	01526921	HLADKY PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
02-16	AP	01526954	RAY S & GAIL K GOSSETT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-23	AP	X0003020	CHARTER COMMUNICATIONS	01/29/22	02/28/22	UTILITIES	345.66
02-23	AP	X0003142	CHARTER COMMUNICATIONS	01/10/22	02/21/22	UTILITIES	347.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	965.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
03-02	AP	X0003645	CHARTER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	197.76
03-03	AP	X0003392	CHARTER COMMUNICATIONS	02/13/22	03/12/22	UTILITIES	269.75
03-16	AP	01537059	HLADKY PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
03-16	AP	01537092	RAY S & GAIL K GOSSETT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-18	AP	X0004068	CHARTER COMMUNICATIONS	03/01/22	03/28/22	UTILITIES	357.63
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	871.74
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	135.07
03-23	AP	X0004202	VERIZON	01/11/22	02/10/22	UTILITIES	574.73
03-23	AP	X0004311	VERIZON	02/11/22	03/10/22	UTILITIES	574.73
03-24	AP	X0004313	CHARTER COMMUNICATIONS	03/13/22	04/12/22	UTILITIES	269.75
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,309.21
PRINTING AND REPRODUCTION							
03-17	AP	X0004124	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	47.00
						PRINTING AND REPRODUCTION TOTALS:	47.00
OTHER SERVICES							
01-10	AP	X0000931	COUPA -GOOGLE Google Storage	12/17/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
01-10	AP	X0000931	COUPA -MAILCHIMP MISC	12/10/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	180.20
01-12	AP	X0002031	ENGAGE LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	6,000.00
01-16	AP	01514664	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	215.18
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	385.63
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	215.18
02-14	AP	X0002716	COUPA -GOOGLE Google Storage	01/18/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	10.59
02-14	AP	X0002716	COUPA -MAILCHIMP MISC	01/01/22	02/01/22	WEB DEV HST,EMAIL & RLTD SERV	180.20
02-16	AP	01526909	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	385.63
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	215.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
03-16	AP 01537047	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-21	AP X0003570	COUPA -GOOGLE Google Storage	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS		10.59
03-21	AP X0003570	COUPA -MAILCHIMP MISC	02/01/22 03/01/22	WEB DEV HST.EMAIL & RLTD SERV		200.34
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		411.33
					OTHER SERVICES TOTALS:	14,105.64
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-296.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		290.86
02-02	AP X0002247	ROSSI, KARMEN T.	01/11/22 01/11/22	FOOD & BEVERAGE		30.00
02-02	AP X0002247	ROSSI, KARMEN T.	01/12/22 12/27/22	PUBLICATIONS/REFERENCE MAT'L		69.99
02-02	AP X0002606	LINN, LYNNE D.	01/14/22 01/14/22	FOOD & BEVERAGE		35.00
02-02	AP X0002606	LINN, LYNNE D.	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		110.00
02-02	AP X0002606	LINN, LYNNE D.	01/13/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-10	AP X0002756	HOOPER, TAMMY A.	01/12/22 01/12/22	FOOD & BEVERAGE		20.00
02-14	AP X0002716	COUPA -APG ROCKIES CIRCULATION	01/22/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-14	AP X0002716	COUPA -D J WALL-ST-JOURNAL	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	AP X0002716	COUPA -FS TechSmith	01/25/22 01/25/23	SOFTWARE LESS THAN \$500		148.39
02-14	AP X0002716	COUPA -LEGISTORM LLC	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-14	AP X0002716	COUPA -NYTimes NYTimes disc	01/24/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	AP X0002716	COUPA -OTTER.AI	01/21/22 02/21/22	SOFTWARE LESS THAN \$500		12.99
02-14	AP X0002716	COUPA -PAYPAL GREENRIVERS	01/24/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		42.00
02-14	AP X0002716	COUPA -PAYPAL SARATOGASUN	01/20/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L		35.00
02-14	AP X0002716	COUPA -PUNCHBOWL.NEWS	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
02-14	AP X0002716	COUPA -SVI MEDIA	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		3.50
02-14	AP X0002716	COUPA -ZOOM.US 888-799-9666	01/21/22 01/20/23	SOFTWARE LESS THAN \$500		158.89
02-14	AP X0002886	FISCHER, JORDAN M.	01/12/22 01/12/22	FOOD & BEVERAGE		20.00
02-17	AP X0003000	BEAVER, RACHEL N.	01/12/22 01/12/22	FOOD & BEVERAGE		40.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-129.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		218.78
03-07	AP X0003383	HOOPER, TAMMY A.	01/18/22 01/18/22	FOOD & BEVERAGE		35.00
03-07	AP X0003383	HOOPER, TAMMY A.	02/04/22 02/04/22	FOOD & BEVERAGE		65.00
03-18	AP X0004055	FISCHER, JORDAN M.	02/09/22 02/09/22	FOOD & BEVERAGE		20.00
03-21	AP X0003570	COUPA -AMZN MKTP US M315U3AF3 AM	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		26.99
03-21	AP X0003570	COUPA -AMZN Mktp US 4602F4HC3	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		43.98
03-21	AP X0003570	COUPA -APG ROCKIES CIRCULATION	02/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		20.00
03-21	AP X0003570	COUPA -D J WALL-ST-JOURNAL	02/13/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-21	AP X0003570	COUPA -LEGISTORM LLC	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP X0003570	COUPA -NYTimes NYTimes disc	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-21	AP X0003570	COUPA -OTTER.AI	02/21/22 03/21/22	SOFTWARE LESS THAN \$500		12.99
03-21	AP X0003570	COUPA -PUNCHBOWL.NEWS	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
03-21	AP X0003570	COUPA -SVI MEDIA	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		3.50
03-23	AP X0003980	LINN, LYNNE D.	03/04/22 03/04/22	FOOD & BEVERAGE		35.00
03-23	AP X0003980	LINN, LYNNE D.	04/30/22 10/31/22	PUBLICATIONS/REFERENCE MAT'L		18.00

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03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-92.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	269.13
03-31	AP	X0003712	ROSSI, KARMEN T.	03/04/22	03/04/22	FOOD & BEVERAGE	35.00
03-31	AP	X0003712	ROSSI, KARMEN T.	03/18/22	03/18/22	FOOD & BEVERAGE	30.00
03-31	AP	X0003712	ROSSI, KARMEN T.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	34.50
						SUPPLIES AND MATERIALS TOTALS:	1,553.39
						EQUIPMENT	
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	517.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	517.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	517.00
						EQUIPMENT TOTALS:	1,551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,765.61
						OFFICE TOTALS:	369,765.61

2021 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	95.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	52.93
						FRANKED MAIL TOTALS:	148.36
						PERSONNEL COMPENSATION	
				01/01/22	01/02/22	ADLER, JEREMY D COMMUNICATIONS DIRECTOR	744.44
				01/01/22	01/02/22	AHERN, KARA M CHIEF OF STAFF	666.67
				01/01/22	01/02/22	ANDERSON, MORGAN L DIGITAL DIRECTOR	333.33
				01/01/22	01/02/22	BEAVER, RACHEL N FIELD REPRESENTATIVE	305.56
				01/01/22	01/02/22	FISCHER, JORDAN M FIELD REPRESENTATIVE	244.44
				01/01/22	01/02/22	HENDERSON, WILLIAM J SPECIAL ASSISTANT	416.67
				01/01/22	01/02/22	HOOPER, TAMMY A STATE DIRECTOR	583.33
				01/01/22	01/02/22	KENNEDY, HOLLY L AG POLICY ADVISOR	319.44
				01/01/22	01/02/22	LINN, LYNNE D FIELD REPRESENTATIVE	244.44
				01/01/22	01/02/22	MCGHEE, HAYLEY B STAFF ASSISTANT	188.89
				01/01/22	01/02/22	MEYER, ANDREW POLICY ADVISOR	533.33
				01/01/22	01/02/22	O'TOOLE, RYAN T DEPUTY POLICY DIRECTOR	583.33
				01/01/22	01/02/22	PEARCE, ELIZABETH W DIRECTOR OF SCHEDULING	555.56
				01/01/22	01/02/22	REYNOLDS, PARKER M STAFF ASSISTANT	250.00
				01/01/22	01/02/22	ROSSI, KARMEN T MILITARY AND VETERAN SPECIALIS	244.44
				01/01/22	01/02/22	SULLIVAN, LUKE C STAFF ASSISTANT	233.33
				01/01/22	01/02/22	SULLIVAN, MICHAEL P RAPID RESPONSE DIRECTOR	333.33
				01/01/22	01/02/22	THORNE, DRAY A SHARED EMPLOYEE	116.22
				01/01/22	01/02/22	WAGNER, DAVINA E SENIOR POLICY ADVISOR	611.11
				01/01/22	01/02/22	WETHERALD, MARGARET E SHARED EMPLOYEE	93.33
						PERSONNEL COMPENSATION TOTALS:	7,601.19
						TRAVEL	
02-07	AP	01522556	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	446.80
03-03	AP	X0001878	CITIBANK	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	801.80
03-03	AP	X0001878	CITIBANK	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	801.80
03-03	AP	X0001878	CITIBANK	12/11/21	12/12/21	LODGING	232.96
						TRAVEL TOTALS:	2,283.36
						RENT, COMMUNICATION, UTILITIES	
01-03	AP	X0001821	CHARTER COMMUNICATIONS	12/13/21	01/12/22	UTILITIES	262.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZ CHENEY—Con.						
01-03	AP X0001822	VERIZON	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		577.86
01-12	AP X0002134	CHARTER COMMUNICATIONS	12/22/21 01/21/22	UTILITIES		347.81
01-12	AP X0002135	CHARTER COMMUNICATIONS	12/29/21 01/28/22	UTILITIES		345.66
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		835.51
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.01
02-03	AP X0002604	VERIZON	12/11/21 01/10/22	UTILITIES		574.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,262.86
SUPPLIES AND MATERIALS						
01-10	AP X0000931	COUPA -D J WALL-ST-JOURNAL	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP X0000931	COUPA -LEGISTORM LLC	12/19/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-10	AP X0000931	COUPA -NYTimes NYTimes disc	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP X0000931	COUPA -NYTimes NYTimes disc	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-10	AP X0000931	COUPA -OTTER.AI	12/21/21 01/21/22	SOFTWARE LESS THAN \$500		12.99
01-10	AP X0000931	COUPA -SACBEE DIGITAL SUBSCRIPT	12/14/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		1.00
				SUPPLIES AND MATERIALS TOTALS:		39.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,335.15
				OFFICE TOTALS:		13,335.15
2022 HON. SHEILA CHERFILUS-MCCORMICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-22.80	-22.80
				PERSONNEL COMPENSATION	175,430.86	175,430.86
				TRAVEL	2,471.96	2,471.96
				RENT, COMMUNICATION, UTILITIES	8,743.92	8,743.92
				PRINTING AND REPRODUCTION	1,351.46	1,351.46
				OTHER SERVICES	10,407.38	10,407.38
				SUPPLIES AND MATERIALS	3,606.01	3,606.01
				EQUIPMENT	372.00	372.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,360.79	202,360.79
				OFFICE TOTALS:	202,360.79	202,360.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-22.80
				FRANKED MAIL TOTALS:		-22.80
PERSONNEL COMPENSATION						
			01/26/22 03/31/22	ECONOMIC DEVELOPMENT/OUTREACH		11,194.45
			02/03/22 03/31/22	DEPUTY CHIEF OF STAFF		15,627.77
			03/07/22 03/31/22	DIRECTOR OF OPERATIONS		4,633.33
			01/26/22 03/31/22	CASEWORKER		9,930.55
			01/19/22 01/30/22	TEMPORARY EMPLOYEE		3,666.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
PRINTING AND REPRODUCTION						
03-07	AP 01534062	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-07	AP 01534067	ACCURATE WORD	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		111.00
03-07	AP 01534276	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO		129.00
03-15	AP 01536010	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		570.00
03-28	AP 01541727	ARNOLD, CASSANDRA T.	03/12/22 03/12/22	NON-FRANKABLE PRINTING & REPRO		229.46
03-29	GL MED0114088	.....	03/10/22 03/10/22	PHOTOGRAPHIC (TRANSFER)		10.00
03-30	AP 01543187	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO		259.00
					PRINTING AND REPRODUCTION TOTALS:	1,351.46
OTHER SERVICES						
02-16	AP 01527711	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01527716	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP 01537823	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537835	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-30	AP 01542717	ESTRELLITA INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		484.00
03-30	AP 01542720	ESTRELLITA INC	03/18/22 03/31/22	JANITORIAL AND MAINT SERV		223.38
03-31	AP 01543220	MAURICIO PEREIRA DE BARROS	03/21/22 03/27/22	NON-TECHNOLOGY SERVICE CONTR		2,300.00
03-31	AP 01543298	MAURICIO PEREIRA DE BARROS	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		250.00
					OTHER SERVICES TOTALS:	10,407.38
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		372.99
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,028.53
03-25	AP 01542143	CAPITOL MARKING PRODUCTS INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
03-30	AP 01542742	ARNOLD, CASSANDRA T.	03/23/22 03/23/22	FOOD & BEVERAGE		172.33
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		2,005.16
					SUPPLIES AND MATERIALS TOTALS:	3,606.01
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		124.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		124.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		124.00
					EQUIPMENT TOTALS:	372.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,360.79
					OFFICE TOTALS:	202,360.79

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2022 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.64	0.64
PERSONNEL COMPENSATION	241,753.96	241,753.96
TRAVEL	1,720.96	1,720.96
RENT, COMMUNICATION, UTILITIES	25,375.76	25,375.76
PRINTING AND REPRODUCTION	1.48	1.48
OTHER SERVICES	7.41	7.41

SUPPLIES AND MATERIALS	278.30	278.30
EQUIPMENT	1,234.14	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,372.65	270,372.65
OFFICE TOTALS:	270,372.65	270,372.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.70
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	20.49
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-37.30
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	61.25
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-16.10

FRANKED MAIL TOTALS: 0.64

PERSONNEL COMPENSATION

AGA, ZAYN A	02/24/22	03/31/22	STAFF ASSISTANT	3,597.23
CHENG, BECKY H	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	23,222.23
CHRISTIANSEN, JENNA L	01/03/22	03/20/22	SCHEDULER	10,833.34
CHRISTIANSEN, JENNA L	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	1,666.67
DESAI, SONALI J	01/03/22	03/31/22	CHIEF OF STAFF	46,273.33
HAMILTON, ELLEN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
JACOBS, LAUREN F	01/03/22	02/28/22	FIELD REPRESENTATIVE	7,250.00
JACOBS, LAUREN F	03/01/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE	3,750.00
KOVALKOSKI, CAITLIN A	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	10,472.23
NICKSON, MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE	6,355.57
PLAKE, LINDSAY	01/03/22	03/31/22	DISTRICT SCHEDULER	17,111.10
PLAN, MAILE Z	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE/CA	15,888.90
ROBLES, ENRIQUE P	01/03/22	03/31/22	DEP CHIEF OF STAFF FOR DIST OU	23,222.23
SILBERBERG, DAVID A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,888.90
SUARATO, BENJAMIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33
TORRES, KRISTEN L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,888.90

PERSONNEL COMPENSATION TOTALS: 241,753.96

TRAVEL

01-10	AP	01510844	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	304.80
02-28	AP	01530150	02/04/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	407.20
02-28	AP	01531027	01/16/22	01/16/22	TAXI/RIDE SHARE	7.00
02-28	AP	01531527	01/09/22	01/29/22	PRIVATE AUTO MILEAGE	45.16
03-15	AP	01535987	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-15	AP	01535987	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-15	AP	01535987	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-15	AP	01535987	02/01/22	02/01/22	TAXI/RIDE SHARE	80.70
03-15	AP	01535987	02/04/22	02/04/22	TAXI/RIDE SHARE	114.80
03-15	AP	01535987	02/07/22	02/07/22	TAXI/RIDE SHARE	80.70
03-15	AP	01535987	02/09/22	02/09/22	TAXI/RIDE SHARE	114.80

TRAVEL TOTALS: 1,720.96

RENT, COMMUNICATION, UTILITIES

01-26	AP	01519112	01/01/22	01/31/22	EQUIP RENTAL (EFF 1/3/03)	75.99
01-27	AP	01520631	01/05/22	02/12/22	UTILITIES	95.24
02-14	AP	01523452	01/22/22	02/21/22	UTILITIES	200.43
02-16	AP	01527419	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,463.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	962.60	
02-28	AP	01531017	02/13/22 03/12/22	UTILITIES	93.99	
03-07	AP	01533371	02/22/22 03/21/22	UTILITIES	200.94	
03-16	AP	01537540	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,463.91	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	961.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,375.76	
PRINTING AND REPRODUCTION						
02-16	AP	01526073	01/14/22 01/14/22	NON-FRANKABLE PRINTING & REPRO	0.49	
02-16	AP	01526073	01/15/22 01/15/22	NON-FRANKABLE PRINTING & REPRO	0.33	
03-15	AP	01536002	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	0.66	
				PRINTING AND REPRODUCTION TOTALS:	1.48	
OTHER SERVICES						
03-15	AP	01536002	01/29/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	7.41	
				OTHER SERVICES TOTALS:	7.41	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-41.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	61.00	
02-16	AP	01526073	01/20/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-57.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	78.00	
03-14	AP	01535537	02/08/22 02/28/22	WATER	79.80	
03-15	AP	01536002	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
03-29	AP	01542853	01/11/22 01/31/22	WATER	40.92	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	21.00	
				SUPPLIES AND MATERIALS TOTALS:	278.30	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	411.38	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	411.38	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	411.38	
				EQUIPMENT TOTALS:	1,234.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,372.65	
				OFFICE TOTALS:	270,372.65	
2021 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	43.05	

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		48.40
							FRANKED MAIL TOTALS:	91.45
			PERSONNEL COMPENSATION					
			CHENG,BECKY H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		527.78
			CHRISTIANSEN,JENNA L	01/01/22	01/02/22	SCHEDULER		277.78
			DESAI,SONALI J	01/01/22	01/02/22	CHIEF OF STAFF		1,051.67
			HAMILTON, ELLEN M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		500.00
			HORTON,JONATHAN C	12/01/21	12/31/21	FIELD REP/CASEWORKER (OTHER COMPENSATION)		2,250.00
			JACOBS,LAUREN F	01/01/22	01/02/22	FIELD REPRESENTATIVE		250.00
			KOVALKOSKI,CAITLIN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE		144.44
			PLAKE,LINDSAY	01/01/22	01/02/22	DISTRICT SCHEDULER		388.89
			PLAN,MAILE Z	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE/CA		361.11
			ROBLES,ENRIQUE P	01/01/22	01/02/22	DEP CHIEF OF STAFF FOR DIST OU		527.78
			SILBERBERG,DAVID A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
			SUARATO, BENJAMIN J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
			TORRES, KRISTEN L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:		7,779.45
			TRAVEL					
01-10	AP	01510844	DESAI, SONALI J.	03/28/21	03/28/21	MEALS		32.18
01-10	AP	01510844	DESAI, SONALI J.	03/28/21	03/28/21	TAXI/RIDE SHARE		68.21
01-10	AP	01510844	DESAI, SONALI J.	07/30/21	07/30/21	TAXI/RIDE SHARE		59.24
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		276.40
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		78.69
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		111.86
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		80.70
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE		114.80
01-24	AP	01516275	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE		5.00
02-16	AP	01525733	CHENG,BECKY H	10/01/21	10/24/21	PRIVATE AUTO MILEAGE		388.08
02-28	AP	01531416	PLAKE, LINDSAY	12/20/21	12/20/21	PRIVATE AUTO MILEAGE		12.99
02-28	AP	01531527	HON JUDY CHU	11/01/21	11/20/21	PRIVATE AUTO MILEAGE		138.10
02-28	AP	01531527	HON JUDY CHU	11/20/21	11/30/21	PRIVATE AUTO MILEAGE		40.99
02-28	AP	01531527	HON JUDY CHU	12/01/21	12/13/21	PRIVATE AUTO MILEAGE		167.44
02-28	AP	01531527	HON JUDY CHU	12/14/21	12/21/21	PRIVATE AUTO MILEAGE		181.44
02-28	AP	01531527	HON JUDY CHU	12/21/21	12/22/21	PRIVATE AUTO MILEAGE		17.70
						TRAVEL TOTALS:		1,773.82
			RENT, COMMUNICATION, UTILITIES					
01-03	AP	01507934	W B MASON COMPANY INC	11/01/21	11/30/21	EQUIP RENTAL (EFF 1/3/03)		75.99
01-03	AP	01507935	W B MASON COMPANY INC	12/01/21	12/31/21	EQUIP RENTAL (EFF 1/3/03)		75.99
01-04	AP	01507955	DIRECTV	12/13/21	01/12/22	UTILITIES		88.99
01-05	AP	01509410	FRONTIER COMMUNICATIONS	12/22/21	01/21/22	UTILITIES		201.41
01-07	AP	01511965	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		7.03
01-16	AP	01514978	CLAREMONT STAR LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		222.80
01-16	AP	01515160	CALIFORNIA CREDIT UNION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,793.43
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,468.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		962.64
02-16	AP	01527238	CLAREMONT STAR LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		222.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUDY CHU—Con.						
02-19	AP 01525522	HON JUDY CHU	12/11/21 12/11/21	TEMPORARY SPACE RENTAL		300.00
03-16	AP 01537361	CLAREMONT STAR LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		222.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,777.77
PRINTING AND REPRODUCTION						
01-24	AP 01516274	CITI PCARD-FEDEX OFFIC10200010223	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		0.16
01-27	AP 01520646	ACCURATE WORD	11/09/21 11/09/21	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		43.16
OTHER SERVICES						
01-16	AP 01515469	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515470	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
02-16	AP 01526073	CITI PCARD-SHRED-IT USA LLC	11/01/21 11/29/21	JANITORIAL AND MAINT SERV		194.42
02-16	AP 01526073	CITI PCARD-SHRED-IT USA LLC	12/23/21 12/23/21	JANITORIAL AND MAINT SERV		98.49
				OTHER SERVICES TOTALS:		43,192.91
SUPPLIES AND MATERIALS						
01-04	AP 01507951	W B MASON COMPANY INC	12/07/21 12/07/21	FOOD & BEVERAGE		80.64
01-04	AP 01507951	W B MASON COMPANY INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		48.42
01-07	AP 01510059	DESAI, SONALI J.	03/19/21 04/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	05/19/21 06/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	06/19/21 07/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	07/19/21 08/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	08/19/21 09/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	09/19/21 10/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	10/19/21 11/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	11/19/21 12/18/21	SOFTWARE LESS THAN \$500		7.41
01-07	AP 01510059	DESAI, SONALI J.	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		7.41
01-11	AP 01511383	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		708.00
01-24	AP 01516274	CITI PCARD-PAVILIONS #2224	12/08/21 12/08/21	WATER		4.29
01-25	AP 01519106	RAMACHANDRAN, NISHA	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		33.48
01-26	AP 01510860	DESAI, SONALI J.	05/23/21 05/22/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-26	AP 01519108	W B MASON COMPANY INC	07/29/21 07/29/21	OFFICE SUPPLIES (OUTSIDE)		20.48
01-26	AP 01519114	SPARKLETTS	12/10/21 12/29/21	WATER		143.56
01-26	AP 01519236	NICKSON, MICHAEL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		57.30
02-16	AP 01526073	CITI PCARD-APPLE.COM/BILL	11/30/21 12/29/21	SOFTWARE LESS THAN \$500		7.41
02-16	AP 01526073	CITI PCARD-APPLE.COM/BILL	12/30/21 01/30/22	SOFTWARE LESS THAN \$500		7.41
02-16	AP 01526073	CITI PCARD-PASADENA STAR NEWS SUBSC	12/01/21 05/31/22	PUBLICATIONS/REFERENCE MAT'L		76.79
02-16	AP 01526073	CITI PCARD-SG VALLEY NEWS SUBS	12/02/21 06/01/22	PUBLICATIONS/REFERENCE MAT'L		108.50
02-16	AP 01526073	CITI PCARD-WWW COSTCO COM	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		29.61
02-28	AP 01531048	CITI PCARD-LA TIMES SUBSCRIPTION	12/02/21 03/03/22	PUBLICATIONS/REFERENCE MAT'L		51.87
02-28	AP 01531287	THE NEW YORK TIMES	11/30/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		83.85
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		5,544.00
				SUPPLIES AND MATERIALS TOTALS:		7,171.30
EQUIPMENT						
03-31	GL RMS0114229	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		33,532.80

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EQUIPMENT TOTALS: 33,532.80
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 107,362.66
 OFFICE TOTALS: 107,362.66

INTERN ALLOWANCES
 2022 HON. JUDY CHU
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,178.24 3,178.24
 INTERN ALLOWANCES TOTALS: 3,178.24 3,178.24
 OFFICE TOTALS: 3,178.24 3,178.24

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GARCIA, EDA C.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	832.50
HO, CHRISTINE W.	01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM	600.00
KAN, ISABELLA N.	02/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	776.23
SUH, JASON M.	02/08/22	03/31/22	PAID INTERN - HOUSE PROGRAM	969.51
			PERSONNEL COMPENSATION TOTALS:	3,178.24
			INTERN ALLOWANCES TOTALS:	3,178.24
			OFFICE TOTALS:	3,178.24

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. JUDY CHU
 INTERN ALLOWANCES

PERSONNEL COMPENSATION				
HO, CHRISTINE W.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DAVID N. CICILLINE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-63.55	-63.55
PERSONNEL COMPENSATION	287,639.96	287,639.96
TRAVEL	4,288.25	4,288.25
RENT, COMMUNICATION, UTILITIES	18,740.89	18,740.89
PRINTING AND REPRODUCTION	350.42	350.42
OTHER SERVICES	862.48	862.48
SUPPLIES AND MATERIALS	1,175.01	1,175.01
EQUIPMENT	650.89	650.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,644.35	313,644.35
OFFICE TOTALS:	313,644.35	313,644.35

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	18.60
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-42.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-39.55
					FRANKED MAIL TOTALS:	-63.55
PERSONNEL COMPENSATION						
		BELL,JENNIFER A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
		BINZER, LARSON E.	01/03/22 03/31/22	LEGISLATIVE COUNSEL		16,377.77
		BIZZACCO,CHRISTOPHER J	01/03/22 03/31/22	DISTRICT DIRECTOR		34,222.23
		BOND II,NELSON S	02/01/22 03/31/22	SHARED EMPLOYEE		200.00
		CONFALONE, LEO H.	01/03/22 03/31/22	SCHEDULER		11,000.00
		DRISCOLL, COLIN T.	01/03/22 03/31/22	DISTRICT SCHEDULER & OUTREACH		11,000.00
		GARCIA,MEGAN	01/03/22 03/31/22	DPY CHIEF OF STAFF/LEG DIR		33,000.00
		HEILFERTY,CARRICK R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HERRERA,ANDRE	01/03/22 03/31/22	DEPUTY DIR OF INTERGOVERNMENTA		12,100.00
		KARAFOTAS,PETER N	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		MURPHY,RITA A	01/03/22 03/31/22	DIRECTOR OF SENIOR SERVICES		18,944.43
		MYRON, JOHN C.	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		PEASE,ANNE C	01/03/22 03/31/22	DIRECTOR OF INTERGOVERNMENTAL		16,500.00
		RANKIN,CHRISTINA E	01/03/22 03/31/22	LEGISLATIVE AIDE		12,711.10
		SUCHITE,ROGELIO A	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		15,155.57
		TATARIAN,ALISA S	01/03/22 03/31/22	LEGISLATIVE COUNSEL		5,377.77
		ZAKEDIS, LUKE A.	01/05/22 03/31/22	DIGITAL MEDIA ASSISTANT		9,555.55
					PERSONNEL COMPENSATION TOTALS:	287,639.96
TRAVEL						
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	381.20
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	348.60
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	190.60
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	190.60
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	300.60
02-08	AP	01523000	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	348.60
02-15	AP	01525238	MYRON, JOHN C.	01/13/22 01/30/22	PRIVATE AUTO MILEAGE	33.99
02-15	AP	01525238	MYRON, JOHN C.	01/30/22 01/31/22	PRIVATE AUTO MILEAGE	44.99
02-15	AP	01525238	MYRON, JOHN C.	02/01/22 02/09/22	PRIVATE AUTO MILEAGE	58.27
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-14	AP	01535480	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP	335.00
					TRAVEL TOTALS:	4,288.25
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01515327	ALPHONSE DAMICO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06

01-25	GL	MED0112472		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	60.00
01-27	AP	01520163	COX COMMUNICATIONS INC	01/08/22	02/07/22	UTILITIES	96.12
02-03	AP	01522026	VERIZON WIRELESS	01/23/22	02/22/22	UTILITIES	1,208.80
02-08	AP	01523069	CITI PCARD-USPS PO 4371670102	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	116.00
02-16	AP	01527589	ALPHONSE DAMICO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
02-23	AP	01530494	COX COMMUNICATIONS INC	02/08/22	03/07/22	UTILITIES	96.12
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	105.11
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.10
02-25	GL	MED0113284		02/08/22	02/08/22	HIR GRAPHICS (TRANSFER)	50.00
03-08	AP	01532935	VERIZON WIRELESS	02/23/22	03/22/22	UTILITIES	1,249.75
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	2.36
03-10	AP	01532942	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-10	AP	01534025	VERIZON	01/27/22	02/26/22	UTILITIES	59.57
03-16	AP	01537707	ALPHONSE DAMICO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06
03-23	AP	01540966	COX COMMUNICATIONS INC	03/08/22	04/07/22	UTILITIES	96.12
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	104.86
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	571.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,740.89
			PRINTING AND REPRODUCTION				
01-18	AP	01514232	CRYSTAL PRESS	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	105.00
02-15	AP	01525176	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	241.62
03-29	GL	MED0114088		03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	350.42
			OTHER SERVICES				
01-10	AP	01510677	CITI PCARD-MailChimp	12/11/21	01/10/22	WEB DEV HST.EMAIL & RLTD SERV	22.46
02-07	AP	01522034	CITI PCARD-Adobe Inc	01/06/22	02/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99
02-07	AP	01522034	CITI PCARD-MailChimp	01/11/22	02/10/22	WEB DEV HST.EMAIL & RLTD SERV	22.46
02-11	AP	01524398	CITI PCARD-WALGREENS #10256	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	39.96
02-18	AP	01526154	SEMEDO CLEANING COMPANY	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	350.00
03-10	AP	01532942	CITI PCARD-MailChimp	02/11/22	03/10/22	WEB DEV HST.EMAIL & RLTD SERV	24.61
03-10	AP	01534022	SEMEDO CLEANING COMPANY	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	862.48
			SUPPLIES AND MATERIALS				
01-13	AP	01512998	READYREFRESH BLUETRITON BRANDS INC	12/07/21	01/06/22	WATER	32.09
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	42.68
02-07	AP	01522034	CITI PCARD-ADOBE 800-833-6687	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	14.99
02-08	AP	01523069	CITI PCARD-STAPLES DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	19.25
02-08	AP	01523069	CITI PCARD-WB Mason Co	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	32.05
02-08	AP	01523069	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	73.48
02-11	AP	01524398	CITI PCARD-WALGREENS #10256	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	4.06
02-24	AP	01529846	READYREFRESH BLUETRITON BRANDS INC	01/07/22	02/06/22	WATER	32.09
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-109.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	122.85
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	67.38

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
03-09	AP 01532937	CITI PCARD-AMZN Mktp US H54V49R53	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	34.99	
03-09	AP 01532937	CITI PCARD-PERSONAL PAYMENT	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	-34.99	
03-09	AP 01532937	CITI PCARD-WB Mason Co	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	40.94	
03-09	AP 01532937	CITI PCARD-ZOOM.US 888-799-9666	02/11/22 03/10/22	SOFTWARE LESS THAN \$500	73.48	
03-10	AP 01532942	CITI PCARD-ADOBE 800-833-6687	02/17/22 03/16/22	SOFTWARE LESS THAN \$500	14.99	
03-10	AP 01532942	CITI PCARD-AMZN Mktp US 1B3S11YP1	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	65.95	
03-10	AP 01532942	CITI PCARD-AMZN Mktp US U98XA6F53	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
03-10	AP 01532942	CITI PCARD-Adobe Inc	02/06/22 03/05/22	SOFTWARE LESS THAN \$500	52.99	
03-10	AP 01532942	CITI PCARD-PUNCHBOWL.NEWS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-23	AP 01540099	READYREFRESH BLUETRITON BRANDS INC	02/07/22 03/06/22	WATER	32.09	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	67.38	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-82.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	255.28	
					SUPPLIES AND MATERIALS TOTALS:	1,175.01
EQUIPMENT						
01-28	AP 01520162	CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,875.64	
01-31	AP 01521571	CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,875.64	
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	232.44	
02-28	GL MNT0113336	.....	02/01/22 02/04/22	MAINTENANCE / REPAIRS	3.57	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	207.44	
03-09	AP 01532597	CDW GOVERNMENT LLC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	748.68	
03-17	AP 01540171	CDW GOVERNMENT LLC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-748.68	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	207.44	
					EQUIPMENT TOTALS:	650.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,644.35
					OFFICE TOTALS:	313,644.35
2021 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	1.74	
					FRANKED MAIL TOTALS:	1.74
PERSONNEL COMPENSATION						
		BELL,JENNIFER A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	472.22	
		BINZER, LARSON E.	01/01/22 01/02/22	LEGISLATIVE COUNSEL	372.22	
		BIZZACCO,CHRISTOPHER J	01/01/22 01/02/22	DISTRICT DIRECTOR	777.78	
		BOND II,NELSON S	05/01/21 05/01/21	SHARED EMPLOYEE	1,100.00	
		CONFALONE, LEO H.	01/01/22 01/02/22	SCHEDULER	250.00	
		DRISCOLL, COLIN T.	01/01/22 01/02/22	DISTRICT SCHEDULER & OUTREACH	250.00	
		GARCIA,MEGAN	01/01/22 01/02/22	DPTY CHIEF OF STAFF/LEG DIR	750.00	
		HEILFERTY,CARRICK R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	277.78	
		HERRERA,ANDRE	01/01/22 01/02/22	DEPUTY DIR OF INTERGOVERNMENTA	275.00	
		KARAFOTAS,PETER N	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	

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		MURPHY,RITA A	01/01/22	01/02/22	DIRECTOR OF SENIOR SERVICES	430.56
		MYRON, JOHN C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		PEASE,ANNE C	10/01/21	01/02/22	DIRECTOR OF INTERGOVERNMENTAL	8,375.00
		RANKIN,CHRISTINA E	01/01/22	01/02/22	LEGISLATIVE AIDE	288.89
		SILVA,MAX L	01/01/22	01/01/22	DEP DIR OF CONST ADVOCACY/VETE	137.50
		SUCHITE,ROGELIO A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	344.44
		TATARIAN,ALISA S	01/01/22	01/02/22	LEGISLATIVE COUNSEL	122.22
					PERSONNEL COMPENSATION TOTALS:	15,553.05
	TRAVEL					
01-06	AP	01509568 MYRON, JOHN C.	11/15/21	11/30/21	PRIVATE AUTO MILEAGE	26.77
01-06	AP	01509568 MYRON, JOHN C.	12/01/21	12/06/21	PRIVATE AUTO MILEAGE	82.26
01-06	AP	01509568 MYRON, JOHN C.	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	29.01
01-06	AP	01509568 MYRON, JOHN C.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	11.09
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	114.00
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	374.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	348.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	190.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	190.40
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	165.41
01-06	AP	01510684 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	497.38
02-01	AP	01520840 MYRON, JOHN C.	10/25/21	10/25/21	TOLLS	3.50
					TRAVEL TOTALS:	2,033.02
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509559 COX COMMUNICATIONS INC	12/08/21	01/07/22	UTILITIES	84.87
01-06	AP	01510696 VERIZON WIRELESS	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	1,209.60
01-07	AP	01510690 VERIZON	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	60.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	120.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	105.69
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.29
02-17	AP	01526153 VERIZON	12/27/21	01/26/22	UTILITIES	59.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,259.08
	PRINTING AND REPRODUCTION					
01-05	AP	01509572 UNITED BUSINESS TECHNOLOGIES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD	225.80
01-05	AP	01509574 UNITED BUSINESS TECHNOLOGIES	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	218.57
01-07	AP	01510691 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	4,211.00
01-27	AP	01520158 UNITED BUSINESS TECHNOLOGIES	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	241.62
					PRINTING AND REPRODUCTION TOTALS:	4,896.99
	OTHER SERVICES					
01-05	AP	01509565 LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	1,290.00
01-06	AP	01509568 MYRON, JOHN C.	11/10/21	11/10/21	TRAINING	19.99
01-06	AP	01510693 SEMEDO CLEANING COMPANY	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	350.00
01-16	AP	01515669 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,775.00
01-16	AP	01515670 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-03	AP	01520962 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	1,680.00
02-03	AP	01520963 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,730.00
02-08	AP	01523070 CITI PCARD-WALGREENS #10256	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	102.68
02-08	AP	01523070 CITI PCARD-WALGREENS #10256	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	102.68
					OTHER SERVICES TOTALS:	30,190.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DAVID N. CICILLINE—Con.							
SUPPLIES AND MATERIALS							
01-06	AP 01510684	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		49.80	
01-07	AP 01510676	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21 12/11/22	SOFTWARE LESS THAN \$500		192.47	
01-07	AP 01510676	CITI PCARD-AMZN MKTP US 508FV5B43 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		83.98	
01-07	AP 01510676	CITI PCARD-AMZN MKTP US K10784I23 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		24.99	
01-07	AP 01510676	CITI PCARD-ZOOM.US 888-799-9666	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		73.48	
01-10	AP 01510677	CITI PCARD-ADOBE 800-833-6687	12/17/21 01/16/22	SOFTWARE LESS THAN \$500		14.99	
02-01	AP 01520819	COMPLETE SOURCING SOLUTIONS INC	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		56.90	
02-03	AP 01520964	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		689.00	
02-08	AP 01523070	CITI PCARD-EAST BAY RI	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		46.00	
02-08	AP 01523070	CITI PCARD-STAPLES DIRECT	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		272.78	
03-09	AP 01532937	CITI PCARD-AMZN MKTP US OX4ZK4Z33 AM	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		14.98	
03-09	AP 01532937	CITI PCARD-PERSONAL PAYMENT	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		-14.98	
						SUPPLIES AND MATERIALS TOTALS:	4,544.35
EQUIPMENT							
01-31	AP 01521571	CDW GOVERNMENT LLC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,875.64	
02-03	AP 01521761	CDW GOVERNMENT LLC	01/07/22 01/06/25	WARRANTIES		210.05	
03-17	AP 01540171	CDW GOVERNMENT LLC	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		748.68	
						EQUIPMENT TOTALS:	2,834.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,312.95
						OFFICE TOTALS:	62,312.95
INTERN ALLOWANCES							
2022 HON. DAVID N. CICILLINE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	120.00	120.00
					INTERN ALLOWANCES TOTALS:	120.00	120.00
					OFFICE TOTALS:	120.00	120.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLANAGAN, BENNETT W.	01/03/22 01/04/22	DISTRICT OFFICE PAID INTERN -		120.00	
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DAVID N. CICILLINE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLANAGAN, BENNETT W.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		120.00	
						PERSONNEL COMPENSATION TOTALS:	120.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. KATHERINE M. CLARK
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 120.00
 OFFICE TOTALS: 120.00

FRANKED MAIL	5.16	5.16
PERSONNEL COMPENSATION	280,530.97	280,530.97
TRAVEL	866.20	866.20
RENT, COMMUNICATION, UTILITIES	5,958.86	5,958.86
OTHER SERVICES	1,224.88	1,224.88
SUPPLIES AND MATERIALS	343.73	343.73
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,829.80	289,829.80
OFFICE TOTALS:	289,829.80	289,829.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-20.80
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-10.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	58.06
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.40
					FRANKED MAIL TOTALS:	5.16

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR & SENI	29,333.33
BLACKMAN, WADE A	01/03/22	03/31/22	DISTRICT DIRECTOR FOR POLICY	20,142.23
BUVAT DE VIRGINY, VALERIE E.	01/03/22	03/31/22	PRESS ASSISTANT	11,000.00
BYKERK, ASHLEY M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	17,600.00
DAVISON, CASEY L	01/03/22	03/31/22	PRESS ASSISTANT/LEGISLATIVE AI	12,588.90
HAMILTON, WENDY D	02/01/22	02/01/22	SHARED EMPLOYEE	100.00
HIGGINS, JOHN F	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,840.67
HOUSE, JONATHAN S	01/03/22	03/31/22	MILITARY/VETERANS CONSTITUENT	12,840.67
LIM, WOORYOUNG	01/03/22	03/31/22	SENIOR LA	16,622.23
PERKINS, KELSEY L	01/03/22	03/31/22	DISTRICT DIRECTOR	25,933.10
PIEPHO, JUDAH R	01/03/22	03/31/22	SCHEDULER	13,092.43
ROSS, ELANA C.	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	19,555.57
SCANNELL, BROOKE A	01/03/22	03/31/22	CHIEF OF STAFF	24,444.43
SHAH, ILINA	01/03/22	03/31/22	STAFF ASSISTANT	10,766.67
TATARIAN, ALISA S	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
THORNTON, STEVEN M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,918.90
WORLEY, CATHERINE E	01/03/22	03/31/22	IMMIGRATION COOR & CONST SER R	12,840.67
ZEGARRA, LUIS A	01/03/22	03/31/22	MILITARY AND VETERAN'S LIAISON	12,022.27
			PERSONNEL COMPENSATION TOTALS:	280,530.97

TRAVEL

02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	142.60
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-02	AP	01522054	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	49.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
02-02	AP 01522054	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-07	AP 01532947	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-07	AP 01532947	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-07	AP 01532947	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		327.20
03-07	AP 01532947	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
					TRAVEL TOTALS:	866.20
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01513006	COMCAST	01/05/22 02/04/22	UTILITIES		376.69
01-16	AP 01514826	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
01-18	AP 01516489	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,745.00
02-03	AP 01523007	COMCAST	02/01/22 02/28/22	UTILITIES		643.41
02-03	AP 01523010	VERIZON	01/24/22 02/23/22	UTILITIES		763.16
02-10	AP 01524385	COMCAST	02/05/22 03/04/22	UTILITIES		376.69
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		136.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		722.69
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		68.54
03-03	AP 01532607	EVERSOURCE	01/20/22 02/17/22	UTILITIES		3.74
03-10	AP 01534033	COMCAST	03/01/22 03/31/22	UTILITIES		643.41
03-10	AP 01534035	COMCAST	03/05/22 04/04/22	UTILITIES		376.69
03-10	AP 01534038	VERIZON	02/24/22 03/23/22	UTILITIES		820.28
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		136.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		723.58
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		68.54
03-30	AP 01542880	EVERSOURCE	02/17/22 03/21/22	UTILITIES		26.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,958.86
OTHER SERVICES						
01-07	AP 01510947	GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-11	AP 01524377	CITI PCARD-STRIPO.EMAIL	01/07/22 02/07/22	WEB DEV HST,EMAIL & RLTD SERV		12.50
02-15	AP 01525181	GSL SOLUTIONS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-09	AP 01532961	CITI PCARD-ADOBE CREATIVE CLOUD	02/22/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS		599.88
03-09	AP 01532961	CITI PCARD-STRIPO.EMAIL	02/07/22 03/07/22	WEB DEV HST,EMAIL & RLTD SERV		12.50
03-14	AP 01535434	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	1,224.88
SUPPLIES AND MATERIALS						
01-26	AP 01520165	READYREFRESH BLUETRITON BRANDS INC	12/11/21 01/10/22	WATER		9.03
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		21.00
02-11	AP 01524377	CITI PCARD-AMZN Mktp US 9X02T8253	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		36.96
02-11	AP 01524377	CITI PCARD-STREAMYARD.COM	01/06/22 02/06/22	SOFTWARE LESS THAN \$500		25.00
02-11	AP 01524377	CITI PCARD-ZOOM.US 888-799-9666	01/05/22 02/04/22	SOFTWARE LESS THAN \$500		42.00
02-19	AP 01529848	READYREFRESH BLUETRITON BRANDS INC	01/09/22 02/08/22	WATER		11.69

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02-22	AP	01529849	READYREFRESH BLUETRITON BRANDS INC	01/11/22	02/10/22	WATER	9.03
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	42.00
03-09	AP	01532961	CITI PCARD-AMZN Mktp US 1M27H1ET3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	109.99
03-09	AP	01532961	CITI PCARD-STREAMYARD.COM	02/06/22	03/06/22	SOFTWARE LESS THAN \$500	25.00
03-09	AP	01532961	CITI PCARD-ZOOM.US 888-799-9666	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	42.00
03-14	AP	01535605	CDW GOVERNMENT LLC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-22	AP	01540103	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER	14.34
03-22	AP	01540104	READYREFRESH BLUETRITON BRANDS INC	02/11/22	03/10/22	WATER	11.69
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.00
						SUPPLIES AND MATERIALS TOTALS:	343.73
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,829.80
						OFFICE TOTALS:	289,829.80

2021 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.28
						FRANKED MAIL TOTALS:	77.43
			PERSONNEL COMPENSATION				
			ALEXANDER, KATHRYN E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI	666.67
			BLACKMAN, WADE A	01/01/22	01/02/22	DISTRICT DIRECTOR FOR POLICY	457.78
			BUVAT DE VIRGINY, VALERIE E.	01/01/22	01/02/22	PRESS ASSISTANT	250.00
			BYKERK, ASHLEY M.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	400.00
			DAVISON, CASEY L	01/01/22	01/02/22	PRESS ASSISTANT/LEGISLATIVE AI	286.11
			HIGGINS, JOHN F	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	291.83
			HOUSE, JONATHON S	01/01/22	01/02/22	MILITARY/VETERANS CONSTITUENT	291.83
			LIM, WOYOUNG	01/01/22	01/02/22	SENIOR LA	377.78
			MANOUSOS, AVERY S.	12/01/21	12/30/21	PAID INTERN	512.47
			PERKINS, KELSEY L	01/01/22	01/02/22	DISTRICT DIRECTOR	589.39
			PIEPHO, JUDAH R	01/01/22	01/02/22	SCHEDULER	297.56
			ROSS, ELANA C.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	444.44
			SCANNELL, BROOKE A	01/01/22	01/02/22	CHIEF OF STAFF	555.56
			SHAH, ILINA	01/01/22	01/02/22	STAFF ASSISTANT	233.33
			TATARIAN, ALISA S	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			THORNTON, STEVEN M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	543.61
			WORLEY, CATHERINE E	01/01/22	01/02/22	IMMIGRATION COOR & CONST SER R	291.83
			ZEGARRA, LUIS A	01/01/22	01/02/22	MILITARY AND VETERAN'S LIAISON	273.23
						PERSONNEL COMPENSATION TOTALS:	6,874.53
			TRAVEL				
01-04	AP	01509776	SHAH, ILINA	07/07/21	07/07/21	PRIVATE AUTO MILEAGE	29.12
01-04	AP	01509776	SHAH, ILINA	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	17.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHERINE M. CLARK—Con.						
01-04	AP 01509776	SHAH, ILINA	10/19/21 10/21/21	TAXI/RIDE SHARE		146.74
01-06	AP 01510717	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-06	AP 01510717	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-06	AP 01510717	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-06	AP 01510717	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		49.40
01-06	AP 01510717	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		49.40
					TRAVEL TOTALS:	567.11
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509601	CONSTITUENT TOWN HALL SERVICES	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		15,171.30
01-04	AP 01509776	SHAH, ILINA	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		40.70
01-06	AP 01510703	COMCAST	01/01/22 01/31/22	UTILITIES		641.94
01-06	AP 01510705	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		743.68
01-13	AP 01513001	EVERSOURCE	11/19/21 12/20/21	UTILITIES		21.21
01-16	AP 01515228	VTT FRAMINGHAM RENAISSANCE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
01-18	AP 01516489	157 PLEASANT STREET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		725.85
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		66.07
02-02	AP 01521767	EVERSOURCE	12/20/21 01/20/22	UTILITIES		46.42
02-16	AP 01527069	157 PLEASANT STREET REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
02-16	AP 01527487	VTT FRAMINGHAM RENAISSANCE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
03-16	AP 01537207	157 PLEASANT STREET REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
03-16	AP 01537608	VTT FRAMINGHAM RENAISSANCE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,184.42
PRINTING AND REPRODUCTION						
01-04	AP 01509595	ALEXANDER, KATHRYN E	12/05/21 12/14/21	FRANKABLE PRINTING & REPROD		36.66
					PRINTING AND REPRODUCTION TOTALS:	36.66
OTHER SERVICES						
01-10	AP 01510722	CITI PCARD-STRIPO.EMAIL	12/07/21 01/07/22	WEB DEV HST.EMAIL & RLTD SERV		12.50
01-16	AP 01515552	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515553	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-11	AP 01524360	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		1,680.00
02-11	AP 01524361	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES		1,730.00
02-11	AP 01524364	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		3,360.00
					OTHER SERVICES TOTALS:	49,022.50
SUPPLIES AND MATERIALS						
01-04	AP 01509595	ALEXANDER, KATHRYN E	12/05/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		57.59
01-04	AP 01509596	READYREFRESH BLUETRITON BRANDS INC	11/11/21 12/10/21	WATER		9.03
01-04	AP 01509776	SHAH, ILINA	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		18.05
01-10	AP 01510722	CITI PCARD-COOK REPORT	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		350.00
01-10	AP 01510722	CITI PCARD-FARMERS FISHERS BAKERS	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		475.10
01-10	AP 01510722	CITI PCARD-NYTimes NYTimes	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L		165.00

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01-10	AP	01510722	CITI PCARD-ZOOM.US 888-799-9666	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	42.00	
01-19	AP	01514233	READYREFRESH BLUETRITON BRANDS INC	12/09/21	01/08/22	WATER	11.69	
01-31	AP	01520821	COMPLETE SOURCING SOLUTIONS INC	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	1,519.98	
01-31	AP	01520955	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/09/21	12/09/21	HABITATION EXPENSE	713.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	119.14
02-11	AP	01524376	CITI PCARD-AMZN Mktp US 285PU38K3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	1.74	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US 5A2A68KS3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	88.70	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US BV2JV5LU3	01/02/22	01/02/22	FOOD & BEVERAGE	48.10	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US BV2JV5LU3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	785.59	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US W71R248X3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	51.96	
02-11	AP	01524376	CITI PCARD-AMZN Mktp US XF1B19UI3	01/02/22	01/02/22	FOOD & BEVERAGE	145.98	
02-11	AP	01524376	CITI PCARD-ENVATO	12/29/21	12/29/22	SOFTWARE LESS THAN \$500	198.00	
							SUPPLIES AND MATERIALS TOTALS:	4,800.65

EQUIPMENT								
01-04	AP	01509599	SPROUT SOCIAL INC	12/16/21	12/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,376.00	
02-03	AP	01521770	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,499.00	
02-03	AP	01521773	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,998.00	
03-01	AP	01531235	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,109.00	
03-01	AP	01531235	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	WARRANTIES	139.00	
							EQUIPMENT TOTALS:	8,121.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,684.30
							OFFICE TOTALS:	96,684.30

INTERN ALLOWANCES
2022 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,543.27	6,543.27
INTERN ALLOWANCES TOTALS:	6,543.27	6,543.27
OFFICE TOTALS:	6,543.27	6,543.27

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COLLINS, PETRINA C.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,225.00	
GRAHAM-GREEN, MICHAEL J.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
KOENIG, ALEXANDER S.	01/16/22	03/30/22	PAID INTERN - HOUSE PROGRAM	93.33	
MANOUSOS, AVERY S.	03/01/22	03/20/22	PAID INTERN - HOUSE PROGRAM	1,024.94	
NAGENDRA, SHUBHAN	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	350.00	
PIASECKI, KATHRYN E.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
SWENSON, JACOB D.	01/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
				PERSONNEL COMPENSATION TOTALS:	6,543.27
				INTERN ALLOWANCES TOTALS:	6,543.27
				OFFICE TOTALS:	6,543.27

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49.26	49.26
PERSONNEL COMPENSATION	218,797.89	218,797.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
				TRAVEL	1,678.58	1,678.58
				RENT, COMMUNICATION, UTILITIES	8,485.77	8,485.77
				OTHER SERVICES	3,567.66	3,567.66
				SUPPLIES AND MATERIALS	3,144.88	3,144.88
				EQUIPMENT	996.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,720.04	236,720.04
				OFFICE TOTALS:	236,720.04	236,720.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		23.88
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		25.38
				FRANKED MAIL TOTALS:		49.26
PERSONNEL COMPENSATION						
		BLATTNER, STEVEN J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,083.33
		CADET, SALIM A	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,450.00
		COX, CHRISTOPHER R	01/03/22 03/31/22	CHIEF OF STAFF		35,622.23
		COX, CHRISTOPHER R	03/01/22 03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,066.67
		HARE, TENESHA D.	01/03/22 03/31/22	SCHEDULE COORDINATOR		12,216.67
		KALMOWITZ, DANIEL J.	01/12/22 03/31/22	STAFF/PRESS ASSISTANT		10,325.00
		LENOIR, JEANETTE T.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,811.10
		MATUS, SCOTT A	01/03/22 03/31/22	SENIOR POLICY ADVISOR		15,266.67
		O'NEIL, RACHELLE D.	01/03/22 03/31/22	CONSTITUENT SERVICE DIRECTOR		14,516.67
		ROSS, ORLANDO F	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,450.00
		SLAVIN, ELI	01/03/22 03/31/22	PART-TIME EMPLOYEE		8,280.89
		SUNDAHL, ALAN L.	01/03/22 03/31/22	SHARED EMPLOYEE		5,301.11
		TAYLOR, ANITA A	01/03/22 03/31/22	DISTRICT DIRECTOR		25,129.77
		THANAWALA, NISHA A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,750.00
		THOMPSON, CORA A	01/03/22 03/31/22	SYSTEMS		4,077.78
		VELASQUEZ, JEAN P.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,450.00
				PERSONNEL COMPENSATION TOTALS:		218,797.89
TRAVEL						
01-16	AP 01515322	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		477.16
02-16	AP 01527584	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		477.16
03-11	AP 01534509	HON YVETTE CLARKE	01/10/22 01/22/22	TOLLS		167.86
03-11	AP 01534509	HON YVETTE CLARKE	01/18/22 01/21/22	TOLLS		63.24
03-11	AP 01534509	HON YVETTE CLARKE	02/11/22 02/11/22	TOLLS		16.00
03-16	AP 01537702	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		477.16
				TRAVEL TOTALS:		1,678.58
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01519751	VERIZON	01/10/22 02/09/22	UTILITIES		963.23
02-14	AP 01524796	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/22 02/02/22	UTILITIES		154.84
02-14	AP 01524797	CONSOLIDATED EDISON COMPANY OF NY INC	01/03/22 02/02/22	UTILITIES		120.45

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02-16	AP	01525737	VERIZON	01/07/22	02/06/22	UTILITIES	274.58
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	967.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,629.61
02-28	AP	01530427	VERIZON	02/10/22	03/09/22	UTILITIES	982.43
03-16	AP	01536099	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/22	03/04/22	UTILITIES	79.29
03-17	AP	01536098	VERIZON	02/07/22	03/06/22	UTILITIES	274.58
03-17	AP	01536100	CONSOLIDATED EDISON COMPANY OF NY INC	02/02/22	03/04/22	UTILITIES	102.71
03-22	AP	01540444	VERIZON	03/10/22	04/09/22	UTILITIES	993.46
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	979.55
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	677.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,485.77
			OTHER SERVICES				
01-24	AP	01516182	FEDCAP REHABILITATION SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	1,152.00
02-17	AP	01526116	FEDCAP REHABILITATION SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	37.22
02-17	AP	01526116	FEDCAP REHABILITATION SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	1,189.22
03-22	AP	01540383	FEDCAP REHABILITATION SERVICES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	1,189.22
						OTHER SERVICES TOTALS:	3,567.66
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	49.11
02-11	AP	01523790	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	19.99
02-16	AP	01525736	SUGAR COLLABORATIONS	02/02/22	02/02/22	FOOD & BEVERAGE	2,646.00
02-28	AP	01530426	THE NEW YORK TIMES	02/14/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	206.70
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	18.97
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	25.97
03-11	AP	01534505	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	19.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	25.97
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	132.18
						SUPPLIES AND MATERIALS TOTALS:	3,144.88
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	332.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	332.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,720.04
						OFFICE TOTALS:	236,720.04
			2021 HON. YVETTE D. CLARKE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	31.32
						FRANKED MAIL TOTALS:	31.32
			PERSONNEL COMPENSATION				
			BLATTNER, STEVEN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			BLATTNER, STEVEN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,250.00
			CADET, SALIM A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE D. CLARKE—Con.						
		CADET, SALIM A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,750.00	
		COX, CHRISTOPHER R	01/01/22 01/02/22	CHIEF OF STAFF	777.78	
		COX, CHRISTOPHER R	12/01/21 12/25/21	CHIEF OF STAFF (OTHER COMPENSATION)	8,600.00	
		HARE, TENESHA D.	01/01/22 01/02/22	SCHEDULE COORDINATOR	266.67	
		HARE, TENESHA D.	01/01/22 01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	4,000.00	
		KALMOWITZ, DANIEL J.	12/01/21 12/26/21	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,750.00	
		LENOIR, JEANETTE T.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		LENOIR, JEANETTE T.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,833.33	
		MATUS, SCOTT A	01/01/22 01/02/22	SENIOR POLICY ADVISOR	333.33	
		MATUS, SCOTT A	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00	
		O'NEIL, RACHELLE D.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR	316.67	
		O'NEIL, RACHELLE D.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	4,750.00	
		ROSS, ORLANDO F	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	250.00	
		ROSS, ORLANDO F	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
		SLAVIN, ELI	01/01/22 01/02/22	PART-TIME EMPLOYEE	180.78	
		SLAVIN, ELI	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,711.66	
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE	115.56	
		SUNDAHL, ALAN L.	12/01/21 12/26/21	SHARED EMPLOYEE (OTHER COMPENSATION)	1,733.33	
		TAYLOR, ANITA A	01/01/22 01/02/22	DISTRICT DIRECTOR	548.56	
		TAYLOR, ANITA A	12/01/21 12/26/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,228.33	
		THANAWALA, NISHA A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	300.00	
		THANAWALA, NISHA A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,500.00	
		THOMPSON, CORA A	01/01/22 01/02/22	SYSTEMS	88.89	
		THOMPSON, CORA A	01/01/22 01/02/22	SYSTEMS (OTHER COMPENSATION)	1,333.33	
		VELASQUEZ, JEAN P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	250.00	
		VELASQUEZ, JEAN P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,750.00	
				PERSONNEL COMPENSATION TOTALS:	72,423.78	
TRAVEL						
02-01	AP 01520805	HON YVETTE CLARKE	07/01/21 07/31/21	TOLLS	246.85	
02-01	AP 01520805	HON YVETTE CLARKE	08/01/21 08/27/21	TOLLS	212.28	
02-01	AP 01520805	HON YVETTE CLARKE	09/08/21 09/29/21	TOLLS	189.68	
02-01	AP 01520805	HON YVETTE CLARKE	10/02/21 10/31/21	TOLLS	324.99	
02-01	AP 01520805	HON YVETTE CLARKE	11/01/21 11/30/21	TOLLS	244.19	
02-01	AP 01520805	HON YVETTE CLARKE	12/01/21 12/28/21	TOLLS	244.25	
02-02	AP 01520803	HON YVETTE CLARKE	01/03/21 01/25/21	TOLLS	266.40	
02-02	AP 01520803	HON YVETTE CLARKE	02/02/21 02/27/21	TOLLS	165.60	
02-02	AP 01520803	HON YVETTE CLARKE	03/01/21 03/21/21	TOLLS	278.40	
02-02	AP 01520803	HON YVETTE CLARKE	04/13/21 04/24/21	TOLLS	148.28	
02-02	AP 01520803	HON YVETTE CLARKE	05/10/21 05/31/21	TOLLS	211.25	
02-02	AP 01520803	HON YVETTE CLARKE	06/02/21 06/29/21	TOLLS	218.02	
03-09	AP 01535184	HON YVETTE CLARKE	05/17/21 05/28/21	TOLLS	24.00	
03-09	AP 01535184	HON YVETTE CLARKE	06/12/21 06/25/21	TOLLS	36.00	
03-09	AP 01535184	HON YVETTE CLARKE	07/01/21 07/31/21	TOLLS	-246.85	

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03-09	AP	01535184	HON YVETTE CLARKE	07/08/21	07/31/21	TOLLS	186.85
03-09	AP	01535184	HON YVETTE CLARKE	07/22/21	07/31/21	TOLLS	48.00
03-09	AP	01535184	HON YVETTE CLARKE	08/01/21	08/27/21	TOLLS	-212.28
03-09	AP	01535184	HON YVETTE CLARKE	08/04/21	08/25/21	TOLLS	164.28
03-09	AP	01535184	HON YVETTE CLARKE	08/23/21	08/25/21	TOLLS	16.00
03-09	AP	01535184	HON YVETTE CLARKE	09/08/21	09/29/21	TOLLS	-189.68
03-09	AP	01535184	HON YVETTE CLARKE	09/12/21	09/27/21	TOLLS	215.85
03-09	AP	01535184	HON YVETTE CLARKE	10/01/21	10/29/21	TOLLS	282.82
03-09	AP	01535184	HON YVETTE CLARKE	10/02/21	10/31/21	TOLLS	-324.99
03-09	AP	01535184	HON YVETTE CLARKE	10/19/21	10/29/21	TOLLS	32.00
03-09	AP	01535184	HON YVETTE CLARKE	11/01/21	11/30/21	TOLLS	-32.00
03-09	AP	01535184	HON YVETTE CLARKE	11/30/21	11/30/21	TOLLS	25.40
03-09	AP	01535184	HON YVETTE CLARKE	12/01/21	12/28/21	TOLLS	-244.25
03-09	AP	01535184	HON YVETTE CLARKE	12/03/21	12/15/21	TOLLS	218.85
03-09	AP	01535226	HON YVETTE CLARKE	01/02/21	01/21/21	TOLLS	266.40
03-09	AP	01535226	HON YVETTE CLARKE	01/03/21	01/25/21	TOLLS	-266.40
03-09	AP	01535226	HON YVETTE CLARKE	02/27/21	03/19/21	TOLLS	278.40
03-09	AP	01535226	HON YVETTE CLARKE	03/01/21	03/21/21	TOLLS	-278.40
03-09	AP	01535226	HON YVETTE CLARKE	04/13/21	04/22/21	TOLLS	148.28
03-09	AP	01535226	HON YVETTE CLARKE	04/13/21	04/24/21	TOLLS	-148.28
03-09	AP	01535226	HON YVETTE CLARKE	04/19/21	04/22/21	TOLLS	12.00
03-09	AP	01535226	HON YVETTE CLARKE	05/10/21	05/29/21	TOLLS	199.25
03-09	AP	01535226	HON YVETTE CLARKE	05/10/21	05/31/21	TOLLS	-211.25
03-09	AP	01535226	HON YVETTE CLARKE	05/14/21	05/29/21	TOLLS	38.17
03-09	AP	01535226	HON YVETTE CLARKE	06/02/21	06/29/21	TOLLS	-218.02
03-09	AP	01535226	HON YVETTE CLARKE	06/12/21	06/27/21	TOLLS	179.85
03-11	AP	01534509	HON YVETTE CLARKE	12/15/21	12/15/21	TOLLS	4.00
03-14	AP	01534508	HON YVETTE CLARKE	12/14/21	12/15/21	TOLLS	12.00
						TRAVEL TOTALS:	2,766.19
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511965	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	10.51
01-16	AP	01515285	222 LENOX RD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-18	AP	01513003	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/21	01/03/22	UTILITIES	99.50
01-18	AP	01513014	CONSOLIDATED EDISON COMPANY OF NY INC	12/02/21	01/03/22	UTILITIES	133.18
01-20	AP	01513853	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	274.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	977.59
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	626.84
02-16	AP	01527545	222 LENOX RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-16	AP	01537666	222 LENOX RD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,265.20
			PRINTING AND REPRODUCTION				
02-08	AP	01522426	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	67,828.00
						PRINTING AND REPRODUCTION TOTALS:	67,828.00
			OTHER SERVICES				
01-05	AP	01508414	4SPRESS INC	11/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,100.00
01-16	AP	01515629	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	25,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. YVETTE D. CLARKE—Con.							
SUPPLIES AND MATERIALS							
01-03	AP 01508413	STAPLES CREDIT PLAN	12/08/21	12/08/21	WATER	33.87	
01-03	AP 01508413	STAPLES CREDIT PLAN	12/07/21	12/08/21	FOOD & BEVERAGE	245.44	
01-03	AP 01508413	STAPLES CREDIT PLAN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	988.29	
01-10	AP 01511144	LENOIR, JEANETTE T.	11/19/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L	119.99	
01-18	AP 01512419	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	19.99	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	25.97	
03-11	AP 01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	64.45	
						SUPPLIES AND MATERIALS TOTALS:	1,498.00
EQUIPMENT							
01-11	AP 01512987	IMPACTOFFICE	11/01/21	11/01/21	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	1,007.64	
						EQUIPMENT TOTALS:	1,007.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,020.13
						OFFICE TOTALS:	185,020.13
2020 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
02-02	AP 01520801	HON YVETTE CLARKE	01/01/21	01/01/21	TOLLS	8.00	
						TRAVEL TOTALS:	8.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.00
						OFFICE TOTALS:	8.00
INTERN ALLOWANCES							
2022 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,840.00	3,840.00
					INTERN ALLOWANCES TOTALS:	3,840.00	3,840.00
					OFFICE TOTALS:	3,840.00	3,840.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AGUILAR, ERIC S.	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,440.00	
		NIESCHMIDT, JACQUELIN I.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	3,840.00	
					INTERN ALLOWANCES TOTALS:	3,840.00	
					OFFICE TOTALS:	3,840.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RICHARDS, MILO C.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	-100.00	

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. EMANUEL CLEAVER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: -100.00
 INTERN ALLOWANCES TOTALS: -100.00
 OFFICE TOTALS: -100.00

FRANKED MAIL 3.73 3.73
 PERSONNEL COMPENSATION 241,414.50 241,414.50
 TRAVEL 7,333.96 7,333.96
 RENT, COMMUNICATION, UTILITIES 14,032.32 14,032.32
 OTHER SERVICES 972.95 972.95
 SUPPLIES AND MATERIALS 2,330.36 2,330.36
 EQUIPMENT 1,221.41 1,221.41
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 267,309.23 267,309.23
 OFFICE TOTALS: 267,309.23 267,309.23

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -32.00
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 73.70
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -164.00
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 149.53
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -23.50
 FRANKED MAIL TOTALS: 3.73

PERSONNEL COMPENSATION

ABARCA IV, MANUEL R. 01/03/22 03/31/22 DEPUTY DISTRICT DIRECTOR 14,911.10
 BELL, DOMONIQUE N. 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 12,711.10
 BOUCHER, NOAH M. 01/03/22 02/19/22 STAFF ASSISTANT/LEGISLATIVE CO 4,277.79
 BRADY, HAYDIN R. 01/03/22 03/31/22 DISTRICT COMMUNICATIONS COORD 12,222.23
 CAMERON, BREANNA 01/03/22 03/31/22 VETERANS & MILITARY COORDINATO 14,666.67
 DODGE, BARBARA 01/03/22 03/31/22 SHARED EMPLOYEE 5,377.77
 DUQUE, ANGELICA 03/14/22 03/31/22 LEGISLATIVE ASSISTANT 2,502.78
 FROST, WHITNEY 01/03/22 03/31/22 DISTRICT DIRECTOR 24,444.43
 GARCIA, DAISY 01/03/22 03/31/22 PART-TIME EMPLOYEE 3,520.00
 GREENFIELD, GEORGE R. 01/03/22 03/31/22 SHARED EMPLOYEE 4,212.27
 HELFANT, MATTHEW A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 15,888.90
 HUBER, ANDREW R 01/03/22 03/31/22 COMMUNITY AFFAIRS LIAISON 11,000.00
 KELSEY, DEVIN M 01/03/22 01/30/22 LEGISLATIVE ASSISTANT 875.00
 KELSEY, DEVIN M 01/10/22 03/31/22 DEPUTY LEGISLATIVE DIRECTOR 14,625.01
 KOLLOCK, IYANLA S. 03/07/22 03/31/22 LEGISLATIVE CORRESPONDENT/STAF 2,866.67
 MAHONEY, CHRISTINA M. 01/03/22 01/30/22 DEPUTY CHIEF OF STAFF/LEGISLAT 250.00
 MAHONEY, CHRISTINA M. 01/04/22 03/31/22 CHIEF OF STAFF 29,000.00
 MATHIEU, HERLINE 01/03/22 03/07/22 SCHEDULER/LEGISLATIVE AIDE 7,131.96
 MATHIEU, HERLINE 03/01/22 03/07/22 SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) 2,194.44
 MATHIEU, HERLINE 03/01/22 03/07/22 SCHEDULER/LEGISLATIVE AIDE (OTHER COMPENSATION) 2,523.61
 MONTGOMERY, KELLI A 01/03/22 03/31/22 RURAL DEVELOPMENT SPECIALIST 13,444.43
 NDIKUM, ALEXANDER M 01/03/22 03/31/22 SENIOR POLICY ADVISOR 1,222.23
 SHAPIRO, JENNIFER G 01/03/22 01/03/22 CHIEF OF STAFF 333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
		SHAPIRO,JENNIFER G	01/03/22 01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,666.67
		SPENCER III,LESTER H	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		952.78
		SPENCER III,LESTER H	01/10/22 03/31/22	LEGISLATIVE DIRECTOR		16,200.00
		SULLIVAN, ISABELLA A.	02/07/22 03/31/22	PART-TIME EMPLOYEE		2,160.00
		VAUGHN,JAMES	01/03/22 03/31/22	SPECIAL PROJECT COORDINATOR		17,233.33
				PERSONNEL COMPENSATION TOTALS:		241,414.50
TRAVEL						
02-02	AP X0002628	MONTGOMERY, KELLI A	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		41.41
02-02	AP X0002628	MONTGOMERY, KELLI A	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		41.41
02-02	AP X0002628	MONTGOMERY, KELLI A	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		41.41
02-02	AP X0002628	MONTGOMERY, KELLI A	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		41.41
02-02	AP X0002628	MONTGOMERY, KELLI A	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		41.41
02-02	AP X0002628	MONTGOMERY, KELLI A	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		41.41
02-09	AP X0002934	HUBER, ANDREW R.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		2.74
02-11	AP X0003043	FROST, WHITNEY	02/07/22 02/07/22	MEALS		19.25
02-11	AP X0003043	FROST, WHITNEY	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		214.43
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		128.54
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		101.10
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		221.97
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		239.60
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		239.60
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		239.60
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		239.60
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		96.75
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE		19.45
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	TAXI/RIDE SHARE		90.00
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	TAXI/RIDE SHARE		90.00
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		90.00
02-28	AP 01526378	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		90.00
03-02	AP X0003420	FROST, WHITNEY	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		35.96
03-02	AP X0003420	FROST, WHITNEY	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		28.82
03-02	AP X0003420	FROST, WHITNEY	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		35.84
03-02	AP X0003420	FROST, WHITNEY	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		28.25
03-02	AP X0003420	FROST, WHITNEY	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		36.17
03-02	AP X0003446	MONTGOMERY, KELLI A	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		41.41
03-02	AP X0003446	MONTGOMERY, KELLI A	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		41.41
03-02	AP X0003446	MONTGOMERY, KELLI A	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		41.41
03-11	AP X0003366	BRADY, HAYDIN R.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		58.00
03-11	AP X0003366	BRADY, HAYDIN R.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		58.00
03-11	AP X0003366	BRADY, HAYDIN R.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		46.17
03-11	AP X0003366	BRADY, HAYDIN R.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		73.91
03-11	AP X0003366	BRADY, HAYDIN R.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		70.91
03-17	AP X0003754	CITIBANK	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		278.60

03-17	AP	X0003754	CITIBANK	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-17	AP	X0003754	CITIBANK	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	334.98
03-17	AP	X0003754	CITIBANK	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	1,158.60
03-17	AP	X0003754	CITIBANK	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	492.96
03-17	AP	X0003754	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	334.98
03-17	AP	X0003754	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0003754	CITIBANK	02/14/22	02/14/22	TAXI/RIDE SHARE	104.60
03-17	AP	X0003754	CITIBANK	02/16/22	02/16/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0003754	CITIBANK	02/21/22	02/21/22	TAXI/RIDE SHARE	145.03
03-17	AP	X0003754	CITIBANK	02/28/22	02/28/22	TAXI/RIDE SHARE	90.00
03-17	AP	X0004009	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	27.02
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/21/22	LODGING	147.35
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/20/22	MEALS	19.55
03-17	AP	X0004043	HELFANT, MATTHEW A	02/21/22	02/21/22	MEALS	11.62
03-17	AP	X0004043	HELFANT, MATTHEW A	02/20/22	02/20/22	TAXI/RIDE SHARE	48.65
03-17	AP	X0004043	HELFANT, MATTHEW A	02/21/22	02/21/22	TAXI/RIDE SHARE	80.84
03-23	AP	X0002456	CAMERON, BREANNA	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	13.40
03-23	AP	X0002456	CAMERON, BREANNA	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	7.39
03-23	AP	X0002456	CAMERON, BREANNA	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	7.50
03-23	AP	X0002456	CAMERON, BREANNA	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	7.39
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	22.46
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	22.46
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	155.71
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	61.95
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004323	MONTGOMERY, KELLI A	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	41.34
03-29	AP	X0004400	FROST, WHITNEY	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	203.61
						TRAVEL TOTALS:	7,333.96
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514405	MCPROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01514406	SCHLOMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	10.14
02-02	AP	X0002632	COMCAST	01/20/22	02/19/22	UTILITIES	111.58
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	20.06
02-09	AP	X0002911	COMCAST	01/15/22	02/14/22	UTILITIES	156.51
02-09	AP	X0003028	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	202.68
02-16	AP	01526650	MCPROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01526651	SCHLOMAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	35.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	141.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,170.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	662.96
02-24	AP	X0003215	COMCAST	02/15/22	03/14/22	UTILITIES	156.51
02-24	AP	X0003346	COMCAST	02/20/22	03/19/22	UTILITIES	111.58
02-25	AP	X0003039	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	90.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
03-11	AP	X0003921	03/01/22 03/31/22	TIME WARNER CABLE	266.72	
03-11	AP	X0003922	01/21/22 02/20/22	AT&T CORP	297.12	
03-16	AP	01536793	03/03/22 04/02/22	MCPROPERTIES LLC	1,100.00	
03-16	AP	01536794	03/03/22 04/02/22	SCHLOMAN PROPERTIES	750.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	141.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,170.91	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	16.33	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	661.50	
03-23	AP	X0004231	03/15/22 04/14/22	COMCAST	156.51	
03-23	AP	X0004343	03/20/22 04/19/22	COMCAST	111.58	
03-24	AP	X0003579	02/01/22 02/28/22	COUPA -GREEN HILLS TELEPHONE CO	463.21	
03-24	AP	X0003579	12/20/21 01/20/22	COUPA -MUNICIPAL ONLINE PAYMENTS	1.25	
03-24	AP	X0003579	01/11/22 02/08/22	COUPA -SPIRE BILL PAY	236.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,032.32
OTHER SERVICES						
01-18	AP	01512859	12/07/21 01/07/22	CITI PCARD-APPLE.COM/BILL	9.99	
01-25	AP	X0002234	01/06/22 01/06/22	JEFFERY A HUGHLEY JR	405.00	
02-01	AP	X0002574	01/12/22 01/17/22	JEFFERY A HUGHLEY JR	270.00	
02-16	AP	01523522	01/07/22 02/07/22	CITI PCARD-APPLE.COM/BILL	9.99	
02-16	AP	01523522	01/22/22 02/18/22	CITI PCARD-APPLE.COM/BILL	12.99	
02-25	AP	X0003405	02/21/22 02/21/22	JEFFERY A HUGHLEY JR	135.00	
03-17	AP	X0003563	02/06/22 02/05/23	COUPA -APPLE.COM/BILL	119.99	
03-17	AP	X0003563	02/07/22 03/06/22	COUPA -APPLE.COM/BILL	9.99	
					OTHER SERVICES TOTALS:	972.95
SUPPLIES AND MATERIALS						
01-19	AP	X0002251	02/11/22 02/11/23	THE RICHMOND NEWS INC	75.00	
01-21	AP	X0002250	01/12/22 01/12/22	DODGE, BARBARA J.	44.90	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-81.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	149.95	
02-09	AP	X0002934	01/06/22 01/06/22	HUBER, ANDREW R.	362.55	
02-10	AP	X0003026	01/11/22 01/10/23	KANSAS CITY STAR	850.36	
02-16	AP	01523522	01/25/22 01/25/22	CITI PCARD-AMZN Mktp US 7C8G15MT3	39.88	
02-16	AP	01523522	01/06/22 01/06/22	CITI PCARD-STARBUCKS 800-782-7282	72.31	
02-16	AP	X0003179	01/01/22 12/31/22	HAGUE QUALITY WATER OF MD INC	756.00	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,125.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	355.24	
03-03	AP	X0003408	02/23/22 02/23/22	CDW GOVERNMENT LLC	52.06	
03-11	AP	X0003699	03/01/22 03/01/23	CARAHSOFT TECH CORP	284.02	
03-11	AP	X0003962	02/09/22 02/08/23	THE BUSINESS JOURNAL	160.00	
03-17	AP	X0003563	02/02/22 02/02/22	COUPA -AMAZON.COM OB43HGK93 AMZN	108.99	
03-17	AP	X0003563	02/22/22 03/18/22	COUPA -APPLE.COM/BILL	12.99	
03-17	AP	X0003563	02/15/22 02/15/22	COUPA -WALMART.COM AA	31.63	

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03-24	AP	X0003579	COUPA -PURE WATER DELIVERY	01/28/22	01/28/22	WATER	10.25
03-24	AP	X0003579	COUPA -PURE WATER DELIVERY	02/01/22	02/01/22	WATER	13.25
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-43.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	199.98
						SUPPLIES AND MATERIALS TOTALS:	2,330.36
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	389.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	389.00
03-11	AP	X0003366	BRADY, HAYDIN R.	02/20/22	02/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	54.41
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	389.00
						EQUIPMENT TOTALS:	1,221.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,309.23
						OFFICE TOTALS:	267,309.23

2021 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22.94
						FRANKED MAIL TOTALS:	63.74

PERSONNEL COMPENSATION

			ABARCA IV, MANUEL R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	338.89
			BELL, DOMONIQUE N.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	288.89
			BOUCHER, NOAH M.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	194.44
			BRADY, HAYDIN R.	01/01/22	01/02/22	DISTRICT COMMUNICATIONS COORD.	277.78
			CAMERON, BREANNA	01/01/22	01/02/22	VETERANS & MILITARY COORDINATO	333.33
			DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			FROST, WHITNEY	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			GARCIA, DAISY	01/01/22	01/02/22	PART-TIME EMPLOYEE	80.00
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE	95.73
			HELFAANT, MATTHEW A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			HUBER, ANDREW R	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON	250.00
			KELSEY, DEVIN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
			MAHONEY, CHRISTINA M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	500.00
			MATHIEU, HERLINE	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE	219.44
			MONTGOMERY, KELLI A	01/01/22	01/02/22	RURAL DEVELOPMENT SPECIALIST	305.56
			NDIKUM, ALEXANDER M	01/01/22	01/02/22	SENIOR POLICY ADVISOR	27.78
			SHAPIRO, JENNIFER G	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			SPENCER III, LESTER H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
			VAUGHN, JAMES	01/01/22	01/02/22	SPECIAL PROJECT COORDINATOR	391.67
						PERSONNEL COMPENSATION TOTALS:	5,531.29

TRAVEL

01-03	AP	X0001049	CAMERON, BREANNA	12/16/21	12/16/21	MEALS	39.44
01-03	AP	X0001049	CAMERON, BREANNA	12/17/21	12/17/21	MEALS	47.71
01-03	AP	X0001049	CAMERON, BREANNA	12/18/21	12/18/21	MEALS	134.29
01-03	AP	X0001049	CAMERON, BREANNA	12/19/21	12/19/21	MEALS	45.56
01-03	AP	X0001049	CAMERON, BREANNA	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	14.15
01-03	AP	X0001049	CAMERON, BREANNA	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	7.07
01-03	AP	X0001049	CAMERON, BREANNA	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	17.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
01-03	AP X0001049	CAMERON, BREANNA	12/19/21 12/19/21	PRIVATE AUTO MILEAGE	17.95	
01-03	AP X0001049	CAMERON, BREANNA	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	7.07	
01-03	AP X0001049	CAMERON, BREANNA	12/16/21 12/16/21	TAXI/RIDE SHARE	30.32	
01-03	AP X0001049	CAMERON, BREANNA	12/18/21 12/18/21	TAXI/RIDE SHARE	26.20	
01-03	AP X0001049	CAMERON, BREANNA	12/19/21 12/19/21	TAXI/RIDE SHARE	22.46	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/20/21 07/20/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/21/21 07/21/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/23/21 07/23/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/27/21 07/27/21	PRIVATE AUTO MILEAGE	3.39	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/29/21 07/29/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001795	BELL, DOMONIQUE N.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/02/21 08/02/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/09/21 08/09/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/13/21 08/13/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/18/21 08/18/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/19/21 08/19/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/25/21 08/25/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/26/21 08/26/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001799	BELL, DOMONIQUE N.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/03/21 09/03/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/07/21 09/07/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/14/21 09/14/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/17/21 09/17/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/21/21 09/21/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/26/21 09/26/21	PRIVATE AUTO MILEAGE	37.40	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001800	BELL, DOMONIQUE N.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001801	BELL, DOMONIQUE N.	10/04/21 10/04/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001801	BELL, DOMONIQUE N.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001801	BELL, DOMONIQUE N.	10/08/21 10/08/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001801	BELL, DOMONIQUE N.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	6.77	
01-06	AP X0001801	BELL, DOMONIQUE N.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	6.77	

01-06	AP	X0001801	BELL, DOMONIQUE N.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001801	BELL, DOMONIQUE N.	10/27/21	10/27/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	8.55
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001803	BELL, DOMONIQUE N.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	24.85
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	19.38
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	6.77
01-06	AP	X0001804	BELL, DOMONIQUE N.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	6.77
01-10	AP	X0001854	CAMERON, BREANNA	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	329.99
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	239.40
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	146.79
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	574.98
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	329.99
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	479.96
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	239.40
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/16/21	11/20/21	CAR RENTAL	572.66
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	TAXI/RIDE SHARE	216.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	19.12
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/03/21	12/10/21	TAXI/RIDE SHARE	270.00
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	12.26
01-18	AP	01513196	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	22.26
02-03	AP	01497955	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	280.98
02-03	AP	01497955	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	403.20
02-09	AP	X0002884	HELFANT, MATTHEW A	12/14/21	12/14/21	TAXI/RIDE SHARE	38.94
02-24	AP	X0003198	BRADY, HAYDIN R.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	55.52
02-24	AP	X0003198	BRADY, HAYDIN R.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	93.23
02-24	AP	X0003198	BRADY, HAYDIN R.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	55.52
						TRAVEL TOTALS:	5,278.65
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001825	COMCAST	12/20/21	01/19/22	UTILITIES	107.96
01-16	AP	01515161	BLUE PKWY TOWNE CTR OFFICE BUILDING II	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
01-18	AP	01512807	CITI PCARD-CITY OF HIGGINSVILLE	10/20/21	11/20/21	UTILITIES	138.10
01-18	AP	01512807	CITI PCARD-GREEN HILLS TELEPHONE CO	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	464.79
01-18	AP	01512807	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	10/20/21	11/20/21	UTILITIES	1.25
01-18	AP	01512807	CITI PCARD-SPIRE BILL PAY	11/09/21	12/08/21	UTILITIES	80.92

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EMANUEL CLEAVER—Con.						
01-19	AP X0002139	AT&T CORP	11/21/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL		298.99
01-19	AP X0002150	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		202.68
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		141.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,173.58
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		16.33
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		662.96
02-02	AP X0002616	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		90.11
02-02	AP X0002752	AT&T CORP	12/21/21 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		297.65
02-14	AP 01525063	CITI PCARD-CITY OF HIGGINSVILLE	11/20/21 12/20/21	UTILITIES		60.38
02-14	AP 01525063	CITI PCARD-GREEN HILLS TELEPHONE CO	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		473.00
02-14	AP 01525063	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	11/20/21 12/20/21	UTILITIES		1.25
02-14	AP 01525063	CITI PCARD-SPIRE BILL PAY	12/09/21 01/10/22	UTILITIES		202.30
02-16	AP 01527420	BLUE PKWY TOWNE CTR OFFICE BUILDING II	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
03-16	AP 01537541	BLUE PKWY TOWNE CTR OFFICE BUILDING II	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
03-24	AP X0003579	COUPA-CITY OF HIGGINSVILLE	12/20/21 01/20/22	UTILITIES		71.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,821.72
PRINTING AND REPRODUCTION						
01-18	AP 01512807	CITI PCARD-FACEBK BUR9A9TRJ2	11/23/21 11/26/21	ADVERTISEMENTS		172.20
				PRINTING AND REPRODUCTION TOTALS:		172.20
OTHER SERVICES						
01-03	AP X0001829	DCS CONGRESSIONAL LLC	01/01/22 08/31/22	WEB DEV HST,EMAIL & RLTD SERV		8,000.00
01-10	AP X0001827	JEFFERY A HUGHLEY JR	12/15/21 12/15/21	SECURITY SERVICE		135.00
01-16	AP 01515591	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
				OTHER SERVICES TOTALS:		31,235.00
SUPPLIES AND MATERIALS						
01-03	AP X0001049	CAMERON, BREANNA	12/16/21 12/16/21	FOOD & BEVERAGE		50.00
01-03	AP X0001816	LEIDOS DIGITAL SOLUTIONS INC	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-03	AP X0001828	POLITICO LLC	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		7,450.00
01-03	AP X0001830	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-03	AP X0001831	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-10	AP X0001980	DODGE, BARBARA J	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		132.49
01-18	AP 01512807	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-18	AP 01512807	CITI PCARD-PURE WATER DELIVERY	12/03/21 12/03/21	WATER		10.25
01-18	AP 01512807	CITI PCARD-PURE WATER DELIVERY	12/07/21 12/07/21	WATER		35.53
01-18	AP 01512859	CITI PCARD-AMZN Mktp US 453ZC2J13	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		12.98
01-18	AP 01512859	CITI PCARD-APPLE.COM/BILL	12/22/21 01/18/22	SOFTWARE LESS THAN \$500		12.99
01-18	AP 01513196	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	FOOD & BEVERAGE		164.61
01-21	AP X0002178	THE ODESSAN FOCUS ON OAK GROVE	12/30/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		80.00
01-28	AP 01513494	CITI PCARD-AMZN Mktp US 792SU2LW3	12/02/21 12/02/21	FOOD & BEVERAGE		16.99
01-28	AP 01513494	CITI PCARD-AMZN Mktp US E96TK3AR3	12/04/21 12/04/21	FOOD & BEVERAGE		73.27
01-28	AP 01513494	CITI PCARD-AMZN Mktp US E96TK3AR3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		53.18
01-28	AP 01513494	CITI PCARD-AMZN Mktp US YR8VP3LQ3	12/02/21 12/02/21	FOOD & BEVERAGE		26.99

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02-14	AP	01525063	CITI PCARD-NYTIMES	12/17/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	31.91	
02-14	AP	01525063	CITI PCARD-NYTIMES	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	560.63	
02-14	AP	01525063	CITI PCARD-NYTIMES	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	-560.63	
02-14	AP	01525063	CITI PCARD-PURE WATER DELIVERY	12/21/21	12/21/21	WATER	23.99	
02-14	AP	01525063	CITI PCARD-PURE WATER DELIVERY	12/31/21	12/31/21	WATER	10.25	
						SUPPLIES AND MATERIALS TOTALS:	25,366.76	
EQUIPMENT								
01-03	AP	X0001049	CAMERON, BREANNA	12/01/21	12/01/21	MAINTENANCE / REPAIRS	97.52	
						EQUIPMENT TOTALS:	97.52	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,566.88	
						OFFICE TOTALS:	91,566.88	
2019 HON. EMANUEL CLEAVER OFFICIAL EXPENSES OF MEMBERS TRAVEL								
02-28	AP	01526378	CITIBANK GOV CARD SERVICE	09/26/19	09/26/19	AIRFARE COMMERCIAL TRANSPORT	-139.19	
						TRAVEL TOTALS:	-139.19	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-139.19	
						OFFICE TOTALS:	-139.19	
INTERN ALLOWANCES 2022 HON. EMANUEL CLEAVER INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	9,353.33	9,353.33
						INTERN ALLOWANCES TOTALS:	9,353.33	9,353.33
						OFFICE TOTALS:	9,353.33	9,353.33
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			CUBB JR, ALVIN E.	01/18/22	02/26/22	PAID INTERN - HOUSE PROGRAM	130.00	
			EISEMANN, JOSHUA D.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,400.00	
			MILLER, MOLLY F.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,130.00	
			SULLIVAN, ISABELLA A.	01/03/22	02/06/22	DISTRICT OFFICE PAID INTERN -	1,360.00	
			THOMAS, CAMERYN D.	02/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,333.33	
						PERSONNEL COMPENSATION TOTALS:	9,353.33	
						INTERN ALLOWANCES TOTALS:	9,353.33	
						OFFICE TOTALS:	9,353.33	
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. EMANUEL CLEAVER INTERN ALLOWANCES PERSONNEL COMPENSATION								
			EISEMANN, JOSHUA D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00	
			SULLIVAN, ISABELLA A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	80.00	
						PERSONNEL COMPENSATION TOTALS:	180.00	
						INTERN ALLOWANCES TOTALS:	180.00	
						OFFICE TOTALS:	180.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	116.75	116.75
				PERSONNEL COMPENSATION	269,034.15	269,034.15
				TRAVEL	1,018.32	1,018.32
				RENT, COMMUNICATION, UTILITIES	21,177.73	21,177.73
				PRINTING AND REPRODUCTION	8,525.53	8,525.53
				SUPPLIES AND MATERIALS	1,060.27	1,060.27
				EQUIPMENT	657.99	657.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,590.74	301,590.74
				OFFICE TOTALS:	301,590.74	301,590.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-38.80
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		140.80
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-82.85
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		165.30
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-67.70
				FRANKED MAIL TOTALS:		116.75
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ADAMS, TYLER A		8,066.67
			01/03/22 03/31/22	BROUGHTON, CHRISTINE		10,022.23
			01/03/22 03/31/22	CARNEAL, EMILY M.		14,177.77
			01/03/22 03/31/22	CROKE, KJERSTEN		16,133.33
			01/03/22 03/31/22	DAVIS, MELANIE F.		6,111.10
			01/03/22 03/31/22	FAULKNER, JENNIFER S.		21,755.57
			01/03/22 03/31/22	GALIANO, ELIAS S.		9,777.77
			01/03/22 03/31/22	GARRETT, DEBORAH		22,000.00
			01/03/22 03/31/22	HANRAHAN, MATTHEW		17,600.00
			01/03/22 03/31/22	HAYDEN, KATHY E.		6,844.43
			01/03/22 03/31/22	HENSLEY, JOEL L.		11,733.33
			01/03/22 02/28/22	JACOBS, RONALD Z.		10,069.44
			03/01/22 03/31/22	JACOBS, RONALD Z.		5,208.33
			01/03/22 03/31/22	JENNINGS, MEAGAN N.		14,177.77
			01/03/22 03/31/22	KACZMAREK, ELIZABETH A.		5,133.33
			01/03/22 03/31/22	LEMAY, ANDREW M.		8,311.10
			01/03/22 03/31/22	MANLEY, PAULA N.		22,000.00
			01/03/22 03/31/22	MILLER, MATTHEW M.		42,288.90
			01/03/22 01/17/22	PENCE, HALLIE M.		3,445.31
			01/03/22 03/31/22	VAN ALLEN, AARON S.		14,177.77
				PERSONNEL COMPENSATION TOTALS:		269,034.15
TRAVEL						
02-03	AP	01521416	01/04/22 01/04/22	VAN ALLEN, AARON S.		20.88

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02-07	AP	01521824	CARNEAL, EMILY M.	01/05/22	01/20/22	PRIVATE AUTO MILEAGE	119.93
02-28	AP	01530828	HAYDEN, KATHY E.	02/07/22	02/22/22	PRIVATE AUTO MILEAGE	27.50
03-08	AP	01532601	HENSLEY, JOEL L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	20.12
03-08	AP	01532601	HENSLEY, JOEL L.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	212.36
03-09	AP	01531954	JACOBS, RONALD Z.	02/14/22	02/19/22	MEALS	33.70
03-09	AP	01531954	JACOBS, RONALD Z.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	126.37
03-09	AP	01531954	JACOBS, RONALD Z.	02/14/22	02/19/22	PRIVATE AUTO MILEAGE	360.35
03-28	AP	01541330	ADAMS, TYLER A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	97.11
						TRAVEL TOTALS:	1,018.32
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514692	MICHAEL H & BEATRIZ CERUTI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
01-16	AP	01514693	916 ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
01-16	AP	01514694	BELL INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
01-16	AP	01514695	FUND IV BOB LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-03	AP	01520799	PROCComm VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	375.00
02-03	AP	01521379	COX COMMUNICATIONS INC	01/22/22	02/21/22	UTILITIES	191.22
02-16	AP	01526937	MICHAEL H & BEATRIZ CERUTI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
02-16	AP	01526938	916 ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
02-16	AP	01526939	BELL INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
02-16	AP	01526940	FUND IV BOB LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	89.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	809.24
02-28	AP	01531233	PROCComm VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
03-08	AP	01532602	COMCAST	02/01/22	02/28/22	UTILITIES	722.97
03-08	AP	01532846	COX COMMUNICATIONS INC	02/22/22	03/21/22	UTILITIES	191.22
03-10	AP	01533267	VERIZON	01/24/22	02/23/22	UTILITIES	203.11
03-16	AP	01537075	MICHAEL H & BEATRIZ CERUTI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-16	AP	01537076	916 ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
03-16	AP	01537077	BELL INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
03-16	AP	01537078	FUND IV BOB LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	89.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	837.69
03-29	AP	01542437	PROCComm VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
03-30	AP	01543099	COX COMMUNICATIONS INC	03/22/22	04/21/22	UTILITIES	191.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,177.73
			PRINTING AND REPRODUCTION				
01-19	AP	01513906	ETHOS TECHNOLOGIES	12/15/21	01/14/22	FRANKABLE PRINTING & REPROD	10.69
01-24	AP	01516265	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	99.00
02-03	AP	01521416	VAN ALLEN, AARON S.	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	100.00
02-18	AP	01526125	ETHOS TECHNOLOGIES	01/15/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	14.78
03-09	AP	01532520	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	281.00
03-14	AP	01534565	DISTRICT CONSTITUENT COMMUNICATIONS	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	8,018.50
03-17	AP	01536416	ETHOS TECHNOLOGIES	02/15/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	1.56
						PRINTING AND REPRODUCTION TOTALS:	8,525.53
			SUPPLIES AND MATERIALS				
01-27	AP	01519755	SALEM-ROANOKE COUNTY CHAMBER OF COMMERCE	01/26/22	01/26/22	FOOD & BEVERAGE	45.00
01-27	AP	01520914	ROANOKE REGIONAL CHAMBER OF COMMERCE	01/20/22	01/20/22	FOOD & BEVERAGE	95.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	25.25
02-03	AP	01521416	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	42.11
02-03	AP	01521615	01/13/22	01/13/22	FOOD & BEVERAGE	15.00
02-07	AP	01521824	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	18.93
02-24	AP	01529972	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	19.06
02-24	AP	01529972	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	15.89
02-24	AP	01529972	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	15.89
02-28	AP	01530828	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	23.90
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-614.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	629.00
03-01	AP	01531762	01/31/22	01/31/22	WATER	84.83
03-10	AP	01533996	03/01/22	03/01/22	WATER	2.72
03-11	AP	01531956	02/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	213.20
03-14	AP	01532779	03/10/22	03/10/22	FOOD & BEVERAGE	20.00
03-16	AP	01536044	04/17/22	06/10/23	PUBLICATIONS/REFERENCE MAT'L	216.00
03-21	AP	01536555	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	25.00
03-21	AP	01536562	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	19.69
03-23	AP	01532841	03/18/22	03/18/22	FOOD & BEVERAGE	30.00
03-23	AP	01540157	04/15/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	280.80
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-367.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	340.00
SUPPLIES AND MATERIALS TOTALS:						1,060.27
EQUIPMENT						
01-10	AP	01511213	01/01/22	01/31/22	MAINTENANCE / REPAIRS	21.58
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	197.75
02-07	AP	01522653	02/01/22	02/28/22	MAINTENANCE / REPAIRS	21.58
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	197.75
03-08	AP	01532603	03/01/22	03/31/22	MAINTENANCE / REPAIRS	21.58
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	197.75
EQUIPMENT TOTALS:						657.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:						301,590.74
OFFICE TOTALS:						<u>301,590.74</u>
2021 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	138.78
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	161.20
FRANKED MAIL TOTALS:						299.98
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	01/01/22	01/02/22	PART-TIME EMPLOYEE	183.33
		BROUGHTON, CHRISTINE	01/01/22	01/02/22	PART-TIME EMPLOYEE	227.78

		CARNEAL, EMILY M.	01/01/22	01/02/22	CASEWORKER	322.22
		CROKE, KJERSTEN	01/01/22	01/02/22	CASEWORKER	366.67
		DAVIS, MELANIE F.	01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		FAULKNER, JENNIFER S.	01/01/22	01/02/22	DISTRICT SCHEDULER	494.44
		GALIANO, ELIAS S.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
		GARRETT, DEBORAH	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
		HANRAHAN, MATTHEW	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
		HAYDEN, KATHY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56
		HENSLEY, JOEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	266.67
		JACOBS, RONALD Z.	01/01/22	01/02/22	SENIOR ADVISOR	347.22
		JENNINGS, MEAGAN N.	01/01/22	01/02/22	SCHEDULER	322.22
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	116.67
		LEMAY, ANDREW M.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		MANLEY, PAULA N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
		MILLER, MATTHEW M.	01/01/22	01/02/22	CHIEF OF STAFF	961.11
		PENCE, HALLIE M.	01/01/22	01/02/22	SENIOR ADVISOR	459.38
		VAN ALLEN, AARON S.	01/01/22	01/02/22	CASEWORKER	322.22
					PERSONNEL COMPENSATION TOTALS:	6,495.49
		TRAVEL				
01-04	AP	01507694 HAYDEN, KATHY E.	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	24.08
01-06	AP	01509485 GARRETT, DEBORAH	10/26/21	10/28/21	LODGING	526.48
01-06	AP	01509515 VAN ALLEN, AARON S.	12/13/21	12/13/21	MEALS	10.00
01-06	AP	01509515 VAN ALLEN, AARON S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	9.18
01-06	AP	01509857 CARNEAL, EMILY M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	67.20
01-11	AP	01511207 PENCE, HALLIE M.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	173.60
03-24	AP	01541298 ADAMS, TYLER A.	11/04/21	11/04/21	PRIVATE AUTO MILEAGE	21.28
03-24	AP	01541298 ADAMS, TYLER A.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	158.48
					TRAVEL TOTALS:	990.30
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508653 PARK ROANOKE	01/01/22	12/31/22	DISTRICT OFFICE PARKING	3,620.00
01-04	AP	01508706 PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
01-06	AP	01509258 COX COMMUNICATIONS INC	12/22/21	01/21/22	UTILITIES	160.24
01-06	AP	01509515 VAN ALLEN, AARON S.	01/01/22	12/31/22	DISTRICT OFFICE PARKING	552.15
01-10	AP	01510202 COMCAST	12/01/21	12/31/21	UTILITIES	722.97
01-10	AP	01510380 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	203.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	89.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	863.31
02-03	AP	01521616 VERIZON	12/24/21	01/23/22	UTILITIES	203.11
02-03	AP	01522656 COMCAST	01/01/22	01/31/22	UTILITIES	722.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,520.19
		PRINTING AND REPRODUCTION				
01-05	AP	01509856 ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,785.00
01-10	AP	01511208 MANLEY, PAULA N.	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	105.30
					PRINTING AND REPRODUCTION TOTALS:	1,890.30
		OTHER SERVICES				
01-16	AP	01516748 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	23,100.00
		SUPPLIES AND MATERIALS				
01-04	AP	01507397 FINCASTLE HERALD	01/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BEN CLINE—Con.						
01-06	AP 01509170	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		42.30
01-06	AP 01509174	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		176.31
01-06	AP 01509176	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		89.77
01-06	AP 01509475	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		162.00
01-06	AP 01509515	VAN ALLEN, AARON S.	12/13/21 12/13/21	FOOD & BEVERAGE		64.80
01-06	AP 01509515	VAN ALLEN, AARON S.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		19.34
01-06	AP 01509857	CARNEAL, EMILY M.	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		36.00
01-07	AP 01509166	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		124.00
01-07	AP 01509168	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		124.00
01-12	AP 01512520	CRYSTAL SPRINGS	12/13/21 12/13/21	WATER		25.55
01-12	AP 01512756	NOBLE OFFICE FURNITURE	01/10/22 01/10/22	HABITATION EXPENSE		1,602.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		303.09
03-24	AP 01541298	ADAMS, TYLER A.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		3.93
					SUPPLIES AND MATERIALS TOTALS:	2,817.09
EQUIPMENT						
03-24	AP 01541791	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22 03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,690.00
					EQUIPMENT TOTALS:	5,690.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,803.35
					OFFICE TOTALS:	<u>48,803.35</u>
INTERN ALLOWANCES						
2022 HON. BEN CLINE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	<u>3,600.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TICE, ISABELLA A.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,600.00
					PERSONNEL COMPENSATION TOTALS:	3,600.00
					INTERN ALLOWANCES TOTALS:	3,600.00
					OFFICE TOTALS:	<u>3,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	302.30
					PERSONNEL COMPENSATION	214,040.01
					TRAVEL	14,435.81
					RENT, COMMUNICATION, UTILITIES	4,169.04
					PRINTING AND REPRODUCTION	1,014.00

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OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	1,087.92	1,087.92
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,252.08	237,252.08
OFFICE TOTALS:	237,252.08	237,252.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-59.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	182.88
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-68.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	334.82
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-87.00
					FRANKED MAIL TOTALS:	302.30

PERSONNEL COMPENSATION

BAILEY, JENNIFER N	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
BAKER III, JAMES W	01/03/22	03/31/22	DIRECTOR OF PUBLIC POLICY	16,072.23
BOSWELL, SHELBY R.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	14,666.67
BUENTELLO, LUIS F	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	13,200.00
CRANE, JEREMY D.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,622.23
FIKE II, HUGH D.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
FRANCOIS, CATHERINE R.	01/07/22	03/31/22	LEGISLATIVE ASSISTANT	13,199.99
LAWRENCE, ERIK M	01/03/22	03/31/22	DIRECTOR OF FEMA RELATIONS & A	12,711.10
LOA, MARISA A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,800.00
LONGORIA, MARK A	01/03/22	01/30/22	DEPUTY DISTRICT DIRECTOR	5,988.89
LONGORIA, MARK A	02/01/22	03/31/22	DISTRICT DIRECTOR	12,833.34
LOPEZ, CASSIDY R.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,311.10
MCCULLOUGH, THOMAS J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,955.57
MCHAN, ABBY P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
SIDDIQUI, FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,106.67
STEPHENS, CHARLES J	01/03/22	03/04/22	LEGISLATIVE CORRESPONDENT	5,683.34
WEBSTER, JOSEPH M	01/03/22	03/06/22	STAFF ASSISTANT	5,688.89
WEBSTER, JOSEPH M	03/07/22	03/14/22	LEGISLATIVE CORRESPONDENT	2,333.33
			PERSONNEL COMPENSATION TOTALS:	214,040.01

TRAVEL

02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	1,853.00
02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	MEALS	124.71
02-25	AP	01529781	HON MICHAEL CLOUD	01/10/22	02/01/22	WI-FI ON TRAVEL	32.00
02-25	AP	01529781	HON MICHAEL CLOUD	01/15/22	01/26/22	PRIVATE AUTO MILEAGE	253.85
02-28	AP	01529775	BUENTELLO, LUIS	01/07/22	01/12/22	MEALS	23.56
02-28	AP	01529775	BUENTELLO, LUIS	01/07/22	01/28/22	PRIVATE AUTO MILEAGE	517.55
02-28	AP	01529775	BUENTELLO, LUIS	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	27.55
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	729.59
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/27/22	LODGING	494.94
02-28	AP	01530832	CRANE, JEREMY D.	01/24/22	01/26/22	MEALS	57.81
03-01	AP	01529784	BAKER III, JAMES W.	01/26/22	01/28/22	LODGING	216.96
03-01	AP	01529784	BAKER III, JAMES W.	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	717.64
03-01	AP	01529784	BAKER III, JAMES W.	01/28/22	01/31/22	PRIVATE AUTO MILEAGE	270.70
03-10	AP	01530849	FIKE II, HUGH D.	01/26/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	1,196.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/18/22	LODGING	443.31	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/16/22	MEALS	38.94	
03-10	AP 01530849	FIKE II, HUGH D.	02/18/22 02/18/22	WI-FI ON TRAVEL	8.00	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 02/18/22	CAR RENTAL	591.43	
03-10	AP 01530849	FIKE II, HUGH D.	01/26/22 01/26/22	GASOLINE	24.97	
03-24	AP 01541304	BUENTELLO, LUIS	02/10/22 02/15/22	MEALS	27.37	
03-24	AP 01541304	BUENTELLO, LUIS	02/09/22 02/25/22	PRIVATE AUTO MILEAGE	488.38	
03-24	AP 01541320	LONGORIA, MARK A.	02/08/22 02/21/22	MEALS	44.46	
03-24	AP 01541320	LONGORIA, MARK A.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	355.15	
03-24	AP 01541320	LONGORIA, MARK A.	02/04/22 02/22/22	PRIVATE AUTO MILEAGE	781.98	
03-24	AP 01541320	LONGORIA, MARK A.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE	411.21	
03-25	AP 01541311	HON MICHAEL CLOUD	02/04/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	1,842.60	
03-25	AP 01541311	HON MICHAEL CLOUD	02/21/22 02/23/22	LODGING	1,278.80	
03-25	AP 01541311	HON MICHAEL CLOUD	02/23/22 02/24/22	LODGING	502.55	
03-25	AP 01541311	HON MICHAEL CLOUD	02/01/22 02/24/22	MEALS	389.05	
03-25	AP 01541311	HON MICHAEL CLOUD	02/25/22 02/25/22	MEALS	43.78	
03-25	AP 01541311	HON MICHAEL CLOUD	02/04/22 02/09/22	WI-FI ON TRAVEL	16.00	
03-25	AP 01541311	HON MICHAEL CLOUD	02/23/22 02/23/22	WI-FI ON TRAVEL	4.95	
03-25	AP 01541311	HON MICHAEL CLOUD	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	131.62	
03-25	AP 01541311	HON MICHAEL CLOUD	02/07/22 02/09/22	PARKING	72.00	
03-25	AP 01541326	MCHAN, ABBY P.	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	335.98	
03-25	AP 01541326	MCHAN, ABBY P.	02/21/22 02/24/22	MEALS	63.79	
03-25	AP 01541326	MCHAN, ABBY P.	02/24/22 02/24/22	TAXI/RIDE SHARE	22.70	
				TRAVEL TOTALS:	14,435.81	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01520543	SUDDENLINK COMMUNICATIONS	01/04/22 02/20/22	UTILITIES	209.01	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	935.48	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	585.30	
02-25	AP 01529785	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES	248.32	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	933.93	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	583.96	
03-25	AP 01541301	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	381.54	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,169.04	
PRINTING AND REPRODUCTION						
02-28	AP 01530831	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	1,014.00	
				PRINTING AND REPRODUCTION TOTALS:	1,014.00	
OTHER SERVICES						
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	

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SUPPLIES AND MATERIALS									
01-24	AP	01513372	HAGUE QUALITY WATER OF MD INC	01/03/22	02/02/22	WATER			63.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-124.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			163.48
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-126.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			232.38
03-01	AP	01529784	BAKER III, JAMES W.	01/24/22	01/24/22	FOOD & BEVERAGE			17.76
03-01	AP	01529784	BAKER III, JAMES W.	01/27/22	01/27/22	FOOD & BEVERAGE			61.15
03-01	AP	01529784	BAKER III, JAMES W.	02/02/22	02/02/22	FOOD & BEVERAGE			25.35
03-01	AP	01529784	BAKER III, JAMES W.	02/02/22	02/02/22	HABITATION EXPENSE			541.23
03-25	AP	01541319	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER			63.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-284.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			454.57
SUPPLIES AND MATERIALS TOTALS:									1,087.92
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			501.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			501.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			501.00
EQUIPMENT TOTALS:									1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									237,252.08
OFFICE TOTALS:									237,252.08
2021 HON. MICHAEL CLOUD									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			143.53
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			165.31
FRANKED MAIL TOTALS:									308.84
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	01/01/22	01/02/22	SHARED EMPLOYEE			105.56
			BAKER III, JAMES W	01/01/22	01/02/22	DIRECTOR OF PUBLIC POLICY			344.44
			BOSWELL, SHELBY R.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS			333.33
			BUENTELLO, LUIS F	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE			300.00
			CRANE, JEREMY D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			377.78
			FIKE II, HUGH D.	01/01/22	01/02/22	CHIEF OF STAFF			861.11
			LAWRENCE, ERIK M	01/01/22	01/02/22	DIRECTOR OF FEMA RELATIONS & A			288.89
			LOA, MARISA A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			200.00
			LONGORIA, MARK A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR			427.78
			LOPEZ, CASSIDY R.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			188.89
			MCCULLOUGH, THOMAS J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			294.44
			MCHAN, ABBY P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			416.67
			STEPHENS, CHARLES J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			183.33
			WEBSTER, JOSEPH M	01/01/22	01/02/22	STAFF ASSISTANT			177.78
PERSONNEL COMPENSATION TOTALS:									4,500.00
TRAVEL									
01-01	AP	01507554	BAKER III, JAMES W.	11/03/21	11/18/21	PRIVATE AUTO MILEAGE			138.65
01-03	AP	01507510	BUENTELLO, LUIS	11/15/21	11/15/21	MEALS			27.99
01-03	AP	01507510	BUENTELLO, LUIS	11/03/21	11/23/21	PRIVATE AUTO MILEAGE			124.66
01-24	AP	01507517	BUENTELLO, LUIS	12/02/21	12/17/21	PRIVATE AUTO MILEAGE			190.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL CLOUD—Con.						
01-24	AP 01513370	BAKER III, JAMES W.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE		654.98
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		1,686.11
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/15/21	MEALS		52.58
01-24	AP 01513371	HON MICHAEL CLOUD	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		95.20
01-24	AP 01513373	LAWRENCE, ERIK M.	08/10/21 08/10/21	MEALS		11.50
01-24	AP 01513373	LAWRENCE, ERIK M.	12/11/21 12/11/21	MEALS		54.18
01-24	AP 01513373	LAWRENCE, ERIK M.	07/16/21 07/16/21	PRIVATE AUTO MILEAGE		144.97
01-24	AP 01513373	LAWRENCE, ERIK M.	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		20.93
01-24	AP 01513373	LAWRENCE, ERIK M.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		37.97
01-24	AP 01513373	LAWRENCE, ERIK M.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		108.86
01-26	AP 01513376	LONGORIA, MARK A.	11/11/21 11/12/21	LODGING		134.69
01-26	AP 01513376	LONGORIA, MARK A.	12/16/21 12/16/21	MEALS		8.58
01-26	AP 01513376	LONGORIA, MARK A.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		854.17
01-26	AP 01513376	LONGORIA, MARK A.	12/06/21 12/20/21	PRIVATE AUTO MILEAGE		904.29
02-09	AP 01525037	LAWRENCE, ERIK M.	12/11/21 12/11/21	MEALS		-54.18
02-24	AP 01471088	CITIBANK GOV CARD SERVICE	05/31/21 06/01/21	LODGING		97.75
03-24	AP 01541316	HON MICHAEL CLOUD	10/22/21 10/22/21	MEALS		16.53
				TRAVEL TOTALS:		5,311.23
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 01507574	CITI PCARD-GOOGLE YOUTUBE TV	10/22/21 11/21/21	RECORDING (OUTSIDE)		64.99
01-16	AP 01515184	VICTORIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 01515270	ERF TOWER II INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,013.00
01-24	AP 01513371	HON MICHAEL CLOUD	12/03/21 12/13/21	UTILITIES		49.97
01-24	AP 01513377	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		248.32
01-24	AP 01513378	SUDDENLINK COMMUNICATIONS	12/21/21 01/20/22	UTILITIES		209.51
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		935.17
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		585.06
02-02	AP 01521071	CITI PCARD-GOOGLE YouTube TV	12/22/21 01/21/22	UTILITIES		49.99
02-02	AP 01522878	CITIBANK	11/22/21 12/21/21	UTILITIES		64.99
02-03	AP 01522359	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		381.54
02-16	AP 01527443	VICTORIA COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 01527530	ERF TOWER II INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,013.00
02-24	AP 01529788	CITI PCARD-THE UPS STORE 6666	10/13/21 10/13/21	POSTAGE / COURIER / BOX RENTAL		262.60
03-16	AP 01537564	VICTORIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 01537651	ERF TOWER II INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,013.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,836.89
		PRINTING AND REPRODUCTION				
01-03	AP 01497391	ACCURATE WORD	09/01/21 09/01/21	FRANKABLE PRINTING & REPROD		390.00
01-10	AP 01512211	PUBLIC PRINTER	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		555.40
03-11	AP 01535657	PUBLIC PRINTER	12/23/21 12/23/21	FRANKABLE PRINTING & REPROD		1,110.80
				PRINTING AND REPRODUCTION TOTALS:		2,056.20

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OTHER SERVICES									
01-16	AP	01516740	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			22,800.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	08/29/21	09/28/21	TECHNOLOGY SERVICE CONTRACTS			1.05
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	09/08/21	10/07/21	TECHNOLOGY SERVICE CONTRACTS			1.05
03-25	AP	01535361	CITI PCARD-APPLE.COM/BILL	09/29/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS			1.05
									OTHER SERVICES TOTALS:
									23,153.15
SUPPLIES AND MATERIALS									
01-01	AP	01507554	BAKER III, JAMES W.	11/11/21	11/11/21	OFFICE SUPPLIES (OUTSIDE)			92.49
01-03	AP	01507510	BUENTELLO, LUIS	11/09/21	11/09/21	FOOD & BEVERAGE			87.15
01-03	AP	01507550	HAGUE QUALITY WATER OF MD INC	12/03/21	01/02/22	WATER			63.00
01-03	AP	01507574	CITI PCARD-Epidemic Sound AB	10/17/21	11/17/21	SOFTWARE LESS THAN \$500			15.00
01-03	AP	01507574	CITI PCARD-Epidemic Sound AB	11/17/21	12/17/21	SOFTWARE LESS THAN \$500			15.00
01-03	AP	01507574	CITI PCARD-GOOGLE YouTube TV	11/22/21	12/21/21	MISC. SUPPLIES & MATERIALS			64.99
01-03	AP	01507574	CITI PCARD-NYTimes NYTimes	11/10/21	11/10/22	PUBLICATIONS/REFERENCE MAT'L			174.90
01-03	AP	01507574	CITI PCARD-PAYPAL SOUTHJETTYN	10/13/21	10/12/22	PUBLICATIONS/REFERENCE MAT'L			39.50
01-03	AP	01507574	CITI PCARD-VICTORIA ADVOCATE - CIRC	11/26/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L			15.00
01-04	AP	01497397	CITI PCARD-APPLE.COM/BILL	10/29/21	11/28/21	SOFTWARE LESS THAN \$500			0.99
01-04	AP	01497397	CITI PCARD-CANVA I03242-36188683	11/17/21	11/16/22	SOFTWARE LESS THAN \$500			119.99
01-24	AP	01507517	BUENTELLO, LUIS	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			32.46
01-26	AP	01513376	LONGORIA, MARK A.	11/11/21	11/17/21	FOOD & BEVERAGE			39.98
01-26	AP	01513376	LONGORIA, MARK A.	12/09/21	12/10/21	FOOD & BEVERAGE			81.04
01-26	AP	01513376	LONGORIA, MARK A.	12/20/21	12/20/21	FOOD & BEVERAGE			5.73
01-26	AP	01513376	LONGORIA, MARK A.	11/01/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)			31.16
02-02	AP	01521071	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L			572.28
02-02	AP	01521071	CITI PCARD-Epidemic Sound AB	12/17/21	01/17/22	SOFTWARE LESS THAN \$500			15.00
02-02	AP	01521071	CITI PCARD-THE EPOCH TIMES	11/25/21	11/25/22	PUBLICATIONS/REFERENCE MAT'L			77.00
02-02	AP	01521071	CITI PCARD-VICTORIA ADVOCATE - CIRC	12/25/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			15.00
02-02	AP	01522878	CITIBANK	10/17/21	11/17/21	SOFTWARE LESS THAN \$500			-15.00
02-02	AP	01522878	CITIBANK	11/17/21	12/17/21	SOFTWARE LESS THAN \$500			-15.00
02-02	AP	01522878	CITIBANK	10/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L			15.00
02-02	AP	01522878	CITIBANK	11/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L			15.00
02-02	AP	01522878	CITIBANK	11/22/21	12/21/21	MISC. SUPPLIES & MATERIALS			-64.99
02-03	AP	01522357	CITI PCARD-AMZN Mktp US RY5IW9XR3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			17.99
02-09	AP	01525037	LAWRENCE, ERIK M.	12/11/21	12/11/21	FOOD & BEVERAGE			54.18
03-25	AP	01535361	CITI PCARD-Epidemic Sound AB	09/17/21	10/16/21	PUBLICATIONS/REFERENCE MAT'L			15.00
									SUPPLIES AND MATERIALS TOTALS:
									1,579.84
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									47,746.15
									OFFICE TOTALS:
									47,746.15

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2020 HON. MICHAEL CLOUD OFFICIAL EXPENSES OF MEMBERS EQUIPMENT									
01-06	AP	01511858	W B MASON COMPANY INC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000			3,374.00
01-06	AP	01511862	W B MASON COMPANY INC	07/01/21	07/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,741.00
									EQUIPMENT TOTALS:
									5,115.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									5,115.00
									OFFICE TOTALS:
									5,115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MICHAEL CLOUD							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,458.33	4,458.33
					INTERN ALLOWANCES TOTALS:	4,458.33	4,458.33
					OFFICE TOTALS:	4,458.33	4,458.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RAMSEY, ZACHARY D.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,525.00	
		SICKER, LOGAN J.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33	
					PERSONNEL COMPENSATION TOTALS:	4,458.33	4,458.33
					INTERN ALLOWANCES TOTALS:	4,458.33	4,458.33
					OFFICE TOTALS:	4,458.33	4,458.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,498.53	3,498.53
					PERSONNEL COMPENSATION	226,823.91	226,823.91
					TRAVEL	8,213.15	8,213.15
					RENT, COMMUNICATION, UTILITIES	41,956.45	41,956.45
					PRINTING AND REPRODUCTION	2,837.93	2,837.93
					OTHER SERVICES	15,001.32	15,001.32
					SUPPLIES AND MATERIALS	5,830.79	5,830.79
					EQUIPMENT	4,066.00	4,066.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,228.08	308,228.08
					OFFICE TOTALS:	308,228.08	308,228.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	204.62	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	3,178.33	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	126.28	
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-10.70
					FRANKED MAIL TOTALS:	3,498.53	
PERSONNEL COMPENSATION							
		BARNES, KENNETH E.	01/03/22 03/31/22	CASEWORKER		20,696.37	
		BELL, QUADRI J.	01/03/22 03/31/22	COMMUNITY LIAISON		9,777.77	
		BIGGINS, DANIEL P.	01/03/22 03/31/22	STAFF ASSISTANT		9,800.00	
		BRIGGMAN, DEITRA D.	01/04/22 03/31/22	DIRECTOR OF PLANNING & OUTREAC		18,366.66	
		COTA, MEGAN	01/04/22 03/31/22	STAFF ASSISTANT		9,666.66	
		DERRICK,HOPE E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		1,222.23	
		GAUSE,NKILI O	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,488.90	
		HERNANDEZ,BRANDON D	01/03/22 03/31/22	DISTRICT PRESS SECRETARY		10,133.34	

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ISMAIL, SETH A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,488.90
JOHNSON, HILLARY E	01/03/22	03/31/22	CASEWORKER	12,577.77
KELLY, SARAH	01/03/22	03/31/22	SENIOR ADVISOR	733.33
LINK, CRAIG C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL	1,222.23
NANCE, ROBERT M.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,807.97
RICKENBACKER, JOHN H.	01/03/22	03/31/22	FIELD REPRESENTATIVE	18,333.33
STUKES, GAIL P.	01/03/22	03/31/22	STAFF ASSISTANT	9,918.30
THOMPSON, REGINALD H.	01/20/22	03/31/22	PAID INTERN	2,268.05
TRESVANT, DALTON J.	01/03/22	03/31/22	MIDLANDS AREA DIRECTOR	20,696.37
WARD, LARRY	01/03/22	03/31/22	DISTRICT AIDE	10,114.63
WATKINS, YELBERTON R.	01/03/22	03/31/22	SHARED EMPLOYEE	733.33
WILSON, ASHLEIGH R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
			PERSONNEL COMPENSATION TOTALS:	226,823.91

TRAVEL						
01-16	AP	01514324	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/22 01/31/22	AUTOMOBILE LEASE	994.23
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	167.00
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-15	AP	01522049	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	GASOLINE	55.53
02-16	AP	01526568	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/22 02/28/22	AUTOMOBILE LEASE	994.23
03-02	AP	01531550	HERNANDEZ, BRANDON D.	01/23/22 01/25/22	PRIVATE AUTO MILEAGE	155.61
03-02	AP	01531555	HERNANDEZ, BRANDON D.	02/16/22 02/17/22	LODGING	194.66
03-02	AP	01531555	HERNANDEZ, BRANDON D.	02/16/22 02/17/22	PRIVATE AUTO MILEAGE	138.06
03-02	AP	01531555	HERNANDEZ, BRANDON D.	02/16/22 02/17/22	PARKING	20.00
03-02	AP	01531939	STUKES, GAIL P.	01/11/22 01/31/22	PRIVATE AUTO MILEAGE	850.01
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	118.60
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	404.19
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	82.00
03-16	AP	01533184	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-16	AP	01534689	TRESVANT, DALTON J.	02/16/22 02/17/22	LODGING	174.78
03-16	AP	01534689	TRESVANT, DALTON J.	02/11/22 02/28/22	PRIVATE AUTO MILEAGE	297.18
03-16	AP	01534693	TRESVANT, DALTON J.	01/06/22 01/25/22	PRIVATE AUTO MILEAGE	403.65
03-16	AP	01536195	COTA, MEGAN	03/07/22 03/09/22	LODGING	17.01
03-16	AP	01536195	COTA, MEGAN	03/07/22 03/09/22	MEALS	80.05
03-16	AP	01536195	COTA, MEGAN	03/08/22 03/09/22	MEALS	13.43
03-16	AP	01536195	COTA, MEGAN	03/07/22 03/09/22	TAXI/RIDE SHARE	73.90
03-16	AP	01536715	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/22 03/31/22	AUTOMOBILE LEASE	994.23
					TRAVEL TOTALS:	8,213.15
RENT, COMMUNICATION, UTILITIES						
01-11	AP	01508990	BELL, QUADRI J.	01/01/22 12/31/22	POSTAGE / COURIER / BOX RENTAL	100.00
01-16	AP	01515022	WILLIAMSBURG COUNTY DEVELOPMENT CORP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
01-16	AP	01515245	SANTEE WATEREE REGIONAL TRANS AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
01-16	AP	01515246	FIRST CITIZENS BANK & TRUST COMP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
01-27	AP	01513473	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	22.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
02-15	AP 01522848	CHARTER COMMUNICATIONS HOLDINGS LLC	01/04/22 02/03/22	UTILITIES	268.87	
02-15	AP 01522861	CHARTER COMMUNICATIONS HOLDINGS LLC	01/21/22 02/20/22	UTILITIES	849.14	
02-15	AP 01523121	DISH NETWORK	01/15/22 02/14/22	UTILITIES	42.56	
02-15	AP 01523975	FRONTIER COMMUNICATIONS	01/28/22 02/27/22	UTILITIES	193.21	
02-15	AP 01525465	CHARTER COMMUNICATIONS HOLDINGS LLC	02/04/22 03/03/22	UTILITIES	268.50	
02-16	AP 01527282	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
02-16	AP 01527504	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45	
02-16	AP 01527505	FIRST CITIZENS BANK & TRUST COMP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	95.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	827.55	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.89	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	664.27	
03-02	AP 01529879	FEDEX	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	8.24	
03-02	AP 01529879	FEDEX	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-02	AP 01529888	FEDEX	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	11.91	
03-02	AP 01529888	FEDEX	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-02	AP 01529895	FEDEX	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-02	AP 01529895	FEDEX	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	5.65	
03-02	AP 01529900	FEDEX	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL	6.45	
03-02	AP 01529900	FEDEX	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-02	AP 01530044	CHARTER COMMUNICATIONS HOLDINGS LLC	02/13/22 03/12/22	UTILITIES	42.94	
03-02	AP 01530789	DISH NETWORK	02/15/22 03/14/22	UTILITIES	58.56	
03-02	AP 01531843	CHARTER COMMUNICATIONS HOLDINGS LLC	02/21/22 03/20/22	UTILITIES	887.47	
03-02	AP 01531950	AT&T	01/17/22 02/16/22	UTILITIES	2,840.88	
03-02	AP 01531962	VERIZON WIRELESS	01/31/22 03/21/22	UTILITIES	780.40	
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	31.33	
03-15	AP 01535467	CHARTER COMMUNICATIONS HOLDINGS LLC	03/04/22 04/03/22	UTILITIES	274.29	
03-15	AP 01536237	FEDEX	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-15	AP 01536237	FEDEX	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-15	AP 01536237	FEDEX	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-16	AP 01533503	FARMERS TELEPHONE COOPERATIVE INC	02/01/22 02/28/22	UTILITIES	272.28	
03-16	AP 01534018	FRONTIER COMMUNICATIONS	02/28/22 03/27/22	UTILITIES	193.21	
03-16	AP 01534029	FEDEX	02/22/22 02/23/22	POSTAGE / COURIER / BOX RENTAL	50.52	
03-16	AP 01534060	FEDEX	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-16	AP 01534060	FEDEX	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	8.44	
03-16	AP 01534060	FEDEX	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	5.65	
03-16	AP 01534060	FEDEX	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	5.32	
03-16	AP 01534576	AT&T	01/28/22 02/27/22	UTILITIES	65.40	
03-16	AP 01536226	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	13.47	
03-16	AP 01537405	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
03-16	AP 01537625	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45	
03-16	AP 01537626	FIRST CITIZENS BANK & TRUST COMP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	95.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	890.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	662.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,956.45
PRINTING AND REPRODUCTION							
02-15	AP	01525473	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-16	AP	01532640	CONSTANT MESSENGER INC	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	2,721.23
03-29	GL	MED0114088	.....	03/10/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	50.70
						PRINTING AND REPRODUCTION TOTALS:	2,837.93
OTHER SERVICES							
01-16	AP	01514609	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514610	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-15	AP	01522511	CITI PCARD-GEICO AUTO	01/07/22	02/07/22	INSURANCE	376.73
02-15	AP	01523972	B & C ASSOCIATES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	678.00
02-16	AP	01511067	1BRIGHTSTAR MEDIA	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
02-16	AP	01526856	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526857	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-02	AP	01531936	B & C ASSOCIATES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	678.00
03-04	AP	01529919	1BRIGHTSTAR MEDIA	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
03-15	AP	01536230	B & C ASSOCIATES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	678.00
03-16	AP	01533146	CITI PCARD-GEICO AUTO	02/07/22	03/07/22	INSURANCE	368.59
03-16	AP	01536997	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536998	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-17	AP	01532174	1BRIGHTSTAR MEDIA	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
						OTHER SERVICES TOTALS:	15,001.32
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	134.49
02-02	AP	01521123	LORICK OFFICE PRODUCTS INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	45.01
02-02	AP	01521128	LORICK OFFICE PRODUCTS INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	58.28
02-15	AP	01522131	CITI PCARD-AMZN Mktp US 0T2UT11P3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	209.48
02-15	AP	01522511	CITI PCARD-APPLE.COM/BILL	01/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	15.99
02-15	AP	01522511	CITI PCARD-APPLE.COM/BILL	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-15	AP	01522511	CITI PCARD-Greenville Online	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	10.79
02-15	AP	01522511	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80
02-15	AP	01522511	CITI PCARD-THE STATE NEWSPAPER	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	20.99
02-15	AP	01522855	VALLEY BEVERAGE LLC	01/01/22	02/01/22	WATER	13.99
02-15	AP	01522857	VALLEY BEVERAGE LLC	01/24/22	01/24/22	WATER	21.12
02-15	AP	01522874	PEE DEE FOOD SERVICE	01/27/22	02/27/22	WATER	10.80
02-15	AP	01523334	THE SUMTER ITEM	01/17/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	144.00
02-15	AP	01525127	LORICK OFFICE PRODUCTS INC	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	39.60
02-16	AP	01529549	CITIBANK	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-209.48
02-17	AP	01523005	CITIBANK GOV CARD SERVICE	01/31/22	12/31/22	AUTO EXPENSES	2,510.91
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.00
03-02	AP	01529869	LORICK OFFICE PRODUCTS INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	119.44
03-02	AP	01529910	VALLEY BEVERAGE LLC	02/01/22	03/01/22	WATER	13.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
03-02	AP 01530568	LORICK OFFICE PRODUCTS INC	01/25/22 01/25/22	HABITATION EXPENSE	294.56	
03-02	AP 01530568	LORICK OFFICE PRODUCTS INC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	520.65	
03-02	AP 01531928	LORICK OFFICE PRODUCTS INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	230.34	
03-15	AP 01532184	PEE DEE FOOD SERVICE	02/27/22 03/27/22	WATER	10.80	
03-16	AP 01533146	CITI PCARD-APPLE.COM/BILL	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-16	AP 01533146	CITI PCARD-APPLE.COM/BILL	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-16	AP 01533146	CITI PCARD-Greenville Online	02/04/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	10.79	
03-16	AP 01533146	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	26.80	
03-16	AP 01533146	CITI PCARD-THE STATE NEWSPAPER	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.99	
03-16	AP 01534566	LORICK OFFICE PRODUCTS INC	03/01/22 03/01/22	HABITATION EXPENSE	101.50	
03-16	AP 01534566	LORICK OFFICE PRODUCTS INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	256.75	
03-16	AP 01534586	VALLEY BEVERAGE LLC	03/01/22 04/01/22	WATER	13.99	
03-16	AP 01535758	LORICK OFFICE PRODUCTS INC	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	53.43	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	503.28	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	43.74	
				SUPPLIES AND MATERIALS TOTALS:	5,830.79	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	486.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,608.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	486.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	486.00	
				EQUIPMENT TOTALS:	4,066.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,228.08	
				OFFICE TOTALS:	308,228.08	
2021 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	69.87	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	106.31	
				FRANKED MAIL TOTALS:	176.18	
PERSONNEL COMPENSATION						
		BARNES, KENNETH E.	12/01/21 01/02/22	CASEWORKER	5,470.37	
		BELL, QUADRI J.	12/01/21 01/02/22	COMMUNITY LIAISON	5,222.22	
		BIGGINS, DANIEL P.	12/01/21 01/02/22	STAFF ASSISTANT	5,200.00	
		DERRICK, HOPE E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	27.78	
		GAUSE, NKILI O.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT	5,261.11	
		HERNANDEZ, BRANDON D.	12/01/21 01/02/22	DISTRICT PRESS SECRETARY	5,200.00	
		ISMAIL, SETH A.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT	5,261.11	
		JOHNSON, HILLARY E.	12/01/21 01/02/22	CASEWORKER	5,255.56	
		KELLY, SARAH	01/01/22 01/02/22	SENIOR ADVISOR	16.67	
		LINK, CRAIG C.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR & COUNSEL	27.78	

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		NANCE, ROBERT M.	12/01/21	01/02/22	DISTRICT DIRECTOR	5,609.27
		RICKENBACKER, JOHN H.	12/01/21	01/02/22	FIELD REPRESENTATIVE	5,416.67
		STUKES, GAIL P.	12/01/21	01/02/22	STAFF ASSISTANT	5,196.54
		TRESVANT, DALTON J.	12/01/21	01/02/22	MIDLANDS AREA DIRECTOR	5,470.37
		WARD, LARRY	12/01/21	01/02/22	DISTRICT AIDE	5,229.88
		WATKINS, YELBERTON R.	01/01/22	01/02/22	SHARED EMPLOYEE	16.67
		WILSON, ASHLEIGH R.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	5,472.22
					PERSONNEL COMPENSATION TOTALS:	69,354.22
		TRAVEL				
01-11	AP	01508990 BELL, QUADRI J.	12/24/21	12/24/21	PRIVATE AUTO MILEAGE	28.00
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	689.19
01-11	AP	01509747 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-11	AP	01511059 TRESVANT, DALTON J.	12/01/21	12/30/21	PRIVATE AUTO MILEAGE	302.40
01-11	AP	01511061 STUKES, GAIL P.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	736.96
02-03	AP	01511701 WILSON, ASHLEIGH R.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	78.40
02-15	AP	01512164 NANCE, ROBERT M.	07/06/21	07/18/21	PRIVATE AUTO MILEAGE	449.12
					TRAVEL TOTALS:	3,507.07
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511965 UPS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	1.05
01-11	AP	01499708 FEARLESS MOBILE STRATEGIES LLC	06/29/21	07/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,157.38
01-11	AP	01508590 DISH NETWORK	12/15/21	01/02/22	UTILITIES	42.56
01-11	AP	01508592 FEDEX	12/03/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	155.04
01-11	AP	01509091 FEDEX	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	4.91
01-11	AP	01509103 AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,835.68
01-11	AP	01509529 CHARTER COMMUNICATIONS HOLDINGS LLC	12/21/21	01/02/22	UTILITIES	850.38
01-11	AP	01509801 VERIZON WIRELESS	12/06/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	615.24
01-11	AP	01509829 CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	3,318.37
01-11	AP	01509829 CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	139.33
01-11	AP	01511032 FRONTIER COMMUNICATIONS	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	195.65
01-11	AP	01511054 FARMERS TELEPHONE COOPERATIVE INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	273.83
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	95.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	784.71
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	35.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.40
02-02	AP	01512251 AT&T	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	64.54
02-02	AP	01514192 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	13.47
02-02	AP	01520469 AT&T	12/17/21	01/16/22	UTILITIES	2,841.96
02-03	AP	01521584 VERIZON WIRELESS	01/22/21	02/21/22	UTILITIES	629.70
02-15	AP	01522875 FARMERS TELEPHONE COOPERATIVE INC	01/01/22	01/31/22	UTILITIES	270.71
02-15	AP	01523113 FEDEX	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	5.65
02-15	AP	01523234 AT&T	12/28/21	01/27/22	UTILITIES	65.40
02-16	AP	01522474 CITI PCARD-SPECTRUM	08/21/21	09/20/21	UTILITIES	874.62
02-16	AP	01522474 CITI PCARD-SPECTRUM	10/04/21	11/03/21	UTILITIES	272.50
03-02	AP	01529874 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	13.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES E. CLYBURN—Con.						
03-16	AP 01532129	VERIZON WIRELESS	04/22/21 05/21/21	UTILITIES	687.69	
						RENT, COMMUNICATION, UTILITIES TOTALS: 20,940.38
PRINTING AND REPRODUCTION						
03-14	AP 01535263	US CAPITOL HISTORICAL SOCIETY	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	14,835.00	
						PRINTING AND REPRODUCTION TOTALS: 14,835.00
OTHER SERVICES						
01-11	AP 01509829	CITI PCARD-GEICO AUTO	12/07/21 01/02/22	INSURANCE	360.45	
02-16	AP 01522474	CITI PCARD-4TE LEGENDS SECURITY & SO	12/14/21 12/14/21	SECURITY SERVICE	157.50	
						OTHER SERVICES TOTALS: 517.95
SUPPLIES AND MATERIALS						
01-11	AP 01508516	VALLEY BEVERAGE LLC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	112.64	
01-11	AP 01508993	PEE DEE FOOD SERVICE	12/27/21 12/27/21	WATER	10.80	
01-11	AP 01509760	CITI PCARD-WALMART.COM AA	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	106.73	
01-11	AP 01509831	CITI PCARD-NEWZ GROUP	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	350.50	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	11/26/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	12/07/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
01-11	AP 01509876	CITI PCARD-APPLE.COM/BILL	12/26/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
01-11	AP 01509876	CITI PCARD-Greenville Online	12/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.79	
01-11	AP 01509876	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	26.80	
01-11	AP 01509876	CITI PCARD-THE STATE NEWSPAPER	12/22/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	20.99	
01-11	AP 01511065	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	HABITATION EXPENSE	350.72	
01-11	AP 01511065	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	138.96	
01-11	AP 01511068	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	HABITATION EXPENSE	92.61	
01-11	AP 01511068	LORICK OFFICE PRODUCTS INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	465.25	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	19.00	
02-16	AP 01522474	CITI PCARD-AMZN MKTP US 768TS06B3 AM	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-16	AP 01522474	CITI PCARD-NEWZ GROUP	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	369.40	
02-16	AP 01522474	CITI PCARD-PERSONAL PAYMENT	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)	-23.99	
02-16	AP 01529549	CITIBANK	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	209.48	
02-17	AP 01523005	CITIBANK GOV CARD SERVICE	12/23/21 12/28/21	AUTO EXPENSES	408.20	
03-16	AP 01534710	SOUTH CAROLINA PRESS CLIPPING	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	546.75	
						SUPPLIES AND MATERIALS TOTALS: 3,257.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 112,588.39
						OFFICE TOTALS: 112,588.39
2019 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 01532148	VERIZON WIRELESS	10/22/19 11/21/19	UTILITIES	700.61	
						RENT, COMMUNICATION, UTILITIES TOTALS: 700.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 700.61
						OFFICE TOTALS: 700.61

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INTERN ALLOWANCES
 2022 HON. JAMES E. CLYBURN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,079.16	1,079.16
INTERN ALLOWANCES TOTALS:	<u>1,079.16</u>	<u>1,079.16</u>
OFFICE TOTALS:	<u>1,079.16</u>	<u>1,079.16</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GRINAGE, ASIA E	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	408.33
HARRISON, NESCOOTIA A.	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	408.33
VENDOR NOT FOUND - PAY195424	03/17/22	03/25/22	DISTRICT OFFICE PAID INTERN -	262.50
			PERSONNEL COMPENSATION TOTALS:	<u>1,079.16</u>
			INTERN ALLOWANCES TOTALS:	<u>1,079.16</u>
			OFFICE TOTALS:	<u>1,079.16</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ANDREW S. CLYDE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,099.53	1,099.53
PERSONNEL COMPENSATION	169,453.87	169,453.87
TRAVEL	3,091.83	3,091.83
RENT, COMMUNICATION, UTILITIES	6,478.45	6,478.45
PRINTING AND REPRODUCTION	6,377.50	6,377.50
SUPPLIES AND MATERIALS	1,290.91	1,290.91
EQUIPMENT	1,417.82	1,417.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>189,209.91</u>	<u>189,209.91</u>
OFFICE TOTALS:	<u>189,209.91</u>	<u>189,209.91</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-60.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	186.03
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.75
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	987.36
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	50.94
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-31.40
					FRANKED MAIL TOTALS:	<u>1,099.53</u>

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,728.00
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,112.00
BLACK, JENNY SUE J.	01/03/22	02/28/22	STAFF ASSISTANT	4,994.44
BLACK, JENNY SUE J.	02/01/22	03/31/22	FIELD REPRESENTATIVE	3,558.33
BLACK, RACHEL C.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	7,733.33
BLACK, RACHEL C.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	4,583.33
BROWN, NICHOLAS R.	01/03/22	03/31/22	CHIEF OF STAFF	35,861.10
CARTER, JACKSON S.	01/03/22	01/30/22	FIELD REPRESENTATIVE	2,722.23
COPELAND, LANEY N.	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	2,633.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
		CORSO,MADELINE A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		14,916.67
		DAVIS, TONI K.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,766.67
		DAVIS, TONI K.	02/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,366.67
		DYER,CINDY S	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		13,694.43
		KATZ,JOEL N	01/03/22 03/31/22	DISTRICT DIRECTOR		26,083.34
		ROBERTS, LINDSAY M.	01/03/22 02/28/22	SCHEDULER		6,766.67
		ROBERTS, LINDSAY M.	03/01/22 03/31/22	DIRECTOR OF SCHEDULING AND OPE		4,583.33
		SAUVAGE IV, CHARLES C.	01/03/22 02/06/22	LEGISLATIVE ASSISTANT		4,666.66
		THOMAS, WANDA H.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,250.00
		WILLIAMSON, TUCKER L.	01/04/22 03/31/22	STAFF ASSISTANT		9,433.34
				PERSONNEL COMPENSATION TOTALS:		169,453.87
TRAVEL						
02-03	AP	01521558 BROWN, NICHOLAS R.	01/29/22 01/29/22	GASOLINE		23.56
02-03	AP	01521558 BROWN, NICHOLAS R.	01/29/22 01/29/22	TAXI/RIDE SHARE		22.11
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		599.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		178.60
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		510.03
02-17	AP	01524575 CITIBANK GOV CARD SERVICE	01/25/22 01/29/22	CAR RENTAL		250.98
02-22	AP	01525848 KATZ,JOEL N	02/03/22 02/10/22	PRIVATE AUTO MILEAGE		273.15
03-21	AP	01534303 BLACK, JENNY SUE J.	01/27/22 02/22/22	PRIVATE AUTO MILEAGE		59.40
03-21	AP	01534303 BLACK, JENNY SUE J.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE		95.40
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		-599.20
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP	01535111 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
				TRAVEL TOTALS:		3,091.83
RENT, COMMUNICATION, UTILITIES						
02-08	AP	01519438 AMPLIFY INC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		3,694.50
02-08	AP	01520899 CHARTER COMMUNICATIONS	01/11/22 02/10/22	UTILITIES		139.56
02-19	AP	01526183 CHARTER COMMUNICATIONS	02/11/22 03/10/22	UTILITIES		157.87
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		98.06
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		379.91
03-21	AP	01533260 BELLWETHER INSIGHT LLC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
03-21	AP	01539741 VERIZON	02/02/22 03/01/22	UTILITIES		782.20
03-21	AP	01539745 CHARTER COMMUNICATIONS	02/12/22 04/10/22	UTILITIES		159.96

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	94.70
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	379.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,478.45
PRINTING AND REPRODUCTION							
02-28	AP	01529643	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-11	AP	01535657	PUBLIC PRINTER	01/07/22	01/07/22	FRANKABLE PRINTING & REPROD	1,783.69
03-21	AP	01539743	AMPLIFY INC	02/07/22	02/28/22	ADVERTISEMENTS	4,550.81
						PRINTING AND REPRODUCTION TOTALS:	6,377.50
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-476.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	559.35
02-17	AP	01524577	CITI PCARD-THE BUSINESS JOURNALS	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	135.00
02-22	AP	01526173	MCGARITYS	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	184.25
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	78.95
03-20	AP	01540731	CDW GOVERNMENT LLC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	259.28
03-21	AP	01535113	CITI PCARD-AMZN Mktp US AQ1EF3IR3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	219.99
03-21	AP	01535113	CITI PCARD-AMZN Mktp US MX7082SU3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	18.36
03-21	AP	01535113	CITI PCARD-COSTCO WHSE #0233	02/24/22	02/24/22	FOOD & BEVERAGE	95.27
03-21	AP	01535113	CITI PCARD-COSTCO WHSE #0233	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	77.01
03-21	AP	01535113	CITI PCARD-PAYPAL NEWSPAPER	02/11/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	52.99
03-21	AP	01535113	CITI PCARD-TWP SUB34446797	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	106.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-79.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	121.46
						SUPPLIES AND MATERIALS TOTALS:	1,290.91
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	407.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	407.00
03-31	GL	MNT0114177	.....	02/24/22	02/28/22	MAINTENANCE / REPAIRS	29.82
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	574.00
						EQUIPMENT TOTALS:	1,417.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,209.91
						OFFICE TOTALS:	189,209.91
2021 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	143.34
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-11.35
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	38,288.06
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.66
						FRANKED MAIL TOTALS:	38,468.71
PERSONNEL COMPENSATION							
		ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	62.00	
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	48.00	
		BLACK, JENNY SUE J.	01/01/22	01/02/22	STAFF ASSISTANT	172.22	
		BLACK, RACHEL C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW S. CLYDE—Con.						
		BROWN,NICHOLAS R	01/01/22 01/02/22	CHIEF OF STAFF	805.56	
		CARTER, JACKSON S.	01/01/22 01/02/22	FIELD REPRESENTATIVE	194.44	
		COPELAND,LANEY N	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	438.89	
		CORSO,MADELINE A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	333.33	
		DAVIS, TONI K.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
		DYER,CINDY S	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC	305.56	
		KATZ,JOEL N	01/01/22 01/02/22	DISTRICT DIRECTOR	583.33	
		ROBERTS, LINDSAY M.	01/01/22 01/02/22	SCHEDULER	233.33	
		SAUVAGE IV, CHARLES C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	291.67	
		THOMAS, WANDA H.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	
				PERSONNEL COMPENSATION TOTALS:	4,218.33	
TRAVEL						
01-07	AP 01506591	BLACK, JENNY SUE J.	11/10/21 11/15/21	PRIVATE AUTO MILEAGE	33.30	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
01-24	AP 01511694	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40	
				TRAVEL TOTALS:	1,151.70	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01509338	AMPLIFY INC	12/21/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00	
01-16	AP 01515412	GAINESVILLE SQUARE INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	96.16	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	379.91	
01-31	AP 01519855	VERIZON	12/02/21 01/01/22	UTILITIES	782.20	
01-31	AP 01520121	VERIZON	11/02/21 12/01/21	UTILITIES	762.80	
02-16	AP 01527669	GAINESVILLE SQUARE INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00	
02-19	AP 01529642	VERIZON	01/02/22 02/01/22	UTILITIES	782.20	
03-16	AP 01537781	GAINESVILLE SQUARE INVESTMENTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,607.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,133.02	
PRINTING AND REPRODUCTION						
01-07	AP 01510328	AMPLIFY INC	12/01/21 12/31/21	ADVERTISEMENTS	4,999.98	
01-10	AP 01509660	THE FRANKING GROUP	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	28,128.00	
01-10	AP 01512211	PUBLIC PRINTER	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD	611.54	
02-10	AP 01524690	PUBLIC PRINTER	11/04/21 11/04/21	FRANKABLE PRINTING & REPROD	665.69	
				PRINTING AND REPRODUCTION TOTALS:	34,405.21	
OTHER SERVICES						
01-04	AP 01502071	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 01516802	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP 01516919	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
				OTHER SERVICES TOTALS:	45,180.00	

SUPPLIES AND MATERIALS									
01-24	AP	01511693	CITI PCARD-AMAZON.COM B135X5CI3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		278.00	
01-24	AP	01511693	CITI PCARD-AMZN Mktp US	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)		-82.00	
01-24	AP	01511693	CITI PCARD-B&H PHOTO 800-606-6969	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		2,279.73	
01-24	AP	01511693	CITI PCARD-WJ/BARRONS SUBSCRIPTI	11/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		495.95	
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		-36.00	
								SUPPLIES AND MATERIALS TOTALS:	2,935.68
EQUIPMENT									
01-27	AP	01520949	QUADIENT INC	12/20/21	12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,135.51	
02-25	AP	01531656	SHARP ELECTRONICS CORPORATION	01/27/22	01/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,800.00	
								EQUIPMENT TOTALS:	17,935.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,428.16
								OFFICE TOTALS:	162,428.16

2022 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9.79	9.79
PERSONNEL COMPENSATION	300,094.66	300,094.66
TRAVEL	968.20	968.20
RENT, COMMUNICATION, UTILITIES	20,909.72	20,909.72
PRINTING AND REPRODUCTION	0.50	0.50
OTHER SERVICES	10,047.75	10,047.75
SUPPLIES AND MATERIALS	7,607.08	7,607.08
EQUIPMENT	603.00	603.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,240.70	340,240.70
OFFICE TOTALS:	340,240.70	340,240.70

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-13.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		31.36	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		3.88	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-11.75	
								FRANKED MAIL TOTALS:	9.79
PERSONNEL COMPENSATION									
			BUSTER, REISHA P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		26,888.90	
			CITRON, RACHEL A.	01/03/22	03/31/22	LEGIS CORRES/LEGIS ASST		10,266.67	
			DILLIHAY, MARILYN J	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90	
			DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE		3,911.10	
			DOUGLAS, VICTORI A	01/03/22	03/31/22	STAFF ASSISTANT		9,044.43	
			DULNIAK, CRAIG J.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		22,000.00	
			DUPOUY, QUENTIN	01/03/22	02/28/22	DIGITAL PRESS / PRESS ASST		7,361.11	
			DUPOUY, QUENTIN	03/01/22	03/31/22	DIGITAL PRESS MANAGER		4,166.67	
			FELDMAN, JARED A	01/03/22	03/31/22	JUDICIARY LA/COUNSEL		18,333.33	
			GILKEY, KYLER L.	01/03/22	03/31/22	STAFF ASSISTANT		8,555.57	
			GREENFIELD, GEORGE R.	01/03/22	03/31/22	SHARED EMPLOYEE		3,666.67	
			HENRY JR, WILLIE L	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		15,400.00	
			HENRY, WILEY	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,755.57	
			JORDAN, JEREMY M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		10,266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
		MARSH,PATRICIA	01/03/22 03/31/22	SCHEDULER		13,444.43
		MAYNARD,RICK	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,266.67
		PALMER, BENJAMIN D.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57
		RANDLE, KEVIN A.	01/03/22 03/10/22	TEMPORARY EMPLOYEE		4,533.34
		SCHNELLE,ALEXANDRA K	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
		SULLIVAN,BARTHOLOMEW D	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		THOMAS,MARZIE	01/03/22 03/31/22	DISTRICT DIRECTOR		19,555.57
		WILLIAMSON, PATRICK J.	01/03/22 03/31/22	STAFF		9,057.92
					PERSONNEL COMPENSATION TOTALS:	300,094.66
TRAVEL						
02-17	AP 01523578	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-17	AP 01535798	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		160.60
03-17	AP 01535798	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT		208.61
03-17	AP 01535798	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		208.61
03-28	AP 01541808	HON. STEVE COHEN	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		3.88
03-28	AP 01541808	HON. STEVE COHEN	02/01/22 02/19/22	TAXI/RIDE SHARE		69.60
03-28	AP 01541808	HON. STEVE COHEN	03/03/22 03/18/22	TAXI/RIDE SHARE		156.30
					TRAVEL TOTALS:	968.20
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		6.59
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		5.59
02-03	AP 01521422	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		336.00
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		11.18
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.59
02-17	AP 01522144	CITI PCARD-COMCAST	01/24/22 02/23/22	UTILITIES		79.98
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		11.18
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,289.62
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
03-02	AP 01531365	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		336.00
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		5.59
03-17	AP 01533380	CITI PCARD-AT&T PAYMENT	01/07/22 02/06/22	UTILITIES		323.25
03-17	AP 01533380	CITI PCARD-COMCAST	02/24/22 03/23/22	UTILITIES		79.98
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,283.55
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
03-28	AP 01542501	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		336.00
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		17.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,909.72

PRINTING AND REPRODUCTION									
02-25	GL	MED0113284		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)			0.50
									PRINTING AND REPRODUCTION TOTALS:
									0.50
OTHER SERVICES									
01-16	AP	01514615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			462.43
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			863.70
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			462.43
02-16	AP	01526864	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			95.72
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			95.72
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE			95.72
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			95.72
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			963.02
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE			-95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE			-95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE			-95.72
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			462.43
03-16	AP	01537004	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			963.02
									OTHER SERVICES TOTALS:
									10,047.75
SUPPLIES AND MATERIALS									
01-12	AP	01510675	QUENCH USA LLC	01/01/22	03/31/22	WATER			137.99
01-20	AP	01519286	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,940.00
01-26	AP	01517023	SULLIVAN, BARTHOLOMEW D.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)			23.31
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-36.00
02-17	AP	01522144	CITI PCARD-AMZN Mktp US FD84284Q3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)			50.69
02-17	AP	01522144	CITI PCARD-PUNCHBOWL NEWS	01/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L			300.00
02-28	AP	01530904	QUENCH USA LLC	03/01/22	05/31/22	WATER			74.91
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			7.12
03-28	AP	01542007	THOMAS, MARZIE	03/12/22	03/12/22	FOOD & BEVERAGE			14.98
03-28	AP	01542007	THOMAS, MARZIE	03/12/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)			245.50
03-28	AP	01542129	DILLIHAY, MARILYN J	03/04/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)			85.66
03-28	AP	01542498	QUENCH USA LLC	04/01/22	06/30/22	WATER			137.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			645.93
									SUPPLIES AND MATERIALS TOTALS:
									7,607.08
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			151.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			151.00
03-17	AP	01533380	CITI PCARD-HP PRODUCT SVC&RPR	02/08/22	02/08/22	MAINTENANCE / REPAIRS			150.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			151.00
									EQUIPMENT TOTALS:
									603.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									340,240.70
									OFFICE TOTALS:
									340,240.70

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2021 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			19.60
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE COHEN—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		17,543.89
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		38.32
					FRANKED MAIL TOTALS:	17,601.81
PERSONNEL COMPENSATION						
		BUSTER,REISHA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		BUSTER,REISHA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		CITRON, RACHEL A.	01/01/22 01/02/22	LEGIS CORRES/LEGIS ASST		233.33
		CITRON, RACHEL A.	01/01/22 01/02/22	LEGIS CORRES/LEGIS ASST (OTHER COMPENSATION)		2,000.00
		DILLIHAY,MARILYN J	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		DILLIHAY,MARILYN J	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		DONCHES,MICHELLE M	01/01/22 01/02/22	SHARED EMPLOYEE		88.89
		DOUGLAS,VICTORI A	01/01/22 01/02/22	STAFF ASSISTANT		205.56
		DULNIAK, CRAIG J.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		500.00
		DULNIAK, CRAIG J.	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		DUPOUY, QUENTIN	01/01/22 01/02/22	DIGITAL PRESS / PRESS ASST		222.22
		FELDMAN,JARED A	01/01/22 01/02/22	JUDICIARY LA/COUNSEL		416.67
		GILKEY, KYLER L.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GILKEY, KYLER L.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,600.00
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		HENRY JR,WILLIE L	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		350.00
		HENRY,WILEY	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		HENRY,WILEY	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,600.00
		JORDAN, JEREMY M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		233.33
		MARSH,PATRICIA	01/01/22 01/02/22	SCHEDULER		305.56
		MAYNARD,RICK	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		233.33
		MAYNARD,RICK	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		2,600.00
		PALMER, BENJAMIN D.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		PALMER, BENJAMIN D.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,600.00
		RANDLE, KEVIN A.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		133.33
		SCHNELLE,ALEXANDRA K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		500.00
		SCHNELLE,ALEXANDRA K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		SULLIVAN,BARTHOLOMEW D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		SULLIVAN,BARTHOLOMEW D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		THOMAS,MARZIE	01/01/22 01/02/22	DISTRICT DIRECTOR		444.44
		THOMAS,MARZIE	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		WILLIAMSON, PATRICK J.	01/01/22 01/02/22	STAFF		100.00
		WILLIAMSON, PATRICK J.	01/01/22 01/02/22	STAFF (OTHER COMPENSATION)		0.00
					PERSONNEL COMPENSATION TOTALS:	28,104.97
TRAVEL						
01-04	AP 01508970	HON. STEVE COHEN	12/03/21 12/09/21	TAXI/RIDE SHARE		174.93
01-12	AP 01511679	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		208.41
01-12	AP 01511679	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-12	AP 01511679	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		160.40

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03-28	AP	01541808	HON. STEVE COHEN	12/15/21	12/14/22	MISCELLANEOUS TRAVEL	179.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	883.14
01-04	AP	01508967	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	336.00
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	5.59
01-13	AP	01511678	CITI PCARD-AT&T PREMIER EBILL	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	325.66
01-13	AP	01511678	CITI PCARD-COMCAST	12/08/21	01/23/22	UTILITIES	23.78
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,022.77
02-17	AP	01522144	CITI PCARD-AT&T PREMIER EBILL	12/07/21	01/06/22	UTILITIES	323.25
			RENT, COMMUNICATION, UTILITIES TOTALS:				3,203.30
			PRINTING AND REPRODUCTION				
01-12	AP	01497138	LETTERPRESS INC	11/26/21	11/26/21	FRANKABLE PRINTING & REPROD	1,604.00
01-12	AP	01510673	DIRECTFX	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	2,995.00
01-12	AP	01510682	DIAMOND PRINTING CO	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	7,060.00
01-12	AP	01510689	BURKELAND GRAPHICS	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	700.00
01-18	AP	01508965	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	9,895.00
			PRINTING AND REPRODUCTION TOTALS:				22,254.00
			OTHER SERVICES				
01-13	AP	01511678	CITI PCARD-Adobe Inc	12/07/21	12/06/22	TECHNOLOGY SERVICE CONTRACTS	599.88
01-13	AP	01511678	CITI PCARD-Dropbox X5RZZ5LTQTHQ	12/05/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS	11.99
02-28	AP	01530901	DILLIHAY,MARILYN J	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	190.60
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	10/01/21	10/31/21	SECURITY SERVICE	95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	11/01/21	11/30/21	SECURITY SERVICE	95.72
03-04	AP	01533569	DEPT OF HOMELAND SECURITY	12/01/21	12/31/21	SECURITY SERVICE	95.72
03-28	AP	01542129	DILLIHAY,MARILYN J	03/22/22	03/22/22	MISCELLANEOUS OTHER SERVICES	225.00
			OTHER SERVICES TOTALS:				1,314.63
			SUPPLIES AND MATERIALS				
01-04	AP	01508968	DILLIHAY,MARILYN J	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.40
01-05	AP	01509350	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes disc	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-13	AP	01511678	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-13	AP	01511678	CITI PCARD-WASH POST SUBSCRIPTION	09/08/21	06/11/22	PUBLICATIONS/REFERENCE MAT'L	125.55
01-20	AP	01519286	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-5,940.00
02-17	AP	01522144	CITI PCARD-MEMPHIS COMM APPEAL	12/01/21	07/31/22	PUBLICATIONS/REFERENCE MAT'L	400.97
02-17	AP	01522144	CITI PCARD-NYTIMES	12/20/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	1,053.00
02-17	AP	01522144	CITI PCARD-WASH POST SUBSCRIPTION	11/25/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	6.30
02-17	AP	01525856	QUENCH USA LLC	10/01/21	12/31/21	WATER	125.44
02-28	AP	01530901	DILLIHAY,MARILYN J	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	74.19
03-23	AP	01540393	DILLIHAY,MARILYN J	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	145.72
			SUPPLIES AND MATERIALS TOTALS:				1,999.57
			EQUIPMENT				
03-25	AP	01542289	CDW GOVERNMENT LLC	03/21/22	03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,091.69
03-25	AP	01542289	CDW GOVERNMENT LLC	03/21/22	03/21/22	WARRANTIES	125.55
03-28	AP	01542246	DELL USA LP	01/06/22	02/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,703.16
			EQUIPMENT TOTALS:				8,920.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. STEVE COHEN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	84,281.82
					OFFICE TOTALS:	<u>84,281.82</u>
INTERN ALLOWANCES 2022 HON. STEVE COHEN INTERN ALLOWANCES					PERSONNEL COMPENSATION	6,776.67
					INTERN ALLOWANCES TOTALS:	<u>6,776.67</u>
					OFFICE TOTALS:	<u>6,776.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BANBURY, BRIGHID M.	02/08/22 03/31/22	DISTRICT OFFICE PAID INTERN -		176.67
		ESTES, WILLIAM	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,640.00
		GARNER JR, JAMADA J.	01/21/22 03/31/22	PAID INTERN - HOUSE PROGRAM		233.33
		MCSWAIN, KRISTA L.	02/01/22 02/15/22	DISTRICT OFFICE PAID INTERN -		500.00
		SMITH, ALLYSON N.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,226.67
					PERSONNEL COMPENSATION TOTALS:	<u>6,776.67</u>
					INTERN ALLOWANCES TOTALS:	<u>6,776.67</u>
					OFFICE TOTALS:	<u>6,776.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. STEVE COHEN INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ESTES, WILLIAM	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		60.00
					PERSONNEL COMPENSATION TOTALS:	60.00
					INTERN ALLOWANCES TOTALS:	<u>60.00</u>
					OFFICE TOTALS:	<u>60.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. TOM COLE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.18
					PERSONNEL COMPENSATION	304,785.32
					TRAVEL	4,259.10
					RENT, COMMUNICATION, UTILITIES	28,208.19
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	6,875.00
					SUPPLIES AND MATERIALS	2,530.14
					EQUIPMENT	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>347,328.93</u>

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OFFICE TOTALS: 347,328.93 347,328.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-133.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			147.07
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-10.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			65.06
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-30.80
									FRANKED MAIL TOTALS:
									38.18

PERSONNEL COMPENSATION

				01/03/22	03/31/22	SHARED EMPLOYEE			4,840.00
				01/03/22	03/31/22	SHARED EMPLOYEE			293.33
				01/03/22	03/31/22	FIELD REPRESENTATIVE			6,933.33
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			15,888.90
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT			15,733.33
				01/03/22	03/31/22	SHARED EMPLOYEE			2,444.43
				01/03/22	03/31/22	DISTRICT SCHEDULER/CASEWORKER			17,444.43
				01/03/22	03/31/22	CHIEF OF STAFF			16,836.10
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT			25,166.67
				01/03/22	03/31/22	CASEWORKER			18,666.67
				01/03/22	03/31/22	LAWTON OFFICE MGR/CASEWORKER			18,666.67
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			12,777.77
				01/03/22	03/31/22	DISTRICT DIRECTOR			23,333.33
				01/03/22	03/31/22	PART-TIME EMPLOYEE			5,280.00
				01/03/22	03/31/22	SCHEDULER			34,333.33
				01/03/22	03/31/22	CASEWORKER			17,444.43
				01/03/22	03/31/22	PRESS ASSISTANT			15,000.00
				01/03/22	03/31/22	SENIOR ADVISOR			33,258.16
				01/03/22	03/31/22	STAFF ASSISTANT			6,666.67
				01/03/22	03/31/22	CASEWORKER			13,777.77
									PERSONNEL COMPENSATION TOTALS:
									304,785.32

TRAVEL

01-28	AP	01519323	GROGIS, JOSHUA A	12/18/21	01/07/22	CAR RENTAL			1,690.00
01-28	AP	01519324	GROGIS, JOSHUA A	01/13/22	01/13/22	MEALS			13.50
02-23	AP	01521846	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			141.60
02-23	AP	01521846	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT			141.60
02-23	AP	01521846	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT			141.60
02-23	AP	01521846	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			141.60
02-23	AP	01521846	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT			141.60
02-24	AP	01523160	SAVAGE, MELISSA A	01/03/22	01/31/22	PRIVATE AUTO MILEAGE			277.20
03-08	AP	01531915	CHANCE, SCOTT L	01/31/22	02/26/22	PRIVATE AUTO MILEAGE			227.25
03-09	AP	01532138	HON. TOM COLE	01/31/22	01/31/22	PARKING			3.50
03-09	AP	01532555	SAVAGE, MELISSA A	02/08/22	02/18/22	PRIVATE AUTO MILEAGE			556.65
03-09	AP	01532802	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			141.60
03-09	AP	01532802	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			283.20
03-09	AP	01532802	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT			189.60
03-09	AP	01532802	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			141.60
03-09	AP	01532802	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS			27.00
									TRAVEL TOTALS:
									4,259.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510501	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		450.00
01-16	AP 01515121	TABOR ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
01-16	AP 01515122	WICHITA NATIONAL LIFE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
01-16	AP 01515123	PONACO OIL COMPANY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
01-25	AP 01514017	FIDELITY COMMUNICATIONS COMPANY	01/08/22 02/07/22	UTILITIES	211.79	
02-16	AP 01527382	TABOR ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
02-16	AP 01527383	WICHITA NATIONAL LIFE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
02-16	AP 01527384	PONACO OIL COMPANY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
02-22	AP 01525328	UNITED PARCEL SERVICE	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	13.08	
02-23	AP 01521407	SPARKLIGHT	01/23/22 02/22/22	UTILITIES	228.89	
02-23	AP 01524593	FIDELITY COMMUNICATIONS COMPANY	02/08/22 03/07/22	UTILITIES	211.79	
02-24	AP 01520849	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	450.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.95	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)	90.57	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.58	
03-08	AP 01530974	AT&T CORP	02/09/22 03/10/22	UTILITIES	221.97	
03-08	AP 01531830	SPARKLIGHT	02/21/22 03/22/22	UTILITIES	234.89	
03-09	AP 01532138	HON. TOM COLE	02/05/22 03/04/22	UTILITIES	198.89	
03-10	AP 01530622	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	382.16	
03-10	AP 01531259	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	450.00	
03-10	AP 01532243	COX BUSINESS SERVICES	01/22/22 02/21/22	UTILITIES	595.60	
03-16	AP 01537504	TABOR ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
03-16	AP 01537505	WICHITA NATIONAL LIFE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
03-16	AP 01537506	PONACO OIL COMPANY INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,566.40	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)	90.57	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1.74	
03-29	AP 01534588	UNITED PARCEL SERVICE	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	16.75	
03-29	AP 01539739	HON. TOM COLE	03/05/22 04/04/22	UTILITIES	198.89	
03-29	AP 01539740	AMPLIFY INC	03/10/22 03/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,376.90	
03-29	AP 01540024	FIDELITY COMMUNICATIONS COMPANY	03/08/22 04/07/22	UTILITIES	226.65	
03-29	AP 01540573	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	382.16	
03-29	AP 01541263	AT&T CORP	03/11/22 04/10/22	UTILITIES	221.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,208.19
PRINTING AND REPRODUCTION						
01-24	AP 01516279	ACCURATE WORD	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD	66.00	
03-25	AP 01541356	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	99.00

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OTHER SERVICES									
01-16	AP	01515295	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
01-16	AP	01515379	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
02-16	AP	01527555	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00	
02-16	AP	01527640	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00	
02-23	AP	01524062	ABSOLUTE DATA SHREDDING	01/12/22	01/13/22	JANITORIAL AND MAINT SERV		70.00	
03-28	AP	01534015	ABSOLUTE DATA SHREDDING	02/09/22	02/09/22	JANITORIAL AND MAINT SERV		35.00	
								OTHER SERVICES TOTALS:	6,875.00
SUPPLIES AND MATERIALS									
01-25	AP	01512190	OZARKA WATER & COFFE SERVICE	01/01/22	01/31/22	WATER		10.50	
01-25	AP	01519274	PARKER, SABRINA	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L		111.37	
01-25	AP	01519274	PARKER, SABRINA	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L		199.95	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-421.00	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		604.88	
02-22	AP	01525486	OZARKA WATER & COFFE SERVICE	01/05/22	01/05/22	WATER		14.90	
02-22	AP	01525488	OZARKA WATER & COFFE SERVICE	02/01/22	02/28/22	WATER		10.50	
02-23	AP	01525485	OZARKA WATER & COFFE SERVICE	01/18/22	01/18/22	WATER		28.90	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-20.00	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		401.23	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		32.41	
03-17	AP	01539766	BSL GEM LASER EXPRESS LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)		611.00	
03-29	AP	01534305	OZARKA WATER & COFFE SERVICE	03/01/22	03/31/22	WATER		10.50	
03-29	AP	01534307	OZARKA WATER & COFFE SERVICE	02/15/22	02/15/22	WATER		7.45	
03-29	AP	01534308	COPELINS OFFICE CENTER	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)		773.42	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		32.41	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-99.00	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		220.72	
								SUPPLIES AND MATERIALS TOTALS:	2,530.14
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		178.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		178.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		178.00	
								EQUIPMENT TOTALS:	534.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,328.93
								OFFICE TOTALS:	347,328.93
2021 HON. TOM COLE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		166.30	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		77.34	
								FRANKED MAIL TOTALS:	243.64
PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.	01/01/22	01/02/22	SHARED EMPLOYEE		110.00	
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE		6.67	
			CHANCE,SCOTT L	12/01/21	01/02/22	FIELD REPRESENTATIVE		1,566.67	
			CORLEY,SARAH A	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR		1,861.11	
			DEIRO, SOFIA A	12/01/21	01/02/22	LEGISLATIVE ASSISTANT		1,766.67	
			DILLER,MATTHEW T	12/01/21	01/02/22	SHARED EMPLOYEE		1,555.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TOM COLE—Con.							
		GROGIS,DEBRA A	12/01/21 01/02/22	DISTRICT SCHEDULER/CASEWORKER	1,805.56		
		GROGIS,JOSHUA A	01/01/22 01/02/22	CHIEF OF STAFF	382.64		
		HAND, BRANDON S.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT	1,958.33		
		HEAD, LISA G.	12/01/21 01/02/22	CASEWORKER	1,833.33		
		HOMER, DEBE	12/01/21 01/02/22	LAWTON OFFICE MGR/CASEWORKER	1,833.33		
		KENSINGER, ZACHARY T.	12/01/21 01/02/22	LEGISLATIVE CORRESPONDENT	1,722.22		
		MCPHERSON,WILLIAM A	12/01/21 01/02/22	DISTRICT DIRECTOR	1,916.67		
		NAGEL, DECKLIN R.	12/01/21 01/02/22	PART-TIME EMPLOYEE	1,620.00		
		PARKER,SABRINA	12/01/21 01/02/22	SCHEDULER	2,166.67		
		SAVAGE, MELISSA A.	12/01/21 01/02/22	CASEWORKER	1,805.56		
		STOOKSBURY,MELISSA L	12/01/21 01/02/22	PRESS ASSISTANT	1,750.00		
		SULLIVAN, ADAM J.	01/01/22 01/02/22	SENIOR ADVISOR	794.51		
		TROUTMAN, JESSIE E.	12/01/21 01/02/22	STAFF ASSISTANT	1,694.44		
		WHITNEY,JOHN A	12/01/21 01/02/22	CASEWORKER	1,722.22		
				PERSONNEL COMPENSATION TOTALS:	29,872.16		
		TRAVEL					
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	378.80		
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	282.80		
01-07	AP 01510280	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	141.40		
01-24	AP 01510685	MCPHERSON, WILLIAM A.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	441.90		
01-24	AP 01510685	MCPHERSON, WILLIAM A.	11/02/21 11/30/21	PRIVATE AUTO MILEAGE	460.35		
01-28	AP 01519323	GROGIS,JOSHUA A	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	280.40		
01-28	AP 01519323	GROGIS,JOSHUA A	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT	631.60		
01-28	AP 01519323	GROGIS,JOSHUA A	12/17/21 12/18/21	MEALS	32.65		
01-28	AP 01519323	GROGIS,JOSHUA A	12/21/21 12/21/21	GASOLINE	53.00		
				TRAVEL TOTALS:	2,702.90		
		RENT, COMMUNICATION, UTILITIES					
01-07	AP 01510363	COX BUSINESS SERVCIES	11/22/21 12/21/21	UTILITIES	592.44		
01-07	AP 01510367	SPARKLIGHT	12/23/21 01/22/22	UTILITIES	228.89		
01-07	AP 01510368	SPARKLIGHT	12/22/21 01/22/22	UTILITIES	157.66		
01-12	AP 01496080	SPARKLIGHT	11/23/21 12/22/21	UTILITIES	-151.41		
01-12	AP 01512837	SPARKLIGHT	11/23/21 12/22/21	UTILITIES	151.41		
01-25	AP 01518859	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	382.16		
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,195.98	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	90.57	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1.50	
01-28	AP 01519857	AT&T CORP	12/17/21 02/10/22	UTILITIES	234.29		
02-24	AP 01521540	COX BUSINESS SERVCIES	12/22/21 01/21/22	UTILITIES	595.60		
03-09	AP 01532138	HON. TOM COLE	12/21/21 02/04/22	UTILITIES	193.62		
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,826.21		
		OTHER SERVICES					
01-16	AP 01515645	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00		

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01-16	AP	01516895	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-25	AP	01512191	ABSOLUTE DATA SHREDDING	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	35.00
						OTHER SERVICES TOTALS:	40,655.00
			SUPPLIES AND MATERIALS				
01-24	AP	01510685	MCPHERSON, WILLIAM A.	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	48.92
01-25	AP	01512187	OZARKA WATER & COFFE SERVICE	12/17/21	12/17/21	WATER	14.90
01-28	AP	01520148	GANNETT HOLDINGS LLC CENTRAL	11/09/21	11/09/22	PUBLICATIONS/REFERENCE MAT'L	796.40
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	117.42
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	5.99
						SUPPLIES AND MATERIALS TOTALS:	983.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,283.54
						OFFICE TOTALS:	78,283.54

2022 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	858.82	858.82
PERSONNEL COMPENSATION	221,037.51	221,037.51
TRAVEL	6,877.98	6,877.98
RENT, COMMUNICATION, UTILITIES	14,591.18	14,591.18
PRINTING AND REPRODUCTION	555.99	555.99
OTHER SERVICES	6,419.00	6,419.00
SUPPLIES AND MATERIALS	1,840.80	1,840.80
EQUIPMENT	822.00	822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,003.28	253,003.28
OFFICE TOTALS:	253,003.28	253,003.28

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL TOTALS:	858.82
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-20.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	24.29
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-20.10
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	316.01
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	494.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	91.78
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-26.50
						FRANKED MAIL TOTALS:	858.82
			PERSONNEL COMPENSATION				
			ANDERSON, JENNA R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	18,472.23
			BAKER, MALLORY M.	01/15/22	03/06/22	TEMPORARY EMPLOYEE	2,080.00
			CASH, AMANDA C	01/03/22	03/31/22	CHIEF OF STAFF	44,777.77
			COFFMAN, SARAH L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,222.23
			DOUTHITT, LILY A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,700.00
			DOWNING, MARY-CARTER E.	01/03/22	03/31/22	LEGISLATIVE AIDE AND GRANTS CO	13,211.10
			ELDER, COREY C	01/03/22	03/31/22	FIELD REPRESENTATIVE	17,694.44
			LILE, CASEY	02/02/22	03/31/22	CONSTITUENT SERVICES ASST & D.	9,896.43
			SETTLE, ZACHARY K	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33
			SIMPSON, SANDRA	01/03/22	03/31/22	DISTRICT DIRECTOR	22,750.00
			SMITH, MATTHEW H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
			TYLER, JASON S	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
		VALENTINE, TREY W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT & ST		10,194.44
		WALKER, AMANDA F.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,900.00
					PERSONNEL COMPENSATION TOTALS:	221,037.51
TRAVEL						
02-03	AP 01522729	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		165.61
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		165.61
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		154.60
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		146.60
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	LODGING		178.21
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		20.34
02-07	AP 01523214	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		18.82
02-08	AP 01523689	SIMPSON, SANDRA	01/11/22 01/26/22	PRIVATE AUTO MILEAGE		429.50
03-04	AP 01532826	SIMPSON, SANDRA	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		48.00
03-08	AP 01533517	CITIBANK GOV CARD SERVICE	01/10/22 01/25/22	PARKING		182.00
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		298.60
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		192.60
03-11	AP 01534744	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		359.10
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING		112.95
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING		112.95
03-11	AP 01534750	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS		7.69
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		114.60
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	01/27/22 01/29/22	LODGING		244.74
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING		178.36
03-11	AP 01534830	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		19.00
03-22	AP 01540420	ELDER, COREY C.	01/03/22 01/22/22	PRIVATE AUTO MILEAGE		1,239.00
03-22	AP 01540420	ELDER, COREY C.	01/25/22 01/27/22	PRIVATE AUTO MILEAGE		254.00
03-22	AP 01540420	ELDER, COREY C.	02/08/22 02/25/22	PRIVATE AUTO MILEAGE		1,058.50
					TRAVEL TOTALS:	6,877.98
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514517	MONROE COUNTY FISCAL COURT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-16	AP 01514518	PADUCAH ECONOMIC DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-18	AP 01516332	PADUCAH ECONOMIC DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,000.00
01-18	AP 01516335	MONROE COUNTY FISCAL COURT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,500.00
01-27	AP 01520254	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		6.48
02-08	AP 01523232	CITI PCARD-GOOGLE YouTube TV	01/23/22 02/22/22	UTILITIES		64.99
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.25

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	883.64
03-04	AP	01532826	SIMPSON, SANDRA	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	40.55
03-08	AP	01533498	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
03-15	AP	01535199	CITI PCARD-FEDEX 289661432185	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	70.20
03-15	AP	01535199	CITI PCARD-GOOGLE YouTube TV	02/23/22	03/22/22	UTILITIES	64.99
03-18	AP	01539980	LEIDOS DIGITAL SOLUTIONS INC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	893.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,591.18
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	11.40
03-11	AP	01535657	PUBLIC PRINTER	01/05/22	01/05/22	FRANKABLE PRINTING & REPROD	121.64
03-15	AP	01535199	CITI PCARD-AMERICAN PLAQUES COMPANY	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	155.95
03-15	AP	01535199	CITI PCARD-FACEBK AQE7P9BM82	01/12/22	01/16/22	ADVERTISEMENTS	267.00
						PRINTING AND REPRODUCTION TOTALS:	555.99
			OTHER SERVICES				
01-07	AP	01511248	KIMBERLY HARPER	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	100.00
01-16	AP	01514477	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-26	AP	01520010	KIMBERLY HARPER	01/18/22	01/18/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526725	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-01	AP	01531807	UNDERGROUND VAULTS & STORAGE INC	02/24/22	02/24/22	JANITORIAL AND MAINT SERV	44.00
03-09	AP	01533721	KIMBERLY HARPER	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	100.00
03-11	AP	01534862	KIMBERLY HARPER	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01536865	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539972	KIMBERLY HARPER	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	100.00
03-18	AP	01539974	KIMBERLY HARPER	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	100.00
						OTHER SERVICES TOTALS:	6,419.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	84.00
02-08	AP	01523232	CITI PCARD-ADAIR PROGRESS INC	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	32.24
02-08	AP	01523232	CITI PCARD-ADOBE PRODUCTS	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	87.96
02-08	AP	01523232	CITI PCARD-AMAZON.COM 49ORL06P3 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	179.99
02-08	AP	01523232	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	52.99
02-08	AP	01523232	CITI PCARD-GRAMMARLY COUS4LUJY	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	175.00
02-08	AP	01523232	CITI PCARD-PAXTON MEDIA GROUP	02/12/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	280.04
02-08	AP	01523232	CITI PCARD-PUNCHBOWLNEWS	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-56.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.60
03-15	AP	01535199	CITI PCARD-ADOBE PRODUCTS	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	87.96
03-15	AP	01535199	CITI PCARD-Amazon.com 1B9JB0UK1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	109.97
03-15	AP	01535199	CITI PCARD-CLINTON COUNTY NEWS	02/07/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	30.00
03-15	AP	01535199	CITI PCARD-NEWSPAPER SERVICES 3	02/18/22	02/18/23	PUBLICATIONS/REFERENCE MAT'L	36.04
03-15	AP	01535199	CITI PCARD-NEWSPAPER SERVICES 3	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	58.99
03-15	AP	01535199	CITI PCARD-PAYPAL LAKE NEWS	02/23/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	26.95
03-15	AP	01535199	CITI PCARD-SQ THE HICKMAN COUNTY TI	02/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	36.00
03-15	AP	01535199	CITI PCARD-TIMES NEWS	02/14/22	02/13/23	PUBLICATIONS/REFERENCE MAT'L	29.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-108.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		229.37
					SUPPLIES AND MATERIALS TOTALS:	1,840.80
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		274.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		274.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,003.28
					OFFICE TOTALS:	253,003.28
2021 HON. JAMES COMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		80.20
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		32,871.84
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		85.25
					FRANKED MAIL TOTALS:	33,037.29
PERSONNEL COMPENSATION						
		ANDERSON,JENNA R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		444.44
		CASH,AMANDA C	01/01/22 01/02/22	CHIEF OF STAFF		972.22
		COFFMAN,SARAH L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		DOUTHITT,LILY A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		DOWNING, MARY-CARTER E.	01/01/22 01/02/22	LEGISLATIVE AIDE AND GRANTS CO		288.89
		ELDER,COREY C	01/01/22 01/02/22	FIELD REPRESENTATIVE		388.89
		SETTLE, ZACHARY K	12/23/21 01/02/22	PART-TIME EMPLOYEE		1,922.23
		SIMPSON, SANDRA	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		SMITH, MATTHEW H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		TYLER,JASON S	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		388.89
		VALENTINE, TREY W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT & ST		222.22
		WALKER, AMANDA F.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		100.00
		WILES,MARTHA K	12/01/21 12/31/21	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		972.22
					PERSONNEL COMPENSATION TOTALS:	7,333.33
TRAVEL						
01-03	AP	01508814	12/08/21 12/21/21	PRIVATE AUTO MILEAGE		441.00
01-07	AP	01511320	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT		355.70
01-07	AP	01511320	12/23/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT		435.70
01-07	AP	01511320	12/11/21 12/18/21	CAR RENTAL		1,084.16
01-18	AP	01514196	12/12/21 12/18/21	GASOLINE		71.07
01-18	AP	01514196	08/12/21 08/26/21	PRIVATE AUTO MILEAGE		720.00
01-18	AP	01514196	12/27/21 12/29/21	PRIVATE AUTO MILEAGE		341.00
01-19	AP	01514044	12/01/21 12/22/21	PRIVATE AUTO MILEAGE		1,503.50
01-19	AP	01514044	12/28/21 12/29/21	PRIVATE AUTO MILEAGE		245.00

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01-19	AP	01514066	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	660.80
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	316.20
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	-242.00
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	1,167.20
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	16.00
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	1,333.36
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/11/21	12/14/21	LODGING	354.15
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	225.90
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	16.22
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	77.78
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.48
01-19	AP	01514066	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	18.03
01-19	AP	01514172	HON JAMES COMER	09/01/21	09/15/21	MEALS	93.11
01-19	AP	01514172	HON JAMES COMER	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	646.50
01-19	AP	01514172	HON JAMES COMER	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	728.50
02-07	AP	01523214	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-191.40
03-11	AP	01534698	HON JAMES COMER	12/03/21	12/15/21	MEALS	139.73
03-11	AP	01534698	HON JAMES COMER	12/17/21	12/19/21	MEALS	49.00
03-11	AP	01534698	HON JAMES COMER	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	785.00
03-11	AP	01534698	HON JAMES COMER	12/05/21	12/17/21	PRIVATE AUTO MILEAGE	515.00
03-11	AP	01534698	HON JAMES COMER	12/17/21	12/29/21	PRIVATE AUTO MILEAGE	367.00
03-11	AP	01534698	HON JAMES COMER	12/03/21	12/15/21	TAXI/RIDE SHARE	96.83
03-11	AP	01534698	HON JAMES COMER	12/15/21	12/16/21	PARKING	16.00
03-11	AP	01534750	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	LODGING	105.83
						TRAVEL TOTALS:	13,084.55
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01511218	SOUTH CENTRAL RURAL TEL COOP CORP INC	01/01/22	01/31/22	UTILITIES	518.00
01-11	AP	01512151	CITI PCARD-E- TEL MURRAY, LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	237.33
01-11	AP	01512151	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES	49.99
01-11	AP	01512151	CITI PCARD-SOUTH CENTRAL RURAL TELE	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	520.56
01-11	AP	01512151	CITI PCARD-UPS BILLING CENTER	11/12/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	21.98
01-18	AP	01514010	E-TEL MURRAY	01/01/22	01/31/22	UTILITIES	299.06
01-18	AP	01516332	PADUCAH ECONOMIC DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-18	AP	01516335	MONROE COUNTY FISCAL COURT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	886.02
02-08	AP	01523232	CITI PCARD-NEWSPAPER SERVICES 3	01/01/22	12/30/22	UTILITIES	74.19
02-16	AP	01526765	MONROE COUNTY FISCAL COURT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01526766	PADUCAH ECONOMIC DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01536905	MONROE COUNTY FISCAL COURT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01536906	PADUCAH ECONOMIC DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,220.38
			PRINTING AND REPRODUCTION				
01-03	AP	01508785	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	50.75
01-04	AP	01508846	CAPITOL FRANKING GROUP LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	10,194.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
01-04	AP 01508854	CAPITOL FRANKING GROUP LLC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		33,861.41
01-11	AP 01512151	CITI PCARD-ADAIR PROGRESS INC	12/05/21 12/05/21	ADVERTISEMENTS		110.76
01-11	AP 01512151	CITI PCARD-CLINTON COUNTY NEWS	12/15/21 12/15/21	ADVERTISEMENTS		110.25
01-11	AP 01512151	CITI PCARD-FACEBK YLB7L87L82	11/06/21 11/21/21	ADVERTISEMENTS		366.84
01-11	AP 01512151	CITI PCARD-FARMLAND PUBLICATIONS INC	12/15/21 12/15/21	ADVERTISEMENTS		195.00
01-11	AP 01512151	CITI PCARD-IN MONROE COUNTY PRESS -	12/15/21 12/15/21	ADVERTISEMENTS		125.00
01-11	AP 01512151	CITI PCARD-MURRAY LEDGER AND TIMES	12/16/21 12/16/21	ADVERTISEMENTS		153.75
01-11	AP 01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/08/21 12/08/21	ADVERTISEMENTS		120.00
01-11	AP 01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/17/21 12/17/21	ADVERTISEMENTS		195.00
01-11	AP 01512151	CITI PCARD-NYTimes NYTimes	11/24/21 12/22/21	ADVERTISEMENTS		18.02
01-11	AP 01512151	CITI PCARD-PAXTON MEDIA GROUP	12/11/21 12/13/21	ADVERTISEMENTS		525.00
01-11	AP 01512151	CITI PCARD-SQ THE HICKMAN COU	12/03/21 12/03/21	ADVERTISEMENTS		150.00
01-11	AP 01512151	CITI PCARD-THE CRITTENDEN PRESS	12/14/21 12/16/21	ADVERTISEMENTS		340.03
01-18	AP 01514196	CASH, AMANDA C.	12/10/21 12/30/21	FRANKABLE PRINTING & REPROD		841.56
01-25	GL MED0112472	.....	12/13/21 12/13/21	PHOTOGRAPHIC (TRANSFER)		1.90
01-28	AP 01520278	JOBE PUBLISHING INC	12/08/21 12/23/21	ADVERTISEMENTS		1,144.00
01-31	AP 01521650	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		150.00
02-07	AP 01523223	CITI PCARD-FACEBK 4VWL49BL82	12/07/21 12/24/21	ADVERTISEMENTS		328.31
03-11	AP 01535657	PUBLIC PRINTER	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		168.42
03-15	AP 01535199	CITI PCARD-IN MONROE COUNTY PRESS -	12/09/21 12/23/21	ADVERTISEMENTS		300.00
PRINTING AND REPRODUCTION TOTALS:						49,450.15
OTHER SERVICES						
01-03	AP 01508862	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		150.00
01-07	AP 01511252	KIMBERLY HARPER	12/21/21 12/21/21	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01516807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-31	AP 01521650	CAPITOL FRANKING GROUP LLC	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		-150.00
OTHER SERVICES TOTALS:						19,900.00
SUPPLIES AND MATERIALS						
01-07	AP 01511255	SIMPSON, SANDRA	12/28/21 12/28/21	FOOD & BEVERAGE		145.48
01-11	AP 01512151	CITI PCARD-ADOBE PRODUCTS	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		87.96
01-11	AP 01512151	CITI PCARD-AMAZON.COM 082K5KR3 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		21.98
01-11	AP 01512151	CITI PCARD-Amazon.com 501509123	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		353.08
01-11	AP 01512151	CITI PCARD-D J WALL-ST-JOURNAL	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-11	AP 01512151	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-11	AP 01512151	CITI PCARD-GRAMMARLY COEAKPN80	11/26/21 12/25/21	SOFTWARE LESS THAN \$500		175.00
01-11	AP 01512151	CITI PCARD-GRAMMARLY COHL19MOU	12/26/21 01/25/22	SOFTWARE LESS THAN \$500		175.00
01-11	AP 01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/15/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		1,010.17
01-11	AP 01512151	CITI PCARD-NEWSPAPER SERVICES 3	12/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		118.42
01-11	AP 01512151	CITI PCARD-NYTimes NYTimes	10/16/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		18.02
01-11	AP 01512151	CITI PCARD-THE WAYNE WEEKLY	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		204.19
01-18	AP 01514196	CASH, AMANDA C.	12/06/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		250.15
01-19	AP 01514044	ELDER, COREY C.	12/02/21 12/02/21	FOOD & BEVERAGE		35.00
01-27	AP 01520033	TSRC INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		94.45

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01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,404.36	
02-07	AP	01523223	CITI PCARD-AMZN Mktp US LH7VZ7XM3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	172.97	
02-07	AP	01523223	CITI PCARD-Amazon.com VPONU47A3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	498.90	
02-07	AP	01523223	CITI PCARD-NYTimes NYTimes	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	17.72	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	26.58	
03-15	AP	01535199	CITI PCARD-GRAMMARLY COA7TGHD7	03/26/21	03/25/22	SOFTWARE LESS THAN \$500	175.00	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	26.58	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	94.45	

SUPPLIES AND MATERIALS TOTALS: 5,229.46

EQUIPMENT								
01-05	AP	01511247	LEIDOS DIGITAL SOLUTIONS INC	01/03/22	01/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00	
01-18	AP	01516230	LEIDOS DIGITAL SOLUTIONS INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.00	

EQUIPMENT TOTALS: 4,798.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 143,053.16

OFFICE TOTALS: 143,053.16

INTERN ALLOWANCES
2022 HON. JAMES COMER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	400.00	400.00
INTERN ALLOWANCES TOTALS:	400.00	400.00
OFFICE TOTALS:	400.00	400.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BAKER, MALLORY M.	01/05/22	01/30/22	PAID INTERN - HOUSE PROGRAM	400.00	400.00
PERSONNEL COMPENSATION TOTALS:				400.00	400.00
INTERN ALLOWANCES TOTALS:				400.00	400.00

OFFICE TOTALS: 400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-20.61	-20.61
PERSONNEL COMPENSATION	202,358.32	202,358.32
TRAVEL	762.08	762.08
RENT, COMMUNICATION, UTILITIES	3,990.52	3,990.52
PRINTING AND REPRODUCTION	330.00	330.00
OTHER SERVICES	12,638.12	12,638.12
SUPPLIES AND MATERIALS	1,091.05	1,091.05
EQUIPMENT	207.00	207.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,356.48	221,356.48
OFFICE TOTALS:	221,356.48	221,356.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-72.85	
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GERALD E. CONNOLLY—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		59.81
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-58.05
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		162.18
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-111.70
					FRANKED MAIL TOTALS:	-20.61
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/22 03/31/22	SHARED EMPLOYEE		4,166.67
		BURROUGHS, NICHOLAS N	01/03/22 03/31/22	DIGITAL DIRECTOR		15,888.90
		COVINGTON, LAUREN M	01/03/22 03/31/22	SCHEDULER/LEGISLATIVE ASST		17,600.00
		DAVENPORT, COLLIN G	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		28,111.10
		DUBUISSON, MARLON W	01/03/22 03/31/22	DISTRICT DIRECTOR		22,000.00
		GAGNE, AVERY M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,244.44
		GREEN, JACOB C.	01/03/22 03/31/22	STAFF ASSISTANT		11,000.00
		GRUTZIUS, MADALYN E	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,711.10
		MCLAUGHLIN, MATTHEW S.	01/03/22 03/31/22	FOREIGN AFFAIRS LEGISLATIVE AS		13,933.33
		MONTGOMERY, BILLY C	01/03/22 03/31/22	CONSTITUENT SERVICE REP.		13,444.44
		SCHUTT, DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE		2,000.00
		SMITH, PETER J	01/03/22 03/31/22	CHIEF OF STAFF		34,466.67
		WHITE, MADELINE R	01/03/22 03/31/22	FAIRFAX OUTREACH REP		13,688.90
		WINTERS, CATHERINE A	01/03/22 01/21/22	SHARED EMPLOYEE		1,002.77
		YUKAWA, ANNALIESE C.	02/28/22 03/31/22	SHARED EMPLOYEE		1,100.00
					PERSONNEL COMPENSATION TOTALS:	202,358.32
TRAVEL						
02-07	AP 01522780	SMITH, PETER J	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		189.48
02-10	AP 01523746	DUBUISSON, MARLON W.	01/07/22 01/26/22	PRIVATE AUTO MILEAGE		122.27
03-11	AP 01535008	DUBUISSON, MARLON W.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		180.12
03-15	AP 01535498	SMITH, PETER J	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		139.21
03-24	AP 01541521	DAVENPORT, COLLIN G	02/19/22 02/24/22	PARKING		131.00
					TRAVEL TOTALS:	762.08
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01519583	COMCAST	01/23/22 02/22/22	UTILITIES		413.27
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		637.96
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		27.16
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		423.04
02-25	GL MED0113284	.....	02/23/22 02/23/22	HIR GRAPHICS (TRANSFER)		20.00
02-28	AP 01530898	COMCAST	02/23/22 03/22/22	UTILITIES		415.54
03-16	AP 01535984	VERIZON WIRELESS	02/01/22 02/28/22	UTILITIES		53.67
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		136.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		778.12
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		27.16

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.22
03-24	AP	01541366	COMCAST	03/23/22	04/22/22	UTILITIES	394.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,990.52
						PRINTING AND REPRODUCTION	
03-09	AP	01533597	ACCURATE WORD	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	330.00
						PRINTING AND REPRODUCTION TOTALS:	330.00
						OTHER SERVICES	
03-24	AP	01541227	SMITH,PETER J	03/13/22	03/16/22	MISCELLANEOUS OTHER SERVICES	38.12
03-25	AP	01541229	FIRESIDE 21 LLC	04/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,600.00
						OTHER SERVICES TOTALS:	12,638.12
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-175.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	311.19
02-18	GL	FRM0113105	.....	12/03/21	01/25/22	FRAMING (TRANSFER)	100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-225.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	316.29
03-24	AP	01541227	SMITH,PETER J	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	22.25
03-24	AP	01541228	YUKAWA, ANNALIESE C.	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	17.67
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-524.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,247.65
						SUPPLIES AND MATERIALS TOTALS:	1,091.05
						EQUIPMENT	
03-10	AP	01533862	FASTECH BUSINESS SOLUTIONS INC	12/01/21	03/31/22	MAINTENANCE / REPAIRS	207.00
						EQUIPMENT TOTALS:	207.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,356.48
						OFFICE TOTALS:	221,356.48

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2021 HON. GERALD E. CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	35.79
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	76,933.03
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	113.92
						FRANKED MAIL TOTALS:	77,082.74
						PERSONNEL COMPENSATION	
						BANKS, LINDA M.	83.33
						BURROUGHS,NICHOLAS N	305.56
						COVINGTON,LAUREN M	361.11
						DAVENPORT,COLLIN G	583.33
						DUBUISSON,MARLON W	444.44
						GAGNE, AVERY M.	222.22
						GREEN, JACOB C.	222.22
						GRUTZIUS,MADALYN E	250.00
						MCLAUGHLIN, MATTHEW S.	316.67
						MONTGOMERY,BILLY C	277.78
						SMITH,PETER J	738.89
						WHITE, MADELINE R.	266.67
						WINTERS, CATHERINE A.	105.56
						PERSONNEL COMPENSATION TOTALS:	4,177.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GERALD E. CONNOLLY—Con.						
TRAVEL						
01-05	AP 01508780	SMITH,PETER J	12/05/21 12/27/21	PRIVATE AUTO MILEAGE		166.15
01-05	AP 01509426	WHITE, MADELINE R.	12/03/21 12/20/21	PRIVATE AUTO MILEAGE		81.98
01-10	AP 01511488	BURROUGHS, NICHOLAS N.	12/01/21 12/20/21	PRIVATE AUTO MILEAGE		201.88
01-12	AP 01512238	DUBUISSON, MARLON W.	12/01/21 12/23/21	PRIVATE AUTO MILEAGE		136.75
					TRAVEL TOTALS:	586.76
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508738	COMCAST	12/23/21 01/22/22	UTILITIES		367.84
01-10	AP 01511955	VERIZON	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		58.16
01-16	AP 01514550	COMMERCIAL MANAGEMENT COMPANY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,431.11
01-16	AP 01514551	TACKETTS MILL CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,339.92
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		-10,893.64
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		27.16
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		423.04
02-15	AP 01525111	VERIZON	01/01/22 01/31/22	UTILITIES		53.67
02-16	AP 01526798	COMMERCIAL MANAGEMENT COMPANY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,431.11
02-16	AP 01526799	TACKETTS MILL CENTER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,339.92
03-16	AP 01536938	COMMERCIAL MANAGEMENT COMPANY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,431.11
03-16	AP 01536939	TACKETTS MILL CENTER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,339.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,490.07
OTHER SERVICES						
01-04	AP 01508735	SMITH,PETER J	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		29.99
01-12	AP 01512239	SMITH,PETER J	12/19/21 12/19/21	MISCELLANEOUS OTHER SERVICES		19.06
01-16	AP 01516752	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	23,139.05
SUPPLIES AND MATERIALS						
01-01	AP 01508119	SMITH,PETER J	12/20/21 12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		770.56
01-04	AP 01508740	FIRESIDE 21 LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		2,388.00
02-28	AP 01532099	FIRESIDE 21 LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		-2,388.00
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		1,369.01
					SUPPLIES AND MATERIALS TOTALS:	2,139.57
EQUIPMENT						
02-28	AP 01532099	FIRESIDE 21 LLC	01/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,388.00
					EQUIPMENT TOTALS:	2,388.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,003.97
					OFFICE TOTALS:	117,003.97
INTERN ALLOWANCES						
2022 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,905.76	6,905.76

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INTERN ALLOWANCES TOTALS:	6,905.76	6,905.76
OFFICE TOTALS:	6,905.76	6,905.76

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ANNAN, MICHAEL	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,367.20
GAJULAPALLI, DEEPA	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,396.44
HWANG, NICHOLAS L.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,418.04
LAMPRIANIDOU, FOTEINI E.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.27
LANTHIER, CLAIRE E.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,373.81
			PERSONNEL COMPENSATION TOTALS:	6,905.76
			INTERN ALLOWANCES TOTALS:	6,905.76
			OFFICE TOTALS:	6,905.76

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	92.34	92.34
PERSONNEL COMPENSATION	301,683.12	301,683.12
TRAVEL	3,875.31	3,875.31
RENT, COMMUNICATION, UTILITIES	10,872.22	10,872.22
PRINTING AND REPRODUCTION	109.74	109.74
OTHER SERVICES	8,466.57	8,466.57
SUPPLIES AND MATERIALS	710.77	710.77
EQUIPMENT	3,997.92	3,997.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,807.99	329,807.99
OFFICE TOTALS:	329,807.99	329,807.99

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-34.60
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	68.46
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-31.90
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	122.48
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-32.10
			FRANKED MAIL TOTALS:	92.34

PERSONNEL COMPENSATION

AMALLA, MARIA L	01/03/22	03/07/22	LEGISLATIVE CORESPONDENT	10,106.24
AMALLA, MARIA L	03/01/22	03/07/22	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)	850.69
BALSER, JAMES R.	01/03/22	03/11/22	COUNSEL	15,850.00
BENTLEY, ETHAN M.	02/01/22	03/31/22	STAFF ASSISTANT	7,558.33
FELDHaus, MARY K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,312.50
HAWKINS, JAZZELLYNN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,877.77
INCE, CARA S.	01/03/22	03/31/22	DIR. OF RESEARCH/COMMUNITY ENG	20,027.77
JERROLDs, CHRISTOPHER B.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	19,666.67
LEE, OLIVIA M.	01/03/22	03/31/22	DC SCHEDULER	11,444.44
LITTLEPAGE, ELEANA C.	01/03/22	02/28/22	DISTRICT SCHEDULER	7,277.77
LITTLEPAGE, ELEANA C.	02/01/22	02/28/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIM COOPER—Con.							
		LUMIA, JASON J.	01/03/22 03/31/22	CHIEF OF STAFF		48,644.43	
		MATHEWS, ELLA D.	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT		18,988.90	
		MAYES, CHERYL D.	01/03/22 03/31/22	DISTRICT DIRECTOR		28,222.23	
		MCCREE, MAKAYLA N.	01/03/22 03/31/22	NASHVILLE SCHEDULER		11,730.56	
		MCGRAW, MAGGIE E.	01/24/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		10,250.00	
		MESSER, NICOLE F.	03/28/22 03/31/22	STAFF ASSISTANT		416.67	
		MURPHY, KELLY A.	01/03/22 02/28/22	SHARED EMPLOYEE		6,008.16	
		RAPOPORT, SYLVIA	01/03/22 03/31/22	FELLOW		8,583.33	
		TEAGUE, JEFFERY L.	01/03/22 03/31/22	SENIOR ADVISOR/DIGITAL DIRECTO		18,311.10	
		WOOD, JOHN G.	01/03/22 03/31/22	CONSTITUENT LIAISON		21,955.56	
		YOUNG, ALAYNA N.	01/03/22 01/30/22	STAFF ASSISTANT		1,266.67	
				PERSONNEL COMPENSATION TOTALS:		301,683.12	
		TRAVEL					
01-27	AP 01520372	JERROLD, CHRISTOPHER B.	01/07/22 01/19/22	TAXI/RIDE SHARE		173.21	
02-01	AP 01520951	MATHEWS, ELLA D.	01/20/22 01/24/22	TAXI/RIDE SHARE		32.92	
02-03	AP 01522170	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-03	AP 01522170	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-03	AP 01522170	CITIBANK GOV CARD SERVICE	01/02/22 01/07/22	LODGING		967.64	
02-03	AP 01522170	CITIBANK GOV CARD SERVICE	01/17/22 01/20/22	LODGING		533.55	
02-07	AP 01522631	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	LODGING		574.53	
02-11	AP 01524191	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-11	AP 01524191	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-11	AP 01524191	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-11	AP 01524191	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
02-11	AP 01524191	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
03-14	AP 01535368	HON. JIM COOPER	02/17/22 02/17/22	PARKING		10.00	
03-17	AP 01535446	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
03-17	AP 01535446	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
03-17	AP 01535446	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
03-17	AP 01535446	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60	
03-28	AP 01542225	HON. JIM COOPER	02/02/22 02/08/22	TAXI/RIDE SHARE		71.86	
03-29	AP 01542686	JERROLD, CHRISTOPHER B.	03/24/22 03/24/22	PARKING		20.00	
				TRAVEL TOTALS:		3,875.31	
		RENT, COMMUNICATION, UTILITIES					
01-16	AP 01515227	SP PLUS	01/03/22 02/02/22	DISTRICT OFFICE PARKING		2,090.00	
02-02	AP 01521314	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		250.00	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		6.39	
02-07	AP 01522631	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	UTILITIES		4.95	
02-16	AP 01527486	SP PLUS	02/03/22 03/02/22	DISTRICT OFFICE PARKING		2,090.00	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		6.92	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		868.16

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	884.36
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	5.96
03-11	AP	01534928	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	250.00
03-16	AP	01537607	SP PLUS	03/03/22	04/02/22	DISTRICT OFFICE PARKING	2,090.00
03-17	AP	01535262	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	427.85
03-17	AP	01535308	CITI PCARD-COMCAST	01/20/22	02/19/22	UTILITIES	175.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	899.08
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,872.22
01-28	AP	01520366	PRINTING AND REPRODUCTION FELDHAUS, MARY K	01/05/22	01/05/22	NON-FRANKABLE PRINTING & REPRO	109.74
						PRINTING AND REPRODUCTION TOTALS:	109.74
			OTHER SERVICES				
01-10	AP	01511603	JANI KING OF NASHVILLE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	475.49
01-16	AP	01514614	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-07	AP	01522554	JANI KING OF NASHVILLE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	475.49
02-10	AP	01525334	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,595.00
02-16	AP	01526862	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526863	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-10	AP	01534147	JANI KING OF NASHVILLE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	475.59
03-16	AP	01537002	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537003	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	8,466.57
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-108.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	191.62
02-03	AP	01522091	CITI PCARD-D J WALL-ST-JOURNAL	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	22.49
02-07	AP	01522580	CITI PCARD-Mem CommercialAppl	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	130.03
03-16	AP	01534349	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	23.78
03-17	AP	01534351	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	77.78
03-17	AP	01535308	CITI PCARD-ADOBE ACROPRO SUBS	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01535308	CITI PCARD-CNP THE NEW YORKER	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	158.99
03-17	AP	01535308	CITI PCARD-D J WALL-ST-JOURNAL	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	22.49
03-17	AP	01535308	CITI PCARD-Mem CommercialAppl	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-17	AP	01535308	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	24.37
03-17	AP	01535308	CITI PCARD-The Tennessean	02/22/22	02/21/24	PUBLICATIONS/REFERENCE MAT'L	23.32
03-29	AP	01542704	OFFICE DEPOT INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	79.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-76.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	181.04
						SUPPLIES AND MATERIALS TOTALS:	710.77
			EQUIPMENT				
01-27	AP	01520882	CDW GOVERNMENT LLC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,582.92
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	166.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	83.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
					EQUIPMENT TOTALS:	3,997.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,807.99
					OFFICE TOTALS:	329,807.99
2021 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		8.49
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		16.98
					FRANKED MAIL TOTALS:	25.47
PERSONNEL COMPENSATION						
		AMALLA, MARIA L	01/01/22 01/02/22	LEGISLATIVE CORESPONDENT		272.22
		AMALLA, MARIA L	01/01/22 01/02/22	LEGISLATIVE CORESPONDENT (OTHER COMPENSATION)		612.50
		BALSER, JAMES R.	01/01/22 01/02/22	COUNSEL		400.00
		BALSER, JAMES R.	01/01/22 01/02/22	COUNSEL (OTHER COMPENSATION)		900.00
		FELDHaus, MARY K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		375.00
		FELDHaus, MARY K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		843.75
		HAWKINS, JAZZELYN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		HAWKINS, JAZZELYN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		650.00
		INCE, CARA S.	01/01/22 01/02/22	DIR. OF RESEARCH/COMMUNITY ENG		388.89
		INCE, CARA S.	01/01/22 01/02/22	DIR. OF RESEARCH/COMMUNITY ENG (OTHER COMPENSATION)		875.00
		JERROLDs, CHRISTOPHER B.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		333.33
		JERROLDs, CHRISTOPHER B.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		750.00
		LEE, OLIVIA M.	01/01/22 01/02/22	DC SCHEDULER		222.22
		LEE, OLIVIA M.	01/01/22 01/02/22	DC SCHEDULER (OTHER COMPENSATION)		500.00
		LITTLEPAGE, ELEANA C.	01/01/22 01/02/22	DISTRICT SCHEDULER		222.22
		LITTLEPAGE, ELEANA C.	01/01/22 01/02/22	DISTRICT SCHEDULER (OTHER COMPENSATION)		500.00
		LUMIA, JASON J.	01/01/22 01/02/22	CHIEF OF STAFF		1,105.56
		MATHEWS, ELLA D.	01/01/22 01/02/22	SR LEGISLATIVE ASSISTANT		344.44
		MATHEWS, ELLA D.	01/01/22 01/02/22	SR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		775.00
		MAYES, CHERYL D.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		MAYES, CHERYL D.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,187.50
		MCCREE, MAKAYLA N.	01/01/22 01/02/22	NASHVILLE SCHEDULER		227.78
		MCCREE, MAKAYLA N.	01/01/22 01/02/22	NASHVILLE SCHEDULER (OTHER COMPENSATION)		512.50
		MURPHY, KELLY A.	01/01/22 01/02/22	SHARED EMPLOYEE		116.67
		MURPHY, KELLY A.	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		262.50
		RAPOPORT, SYLVIA	01/01/22 01/02/22	FELLOW		166.67
		RAPOPORT, SYLVIA	01/01/22 01/02/22	FELLOW (OTHER COMPENSATION)		375.00
		TEAGUE, JEFFERY L.	01/01/22 01/02/22	SENIOR ADVISOR/DIGITAL DIRECTO		355.56
		TEAGUE, JEFFERY L.	01/01/22 01/02/22	SENIOR ADVISOR/DIGITAL DIRECTO (OTHER COMPENSATION)		800.00
		WOOD, JOHN G.	01/01/22 01/02/22	CONSTITUENT LIAISON		377.78
		WOOD, JOHN G.	01/01/22 01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		850.00
		YOUNG, ALAYNA N.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
					PERSONNEL COMPENSATION TOTALS:	16,329.87

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TRAVEL								
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	-135.40	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-135.40	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	270.80	
01-21	AP	01515971	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	186.90	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
02-11	AP	01524191	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
							TRAVEL TOTALS:	593.10
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515219	NASHVILLE PUBLIC LIBRARY FOUNDATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
01-18	AP	01512910	CITI PCARD-COMCAST	11/20/21	12/19/21	UTILITIES	172.23	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	895.53
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,945.34
02-03	AP	01522091	CITI PCARD-COMCAST	12/20/21	12/19/22	UTILITIES	172.23	
02-16	AP	01527478	NASHVILLE PUBLIC LIBRARY FOUNDATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
03-16	AP	01537599	NASHVILLE PUBLIC LIBRARY FOUNDATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
03-30	AP	01543231	AT&T	11/28/21	01/10/22	UTILITIES	1,416.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,260.73
OTHER SERVICES								
02-10	AP	01525334	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-10	AP	01526861	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
							OTHER SERVICES TOTALS:	3,520.00
SUPPLIES AND MATERIALS								
01-18	AP	01512910	CITI PCARD-ADOBE ACROPRO SUBS	11/02/21	12/01/21	SOFTWARE LESS THAN \$500	15.89	
01-18	AP	01512910	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	21.87	
01-18	AP	01512910	CITI PCARD-Mem CommercialAppl	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP	01512910	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	24.37	
02-03	AP	01521690	LUMIA, JASON J.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	450.51	
02-03	AP	01522091	CITI PCARD-ADOBE ACROPRO SUBS	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	15.89	
02-03	AP	01522091	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	24.37	
							SUPPLIES AND MATERIALS TOTALS:	562.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,292.06
							OFFICE TOTALS:	41,292.06
INTERN ALLOWANCES								
2022 HON. JIM COOPER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	6,776.08
							INTERN ALLOWANCES TOTALS:	6,776.08
							OFFICE TOTALS:	6,776.08
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MESSER, NICOLE F.	01/24/22	03/27/22	DISTRICT OFFICE PAID INTERN -	2,258.69	
			VARGA, BALAZS B.	01/24/22	03/21/22	DISTRICT OFFICE PAID INTERN -	2,112.97	
			WARD, HANNAH	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,404.42	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JIM COOPER—Con.					PERSONNEL COMPENSATION TOTALS:	6,776.08
					INTERN ALLOWANCES TOTALS:	6,776.08
					OFFICE TOTALS:	6,776.08
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. J. LUIS CORREA OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	32.26
					PERSONNEL COMPENSATION	214,687.80
					TRAVEL	2,090.97
					RENT, COMMUNICATION, UTILITIES	7,470.60
					PRINTING AND REPRODUCTION	21,676.54
					OTHER SERVICES	128.87
					SUPPLIES AND MATERIALS	1,705.79
					EQUIPMENT	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,620.83
					OFFICE TOTALS:	248,620.83
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		32.26
					FRANKED MAIL TOTALS:	32.26
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,277.77
		BROWN, ZACHARY	01/03/22 03/08/22	PAID INTERN		1,760.00
		BROWN, JANET L	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,433.33
		FLORES ROBLES, MARIANA	03/07/22 03/31/22	STAFF ASSISTANT		2,800.00
		FLORES-RAMIREZ, TONY	01/03/22 02/11/22	STAFF ASSISTANT		4,333.33
		FONTANEZ, JOSE A.	01/03/22 03/31/22	SCHEDULER/EXEC ASST		11,600.01
		FOX, ALISON J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		12,222.23
		GAMA, CYNTHIA	01/03/22 03/31/22	CASEWORKER		13,472.23
		GARCIA, MONICA R.	01/10/22 03/31/22	CASEWORKER		9,450.00
		GONZALEZ, SERGIO	01/03/22 03/31/22	SYSTEM ADMINISTRATOR		6,380.00
		GUEVARA, JOSE A.	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		14,666.67
		HARRIS, MAX J.	01/03/22 01/14/22	PAID INTERN		320.00
		IBARRA, MARYSOL J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		13,055.56
		KERMOTT, JULIA T.	01/03/22 02/18/22	SCHEDULER		5,750.00
		LEMUS, GABRIELLA	01/03/22 03/31/22	COMMUNITY LIAISON		13,055.56
		MADRID, MAX	01/03/22 03/31/22	COMMUNITY LIAISON		4,888.90
		MOORE, SHANE	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		NGUYEN, NGOC L.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		17,944.44
		PEREZ, CASSANDRA	01/03/22 03/31/22	FIELD REP/DISTRICT SCHEDULER		13,211.10
		SAROFF, LAURIE B.	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
					PERSONNEL COMPENSATION TOTALS:	214,687.80

TRAVEL									
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	276.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	23.60		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	45.29		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	65.70		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	9.68		
02-09	AP	01522628	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	8.67		
03-07	AP	01532579	BROWN, JANET L	02/05/22	02/25/22	PRIVATE AUTO MILEAGE	82.60		
03-07	AP	01532581	BROWN, JANET L	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	27.96		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	30.76		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	35.56		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	39.28		
03-08	AP	01533115	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	54.47		
03-08	AP	01533143	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	260.60		
TRAVEL TOTALS:							2,090.97		
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01510674	GTT AMERICAS LLC	02/01/22	02/28/22	UTILITIES	493.79		
01-25	GL	MED0112472		01/12/22	01/19/22	HIR GRAPHICS (TRANSFER)	60.00		
02-09	AP	01523796	GTT AMERICAS LLC	03/01/22	03/31/22	UTILITIES	493.79		
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00		
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50		
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,484.76		
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.69		
02-28	AP	01526257	VERIZON	01/07/22	02/06/22	UTILITIES	678.61		
03-07	AP	01532536	GTT AMERICAS LLC	04/01/22	04/30/22	UTILITIES	493.79		
03-11	AP	01534333	DOTGOV COMMUNICATIONS LLC	12/06/21	12/06/22	COMPUTER SERVICE	948.00		
03-15	AP	01536050	VERIZON	02/07/22	03/06/22	UTILITIES	462.52		
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00		
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50		
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,380.02		
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	370.63		
RENT, COMMUNICATION, UTILITIES TOTALS:							7,470.60		
PRINTING AND REPRODUCTION									
03-03	AP	01531726	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	30.00		
03-09	AP	01534940	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	1,046.00		
03-09	AP	01534944	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	115.00		
03-15	AP	01535408	JACOBSON & ZILBER STRATEGIES	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	20,485.54		
PRINTING AND REPRODUCTION TOTALS:							21,676.54		
OTHER SERVICES									
01-16	AP	01514391	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00		
02-15	AP	01524923	CITI PCARD-AMZN Mktp US ZQ39E7KK3	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	97.08		
02-16	AP	01526637	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
03-08	AP 01533139	CITI PCARD-GOOGLE Google Storage	02/17/22 02/17/23	TECHNOLOGY SERVICE CONTRACTS		31.79
03-09	AP 01535197	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,900.00
03-09	AP 01535202	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,900.00
					OTHER SERVICES TOTALS:	128.87
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		43.85
02-02	AP 01519730	MOORE, SHANE	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		162.05
02-10	AP 01522931	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-10	AP 01522931	CITI PCARD-LA TIMES SUBSCRIPTION	01/10/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		158.36
02-10	AP 01522931	CITI PCARD-NYTimes NYTimes	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP 01522931	CITI PCARD-SACBEE SUBSCRIPTION	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		27.99
02-15	AP 01524923	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		-97.08
02-15	AP 01524923	CITI PCARD-AMZN MKTP US M55IAGY03 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		97.08
02-15	AP 01524923	CITI PCARD-Amazon.com Z59QJ0XN3	01/18/22 01/18/22	PUBLICATIONS/REFERENCE MAT'L		24.78
02-15	AP 01524923	CITI PCARD-CANVA I03307-35460866	01/21/22 01/21/23	SOFTWARE LESS THAN \$500		119.99
02-15	AP 01524923	CITI PCARD-ORANGE COUNTY BUSINESS JO	01/11/22 01/16/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-18	GL FRM0113105	.....	01/25/22 02/09/22	FRAMING (TRANSFER)		50.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		16.50
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		29.99
03-08	AP 01533139	CITI PCARD-D J WALL-ST-JOURNAL	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-08	AP 01533139	CITI PCARD-NYTimes NYTimes	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP 01533139	CITI PCARD-NYTimes NYTimes	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP 01533139	CITI PCARD-SACBEE SUBSCRIPTION	02/28/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		27.99
03-08	AP 01533391	CITI PCARD-PUNCHBOWL.NEWS	01/28/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-08	AP 01533391	CITI PCARD-READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER		9.83
03-09	AP 01534998	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		459.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		9.75
					SUPPLIES AND MATERIALS TOTALS:	1,705.79
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		276.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		276.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,620.83
					OFFICE TOTALS:	248,620.83
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		18.44
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		58,661.22
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		5.28
					FRANKED MAIL TOTALS:	58,684.94

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		PERSONNEL COMPENSATION					
		BARRIE,ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		BROWN, ZACHARY	01/01/22	01/02/22	PAID INTERN	53.33	
		BROWN,JANET L	01/01/22	01/02/22	FIELD REPRESENTATIVE	316.67	
		FLORES-RAMIREZ,TONY	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
		FONTANEZ, JOSE A.	01/01/22	01/02/22	SCHEDULER/EXEC ASST	233.33	
		FOX, ALISON J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	277.78	
		GAMA, CYNTHIA	01/01/22	01/02/22	CASEWORKER	277.78	
		GONZALEZ,SERGIO	01/01/22	01/02/22	SYSTEM ADMINISTRATOR	110.00	
		GUEVARA,JOSE A	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE	333.33	
		HARRIS, MAX J.	01/01/22	01/02/22	PAID INTERN	53.33	
		IBARRA, MARYSOL J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	277.78	
		KERMOTT,JULIA T	01/01/22	01/02/22	SCHEDULER	250.00	
		LEMUS,GABRIELLA	01/01/22	01/02/22	COMMUNITY LIAISON	277.78	
		MADRID,MAX	01/01/22	01/02/22	COMMUNITY LIAISON	111.11	
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
		NGUYEN,NGOC L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89	
		PEREZ,CASSANDRA	01/01/22	01/02/22	FIELD REP/DISTRICT SCHEDULER	288.89	
		SAROFF,LAURIE B	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
					PERSONNEL COMPENSATION TOTALS:	4,711.11	
		TRAVEL					
01-24	AP	01516057	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	11.55
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	35.30
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	23.16
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	60.81
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	80.17
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	61.78
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	75.41
01-24	AP	01516062	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	33.78
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	511.21
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	203.40
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	34.00
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-34.00
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-24	AP	01516079	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	401.40
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	361.40
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	203.40
01-25	AP	01516490	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	722.80
						TRAVEL TOTALS:	3,380.77
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515247	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
01-19	AP	01512451	CITI PCARD-USPS PO 0529340370	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	4.33
01-24	AP	01516053	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	665.69
01-24	AP	01516054	AT&T CORP	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	135.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,546.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. LUIS CORREA—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		371.69
02-16	AP	01527506	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
03-02	AP	01531721	05/22/21 06/21/21	UTILITIES		139.67
03-02	AP	01531722	08/22/21 09/21/21	UTILITIES		130.59
03-03	AP	01531720	12/22/21 01/21/22	UTILITIES		131.85
03-16	AP	01537627	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,118.06
PRINTING AND REPRODUCTION						
01-03	AP	01507439	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		23,965.00
03-09	AP	01534947	12/16/21 12/16/21	NON-FRANKABLE PRINTING & REPRO		375.00
03-09	AP	01534952	11/10/21 11/10/21	NON-FRANKABLE PRINTING & REPRO		2,019.50
				PRINTING AND REPRODUCTION TOTALS:		26,359.50
OTHER SERVICES						
01-12	AP	01510631	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
01-19	AP	01512451	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		90.77
01-20	AP	01512812	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		3,600.00
03-09	AP	01535197	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-09	AP	01535202	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP	01537858	03/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,000.00
				OTHER SERVICES TOTALS:		26,790.77
SUPPLIES AND MATERIALS						
01-19	AP	01512451	12/14/21 12/14/21	FOOD & BEVERAGE		19.99
01-19	AP	01512451	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		94.38
01-19	AP	01512451	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		70.31
01-19	AP	01512451	10/27/21 11/26/21	WATER		9.83
01-24	AP	01516081	12/16/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-24	AP	01516081	07/18/21 09/13/21	PUBLICATIONS/REFERENCE MAT'L		135.57
01-24	AP	01516081	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-24	AP	01516081	12/23/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		27.99
02-02	AP	01521102	09/10/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		217.70
02-02	AP	01522059	12/31/21 12/31/21	WATER		29.99
02-15	AP	01524923	11/27/21 12/26/21	WATER		95.26
02-15	AP	01524923	11/27/21 12/26/21	FOOD & BEVERAGE		79.93
02-24	AP	01530656	10/01/21 10/15/21	FOOD & BEVERAGE		43.48
02-24	AP	01530656	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		275.29
02-24	AP	01531281	07/02/21 07/02/21	OFFICE SUPPLIES (OUTSIDE)		205.75
03-11	AP	01535678	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		225.13
				SUPPLIES AND MATERIALS TOTALS:		1,589.95
EQUIPMENT						
02-10	AP	01525378	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,642.22
				EQUIPMENT TOTALS:		1,642.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		142,277.32
				OFFICE TOTALS:		142,277.32

INTERN ALLOWANCES
 2022 HON. J. LUIS CORREA
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,546.67	3,546.67
INTERN ALLOWANCES TOTALS:	<u>3,546.67</u>	<u>3,546.67</u>
OFFICE TOTALS:	<u>3,546.67</u>	<u>3,546.67</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BENBROOK, CONNOR	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	880.00
MAGDALENO, VALERIE	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	880.00
MATTA VELAZQUEZ, YULIANA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,786.67
			PERSONNEL COMPENSATION TOTALS:	3,546.67
			INTERN ALLOWANCES TOTALS:	<u>3,546.67</u>
			OFFICE TOTALS:	<u>3,546.67</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JIM COSTA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.92	7.92
PERSONNEL COMPENSATION	249,745.81	249,745.81
TRAVEL	3,238.80	3,238.80
RENT, COMMUNICATION, UTILITIES	10,203.48	10,203.48
PRINTING AND REPRODUCTION	243.10	243.10
OTHER SERVICES	46.75	46.75
SUPPLIES AND MATERIALS	1,839.92	1,839.92
EQUIPMENT	747.75	747.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>266,073.53</u>	<u>266,073.53</u>
OFFICE TOTALS:	<u>266,073.53</u>	<u>266,073.53</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17.20
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	2.32
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-11.60
			FRANKED MAIL TOTALS:	7.92

PERSONNEL COMPENSATION

ADAMS, TARA D.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,266.67
BOURBON, CHRISTY M	01/03/22	03/31/22	EXEC ASST/DIST SCHEDULER	16,823.90
CAMACHO, ANTHONY	01/03/22	03/31/22	LEG CORRESPONDENT/PRESS AIDE	9,288.90
DEVINE, KATHRYN H.	01/03/22	03/31/22	STAFF ASSISTANT	8,066.67
FOX, ALEXA R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,062.67
GARCIA, SANDRA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,529.50
GILL, KELLY S.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.56
GOMES, STEVEN N	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,230.96
HULBERT, GABRIEL S	01/03/22	02/04/22	DISTRICT REPRESENTATIVE	3,099.38
HULBERT, GABRIEL S	02/01/22	02/04/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	532.71
LOPEZ, JUAN E.	01/03/22	03/31/22	CHIEF OF STAFF	45,327.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JIM COSTA—Con.							
		LYNCH, JOHN M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.56		
		MAHAN, KATHERINE M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT	28,111.10		
		ROSENBERG, ALEX M.	01/03/22 03/31/22	DC SCHEDULER	11,733.33		
		THOMAS, ADRIAN B.	01/03/22 03/31/22	PRESS SECRETARY	15,888.90		
		VILLEGAS, RACHEL K.	01/03/22 03/31/22	SENIOR CASEWORKER	8,800.00		
		WEINER, MATTHEW S.	01/03/22 01/30/22	SHARED EMPLOYEE	2,916.67		
		WOOD, NATASHA H.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,955.56		
				PERSONNEL COMPENSATION TOTALS:	249,745.81		
		TRAVEL					
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	635.21		
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	666.20		
01-25	AP 01514303	LOPEZ, JUAN E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	6.44		
02-11	AP 01524056	THOMAS, ADRIAN B.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	94.77		
03-03	AP 01529498	LOPEZ, JUAN E.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	6.44		
03-15	AP 01535230	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	666.60		
03-15	AP 01535230	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	635.61		
03-15	AP 01535230	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	429.60		
03-25	AP 01536658	ADAMS, TARA D.	02/01/22 02/11/22	PRIVATE AUTO MILEAGE	97.93		
				TRAVEL TOTALS:	3,238.80		
		RENT, COMMUNICATION, UTILITIES					
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	16.70		
01-20	AP 01514241	VERIZON	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL	644.92		
01-24	AP 01513705	CITI PCARD-COMCAST CALIFORNIA	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL	98.14		
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	36.21		
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	15.62		
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	18.26	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	86.60		
02-15	AP 01524137	CITI PCARD-COMCAST CALIFORNIA	01/03/22 02/02/22	UTILITIES	98.14		
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	17.38		
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	1,552.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	121.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,695.26	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	663.42	
03-04	GL GLA0113636	.....	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	5.62	
03-09	AP 01532704	VERIZON	02/10/22 03/09/22	UTILITIES	645.21		
03-09	AP 01532736	CITI PCARD-COMCAST CALIFORNIA	01/14/22 02/13/22	UTILITIES	599.23		
03-09	AP 01532736	CITI PCARD-COMCAST CALIFORNIA	02/03/22 03/02/22	UTILITIES	100.25		
03-10	AP 01531782	UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	40.87		
03-10	AP 01531782	UPS	02/10/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	18.09		
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	400.67		
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	136.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	121.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,700.96	

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	661.86
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	42.84
03-25	AP	01536480	VERIZON	03/10/22	04/09/22	UTILITIES	646.66
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	20.07
RENT, COMMUNICATION, UTILITIES TOTALS:							10,203.48
PRINTING AND REPRODUCTION							
01-20	AP	01514096	ACCURATE WORD	01/05/22	01/05/22	FRANKABLE PRINTING & REPROD	154.00
02-25	GL	MED0113284	.....	02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	4.10
03-09	AP	01532736	CITI PCARD-FACEBK 6MVMDBFG32	02/06/22	02/17/22	ADVERTISEMENTS	15.00
03-09	AP	01532736	CITI PCARD-FACEBK 9TVLUAXG32	02/17/22	02/18/22	ADVERTISEMENTS	15.00
03-09	AP	01532736	CITI PCARD-FACEBK CPLXEAXG32	02/01/22	02/03/22	ADVERTISEMENTS	10.00
03-09	AP	01532736	CITI PCARD-FACEBK FVZ8AABH32	02/18/22	02/23/22	ADVERTISEMENTS	25.00
03-09	AP	01532736	CITI PCARD-FACEBK S94YHAPG32	02/03/22	02/04/22	ADVERTISEMENTS	10.00
03-09	AP	01532736	CITI PCARD-FACEBK ZHBXTAKH32	02/04/22	02/06/22	ADVERTISEMENTS	10.00
PRINTING AND REPRODUCTION TOTALS:							243.10
OTHER SERVICES							
03-15	AP	01535192	IRON MOUNTAIN	01/26/22	02/22/22	JANITORIAL AND MAINT SERV	46.75
OTHER SERVICES TOTALS:							46.75
SUPPLIES AND MATERIALS							
01-20	AP	01510430	CULLIGAN OF FRESNO	01/01/22	01/31/22	WATER	27.90
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	251.07
02-07	AP	01521832	CULLIGAN OF FRESNO	02/01/22	02/28/22	WATER	16.85
02-15	AP	01524137	CITI PCARD-Adobe Inc	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	9.99
02-15	AP	01524137	CITI PCARD-CANVA I03293-32136445	01/07/22	01/07/22	SOFTWARE LESS THAN \$500	119.40
02-15	AP	01524137	CITI PCARD-NYTIMES	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	-165.00
02-28	AP	01525034	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	103.63
02-28	AP	01525035	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	470.13
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	44.25
03-02	AP	01531820	THOMAS, ADRIAN B.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	162.51
03-03	AP	01532181	CULLIGAN OF FRESNO	03/01/22	03/31/22	WATER	2.00
03-09	AP	01532736	CITI PCARD-Adobe Inc	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	9.99
03-09	AP	01532736	CITI PCARD-ESPRESSO DISPLAYS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	499.00
03-09	AP	01532736	CITI PCARD-FRESNO BEE SU 3	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	215.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	92.21
SUPPLIES AND MATERIALS TOTALS:							1,839.92
EQUIPMENT							
01-24	AP	01513705	CITI PCARD-ZOOM.US 888-799-9666	12/10/21	12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	549.90
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	249.25
02-23	AP	01531205	CITIBANK	12/10/21	12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-549.90
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	249.25
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	249.25
EQUIPMENT TOTALS:							747.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,073.53
OFFICE TOTALS:							266,073.53

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2021 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	39.66
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,280.04
					FRANKED MAIL TOTALS:	1,319.70
PERSONNEL COMPENSATION						
		BOURBON,CHRISTY M	01/01/22 01/02/22	EXEC ASST/DIST SCHEDULER		505.64
		BOURBON,CHRISTY M	01/01/22 01/02/22	EXEC ASST/DIST SCHEDULER (OTHER COMPENSATION)		2,792.00
		CAMACHO, ANTHONY	01/01/22 01/02/22	LEG CORRESPONDENT/PRESS AIDE		338.89
		CAMACHO, ANTHONY	01/01/22 01/02/22	LEG CORRESPONDENT/PRESS AIDE (OTHER COMPENSATION)		1,541.00
		CAMAS,AIDAN V	11/01/21 11/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,291.67
		DEVINE, KATHRYN H.	01/01/22 01/02/22	STAFF ASSISTANT		216.67
		DEVINE, KATHRYN H.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,750.00
		FOX,ALEXA R	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		466.67
		FOX,ALEXA R	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		GARCIA,SANDRA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		410.61
		GARCIA,SANDRA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		2,079.00
		GILL, KELLY S.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR/DIR		554.76
		GILL, KELLY S.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR/DIR (OTHER COMPENSATION)		3,160.00
		GOMES,STEVEN N	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		337.61
		GOMES,STEVEN N	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,532.00
		HULBERT,GABRIEL S	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		321.95
		HULBERT,GABRIEL S	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,414.00
		LOPEZ, JUAN E.	01/01/22 01/02/22	CHIEF OF STAFF		1,088.89
		LYNCH, JOHN M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		511.11
		LYNCH, JOHN M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,333.00
		MAHAN,KATHERINE M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT		611.11
		MAHAN,KATHERINE M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		4,583.00
		ROSENBERG, ALEX M.	01/01/22 01/02/22	DC SCHEDULER		266.67
		ROSENBERG, ALEX M.	01/01/22 01/02/22	DC SCHEDULER (OTHER COMPENSATION)		2,000.00
		THOMAS, ADRIAN B.	01/01/22 01/02/22	PRESS SECRETARY		361.11
		THOMAS, ADRIAN B.	01/01/22 01/02/22	PRESS SECRETARY (OTHER COMPENSATION)		2,708.00
		VILLEGAS, RACHEL K.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT		327.78
		VILLEGAS, RACHEL K.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		1,458.00
		WEINER,MATTHEW S	01/01/22 01/02/22	SHARED EMPLOYEE		208.33
		WEINER,MATTHEW S	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,125.00
		WOOD,NATASHA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		327.78
		WOOD,NATASHA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,208.00
					PERSONNEL COMPENSATION TOTALS:	46,330.25
TRAVEL						
01-01	AP 01508005	THOMAS, ADRIAN B.	12/01/21 12/10/21	MEALS		402.51
01-01	AP 01508356	THOMAS, ADRIAN B.	12/01/21 12/10/21	TAXI/RIDE SHARE		143.89
01-14	AP 01508418	GOMES, STEVEN N.	12/03/21 12/21/21	PRIVATE AUTO MILEAGE		116.20
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.00
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		429.20
01-20	AP 01512035	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		587.20

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01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	48.01
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	-21.60
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	450.80
01-20	AP	01512035	CITIBANK GOV CARD SERVICE	12/01/21	12/10/21	LODGING	1,944.99
02-07	AP	01521129	HON JAMES COSTA	12/03/21	12/16/21	TAXI/RIDE SHARE	275.00
02-11	AP	01524287	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT	635.61
TRAVEL TOTALS:							5,324.81
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508416	CASEY MOVING SYSTEMS RECORDS MANAGEMENT	01/14/22	12/13/22	TEMPORARY SPACE RENTAL	2,310.00
01-03	AP	01508422	VERIZON	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	645.44
01-16	AP	01515271	M L STREET PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
01-24	AP	01513705	CITI PCARD-COMCAST CALIFORNIA	11/14/21	12/13/21	UTILITIES	578.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4,765.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,690.77
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	663.42
01-27	AP	01519652	CITI PCARD-PICCADILLY INN AIRPORT	11/29/21	11/29/21	TEMPORARY SPACE RENTAL	200.00
01-27	AP	01519652	CITI PCARD-PICCADILLY INN AIRPORT	11/29/21	11/29/21	EQUIP RENTAL (EFF 1/3/03)	200.00
02-15	AP	01524137	CITI PCARD-COMCAST CALIFORNIA	12/14/21	01/13/22	UTILITIES	578.14
02-16	AP	01527531	M L STREET PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-16	AP	01537652	M L STREET PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
RENT, COMMUNICATION, UTILITIES TOTALS:							31,160.06
PRINTING AND REPRODUCTION							
01-04	AP	01509532	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,191.00
01-04	AP	01509534	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	86.00
02-07	AP	01520984	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	43.00
02-07	AP	01521774	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	55.11
02-11	AP	01523989	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							1,408.11
OTHER SERVICES							
01-14	AP	01510551	ROSENBERG, ALEX M.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	76.29
01-16	AP	01515462	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515463	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-20	AP	01514227	IRON MOUNTAIN	11/23/21	12/21/21	JANITORIAL AND MAINT SERV	94.61
03-17	AP	01535189	TYCO INTEGRATED SECURITY LLC	02/16/22	02/16/22	SECURITY SERVICE	1,307.08
OTHER SERVICES TOTALS:							44,377.98
SUPPLIES AND MATERIALS							
01-05	AP	01509497	COLUMBIA BOOKS & INFORMATION SERVICES	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	1,728.00
01-05	AP	01509508	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	1,534.44
01-07	AP	01509056	LEIDOS DIGITAL SOLUTIONS INC	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	6,500.00
01-12	AP	01511562	CDW GOVERNMENT LLC	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	963.60
01-13	AP	01510422	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	750.00
01-13	AP	01511234	FASTENAL COMPANY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	340.48
01-18	AP	01511560	CDW GOVERNMENT LLC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	428.72
01-24	AP	01510415	GILL, KELLY S.	12/30/21	12/30/21	FOOD & BEVERAGE	234.19
01-24	AP	01513705	CITI PCARD-AMAZON.COM RX5XF5Z13 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	379.98
01-24	AP	01513705	CITI PCARD-AMZN Mktp US UE30Q4MF3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	67.98
01-24	AP	01513705	CITI PCARD-AMZN Mktp US WR01P8C93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-24	AP	01513705	CITI PCARD-Adobe Inc	12/06/21	01/02/22	SOFTWARE LESS THAN \$500	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM COSTA—Con.						
01-24	AP 01513705	CITI PCARD-MERCED SUN STAR DIGITAL	12/16/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	219.99	
01-24	AP 01513705	CITI PCARD-NYTIMES	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	-143.00	
01-24	AP 01513705	CITI PCARD-OFFICE DEPOT 1135	12/24/21 12/24/21	FOOD & BEVERAGE	13.00	
01-24	AP 01513705	CITI PCARD-STAPLES DIRECT	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,819.77	
01-24	AP 01513705	CITI PCARD-THE HAGSTROM REPORT LLC	11/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	549.00	
01-24	AP 01515778	LOPEZ, JUAN E.	12/07/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	1,625.94	
01-24	AP 01515778	LOPEZ, JUAN E.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	376.26	
01-27	AP 01519652	CITI PCARD-PICCADILLY INN AIRPORT	11/29/21 11/29/21	FOOD & BEVERAGE	627.16	
01-27	AP 01519652	CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	FOOD & BEVERAGE	107.02	
01-27	AP 01519652	CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	2,580.70	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	684.36	
02-15	AP 01524137	CITI PCARD-AMAZON.COM WR40G0CW3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	199.99	
02-15	AP 01524137	CITI PCARD-AMZN Mktp US KY2EN6GL3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	179.70	
02-15	AP 01524137	CITI PCARD-OFFICE DEPOT 1135	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	632.73	
02-15	AP 01524137	CITI PCARD-OFFICE DEPOT 1135	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	769.22	
02-15	AP 01524137	CITI PCARD-OFFICE DEPOT #5125	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	29.36	
02-15	AP 01524137	CITI PCARD-OFFICE DEPOT #945	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	350.42	
02-15	AP 01524137	CITI PCARD-STAPLES DIRECT	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
02-15	AP 01524137	CITI PCARD-STAPLES DIRECT	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	596.89	
02-15	AP 01524137	CITI PCARD-STAPLES DIRECT	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	507.91	
02-15	AP 01524137	CITI PCARD-XEBEC	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	958.00	
02-23	AP 01531205	CITIBANK	12/10/21 12/09/22	SOFTWARE LESS THAN \$500	549.90	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	20.36	
02-28	AP 01529504	LOPEZ, JUAN E.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	21.19	
02-28	AP 01529504	LOPEZ, JUAN E.	12/14/21 01/02/22	OFFICE SUPPLIES (OUTSIDE)	129.56	
02-28	AP 01529507	LOPEZ, JUAN E.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	63.59	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,007.90	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	79.95	
					SUPPLIES AND MATERIALS TOTALS:	28,538.22
EQUIPMENT						
01-18	AP 01511560	CDW GOVERNMENT LLC	12/30/21 12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	878.34	
02-07	AP 01523945	LEIDOS DIGITAL SOLUTIONS INC	02/04/22 02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,445.00	
02-22	AP 01530636	LEIDOS DIGITAL SOLUTIONS INC	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00	
02-23	AP 01531204	CDW GOVERNMENT LLC	12/30/21 12/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-878.34	
02-23	AP 01531204	CDW GOVERNMENT LLC	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	878.34	
					EQUIPMENT TOTALS:	3,998.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,457.47
					OFFICE TOTALS:	162,457.47
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP 01532683	EXPRESS OFFICE PRODUCTS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	237.52	
					SUPPLIES AND MATERIALS TOTALS:	237.52

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EQUIPMENT							
02-10	AP	01525210	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,495.00
							EQUIPMENT TOTALS: 4,495.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,732.52
							OFFICE TOTALS: 4,732.52

INTERN ALLOWANCES
2022 HON. JIM COSTA
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	6,327.50
						INTERN ALLOWANCES TOTALS:	6,327.50
						OFFICE TOTALS:	6,327.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

			ALBALISI, LOAY	02/01/22	03/15/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			HERRERA, DANIEL M.	02/01/22	03/15/22	PAID INTERN - HOUSE PROGRAM	2,250.00
			MONTGOMERY, CAROLINE	02/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	877.50
			PETREK, ZACHARY J.	02/23/22	03/31/22	DISTRICT OFFICE PAID INTERN -	950.00
						PERSONNEL COMPENSATION TOTALS:	6,327.50
						INTERN ALLOWANCES TOTALS:	6,327.50
						OFFICE TOTALS:	6,327.50

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	-49.20
						PERSONNEL COMPENSATION	291,751.03
						TRAVEL	2,394.87
						RENT, COMMUNICATION, UTILITIES	7,935.18
						PRINTING AND REPRODUCTION	3,154.24
						SUPPLIES AND MATERIALS	5,246.53
						EQUIPMENT	4,871.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,304.20
						OFFICE TOTALS:	315,304.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-37.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	60.88
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-98.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	64.72
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-38.80
						FRANKED MAIL TOTALS:	-49.20

PERSONNEL COMPENSATION

			CARVER, NOAH S.	01/03/22	03/31/22	STAFF ASSISTANT	11,155.57
			CASSIDY,PATRICK P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,772.23
			COSTIGAN,MARIA	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,480.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JOE COURTNEY—Con.							
		DEVITO, SAMANTHA L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,872.23		
		FALVEY, SEAN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	16,019.43		
		GRANT, AYANTI E.	01/03/22 03/31/22	DISTRICT DIRECTOR	27,502.77		
		GREENFIELD, GEORGE R.	01/03/22 03/31/22	SHARED EMPLOYEE	4,792.10		
		MCCRABB, SAWYER	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES	12,769.43		
		MCGRATH, JULIA	01/03/22 03/31/22	DISTRICT AIDE/GRANTS COORDINAT	13,800.00		
		MCKIERNAN, NEIL P.	01/03/22 03/31/22	CHIEF OF STAFF	39,426.67		
		MENESES, MANUEL F.	01/03/22 03/31/22	CASEWORKER	16,050.00		
		NEWSTADT, RACHEL A.	01/03/22 03/31/22	SCHEDULE COORDINATOR	14,922.23		
		O'SULLIVAN, MEGHAN E.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,255.57		
		PETERSEN, CHRISTIAN K.	01/03/22 03/31/22	CASEWORKER	13,725.00		
		SUNDAHL, ALAN L.	01/03/22 03/31/22	SHARED EMPLOYEE	6,134.43		
		TEWKSBURY, EUGENE A.	01/03/22 03/31/22	LABOR LIAISON	15,400.00		
		TOMSHECK, RYAN F.	01/27/22 03/31/22	DIGITAL COMMUNICATIONS MANAGER	10,017.23		
		WESELIZA, KAREN	01/03/22 03/31/22	CASEWORKER	16,655.57		
				PERSONNEL COMPENSATION TOTALS:	291,751.03		
		TRAVEL					
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60		
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
02-03	AP	01521932 CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	149.34		
03-01	AP	01531792 MENESES, MANUEL F.	01/14/22 01/27/22	PRIVATE AUTO MILEAGE	71.13		
03-01	AP	01531792 MENESES, MANUEL F.	02/08/22 02/22/22	PRIVATE AUTO MILEAGE	141.40		
03-03	AP	01532534 PETERSEN, CHRISTIAN K.	01/03/22 01/26/22	PRIVATE AUTO MILEAGE	95.41		
03-03	AP	01532534 PETERSEN, CHRISTIAN K.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	154.79		
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
03-07	AP	01533107 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	210.60		
				TRAVEL TOTALS:	2,394.87		
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	01512418 COMCAST	01/07/22 02/06/22	UTILITIES	134.69		
01-24	AP	01516088 FRONTIER COMMUNICATIONS	01/05/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL	93.36		
01-26	AP	01519411 FRONTIER COMMUNICATIONS	01/11/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	796.28		
01-27	AP	01519749 DIRECTV	01/16/22 02/15/22	UTILITIES	157.13		
02-02	AP	01521145 COX COMMUNICATIONS INC	01/21/22 02/20/22	UTILITIES	349.01		
02-03	AP	01521438 VERIZON	01/24/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL	505.63		
02-15	AP	01524799 COMCAST	02/07/22 03/06/22	UTILITIES	134.69		
02-16	AP	01525444 EVERSOURCE	01/06/22 02/04/22	UTILITIES	94.06		
02-16	AP	01525448 EVERSOURCE	01/06/22 02/04/22	UTILITIES	329.21		
02-19	AP	01526499 FRONTIER COMMUNICATIONS	02/05/22 03/04/22	UTILITIES	93.36		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00		

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	599.53
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.24
02-28	AP	01530425	FRONTIER COMMUNICATIONS	02/11/22	03/10/22	UTILITIES	796.28
02-28	AP	01530855	DIRECTV	02/16/22	03/15/22	UTILITIES	157.13
02-28	AP	01531715	COX COMMUNICATIONS INC	02/21/22	03/20/22	UTILITIES	349.01
03-07	AP	01533894	VERIZON	02/24/22	03/23/22	UTILITIES	505.63
03-08	AP	01534511	COMCAST	03/07/22	04/06/22	UTILITIES	134.69
03-15	AP	01536089	EVERSOURCE	02/04/22	03/07/22	UTILITIES	296.78
03-15	AP	01536090	EVERSOURCE	02/04/22	03/07/22	UTILITIES	95.68
03-21	AP	01540814	FRONTIER COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	796.28
03-22	AP	01541168	DIRECTV	03/16/22	04/15/22	UTILITIES	157.13
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	611.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	24.17
03-30	AP	01543104	COX COMMUNICATIONS INC	03/21/22	04/20/22	UTILITIES	349.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,935.18
PRINTING AND REPRODUCTION							
02-16	AP	01525455	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	152.00
02-16	GL	LAW0113024	.....	02/01/22	02/01/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-25	GL	MED0113284	.....	02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	0.50
03-09	AP	01534514	GRANT AYANTI E	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	7.18
03-28	AP	01541757	THE AEJ GROUP LLC	03/21/22	03/21/22	ADVERTISEMENTS	2,892.56
03-29	GL	MED0114088	.....	03/14/22	03/14/22	PHOTOGRAPHIC (TRANSFER)	12.00
						PRINTING AND REPRODUCTION TOTALS:	3,154.24
SUPPLIES AND MATERIALS							
01-11	AP	01511184	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-27	AP	01519596	STAPLES CREDIT PLAN	01/04/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	43.96
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-115.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	169.60
02-16	AP	01525449	CRYSTAL ROCK	01/14/22	01/30/22	WATER	38.33
02-16	AP	01525450	STAPLES INC & SUBSIDIARIES	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	52.87
02-16	AP	01525451	STAPLES INC & SUBSIDIARIES	01/31/22	01/31/22	FOOD & BEVERAGE	5.29
02-16	AP	01525453	INSIDE WASHINGTON PUBLISHERS LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	2,715.00
02-22	AP	01526498	STAPLES CREDIT PLAN	02/04/22	02/04/22	WATER	22.58
02-22	AP	01526498	STAPLES CREDIT PLAN	01/16/22	01/16/22	FOOD & BEVERAGE	8.49
02-22	AP	01526498	STAPLES CREDIT PLAN	01/25/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	244.22
02-28	AP	01530856	THE DAY PUBLISHING COMPANY	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	429.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-387.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	233.67
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	5.99
03-08	AP	01534518	CRYSTAL ROCK	02/11/22	02/27/22	WATER	66.80
03-09	AP	01534514	GRANT AYANTI E	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	127.67
03-16	AP	01536397	STAPLES INC & SUBSIDIARIES	03/02/22	03/02/22	FOOD & BEVERAGE	15.18
03-16	AP	01536397	STAPLES INC & SUBSIDIARIES	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	92.44
03-21	AP	01540434	STAPLES CREDIT PLAN	03/01/22	03/01/22	WATER	22.58
03-21	AP	01540434	STAPLES CREDIT PLAN	02/08/22	02/08/22	FOOD & BEVERAGE	22.99
03-21	AP	01540434	STAPLES CREDIT PLAN	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
03-21	AP 01540434	STAPLES CREDIT PLAN	03/01/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	66.03	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	5.99	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-99.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	693.10	
				SUPPLIES AND MATERIALS TOTALS:	5,246.53	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	388.38	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	388.38	
03-07	AP 01533952	CDW GOVERNMENT LLC	02/26/22 02/26/22	WARRANTIES	2,119.41	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	388.38	
				EQUIPMENT TOTALS:	4,871.55	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,304.20	
				OFFICE TOTALS:	315,304.20	
2021 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	87.14	
02-01	AP 01522233	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	35,748.03	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	119.00	
				FRANKED MAIL TOTALS:	35,954.17	
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		CASSIDY,PATRICK P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	377.78	
		COSTIGAN,MARIA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
		DEVITO, SAMANTHA L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	277.78	
		FALVEY,SEAN J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		GRANT,AYANTI E	01/01/22 01/02/22	DISTRICT DIRECTOR	522.22	
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE	108.91	
		MCCRABB, SAWYER	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES	230.56	
		MCGRATH,JULIA	01/01/22 01/02/22	DISTRICT AIDE/GRANTS COORDINAT	250.00	
		MCKIERNAN, NEIL P.	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		MENESES,MANUEL F	01/01/22 01/02/22	CASEWORKER	250.00	
		NEWSTADT,RACHEL A	01/01/22 01/02/22	SCHEDULE COORDINATOR	277.78	
		O'SULLIVAN,MEGHAN E	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	294.44	
		PETERSEN, CHRISTIAN K.	01/01/22 01/02/22	CASEWORKER	250.00	
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE	115.56	
		TEWKSBURY,EUGENE A	01/01/22 01/02/22	LABOR LIAISON	250.00	
		WESELIZA,KAREN	01/01/22 01/02/22	CASEWORKER	294.44	
				PERSONNEL COMPENSATION TOTALS:	5,551.13	
TRAVEL						
01-06	AP 01509950	WESELIZA,KAREN	07/01/21 07/26/21	PRIVATE AUTO MILEAGE	62.16	

01-06	AP	01509950	WESELIZA,KAREN	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	129.92
01-06	AP	01509950	WESELIZA,KAREN	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	61.60
01-06	AP	01509950	WESELIZA,KAREN	10/15/21	10/24/21	PRIVATE AUTO MILEAGE	91.84
01-06	AP	01509950	WESELIZA,KAREN	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	175.28
01-06	AP	01509950	WESELIZA,KAREN	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	45.92
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-11	AP	01511151	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
01-27	AP	01519859	MENESES, MANUEL F.	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	177.41
03-03	AP	01532537	PETERSEN, CHRISTIAN K.	11/19/21	11/30/21	PRIVATE AUTO MILEAGE	126.90
03-03	AP	01532537	PETERSEN, CHRISTIAN K.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	51.74
						TRAVEL TOTALS:	1,553.97
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01508960	COX COMMUNICATIONS INC	12/21/21	01/20/22	UTILITIES	352.55
01-05	AP	01509978	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	506.03
01-16	AP	01515361	RICHARD M TATOIAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
01-16	AP	01515415	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
01-20	AP	01514290	EVERSOURCE	12/06/21	01/06/22	UTILITIES	271.81
01-20	AP	01514293	EVERSOURCE	12/06/21	01/06/22	UTILITIES	35.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	608.47
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	21.92
02-16	AP	01527622	RICHARD M TATOIAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
02-16	AP	01527672	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
03-16	AP	01537738	RICHARD M TATOIAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01537784	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,283.89
			OTHER SERVICES				
01-16	AP	01515486	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-09	AP	01523466	CITI PCARD-SIMPLY MEDICAL LLC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	255.13
						OTHER SERVICES TOTALS:	23,355.13
			SUPPLIES AND MATERIALS				
01-19	AP	01512988	STAPLES INC	12/21/21	12/21/21	FOOD & BEVERAGE	26.66
01-19	AP	01512988	STAPLES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	36.55
01-19	AP	01512994	STAPLES INC & SUBSIDIARIES	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	23.71
01-21	AP	01516003	CRYSTAL ROCK	12/17/21	01/02/22	WATER	118.76
01-26	AP	01520394	CDW GOVERNMENT LLC	11/04/21	11/04/21	SOFTWARE LESS THAN \$500 QTY - 10	4,101.70
01-28	AP	01519586	STAPLES CREDIT PLAN	12/16/21	12/16/21	WATER	22.58
01-28	AP	01519586	STAPLES CREDIT PLAN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	192.21
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.34
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	5.99
02-03	AP	01521469	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	7,000.00
02-22	AP	01526496	LEIDOS DIGITAL SOLUTIONS INC	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	4,500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	80.85
						SUPPLIES AND MATERIALS TOTALS:	16,112.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	103,810.64
						OFFICE TOTALS:	103,810.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,293.33	5,293.33
				INTERN ALLOWANCES TOTALS:	5,293.33	5,293.33
				OFFICE TOTALS:	5,293.33	5,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECUNJANIN, AMINA	02/17/22 03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
		JHONG, CATHERINE A.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,293.33
		KING, SAMANTHA J.	02/17/22 03/31/22	DISTRICT OFFICE PAID INTERN -		146.67
		MCDONALD, CONNOR E.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,293.33
		SIMS, SAMUEL C.	02/21/22 03/31/22	DISTRICT OFFICE PAID INTERN -		266.67
				PERSONNEL COMPENSATION TOTALS:		5,293.33
				INTERN ALLOWANCES TOTALS:		5,293.33
				OFFICE TOTALS:		5,293.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANGIE CRAIG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-49.31	-49.31
				PERSONNEL COMPENSATION	258,662.27	258,662.27
				TRAVEL	4,993.41	4,993.41
				RENT, COMMUNICATION, UTILITIES	3,678.74	3,678.74
				PRINTING AND REPRODUCTION	1,745.71	1,745.71
				SUPPLIES AND MATERIALS	6,960.67	6,960.67
				EQUIPMENT	2,117.99	2,117.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,109.48	278,109.48
				OFFICE TOTALS:	278,109.48	278,109.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		28.24
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-42.30
				FRANKED MAIL TOTALS:		-49.31
PERSONNEL COMPENSATION						
		ANDERSON, LESLIE M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,400.00
		BORCHARDT, SKYLAR T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		COE, NICHOLAS R.	01/03/22 03/31/22	CHIEF OF STAFF		33,000.00
		DIAZ, CRISTINA N.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,611.10
		FENTON, ELISE C.	01/03/22 03/31/22	DISTRICT SCHEDULER		10,277.77
		FERRARA, MARIA M.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		16,222.22

GRECO,JACQUELINE M	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,144.43
GUMBINER,CALEIGH R	01/03/22	03/31/22	CASEWORK COORDINATOR	13,077.77
HAROLD,MERYL L	01/03/22	03/31/22	POLICY ADVISOR	16,916.66
HEDIN, EMMET M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,083.33
HUNTER, RACHEL J.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
LERNER, MADELEINE R.	01/03/22	03/31/22	COMMUNITY LIAISON	10,633.33
MCGONIGAL, DAVID G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
MITCHELL,WILL E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,628.99
MOHAMUD, MUMINA Y.	01/03/22	03/31/22	COMMUNITY LIAISON	11,000.00
SALEH,ROUFIA K	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,366.67
SCILLIAN,MADISON A	01/03/22	03/31/22	DIGITAL DIRECTOR	12,222.23
WASHINGTON,JASON C	01/03/22	02/28/22	SHARED EMPLOYEE	966.67
YOUNG, ELIZABETH S.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
			PERSONNEL COMPENSATION TOTALS:	258,662.27

TRAVEL							
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-17	AP	01526101	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-04	AP	01530794	DIAZ, CRISTINA N.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	28.08
03-04	AP	01530796	LERNER, MADELEINE R.	01/13/22	01/26/22	PRIVATE AUTO MILEAGE	70.20
03-08	AP	01530795	FENTON, ELISE C.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	25.74
03-29	AP	01542004	GUMBINER, CALEIGH R.	02/24/22	02/26/22	PRIVATE AUTO MILEAGE	104.54
03-29	AP	01542010	LERNER, MADELEINE R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	76.05
03-29	AP	01542091	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	441.60
03-29	AP	01542091	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542091	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	150.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-29	AP	01542092	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
						TRAVEL TOTALS:	4,993.41

RENT, COMMUNICATION, UTILITIES							
02-22	AP	01526105	CITI PCARD-COMCAST CABLE COMM	01/03/22	02/02/22	UTILITIES	106.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	627.30
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	628.90	
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	541.44	
03-29	GL	MED0114088	02/18/22 02/18/22	HIR GRAPHICS (TRANSFER)	20.00	
03-30	AP	01541997	03/24/22 03/24/22	TEMPORARY SPACE RENTAL	450.00	
03-30	AP	01542116	02/03/22 03/02/22	UTILITIES	109.37	
03-30	AP	01542120	01/03/22 01/23/22	UTILITIES	379.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,678.74
PRINTING AND REPRODUCTION						
02-17	AP	01526103	01/18/22 01/19/22	ADVERTISEMENTS	35.00	
02-17	AP	01526103	01/21/22 01/22/22	ADVERTISEMENTS	75.00	
02-17	AP	01526103	01/16/22 01/17/22	ADVERTISEMENTS	15.71	
02-17	AP	01526103	01/23/22 01/26/22	ADVERTISEMENTS	175.00	
02-17	AP	01526103	01/20/22 01/21/22	ADVERTISEMENTS	75.00	
02-17	AP	01526103	01/18/22 01/18/22	ADVERTISEMENTS	15.00	
02-17	AP	01526103	01/18/22 01/19/22	ADVERTISEMENTS	25.00	
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS	10.00	
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS	10.00	
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS	10.00	
02-17	AP	01526103	01/16/22 01/16/22	ADVERTISEMENTS	10.00	
02-22	AP	01526105	01/19/22 01/20/22	ADVERTISEMENTS	50.00	
03-30	AP	01542120	02/04/22 02/08/22	ADVERTISEMENTS	600.00	
03-30	AP	01542121	01/26/22 01/30/22	ADVERTISEMENTS	250.00	
03-30	AP	01542121	01/30/22 02/04/22	ADVERTISEMENTS	400.00	
					PRINTING AND REPRODUCTION TOTALS:	1,745.71
SUPPLIES AND MATERIALS						
01-25	GL	FRM0112512	12/14/21 01/13/22	FRAMING (TRANSFER)	50.00	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	21.00	
02-18	AP	01526106	01/01/22 01/31/22	WATER	47.00	
02-18	AP	01526106	01/12/22 02/11/22	SOFTWARE LESS THAN \$500	79.45	
02-22	AP	01526105	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	275.59	
02-22	AP	01526105	01/03/22 01/31/22	WATER	6.72	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-53.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	17.63	
03-29	AP	01542010	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	34.28	
03-30	AP	01542116	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	11.76	
03-30	AP	01542116	02/23/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L	62.27	
03-30	AP	01542119	01/11/22 02/28/22	WATER	65.53	
03-30	AP	01542120	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	12.86	
03-30	AP	01542120	02/07/22 02/07/22	FOOD & BEVERAGE	59.96	
03-30	AP	01542120	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	19.96	
03-30	AP	01542120	02/18/22 02/18/22	HABITATION EXPENSE	2,284.44	
03-30	AP	01542120	02/12/22 03/11/22	SOFTWARE LESS THAN \$500	79.45	
03-30	AP	01542121	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.00	

03-30	AP	01542121	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER	47.00
03-31	AP	01542117	CITI PCARD-AMAZON.COM 114208171 AMZN	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	878.38
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806602994757	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	2,511.00
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806603107204	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	105.11
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	492.28
						SUPPLIES AND MATERIALS TOTALS:	6,960.67
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	306.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	306.00
03-31	AP	01542117	CITI PCARD-BESTBUYCOM806603107204	02/18/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,199.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	2,117.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,109.48
						OFFICE TOTALS:	278,109.48
2021 HON. ANGIE CRAIG							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,182.77
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.17
						FRANKED MAIL TOTALS:	12,230.94
PERSONNEL COMPENSATION							
			ANDERSON, LESLIE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			BORCHARDT, SKYLAR T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			COE, NICHOLAS R.	01/01/22	01/02/22	CHIEF OF STAFF	750.00
			DIAZ, CRISTINA N.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	263.89
			FENTON, ELISE C.	01/01/22	01/02/22	DISTRICT SCHEDULER	222.22
			FERRARA, MARIA M.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	361.11
			GRECO, JACQUELINE M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	105.56
			GUMBINER, CALEIGH R.	01/01/22	01/02/22	CASEWORK COORDINATOR	297.22
			HAROLD, MERYL L.	01/01/22	01/02/22	POLICY ADVISOR	375.00
			HEDIN, EMMET M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67
			HUNTER, RACHEL J.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			LERNER, MADELEINE R.	01/01/22	01/02/22	COMMUNITY LIAISON	241.67
			MCGONIGAL, DAVID G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
			MITCHELL, WILL E.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	601.42
			MOHAMUD, MUMINA Y.	01/01/22	01/02/22	COMMUNITY LIAISON	250.00
			SALEH, ROUFIA K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	258.33
			SCILLIAN, MADISON A.	01/01/22	01/02/22	DIGITAL DIRECTOR	277.78
			WASHINGTON, JASON C.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			YOUNG, ELIZABETH S.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	5,818.09
TRAVEL							
01-03	AP	01508635	COE, NICHOLAS R.	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-03	AP	01508635	COE, NICHOLAS R.	03/15/21	03/15/21	TAXI/RIDE SHARE	22.10
01-03	AP	01508635	COE, NICHOLAS R.	05/10/21	05/20/21	TAXI/RIDE SHARE	69.20
01-03	AP	01508635	COE, NICHOLAS R.	06/17/21	06/27/21	TAXI/RIDE SHARE	71.37
01-03	AP	01508635	COE, NICHOLAS R.	07/29/21	07/29/21	TAXI/RIDE SHARE	23.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
01-03	AP 01508635	COE, NICHOLAS R.	08/22/21 08/26/21	TAXI/RIDE SHARE		46.02
01-03	AP 01508635	COE, NICHOLAS R.	09/19/21 09/19/21	TAXI/RIDE SHARE		22.38
01-03	AP 01508635	COE, NICHOLAS R.	10/02/21 10/31/21	TAXI/RIDE SHARE		101.85
01-03	AP 01508635	COE, NICHOLAS R.	11/06/21 11/30/21	TAXI/RIDE SHARE		125.89
01-03	AP 01508635	COE, NICHOLAS R.	12/03/21 12/03/21	TAXI/RIDE SHARE		94.80
01-11	AP 01504330	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-11	AP 01504330	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-43.00
01-11	AP 01509877	DIAZ, CRISTINA N.	11/10/21 11/30/21	PRIVATE AUTO MILEAGE		84.56
01-11	AP 01509883	YOUNG, ELIZABETH S.	11/09/21 11/23/21	PRIVATE AUTO MILEAGE		108.53
01-11	AP 01509883	YOUNG, ELIZABETH S.	12/17/21 12/21/21	PRIVATE AUTO MILEAGE		69.61
01-11	AP 01509883	YOUNG, ELIZABETH S.	11/11/21 11/11/21	TAXI/RIDE SHARE		11.00
01-21	AP 01516159	LERNER, MADELEINE R.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		268.80
01-21	AP 01516160	DIAZ, CRISTINA N.	12/04/21 12/16/21	PRIVATE AUTO MILEAGE		52.98
01-21	AP 01516162	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-21	AP 01516162	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-21	AP 01516162	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		435.40
02-17	AP 01516163	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		-227.40
02-17	AP 01516163	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		227.40
02-17	AP 01516163	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
02-17	AP 01516163	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		227.40
					TRAVEL TOTALS:	2,929.64
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01509883	YOUNG, ELIZABETH S.	11/23/21 11/23/21	TEMPORARY SPACE RENTAL		75.00
01-16	AP 01514673	SKYLINE SQUARE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		606.34
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.58
02-16	AP 01526918	SKYLINE SQUARE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
02-17	AP 01516165	CITI PCARD-COMCAST CABLE COMM	12/03/21 01/02/22	UTILITIES		106.03
02-17	AP 01516165	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		769.12
02-18	AP 01526106	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		569.17
02-28	GL GLA0113334		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		56.75
03-04	GL GLA0113636		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		33.05
03-16	AP 01537056	SKYLINE SQUARE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,442.85
03-18	GL GLA0113858		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		30.68
03-30	AP 01542120	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		189.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,443.83
PRINTING AND REPRODUCTION						
01-21	AP 01516157	MAIL MATTERS LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		10,475.00
					PRINTING AND REPRODUCTION TOTALS:	10,475.00
OTHER SERVICES						
01-16	AP 01515580	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00

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01-16	AP	01515581	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-21	AP	01516156	COUNTY OF DAKOTA	11/18/21	11/18/21	SECURITY SERVICE	150.00	
01-21	AP	01516160	DIAZ, CRISTINA N.	12/16/21	12/16/21	TRAINING	25.00	
03-30	AP	01542116	CITI PCARD-VIZOCOM ONLINE	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	3,132.00	
							OTHER SERVICES TOTALS:	45,547.00

SUPPLIES AND MATERIALS

01-11	AP	01509883	YOUNG, ELIZABETH S.	11/23/21	11/23/21	FOOD & BEVERAGE	65.00	
01-11	AP	01509883	YOUNG, ELIZABETH S.	12/15/21	12/17/21	FOOD & BEVERAGE	120.92	
01-11	AP	01509883	YOUNG, ELIZABETH S.	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	22.42	
02-17	AP	01516165	CITI PCARD-APG MEDIA SO MINN	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	5.85	
02-17	AP	01516165	CITI PCARD-CULLIGAN WATER OF IGH	11/16/21	12/31/21	WATER	65.53	
02-17	AP	01516165	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	47.00	
02-17	AP	01516165	CITI PCARD-STREETS MARKET	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	216.70	
02-17	AP	01516165	CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	46.92	
02-18	AP	01526106	CITI PCARD-APG MEDIA SO MINN	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	5.85	
02-22	AP	01526105	CITI PCARD-AMZN Mktp US L381L14Z3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	79.98	
02-22	AP	01526105	CITI PCARD-B&H PHOTO 800-606-6969	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	222.63	
02-22	AP	01526105	CITI PCARD-CULLIGAN WATER OF IGH	12/14/21	01/02/22	WATER	58.81	
02-22	AP	01526105	CITI PCARD-MIXED ANALYTICS	01/01/22	01/01/23	SOFTWARE LESS THAN \$500	144.00	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	53.13	
02-28	GL	RMS0113391	IMPACTOFFICE	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	224.44	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	135.27	
03-30	AP	01542119	CITI PCARD-AMZN Mktp US 406509253	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	229.22	
03-30	AP	01542119	CITI PCARD-Amazon.com 1B5PQ5RV1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	64.26	
03-30	AP	01542119	CITI PCARD-Amazon.com XU49M1ND3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	749.97	
03-30	AP	01542119	CITI PCARD-Bose Corporation	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	3,473.03	
03-30	AP	01542121	CITI PCARD-AMZN Mktp US YY1SB05T3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	325.60	
							SUPPLIES AND MATERIALS TOTALS:	6,356.53

EQUIPMENT

02-01	AP	01521727	CITIBANK	11/03/21	11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,643.44	
02-01	AP	01521727	CITIBANK	11/03/21	11/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,643.44	
02-18	AP	01526106	CITI PCARD-CDW GOVT #Q450618	01/05/22	01/03/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,732.49	
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,431.10
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
							EQUIPMENT TOTALS:	10,649.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,450.84
							OFFICE TOTALS:	107,450.84

INTERN ALLOWANCES
2022 HON. ANGIE CRAIG
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,820.00	5,820.00
INTERN ALLOWANCES TOTALS:	5,820.00	5,820.00
OFFICE TOTALS:	5,820.00	5,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

POSEL, ALEXIS A.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,300.00
SMET, RYAN J.	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANGIE CRAIG—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,820.00
					INTERN ALLOWANCES TOTALS:	5,820.00
					OFFICE TOTALS:	5,820.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ERIC A. "RICK" CRAWFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152.32
					PERSONNEL COMPENSATION	339,315.01
					TRAVEL	3,583.84
					RENT, COMMUNICATION, UTILITIES	23,535.69
					PRINTING AND REPRODUCTION	268.84
					OTHER SERVICES	342.65
					SUPPLIES AND MATERIALS	1,555.51
					EQUIPMENT	6,978.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,731.86
					OFFICE TOTALS:	375,731.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	92.39
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	59.93
					FRANKED MAIL TOTALS:	152.32
PERSONNEL COMPENSATION						
					ANFINSON, SUSAN	4,155.57
					ANFINSON, THOMAS E.	1,466.67
					DAVENPORT, TAMMY J.	20,916.67
					HANDEY, COURTNEY K.	23,217.22
					HODGES II, JAMES A.	14,361.10
					KING, KATHRYN	20,105.56
					LADNER, TAYLOR B.	16,266.67
					LANDRUM, CHARLES W.	18,594.43
					MACFARLANE, JOSEPH B.	16,888.90
					MITCHELL, SHERRIE D.	20,030.57
					PAINTER, STETSON C.	22,991.66
					PARANZINO, MICHAEL D.	18,166.67
					ROBERTSON, DESTINY	15,166.67
					ROBERTSON, SARA R.	22,555.56
					SELVEY, DAVID H.	8,388.90
					SHELTON, ASHLEY N.	25,649.99
					SHERROD, JAY E.	21,674.43
					SHUMATE, JONAH C.	48,717.77
					PERSONNEL COMPENSATION TOTALS:	339,315.01

TRAVEL									
01-20	AP	01510166	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			160.40
01-20	AP	01510166	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			208.41
01-24	AP	01510167	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			160.40
01-27	AP	01519777	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			160.40
01-27	AP	01519777	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			160.40
01-27	AP	01519914	MACFARLANE, JOSEPH B.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE			34.18
02-02	AP	01521180	PAINTER, STETSON C.	01/10/22	01/27/22	MEALS			55.04
02-02	AP	01521180	PAINTER, STETSON C.	01/10/22	01/27/22	PRIVATE AUTO MILEAGE			755.52
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			-160.40
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			-208.41
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			160.60
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			0.20
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			160.60
02-16	AP	01521856	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			160.60
02-16	AP	01522971	HON. ERIC CRAWFORD	01/10/22	01/21/22	PRIVATE AUTO MILEAGE			154.37
02-25	AP	01526141	MITCHELL, SHERRIE	02/08/22	02/08/22	PRIVATE AUTO MILEAGE			72.00
02-25	AP	01530281	PAINTER, STETSON C.	02/07/22	02/16/22	MEALS			43.24
02-25	AP	01530281	PAINTER, STETSON C.	02/07/22	02/17/22	PRIVATE AUTO MILEAGE			264.96
03-03	AP	01530895	LANDRUM, CHARLES W.	01/27/22	02/16/22	PRIVATE AUTO MILEAGE			232.90
03-22	AP	01534650	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING			147.45
03-22	AP	01539736	MACFARLANE, JOSEPH B.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE			4.32
03-22	AP	01539736	MACFARLANE, JOSEPH B.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE			6.05
03-23	AP	01533553	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			160.40
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			160.60
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			160.60
03-24	AP	01540853	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			48.21
03-24	AP	01540854	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			160.40
03-24	AP	01540854	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			160.40
TRAVEL TOTALS:									3,583.84
RENT, COMMUNICATION, UTILITIES									
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL			12.16
01-16	AP	01514767	DUMAS CHAMBER OF COMMERCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			150.00
01-16	AP	01514827	CITY OF CABOT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			350.00
01-16	AP	01514885	COLLIERS INTERNATIONAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,750.00
01-16	AP	01515074	DAWN PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			795.00
01-27	AP	01519862	CENTURY LINK	01/14/22	02/13/22	UTILITIES			509.25
02-02	AP	01521179	CENTURY LINK	01/16/22	02/15/22	UTILITIES			358.09
02-02	AP	01521205	SUDDENLINK COMMUNICATIONS	01/13/22	02/28/22	UTILITIES			79.96
02-02	AP	01521208	SUDDENLINK COMMUNICATIONS	01/13/22	02/26/22	UTILITIES			280.82
02-16	AP	01527010	DUMAS CHAMBER OF COMMERCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			150.00
02-16	AP	01527070	CITY OF CABOT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			350.00
02-16	AP	01527145	COLLIERS INTERNATIONAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,750.00
02-16	AP	01527335	DAWN PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			795.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			32.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			105.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,173.42
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			398.35
02-25	AP	01530259	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES			640.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
02-25	GL	MED0113284	02/16/22	02/16/22	HIR GRAPHICS (TRANSFER)	42.00
03-03	AP	01530621	01/07/22	02/06/22	UTILITIES	204.16
03-03	AP	01530973	02/14/22	03/13/22	UTILITIES	510.36
03-03	AP	01531780	02/16/22	03/15/22	UTILITIES	358.09
03-16	AP	01533125	02/13/22	03/26/22	UTILITIES	296.85
03-16	AP	01533126	02/13/22	03/28/22	UTILITIES	79.96
03-16	AP	01537148	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01537208	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01537273	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00
03-16	AP	01537457	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	795.00
03-21	AP	01540567	02/07/22	03/06/22	UTILITIES	690.82
03-21	AP	01540570	02/07/22	03/06/22	UTILITIES	204.16
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	951.55
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	396.05
03-24	AP	01540867	01/28/22	02/28/22	UTILITIES	69.86
03-24	AP	01541010	03/16/22	04/15/22	UTILITIES	358.09
03-24	AP	01541262	03/14/22	04/13/22	UTILITIES	510.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,535.69
PRINTING AND REPRODUCTION						
01-25	AP	01513691	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	47.00
02-16	AP	01525490	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-16	AP	01533785	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	156.84
				PRINTING AND REPRODUCTION TOTALS:		268.84
OTHER SERVICES						
01-12	AP	01511696	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	97.65
02-24	AP	01530723	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	245.00
				OTHER SERVICES TOTALS:		342.65
SUPPLIES AND MATERIALS						
01-13	AP	01510464	01/31/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	25.00
01-25	AP	01515872	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	173.87
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	342.67
02-02	AP	01521210	01/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-25	AP	01529860	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	96.98
02-25	AP	01529860	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	52.99
02-25	AP	01529860	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	29.99
02-25	AP	01529860	01/25/22	01/25/23	PUBLICATIONS/REFERENCE MAT'L	19.95
02-28	AP	01525991	05/23/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L	64.95
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.95
03-22	AP	01534310	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	24.54
03-22	AP	01539738	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	165.76
03-24	AP	01540845	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	28.31

03-24	AP	01540867	CITI PCARD-ADOBE CREATIVE CLOUD	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	96.98
03-24	AP	01540867	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/22	03/19/22	SOFTWARE LESS THAN \$500	52.99
03-24	AP	01540867	CITI PCARD-AMAZON.COM ZJ9F1BM3 AMZN	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	49.75
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	163.83
						SUPPLIES AND MATERIALS TOTALS:	1,555.51
			EQUIPMENT				
01-12	AP	01510169	INSTIN LLC	02/01/22	02/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	76.00
02-18	AP	01522586	INSTIN LLC	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	76.00
03-16	AP	01532553	INSTIN LLC	04/01/22	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	6,978.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,731.86
						OFFICE TOTALS:	375,731.86
2021 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	70.91
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	274.51
						FRANKED MAIL TOTALS:	345.42
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			DAVENPORT, TAMMY J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS &	333.33
			HANDEY, COURTNEY K.	01/01/22	01/02/22	OFFICE MANAGER & SCHEDULER	382.78
			HODGES II, JAMES A.	01/01/22	01/02/22	STAFF ASSISTANT	180.56
			KING, KATHRYN	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	311.11
			LADNER, TAYLOR B.	01/01/22	01/02/22	CASEWORKER	233.33
			LANDRUM, CHARLES W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	280.56
			MACFARLANE, JOSEPH B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	236.11
			MITCHELL, SHERRIE D.	01/01/22	01/02/22	SENIOR CASEWORK MANAGER	313.19
			PAINTER, STETSON C.	01/01/22	01/02/22	DISTRICT DIRECTOR	375.00
			PARANZINO, MICHAEL D.	01/01/22	01/02/22	PART-TIME EMPLOYEE	333.33
			ROBERTSON, DESTINY	01/01/22	01/02/22	STAFF ASSISTANT	208.33
			ROBERTSON, SARA R.	01/01/22	01/02/22	DIGITAL MEDIA & COMMUNICATIONS	361.11
			SELVEY, DAVID H.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
			SHELTON, ASHLEY N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67
			SHERROD, JAY E.	01/01/22	01/02/22	DIR. OF FIELD OFFICES & INFRAS	350.56
			SHUMATE, JONAH C.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
						PERSONNEL COMPENSATION TOTALS:	5,712.07
TRAVEL							
01-07	AP	01506594	PAINTER, STETSON C.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	299.52
01-07	AP	01507524	HANDEY, COURTNEY K.	10/07/21	10/07/21	MEALS	10.84
01-07	AP	01507524	HANDEY, COURTNEY K.	10/04/21	10/08/21	PRIVATE AUTO MILEAGE	295.68
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-12	AP	01510165	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC A. "RICK" CRAWFORD—Con.						
01-12	AP 01510165	CITIBANK GOV CARD SERVICE	12/09/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		334.40
01-12	AP 01510165	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		160.40
01-12	AP 01510872	HON. ERIC CRAWFORD	12/03/21 12/18/21	PRIVATE AUTO MILEAGE		192.96
01-25	AP 01513897	KING, KATHRYN	12/09/21 12/11/21	LODGING		489.72
01-25	AP 01513897	KING, KATHRYN	12/09/21 12/11/21	TAX/RIDE SHARE		118.24
					TRAVEL TOTALS:	2,062.16
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01507197	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		205.73
01-06	AP 01507199	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		662.75
01-07	AP 01507601	CENTURY LINK	12/14/21 01/13/22	UTILITIES		511.82
01-12	AP 01509075	CENTURY LINK	12/16/21 01/15/22	UTILITIES		360.26
01-12	AP 01510304	SUDDENLINK COMMUNICATIONS	12/14/21 01/28/22	UTILITIES		80.60
01-12	AP 01510306	SUDDENLINK COMMUNICATIONS	12/14/21 01/26/22	UTILITIES		280.82
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		895.42
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		394.59
01-27	AP 01518854	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		204.16
01-27	AP 01519861	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		640.83
01-27	AP 01520286	CITI PCARD-GOOGLE YouTube TV	12/28/21 01/28/22	UTILITIES		69.86
02-25	AP 01529858	CITI PCARD-GOOGLE YouTube TV	11/28/21 12/28/21	UTILITIES		53.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,498.33
PRINTING AND REPRODUCTION						
01-12	AP 01511696	MITCHELL, SHERRIE	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD		99.82
				PRINTING AND REPRODUCTION TOTALS:		99.82
OTHER SERVICES						
01-16	AP 01516769	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516911	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		40,970.00
SUPPLIES AND MATERIALS						
01-12	AP 01511742	CRITICAL MENTION	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-25	AP 01513899	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-27	AP 01520283	THE STOREHOUSE INC	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		48.99
01-27	AP 01520286	CITI PCARD-ADOBE CREATIVE CLOUD	12/17/21 01/16/22	SOFTWARE LESS THAN \$500		96.98
01-27	AP 01520286	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/21 01/19/22	SOFTWARE LESS THAN \$500		52.99
01-27	AP 01520286	CITI PCARD-Amazon.com DW53U9WB3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		203.78
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		18.00
02-25	AP 01529860	CITI PCARD-D J WALL-ST-JOURNAL	08/04/21 08/04/22	PUBLICATIONS/REFERENCE MAT'L		-85.60
03-03	AP 01531559	ANFINSON,THOMAS E.	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)		487.46
				SUPPLIES AND MATERIALS TOTALS:		11,762.60
EQUIPMENT						
01-25	AP 01515733	CLARK OFFICE PRODUCTS	10/14/21 10/14/22	WARRANTIES		297.00

EQUIPMENT TOTALS: 297.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,747.40
 OFFICE TOTALS: 65,747.40

INTERN ALLOWANCES
 2022 HON. ERIC A. "RICK" CRAWFORD
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 191.25 191.25
 INTERN ALLOWANCES TOTALS: 191.25 191.25
 OFFICE TOTALS: 191.25 191.25

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HARAKAS, ALEXANDRA K. 03/16/22 03/31/22 PAID INTERN - HOUSE PROGRAM 191.25
 PERSONNEL COMPENSATION TOTALS: 191.25
 INTERN ALLOWANCES TOTALS: 191.25
 OFFICE TOTALS: 191.25

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DAN CRENSHAW
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 719.25 719.25
 PERSONNEL COMPENSATION 221,222.16 221,222.16
 TRAVEL 2,144.99 2,144.99
 RENT, COMMUNICATION, UTILITIES 5,485.12 5,485.12
 PRINTING AND REPRODUCTION 104.50 104.50
 OTHER SERVICES 70.98 70.98
 SUPPLIES AND MATERIALS 3,189.63 3,189.63
 EQUIPMENT 5,562.00 5,562.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 238,498.63 238,498.63
 OFFICE TOTALS: 238,498.63 238,498.63

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -61.00
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 210.62
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -71.65
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 666.58
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -25.30
 FRANKED MAIL TOTALS: 719.25

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M 01/03/22 03/31/22 DEPUTY CHIEF OF STAFF 24,444.43
 ANDERSON,HANNAH I 01/03/22 03/31/22 ENERGY AND COMMERCE POLICY DIR 23,222.23
 CAMBIO,KAAREN E 01/03/22 03/31/22 DISTRICT DIRECTOR 20,777.77
 CHOTTINER, CAMERON A. 01/03/22 03/31/22 FIELD REPRESENTATIVE 9,777.77
 CORNETT, DAVIS S. 01/03/22 02/23/22 STAFF ASSISTANT 5,666.67
 DEPEW,KENNETH J 01/03/22 03/31/22 SENIOR LEGISLATIVE ASSISTANT 22,000.00
 DISCIGIL,JUSTIN N 01/03/22 03/31/22 CHIEF OF STAFF 24,444.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DAN CRENSHAW—Con.							
		EUBANKS, SYDNEY N	01/03/22 03/31/22	DIGITAL MEDIA MANAGER		11,000.00	
		HARRISON, AMY J.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		17,944.44	
		HEFNER, JONATHAN E.	03/08/22 03/31/22	STAFF ASSISTANT		2,236.11	
		HODGE, MATTHEW S.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		27,866.67	
		HOOD, NIKOLAI J	01/03/22 03/31/22	JUNIOR LEGISLATIVE ASSISTANT		9,900.00	
		MATHEWS, ELIZABETH D.	01/03/22 03/31/22	CASEWORKER		9,777.77	
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE		4,644.43	
		SHOOPMAN, AMANDA M.	03/14/22 03/31/22	STAFF ASSISTANT		1,652.78	
		WALDEN, DANIEL W	01/03/22 03/31/22	SPECIAL ASSISTANT		2,933.33	
		WALDEN, SUSAN J	01/03/22 03/31/22	SENIOR ADVISOR		2,933.33	
				PERSONNEL COMPENSATION TOTALS:		221,222.16	
		TRAVEL					
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		33.15	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		60.70	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		27.07	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		10.03	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/16/22 01/16/22	PRIVATE AUTO MILEAGE		30.76	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		71.09	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		22.74	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		21.18	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		18.26	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		70.64	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		27.34	
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/28/22 01/28/22	TAXI/RIDE SHARE		22.00	
02-10	AP X0002588	CORNETT, DAVIS S.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		59.36	
02-15	AP 01525049	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		360.60	
02-15	AP X0003100	CORNETT, DAVIS S.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		23.52	
02-17	AP 01525550	CITI PCARD-UNITED 0162387126725	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		330.60	
02-17	AP X0003098	CORNETT, DAVIS S.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		25.20	
02-24	AP X0003237	CAMBIO, KAAREN E.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		27.89	
02-24	AP X0003237	CAMBIO, KAAREN E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		27.51	
02-24	AP X0003237	CAMBIO, KAAREN E.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		40.16	
02-24	AP X0003237	CAMBIO, KAAREN E.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		29.81	
02-24	AP X0003237	CAMBIO, KAAREN E.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		20.37	
03-07	AP X0000914	ANDERSON, HANNAH I.	02/13/22 04/12/22	WI-FI ON TRAVEL		59.95	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		22.32	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		15.35	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		58.73	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		26.78	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		18.30	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		18.56	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		10.03	
03-07	AP X0002806	CHOTTINER, CAMERON A.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		58.75	

03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	65.23
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	50.68
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	27.33
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	26.79
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	34.75
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	43.37
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	40.97
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	35.16
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	36.58
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	38.91
03-07	AP	X0002806	CHOTTINER, CAMERON A.	02/02/22	02/02/22	PARKING	10.00
03-07	AP	X0003788	ANDERSON, HANNAH I.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	32.82
03-07	AP	X0003788	ANDERSON, HANNAH I.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	53.65
						TRAVEL TOTALS:	2,144.99
RENT, COMMUNICATION, UTILITIES							
01-10	AP	X0001940	COMCAST	12/28/21	02/02/22	UTILITIES	342.77
02-01	AP	X0002581	COMCAST	01/22/22	02/21/22	UTILITIES	153.11
02-02	AP	X0002839	COMCAST	01/29/22	02/28/22	UTILITIES	525.00
02-04	GL	GLA0112809		01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	82.10
02-09	AP	X0003015	COMCAST	02/03/22	03/02/22	UTILITIES	343.82
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	106.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	674.04
02-25	GL	MED0113284		02/01/22	02/01/22	HIR GRAPHICS (TRANSFER)	50.00
03-02	AP	X0003678	COMCAST	03/01/22	03/28/22	UTILITIES	525.00
03-03	AP	X0003494	COMCAST	02/22/22	03/21/22	UTILITIES	153.11
03-11	AP	X0003988	COMCAST	03/03/22	04/02/22	UTILITIES	343.82
03-11	AP	X0003991	VERIZON	01/24/22	02/23/22	UTILITIES	970.14
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	106.09
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	672.56
03-28	AP	X0004463	COMCAST	03/22/22	04/21/22	UTILITIES	153.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,485.12
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472		01/24/22	01/24/22	PHOTOGRAPHIC (TRANSFER)	100.00
02-17	AP	01525550	CITI PCARD-REV.COM	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO	4.50
						PRINTING AND REPRODUCTION TOTALS:	104.50
OTHER SERVICES							
02-17	AP	01525550	CITI PCARD-GOOGLE Google Storage	01/10/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	2.11
03-18	AP	01534914	CITI PCARD-ADOBE	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-18	AP	01534914	CITI PCARD-ADOBE PRODUCTS	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-24	AP	01540931	CITI PCARD-GOOGLE Google Storage	01/08/22	02/08/22	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	70.98
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	249.39
02-04	AP	X0001976	CHOTTINER, CAMERON A.	01/18/22	01/18/22	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
02-04	AP	X0001976	01/20/22 01/20/22	FOOD & BEVERAGE	20.00	
02-04	AP	X0001976	01/28/22 01/28/22	FOOD & BEVERAGE	19.43	
02-17	AP	01525550	01/10/22 02/09/22	SOFTWARE LESS THAN \$500	21.18	
02-17	AP	01525550	01/09/22 02/08/22	SOFTWARE LESS THAN \$500	22.25	
02-17	AP	01525550	02/09/22 03/08/22	SOFTWARE LESS THAN \$500	72.06	
02-17	AP	01525550	01/10/22 02/09/22	SOFTWARE LESS THAN \$500	-7.41	
02-17	AP	01525550	01/21/22 02/20/22	SOFTWARE LESS THAN \$500	31.79	
02-17	AP	01525550	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	16.96	
02-17	AP	01525550	01/24/22 01/24/22	FOOD & BEVERAGE	35.90	
02-17	AP	01525550	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	47.29	
02-17	AP	01525550	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	543.73	
02-17	AP	01525550	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	209.00	
02-17	AP	01525550	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
02-18	AP	01525552	01/13/22 02/12/22	SOFTWARE LESS THAN \$500	29.67	
02-18	GL	FRM0113105	12/14/21 01/27/22	FRAMING (TRANSFER)	65.00	
02-24	AP	X0003237	01/13/22 01/13/22	FOOD & BEVERAGE	50.00	
02-25	AP	X0003160	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	263.92	
02-28	AP	01530100	01/03/22 01/03/22	FOOD & BEVERAGE	35.00	
02-28	AP	01530100	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	33.98	
02-28	AP	01530100	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	359.75	
02-28	AP	01530100	01/03/22 01/03/22	FOOD & BEVERAGE	14.95	
02-28	AP	01530100	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	103.62	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-190.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	197.43	
03-01	AP	01531762	01/31/22 01/31/22	WATER	74.28	
03-07	AP	X0000914	01/30/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L	29.63	
03-07	AP	X0002806	02/15/22 02/15/22	FOOD & BEVERAGE	40.00	
03-07	AP	X0002806	02/23/22 02/23/22	FOOD & BEVERAGE	85.95	
03-18	AP	01534914	02/09/22 03/08/22	SOFTWARE LESS THAN \$500	72.06	
03-18	AP	01534914	02/13/22 03/12/22	SOFTWARE LESS THAN \$500	29.67	
03-18	AP	01534914	02/21/22 03/20/22	SOFTWARE LESS THAN \$500	31.79	
03-18	AP	01534914	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	30.94	
03-24	AP	01540931	02/01/22 02/01/22	FOOD & BEVERAGE	89.99	
03-24	AP	01540931	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
03-29	AP	01542709	02/28/22 02/28/22	WATER	60.84	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-69.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	501.67	
					SUPPLIES AND MATERIALS TOTALS:	3,189.63
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	167.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	167.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,647.00	

03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00	
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
							EQUIPMENT TOTALS:	5,562.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,498.63
							OFFICE TOTALS:	238,498.63

2021 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	363.92	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	101.76	
							FRANKED MAIL TOTALS:	465.68

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56				
ANDERSON,HANNAH I	01/01/22	01/02/22	ENERGY AND COMMERCE POLICY DIR	527.78				
CAMBIO,KAAREN E	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22				
CHOTTINER, CAMERON A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22				
CORNETT, DAVIS S.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
DEPEW,KENNETH J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	500.00				
DISCIGIL,JUSTIN N	01/01/22	01/02/22	CHIEF OF STAFF	555.56				
EUBANKS,SYDNEY N	01/01/22	01/02/22	DIGITAL MEDIA MANAGER	250.00				
HARRISON, AMY J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	388.89				
HODGE, MATTHEW S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	633.33				
HOOD,NIKOLAI J	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	225.00				
MATHEWS, ELIZABETH D.	01/01/22	01/02/22	CASEWORKER	222.22				
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56				
WALDEN,DANIEL W	01/01/22	01/02/22	SPECIAL ASSISTANT	66.67				
WALDEN,SUSAN J	01/01/22	01/02/22	SENIOR ADVISOR	66.67				
							PERSONNEL COMPENSATION TOTALS:	5,013.90

TRAVEL

01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	48.19
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	48.14
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	28.32
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	66.01
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	40.82
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	25.17
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	17.84
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	29.67
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	16.76
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	41.78
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	20.54
01-03	AP	X0001361	CHOTTINER, CAMERON A.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	34.61
01-10	AP	01511544	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40
01-10	AP	01511544	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	381.97
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	36.31
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	24.36
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	40.69
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	28.54
01-10	AP	X0001242	CAMBIO, KAAREN E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	33.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN CRENSHAW—Con.						
01-10	AP X0001242	CAMBIO, KAAREN E.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		109.92
01-10	AP X0001242	CAMBIO, KAAREN E.	12/16/21 12/16/21	TAXI/RIDE SHARE		14.00
01-10	AP X0001947	ANDERSON, HANNAH I.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		45.36
01-10	AP X0001947	ANDERSON, HANNAH I.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		56.84
01-10	AP X0001947	ANDERSON, HANNAH I.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		56.84
01-10	AP X0001947	ANDERSON, HANNAH I.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		31.36
01-24	AP X0002323	CORNETT, DAVIS S.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		121.55
01-24	AP X0002428	CORNETT, DAVIS S.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		60.48
01-24	AP X0002429	CORNETT, DAVIS S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		40.88
01-24	AP X0002431	CORNETT, DAVIS S.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		37.52
02-04	AP X0001976	CHOTTINER, CAMERON A.	01/02/22 01/02/22	PRIVATE AUTO MILEAGE		22.01
					TRAVEL TOTALS:	1,920.49
RENT, COMMUNICATION, UTILITIES						
01-06	AP X0001938	COMCAST	12/17/21 01/21/22	UTILITIES		161.55
01-10	AP X0001939	COMCAST	12/24/21 01/28/22	UTILITIES		523.07
01-12	AP X0002193	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		960.86
01-16	AP 01514519	ANNA KAVOIAN INVESTMENTS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
01-16	AP 01514552	VISTA CYPRESSWOOD LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		109.81
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		673.80
02-03	AP X0002849	VERIZON	12/24/21 01/23/22	UTILITIES		970.14
02-16	AP 01526767	ANNA KAVOIAN INVESTMENTS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
02-16	AP 01526800	VISTA CYPRESSWOOD LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
03-16	AP 01536907	ANNA KAVOIAN INVESTMENTS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.00
03-16	AP 01536940	VISTA CYPRESSWOOD LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,070.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,989.74
OTHER SERVICES						
01-16	AP 01516725	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516726	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	41,340.00
SUPPLIES AND MATERIALS						
01-03	AP X0001361	CHOTTINER, CAMERON A.	12/04/21 12/04/21	FOOD & BEVERAGE		12.06
01-03	AP X0001361	CHOTTINER, CAMERON A.	12/07/21 12/07/21	FOOD & BEVERAGE		11.63
01-03	AP X0001361	CHOTTINER, CAMERON A.	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		42.75
01-07	GL FRM0112172		11/30/21 12/16/21	FRAMING (TRANSFER)		31.00
01-10	AP X0001242	CAMBIO, KAAREN E.	12/04/21 12/04/21	FOOD & BEVERAGE		214.36
01-10	AP X0001943	CRITICAL MENTION	01/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		416.67
01-12	AP 01511546	CITI PCARD-ADOBE	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		10.59
01-12	AP 01511546	CITI PCARD-ADOBE PR CREATIVE CLD	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		94.31
01-12	AP 01511546	CITI PCARD-ADOBE PRODUCTS	12/13/21 01/12/22	SOFTWARE LESS THAN \$500		29.67
01-12	AP 01511546	CITI PCARD-ADOBE STOCK	12/21/21 01/20/22	SOFTWARE LESS THAN \$500		31.79

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01-12	AP	01511546	CITI PCARD-AMZN Mktp US VR66I3YA3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-12	AP	01511546	CITI PCARD-BLACK RIFLE COFFEE	12/06/21	12/06/21	FOOD & BEVERAGE	89.99
01-12	AP	01511546	CITI PCARD-GOOGLE Google Storage	12/09/21	01/08/22	SOFTWARE LESS THAN \$500	2.11
01-12	AP	01511546	CITI PCARD-LIBERATED SYNDICATION	12/01/21	12/01/21	SOFTWARE LESS THAN \$500	40.00
01-12	AP	X0002138	CRITICAL MENTION	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	416.63
01-24	AP	X0002002	ANDERSON, ALYSSA M.	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	200.34
01-24	AP	X0002002	ANDERSON, ALYSSA M.	01/01/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	123.99
01-24	AP	X0002002	ANDERSON, ALYSSA M.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-24	AP	X0002388	CENTRICITY	06/25/21	06/25/21	HABITATION EXPENSE	129.14
01-26	AP	01520637	CAPITOL MARKING PRODUCTS INC	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	36.50
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	391.79
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	67.33
02-09	AP	01525046	ANNIN FLAG COMPANY	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	32.08
02-09	AP	X0002965	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	165.00
02-17	AP	01525550	CITI PCARD-BLACK RIFLE COFFEE	01/02/22	01/02/22	FOOD & BEVERAGE	89.99
02-17	AP	01525550	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96
02-17	AP	01525550	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	40.00
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	498.60
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	518.88
03-20	AP	01540684	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,363.20
03-24	AP	01540931	CITI PCARD-ADOBE PR CREATIVE CLD	01/01/22	02/01/22	SOFTWARE LESS THAN \$500	-2.97
03-24	AP	01540931	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	40.00
03-24	AP	01540931	CITI PCARD-STAT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	349.00
SUPPLIES AND MATERIALS TOTALS:							6,659.37
EQUIPMENT							
01-13	AP	01514168	CDW GOVERNMENT LLC	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.41
01-13	AP	01514168	CDW GOVERNMENT LLC	01/05/22	01/05/22	WARRANTIES	330.94
02-25	AP	01531634	DAMILIC CORPORATION	01/27/22	01/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,828.95
03-24	AP	01541815	NEATFRAME INC	02/08/22	02/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,430.00
EQUIPMENT TOTALS:							11,772.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							88,161.48
OFFICE TOTALS:							88,161.48

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2020 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
01-27	AP	01519336	AUTOMATED SIGNATURE TECHNOLOGY INC	05/21/21	05/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,599.00
EQUIPMENT TOTALS:							2,599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,599.00
OFFICE TOTALS:							2,599.00

2022 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-139.75	-139.75
PERSONNEL COMPENSATION	300,562.21	300,562.21
TRAVEL	1,336.53	1,336.53
RENT, COMMUNICATION, UTILITIES	20,580.20	20,580.20
PRINTING AND REPRODUCTION	2,408.00	2,408.00
OTHER SERVICES	7,560.00	7,560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
				SUPPLIES AND MATERIALS	925.95	925.95
				EQUIPMENT	3,771.99	3,771.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,005.13	337,005.13
				OFFICE TOTALS:	337,005.13	337,005.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-85.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		49.77
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		34.78
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-126.60
				FRANKED MAIL TOTALS:		-139.75
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		3,666.67
		BATISTA, MICHAEL G.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,155.57
		BECHT, ANDREW M.	01/03/22 03/31/22	SCHEDULER/OFFICE MANAGER		13,444.43
		CARY, STEVEN G.	01/03/22 03/31/22	DISTRICT DIRECTOR		30,311.10
		DURRER, AUSTIN	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		FAULKNER, GERSHOM	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,066.67
		FISHER, CHRISTOPHER L.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		34,222.23
		GARI, LORENZO	02/28/22 03/31/22	SPECIAL ASSISTANT		3,666.66
		HANSON, SARAH R.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		22,000.00
		JIMENEZ, ABIMAE L.	01/03/22 01/30/22	STAFF ASSISTANT		2,800.00
		KESSECK, CHLOE R.	01/03/22 01/30/22	PRESS ASSISTANT		4,044.44
		KESSECK, CHLOE R.	02/01/22 03/14/22	COMMUNICATIONS DIRECTOR		10,977.77
		MCGUIRE, RYAN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		18,333.33
		MORRISON, LALE M.	01/20/22 02/28/22	SENIOR ADVISOR		13,666.67
		OH, JUSTIN S.	01/03/22 01/30/22	SPECIAL ASSISTANT		4,044.44
		OH, JUSTIN S.	02/01/22 03/06/22	PRESS ASSISTANT		5,288.89
		POE, VIRGINIA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,155.57
		ROWLES, JONATHAN A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,066.67
		SCHRADER, SEAN D.	02/01/22 03/31/22	STAFF ASSISTANT		6,000.00
		THOMPSON, DAVID D.	01/03/22 03/31/22	LEGISLATIVE AIDE		13,200.00
		WRIGHT, GRACE E.	01/03/22 01/30/22	PRESS AIDE		3,733.33
				PERSONNEL COMPENSATION TOTALS:		300,562.21
TRAVEL						
02-03	AP	01521892	01/18/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		455.95
02-03	AP	01521892	01/18/22 01/20/22	LODGING		277.54
03-16	AP	01533596	03/01/22 03/03/22	PRIVATE AUTO MILEAGE		75.87
03-16	AP	01536307	02/27/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		311.19
03-16	AP	01536307	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		215.98
				TRAVEL TOTALS:		1,336.53

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514835	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
01-16	AP	01514836	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
01-16	AP	01515162	VERNIS & BOWLING OF THE GULF COAST PA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
01-20	AP	01512291	CHARTER COMMUNICATIONS HOLDINGS LLC	12/29/21	01/28/22	UTILITIES	95.09
01-21	AP	01515974	CHARTER COMMUNICATIONS HOLDINGS LLC	01/08/22	02/07/22	UTILITIES	112.97
02-10	AP	01523743	CHARTER COMMUNICATIONS HOLDINGS LLC	01/29/22	02/28/22	UTILITIES	94.99
02-14	AP	01524366	CITI PCARD-FEDEX 00012005	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	48.56
02-16	AP	01527078	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
02-16	AP	01527079	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-16	AP	01527421	VERNIS & BOWLING OF THE GULF COAST PA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
02-17	AP	01525311	FRONTIER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES	145.98
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	104.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,336.12
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	470.30
02-25	AP	01526386	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22	03/07/22	UTILITIES	112.97
03-01	AP	01531662	CHARTER COMMUNICATIONS HOLDINGS LLC	02/17/22	03/16/22	UTILITIES	39.65
03-10	AP	01534999	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/22	03/28/22	UTILITIES	94.99
03-15	AP	01535972	FRONTIER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	145.98
03-16	AP	01536519	CITI PCARD-ATT BILL PAYMENT	01/18/22	02/17/22	UTILITIES	171.46
03-16	AP	01537216	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	146.25
03-16	AP	01537217	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	890.00
03-16	AP	01537542	VERNIS & BOWLING OF THE GULF COAST PA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,153.00
03-21	AP	01536638	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22	04/07/22	UTILITIES	117.97
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	104.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,322.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	469.30
RENT, COMMUNICATION, UTILITIES TOTALS:							20,580.20
PRINTING AND REPRODUCTION							
02-07	AP	01522226	CITI PCARD-FACEBK ZBQASA7E32	12/30/21	01/25/22	ADVERTISEMENTS	900.00
03-16	AP	01536519	CITI PCARD-FACEBK QRP8H9TE32	01/24/22	01/30/22	ADVERTISEMENTS	608.00
03-16	AP	01536519	CITI PCARD-FACEBK XIAEX9PE32	01/30/22	02/06/22	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							2,408.00
OTHER SERVICES							
01-12	AP	01509957	JAN PRO OF TAMPA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	345.00
01-16	AP	01514446	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-03	AP	01521273	JAN PRO OF TAMPA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	345.00
02-03	AP	01521665	CONEX RECYCLING CORPORATION	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	70.00
02-16	AP	01526691	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-02	AP	01531661	JAN PRO OF TAMPA	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	345.00
03-10	AP	01533595	CONEX RECYCLING CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	70.00
03-16	AP	01536833	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,560.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-214.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	250.56	
02-14	AP	01524366	01/16/22 02/15/22	SOFTWARE LESS THAN \$500	15.89	
02-14	AP	01524366	01/04/22 01/04/22	FOOD & BEVERAGE	35.97	
02-14	AP	01524366	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	35.30	
02-14	AP	01524366	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	24.36	
02-14	AP	01524366	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV	157.95	
02-14	AP	01524366	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV	35.00	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	142.46	
03-15	AP	01536140	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	15.89	
03-16	AP	01536519	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
03-16	AP	01536519	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	119.40	
03-16	AP	01536519	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	269.19	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-651.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	661.00	
				SUPPLIES AND MATERIALS TOTALS:	925.95	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	527.33	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	527.33	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	527.33	
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00	
				EQUIPMENT TOTALS:	3,771.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,005.13	
				OFFICE TOTALS:	337,005.13	
2021 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	49.30	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	27,703.58	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	28.04	
				FRANKED MAIL TOTALS:	27,780.92	
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	83.33	
		BATISTA, MICHAEL G	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	344.44	
		BATISTA, MICHAEL G	12/01/21 12/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00	
		BECHT, ANDREW M.	01/01/22 01/02/22	SCHEDULER/OFFICE MANAGER	305.56	
		BECHT, ANDREW M.	12/01/21 12/01/21	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		CARY, STEVEN G	01/01/22 01/02/22	DISTRICT DIRECTOR	688.89	
		CARY, STEVEN G	12/01/21 12/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		DURRER, AUSTIN	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		FAULKNER, GERSHOM	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	433.33	
		FAULKNER, GERSHOM	12/01/21 12/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	

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		FISHER, CHRISTOPHER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	777.78
		FISHER, CHRISTOPHER L	12/01/21	12/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00
		HANSON, SARAH R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	500.00
		HANSON, SARAH R	12/01/21	12/01/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		JIMENEZ, ABIMAE L	01/01/22	01/02/22	STAFF ASSISTANT	200.00
		JIMENEZ, ABIMAE L	12/01/21	12/01/21	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
		KESOCK, CHLOE R	01/01/22	01/02/22	PRESS ASSISTANT	288.89
		KESOCK, CHLOE R	12/01/21	12/01/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,000.00
		MCGUIRE, RYAN J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	416.67
		MCGUIRE, RYAN J	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		OH, JUSTIN S	01/01/22	01/02/22	SPECIAL ASSISTANT	288.89
		OH, JUSTIN S	12/01/21	12/01/21	SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		POE, VIRGINIA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
		POE, VIRGINIA	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
		ROWLES, JONATHAN A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67
		ROWLES, JONATHAN A	12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,000.00
		THOMPSON, DAVID D	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00
		THOMPSON, DAVID D	12/01/21	12/01/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,000.00
		WRIGHT, GRACE E	01/01/22	01/02/22	PRESS AIDE	233.33
		WRIGHT, GRACE E	12/01/21	12/01/21	PRESS AIDE (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	34,579.44
		TRAVEL				
01-11	AP	01511297 CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING	496.00
						TRAVEL TOTALS:
						496.00
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	01508722 BRIGHT HOUSE NETWORKS	12/17/21	01/16/22	UTILITIES	40.16
01-24	AP	01515976 FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	145.98
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	104.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,338.35
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	470.30
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,111.54
		PRINTING AND REPRODUCTION				
01-03	AP	01507774 PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	28,975.68
01-12	AP	01511589 CITI PCARD-FACEBK 2QSF29KE32	12/20/21	12/23/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK ADWUS97E32	12/23/21	12/26/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK HAXTS9XCE2	12/01/21	12/04/21	ADVERTISEMENTS	250.00
01-12	AP	01511589 CITI PCARD-FACEBK NTQ3Y9KCE2	12/03/21	12/07/21	ADVERTISEMENTS	248.00
01-12	AP	01511589 CITI PCARD-FACEBK QQ6WP9XCE2	11/21/21	12/01/21	ADVERTISEMENTS	250.00
01-12	AP	01511589 CITI PCARD-FACEBK SJJEG9BE32	12/02/21	12/17/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK VSDYS73F32	12/16/21	12/21/21	ADVERTISEMENTS	900.00
01-12	AP	01511589 CITI PCARD-FACEBK YWSZQ8BE32	10/16/21	10/17/21	ADVERTISEMENTS	9.25
02-07	AP	01522226 CITI PCARD-FACEBK JK6WQ8PE32	12/28/21	12/30/21	ADVERTISEMENTS	534.88
02-07	AP	01522226 CITI PCARD-FACEBK NBMPR83E32	12/25/21	12/29/21	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	34,767.81
		OTHER SERVICES				
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
		SUPPLIES AND MATERIALS				
01-05	AP	01506990 TAMPA BAY TIMES	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	442.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST—Con.						
01-11	AP 01510914	CITI PCARD-ADOBE ACROPRO SUBS	12/16/21 01/15/22	SOFTWARE LESS THAN \$500	15.89	
01-11	AP 01510914	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-12	AP 01511589	CITI PCARD-AMZN Mktp US 2U8XK1032	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-21	AP 01513870	CITI PCARD-Amazon.com YJ77V2PL3	12/15/21 12/15/21	FOOD & BEVERAGE	41.99	
01-21	AP 01513870	CITI PCARD-Amazon.com YJ77V2PL3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.89	
					SUPPLIES AND MATERIALS TOTALS:	571.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,656.95
					OFFICE TOTALS:	100,656.95
INTERN ALLOWANCES						
2022 HON. CHARLIE CRIST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,893.33
					INTERN ALLOWANCES TOTALS:	8,893.33
					OFFICE TOTALS:	8,893.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTELLANO, BRADY C.	02/09/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,005.33	
		CHOTREVA, MARINA B.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,701.33	
		DIMAPILIS, DENISE B.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,430.67	
		HUTTON, SAMUEL J.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,701.33	
		KELLERMANN, GLYNNIS	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,566.00	
		LEVY, MAYA S.	01/19/22 01/30/22	DISTRICT OFFICE PAID INTERN -	116.00	
		LICHSTRAHL, MASON S.	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,372.67	
					PERSONNEL COMPENSATION TOTALS:	8,893.33
					INTERN ALLOWANCES TOTALS:	8,893.33
					OFFICE TOTALS:	8,893.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-7.43
					PERSONNEL COMPENSATION	255,360.05
					TRAVEL	7,181.30
					RENT, COMMUNICATION, UTILITIES	13,672.75
					PRINTING AND REPRODUCTION	5,065.36
					OTHER SERVICES	54,845.56
					SUPPLIES AND MATERIALS	6,347.83
					EQUIPMENT	1,386.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,852.02
					OFFICE TOTALS:	343,852.02

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-30.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34.53
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-32.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.24
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-17.90
							-7.43
FRANKED MAIL TOTALS:							
PERSONNEL COMPENSATION							
		AL SHADDOO, MAYTHAM S		01/03/22	03/04/22	DISTRICT DIRECTOR	15,500.00
		BECKMAN WRIGHT, GINA M.		01/03/22	03/31/22	SHARED EMPLOYEE	8,506.67
		CLAYTON, ALYSON F		01/03/22	02/28/22	CASEWORKER MANAGER	10,069.44
		CLAYTON, ALYSON F		03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	6,041.67
		DINES, KAYLIN K		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,750.00
		FALLT, MACKENZIE R		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,372.23
		FEDELI, RACHEL S		01/03/22	02/06/22	OPERATIONS COORDINATOR	4,250.00
		FEDELI, RACHEL S		02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,366.67
		GUTIERREZ, RICARDO R.		02/17/22	03/25/22	CONSTITUENT ADVOCATE	4,875.00
		HORTON, TERRELL D.		01/03/22	03/31/22	CONSTITUENT LIAISON	12,029.17
		JEFFERS, CONNOR M		01/03/22	03/31/22	MILITARY LEGISLATIVE ASST	15,902.77
		KOLANO, EMILY A		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,194.44
		MATTHEWS, MACEY		01/03/22	03/31/22	CHIEF OF STAFF	30,972.23
		NATONSKI, ELIZABETH M		01/03/22	03/31/22	CHIEF OF OPERATIONS	20,404.73
		NORMAN, EMMA E		01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,150.00
		SHUBAT, ELAIN I.		01/03/22	03/31/22	STAFF/COMMUNICATIONS ASSISTANT	11,000.00
		SPENCER, MARGARET D.		01/03/22	02/23/22	DIGITAL DIRECTOR	7,508.34
		TRAPP, PETER J.		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,500.00
		TRAPP, PETER J.		01/18/22	03/31/22	LEGISLATIVE ASSISTANT	8,930.56
		TSANG, DANIEL		01/03/22	01/05/22	LEGISLATIVE ASSISTANT	483.34
		VARGAS, KEVIN D.		01/03/22	02/25/22	CASEWORKER	7,802.79
		WHIPPLE, SAMUEL B.		03/07/22	03/31/22	DIGITAL DIRECTOR	3,333.33
		ZEPEDA, ALEJANDRA J.		01/03/22	02/28/22	CONSTITUENT ADVOCATE	7,250.00
		ZEPEDA, ALEJANDRA J.		03/01/22	03/31/22	STAFF ASSISTANT/OPS COORDINATOR	4,166.67
PERSONNEL COMPENSATION TOTALS:							255,360.05
TRAVEL							
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	231.40
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	8.67
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	9.25
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	8.67
02-03	AP	01521988	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	8.67
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	100.00
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	231.40
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	391.40
02-03	AP	01522021	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	266.60
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	TAXI/RIDE SHARE	110.00
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	220.00
02-03	AP	01522048	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	110.00
02-03	AP	01522066	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	TAXI/RIDE SHARE	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
02-03	AP 01522066	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		23.54
02-03	AP 01522066	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		26.01
02-03	AP 01522110	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE		17.34
02-03	AP 01522110	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		26.01
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		17.34
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		8.67
02-03	AP 01522127	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		17.34
02-03	AP 01522152	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		17.34
02-03	AP 01522152	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		8.67
02-07	AP 01522280	CITIBANK GOV CARD SERVICE	01/24/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		533.20
02-07	AP 01522280	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		23.89
03-02	AP 01531847	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		231.40
03-02	AP 01531847	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		391.60
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/17/22	LODGING		324.43
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/15/22	MEALS		8.74
03-03	AP 01532147	MATTHEWS, MACEY	02/17/22 02/17/22	MEALS		20.79
03-03	AP 01532147	MATTHEWS, MACEY	02/15/22 02/15/22	TAXI/RIDE SHARE		39.19
03-03	AP 01532147	MATTHEWS, MACEY	02/16/22 02/16/22	TAXI/RIDE SHARE		14.96
03-03	AP 01532147	MATTHEWS, MACEY	02/17/22 02/17/22	TAXI/RIDE SHARE		142.96
03-03	AP 01532669	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-03	AP 01532669	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		289.60
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		8.67
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		10.78
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		10.05
03-03	AP 01532676	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		16.25
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		38.35
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	TAXI/RIDE SHARE		21.19
03-03	AP 01532693	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		28.81
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		32.97
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE		20.10
03-04	AP 01532939	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		15.56
03-04	AP 01533004	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		8.67
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		8.67
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		26.01
03-07	AP 01532999	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	TAXI/RIDE SHARE		44.59
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		110.00
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		8.67
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE		8.67
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		220.00
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	TAXI/RIDE SHARE		110.00
03-09	AP 01534162	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	TAXI/RIDE SHARE		81.59

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03-09	AP	01534628	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	408.60
03-09	AP	01534628	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/23/22	LODGING	301.10
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/22/22	MEALS	26.99
03-30	AP	01542670	MATTHEWS, MACEY	03/22/22	03/22/22	MEALS	44.03
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	MEALS	35.48
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/23/22	CAR RENTAL	329.22
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/21/22	GASOLINE	65.14
03-30	AP	01542670	MATTHEWS, MACEY	03/21/22	03/21/22	TAXI/RIDE SHARE	25.99
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	TAXI/RIDE SHARE	63.40
03-30	AP	01542670	MATTHEWS, MACEY	03/22/22	03/22/22	PARKING	6.00
						TRAVEL TOTALS:	7,181.30
RENT, COMMUNICATION, UTILITIES							
02-03	AP	01519923	SHUBAT, ELAIN I	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	21.35
02-07	AP	01522310	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	51.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	64.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	584.73
03-07	AP	01533026	CITI PCARD-ATT BILL PAYMENT	01/19/22	02/18/22	UTILITIES	14.11
03-07	AP	01533145	CITI PCARD-COMCAST CABLE COMM	01/15/22	02/14/22	UTILITIES	386.85
03-16	AP	01537743	3300 SOUTH PARKER RD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-17	AP	01537934	VERIZON	02/02/22	03/01/22	UTILITIES	1,204.33
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	65.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	583.58
03-30	AP	01542670	MATTHEWS, MACEY	03/23/22	03/23/22	UTILITIES	8.00
03-30	AP	01543135	3300 SOUTH PARKER RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,672.75
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	1.90
02-14	AP	01524832	CITI PCARD-FACEBK 84M5FATAC2	12/30/21	01/12/22	ADVERTISEMENTS	900.00
02-14	AP	01524832	CITI PCARD-FACEBK DFTDMAX9C2	01/12/22	01/18/22	ADVERTISEMENTS	667.48
02-14	AP	01524832	CITI PCARD-FACEBK HMCS6AT9C2	01/18/22	01/24/22	ADVERTISEMENTS	900.00
03-07	AP	01533159	CITI PCARD-GOOGLE ADS4010792062	01/01/22	01/31/22	ADVERTISEMENTS	187.66
03-08	AP	01534179	CITI PCARD-FACEBK FAEM4BX9C2	01/23/22	02/02/22	ADVERTISEMENTS	900.00
03-08	AP	01534179	CITI PCARD-FACEBK FV56HBTAC2	02/01/22	02/12/22	ADVERTISEMENTS	900.00
03-08	AP	01534179	CITI PCARD-FACEBK GB6EPBTAC2	02/12/22	02/18/22	ADVERTISEMENTS	608.32
						PRINTING AND REPRODUCTION TOTALS:	5,065.36
OTHER SERVICES							
02-03	AP	01523203	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-07	AP	01524176	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
02-25	AP	01526317	FIRESIDE 21 LLC	01/03/22	01/03/22	WEB DEV HST,EMAIL & RLD SERV	6,740.56
02-28	AP	01524268	CITI PCARD-Dropbox C4KLPJQRL983	11/27/21	11/27/22	TECHNOLOGY SERVICE CONTRACTS	5,596.80
03-28	AP	01541830	3300 SOUTH PARKER RD LLC	03/23/22	03/23/22	JANITORIAL AND MAINT SERV	628.20
						OTHER SERVICES TOTALS:	54,845.56
SUPPLIES AND MATERIALS							
01-07	AP	01510567	HAGUE QUALITY WATER OF MD INC	12/22/21	01/21/22	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-61.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		75.16
02-03	AP	01519923	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		3.99
02-07	AP	01522310	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-08	AP	01522185	01/21/22 02/20/22	SOFTWARE LESS THAN \$500		7.63
02-08	AP	01522185	12/28/21 01/28/22	WATER		28.95
02-08	AP	01522185	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		170.70
02-08	AP	01522185	01/16/22 02/15/22	SOFTWARE LESS THAN \$500		296.80
02-11	AP	01524229	01/22/22 02/21/22	WATER		63.00
02-28	AP	01531839	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		108.93
03-02	AP	01532263	02/22/22 03/21/22	WATER		63.00
03-07	AP	01533026	02/21/22 03/20/22	SOFTWARE LESS THAN \$500		57.20
03-07	AP	01533026	02/04/22 03/04/22	WATER		32.95
03-07	AP	01533026	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		172.65
03-07	AP	01533026	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		59.91
03-07	AP	01533026	02/16/22 03/15/22	SOFTWARE LESS THAN \$500		296.80
03-07	AP	01533145	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-07	AP	01533159	01/26/22 12/25/22	PUBLICATIONS/REFERENCE MAT'L		159.00
03-08	AP	01534179	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		31.98
03-09	AP	01534316	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-25	AP	01541826	03/22/22 04/21/22	WATER		63.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		149.53
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		6,347.83
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		63.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		63.00
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		63.00
				EQUIPMENT TOTALS:		1,386.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,852.02
				OFFICE TOTALS:		343,852.02
2021 HON. JASON CROW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		38.37
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		20,086.40
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		13.72
				FRANKED MAIL TOTALS:		20,138.49
PERSONNEL COMPENSATION						
		AL SHADDOO,MAYTHAM S	12/01/21 01/02/22	DISTRICT DIRECTOR		-7,500.00

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		BECKMAN WRIGHT, GINA M.	12/01/21	01/02/22	SHARED EMPLOYEE	-806.67
		CLAYTON,ALYSON F	12/01/21	01/02/22	CASEWORKER MANAGER	-4,652.78
		DINES,KAYLIN K	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-4,583.33
		FALLT,MACKENZIE R	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-4,705.56
		FEDELI,RACHEL S	12/01/21	01/02/22	OPERATIONS COORDINATOR	-3,750.00
		HORTON, TERRELL D.	12/01/21	01/02/22	CONSTITUENT LIAISON	-4,737.50
		JEFFERS,CONNOR M	12/01/21	01/02/22	MILITARY LEGISLATIVE ASST	-5,652.78
		KOLANO,EMILY A	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	-7,527.78
		MATTHEWS,MACEY	01/01/22	01/02/22	CHIEF OF STAFF	694.44
		NATONSKI,ELIZABETH M	01/01/22	01/02/22	CHIEF OF OPERATIONS	453.61
		NORMAN,EMMA E	12/01/21	01/02/22	CONSTITUENT ADVOCATE	-3,733.33
		SHUBAT, ELAIN I.	01/01/22	01/02/22	STAFF/COMMUNICATIONS ASSISTANT	250.00
		SPENCER, MARGARET D.	12/01/21	01/02/22	DIGITAL DIRECTOR	-4,705.56
		TRAPP, PETER J.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	-2,750.00
		TSANG,DANIEL	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-5,677.78
		VARGAS, KEVIN D.	12/01/21	01/02/22	CASEWORKER	-5,705.56
		ZEPEDA, ALEJANDRA J.	12/01/21	01/02/22	CONSTITUENT ADVOCATE	-2,750.00
					PERSONNEL COMPENSATION TOTALS:	-67,840.58
		TRAVEL				
02-09	AP	01524253 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	248.98
02-09	AP	01524253 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-09	AP	01524259 CITIBANK GOV CARD SERVICE	09/03/21	12/12/21	TAXI/RIDE SHARE	2,896.00
02-11	AP	01524534 CITIBANK GOV CARD SERVICE	12/17/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	656.98
02-14	AP	01524942 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	110.00
02-14	AP	01524942 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	110.00
02-14	AP	01524942 CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE	110.00
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	8.67
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	21.48
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	16.28
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	8.67
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	12.12
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	9.36
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	20.79
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	39.63
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	19.01
02-25	AP	01526347 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	19.69
					TRAVEL TOTALS:	4,539.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515366 3300 SOUTH PARKER RD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	64.39
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	584.73
02-08	AP	01522185 CITI PCARD-ATT BILL PAYMENT	12/19/21	01/18/22	UTILITIES	14.11
02-08	AP	01522185 CITI PCARD-COMCAST CABLE COMM	12/15/21	01/14/22	UTILITIES	386.85
02-11	AP	01524248 VERIZON	12/02/21	01/01/22	UTILITIES	1,309.86
02-14	AP	01524846 CITI PCARD-ATT BILL PAYMENT	11/19/21	12/18/21	UTILITIES	14.11
02-14	AP	01524933 CITI PCARD-COMCAST CABLE COMM	11/15/21	12/14/21	UTILITIES	386.85
02-16	AP	01527627 3300 SOUTH PARKER RD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
03-02	AP 01531854	VERIZON	01/02/22 02/01/22	UTILITIES		1,175.57
03-30	AP 01543135	3300 SOUTH PARKER RD LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-5,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,281.22
PRINTING AND REPRODUCTION						
02-08	AP 01507310	MAIL MATTERS LLC	12/22/21 12/22/21	ADVERTISEMENTS		31,146.58
03-09	AP 01533013	CITI PCARD-FACEBK 4WYPB9T9C2	12/26/21 12/28/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK 5K5XY9X9C2	12/28/21 12/30/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK 6UV8S97AC2	12/27/21 12/29/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK A2DUW9KAC2	11/18/21 12/04/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK EQUP4A3AC2	12/25/21 12/27/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK G248S9BAC2	12/23/21 12/25/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK HTAH3A3AC2	12/24/21 12/26/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK N2PVEAKAC2	12/03/21 12/17/21	ADVERTISEMENTS		549.72
03-09	AP 01533013	CITI PCARD-FACEBK P8MYL97AC2	12/21/21 12/24/21	ADVERTISEMENTS		900.00
03-09	AP 01533013	CITI PCARD-FACEBK QC3G4ATAC2	12/29/21 12/31/21	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	39,796.30
OTHER SERVICES						
02-01	AP 01521818	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
02-01	AP 01521819	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-03	AP 01523203	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-19,140.00
02-07	AP 01524176	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-22,740.00
02-09	AP 01524253	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	INSURANCE		13.00
03-31	AP 01543209	RECHT & KORNFELD PC	07/27/21 08/12/21	NON-TECHNOLOGY SERVICE CONTR		2,377.50
					OTHER SERVICES TOTALS:	2,390.50
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		119.54
02-07	AP 01522280	CITIBANK GOV CARD SERVICE	12/22/21 12/21/22	SOFTWARE LESS THAN \$500		239.99
02-08	AP 01508042	FIRESIDE 21 LLC	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-14	AP 01524846	CITI PCARD-COLORADO POLITICS	10/24/21 10/24/22	PUBLICATIONS/REFERENCE MAT'L		149.00
02-14	AP 01524846	CITI PCARD-ELDORADO ARTESIAN SPRING	11/28/21 12/28/21	WATER		28.95
02-14	AP 01524846	CITI PCARD-SLACK TF2F622US	12/12/21 01/11/22	SOFTWARE LESS THAN \$500		173.28
02-14	AP 01524846	CITI PCARD-ZOOM.US 888-799-9666	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		296.80
02-14	AP 01524913	CITI PCARD-AMZN Mktp US 248P61ZJ2	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		38.39
02-14	AP 01524913	CITI PCARD-AMZN Mktp US 422T17ON3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		516.80
02-14	AP 01524913	CITI PCARD-AMZN Mktp US 996V092C3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		37.58
02-14	AP 01524913	CITI PCARD-Amazon.com TR7M31YT3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		15.95
02-14	AP 01524913	CITI PCARD-Amazon.com ZF3CM5MD3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		99.78
02-14	AP 01524933	CITI PCARD-D J WALL-ST-JOURNAL	11/24/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
02-14	AP 01524937	CITI PCARD-DENVER POST CIRCULATION	01/01/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-28	AP 01531839	FIRESIDE 21 LLC	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		-4,500.00
03-17	AP 01537919	CITI PCARD-Adobe Inc	01/01/22 10/01/22	SOFTWARE LESS THAN \$500		597.58
					SUPPLIES AND MATERIALS TOTALS:	2,355.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,660.95

INTERN ALLOWANCES
 2022 HON. JASON CROW
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>10,660.95</u>
PERSONNEL COMPENSATION	5,066.66	5,066.66
INTERN ALLOWANCES TOTALS:	<u>5,066.66</u>	<u>5,066.66</u>
OFFICE TOTALS:	<u>5,066.66</u>	<u>5,066.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CHANG, ALEXANDER H.	01/20/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,183.33
CLARK, JACOB B.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00
JACOBSON, MORGAN N.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,300.00
THOMPSON, GRIFFIN A.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,283.33
			PERSONNEL COMPENSATION TOTALS:	<u>5,066.66</u>
			INTERN ALLOWANCES TOTALS:	<u>5,066.66</u>
			OFFICE TOTALS:	<u>5,066.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. HENRY CUELLAR
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,781.68	12,781.68
PERSONNEL COMPENSATION	174,817.96	174,817.96
TRAVEL	7,988.04	7,988.04
RENT, COMMUNICATION, UTILITIES	35,446.60	35,446.60
PRINTING AND REPRODUCTION	1,446.37	1,446.37
OTHER SERVICES	15,457.05	15,457.05
SUPPLIES AND MATERIALS	3,583.75	3,583.75
EQUIPMENT	1,035.00	1,035.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>252,556.45</u>	<u>252,556.45</u>
OFFICE TOTALS:	<u>252,556.45</u>	<u>252,556.45</u>

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	33.12
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	2,580.74
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	10,189.08
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.94
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-30.80
						FRANKED MAIL TOTALS:	<u>12,781.68</u>

PERSONNEL COMPENSATION

GALLEGOS,ALEXIS D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,288.90
HOCHBERG, JACOB J.	01/03/22	03/31/22	CHIEF OF STAFF	31,805.56
HUNTINGTON, SHARON J.	01/05/22	02/28/22	OUTREACH COORDINATOR	5,155.66
KNIGHT,TRAVIS C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	17,111.10
KOVACH, ANDREW J.	01/03/22	01/19/22	DIGITAL SPECIALIST	1,133.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED FINANCIAL ADMINISTRATOR		7,339.99
		MCGUIRE, KEVIN G.	01/03/22 03/31/22	LEGIS CORRESPONDENT/PRESS ASST		10,111.12
		MILLERICK, JOHN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		MORALES, MARGARITA M.	01/03/22 03/04/22	CONSTITUENT SERVICES/OUTREACH		6,027.79
		O'CONNOR, PATRICK M.	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT		10,000.00
		OLIVAREZ, ARTURO C.	01/03/22 03/31/22	OUTREACH COORDINATOR/CASEWORKE		8,555.57
		PENA, MELISSA A.	01/03/22 03/31/22	OUTREACH COORDINATOR		8,555.57
		SAN MIGUEL, SUSAN	01/03/22 03/31/22	DISTRICT MANAGER		12,222.23
		SANZ MONDRAGON, JOSE M.	01/03/22 03/31/22	DISTRICT PRESS SECRETARY		9,777.77
		SEGOVIA, SYLVIA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,288.90
		SZTORC, HANNAH E.	01/03/22 02/04/22	SCHEDULER		4,000.00
		YOUNGTENB, DANA N.	01/03/22 03/31/22	PRESS SECRETARY		12,222.23
				PERSONNEL COMPENSATION TOTALS:		174,817.96
		TRAVEL				
01-16	AP 01515234	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/22 01/31/22	AUTOMOBILE LEASE		679.34
02-04	AP 01522444	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		194.10
02-04	AP 01522444	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		194.10
02-04	AP 01522444	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		194.10
02-04	AP 01522503	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		1,057.80
02-04	AP 01522503	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		458.20
02-11	AP 01525014	HOCHBERG, JACOB J.	01/04/22 01/28/22	MEALS		663.08
02-11	AP 01525014	HOCHBERG, JACOB J.	01/28/22 01/28/22	TAXI/RIDE SHARE		23.71
02-16	AP 01527493	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/22 02/28/22	AUTOMOBILE LEASE		679.34
02-18	AP 01530090	MORALES, MARGARITA M.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		350.38
02-18	AP 01530090	MORALES, MARGARITA M.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		98.04
02-18	AP 01530091	OLIVAREZ, ARTURO C.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE		186.11
02-18	AP 01530092	PENA, MELISSA A.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE		116.05
02-19	AP 01530094	SAN MIGUEL, SUSAN	01/13/22 01/20/22	PRIVATE AUTO MILEAGE		183.43
03-16	AP 01537614	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/22 03/31/22	AUTOMOBILE LEASE		679.34
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		70.00
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		193.90
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		194.10
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		199.70
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		194.10
03-18	AP 01536702	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		194.10
03-18	AP 01539812	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING		352.36
03-23	AP 01541343	PENA, MELISSA A.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		83.96
03-23	AP 01541344	OLIVAREZ, ARTURO C.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE		170.72
03-23	AP 01541344	OLIVAREZ, ARTURO C.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE		34.20
03-24	AP 01541342	GALLEGOS, ALEXIS	01/08/22 01/31/22	PRIVATE AUTO MILEAGE		370.50
03-24	AP 01541342	GALLEGOS, ALEXIS	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		173.28
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01511624	TIME WARNER CABLE	01/03/22 02/02/22	UTILITIES		298.96
				TRAVEL TOTALS:		7,988.04

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01-16	AP	01515124	CITY OF MISSION TEXAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01515248	EAST CALTON INVESTMENTS II LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	53.67
01-27	AP	01520091	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	UTILITIES	670.00
01-27	AP	01520092	TIME WARNER CABLE	01/16/22	02/15/22	UTILITIES	215.63
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	47.35
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	34.55
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	117.17
02-16	AP	01527385	CITY OF MISSION TEXAS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01527507	EAST CALTON INVESTMENTS II LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
02-19	AP	01530094	SAN MIGUEL, SUSAN	01/24/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	62.65
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	45.87
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.90
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	144.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,404.08
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
03-16	AP	01537507	CITY OF MISSION TEXAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01537628	EAST CALTON INVESTMENTS II LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,055.00
03-23	AP	01541346	SAN MIGUEL, SUSAN	02/07/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	52.90
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	144.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,392.11
03-25	AP	01541672	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	670.00
03-25	AP	01541673	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	670.00
03-25	AP	01541676	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	68.50
03-25	AP	01541683	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	131.11
03-25	AP	01541684	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	133.89
03-25	AP	01541685	AT&T CORP	02/01/22	03/31/22	UTILITIES	7,547.04
03-25	AP	01541689	AT&T CORP	12/01/21	01/31/22	UTILITIES	6,361.74
03-25	AP	01541698	CITY OF MISSION TEXAS	02/01/22	03/03/22	UTILITIES	45.99
03-25	AP	01541704	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.40
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,446.60
			PRINTING AND REPRODUCTION				
02-19	AP	01530094	SAN MIGUEL, SUSAN	01/05/22	01/05/22	NON-FRANKABLE PRINTING & REPRO	891.98
03-24	AP	01541410	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	542.13
03-24	AP	01541411	OMNI BUSINESS SYSTEMS-FAXPLUS INC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	12.26
						PRINTING AND REPRODUCTION TOTALS:	1,446.37
			OTHER SERVICES				
01-16	AP	01514631	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514632	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	209.23
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	659.12
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	209.23
02-15	AP	01525356	CITI PCARD-STATE FARM INSURANCE	01/03/22	07/03/22	INSURANCE	642.00
02-16	AP	01526880	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526881	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		659.12
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		209.23
03-16	AP 01537019	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01537020	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-24	AP 01541394	MARIA GUADALUPE OZUNA	01/07/22 01/28/22	JANITORIAL AND MAINT SERV		320.00
03-24	AP 01541396	MARIA GUADALUPE OZUNA	02/04/22 02/25/22	JANITORIAL AND MAINT SERV		320.00
03-24	AP 01541398	INTERCLEAN JANITORIAL SERVICE INC	02/02/22 02/25/22	JANITORIAL AND MAINT SERV		400.00
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		659.12
					OTHER SERVICES TOTALS:	15,457.05
SUPPLIES AND MATERIALS						
01-27	AP 01520093	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
01-27	AP 01520094	SPARKLETTS	01/05/22 01/05/22	WATER		15.90
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		839.71
02-15	AP 01525356	CITI PCARD-FEDEX 940688200856	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		18.00
02-15	AP 01525356	CITI PCARD-FEDEX 940688703435	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		10.59
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		703.27
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-24	AP 01541173	CITI PCARD-SAEXPNEWS-CIRC	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-24	AP 01541173	CITI PCARD-SAEXPNEWS-CIRC	02/07/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-25	AP 01541677	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		952.60
03-25	AP 01541706	4L DISTRIBUTORS LLC	01/20/22 01/20/22	WATER		22.47
03-25	AP 01541707	4L DISTRIBUTORS LLC	01/01/22 01/31/22	WATER		7.00
03-25	AP 01541708	4L DISTRIBUTORS LLC	02/01/22 02/28/22	WATER		7.00
03-25	AP 01541711	SPARKLETTS	02/01/22 02/28/22	WATER		15.90
03-25	AP 01541713	SPARKLETTS	03/01/22 03/31/22	WATER		15.90
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		54.88
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		236.61
					SUPPLIES AND MATERIALS TOTALS:	3,583.75
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		345.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		345.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	1,035.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,556.45
					OFFICE TOTALS:	252,556.45
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		72.25

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	165.37	
02-11	AP	01525520	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,008.74	
							FRANKED MAIL TOTALS:	12,246.36
PERSONNEL COMPENSATION								
			GALLEGOS,ALEXIS D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11	
			HOCHBERG, JACOB J.	01/01/22	01/02/22	CHIEF OF STAFF	611.11	
			KNIGHT,TRAVIS C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	388.89	
			KOVACH, ANDREW J.	01/01/22	01/02/22	DIGITAL SPECIALIST	133.33	
			LESTER, DEAN A.	01/01/22	01/02/22	SHARED FINANCIAL ADMINISTRATOR	251.67	
			MCGUIRE,KEVIN G	01/01/22	01/02/22	LEGIS CORRESPONDENT/PRESS ASST	194.44	
			MILLERICK, JOHN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
			MORALES, MARGARITA M.	01/01/22	01/02/22	CONSTITUENT SERVICES/OUTREACH	194.44	
			O'CONNOR,PATRICK M	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT	277.78	
			OLIVAREZ, ARTURO C.	01/01/22	01/02/22	OUTREACH COORDINATOR/CASEWORKE	194.44	
			PENA, MELISSA A.	01/01/22	01/02/22	OUTREACH COORDINATOR	194.44	
			SAN MIGUEL, SUSAN	01/01/22	01/02/22	DISTRICT MANAGER	277.78	
			SANZ MONDRAGON, JOSE M.	01/01/22	01/02/22	DISTRICT PRESS SECRETARY	222.22	
			SEGOVIA, SYLVIA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11	
			SZTORC,HANNAH E	01/01/22	01/02/22	SCHEDULER	250.00	
			YOUNGENTOB, DANA N.	01/01/22	01/02/22	PRESS SECRETARY	277.78	
							PERSONNEL COMPENSATION TOTALS:	4,168.32
TRAVEL								
01-27	AP	01520059	PENA, MELISSA A.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	152.46	
01-27	AP	01520060	OLIVAREZ, ARTURO C.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	336.60	
01-27	AP	01520060	OLIVAREZ, ARTURO C.	12/18/21	12/22/21	PRIVATE AUTO MILEAGE	19.25	
01-27	AP	01520061	CRUZ, NICOLAS D.	12/01/21	12/27/21	PRIVATE AUTO MILEAGE	469.70	
01-27	AP	01520062	SAN MIGUEL, SUSAN	12/02/21	12/15/21	PRIVATE AUTO MILEAGE	86.79	
01-27	AP	01520063	MORALES, MARGARITA M.	11/29/21	12/11/21	PRIVATE AUTO MILEAGE	191.51	
01-27	AP	01520063	MORALES, MARGARITA M.	12/11/21	12/30/21	PRIVATE AUTO MILEAGE	55.55	
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	LODGING	193.80	
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	09/07/21	09/08/21	LODGING	288.00	
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING	100.25	
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	11/06/21	11/07/21	LODGING	342.70	
02-04	AP	01522437	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	MEALS	31.06	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	WI-FI ON TRAVEL	17.99	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	WI-FI ON TRAVEL	12.99	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	WI-FI ON TRAVEL	16.00	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	WI-FI ON TRAVEL	12.99	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	WI-FI ON TRAVEL	19.99	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	WI-FI ON TRAVEL	15.99	
02-04	AP	01522533	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	WI-FI ON TRAVEL	12.99	
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	81.41	
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	PARKING	19.90	
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	PARKING	19.55	
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	GASOLINE	27.00	
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	GASOLINE	33.40	
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	GASOLINE	40.44	
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	GASOLINE	15.00	
02-15	AP	01522549	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	GASOLINE	35.51	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	GASOLINE		50.00
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	GASOLINE		28.01
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	GASOLINE		25.00
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE		60.00
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	GASOLINE		37.31
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	GASOLINE		30.95
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE		33.96
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	GASOLINE		20.00
02-15	AP 01522549	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	GASOLINE		27.87
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	MEALS		13.10
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		2.53
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	MEALS		120.54
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	MEALS		8.00
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		2.05
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS		3.00
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	MEALS		84.64
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	MEALS		15.76
02-15	AP 01522558	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		7.18
03-18	AP 01536704	CITIBANK GOV CARD SERVICE	11/26/21 11/27/21	LODGING		513.59
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		219.90
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	08/24/21 08/24/21	AIRFARE COMMERCIAL TRANSPORT		219.90
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		-302.90
03-18	AP 01536710	CITIBANK GOV CARD SERVICE	06/03/21 06/05/21	LODGING		451.61
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	08/07/21 08/07/21	AIRFARE COMMERCIAL TRANSPORT		344.90
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		193.90
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		193.90
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	GASOLINE		15.00
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	GASOLINE		28.83
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	GASOLINE		34.67
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	GASOLINE		17.84
03-18	AP 01536712	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	GASOLINE		25.00
03-18	AP 01539813	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		706.10
					TRAVEL TOTALS:	5,880.96
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01507870	GET THRU	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		770.78
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		35.42
01-07	AP 01511623	TIME WARNER CABLE	12/16/21 01/15/22	UTILITIES		215.63
01-07	AP 01511625	DIRECTV	12/18/21 01/24/22	UTILITIES		185.70
01-07	AP 01511626	CITY OF MISSION TEXAS	10/18/21 11/22/21	UTILITIES		45.99
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,476.70
01-27	AP 01520062	SAN MIGUEL, SUSAN	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		32.95

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01-27	AP	01520064	AT&T MOBILITY II LLC	10/07/21	11/06/21	UTILITIES	143.34
01-27	AP	01520066	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	135.58
01-27	AP	01520067	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	UTILITIES	14.83
01-27	AP	01520068	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES	14.83
01-27	AP	01520069	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.40
01-27	AP	01520070	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	59.87
01-27	AP	01520089	AT&T CORP	10/01/21	11/30/21	UTILITIES	6,362.94
01-27	AP	01520090	AT&T CORP	11/01/21	12/31/21	UTILITIES	6,362.94
03-25	AP	01541675	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	68.87
03-25	AP	01541688	AT&T CORP	01/01/22	02/28/22	UTILITIES	6,359.34
03-25	AP	01541703	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.40
RENT, COMMUNICATION, UTILITIES TOTALS:							22,511.01
PRINTING AND REPRODUCTION							
01-04	AP	01509366	CITI PCARD-FACEBK GJRMF9PVH2	10/19/21	10/23/21	ADVERTISEMENTS	900.00
01-04	AP	01509366	CITI PCARD-FACEBK JR2YH9FWH2	09/24/21	09/26/21	ADVERTISEMENTS	900.00
01-04	AP	01509366	CITI PCARD-FACEBK VCPMB93WH2	10/22/21	10/26/21	ADVERTISEMENTS	900.00
01-10	AP	01512211	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	611.54
01-25	AP	01519957	CITI PCARD-FACEBK 4V54CA7WH2	11/16/21	11/17/21	ADVERTISEMENTS	119.25
01-25	AP	01519957	CITI PCARD-FACEBK 7GWMJ9PWH2	11/05/21	11/10/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK 9LQPY97WH2	11/02/21	11/06/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK GV4M3APVH2	11/09/21	11/14/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK K3EPJ9XVH2	11/20/21	11/24/21	ADVERTISEMENTS	900.00
01-25	AP	01519957	CITI PCARD-FACEBK ZPIYAA7WH2	11/13/21	11/17/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK FA9IG9TWH2	12/05/21	12/08/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK FBM4X9KWH2	12/02/21	12/06/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK RIDQ7APWH2	11/30/21	12/03/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK Z6QBAPWH2	12/09/21	12/11/21	ADVERTISEMENTS	900.00
01-25	AP	01519995	CITI PCARD-FACEBK ZSJV5ATVH2	12/08/21	12/10/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 3P8Z9AXVH2	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 8SH8YAPVH2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 9364M9TWH2	12/12/21	12/13/21	ADVERTISEMENTS	900.00
01-25	AP	01519997	CITI PCARD-FACEBK 9A5S6B7WH2	12/14/21	12/16/21	ADVERTISEMENTS	899.94
01-25	AP	01519997	CITI PCARD-FACEBK M89R89BWH2	12/10/21	12/12/21	ADVERTISEMENTS	900.00
01-25	AP	01520072	KWIK KOPY PRINTING	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	892.00
01-27	AP	01519971	CITI PCARD-GOOGLE ADS5972283617	10/01/21	10/31/21	ADVERTISEMENTS	500.00
01-27	AP	01519971	CITI PCARD-Google ADS5972283617	10/01/21	10/31/21	ADVERTISEMENTS	1,000.00
01-27	AP	01519973	CITI PCARD-GOOGLE ADS5972283617	11/25/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-GOOGLE ADS5972283617	11/28/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/03/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/11/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519973	CITI PCARD-Google ADS5972283617	11/20/21	11/30/21	ADVERTISEMENTS	500.00
01-27	AP	01519974	CITI PCARD-FACEBK AEJN9A3WH2	11/26/21	11/28/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK DC8MM9KWH2	11/24/21	11/26/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK MA2Z9BFWH2	11/26/21	11/27/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK YZ7TK9TVH2	11/17/21	11/21/21	ADVERTISEMENTS	900.00
01-27	AP	01519974	CITI PCARD-FACEBK YLSX6A3WH2	11/23/21	11/25/21	ADVERTISEMENTS	899.97
01-27	AP	01520002	CITI PCARD-FACEBK 4QXWVAPWH2	12/20/21	12/23/21	ADVERTISEMENTS	900.00
01-27	AP	01520002	CITI PCARD-FACEBK 4XAAT9TWH2	12/16/21	12/18/21	ADVERTISEMENTS	900.00
01-27	AP	01520002	CITI PCARD-FACEBK 5DL67B3WH2	12/22/21	12/25/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY CUELLAR—Con.						
01-27	AP 01520002	CITI PCARD-FACEBK 6YZ6DAXVH2	12/17/21 12/20/21	ADVERTISEMENTS	900.00	
01-27	AP 01520002	CITI PCARD-FACEBK K7D2FAXVH2	12/19/21 12/21/21	ADVERTISEMENTS	900.00	
01-27	AP 01520002	CITI PCARD-FACEBK T2QNBAVH2	12/18/21 12/18/21	ADVERTISEMENTS	1.34	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/07/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/13/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/27/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/05/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/16/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-GOOGLE ADS5972283617	12/19/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/01/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/10/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520005	CITI PCARD-Google ADS5972283617	12/22/21 12/31/21	ADVERTISEMENTS	500.00	
01-27	AP 01520007	CITI PCARD-FACEBK 7VU9BA3WH2	11/28/21 11/30/21	ADVERTISEMENTS	900.00	
01-27	AP 01520007	CITI PCARD-FACEBK KNJFU8BWH2	11/28/21 11/29/21	ADVERTISEMENTS	900.00	
01-27	AP 01520007	CITI PCARD-FACEBK P82M5APWH2	11/29/21 12/01/21	ADVERTISEMENTS	900.00	
01-27	AP 01520071	ACCURATE WORD	12/14/21 12/14/21	NON-FRANKABLE PRINTING & REPRO	195.00	
01-27	AP 01520073	GET THRU	12/01/21 12/31/21	ADVERTISEMENTS	11.93	
02-15	AP 01525360	CITI PCARD-FACEBK DEPRGBPVH2	12/25/21 12/28/21	ADVERTISEMENTS	900.00	
02-15	AP 01525360	CITI PCARD-FACEBK LDSYU9BWH2	12/27/21 12/29/21	ADVERTISEMENTS	900.00	
02-17	AP 01530011	CITI PCARD-UNITED STATES CAPITOL HIS	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	4,740.00	
03-24	AP 01541284	CITI PCARD-FACEBK 37Y5YCFWH2	12/28/21 12/29/21	ADVERTISEMENTS	16.29	
03-24	AP 01541407	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPRO	18.47	
03-24	AP 01541408	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPRO	45.59	
				PRINTING AND REPRODUCTION TOTALS:	44,851.32	
OTHER SERVICES						
01-07	AP 01511627	INTERCLEAN JANITORIAL SERVICE INC	12/01/21 12/29/21	JANITORIAL AND MAINT SERV	400.00	
01-13	AP 01511628	MARIA GUADALUPE OZUNA	12/03/21 12/31/21	JANITORIAL AND MAINT SERV	400.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
02-02	AP 01522884	ZENITRAM COMMUNICATIONS INC	09/27/21 09/27/21	SECURITY SERVICE	-934.20	
				OTHER SERVICES TOTALS:	215.80	
SUPPLIES AND MATERIALS						
01-27	AP 01520060	OLIVAREZ, ARTURO C.	12/09/21 12/09/21	FOOD & BEVERAGE	15.00	
01-27	AP 01520076	4L DISTRIBUTORS LLC	10/01/21 10/31/21	WATER	7.00	
01-27	AP 01520077	4L DISTRIBUTORS LLC	11/08/21 11/08/21	WATER	46.44	
01-27	AP 01520078	4L DISTRIBUTORS LLC	11/01/21 11/30/21	WATER	7.00	
01-27	AP 01520079	4L DISTRIBUTORS LLC	12/01/21 12/01/21	WATER	22.47	
01-27	AP 01520080	4L DISTRIBUTORS LLC	12/22/21 12/22/21	WATER	8.49	
01-27	AP 01520081	4L DISTRIBUTORS LLC	12/01/21 12/31/21	WATER	7.00	
01-27	AP 01520082	SPARKLETTIS	11/10/21 11/10/21	WATER	15.90	
01-27	AP 01520083	SPARKLETTIS	12/08/21 12/08/21	WATER	15.90	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	115.94	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	47.90	
02-14	AP 01522553	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AUTO EXPENSES	20.00	

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02-14	AP	01522553	CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AUTO EXPENSES	8.00
02-14	AP	01522553	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AUTO EXPENSES	12.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	79.44
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	62.59
03-18	AP	01536712	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AUTO EXPENSES	180.06
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	218.91
03-24	AP	01541173	CITI PCARD-APPLE.COM/BILL	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	21.19
03-24	AP	01541173	CITI PCARD-AT&T 78XG 16289	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	99.64
03-24	AP	01541173	CITI PCARD-SAEXPNEWS-CIRC	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	1,026.83
			EQUIPMENT				
02-02	AP	01522884	ZENITRAM COMMUNICATIONS INC	09/27/21	09/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	934.20
						EQUIPMENT TOTALS:	934.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,834.80
						OFFICE TOTALS:	91,834.80

2020 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-01	AP	01520074	FIRESIDE 21 LLC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	5,500.00
03-08	AP	01535043	FIRESIDE 21 LLC	12/15/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L	-5,500.00
03-08	AP	01535043	FIRESIDE 21 LLC	12/15/20	12/15/22	PUBLICATIONS/REFERENCE MAT'L	5,500.00
						SUPPLIES AND MATERIALS TOTALS:	5,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,500.00
						OFFICE TOTALS:	5,500.00

2019 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

03-28	AP	01541405	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO	9.10
03-30	AP	01541402	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/01/19	05/31/19	NON-FRANKABLE PRINTING & REPRO	9.72
03-30	AP	01541403	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/01/19	06/30/19	NON-FRANKABLE PRINTING & REPRO	14.20
03-30	AP	01541404	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/19	07/31/19	NON-FRANKABLE PRINTING & REPRO	9.47
						PRINTING AND REPRODUCTION TOTALS:	42.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42.49
						OFFICE TOTALS:	42.49

2022 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			-11.60	-11.60
			PERSONNEL COMPENSATION			254,949.96	254,949.96
			TRAVEL			13,295.92	13,295.92
			RENT, COMMUNICATION, UTILITIES			14,839.29	14,839.29
			PRINTING AND REPRODUCTION			303.66	303.66
			OTHER SERVICES			11,078.66	11,078.66
			SUPPLIES AND MATERIALS			6,770.51	6,770.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,226.40
						OFFICE TOTALS:	301,226.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-11.60
					FRANKED MAIL TOTALS:	-11.60
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,527.77
		BORNSTEIN,JACOB E	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,361.10
		CHRISTIANSON, MADELINE	01/03/22 02/25/22	TEMPORARY EMPLOYEE		1,325.00
		CHRISTIANSON, MADELINE	02/26/22 03/31/22	PART-TIME EMPLOYEE		875.00
		CLOCH, ADAM R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,222.23
		DOUGALL,TROY A	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		13,566.66
		DRAAYER, SOPHIE I.	01/03/22 03/31/22	SCHEDULER		13,377.77
		ELLERTSON,LARRY A	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,516.67
		FOWLKE,LORIE D	01/03/22 03/31/22	DISTRICT DIRECTOR		23,155.56
		HERRING,ADRIELLE L	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,305.56
		LEAVITT, JAMES M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,461.10
		NORMAN,COREY A	01/03/22 03/31/22	CHIEF OF STAFF		40,933.33
		RAWLINS,GENEVIEVE E	01/03/22 03/31/22	DISTRICT OFFICE MANAGER		13,127.77
		ROBIE,VIRGINIA M	01/03/22 03/31/22	ADMINISTRATIVE ASSISTANT		15,250.00
		RODRIGUEZ,REBEKAH L	01/03/22 03/31/22	LEGISLATIVE AIDE/CORRESPONDENT		17,694.44
		SANDERSON,HD C	01/03/22 03/31/22	DISTRICT OUTREACH COORDINATOR		13,861.10
		WALKER, AMANDA F.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,305.56
		WHITE, COLLEEN M.	01/03/22 03/31/22	HEALTH LEGISLATIVE ASSISTANT		15,083.34
					PERSONNEL COMPENSATION TOTALS:	254,949.96
TRAVEL						
01-26	AP	01519655	12/18/21 01/17/22	WI-FI ON TRAVEL		49.95
01-27	AP	01520504	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		736.80
01-27	AP	01520504	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		1,014.80
01-27	AP	01520504	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		1,014.80
01-27	AP	01520504	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		408.40
02-08	AP	01523675	01/29/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		301.20
02-08	AP	01523675	01/03/22 01/20/22	PRIVATE AUTO MILEAGE		184.04
02-24	AP	01529970	01/04/22 01/20/22	PRIVATE AUTO MILEAGE		300.11
03-08	AP	01532838	02/19/22 02/26/22	TAXI/RIDE SHARE		110.48
03-09	AP	01533571	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		320.60
03-09	AP	01533571	01/08/22 01/08/22	MEALS		18.49
03-09	AP	01533571	01/10/22 01/10/22	MEALS		10.86
03-09	AP	01533571	01/20/22 01/20/22	MEALS		13.30
03-09	AP	01533571	01/07/22 01/07/22	TAXI/RIDE SHARE		31.09
03-09	AP	01533571	01/10/22 01/11/22	TAXI/RIDE SHARE		76.49
03-09	AP	01533783	01/10/22 01/10/22	MEALS		10.86
03-09	AP	01533783	01/11/22 01/11/22	MEALS		6.95
03-09	AP	01533783	01/13/22 01/13/22	MEALS		18.87

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03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS	22.40
03-15	AP	01535136	NORMAN, COREY A.	01/10/22	01/30/22	PRIVATE AUTO MILEAGE	936.00
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	503.20
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-15	AP	01535594	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	60.16
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	507.40
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	408.40
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	916.20
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	LODGING	957.53
03-15	AP	01535604	CITIBANK GOV CARD SERVICE	02/14/22	02/17/22	PARKING	80.00
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	384.40
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	02/12/22	03/11/22	WI-FI ON TRAVEL	49.95
03-15	AP	01536006	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	WI-FI ON TRAVEL	6.96
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	12.53
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	2.97
03-15	AP	01536007	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	7.69
03-17	AP	01536579	CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	CAR RENTAL	321.72
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	32.44
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	22.16
03-21	AP	01539811	CITIBANK GOV CARD SERVICE	02/18/22	03/17/22	WI-FI ON TRAVEL	49.95
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	9.89
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	20.72
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	10.30
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	29.14
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	10.36
03-21	AP	01539900	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	PARKING	6.75
03-22	AP	01540177	FOWLKE, LORIE D.	01/16/22	01/17/22	LODGING	83.11
03-22	AP	01540177	FOWLKE, LORIE D.	01/16/22	01/16/22	MEALS	22.90
03-22	AP	01540177	FOWLKE, LORIE D.	01/28/22	01/28/22	MEALS	27.47
03-22	AP	01540177	FOWLKE, LORIE D.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	508.37
03-22	AP	01540177	FOWLKE, LORIE D.	02/02/22	02/17/22	PRIVATE AUTO MILEAGE	118.76
						TRAVEL TOTALS:	13,295.92
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514986	JAMESTOWN SQUARE ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
01-25	GL	MED0112472		01/20/22	01/20/22	HIR GRAPHICS (TRANSFER)	30.00
02-16	AP	01527246	JAMESTOWN SQUARE ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1.28
03-03	AP	01531798	STRONG CONNEXIONS INC	02/01/22	02/28/22	UTILITIES	534.82
03-09	AP	01533571	CITIBANK GOV CARD SERVICE	01/12/22	02/11/22	UTILITIES	49.95
03-09	AP	01533783	CITIBANK GOV CARD SERVICE	01/18/22	02/17/22	UTILITIES	49.95
03-16	AP	01537369	JAMESTOWN SQUARE ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
03-21	AP	01539978	STRONG CONNEXIONS INC	03/01/22	03/31/22	UTILITIES	534.82
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	6.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,839.29	
PRINTING AND REPRODUCTION						
02-17	AP	01525866	12/29/21 01/28/22	CANON SOLUTIONS AMERICA INC	30.47	
03-02	AP	01531893	02/11/22 02/11/22	ACCURATE WORD	126.00	
03-09	AP	01533741	01/26/22 01/26/22	ACCURATE WORD	99.00	
03-15	AP	01535558	01/29/22 02/27/22	CANON SOLUTIONS AMERICA INC	48.19	
				PRINTING AND REPRODUCTION TOTALS:	303.66	
OTHER SERVICES						
01-16	AP	01514644	01/01/22 01/31/22	FIRESIDE 21 LLC	1,895.00	
01-16	AP	01515068	01/01/22 01/31/22	HOUSECALL LLC	1,595.00	
02-16	AP	01525454	01/04/22 02/03/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.83	
02-16	AP	01526892	02/01/22 02/28/22	FIRESIDE 21 LLC	1,895.00	
02-16	AP	01527329	02/01/22 02/28/22	HOUSECALL LLC	1,595.00	
03-15	AP	01535221	01/03/22 01/03/22	CAPLIN & DRYSDALE CHARTERED	165.00	
03-16	AP	01537031	03/01/22 03/31/22	FIRESIDE 21 LLC	1,895.00	
03-16	AP	01537451	03/01/22 03/31/22	HOUSECALL LLC	1,595.00	
03-17	AP	01536587	02/04/22 03/03/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.83	
03-21	AP	01539966	02/02/22 02/15/22	CAPLIN & DRYSDALE CHARTERED	330.00	
				OTHER SERVICES TOTALS:	11,078.66	
SUPPLIES AND MATERIALS						
01-27	AP	01520313	01/01/22 01/31/22	QUENCH USA LLC	40.00	
01-28	AP	01520327	01/03/22 01/02/23	BGOV LLC	5,940.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	20.70	
02-08	AP	01523661	02/01/22 02/28/22	QUENCH USA LLC	40.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	14.26	
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE	30.90	
03-09	AP	01533783	01/09/22 01/09/22	CITIBANK GOV CARD SERVICE	20.37	
03-15	AP	01536009	02/09/22 02/09/22	CITI PCARD-AMZN Mktg US TD3592423	109.99	
03-15	AP	01536009	02/03/22 02/03/22	CITI PCARD-COSTCO WHSE #0484	3.24	
03-17	AP	01536587	02/10/22 03/09/22	CITI PCARD-CANVA I03328-1026915	12.95	
03-21	AP	01539963	03/01/22 03/31/22	QUENCH USA LLC	40.00	
03-21	AP	01539965	02/01/22 02/28/22	ADMIN OFFICE OF THE COURTS	40.00	
03-22	AP	01540177	01/12/22 01/13/22	FOWLKE, LORIE D.	105.00	
03-22	AP	01540177	02/15/22 02/15/22	FOWLKE, LORIE D.	10.00	
03-22	AP	01540177	02/16/22 02/16/22	FOWLKE, LORIE D.	8.57	
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE	30.90	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	343.63	
				SUPPLIES AND MATERIALS TOTALS:	6,770.51	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,226.40	
				OFFICE TOTALS:	301,226.40	

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2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			51.85
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			24.88
								FRANKED MAIL TOTALS:	76.73
PERSONNEL COMPENSATION									
			BOOTH,WHITNEY D	01/01/22	01/02/22	PART-TIME EMPLOYEE			138.89
			BORNSTEIN,JACOB E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			638.89
			CHRISTIANSON, MADELINE	01/01/22	01/02/22	TEMPORARY EMPLOYEE			50.00
			CLOCH, ADAM R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			444.44
			DOUGALL,TROY A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			266.67
			DRAAYER, SOPHIE I.	01/01/22	01/02/22	SCHEDULER			288.89
			ELLERTSON,LARRY A	01/01/22	01/02/22	FIELD REPRESENTATIVE			233.33
			FOWLKE,LORIE D	01/01/22	01/02/22	DISTRICT DIRECTOR			511.11
			HERRING,ADRIELLE L	01/01/22	01/02/22	PART-TIME EMPLOYEE			111.11
			LEAVITT, JAMES M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			205.56
			NORMAN,COREY A	01/01/22	01/02/22	CHIEF OF STAFF			900.00
			RAWLINS,GENEVIEVE E	01/01/22	01/02/22	DISTRICT OFFICE MANAGER			288.89
			ROBIE,VIRGINIA M	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT			333.33
			RODRIGUEZ,REBEKAH L	01/01/22	01/02/22	LEGISLATIVE AIDE/CORRESPONDENT			388.89
			SANDERSON,HD C	01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR			305.56
			WALKER, AMANDA F.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR			111.11
			WHITE, COLLEEN M.	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT			333.33
								PERSONNEL COMPENSATION TOTALS:	5,550.00
TRAVEL									
01-04	AP	01506628	RODRIGUEZ, REBEKAH L.	12/05/21	12/05/21	MEALS			34.16
01-04	AP	01506628	RODRIGUEZ, REBEKAH L.	12/02/21	12/05/21	TAXI/RIDE SHARE			36.36
01-04	AP	01508745	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT			408.40
01-07	AP	01506223	DRAAYER, SOPHIE I.	12/20/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT			493.00
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING			108.02
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING			2,036.30
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING			384.36
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS			15.42
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS			45.61
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS			15.87
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE			78.87
01-10	AP	01511563	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE			25.51
01-11	AP	01511307	NORMAN, COREY A.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE			53.50
01-11	AP	01511307	NORMAN, COREY A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE			446.19
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS			17.26
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS			11.95
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS			9.41
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS			25.00
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS			41.30
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS			11.95
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS			13.96
01-26	AP	01519655	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	PARKING			140.00
01-26	AP	01520015	FOWLKE, LORIE D.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE			239.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. CURTIS—Con.						
01-26	AP 01520015	FOWLKE, LORIE D	12/14/21 12/14/21	PARKING		8.00
01-27	AP 01520504	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		-88.00
01-27	AP 01520504	CITIBANK GOV CARD SERVICE	10/04/21 10/08/21	CAR RENTAL		506.98
01-27	AP 01520504	CITIBANK GOV CARD SERVICE	10/05/21 10/08/21	CAR RENTAL		154.29
01-31	AP 01520767	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING		418.37
01-31	AP 01520773	CITIBANK GOV CARD SERVICE	10/22/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		816.80
01-31	AP 01520773	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING		282.32
02-02	AP 01520297	ELLERTSON, LARRY A.	12/06/21 12/07/21	LODGING		80.47
02-02	AP 01520297	ELLERTSON, LARRY A.	12/02/21 12/08/21	PRIVATE AUTO MILEAGE		453.60
02-08	AP 01523685	HON. JOHN R. CURTIS	12/10/21 12/20/21	PRIVATE AUTO MILEAGE		190.40
03-21	AP 01539889	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		5.49
03-21	AP 01539889	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	PARKING		4.05
					TRAVEL TOTALS:	7,524.39
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/08/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		187.50
01-04	AP 01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/01/21 11/30/21	UTILITIES		534.82
01-04	AP 01508758	CITI PCARD-STRONG CONNEXIONS, INC.	11/05/21 11/05/21	UTILITIES		21.67
01-04	AP 01508839	STRONG CONNEXIONS INC	12/01/21 12/31/21	UTILITIES		534.82
01-10	AP 01511228	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,235.66
01-10	AP 01511563	CITIBANK GOV CARD SERVICE	12/12/21 01/11/22	UTILITIES		49.95
01-19	AP 01514023	STRONG CONNEXIONS INC	01/01/22 01/31/22	UTILITIES		534.82
01-26	AP 01519922	COMCAST	12/22/21 01/21/22	UTILITIES		178.07
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3.45
02-08	AP 01523241	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		1,175.66
02-16	AP 01525454	CITI PCARD-COMCAST SALT LAKE CITY	12/17/21 02/21/22	UTILITIES		178.07
03-15	AP 01536009	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		1,174.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,957.56
PRINTING AND REPRODUCTION						
01-10	AP 01511228	CITI PCARD-FACEBK Y9B988BW92	11/24/21 12/04/21	ADVERTISEMENTS		71.00
03-15	AP 01535566	CANON SOLUTIONS AMERICA INC	11/30/21 12/28/21	NON-FRANKABLE PRINTING & REPRO		20.11
					PRINTING AND REPRODUCTION TOTALS:	91.11
OTHER SERVICES						
01-18	AP 01513786	CAPLIN & DRYSDALE CHARTERED	12/03/21 12/03/21	NON-TECHNOLOGY SERVICE CONTR		93.00
02-02	AP 01522887	CITIBANK	11/04/21 12/03/21	TECHNOLOGY SERVICE CONTRACTS		-56.83
					OTHER SERVICES TOTALS:	36.17
SUPPLIES AND MATERIALS						
01-04	AP 01508786	BGOV LLC	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L		33.00
01-10	AP 01511228	CITI PCARD-ADOBE CREATIVE CLOUD	12/04/21 01/03/22	SOFTWARE LESS THAN \$500		56.83
01-10	AP 01511228	CITI PCARD-AMZN Mktp US 8B1434PU3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		93.75
01-10	AP 01511228	CITI PCARD-AMZN Mktp US 8S8SB2GX3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		54.17
01-10	AP 01511228	CITI PCARD-CANVA I03266-0816481	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		12.95

01-10	AP	01511228	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	03/13/22	PUBLICATIONS/REFERENCE MAT'L	116.97	
01-10	AP	01511228	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-10	AP	01511228	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-10	AP	01511228	CITI PCARD-SALTAKETRIB	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	79.90	
01-19	AP	01514205	ADMIN OFFICE OF THE COURTS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.78
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	30.90	
02-02	AP	01522887	CITIBANK	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	56.83	
03-10	AP	01534922	QUENCH USA LLC	12/01/21	12/31/21	WATER	40.00	
03-21	AP	01539973	ADMIN OFFICE OF THE COURTS	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
							SUPPLIES AND MATERIALS TOTALS:	672.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,908.04
							OFFICE TOTALS:	<u>19,908.04</u>

INTERN ALLOWANCES
2022 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,000.00	5,000.00
INTERN ALLOWANCES TOTALS:	<u>5,000.00</u>	<u>5,000.00</u>
OFFICE TOTALS:	<u>5,000.00</u>	<u>5,000.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK, AMANDA I.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,366.67
EVANS, LONDON R.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,633.33
				PERSONNEL COMPENSATION TOTALS:
				5,000.00
				INTERN ALLOWANCES TOTALS:
				5,000.00
				OFFICE TOTALS:
				<u>5,000.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-179.78	-179.78
PERSONNEL COMPENSATION	260,554.49	260,554.49
TRAVEL	12,268.02	12,268.02
RENT, COMMUNICATION, UTILITIES	15,292.15	15,292.15
PRINTING AND REPRODUCTION	205.00	205.00
OTHER SERVICES	11,415.00	11,415.00
SUPPLIES AND MATERIALS	1,441.16	1,441.16
EQUIPMENT	2,252.20	2,252.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,248.24</u>	<u>303,248.24</u>
OFFICE TOTALS:	<u>303,248.24</u>	<u>303,248.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-70.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	66.82
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-107.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	149.21	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	92.99	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-310.50	
					FRANKED MAIL TOTALS:	-179.78
PERSONNEL COMPENSATION						
		CUTTER-MARK, PAULA M.	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER	13,933.33	
		DO, PHUC T.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		DONLEY, ZACHARY C.	01/03/22 03/31/22	OFFICE MANAGER/PRESS ASSISTANT	12,222.23	
		DOORLEY, NINA E.	03/01/22 03/31/22	SHARED EMPLOYEE	300.00	
		DUNAY, ERIC B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,977.77	
		HAMPTON, PATRICK R.	01/03/22 02/28/22	CONSTITUENT SERVICE REP.	7,250.00	
		HAMPTON, PATRICK R.	03/01/22 03/31/22	CONSTITUENT SERVICES REP/GRANT	4,666.67	
		LEEPER, BENJAMIN J.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,866.67	
		MCDONALD, CARLY B.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT	6,766.67	
		MCDONALD, CARLY B.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT	4,250.00	
		MURPHY, KELLY A.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,400.00	
		NAYLOR, BRANDON J.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	23,466.67	
		ROBINSON, DANIELLE M.	01/03/22 03/31/22	DISTRICT DIRECTOR	25,666.67	
		ROHR, KATELYN E.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		SMITH, ALLISON A.	03/28/22 03/31/22	CONSTITUENT SERVICES/OUTREACH	412.50	
		STECKLOW, ERIC	01/03/22 03/31/22	SENIOR COMMUNICATIONS ADVISOR	16,683.33	
		SWINNEY, EMMA E.	01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENT	7,250.00	
		SWINNEY, EMMA E.	03/01/22 03/31/22	OFFICE MANAGER	4,800.00	
		TEIXEIRA, ALLISON L.	01/03/22 03/31/22	CHIEF OF STAFF	30,555.57	
		TURNER, ELEANOR J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	13,688.90	
		WASHINGTON, VENETIA S.	01/03/22 03/31/22	DISTRICT OUTREACH REP	11,550.00	
		WILLIAMS, RANI B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,466.67	
		WILLIAMS, MICHAEL D.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,358.63	
		ZUKROW, LESLIE S.	01/03/22 02/24/22	DISTRICT OFFICE MANAGER	6,066.67	
					PERSONNEL COMPENSATION TOTALS:	260,554.49
TRAVEL						
02-01	AP 01521580	TURNER, ELEANOR J.	01/26/22 01/29/22	MEALS	106.44	
02-01	AP 01521580	TURNER, ELEANOR J.	01/29/22 01/29/22	TAXI/RIDE SHARE	20.99	
02-02	AP 01521654	ZUKROW, LESLIE S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	30.78	
02-09	AP 01524055	HON. SHARICE DAVIDS	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	519.60	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	522.60	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	-93.40	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/24/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	616.20	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/26/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	187.20	
02-23	AP 01530432	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
02-24	AP 01531148	ROBINSON, DANIELLE M.	01/07/22 01/28/22	PRIVATE AUTO MILEAGE	54.99	
03-01	AP 01527725	HON. SHARICE DAVIDS	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	420.60	

03-10	AP	01534026	DONLEY, ZACHARY C.	02/22/22	02/25/22	TOLLS	8.55
03-10	AP	01534096	DO, PHUC T.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	33.85
03-10	AP	01534096	DO, PHUC T.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE	36.32
03-10	AP	01534192	HON. SHARICE DAVIDS	02/05/22	02/05/22	MEALS	7.73
03-10	AP	01534192	HON. SHARICE DAVIDS	02/05/22	02/05/22	TAXI/RIDE SHARE	37.22
03-11	AP	01534160	ROBINSON, DANIELLE M.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE	24.57
03-11	AP	01534912	TURNER, ELEANOR J.	02/22/22	02/24/22	MEALS	101.56
03-11	AP	01534912	TURNER, ELEANOR J.	02/21/22	02/24/22	TAXI/RIDE SHARE	187.25
03-17	AP	01535402	DONLEY, ZACHARY C.	02/19/22	02/25/22	MEALS	163.16
03-17	AP	01535402	DONLEY, ZACHARY C.	02/22/22	02/25/22	CAR RENTAL	658.84
03-17	AP	01535402	DONLEY, ZACHARY C.	02/24/22	02/25/22	GASOLINE	71.58
03-17	AP	01535402	DONLEY, ZACHARY C.	02/19/22	02/25/22	TAXI/RIDE SHARE	37.22
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	250.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	299.10
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	49.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	527.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	LODGING	730.50
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/29/22	LODGING	438.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	223.55
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/30/22	02/03/22	LODGING	585.35
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/05/22	LODGING	1,070.38
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	439.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	438.30
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	MEALS	21.14
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	7.83
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	8.95
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	9.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	MEALS	43.15
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/24/21	02/03/22	CAR RENTAL	1,127.81
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/29/22	CAR RENTAL	447.97
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	PARKING	60.00
03-17	AP	01535528	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	PARKING	44.00
03-28	AP	01542052	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	LODGING	147.36
03-28	AP	01542052	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	PARKING	23.00
03-29	AP	01542266	DUNAY, ERIC B.	03/21/22	03/21/22	MEALS	29.75
03-29	AP	01542266	DUNAY, ERIC B.	03/24/22	03/24/22	TAXI/RIDE SHARE	41.78
03-29	AP	01542743	DONLEY, ZACHARY C.	03/21/22	03/24/22	MEALS	105.12
03-29	AP	01542743	DONLEY, ZACHARY C.	03/21/22	03/24/22	TAXI/RIDE SHARE	51.08
03-31	AP	01543314	SWINNEY, EMMA E.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE	68.45
						TRAVEL TOTALS:	12,268.02
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	7.30
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	23.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
02-02	AP 01521654	ZUKROW, LESLIE S.	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL	25.75	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	5.02	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	715.32	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00	
03-14	AP 01535395	LEIDOS DIGITAL SOLUTIONS INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	6,170.00	
03-17	AP 01536371	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/09/22 02/08/22	UTILITIES	475.47	
03-17	AP 01536371	CITI PCARD-SPECTRUM	01/08/22 02/07/22	UTILITIES	260.85	
03-17	AP 01536371	CITI PCARD-SPECTRUM	01/22/22 02/21/22	UTILITIES	212.53	
03-17	AP 01536371	CITI PCARD-SPECTRUM	02/08/22 03/07/22	UTILITIES	260.85	
03-18	AP 01539934	VERIZON	01/24/22 02/23/22	UTILITIES	429.02	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	715.33	
03-31	AP 01543192	LEIDOS DIGITAL SOLUTIONS INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,540.00	
03-31	AP 01543314	SWINNEY, EMMA E.	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	49.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,292.15	
PRINTING AND REPRODUCTION						
01-21	AP 01516105	ACCURATE WORD	01/10/22 01/10/22	FRANKABLE PRINTING & REPROD	43.00	
02-03	AP 01522714	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	86.00	
03-10	AP 01534055	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-24	AP 01541693	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	205.00	
OTHER SERVICES						
02-16	AP 01526720	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526721	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526722	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP 01526723	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-16	AP 01536862	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536863	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-17	AP 01536371	CITI PCARD-SIGNS BY TOMORROW	02/10/22 02/10/22	NON-TECHNOLOGY SERVICE CONTR	690.00	
				OTHER SERVICES TOTALS:	11,415.00	
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512		12/14/21 01/13/22	FRAMING (TRANSFER)	50.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-146.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	182.00	
02-02	AP 01521654	ZUKROW, LESLIE S.	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	9.81	
02-08	AP 01522890	CITI PCARD-AMAZON.COM TN36E6NX3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	4.98	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US JIOWSOJO3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	61.59	
02-08	AP 01522890	CITI PCARD-BambooHR HRIS	01/16/22 02/15/22	SOFTWARE LESS THAN \$500	162.18	
02-08	AP 01522890	CITI PCARD-NYTimes NYTimes disc	01/19/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-08	AP 01522890	CITI PCARD-THE ECONOMIST	01/19/22 01/18/23	PUBLICATIONS/REFERENCE MAT'L	238.50	

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02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-218.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	152.21
03-11	AP	01534160	ROBINSON, DANIELLE M.	02/16/22	02/24/22	FOOD & BEVERAGE	110.99
03-17	AP	01536371	CITI PCARD-ADOBE ACROPRO SUBS	01/25/22	02/24/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01536371	CITI PCARD-ADOBE ACROPRO SUBS	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01536371	CITI PCARD-AMZN Mktp US LX2SE9H83	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	164.98
03-17	AP	01536371	CITI PCARD-AMZN Mktp US R061C2ZK3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	32.99
03-17	AP	01536371	CITI PCARD-BambooHR HRIS	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	165.36
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,850.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	2,283.55
						SUPPLIES AND MATERIALS TOTALS:	1,441.16
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	467.40
02-16	AP	01526083	IMAGING CONCEPTS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	350.00
02-16	AP	01526083	IMAGING CONCEPTS	01/21/22	01/21/22	MAINTENANCE / REPAIRS	150.00
02-16	AP	01526084	IMAGING CONCEPTS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	467.40
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	467.40
						EQUIPMENT TOTALS:	2,252.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,248.24
						OFFICE TOTALS:	303,248.24

2021 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	79.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32.18
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17,471.62
						FRANKED MAIL TOTALS:	17,583.46

PERSONNEL COMPENSATION

			CUTTER-MARK, PAULA M.	01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER	316.67
			DO, PHUC T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			DONLEY, ZACHARY C.	01/01/22	01/02/22	OFFICE MANAGER/PRESS ASSISTANT	277.78
			DUNAY, ERIC B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
			GOULD, GABRIELLE K.	12/01/21	12/31/21	SHARED EMPLOYEE	2,500.00
			HAMPTON, PATRICK R.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	250.00
			LEEPER, BENJAMIN J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			MCDONALD, CARLY B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
			MURPHY, KELLY A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
			NAYLOR, BRANDON J.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	533.33
			ROBINSON, DANIELLE M.	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
			ROHR, KATELYN E.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	322.22
			STECKLOW, ERIC	01/01/22	01/02/22	SENIOR COMMUNICATIONS ADVISOR	379.17
			SWINNEY, EMMA E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			TEIXEIRA, ALLISON L.	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			TURNER, ELEANOR J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	311.11
			WASHINGTON, VENETIA S.	01/01/22	01/02/22	DISTRICT OUTREACH REP.	262.50
			WILLIAMS, RANI B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33
			WILLIAMS, MICHAEL D.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	280.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
		ZUKROW,LESLIE S	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		233.33
				PERSONNEL COMPENSATION TOTALS:		8,439.19
TRAVEL						
01-07	AP 01511823	ROBINSON, DANIELLE M.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		66.08
01-12	AP 01512023	SWINNEY, EMMA E.	12/15/21 12/21/21	PRIVATE AUTO MILEAGE		65.52
01-12	AP 01512023	SWINNEY, EMMA E.	12/16/21 12/16/21	TAXI/RIDE SHARE		3.00
01-20	AP 01515984	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-20	AP 01515984	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-522.40
01-20	AP 01515984	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		615.80
				TRAVEL TOTALS:		321.40
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		5.43
01-07	AP 01511309	LEIDOS DIGITAL SOLUTIONS INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		3,089.00
01-11	AP 01512341	DATA AXLE INC	12/29/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL		500.00
01-16	AP 01514696	756 MINNESOTA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01514697	DHC MANAGEMENT INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,706.67
01-24	AP 01516267	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		400.20
01-25	AP 01515989	CITI PCARD-KANSASGASSERVICE	10/27/21 11/29/21	UTILITIES		129.94
01-25	AP 01515989	CITI PCARD-SPECTRUM	11/08/21 12/07/21	UTILITIES		260.85
01-25	AP 01515989	CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES		260.85
01-25	AP 01515989	CITI PCARD-SPECTRUM	12/22/21 01/21/22	UTILITIES		212.53
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		715.76
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		135.00
02-08	AP 01522890	CITI PCARD-CONSOLIDATED COMMUNICATIO	11/09/21 12/08/21	UTILITIES		477.79
02-08	AP 01522890	CITI PCARD-KANSASGASSERVICE	11/29/21 12/30/21	UTILITIES		260.42
02-08	AP 01522890	CITI PCARD-SPECTRUM	12/22/21 01/21/22	UTILITIES		212.53
02-08	AP 01522890	CITI PCARD-SPI EVERGY METRO	10/26/21 11/28/21	UTILITIES		72.41
02-08	AP 01522890	CITI PCARD-SPI EVERGY METRO	11/28/21 12/28/21	UTILITIES		72.11
02-16	AP 01526941	756 MINNESOTA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01537079	756 MINNESOTA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-17	AP 01536371	CITI PCARD-KANSASGASSERVICE	12/30/21 01/31/22	UTILITIES		401.57
03-18	AP 01539935	VERIZON	12/24/21 01/23/22	UTILITIES		399.88
03-24	AP 01541720	CITI PCARD-SPI EVERGY METRO	12/28/21 01/27/22	UTILITIES		85.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,568.10
PRINTING AND REPRODUCTION						
01-11	AP 01512335	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		2,730.00
01-21	AP 01516121	CITI PCARD-FACEBK 3DDUMAPGR2	12/23/21 12/25/21	ADVERTISEMENTS		900.00
01-21	AP 01516121	CITI PCARD-FACEBK 4AQBHAPGR2	12/20/21 12/21/21	ADVERTISEMENTS		440.34
01-21	AP 01516121	CITI PCARD-FACEBK 6BT4M9KGR2	11/25/21 11/28/21	ADVERTISEMENTS		900.00
01-21	AP 01516121	CITI PCARD-FACEBK 6WJ9PATGR2	12/14/21 12/17/21	ADVERTISEMENTS		900.00
01-21	AP 01516121	CITI PCARD-FACEBK 9MEQATGR2	12/06/21 12/09/21	ADVERTISEMENTS		900.00

01-21	AP	01516121	CITI PCARD-FACEBK B87MFA7HR2	12/24/21	12/26/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK C2B9GAKGR2	12/22/21	12/23/21	ADVERTISEMENTS	418.94
01-21	AP	01516121	CITI PCARD-FACEBK D7VZ9FGR2	12/01/21	12/05/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK GL7CKA7GR2	12/04/21	12/07/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK JLCE4AXGR2	12/12/21	12/15/21	ADVERTISEMENTS	656.23
01-21	AP	01516121	CITI PCARD-FACEBK LEHVN9BHR2	11/27/21	11/30/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK LLQCZ9BGR2	12/08/21	12/11/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK LNEJDAPGR2	12/16/21	12/19/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK NGUJK9KGR2	11/23/21	11/26/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK S99XO9BHR2	11/29/21	12/02/21	ADVERTISEMENTS	560.26
01-21	AP	01516121	CITI PCARD-FACEBK UJUTMA3HR2	12/21/21	12/23/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK V6329A7HR2	12/19/21	12/21/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VB3LLAPGR2	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VHHN3AKGR2	12/10/21	12/13/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK VP3BMAKGR2	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-21	AP	01516121	CITI PCARD-FACEBK XCYLABGR2	12/18/21	12/20/21	ADVERTISEMENTS	879.15
02-08	AP	01522890	CITI PCARD-FACEBK 6TQ7NA7HR2	01/01/22	01/02/22	ADVERTISEMENTS	109.39
02-08	AP	01522890	CITI PCARD-FACEBK 84H8WA3HR2	12/30/21	01/01/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK 8WJ05BTGR2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK A22XLAXGR2	12/29/21	12/31/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK AP8FMA7HR2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK D474XA3HR2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK GPWAKA7HR2	12/31/21	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK KFKBRABGR2	12/26/21	12/28/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK LA97QAXGR2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK NPV39BTGR2	12/28/21	12/30/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK WS2ASABGR2	12/27/21	12/29/21	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-FACEBK WTUDPAXGR2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	3,500.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	4,500.00
02-08	AP	01522890	CITI PCARD-GOOGLE ADS7098152396	12/15/21	12/15/21	ADVERTISEMENTS	73.27
02-08	AP	01522890	CITI PCARD-Google ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	1,000.00
02-23	AP	01525587	CITI PCARD-ENVELOPES.COM	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	8,159.20
02-23	AP	01525587	CITI PCARD-GOOGLE ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	500.00
02-23	AP	01525587	CITI PCARD-Google ADS7098152396	11/24/21	01/02/22	ADVERTISEMENTS	155.19
03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	8,722.00
PRINTING AND REPRODUCTION TOTALS:							56,703.97
OTHER SERVICES							
01-31	AP	01521644	CITIBANK	11/16/21	12/15/21	TECHNOLOGY SERVICE CONTRACTS	-162.18
OTHER SERVICES TOTALS:							-162.18
SUPPLIES AND MATERIALS							
01-03	AP	01507590	HAGUE QUALITY WATER OF MD INC	11/22/21	12/31/22	WATER	837.90
01-03	AP	01507778	PURE WATER OF KANSAS CITY	01/01/22	12/31/22	WATER	415.00
01-11	AP	01512209	STECKLOW,ERIC	12/16/21	12/16/21	PUBLICATIONS/REFERENCE MAT'L	54.06
01-11	AP	01512339	CO ROLL CALL INC	02/15/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
01-11	AP	01512340	ADVOCACY DATA INC	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,543.43
01-25	AP	01515989	CITI PCARD-AMZN Mktp US UU11E5NY3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	54.95
01-25	AP	01515989	CITI PCARD-AMZN Mktp US VK0N192P3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,882.20
01-25	AP	01515989	CITI PCARD-Amazon.com VC4G13WF3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHARICE DAVIDS—Con.						
01-25	AP 01515989	CITI PCARD-BamboHR HRIS	12/16/21 01/15/22	SOFTWARE LESS THAN \$500	162.18	
01-25	AP 01515989	CITI PCARD-IN SURBER HOLDINGS LLC	10/01/21 10/31/21	WATER	10.00	
01-25	AP 01515989	CITI PCARD-IN SURBER HOLDINGS LLC	12/01/21 12/31/21	WATER	25.00	
01-25	AP 01515989	CITI PCARD-NYTimes NYTimes disc	11/24/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-31	AP 01521644	CITIBANK	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	162.18	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	2,903.58	
02-03	AP 01522825	HAGUE QUALITY WATER OF MD INC	10/22/21 11/21/21	WATER	63.00	
02-08	AP 01522890	CITI PCARD-ADOBE ACROPRO SUBS	11/25/21 12/24/21	SOFTWARE LESS THAN \$500	15.89	
02-08	AP 01522890	CITI PCARD-ADOBE ACROPRO SUBS	12/25/21 01/24/22	SOFTWARE LESS THAN \$500	15.89	
02-08	AP 01522890	CITI PCARD-AMZN MKTP US 3C0RC6CK3 AM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US 3U5RW4GY3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US 4J0327RY3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	44.74	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US H500F1UE3	12/14/21 12/14/21	HABITATION EXPENSE	10.99	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US N69J16LK3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	194.85	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US NY4QZ9C03	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US RV4CE3GF3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	129.90	
02-08	AP 01522890	CITI PCARD-AMZN Mktp US U93MG1NS3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	89.48	
02-08	AP 01522890	CITI PCARD-Ball Chain Mfg/Bonafidema	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	47.30	
02-08	AP 01522890	CITI PCARD-HBRSSUBSCRIPTION	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	127.20	
02-08	AP 01522890	CITI PCARD-IN SURBER HOLDINGS LLC	12/01/21 12/31/21	WATER	10.00	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	2,070.00	
				SUPPLIES AND MATERIALS TOTALS:	16,899.92	
EQUIPMENT						
02-16	AP 01526063	IMAGING CONCEPTS	09/01/21 09/30/21	MAINTENANCE / REPAIRS	350.00	
02-16	AP 01526064	IMAGING CONCEPTS	10/01/21 10/31/21	MAINTENANCE / REPAIRS	350.00	
02-16	AP 01526082	IMAGING CONCEPTS	12/01/21 12/31/21	MAINTENANCE / REPAIRS	350.00	
02-22	AP 01526071	IMAGING CONCEPTS	11/01/21 11/30/21	MAINTENANCE / REPAIRS	350.00	
				EQUIPMENT TOTALS:	1,400.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,753.86	
				OFFICE TOTALS:	114,753.86	
INTERN ALLOWANCES						
2022 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,340.00	7,340.00
				INTERN ALLOWANCES TOTALS:	7,340.00	7,340.00
				OFFICE TOTALS:	7,340.00	7,340.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARFIELD, WILLIAM C.	01/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00	
		CASTEEL, KYLE D.	03/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM	460.00	
		SAMBERG, PAUL H.	01/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00	

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SCHIPPERS, BRIDGET R.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00
ULLMANN, WIL C.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,720.00
			PERSONNEL COMPENSATION TOTALS:	7,340.00
			INTERN ALLOWANCES TOTALS:	7,340.00
			OFFICE TOTALS:	<u>7,340.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,355.66	1,355.66
PERSONNEL COMPENSATION	246,319.25	246,319.25
TRAVEL	3,050.09	3,050.09
RENT, COMMUNICATION, UTILITIES	4,304.74	4,304.74
PRINTING AND REPRODUCTION	185.00	185.00
OTHER SERVICES	10,758.91	10,758.91
SUPPLIES AND MATERIALS	3,030.70	3,030.70
EQUIPMENT	268.34	268.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>269,272.69</u>	<u>269,272.69</u>
OFFICE TOTALS:	<u>269,272.69</u>	<u>269,272.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-167.25
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	194.53
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-118.05
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	1,497.93
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-51.50
					FRANKED MAIL TOTALS:	1,355.66

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,666.67
BOHANNON, ZACHARY S	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	12,132.73
BRANCH II, JERRY D	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	38,675.57
DAVIS, MARTHA B.	01/03/22	03/31/22	SCHEDULER/EXEC ASST	17,402.77
DETRICK, ALISSA S	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER	13,628.39
DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,977.77
FYFFE-HUGHES, SHARON	01/03/22	02/24/22	OFFICE MANAGER-CASEWORKER	9,224.22
HEWITT, ADAM R	01/03/22	03/31/22	CHIEF OF STAFF	38,180.57
HITE, TIMOTHY J.	01/03/22	03/31/22	FINANCIAL SERVICES COUNSEL	19,822.23
OUIMETTE, JUSTIN S	01/03/22	01/30/22	EXECUTIVE DIRECTOR	10,500.00
RAVOLD, CHRISTINE A	01/03/22	01/13/22	COMMUNICATIONS DIRECTOR	2,688.89
SENF, JOSHUA J.	01/03/22	03/13/22	STAFF ASSISTANT	7,100.00
SENF, JOSHUA J.	03/14/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,125.00
TAYLOR, EMILEE G	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	12,027.78
THAELER, BENJAMIN A	01/03/22	03/31/22	DISTRICT DIRECTOR	19,166.66
WEBB, CLAIRE E.	01/03/22	03/31/22	CASEWORKER	10,027.77
WHITE, CONNOR E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,972.23
			PERSONNEL COMPENSATION TOTALS:	246,319.25

TRAVEL						
01-24	AP	01517019	01/04/22	01/05/22	PRIVATE AUTO MILEAGE	22.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	269.40	
01-27	AP 01519762	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	269.40	
03-14	AP 01535072	HEWITT,ADAM R	01/10/22 01/21/22	PRIVATE AUTO MILEAGE	63.06	
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	539.20	
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
03-14	AP 01535121	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
03-28	AP 01541351	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
03-28	AP 01541351	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
				TRAVEL TOTALS:	3,050.09	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01513871	RING LIMITED	01/03/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,000.00	
02-10	AP 01523631	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/22 02/28/22	UTILITIES	100.30	
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/08/22 02/07/22	UTILITIES	134.98	
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/09/22 02/08/22	UTILITIES	222.63	
02-18	AP 01522460	CITI PCARD-SPECTRUM	01/10/22 02/09/22	UTILITIES	370.81	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	510.14	
03-14	AP 01535126	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/22 03/31/22	UTILITIES	100.30	
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/08/22 03/07/22	UTILITIES	134.98	
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/09/22 03/08/22	UTILITIES	222.63	
03-15	AP 01535106	CITI PCARD-SPECTRUM	02/10/22 03/09/22	UTILITIES	393.99	
03-15	AP 01535106	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22 02/23/22	UTILITIES	329.17	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	506.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,304.74	
PRINTING AND REPRODUCTION						
01-24	AP 01517010	ACCURATE WORD	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD	66.00	
03-25	AP 01541877	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-25	AP 01541879	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-25	AP 01541880	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
				PRINTING AND REPRODUCTION TOTALS:	185.00	
OTHER SERVICES						
01-16	AP 01514596	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514597	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP 01526843	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526844	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-18	AP 01522460	CITI PCARD-MailChimp	12/16/21 01/15/22	WEB DEV HST,EMAIL & RLTD SERV	15.89	
03-15	AP 01535106	CITI PCARD-MailChimp	01/16/22 02/15/22	WEB DEV HST,EMAIL & RLTD SERV	18.02	

03-16	AP	01536984	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536985	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,758.91
			SUPPLIES AND MATERIALS				
01-24	AP	01513873	STAPLES ADVANTAGE	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	13.99
01-24	AP	01517019	FYFFE-HUGHES, SHARON	01/04/22	01/04/22	WATER	8.97
01-24	AP	01517019	FYFFE-HUGHES, SHARON	01/09/22	01/09/22	FOOD & BEVERAGE	809.38
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,335.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,388.45
02-16	AP	01522463	STAPLES ADVANTAGE	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	77.99
02-16	AP	01525947	STAPLES ADVANTAGE	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	92.98
02-17	AP	01525673	STAPLES ADVANTAGE	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	208.48
02-18	AP	01522460	CITI PCARD-Adobe Inc	01/19/22	01/18/23	SOFTWARE LESS THAN \$500	190.67
02-18	AP	01522460	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/20/21	01/31/22	WATER	29.85
02-18	AP	01522460	CITI PCARD-Cincinnati Enq	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-18	AP	01522460	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	45.57
02-18	AP	01522460	CITI PCARD-THE ECONOMIST	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	429.30
02-18	AP	01522460	CITI PCARD-ZENCASTR	01/27/22	02/27/22	SOFTWARE LESS THAN \$500	20.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-571.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	694.27
03-14	AP	01535074	STAPLES ADVANTAGE	02/22/22	02/22/22	HABITATION EXPENSE	19.29
03-14	AP	01535074	STAPLES ADVANTAGE	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	6.99
03-14	AP	01535087	CITI PCARD-MARION'S TROY	02/10/22	02/10/22	FOOD & BEVERAGE	54.25
03-14	AP	01535087	CITI PCARD-STAPLES 00106021	02/24/22	02/24/22	HABITATION EXPENSE	18.61
03-14	AP	01535087	CITI PCARD-WM SUPERCENTER #1410	02/09/22	02/09/22	FOOD & BEVERAGE	14.53
03-14	AP	01535087	CITI PCARD-WM SUPERCENTER #1410	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	15.70
03-15	AP	01535106	CITI PCARD-CHIPOTLE ONLINE	02/02/22	02/02/22	FOOD & BEVERAGE	399.60
03-15	AP	01535106	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/19/22	02/28/22	WATER	39.25
03-15	AP	01535106	CITI PCARD-Cincinnati Enq	02/15/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-15	AP	01535106	CITI PCARD-LIBERATED SYNDICATION	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535106	CITI PCARD-USHR FLAG SALES	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	95.10
03-15	AP	01535106	CITI PCARD-VERIZON WRLS D6248-01	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-196.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	395.81
						SUPPLIES AND MATERIALS TOTALS:	3,030.70
			EQUIPMENT				
01-24	AP	01517012	WOODHULL LLC	01/11/22	04/10/22	MAINTENANCE / REPAIRS	127.78
03-21	AP	01536327	WOODHULL LLC	03/08/22	06/07/22	MAINTENANCE / REPAIRS	140.56
						EQUIPMENT TOTALS:	268.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,272.69
						OFFICE TOTALS:	269,272.69

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2021 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	417.74
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-12.00
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20,654.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	319.75
						FRANKED MAIL TOTALS:	21,380.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WARREN DAVIDSON—Con.						
PERSONNEL COMPENSATION						
		BOHANNON,ZACHARY S	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE		268.94
		BRANCH II,JERRY D	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		844.44
		DAVIS, MARTHA B.	01/01/22 01/02/22	SCHEDULER/EXEC ASST		388.89
		DETRICK,ALISSA S	01/01/22 01/02/22	OFFICE MANAGER/CASEWORKER		303.28
		DONCHES,MICHELLE M	01/01/22 01/02/22	SHARED EMPLOYEE		105.56
		FYFFE-HUGHES, SHARON	01/01/22 01/02/22	OFFICE MANAGER-CASEWORKER		354.78
		HEWITT,ADAM R	12/01/21 01/02/22	CHIEF OF STAFF		2,294.44
		HITE, TIMOTHY J.	01/01/22 01/02/22	FINANCIAL SERVICES COUNSEL		444.44
		OUIMETTE,JUSTIN S	01/01/22 01/02/22	EXECUTIVE DIRECTOR		750.00
		RAVOLD, CHRISTINE A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		488.89
		SENF, JOSHUA J.	01/01/22 01/02/22	STAFF ASSISTANT		200.00
		TAYLOR,EMILEE G	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		222.22
		THAELER,BENJAMIN A	01/01/22 01/02/22	DISTRICT DIRECTOR		416.67
		WEBB, CLAIRE E.	01/01/22 01/02/22	CASEWORKER		222.22
		WHITE,CONNOR E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		7,749.21
TRAVEL						
01-10	AP 01511016	HEWITT,ADAM R	12/06/21 12/14/21	PRIVATE AUTO MILEAGE		106.06
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/08/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		538.80
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-11	AP 01510931	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	LODGING		216.11
01-24	AP 01513919	DETRICK, ALISSA S.	10/13/21 10/15/21	PRIVATE AUTO MILEAGE		104.33
01-24	AP 01513919	DETRICK, ALISSA S.	11/22/21 12/16/21	PRIVATE AUTO MILEAGE		196.00
02-22	AP 01525676	THAELER, BENJAMIN A.	11/01/21 11/24/21	PRIVATE AUTO MILEAGE		501.59
03-11	AP 01531781	BOHANNON, ZACHARY S.	11/02/21 11/22/21	PRIVATE AUTO MILEAGE		242.04
03-11	AP 01531781	BOHANNON, ZACHARY S.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		128.69
03-22	AP 01536326	THAELER, BENJAMIN A.	12/02/21 12/22/21	PRIVATE AUTO MILEAGE		526.23
				TRAVEL TOTALS:		3,637.45
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01510847	CITI PCARD-SPECTRUM	11/01/21 11/30/21	UTILITIES		230.21
01-12	AP 01510847	CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES		134.98
01-12	AP 01510847	CITI PCARD-SPECTRUM	12/09/21 01/08/22	UTILITIES		222.63
01-12	AP 01510847	CITI PCARD-SPECTRUM	12/10/21 01/09/22	UTILITIES		370.81
01-12	AP 01510847	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		329.24
01-16	AP 01515023	FOURELLE PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,082.11
01-16	AP 01515024	TROY VISION GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,121.80
01-16	AP 01515025	CITY OF SPRINGFIELD OHIO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		394.52
01-24	AP 01516263	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/22 01/31/22	UTILITIES		100.30
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	507.35
02-16	AP	01527283	FOURELLE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
02-16	AP	01527284	TROY VISION GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
02-16	AP	01527285	CITY OF SPRINGFIELD OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
02-18	AP	01522460	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	229.45
02-18	AP	01522460	CITI PCARD-VERIZONWRLLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	329.46
03-15	AP	01535106	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	229.45
03-16	AP	01537406	FOURELLE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,082.11
03-16	AP	01537407	TROY VISION GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,121.80
03-16	AP	01537408	CITY OF SPRINGFIELD OHIO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	394.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,618.42
						PRINTING AND REPRODUCTION	
01-10	AP	01510694	RING LIMITED	11/30/21	12/31/21	ADVERTISEMENTS	48,359.55
01-10	AP	01510708	CAPITAL MAIL SERVICES LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	23,144.30
01-10	AP	01512211	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	166.42
02-10	AP	01524690	PUBLIC PRINTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	139.07
						PRINTING AND REPRODUCTION TOTALS:	71,809.34
						OTHER SERVICES	
01-10	AP	01511014	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-12	AP	01510847	CITI PCARD-MailChimp	11/16/21	12/15/21	WEB DEV HST.EMAIL & RLTD SERV	15.89
03-21	AP	01536325	ROGERS AND GREENBERG LLP	09/03/21	09/24/21	NON-TECHNOLOGY SERVICE CONTR	393.75
03-21	AP	01536325	ROGERS AND GREENBERG LLP	11/20/21	11/29/21	NON-TECHNOLOGY SERVICE CONTR	1,462.50
						OTHER SERVICES TOTALS:	4,122.14
						SUPPLIES AND MATERIALS	
01-10	AP	01510697	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	143.64
01-10	AP	01510700	STAPLES ADVANTAGE	12/20/21	12/20/21	FOOD & BEVERAGE	19.98
01-10	AP	01510700	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	719.65
01-10	AP	01510702	STAPLES ADVANTAGE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-12	AP	01510847	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/09/21	12/31/21	WATER	27.80
01-12	AP	01510847	CITI PCARD-Cincinnati Enq	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	01510847	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	45.57
01-12	AP	01510847	CITI PCARD-LIBERATED SYNDICATION	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	20.00
01-12	AP	01510847	CITI PCARD-ZENCASTR	11/27/21	12/27/21	SOFTWARE LESS THAN \$500	20.00
01-12	AP	01510847	CITI PCARD-ZENCASTR	12/27/21	01/27/22	SOFTWARE LESS THAN \$500	20.00
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.24
02-18	AP	01522460	CITI PCARD-LIBERATED SYNDICATION	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535106	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	02/16/22	PUBLICATIONS/REFERENCE MAT'L	69.30
						SUPPLIES AND MATERIALS TOTALS:	1,091.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	126,408.37
						OFFICE TOTALS:	126,408.37

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INTERN ALLOWANCES
2022 HON. WARREN DAVIDSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,745.00	1,745.00
INTERN ALLOWANCES TOTALS:	1,745.00	1,745.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. WARREN DAVIDSON—Con.						
					OFFICE TOTALS:	1,745.00
					<u>1,745.00</u>	<u>1,745.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLCHIN, MAX G.	01/10/22	03/31/22 PAID INTERN - HOUSE PROGRAM		1,745.00
					PERSONNEL COMPENSATION TOTALS:	1,745.00
					INTERN ALLOWANCES TOTALS:	1,745.00
					OFFICE TOTALS:	1,745.00
					<u>1,745.00</u>	<u>1,745.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,602.73
					PERSONNEL COMPENSATION	288,593.73
					TRAVEL	2,720.00
					RENT, COMMUNICATION, UTILITIES	21,157.36
					PRINTING AND REPRODUCTION	5,488.00
					OTHER SERVICES	1,901.43
					SUPPLIES AND MATERIALS	5,765.91
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,526.16
					OFFICE TOTALS:	346,526.16
					<u>346,526.16</u>	<u>346,526.16</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	20,602.73
					FRANKED MAIL TOTALS:	20,602.73
PERSONNEL COMPENSATION						
		BOYD, CLAYTON C.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
		BROWN, JENELL N	01/03/22	03/31/22	SENIOR ADVISOR & DIR OF FINANC	15,106.67
		BROWN, LAVELL P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	11,171.10
		BURTON, WILLIE	01/03/22	03/31/22	STAFF ASSISTANT	11,488.90
		DAVIS, FREDDIE L	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,577.77
		GILCHRIST, CALEB	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,411.10
		GREER, JACQUELINE	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,766.67
		GYE, RAYMOND D	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	13,615.57
		HARVEY, NICOLE L	01/03/22	03/31/22	DIR OF CONSTITUENT DEVELOPMENT	19,555.57
		HUNTER-WILLIAMS, JILL E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
		JACKSON, SHONNA L	01/03/22	03/31/22	CHIEF RECEPTIONIST	11,000.00
		JOSEPH PETERS	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE ASST	11,171.10
		LOGAN, CHERITA A	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		MOORER, GERARD C.	01/03/22	03/31/22	ASSISTANT DISTRICT DIRECTOR	13,450.00
		OVERTON, CRYSTAL G	01/03/22	03/31/22	PERSONAL ASSISTANT	11,611.10

		REED, MARY E	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,771.77
		ROMERO, TUMIA	01/03/22	03/31/22	CHIEF OF STAFF	35,444.43
		SHAPIRO, LARRY	01/03/22	03/01/22	PART-TIME EMPLOYEE	3,596.05
		SMITH, MARQUETTA A.	01/03/22	03/31/22	ASSISTANT DISTRICT DIRECTOR	14,947.03
		WARE, JOSIE M	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	12,442.23
		WILSON, JULIAN M.	01/03/22	03/31/22	ASSISTANT TO THE CHIEF OF STAF	11,000.00
					PERSONNEL COMPENSATION TOTALS:	288,593.73
		TRAVEL				
01-16	AP	01515428 GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	518.80
02-10	AP	01524406 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE	45.31
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE	31.01
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	GASOLINE	43.27
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	19.20
02-16	AP	01527685 GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	518.80
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	40.70
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	55.10
03-11	AP	01534716 CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	8.47
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-11	AP	01534722 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	20.34
03-16	AP	01537797 GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	518.80
					TRAVEL TOTALS:	2,720.00
		RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140 FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	8.48
01-16	AP	01514772 MARIOS BUTCHER SHOP & FOOD CENTER INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-25	GL	MED0112472	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	21.00
01-26	AP	01518995 FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	35.38
02-07	AP	01522584 FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	43.16
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.36
02-10	AP	01524092 VERIZON	01/14/22	02/13/22	UTILITIES	1,429.53
02-10	AP	01524458 CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	38.14
02-16	AP	01527015 MARIOS BUTCHER SHOP & FOOD CENTER INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	93.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	525.21
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
03-10	AP	01532382 FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	73.41
03-10	AP	01534047 FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.73
03-10	AP	01534256 VERIZON	01/21/22	03/13/22	UTILITIES	1,635.34
03-10	AP	01534268 AT&T CORP	01/18/22	02/19/22	UTILITIES	691.47
03-10	AP	01535027 AT&T CORP	01/17/22	02/16/22	UTILITIES	22.90
03-16	AP	01536206 FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	40.30
03-16	AP	01537153 MARIOS BUTCHER SHOP & FOOD CENTER INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		93.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		530.12
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.16
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		75.66
03-29	AP	01542591	02/02/22 03/03/22	UTILITIES		341.88
03-29	AP	01542634	02/02/22 03/03/22	UTILITIES		114.62
03-29	AP	01542638	01/28/22 02/25/22	UTILITIES		296.86
03-29	AP	01542638	02/18/22 02/18/22	UTILITIES		18.41
03-29	AP	01542641	01/28/22 02/25/22	UTILITIES		438.87
03-29	AP	01542641	02/18/22 02/18/22	UTILITIES		25.97
03-29	AP	01542645	03/14/22 04/13/22	UTILITIES		1,218.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,157.36
PRINTING AND REPRODUCTION						
02-11	AP	01524530	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		5,350.00
03-10	AP	01534266	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-29	GL	MED0114088	03/15/22 03/16/22	PHOTOGRAPHIC (TRANSFER)		52.00
				PRINTING AND REPRODUCTION TOTALS:		5,488.00
OTHER SERVICES						
01-07	AP	01511111	11/24/21 05/24/22	INSURANCE		1,758.40
01-16	AP	01514939	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-15	AP	01526134	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
03-29	AP	01542577	01/20/22 01/20/22	JANITORIAL AND MAINT SERV		55.00
03-29	AP	01542579	01/18/22 01/18/22	JANITORIAL AND MAINT SERV		88.03
				OTHER SERVICES TOTALS:		1,901.43
SUPPLIES AND MATERIALS						
01-13	AP	01513020	01/08/22 01/07/23	WATER		756.00
01-18	AP	01513029	10/04/21 01/06/22	OFFICE SUPPLIES (OUTSIDE)		119.96
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		380.80
02-10	AP	01524212	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		803.17
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,318.63
03-11	AP	01534625	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		401.34
03-25	AP	01542148	01/04/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		588.00
03-29	AP	01534717	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		160.22
03-29	AP	01534717	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		18.51
03-29	AP	01534717	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		82.54
03-29	AP	01534717	01/25/22 01/25/22	FOOD & BEVERAGE		18.63
03-29	AP	01534717	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		71.76
03-29	AP	01534717	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		166.32
03-29	AP	01534717	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		269.98
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		610.05
				SUPPLIES AND MATERIALS TOTALS:		5,765.91
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		99.00

02-15	AP	01524435	CITI PCARD-ROCKETREACH LLC	01/04/22	01/04/23	OFFICE EQUIP PURCH LESS THAN \$25,000	588.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-25	AP	01542148	CITIBANK	01/04/22	01/04/23	OFFICE EQUIP PURCH LESS THAN \$25,000	-588.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,526.16
							OFFICE TOTALS:	346,526.16

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.56	
							FRANKED MAIL TOTALS:	1.56

PERSONNEL COMPENSATION								
			BOYD, CLAYTON C.	01/01/22	01/02/22	STAFF ASSISTANT	200.00	
			BROWN, JENELL N.	01/01/22	01/02/22	SENIOR ADVISOR & DIR OF FINANC	343.33	
			BROWN, LAVELL P.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	253.89	
			BURTON, WILLIE	01/01/22	01/02/22	STAFF ASSISTANT	261.11	
			DAVIS, FREDDIE L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	172.22	
			GILCHRIST, CALEB	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	463.89	
			GREER, JACQUELINE	01/01/22	01/02/22	PART-TIME EMPLOYEE	108.33	
			GYE, RAYMOND D.	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	309.44	
			HARVEY, NICOLE L.	01/01/22	01/02/22	DIR OF CONSTITUENT DEVELOPMENT	444.44	
			HUNTER-WILLIAMS, JILL E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	583.33	
			JACKSON, SHONNA L.	01/01/22	01/02/22	CHIEF RECEPTIONIST	250.00	
			JOSEPH PETERS	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE ASST	253.89	
			LOGAN, CHERITA A.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00	
			MOORER, GERARD C.	01/01/22	01/02/22	ASSISTANT DISTRICT DIRECTOR	300.00	
			OVERTON, CRYSTAL G.	01/01/22	01/02/22	PERSONAL ASSISTANT	263.89	
			REED, MARY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	85.72	
			ROMERO, TUMIA	01/01/22	01/02/22	CHIEF OF STAFF	805.56	
			SHAPIRO, LARRY	01/01/22	01/02/22	PART-TIME EMPLOYEE	121.90	
			SMITH, MARQUETTA A.	01/01/22	01/02/22	ASSISTANT DISTRICT DIRECTOR	339.71	
			WARE, JOSIE M.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	282.78	
			WILSON, JULIAN M.	01/01/22	01/02/22	ASSISTANT TO THE CHIEF OF STAF	250.00	
							PERSONNEL COMPENSATION TOTALS:	6,593.43

TRAVEL							
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	294.41
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	19.94
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	20.45
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.49
01-12	AP	01512829	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	20.45
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	395.96
01-13	AP	01512770	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	652.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/12/21	LODGING		473.57
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS		49.40
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		4.61
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS		76.70
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/22/21 12/22/21	MEALS		131.45
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		60.27
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	TAXI/RIDE SHARE		18.00
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE		17.00
01-13	AP 01512770	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	TAXI/RIDE SHARE		32.00
02-10	AP 01524437	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS		48.52
02-10	AP 01524437	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		3.00
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE		38.01
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE		48.76
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	GASOLINE		33.79
02-10	AP 01524458	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	GASOLINE		43.28
03-10	AP 01522189	HON. DANNY K. DAVIS	05/28/21 05/28/21	GASOLINE		20.00
03-10	AP 01522189	HON. DANNY K. DAVIS	05/01/21 05/17/21	TAXI/RIDE SHARE		38.85
03-10	AP 01522200	HON. DANNY K. DAVIS	06/19/21 06/19/21	GASOLINE		31.72
03-10	AP 01522200	HON. DANNY K. DAVIS	06/13/21 06/13/21	TAXI/RIDE SHARE		20.00
03-10	AP 01522203	HON. DANNY K. DAVIS	07/12/21 07/12/21	GASOLINE		45.00
03-10	AP 01522203	HON. DANNY K. DAVIS	07/22/21 07/22/21	TAXI/RIDE SHARE		20.66
03-10	AP 01522206	HON. DANNY K. DAVIS	08/21/21 08/21/21	TAXI/RIDE SHARE		19.00
03-10	AP 01522209	HON. DANNY K. DAVIS	09/12/21 09/12/21	GASOLINE		46.00
03-10	AP 01522209	HON. DANNY K. DAVIS	09/13/21 09/13/21	TAXI/RIDE SHARE		18.00
03-10	AP 01522220	HON. DANNY K. DAVIS	11/28/21 11/28/21	MEALS		2.96
03-11	AP 01522177	HON. DANNY K. DAVIS	03/01/21 03/01/21	TAXI/RIDE SHARE		21.00
03-11	AP 01522193	HON. DANNY K. DAVIS	01/16/21 01/16/21	GASOLINE		20.00
03-11	AP 01522193	HON. DANNY K. DAVIS	01/06/21 06/06/21	TAXI/RIDE SHARE		10.00
				TRAVEL TOTALS:		3,456.01
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		55.02
01-12	AP 01511096	PEOPLES GAS	10/26/21 11/27/21	UTILITIES		223.89
01-12	AP 01511096	PEOPLES GAS	11/18/21 11/18/21	UTILITIES		5.37
01-13	AP 01513038	COMMONWEALTH EDISON COMPANY	10/28/21 11/30/21	UTILITIES		74.45
01-13	AP 01513071	COMMONWEALTH EDISON COMPANY	10/28/21 11/30/21	UTILITIES		141.14
01-13	AP 01513085	PITNEY BOWES	10/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		105.00
01-13	AP 01513139	VERIZON	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,122.82
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		93.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		531.61
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.54
02-02	AP 01521275	PITNEY BOWES	07/01/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		105.00
02-02	AP 01521280	AT&T CORP	12/17/21 01/16/22	UTILITIES		89.05

02-02	AP	01521281	COMMONWEALTH EDISON COMPANY	11/30/21	01/03/22	UTILITIES	129.62
02-10	AP	01524085	AT&T CORP	12/18/21	01/18/22	UTILITIES	662.17
03-10	AP	01534255	VERIZON	11/14/21	12/13/21	UTILITIES	806.46
03-10	AP	01534258	SPD PRESS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	7,782.91
03-29	AP	01542574	AT&T CORP	08/26/21	09/25/21	UTILITIES	788.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,380.27
PRINTING AND REPRODUCTION							
01-12	AP	01513089	CHALLENGE PRINTS AND DESIGNS	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	650.00
01-12	AP	01513091	CHALLENGE PRINTS AND DESIGNS	07/11/21	07/11/21	FRANKABLE PRINTING & REPROD	1,100.00
01-12	AP	01513093	CHALLENGE PRINTS AND DESIGNS	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	400.00
01-12	AP	01513108	CHALLENGE PRINTS AND DESIGNS	07/06/21	07/06/21	FRANKABLE PRINTING & REPROD	650.00
01-18	AP	01513233	KEITH MCDONALD	10/10/21	10/10/21	ADVERTISEMENTS	500.00
01-18	AP	01513235	KEITH MCDONALD	10/25/21	10/25/21	ADVERTISEMENTS	600.00
01-18	AP	01513236	KEITH MCDONALD	10/25/21	10/25/21	ADVERTISEMENTS	200.00
02-02	AP	01521293	PROVEN BUSINESS SYSTEMS LLC	01/03/21	01/02/22	NON-FRANKABLE PRINTING & REPRO	203.03
02-11	AP	01524529	CHALLENGE PRINTS AND DESIGNS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	3,995.00
03-10	AP	01534258	SPD PRESS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	21,870.00
						PRINTING AND REPRODUCTION TOTALS:	30,168.03
OTHER SERVICES							
01-07	GL	GLA0112173	.....	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-235.96
02-11	AP	01524393	SHIRLEY HILL	10/01/21	10/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-11	AP	01524395	SHIRLEY HILL	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-11	AP	01524397	SHIRLEY HILL	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	1,800.00
02-15	AP	01526134	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01521286	JACKSON, SHONNA L	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01524741	A1 GARFIELD EXTERMINATING CO	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	270.00
03-16	AP	01534604	AAA GARFIELD EXTERMINATORS	05/04/21	05/04/21	JANITORIAL AND MAINT SERV	170.00
03-29	AP	01542576	MARTIN MACK FIRE & SAFETY EQUIPMENT CO	09/15/21	09/15/21	JANITORIAL AND MAINT SERV	109.70
						OTHER SERVICES TOTALS:	7,708.74
SUPPLIES AND MATERIALS							
01-13	AP	01513252	PROVEN BUSINESS SYSTEMS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	71.00
01-13	AP	01513969	CITIBANK	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	88.19
01-13	AP	01513969	CITIBANK	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	-88.19
01-18	AP	01513250	READYREFRESH BLUETRITON BRANDS INC	10/27/21	11/26/21	WATER	66.24
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	185.26
02-02	AP	01521284	QUILL CORPORATION	08/03/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	242.23
02-15	AP	01524435	CITI PCARD-NYTimes NYTimes disc	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-10	AP	01534632	QUILL CORPORATION	10/07/21	10/07/21	OFFICE SUPPLIES (OUTSIDE)	53.11
03-11	AP	01534631	QUILL CORPORATION	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	635.55
03-11	AP	01534638	QUILL CORPORATION	09/23/21	09/23/21	OFFICE SUPPLIES (OUTSIDE)	174.23
03-11	AP	01534645	QUILL CORPORATION	09/22/21	09/22/21	FOOD & BEVERAGE	75.98
03-11	AP	01534645	QUILL CORPORATION	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	282.58
03-29	AP	01534717	CITI PCARD-AMZN Mktp US LF3RM3KR3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	639.40
03-29	AP	01534717	CITI PCARD-WWW.HARDAWAYWIRE.COM	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	749.00
						SUPPLIES AND MATERIALS TOTALS:	3,178.82
EQUIPMENT							
02-02	AP	01521277	PROVEN BUSINESS SYSTEMS LLC	01/03/21	01/02/22	MAINTENANCE / REPAIRS	909.47
						EQUIPMENT TOTALS:	909.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,396.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANNY K. DAVIS—Con.						
					OFFICE TOTALS:	<u>65,396.33</u>
2020 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-11	AP 01522260	HON. DANNY K. DAVIS	09/06/20 09/20/20	GASOLINE		175.26
03-11	AP 01522277	HON. DANNY K. DAVIS	01/12/20 01/12/20	GASOLINE		20.00
03-11	AP 01522322	HON. DANNY K. DAVIS	02/21/20 02/22/20	GASOLINE		66.67
03-11	AP 01522322	HON. DANNY K. DAVIS	02/25/20 02/28/20	TAXI/RIDE SHARE		30.00
03-11	AP 01522323	HON. DANNY K. DAVIS	03/04/20 03/05/20	TAXI/RIDE SHARE		20.00
03-11	AP 01522331	HON. DANNY K. DAVIS	06/21/20 06/21/20	TAXI/RIDE SHARE		18.00
03-11	AP 01522336	HON. DANNY K. DAVIS	07/24/20 07/29/20	TAXI/RIDE SHARE		20.00
					TRAVEL TOTALS:	<u>349.93</u>
SUPPLIES AND MATERIALS						
03-21	AP 01535314	CITI PCARD-AMZN MktP US	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)		-261.36
03-21	AP 01535314	CITI PCARD-AMZN MktP US MM4698Q51	08/20/20 08/20/20	OFFICE SUPPLIES (OUTSIDE)		261.36
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>349.93</u>
					OFFICE TOTALS:	<u>349.93</u>
2019 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-11	AP 01522222	HON. DANNY K. DAVIS	03/27/19 03/27/19	TAXI/RIDE SHARE		18.27
03-11	AP 01522230	HON. DANNY K. DAVIS	11/10/19 11/10/19	GASOLINE		9.15
03-11	AP 01522230	HON. DANNY K. DAVIS	11/05/19 11/05/19	TOLLS		3.50
03-14	AP 01522240	HON. DANNY K. DAVIS	09/06/19 09/06/19	TAXI/RIDE SHARE		56.42
03-14	AP 01522240	HON. DANNY K. DAVIS	12/19/19 12/19/19	PARKING		22.00
					TRAVEL TOTALS:	<u>109.34</u>
RENT, COMMUNICATION, UTILITIES						
03-21	AP 01535314	CITI PCARD-ATT CONS PHONE PMT	09/25/19 10/24/19	UTILITIES		330.62
03-21	AP 01535314	CITI PCARD-ATT CONS PHONE PMT	10/25/19 11/24/19	UTILITIES		330.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	661.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>770.62</u>
					OFFICE TOTALS:	<u>770.62</u>
INTERN ALLOWANCES						
2022 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,006.67
					INTERN ALLOWANCES TOTALS:	<u>7,006.67</u>
					OFFICE TOTALS:	<u>7,006.67</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/03/22	01/10/22	PAID INTERN - HOUSE PROGRAM		480.00
		ESKRIDGE, CURTIS W.					
		HILL, SHIRLEY	02/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,640.00
		HOSKINS, JASMINE Z.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,220.00
		PINELLI, ANTHONY J.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,666.67
						PERSONNEL COMPENSATION TOTALS:	7,006.67
						INTERN ALLOWANCES TOTALS:	7,006.67
						OFFICE TOTALS:	<u>7,006.67</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ESKRIDGE, CURTIS W.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		120.00
						PERSONNEL COMPENSATION TOTALS:	120.00
						INTERN ALLOWANCES TOTALS:	120.00
						OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DANNY K. DAVIS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCCLEINTOCK, GRANT D.	12/01/20	12/31/20	DISTRICT OFFICE PAID INTERN -		-890.51
						PERSONNEL COMPENSATION TOTALS:	-890.51
						INTERN ALLOWANCES TOTALS:	-890.51
						OFFICE TOTALS:	<u>-890.51</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RODNEY DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,536.72	1,536.72
					PERSONNEL COMPENSATION	238,458.05	238,458.05
					TRAVEL	4,249.95	4,249.95
					RENT, COMMUNICATION, UTILITIES	10,247.87	10,247.87
					PRINTING AND REPRODUCTION	695.90	695.90
					OTHER SERVICES	1,994.33	1,994.33
					SUPPLIES AND MATERIALS	3,307.23	3,307.23
					EQUIPMENT	21,266.75	21,266.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,756.80	281,756.80
					OFFICE TOTALS:	<u>281,756.80</u>	<u>281,756.80</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-10.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		1,415.07
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-51.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		193.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-9.85
					FRANKED MAIL TOTALS:	1,536.72
PERSONNEL COMPENSATION						
		ALBERT, HELEN M	01/03/22 03/31/22	DISTRICT DIRECTOR		24,444.43
		BAKES, KYLE T	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,244.43
		BALLARD, JAMES R	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,555.57
		COSTA, JANIE V	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,422.23
		CRAVENS, TYLER J	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,555.57
		DEGROOT, AARON P	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,866.67
		KAISER, RACHEL A	01/03/22 03/31/22	DISTRICT OUTREACH COORDINATOR		10,511.10
		KETTELKAMP, MARGARET M	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,911.10
		MANLEY, BRET A	01/03/22 03/31/22	CHIEF OF STAFF		46,018.01
		NAGEL, BRIANNA E	01/03/22 03/31/22	SCHEDULER		13,688.90
		PRUIETT, COLIN M	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,166.67
		ROSS, DAVID J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,122.23
		TREES, CANDICE D	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,888.90
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,106.67
		WICKENHAUSER, CALLA M	01/03/22 03/31/22	STAFF ASSISTANT		9,288.90
		YOAKUM, LINDA J	01/03/22 03/31/22	CONGRESSIONAL AIDE		14,666.67
					PERSONNEL COMPENSATION TOTALS:	238,458.05
TRAVEL						
01-31	AP	X0002471	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		59.00
02-02	AP	X0002058	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		60.26
02-02	AP	X0002058	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		143.91
02-02	AP	X0002058	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		51.48
02-02	AP	X0002058	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		135.72
02-02	AP	X0002058	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		118.76
02-02	AP	X0002803	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		42.12
02-02	AP	X0002803	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		42.12
02-04	AP	X0001846	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.38
02-04	AP	X0001846	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		2.75
02-04	AP	X0001846	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		5.38
02-04	AP	X0001846	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		1.40
02-04	AP	X0001846	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		2.75
02-09	AP	X0002888	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		63.48
02-14	AP	X0002721	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		476.61
02-14	AP	X0002721	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-14	AP	X0002721	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		87.60

02-14	AP	X0002721	CITIBANK	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	236.60
02-14	AP	X0002721	CITIBANK	01/11/22	01/11/22	MEALS	5.19
02-14	AP	X0002721	CITIBANK	01/28/22	01/28/22	MEALS	12.54
02-17	AP	X0003096	KAISER, RACHEL A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	59.00
02-25	AP	X0002889	CRAVENS, TYLER J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	56.41
02-25	AP	X0002889	CRAVENS, TYLER J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	81.10
02-25	AP	X0002889	CRAVENS, TYLER J.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	81.54
02-25	AP	X0002889	CRAVENS, TYLER J.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	63.85
02-25	AP	X0003388	KAISER, RACHEL A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	59.00
03-02	AP	X0002869	BAKES, KYLE T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.38
03-02	AP	X0002869	BAKES, KYLE T.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	3.04
03-02	AP	X0002869	BAKES, KYLE T.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	2.22
03-02	AP	X0002869	BAKES, KYLE T.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	5.32
03-02	AP	X0002869	BAKES, KYLE T.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	10.18
03-02	AP	X0002869	BAKES, KYLE T.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	4.21
03-02	AP	X0002869	BAKES, KYLE T.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	5.38
03-02	AP	X0002869	BAKES, KYLE T.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	7.37
03-02	AP	X0003443	ALBERT, HELEN M.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	167.31
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	34.14
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	39.64
03-02	AP	X0003470	KETTELKAMP, MARGARET M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	37.35
03-02	AP	X0003654	TREES, CANDICE D.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	42.12
03-02	AP	X0003654	TREES, CANDICE D.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	42.12
03-14	AP	X0001050	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-16	AP	X0004133	KAISER, RACHEL A.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	70.66
03-24	AP	X0003721	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-24	AP	X0003721	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-24	AP	X0003721	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60
03-24	AP	X0003721	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	236.60
						TRAVEL TOTALS:	4,249.95
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	X0001988	COMCAST	12/30/21	02/07/22	UTILITIES	570.04
01-16	AP	01515125	NADBOL II LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-19	AP	X0002351	CHARTER COMMUNICATIONS	01/04/22	02/03/22	UTILITIES	225.10
02-01	AP	X0002794	COMCAST	01/25/22	02/24/22	UTILITIES	680.40
02-15	AP	X0003075	COMPUTER TECHNIQUES INC	02/01/22	02/28/22	UTILITIES	326.37
02-15	AP	X0003139	VERIZON	02/02/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	662.54
02-15	AP	X0003141	COMCAST	02/08/22	03/07/22	UTILITIES	555.84
02-16	AP	01527386	NADBOL II LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	438.11
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
02-24	AP	X0003249	CHARTER COMMUNICATIONS	02/04/22	03/03/22	UTILITIES	225.10
03-03	AP	X0003647	COMCAST	02/25/22	03/24/22	UTILITIES	675.54
03-07	AP	01534290	COMCAST	12/21/21	02/24/22	UTILITIES	680.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
03-07	AP 01534290	COMCAST	01/25/22 02/24/22	UTILITIES		-680.40
03-11	AP X0003965	COMPUTER TECHNIQUES INC	03/01/22 03/31/22	UTILITIES		331.83
03-11	AP X0003967	AMEREN ILLINOIS	01/31/22 03/01/22	UTILITIES		345.52
03-16	AP 01537841	NADBOL II LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
03-16	AP X0004066	VERIZON	03/02/22 04/01/22	UTILITIES		662.54
03-16	AP X0004069	CHARTER COMMUNICATIONS	03/04/22 04/03/22	UTILITIES		241.98
03-21	AP X0004206	COMCAST	02/03/22 04/07/22	UTILITIES		569.70
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		427.20
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,247.87
PRINTING AND REPRODUCTION						
03-21	AP X0004144	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		517.00
03-23	AP X0004309	GFI DIGITAL INC	11/01/21 01/31/22	NON-FRANKABLE PRINTING & REPRO		178.90
				PRINTING AND REPRODUCTION TOTALS:		695.90
OTHER SERVICES						
01-25	AP X0001874	COUPA -GOOGLE Google Storage	12/21/21 01/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
01-28	AP X0002457	MMAC SERVICES INC	01/19/22 01/19/22	JANITORIAL AND MAINT SERV		90.00
02-02	AP X0002822	S AND T TAYLOR ENTERPRISES INC	01/07/22 01/07/22	JANITORIAL AND MAINT SERV		59.00
02-02	AP X0002842	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-09	AP X0002739	COUPA -GOOGLE Google Storage	01/21/22 02/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-24	AP X0003391	MMAC SERVICES INC	02/22/22 02/22/22	JANITORIAL AND MAINT SERV		90.00
03-09	AP X0003907	S AND T TAYLOR ENTERPRISES INC	02/04/22 02/04/22	JANITORIAL AND MAINT SERV		69.00
03-24	AP X0003578	COUPA -GOOGLE Google Storage	02/21/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS		2.11
				OTHER SERVICES TOTALS:		1,994.33
SUPPLIES AND MATERIALS						
01-28	AP X0002465	BREEZE PRINTING COMPANY	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		126.13
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-67.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		265.31
02-01	AP X0002005	CRAVENS, TYLER J.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		10.86
02-01	AP X0002005	CRAVENS, TYLER J.	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		11.93
02-09	AP X0002739	COUPA -AMAZON.COM 0T32R6U13 AMZN	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		9.99
02-09	AP X0002739	COUPA -AMZN Mktp US RY5VH59G3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		56.99
02-09	AP X0002739	COUPA -WHOLEFDS SCP #10563	01/13/22 01/13/22	FOOD & BEVERAGE		27.83
02-14	AP X0002737	COUPA -BELLEVILLE NEW DIGITAL S	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		159.99
02-14	AP X0002737	COUPA -GANNETT NEWSRPRR CN	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		49.00
02-24	AP X0003394	LEE CONSOLIDATED HOLDINGS CO	02/24/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		675.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-330.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		550.75
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		144.88
03-01	AP X0003454	THE HERALD	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		62.00
03-07	AP X0003652	STAPLES INC & SUBSIDIARIES	02/14/22 02/14/22	FOOD & BEVERAGE		51.61

03-07	AP	X0003652	STAPLES INC & SUBSIDIARIES	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	27.43
03-07	AP	X0003812	JOURNAL PRINTING CO INC	04/15/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	38.00
03-11	AP	X0003813	THE HERALD	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	62.00
03-11	AP	X0003957	THE VIRDEN RECORDER	03/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	51.80
03-11	AP	X0003958	NORTHWESTERN NEWS	03/01/22	08/31/22	PUBLICATIONS/REFERENCE MAT'L	51.80
03-16	AP	X0004133	KAISER, RACHEL A.	03/14/22	03/14/22	FOOD & BEVERAGE	48.93
03-18	AP	X0003817	THE SOUTHWESTERN JOURNAL	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	45.00
03-24	AP	X0003578	COUPA -AMZN Mktp US 1B8QU5W61	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	81.18
03-24	AP	X0003578	COUPA -AMZN Mktp US 111Z44C01	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	168.50
03-24	AP	X0003578	COUPA -AMZN Mktp US LY3K56LZ3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	89.74
03-24	AP	X0003578	COUPA -Amazon.com RI4PC59N3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	63.98
03-24	AP	X0003578	COUPA -Amazon.com YX8ZD7443	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	63.98
03-24	AP	X0003578	COUPA -BESTBUYCOM806602820283	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	309.97
03-24	AP	X0003578	COUPA -FS TechSmith	02/18/22	02/17/23	SOFTWARE LESS THAN \$500	238.49
03-24	AP	X0003578	COUPA -WHOLEFDS SCP #10563	02/02/22	02/02/22	FOOD & BEVERAGE	28.98
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	88.83
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	63.35
						SUPPLIES AND MATERIALS TOTALS:	3,307.23
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	108.90
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	108.90
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.79
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	20,929.16
						EQUIPMENT TOTALS:	21,266.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,756.80
						OFFICE TOTALS:	281,756.80

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2021 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	145.19
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,411.53
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.53
						FRANKED MAIL TOTALS:	7,653.25
			PERSONNEL COMPENSATION				
			ALBERT, HELEN M	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			BAKES, KYLE T	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56
			BALLARD, JAMES R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			COSTA, JANIE V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	327.78
			CRAVENS, TYLER J	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
			DEGROOT, AARON P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	383.33
			KAISER, RACHEL A.	01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR	238.89
			KETTELKAMP, MARGARET M	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	338.89
			MANLEY, BRET A	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			NAGEL, BRIANNA E	01/01/22	01/02/22	SCHEDULER	311.11
			PRIUETT, COLIN M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			ROSS, DAVID J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	252.78
			TREES, CANDICE D	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RODNEY DAVIS—Con.						
		WETHERALD,MARGARET E	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		93.33
		WICKENHAUSER, CALLA M.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		YOAKUM,LINDA J	01/01/22 01/02/22	CONGRESSIONAL AIDE		333.33
					PERSONNEL COMPENSATION TOTALS:	5,542.21
TRAVEL						
01-27	AP 01520488	CITIBANK GOV CARD SERVICE	10/04/21 10/04/21	MEALS		10.47
01-31	AP X0001867	CITIBANK	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-31	AP X0001867	CITIBANK	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
01-31	AP X0001867	CITIBANK	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-31	AP X0001867	CITIBANK	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-31	AP X0001867	CITIBANK	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-31	AP X0001867	CITIBANK	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-31	AP X0001867	CITIBANK	12/03/21 12/03/21	MEALS		-10.47
01-31	AP X0001867	CITIBANK	12/08/21 12/08/21	MEALS		11.03
01-31	AP X0001867	CITIBANK	12/09/21 12/09/21	MEALS		7.57
01-31	AP X0001867	CITIBANK	11/30/21 12/03/21	TAXI/RIDE SHARE		74.00
01-31	AP X0001867	CITIBANK	12/07/21 12/09/21	TAXI/RIDE SHARE		69.00
01-31	AP X0001867	CITIBANK	12/14/21 12/15/21	TAXI/RIDE SHARE		28.00
02-14	AP X0002721	CITIBANK	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		87.40
					TRAVEL TOTALS:	805.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0001843	COMCAST	12/16/21 01/24/22	UTILITIES		690.13
01-11	AP X0001883	COUPA -SPECTRUM	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		19.00
01-16	AP 01514828	RLP DEVELOPMENT COMPANY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP 01514837	C CENTRE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515163	US BANK CORPORATE REAL ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-19	AP X0002121	AMEREN ILLINOIS	11/29/21 01/02/22	UTILITIES		295.22
01-19	AP X0002124	COMPUTER TECHNIQUES INC	01/01/22 01/31/22	UTILITIES		314.11
01-24	AP X0002348	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		664.17
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		423.70
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		42.03
02-14	AP X0002737	COUPA -SPECTRUM	11/21/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL		19.00
02-14	AP X0003074	AMEREN ILLINOIS	01/02/22 01/31/22	UTILITIES		369.30
02-16	AP 01527071	RLP DEVELOPMENT COMPANY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 01527080	C CENTRE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01527422	US BANK CORPORATE REAL ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
03-14	AP X0003604	COUPA -SPECTRUM	12/21/21 01/20/22	UTILITIES		19.00
03-16	AP 01537209	RLP DEVELOPMENT COMPANY INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 01537218	C CENTRE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01537543	US BANK CORPORATE REAL ESTATE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,988.66

PRINTING AND REPRODUCTION							
01-03	AP	X0001623	MODERN MAILING AND PRINTING LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	4,705.00
01-03	AP	X0001698	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	1,052.00
01-10	AP	X0001966	THE FRANKING GROUP	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	7,071.00
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	1,763.84
PRINTING AND REPRODUCTION TOTALS:							14,591.84
OTHER SERVICES							
01-03	AP	X0001790	INDIGOV	08/12/21	08/12/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-07	AP	X0001905	S AND T TAYLOR ENTERPRISES INC	12/10/21	12/10/21	JANITORIAL AND MAINT SERV	59.00
01-16	AP	01515528	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01515529	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-20	AP	X0001972	INDIGOV	01/03/22	01/02/23	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-25	AP	X0001874	COUPA -ADOBE CREATIVE CLOUD	12/05/21	12/04/22	TECHNOLOGY SERVICE CONTRACTS	635.87
OTHER SERVICES TOTALS:							52,314.87
SUPPLIES AND MATERIALS							
01-11	AP	X0001883	COUPA -AMZN MKTP US V5AV5473 AM	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	35.92
01-11	AP	X0001883	COUPA -AMZN MKtp US L18L64MU3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	126.44
01-11	AP	X0001883	COUPA -AMZN MKtp US ULORX3X93	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	100.45
01-11	AP	X0001883	COUPA -DMI DELL SALES & SERVIC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	280.33
01-11	AP	X0001883	COUPA -STAPLES 00103655	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	23.96
01-19	AP	X0001971	STAPLES CONTRACT AND COMMERCIAL INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	55.99
01-25	AP	X0001874	COUPA -AMAZON.COM 0966P5583 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	64.99
01-25	AP	X0001874	COUPA -AMZN MKtp US FX89084W3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	35.99
01-25	AP	X0001874	COUPA -AMZN MKtp US 1206S3713	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,824.92
01-25	AP	X0001874	COUPA -NESPRESSO USA	12/07/21	12/07/21	FOOD & BEVERAGE	118.20
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	120.16
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	88.83
02-07	AP	01523931	STAPLES INC & SUBSIDIARIES	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	213.36
02-07	AP	01523931	STAPLES INC & SUBSIDIARIES	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	-213.36
02-25	AP	X0003398	AHEAD OF OUR TIME PUBLISHING INC	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
SUPPLIES AND MATERIALS TOTALS:							3,376.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							94,272.61
OFFICE TOTALS:							94,272.61

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INTERN ALLOWANCES
2022 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.66	4,666.66
INTERN ALLOWANCES TOTALS:	4,666.66	4,666.66
OFFICE TOTALS:	4,666.66	4,666.66

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DANIEL R.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,233.33
COADY, RYAN M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,433.33
PERSONNEL COMPENSATION TOTALS:				4,666.66
INTERN ALLOWANCES TOTALS:				4,666.66
OFFICE TOTALS:				4,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MADELEINE DEAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68.28	68.28
				PERSONNEL COMPENSATION	254,956.79	254,956.79
				TRAVEL	1,180.70	1,180.70
				RENT, COMMUNICATION, UTILITIES	11,916.49	11,916.49
				PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	28.00	28.00
				SUPPLIES AND MATERIALS	6,108.19	6,108.19
				EQUIPMENT	450.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,741.45	274,741.45
				OFFICE TOTALS:	274,741.45	274,741.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-53.60
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		28.25
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-37.75
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		149.98
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-18.60
				FRANKED MAIL TOTALS:		68.28
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ANDERSON, LASHONDA D.		9,195.83
			01/03/22 03/31/22	CARLOS, COLLEEN M.		27,622.23
			01/03/22 03/31/22	CHIBA, KOH T.		23,222.23
			01/03/22 03/01/22	CORRIGAN, DAVID M.		9,790.71
			03/01/22 03/01/22	CORRIGAN, DAVID M.		7,467.50
			01/03/22 01/19/22	DOUGHERTY, COLE D.		622.16
			01/19/22 01/30/22	DOUGHERTY, COLE D.		274.48
			01/03/22 03/31/22	GILL, YANNICK A.		14,666.67
			01/03/22 03/31/22	JACOBS, SARAH R.		13,444.43
			01/03/22 03/31/22	JANOSON, MEGHAN J.		10,574.67
			01/03/22 03/31/22	JOYCE, KATHLEEN M.		23,339.80
			01/03/22 03/31/22	MACK, TIMOTHY D.		17,600.00
			01/03/22 03/04/22	MAYER, LANDERS E.		7,061.12
			03/01/22 03/04/22	MAYER, LANDERS E.		1,480.56
			01/03/22 03/31/22	MCCANN, CHRISTOPHER J.		17,111.10
			01/03/22 03/31/22	MOMAN, VALERIE.		10,266.67
			01/03/22 03/31/22	NEUMANN, TIMOTHY R.		9,044.43
			03/10/22 03/31/22	PARKER III, ERIC W.		2,100.00
			01/03/22 03/31/22	RUANE, MEGAN A.		15,888.90
			01/03/22 03/31/22	TUCKER, MICHAEL J.		13,861.10
			01/03/22 03/31/22	WALSH, AILEEN P.		9,777.77
			01/03/22 03/31/22	WILLIAMS, JEMIAH D.		9,044.43

		WOLFE, RYAN W.	02/14/22	03/08/22	TEMPORARY EMPLOYEE		1,500.00
						PERSONNEL COMPENSATION TOTALS:	254,956.79
		TRAVEL					
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	NON-AIRFARE COMMERCIAL TRANSP		78.00
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
02-14	AP	01523267 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP		101.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP		179.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP		82.00
03-18	AP	01536492 CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	NON-AIRFARE COMMERCIAL TRANSP		36.00
03-18	AP	01536495 CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	LODGING		425.70
						TRAVEL TOTALS:	1,180.70
		RENT, COMMUNICATION, UTILITIES					
01-20	AP	01513662 THE AEJ GROUP LLC	01/09/22	01/09/22	FRANKABLE TELECOM/TELETOWNHALL		5,750.00
01-28	AP	01519714 VERIZON	01/16/22	02/15/22	UTILITIES		190.65
01-28	AP	01519715 COMCAST	01/13/22	02/16/22	UTILITIES		146.09
02-24	GL	EMSO113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL	EMSO113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		76.00
02-24	GL	EMSO113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,072.30
02-24	GL	EMSO113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.69
03-03	AP	01531920 COMCAST	02/12/22	03/16/22	UTILITIES		146.09
03-03	AP	01531925 VERIZON	02/16/22	03/15/22	UTILITIES		190.65
03-03	AP	01531931 VERIZON	01/18/22	03/15/22	UTILITIES		52.50
03-03	AP	01531935 PECO	01/21/22	02/21/22	UTILITIES		537.02
03-16	AP	01531933 PECO	01/21/22	02/21/22	UTILITIES		145.87
03-16	AP	01534136 CITI PCARD-VESTA AT&T PREPAID	01/31/22	02/28/22	UTILITIES		84.45
03-23	GL	EMSO113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL	EMSO113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		76.00
03-23	GL	EMSO113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		1,075.89
03-23	GL	EMSO113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		724.37
03-30	AP	01541651 COMCAST	03/12/22	04/16/22	UTILITIES		146.09
03-30	AP	01541654 VERIZON	03/16/22	04/15/22	UTILITIES		190.65
03-30	AP	01541655 VERIZON	03/03/22	04/15/22	UTILITIES		51.44
03-30	AP	01542278 PECO	02/21/22	03/22/22	UTILITIES		338.91
03-30	AP	01542279 PECO	02/21/22	03/22/22	UTILITIES		163.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,916.49
		PRINTING AND REPRODUCTION					
02-14	AP	01523331 ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO		33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
02-15	AP	01523058 CITI PCARD-CHELTHENHAM TOWNSHIP	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		25.00
02-15	AP	01523058 CITI PCARD-MUNICIPAY SERVICE FEE	01/24/22	01/24/22	JANITORIAL AND MAINT SERV		3.00
						OTHER SERVICES TOTALS:	28.00
		SUPPLIES AND MATERIALS					
01-18	AP	01512701 CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-139.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		139.00
02-15	AP	01523058 CITI PCARD-Amazon.com XP3E41XE3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		94.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MADELEINE DEAN—Con.							
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-113.00	
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	168.61	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-16	AP	01534136	CITI PCARD-AMAZON.COM 217UH8WV3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	179.16
03-16	AP	01534136	CITI PCARD-AMAZON.COM BNOQA4AX3 AMZN	02/15/22	02/15/22	FOOD & BEVERAGE	81.06
03-16	AP	01534136	CITI PCARD-AMAZON.COM CW4EZ9K03 AMZN	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	11.88
03-16	AP	01534136	CITI PCARD-AMAZON.COM L462E4L53 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	22.05
03-16	AP	01534136	CITI PCARD-AMAZON.COM ZG5SC3FT3 AMZN	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	176.74
03-16	AP	01534136	CITI PCARD-AMZN Mktp US 1B50C62D1	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	139.94
03-16	AP	01534136	CITI PCARD-Amazon.com 0K5VD3143	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	67.08
03-16	AP	01534136	CITI PCARD-Amazon.com GH15H8143	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	247.35
03-16	AP	01534136	CITI PCARD-GIANT 6518	01/31/22	01/31/22	FOOD & BEVERAGE	30.24
03-16	AP	01534136	CITI PCARD-GIANT 6518	02/09/22	02/09/22	FOOD & BEVERAGE	67.30
03-16	AP	01534136	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	6.35
03-16	AP	01534136	CITI PCARD-READYREFRESH BY NESTLE	01/23/22	02/22/22	WATER	45.66
03-16	AP	01534136	CITI PCARD-ZOOM.US 888-799-9666	01/31/22	01/31/22	SOFTWARE LESS THAN \$500	68.89
03-18	AP	01534246	CITI PCARD-AMZN Mktp US CG5K02923	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	403.45
03-18	AP	01534246	CITI PCARD-Amazon.com N08CW01S3	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	11.93
03-18	AP	01534246	CITI PCARD-PERSONAL PAYMENT	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	-11.93
03-18	AP	01536495	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.95
03-18	AP	01536508	CITI PCARD-CANVA I03328-25941782	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	26.93
03-22	AP	01536446	CITI PCARD-NYTIMES	01/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	73.14
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	36.91
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-47.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	267.24
					SUPPLIES AND MATERIALS TOTALS:	6,108.19	
					EQUIPMENT		
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,741.45	
					OFFICE TOTALS:	274,741.45	
2021 HON. MADELEINE DEAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	173.72
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	23,777.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40.32
					FRANKED MAIL TOTALS:	23,991.84	
PERSONNEL COMPENSATION							
		ANDERSON, LASHONDA D.	01/01/22	01/02/22	STAFF ASSISTANT	200.00	

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		CARLOS, COLLEEN M	01/01/22	01/02/22	CHIEF OF STAFF	627.78	
		CHIBA, KOH T	01/01/22	01/02/22	SENIOR ADVISOR	527.78	
		CORRIGAN, DAVID M	01/01/22	01/02/22	OUTREACH COORDINATOR	331.89	
		DOUGHERTY, COLE D.	01/01/22	01/02/22	PART-TIME EMPLOYEE	73.19	
		GILL, YANNICK A.	01/01/22	01/02/22	COUNSEL	333.33	
		JACOBS, SARAH R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		JANOSON, MEGHAN J	01/01/22	01/02/22	PART-TIME EMPLOYEE	240.33	
		JOYCE, KATHLEEN M	01/01/22	01/02/22	DISTRICT DIRECTOR	530.45	
		MACK, TIMOTHY D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & SENI	400.00	
		MAYER, LANDERS E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	227.78	
		MCCANN, CHRISTOPHER J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89	
		MOMAN, VALERIE	01/01/22	01/02/22	CASEWORKER	233.33	
		NEUMANN, TIMOTHY R.	01/01/22	01/02/22	CASEWORKER	205.56	
		RUANE, MEGAN A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	361.11	
		TUCKER, MICHAEL J	01/01/22	01/02/22	CASEWORK MANAGER	305.56	
		WALSH, AILEEN P.	01/01/22	01/02/22	WRITER/COMMUNICATIONS AIDE	222.22	
		WILLIAMS, JEMIAH D	01/01/22	01/02/22	STAFF ASSISTANT	205.56	
					PERSONNEL COMPENSATION TOTALS:	5,720.32	
		TRAVEL					
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	-20.00
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	121.00
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	143.00
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	101.00
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	133.00
01-18	AP	01510090	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	21.81
01-24	AP	01516185	CORRIGAN, DAVID M.	12/06/21	12/21/21	PRIVATE AUTO MILEAGE	162.62
						TRAVEL TOTALS:	662.43
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510075	PECO	11/16/21	12/17/21	UTILITIES	236.90
01-07	AP	01510078	PECO	11/16/21	12/17/21	UTILITIES	195.28
01-07	AP	01510105	VERIZON	11/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	51.93
01-07	AP	01510107	VERIZON	12/16/21	01/15/22	UTILITIES	191.39
01-16	AP	01514711	TONE 2000	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
01-16	AP	01514838	WOODWARD ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
01-18	AP	01510101	CITI PCARD-VESTA AT&T PREPAID	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	84.45
01-20	AP	01513666	THE AEJ GROUP LLC	12/14/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	802.32
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	76.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,071.91
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.69
01-28	AP	01519713	VERIZON	12/29/21	02/15/22	UTILITIES	51.71
02-07	AP	01520208	PECO	12/17/21	01/21/22	UTILITIES	125.16
02-07	AP	01523049	PECO	12/17/21	01/21/22	UTILITIES	493.58
02-15	AP	01523058	CITI PCARD-VESTA AT&T PREPAID	01/01/22	01/31/22	UTILITIES	84.45
02-16	AP	01526955	TONE 2000	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
02-16	AP	01527081	WOODWARD ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
03-16	AP	01537093	TONE 2000	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
03-16	AP	01537219	WOODWARD ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,706.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MADELEINE DEAN—Con.						
PRINTING AND REPRODUCTION						
01-18	AP 01510086	GOVERNMENT GRAPHICS LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		22,695.00
					PRINTING AND REPRODUCTION TOTALS:	22,695.00
OTHER SERVICES						
01-07	AP 01510108	SUNSHINE CLEANING SERVICES	12/01/21 12/29/21	JANITORIAL AND MAINT SERV		330.00
01-10	AP 01512707	CITIBANK	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		68.89
01-11	AP 01513253	CITIBANK	09/30/21 10/30/21	TECHNOLOGY SERVICE CONTRACTS		-68.89
01-11	AP 01513259	CITIBANK	10/14/21 10/14/22	NON-TECHNOLOGY SERVICE CONTR		-199.00
01-11	AP 01513259	CITIBANK	10/14/21 10/14/22	TECHNOLOGY SERVICE CONTRACTS		199.00
01-16	AP 01515655	HOUSECALL LLC	01/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		9,570.00
01-16	AP 01515656	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP 01510101	CITI PCARD-AMZN Mktp US I130R4UF3	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES		499.00
01-18	AP 01512173	HON. MADELEINE DEAN	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES		225.00
02-14	AP 01523330	DILWORTH PAXSON LLP	12/08/21 12/20/21	NON-TECHNOLOGY SERVICE CONTR		507.00
					OTHER SERVICES TOTALS:	34,231.00
SUPPLIES AND MATERIALS						
01-07	AP 01510083	SODEXO INC & AFFILIATES	12/09/21 12/09/21	FOOD & BEVERAGE		63.47
01-10	AP 01512707	CITIBANK	09/30/21 10/30/21	SOFTWARE LESS THAN \$500		-68.89
01-11	AP 01513253	CITIBANK	09/30/21 10/30/21	SOFTWARE LESS THAN \$500		68.89
01-12	AP 01510212	CITI PCARD-CANVA I03266-18639093	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		33.92
01-18	AP 01510101	CITI PCARD-AMAZON.COM 4K31J7QC3 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		17.99
01-18	AP 01510101	CITI PCARD-AMAZON.COM X44C73NL3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		63.99
01-18	AP 01510101	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		6.35
01-18	AP 01510101	CITI PCARD-TARGET 00025965	12/15/21 12/15/21	LEGISLATIVE PLNNG FOOD AND BEV		17.34
01-18	AP 01510101	CITI PCARD-TRADER JOE'S #639 QPS	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		161.90
01-18	AP 01510101	CITI PCARD-ZOOM.US 888-799-9666	11/30/21 12/30/21	SOFTWARE LESS THAN \$500		68.89
01-18	AP 01513205	CITI PCARD-Amazon.com D23PR5K43	12/18/21 12/18/21	HABITATION EXPENSE		187.11
01-18	AP 01513205	CITI PCARD-Amazon.com D23PR5K43	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		3.49
01-18	AP 01513205	CITI PCARD-WEGMANS MNTGMRYVLE #104	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV		190.27
01-18	AP 01513205	CITI PCARD-WEGMANS MNTGMRYVLE #104	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		8.49
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		21.51
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		23.93
02-15	AP 01523058	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		6.35
02-15	AP 01523058	CITI PCARD-ZOOM.US 888-799-9666	12/31/21 01/30/22	SOFTWARE LESS THAN \$500		68.89
02-15	AP 01523182	CITI PCARD-Adobe Inc	12/29/21 12/28/22	SOFTWARE LESS THAN \$500		877.30
02-15	AP 01523182	CITI PCARD-CANVA I03297-24974296	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		33.92
03-18	AP 01534246	CITI PCARD-AMZN Mktp US HV80Y8VW3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		6.99
03-18	AP 01534246	CITI PCARD-AMZN Mktp US N66HB2N23	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.99
03-18	AP 01534246	CITI PCARD-PERSONAL PAYMENT	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		-24.99
03-18	AP 01534246	CITI PCARD-PERSONAL PAYMENT	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		-6.99
					SUPPLIES AND MATERIALS TOTALS:	1,855.11
EQUIPMENT						
01-18	AP 01510101	CITI PCARD-CANON DIRECT	12/01/21 12/01/21	MAINTENANCE / REPAIRS		422.94

EQUIPMENT TOTALS: 422.94
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 104,285.41
 OFFICE TOTALS: 104,285.41

INTERN ALLOWANCES
 2022 HON. MADELEINE DEAN
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,545.00 4,545.00
 INTERN ALLOWANCES TOTALS: 4,545.00 4,545.00
 OFFICE TOTALS: 4,545.00 4,545.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

CAMPBELL, JODY-ANN T. 01/11/22 02/28/22 DISTRICT OFFICE PAID INTERN - 2,625.00
 WOLFE, RYAN W. 01/10/22 02/13/22 PAID INTERN - HOUSE PROGRAM 1,920.00
 PERSONNEL COMPENSATION TOTALS: 4,545.00
 INTERN ALLOWANCES TOTALS: 4,545.00
 OFFICE TOTALS: 4,545.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. PETER A. DEFAZIO
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 98.13 98.13
 PERSONNEL COMPENSATION 327,064.44 327,064.44
 TRAVEL 4,055.98 4,055.98
 RENT, COMMUNICATION, UTILITIES 24,448.47 24,448.47
 PRINTING AND REPRODUCTION 3.80 3.80
 OTHER SERVICES 779.13 779.13
 SUPPLIES AND MATERIALS 867.91 867.91
 EQUIPMENT 65.00 65.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 357,382.86 357,382.86
 OFFICE TOTALS: 357,382.86 357,382.86

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -16.10
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 72.30
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -37.30
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 128.13
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -48.90
 FRANKED MAIL TOTALS: 98.13

PERSONNEL COMPENSATION

BANKS, LINDA M. 01/03/22 03/31/22 FINANCIAL ADMINISTRATOR 4,000.01
 CONROY, CHRISTINE J. 01/03/22 03/31/22 SENIOR FIELD REPRESENTATIVE 17,595.57
 CORNWALL, VANESSA M 01/03/22 03/31/22 SR. DISTRICT AIDE & CONST. SER 16,788.90
 ERICKSON, KATHLEEN M 01/03/22 03/31/22 DISTRICT AIDE 17,595.57
 FINCH, EMILY C. 01/03/22 03/31/22 DISTRICT AIDE 13,488.90
 GRECO-JOHNSON, KRISTINE M. 01/03/22 03/31/22 CHIEF OF STAFF 32,828.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
		GREEN-NEWTON, KING J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,111.10
		MOENY, KITRA L	01/03/22 03/31/22	DC SCHEDULER		21,555.56
		MONDRAGON, SOPHIA C.	01/03/22 03/31/22	STAFF ASSISTANT		12,194.44
		MONTGOMERY, KYRA R	01/03/22 03/31/22	DISTRICT AIDE		15,444.43
		OLIN, ALLISON M.	01/03/22 03/31/22	DISTRICT SCHEDULER/OFFICE MANA		15,444.43
		PRATT, KIRSTEN M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		35,733.33
		PUCKETT, ROBERT C	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,555.56
		SEFTON, SHARON W	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,888.90
		SYLVA-GABRIELSON, CARLY E.	01/03/22 03/31/22	PART-TIME EMPLOYEE		2,444.43
		TRINIDAD, MILES S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,711.10
		TYLINSKI, HAZEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,711.10
		WHELAN, DANIEL J	01/03/22 03/31/22	DISTRICT DIRECTOR		33,777.77
		WILHITE, OLIVIA J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,194.44
				PERSONNEL COMPENSATION TOTALS:		327,064.44
TRAVEL						
02-09	AP 01523259	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		1,099.00
03-01	AP 01531140	HON. PETER DEFAZIO	01/30/22 01/31/22	LODGING		221.85
03-01	AP 01531140	HON. PETER DEFAZIO	01/23/22 02/22/22	WI-FI ON TRAVEL		49.95
03-01	AP 01531140	HON. PETER DEFAZIO	02/10/22 03/09/22	WI-FI ON TRAVEL		49.95
03-01	AP 01531140	HON. PETER DEFAZIO	01/30/22 01/31/22	CAR RENTAL		113.74
03-01	AP 01531140	HON. PETER DEFAZIO	01/30/22 01/30/22	PARKING		45.00
03-01	AP 01531140	HON. PETER DEFAZIO	02/10/22 02/10/22	PARKING		14.00
03-11	AP 01535019	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		1,067.60
03-11	AP 01535019	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		1,197.60
03-16	AP 01535757	CITIBANK GOV CARD SERVICE	01/30/22 02/01/22	PARKING		54.00
03-16	AP 01535988	HON. PETER DEFAZIO	03/10/22 03/10/22	WI-FI ON TRAVEL		16.00
03-16	AP 01535988	HON. PETER DEFAZIO	03/10/22 03/10/22	CAR RENTAL		109.29
03-16	AP 01535988	HON. PETER DEFAZIO	03/10/22 03/10/22	GASOLINE		13.00
03-16	AP 01535988	HON. PETER DEFAZIO	03/10/22 03/10/22	PARKING		5.00
				TRAVEL TOTALS:		4,055.98
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510249	COMCAST	01/03/22 02/02/22	UTILITIES		86.77
01-16	AP 01514839	OREGON INTERNATIONAL PORT OF COOS BAY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
01-16	AP 01515413	MCDONOUGH ROSE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
01-20	AP 01514180	CENTURYLINK	12/04/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		61.34
01-27	AP 01519585	SPECTRUM	01/12/22 02/11/22	UTILITIES		115.88
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,711.11
02-03	AP 01521658	SPECTRUM	01/23/22 02/22/22	UTILITIES		194.98
02-03	AP 01521662	COMCAST	01/19/22 03/02/22	UTILITIES		77.10
02-15	AP 01525108	HON. PETER DEFAZIO	01/10/22 02/09/22	UTILITIES		49.95
02-16	AP 01527082	OREGON INTERNATIONAL PORT OF COOS BAY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		370.59
02-16	AP 01527670	MCDONOUGH ROSE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		375.00
02-17	AP 01526383	CENTURYLINK	01/04/22 02/04/22	UTILITIES		61.34

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	975.13
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	616.84
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
02-28	AP	01530520	SPECTRUM	02/12/22	03/11/22	UTILITIES	115.88
03-08	AP	01533555	SPECTRUM	02/23/22	03/22/22	UTILITIES	199.98
03-08	AP	01533557	FRONTIER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	60.66
03-08	AP	01533563	MCDONOUGH ROSE LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	25.00
03-10	AP	01533858	COMCAST	03/03/22	04/02/22	UTILITIES	90.04
03-11	AP	01535010	CENTURYLINK	01/28/22	02/28/22	UTILITIES	153.09
03-15	AP	01535989	CENTURYLINK	02/04/22	03/04/22	UTILITIES	62.38
03-16	AP	01536151	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.95
03-16	AP	01537220	OREGON INTERNATIONAL PORT OF COOS BAY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
03-16	AP	01537782	MCDONOUGH ROSE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	133.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	968.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	617.19
03-24	AP	01540870	SPECTRUM	03/12/22	04/11/22	UTILITIES	115.90
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
03-30	AP	01542691	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	60.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,448.47
01-25	GL	MED0112472	.....	01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	3.80
						PRINTING AND REPRODUCTION TOTALS:	3.80
						OTHER SERVICES	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	221.22
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	3.49
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	221.22
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	3.49
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	221.22
03-24	AP	01541088	GARTEN SERVICES INC	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	105.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	3.49
						OTHER SERVICES TOTALS:	779.13
						SUPPLIES AND MATERIALS	
01-27	AP	01516126	MCKENZIE MIST	01/01/22	01/31/22	WATER	15.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	31.00
02-03	AP	01522261	CITI PCARD-ADOBE ID CREATIVE CLD	01/08/22	02/07/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-ADOBE PR CREATIVE CLD	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-ADOBE PS CREATIVE CLD	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	33.38
02-03	AP	01522261	CITI PCARD-SUB WASHPOST 004409589	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-03	AP	01522261	CITI PCARD-THE OREGONIAN CIRC-SUB	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	43.29
02-03	AP	01522441	MCKENZIE MIST	02/01/22	02/28/22	WATER	15.00
02-10	AP	01523749	CORVALLIS-GAZETTE-TIMES	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-15	AP	01525108	HON. PETER DEFAZIO	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	01525108	HON. PETER DEFAZIO	01/11/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-23	AP	01525838	MCKENZIE MIST	02/08/22	02/08/22	WATER	18.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. PETER A. DEFAZIO—Con.							
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-55.00	
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	138.65	
03-01	AP	01531140	HON. PETER DEFAZIO	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	28.00
03-01	AP	01531140	HON. PETER DEFAZIO	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-01	AP	01531140	HON. PETER DEFAZIO	02/09/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	38.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-08	AP	01533559	CRYSTAL FALLS INC	01/01/22	01/31/22	WATER	8.00
03-08	AP	01533562	MCKENZIE MIST	03/01/22	03/31/22	WATER	15.00
03-14	AP	01535020	CITI PCARD-ADOBE ID CREATIVE CLD	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	CITI PCARD-ADOBE PR CREATIVE CLD	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	CITI PCARD-ADOBE PS CREATIVE CLD	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	33.38
03-14	AP	01535020	CITI PCARD-AMZN Mktg US E77VG82J3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	59.98
03-14	AP	01535020	CITI PCARD-GANNETT NEWSRPRR MW	01/28/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95
03-14	AP	01535020	CITI PCARD-SUB WASHPOST 004409589	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-14	AP	01535020	CITI PCARD-THE OREGONIAN CIRC-SUB	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	43.29
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	143.31
					SUPPLIES AND MATERIALS TOTALS:	867.91	
EQUIPMENT							
01-21	AP	01515898	PACIFIC OFFICE AUTOMATION INC	01/11/22	02/11/22	MAINTENANCE / REPAIRS	14.00
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	17.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	17.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	17.00
					EQUIPMENT TOTALS:	65.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,382.86	
					OFFICE TOTALS:	357,382.86	
2021 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	136.08
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	33.94
					FRANKED MAIL TOTALS:	170.02	
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	83.33	
		CONROY, CHRISTINE J.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	354.44	
		CORNWALL, VANESSA M.	01/01/22	01/02/22	SR. DISTRICT AIDE & CONST. SER	336.11	
		ERICKSON, KATHLEEN M.	01/01/22	01/02/22	DISTRICT AIDE	354.44	
		FINCH, EMILY C.	01/01/22	01/02/22	DISTRICT AIDE	261.11	
		GRECO-JOHNSON, KRISTINE M.	01/01/22	01/02/22	CHIEF OF STAFF	746.11	
		GREEN-NEWTON, KING J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		MOENY, KITRA L.	01/01/22	01/02/22	DC SCHEDULER	400.00	

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		MONDRAGON, SOPHIA C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		MONTGOMERY, KYRA R	01/01/22	01/02/22	DISTRICT AIDE	305.56
		OLIN, ALLISON M.	01/01/22	01/02/22	DISTRICT SCHEDULER/OFFICE MANA	305.56
		PRATT, KIRSTEN M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	766.67
		PUCKETT, ROBERT C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	400.00
		SEFTON, SHARON W.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
		SYLVA-GABRIELSON, CARLY E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
		TRINIDAD, MILES S.	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	288.89
		TYLINSKI, HAZEL	01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT	288.89
		WHELAN, DANIEL J.	01/01/22	01/02/22	DISTRICT DIRECTOR	722.22
		WILHITE, OLIVIA J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,613.33
		TRAVEL				
01-04	AP	01509803 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE	16.00
01-20	AP	01513482 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	814.20
01-20	AP	01513482 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	CAR RENTAL	177.13
01-24	AP	01517018 CITI PCARD-SQ ALEXANDERIA VIP	11/29/21	11/29/21	TAXI/RIDE SHARE	17.64
					TRAVEL TOTALS:	1,024.97
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508874 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	61.13
01-05	AP	01509807 SPECTRUM	12/23/21	01/22/22	UTILITIES	194.98
01-18	AP	01512293 CENTURYLINK	11/29/21	12/29/21	UTILITIES	152.44
01-18	AP	01512661 UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	18.20
01-18	AP	01512663 UPS	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	15.79
01-21	AP	01515970 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	15.40
01-26	AR	AC-17726 GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	AR	AC-17727 GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	AR	AC-17728 GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-26.09
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	133.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,026.32
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.30
02-03	AP	01522800 FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	61.13
02-14	AP	01523996 CENTURYLINK	12/29/21	01/29/22	UTILITIES	152.09
02-15	AP	01525108 HON. PETER DEFAZIO	12/23/21	01/22/22	UTILITIES	49.95
02-16	AP	01526045 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	15.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,477.68
		OTHER SERVICES				
01-16	AP	01516834 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,700.00
					OTHER SERVICES TOTALS:	7,700.00
		SUPPLIES AND MATERIALS				
01-04	AP	01508597 STAPLES CREDIT PLAN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	26.59
01-04	AP	01508872 GRANTS PASS DAILY COURIER	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	264.00
01-05	AP	01509810 CANON SOLUTIONS AMERICA INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	150.00
01-05	AP	01509813 CANON SOLUTIONS AMERICA INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	200.50
01-07	AP	01510248 CRYSTAL FALLS INC	12/01/21	12/31/21	WATER	8.00
01-07	AP	01510904 LEBANON EXPRESS	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	108.99
01-20	AP	01514178 THE DOUGLAS COUNTY MAIL	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	25.00
01-24	AP	01517018 CITI PCARD-ADOBE ID CREATIVE CLD	12/08/21	01/07/22	SOFTWARE LESS THAN \$500	33.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER A. DEFAZIO—Con.						
01-24	AP 01517018	CITI PCARD-ADOBE PR CREATIVE CLD	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		33.38
01-24	AP 01517018	CITI PCARD-ADOBE PS CREATIVE CLD	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		33.38
01-24	AP 01517018	CITI PCARD-AMZN Mktp US EL8DY7UM3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		354.70
01-24	AP 01517018	CITI PCARD-AMZN Mktp US UM47MATN3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		43.65
01-24	AP 01517018	CITI PCARD-Amazon.com 3063L7623	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		3.48
01-24	AP 01517018	CITI PCARD-GANNETT NEWSRPRR MW	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-24	AP 01517018	CITI PCARD-SUB WASHPOST 004409589	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		15.89
01-24	AP 01517018	CITI PCARD-THE OREGONIAN CIRC-SUB	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		34.62
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-03	AP 01522261	CITI PCARD-GANNETT NEWSRPRR MW	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
02-15	AP 01525108	HON. PETER DEFAZIO	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		28.00
02-15	AP 01525108	HON. PETER DEFAZIO	12/26/21 03/25/22	PUBLICATIONS/REFERENCE MAT'L		55.00
					SUPPLIES AND MATERIALS TOTALS:	1,474.45
EQUIPMENT						
01-07	AP 01509953	PACIFIC OFFICE AUTOMATION INC	12/11/21 01/01/22	MAINTENANCE / REPAIRS		14.00
					EQUIPMENT TOTALS:	14.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,474.45
					OFFICE TOTALS:	19,474.45
INTERN ALLOWANCES						
2022 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HODGE, OLIVIA	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		RICHARDS, JAXON D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,687.50
		VICKERS, ARA L.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,687.50
					PERSONNEL COMPENSATION TOTALS:	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	289,366.72
					TRAVEL	3,771.43
					RENT, COMMUNICATION, UTILITIES	11,090.32
					PRINTING AND REPRODUCTION	376.70

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OTHER SERVICES	10,653.45	10,653.45
SUPPLIES AND MATERIALS	2,081.31	2,081.31
EQUIPMENT	-2,581.00	-2,581.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,758.93	314,758.93
OFFICE TOTALS:	314,758.93	314,758.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANUZIS, NICHOLAS T.	03/02/22	03/31/22	LEGISLATIVE ASSISTANT	4,591.67
BROWN, RYAN H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	30,555.57
DOORLEY, NINA E.	01/03/22	03/31/22	POLICY ADVISOR	15,000.00
GRECO, JACQUELINE M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10
HOKKANEN, BLAISE K.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00
KATZ, HANNAH R.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	22,000.00
MCFARLAND, SERAPHIM I.	01/03/22	03/31/22	CONSTITUENT SERVICES REP	10,266.67
MIDDLEMIST, ROBERT W.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,266.67
MIDDLETON, JOEANA L.	01/03/22	03/31/22	CHIEF OF STAFF	38,666.67
MORENO-SILVA, MICHELLE D.	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00
MUJKANOVIC, NERMINA.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	18,333.33
MURPHY, JACK E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
PARKER, ARDEN L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,433.33
ROY, MANIK R.	01/03/22	03/31/22	ENVIRONMENTAL POLICY DIRECTOR	8,555.57
SANTOS, SHERIE LOU Z.	01/03/22	03/31/22	ACTING LEGISLATIVE DIRECTOR	23,222.23
SATTERFIELD, SAMUEL J.	01/30/22	03/31/22	DEPUTY COMMUNICATIONS DIR & DI	11,013.90
WALTER, MATTHEW W.	01/03/22	03/31/22	STAFF & COMMUNICATIONS ASST.	10,266.67
WOOD, JOSEPH H.	01/05/22	03/31/22	DISTRICT OUTREACH REP	15,527.78
WOODBURN, THOMAS J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,833.33
			PERSONNEL COMPENSATION TOTALS:	289,366.72

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TRAVEL						
02-17	AP X0002586	MIDDLETON, JOEANA L.	12/10/21	12/10/21	TAXI/RIDE SHARE	66.93
02-22	AP X0002791	CITIBANK	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	-391.40
02-22	AP X0002791	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	391.40
02-22	AP X0002791	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
02-24	AP X0003131	MIDDLETON, JOEANA L.	01/30/22	02/09/22	LODGING	1,747.69
03-11	AP X0003367	MIDDLETON, JOEANA L.	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	133.98
03-11	AP X0003367	MIDDLETON, JOEANA L.	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	305.98
03-11	AP X0003367	MIDDLETON, JOEANA L.	01/30/22	01/30/22	TAXI/RIDE SHARE	59.92
03-11	AP X0003367	MIDDLETON, JOEANA L.	02/09/22	02/09/22	TAXI/RIDE SHARE	83.91
03-15	AP X0003982	KATZ, HANNAH R.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	31.09
03-15	AP X0003982	KATZ, HANNAH R.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	33.73
03-15	AP X0003982	KATZ, HANNAH R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	5.77
03-15	AP X0003982	KATZ, HANNAH R.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	9.01
03-15	AP X0003982	KATZ, HANNAH R.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	6.12
03-15	AP X0003982	KATZ, HANNAH R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	33.73
03-15	AP X0004057	WALTER, MATTHEW W.	03/06/22	03/06/22	MEALS	11.14
03-15	AP X0004057	WALTER, MATTHEW W.	03/03/22	03/03/22	TAXI/RIDE SHARE	155.05
03-15	AP X0004057	WALTER, MATTHEW W.	03/04/22	03/04/22	TAXI/RIDE SHARE	30.02
03-15	AP X0004057	WALTER, MATTHEW W.	03/07/22	03/07/22	TAXI/RIDE SHARE	33.08
03-24	AP X0004129	SATTERFIELD, SAMUEL J.	03/02/22	03/02/22	MEALS	13.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
03-24	AP X0004129	SATTERFIELD, SAMUEL J.	03/03/22 03/03/22	MEALS		47.44
03-24	AP X0004129	SATTERFIELD, SAMUEL J.	03/05/22 03/05/22	MEALS		17.45
03-24	AP X0004129	SATTERFIELD, SAMUEL J.	03/04/22 03/04/22	TAXI/RIDE SHARE		10.04
03-24	AP X0004129	SATTERFIELD, SAMUEL J.	03/06/22 03/06/22	TAXI/RIDE SHARE		50.97
03-30	AP X0003912	SANTOS, SHERIE LOU Z.	03/03/22 03/03/22	MEALS		36.69
03-30	AP X0003912	SANTOS, SHERIE LOU Z.	03/05/22 03/05/22	MEALS		36.72
03-30	AP X0003912	SANTOS, SHERIE LOU Z.	03/03/22 03/06/22	CAR RENTAL		285.70
03-30	AP X0003912	SANTOS, SHERIE LOU Z.	03/06/22 03/06/22	GASOLINE		27.99
03-30	AP X0003912	SANTOS, SHERIE LOU Z.	03/06/22 03/06/22	TAXI/RIDE SHARE		51.75
03-31	AP X0004428	HOKKANEN, BLAISE K.	03/04/22 03/04/22	TAXI/RIDE SHARE		19.76
03-31	AP X0004428	HOKKANEN, BLAISE K.	03/07/22 03/07/22	TAXI/RIDE SHARE		34.67
				TRAVEL TOTALS:		3,771.43
		RENT, COMMUNICATION, UTILITIES				
02-16	AP X0002788	DCS CONGRESSIONAL LLC	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		147.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		874.34
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		488.01
02-25	AP 01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		59.81
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		147.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		608.52
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		486.95
03-24	AR AC-17992	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		-59.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,090.32
		PRINTING AND REPRODUCTION				
02-14	AP X0002789	COUPA -ACCURATE WORD LLC	01/19/22 01/19/22	FRANKABLE PRINTING & REPROD		43.00
02-14	AP X0002789	COUPA -ACCURATE WORD LLC	01/21/22 01/21/22	FRANKABLE PRINTING & REPROD		86.00
02-14	AP X0002789	COUPA -PR JOBS LIST LLC	12/29/21 01/28/22	ADVERTISEMENTS		175.00
02-16	GL LAW0113023		01/31/22 01/31/22	REPRODUCTION OF FED/PUBLIC LAW		40.00
02-25	GL MED0113284		02/16/22 02/18/22	PHOTOGRAPHIC (TRANSFER)		28.90
03-29	GL MED0114088		03/10/22 03/14/22	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		376.70
		OTHER SERVICES				
01-16	AP 01514435	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514436	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-14	AP X0002681	COUPA -AMBIUS	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		93.45
02-16	AP 01526680	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526681	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP 01536823	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536824	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		10,653.45
		SUPPLIES AND MATERIALS				
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		32.70

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02-10	AP	X0002790	COUPA -AMAZON.COM UH2TF3PI3 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	26.15
02-10	AP	X0002790	COUPA -WATER - COFFEE DELIVERY	01/19/22	01/19/22	WATER	9.45
02-14	AP	X0002789	COUPA -DENVER POST CIRCULATION	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
02-14	AP	X0002789	COUPA -THE GAZETTE CIRCULATION	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.40
03-15	AP	X0003982	KATZ, HANNAH R.	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	31.22
03-15	AP	X0003982	KATZ, HANNAH R.	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	38.77
03-31	AP	01543599	CITIBANK	02/01/22	12/31/22	SOFTWARE LESS THAN \$500	792.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	245.51
03-31	AP	X0003523	COUPA -AMZN Mktp US 115FI0ST1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	119.80
03-31	AP	X0003523	COUPA -Amazon.com Z20712523	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	69.00
03-31	AP	X0003523	COUPA -BESTFLAG	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	71.36
03-31	AP	X0003523	COUPA -CANVA I03336-15661582	02/19/22	03/18/22	SOFTWARE LESS THAN \$500	12.99
03-31	AP	X0003523	COUPA -CDW GOVT #R858148	02/07/22	10/26/22	SOFTWARE LESS THAN \$500	272.00
03-31	AP	X0003523	COUPA -DENVER POST CIRCULATION	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
03-31	AP	X0003523	COUPA -DISCOUNTDECORATIVEFLAGS.C	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-31	AP	X0003523	COUPA -EINSTEIN BROS-ONLINE CAT	02/14/22	02/14/22	FOOD & BEVERAGE	91.78
SUPPLIES AND MATERIALS TOTALS:							2,081.31

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	325.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,972.44
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	325.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-6,528.44
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	325.00
EQUIPMENT TOTALS:							-2,581.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,758.93
OFFICE TOTALS:							314,758.93

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2021 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	68.25
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,948.86
FRANKED MAIL TOTALS:							14,017.11

PERSONNEL COMPENSATION

BROWN,RYAN H	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	694.44
COHEN, LISA B.	01/01/22	01/02/22	SENIOR ADVISOR	966.11
DOORLEY, NINA E.	12/01/21	01/02/22	POLICY ADVISOR	2,160.00
GRECO,JACQUELINE M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
HOKKANEN, BLAISE K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
KATZ, HANNAH R	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	500.00
McFARLAND, SERAPHIM I.	01/01/22	01/02/22	CONSTITUENT SERVICES REP	233.33
MIDDLEMIST, ROBERT W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33
MIDDLETON,JOEANA L	01/01/22	01/02/22	CHIEF OF STAFF	833.33
MUJKANOVIC, NERMINA	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
MURPHY,JACK E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
PARKER,ARDEN L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
ROY,MANIK R	01/01/22	01/02/22	ENVIRONMENTAL POLICY DIRECTOR	194.44
SANTOS,SHERIE LOU Z	01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA DEGETTE—Con.						
		WALTER, MATTHEW W.	01/01/22 01/02/22	STAFF & COMMUNICATIONS ASST.	233.33	
		WOODBURN, THOMAS J.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	541.67	
					PERSONNEL COMPENSATION TOTALS:	8,517.77
TRAVEL						
01-06	AP X0001735	MIDDLEMIST, ROBERT W.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	42.11	
01-19	AP X0001165	CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	622.80	
01-20	AP X0000984	CITIBANK	12/05/21 12/10/21	LODGING	777.06	
02-02	AP X0000856	MIDDLETON, JOEANA L	11/18/21 11/19/21	LODGING	114.40	
02-17	AP X0000857	MIDDLETON, JOEANA L	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	126.00	
02-17	AP X0000857	MIDDLETON, JOEANA L	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT	342.48	
02-17	AP X0000857	MIDDLETON, JOEANA L	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	312.98	
02-17	AP X0002584	MIDDLETON, JOEANA L	11/28/21 12/10/21	LODGING	1,903.37	
02-17	AP X0002585	MIDDLETON, JOEANA L	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	138.98	
02-17	AP X0002595	MIDDLETON, JOEANA L	10/18/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	313.96	
02-17	AP X0002595	MIDDLETON, JOEANA L	10/30/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	424.46	
					TRAVEL TOTALS:	5,118.60
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514953	COLORADO STATE BOARD OF LAND COMMISSIONER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
01-19	AP X0002049	COUPA -SPI CENTURYLINK/LUMEN	10/19/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	73.12	
01-19	AP X0002049	COUPA -SPI CENTURYLINK/LUMEN	11/19/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL	65.05	
01-21	AP X0000987	COUPA -COMCAST CABLE COMM	11/03/21 12/02/21	UTILITIES	210.94	
01-21	AP X0000987	COUPA -VZWLSS APOCC VISB	10/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	394.50	
01-26	AR AC-17724	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-95.94	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	147.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	993.13	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	439.01	
02-04	GL GLA0112809	.....	12/31/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	46.24	
02-10	AP X0002790	COUPA -UPS BILLING CENTER	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL	4.90	
02-14	AP X0002789	COUPA -COMCAST CABLE COMM	12/03/21 01/02/22	UTILITIES	210.94	
02-14	AP X0002789	COUPA -VZWLSS APOCC VISB	12/23/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL	303.12	
02-16	AP 01527215	COLORADO STATE BOARD OF LAND COMMISSIONER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
03-16	AP 01537338	COLORADO STATE BOARD OF LAND COMMISSIONER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00	
03-24	AR AC-17993	GENERAL SERVICES ADMINISTRATION	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-119.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,336.64
PRINTING AND REPRODUCTION						
02-17	AP X0002050	TERRIS BARNES WALTERS BOIGON HEATH	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	14,747.89	
					PRINTING AND REPRODUCTION TOTALS:	14,747.89
OTHER SERVICES						
01-21	AP X0000987	COUPA -AMBIUS	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	93.45	
02-24	AP X0003054	COUPA -VIZOCOM ONLINE	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	2,692.95	
					OTHER SERVICES TOTALS:	2,786.40
SUPPLIES AND MATERIALS						
01-19	AP X0002049	COUPA -APPLE STORE #R129	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	527.88	

01-19	AP	X0002049	COUPA -BESTBUYCOM806538968848	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	659.97
01-19	AP	X0002049	COUPA -CANVA 103274-13433154	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	12.99
01-19	AP	X0002049	COUPA -TARGET.COM	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	418.98
01-21	AP	X0000987	COUPA -BESTBUYCOM806538985129	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	439.98
01-21	AP	X0000987	COUPA -D J WALL-ST-JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-21	AP	X0000987	COUPA -DENVER POST CIRCULATION	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60
01-21	AP	X0000987	COUPA -THE GAZETTE CIRCULATION	11/20/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	16.99
01-21	AP	X0000987	COUPA -TIMESHEETS COM	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	72.00
01-21	AP	X0000987	COUPA -WATER - COFFEE DELIVERY	12/07/21	12/07/21	WATER	27.88
01-25	AP	01520262	CAPITOL MARKING PRODUCTS INC	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	91.00
02-14	AP	X0002681	COUPA -AMZN Mktp US FB0560EJ3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	25.20
02-14	AP	X0002681	COUPA -CANVA 103305-20733497	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	12.99
02-14	AP	X0002681	COUPA -OFFICE DEPOT #1080	01/20/22	01/20/22	HABITATION EXPENSE	3,481.83
02-14	AP	X0002789	COUPA -TIMESHEETS COM	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	72.00
02-24	AP	X0003054	COUPA -VIZOCOM ONLINE	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	87.05
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	24.62
03-22	AP	X0004116	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	900.00
SUPPLIES AND MATERIALS TOTALS:							6,954.29

EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,556.00
02-14	AP	X0002681	COUPA -TIMESHEETS COM	02/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	792.00
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,991.79
03-31	AP	01543599	CITIBANK	02/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-792.00
EQUIPMENT TOTALS:							11,547.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							83,026.49
OFFICE TOTALS:							83,026.49

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INTERN ALLOWANCES
2022 HON. DIANA DEGETTE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,820.00	8,820.00
INTERN ALLOWANCES TOTALS:	8,820.00	8,820.00
OFFICE TOTALS:	8,820.00	8,820.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JUELS, PARKER M.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,960.00
MURPHY, CATHERINE I.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00
PERSONNEL COMPENSATION TOTALS:				8,820.00
INTERN ALLOWANCES TOTALS:				8,820.00
OFFICE TOTALS:				8,820.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-76.96	-76.96
PERSONNEL COMPENSATION	279,718.37	279,718.37
TRAVEL	4,906.27	4,906.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
				RENT, COMMUNICATION, UTILITIES	26,410.81	26,410.81
				PRINTING AND REPRODUCTION	919.00	919.00
				OTHER SERVICES	7,775.00	7,775.00
				SUPPLIES AND MATERIALS	1,965.44	1,965.44
				EQUIPMENT	701.40	701.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,319.33	322,319.33
				OFFICE TOTALS:	322,319.33	322,319.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-9.90
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		49.44
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-114.80
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		8.20
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		-76.96
PERSONNEL COMPENSATION						
		ALBERTINE, ELIZABETH P	01/03/22 02/25/22	CHIEF OF STAFF		5,826.32
		ARAZI, HADAR	01/03/22 03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		17,111.10
		BOMBARD, JEFF	01/03/22 03/31/22	OFFICE MANAGER		10,511.10
		BROWN, ALEXIS J	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,511.10
		CONCEPCION, MARILYN	01/03/22 03/31/22	CASEWORKER		16,377.77
		DELOMA, JILL	01/03/22 03/31/22	CASEWORKER/CONGRESSIONAL AIDE		17,111.10
		DODGE, ALLISON L.	01/03/22 03/31/22	OUTREACH COORDINATOR		20,533.33
		DOLBERG, VIKTOR K	03/07/22 03/11/22	LEGISLATIVE CORRESPONDENT		3,000.00
		GUALTIERI, MARIE C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		20,166.67
		HARTMAN, DAVID	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		LAMB, JENNIFER C.	01/03/22 03/31/22	DISTRICT DIRECTOR		32,266.67
		LARUE, JAMI C.	01/03/22 03/31/22	OUTREACH/PRESS ASSISTANT		12,222.23
		LOVELL, CHRISTIAN P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		3,190.00
		MANGINI, LOUIS	01/03/22 03/31/22	CASEWORKER		19,555.57
		NEUREUTHER, JOHN R.	01/03/22 03/31/22	SPEECHWRITER		15,888.90
		OPINSKY, MOLLY	01/10/22 03/31/22	STAFF ASSISTANT		8,999.99
		OPINSKY, MOLLY	01/10/22 02/28/22	STAFF ASSISTANT (OVERTIME)		1,355.76
		PERUCCIO, CAITLIN R	01/03/22 03/31/22	LEG COUNSEL & SR POLICY ADV		21,511.10
		PORILE, ALICIA J.	01/03/22 01/30/22	STAFF ASSISTANT		555.56
		SALAY, REBECCA J	03/14/22 03/31/22	CHIEF OF STAFF		1,963.26
		SAVARIA, NICHOLAS J	01/03/22 03/31/22	CONGRESSIONAL AIDE		11,733.33
		SPASIANO, JOHN F	01/03/22 02/04/22	SENIOR POLICY ADVISOR		7,333.34
		THORPE, KATELYNN M	01/03/22 03/20/22	COMMUNICATIONS DIRECTOR		660.84
		WHITE, HARPER S.	01/03/22 02/06/22	LEGISLATIVE ASSISTANT/CORRES		4,250.00
		WHITE, HARPER S.	02/07/22 03/31/22	LEGISLATIVE ASSISTANT		9,750.00
				PERSONNEL COMPENSATION TOTALS:		279,718.37

TRAVEL									
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT			349.00
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT			349.00
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT			388.00
02-09	AP	01522036	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT			388.00
03-18	AP	01530844	MANGINI, LOUIS	01/15/22	01/31/22	PRIVATE AUTO MILEAGE			32.18
03-18	AP	01530845	LARUE, JAMI C.	01/15/22	01/31/22	PRIVATE AUTO MILEAGE			73.02
03-18	AP	01531149	HON. ROSA L. DELAURO	01/15/22	01/31/22	PRIVATE AUTO MILEAGE			68.39
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			273.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT			426.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT			273.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT			388.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT			330.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT			349.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT			388.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT			465.00
03-18	AP	01539914	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			273.00
03-25	AP	01542076	MANGINI, LOUIS	02/24/22	02/28/22	PRIVATE AUTO MILEAGE			19.31
03-25	AP	01542077	LARUE, JAMI C.	02/07/22	02/14/22	PRIVATE AUTO MILEAGE			54.21
03-28	AP	01542078	BROWN, ALEXIS J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			20.16
TRAVEL TOTALS:									4,906.27
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514886	59 ELM STREET PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL			26.22
02-04	AP	01522172	VERIZON	01/04/22	02/23/22	UTILITIES			98.26
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			108.75
02-16	AP	01527146	59 ELM STREET PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL			15.04
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			159.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,316.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)			77.11
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			18.36
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL			110.79
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL			8.89
03-16	AP	01537274	59 ELM STREET PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,800.00
03-17	AP	01531151	FRONTIER COMMUNICATIONS	02/15/22	03/15/22	UTILITIES			625.83
03-18	AP	01522858	DCS CONGRESSIONAL LLC	01/26/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL			6,625.00
03-18	AP	01530843	UNITED ILLUMINATING COMPANY	01/06/22	02/06/22	UTILITIES			633.87
03-18	AP	01531138	VERIZON	02/04/22	03/03/22	UTILITIES			98.26
03-18	AP	01539893	VERIZON	03/04/22	04/03/22	UTILITIES			98.26
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			159.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			998.05
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)			77.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			10.62
03-25	AP	01541991	FRONTIER COMMUNICATIONS	03/14/22	04/14/22	UTILITIES			650.03
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL			6.55
RENT, COMMUNICATION, UTILITIES TOTALS:									26,410.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/04/22 01/04/22	PHOTOGRAPHIC (TRANSFER)		2.00
02-03	AP	01516610	01/12/22 01/12/22	FRANKABLE PRINTING & REPROD		43.00
02-07	AP	01523325	01/31/22 02/10/22	FRANKABLE PRINTING & REPROD		306.00
03-17	AP	01539882	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		525.00
03-18	AP	01530847	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		919.00
OTHER SERVICES						
01-16	AP	01514440	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-11	AP	01519317	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
02-16	AP	01526685	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536827	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-21	AP	01530846	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV		1,000.00
				OTHER SERVICES TOTALS:		7,775.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		1,593.58
02-03	AP	01522028	01/12/22 01/12/22	FOOD & BEVERAGE		44.56
02-03	AP	01522028	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		30.77
02-03	AP	01522028	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-07	AP	01513976	12/20/21 01/05/22	WATER		10.00
02-11	AP	01522184	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		148.88
02-11	AP	01522184	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		-2.80
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-1,245.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		69.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		47.39
03-18	AP	01539905	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		31.04
03-22	AP	01540662	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		1,000.00
03-23	AP	01541557	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-23	AP	01541557	02/04/22 02/04/22	WATER		113.65
03-29	AP	01542709	02/28/22 02/28/22	WATER		23.93
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		87.00
				SUPPLIES AND MATERIALS TOTALS:		1,965.44
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		233.80
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		233.80
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		233.80
				EQUIPMENT TOTALS:		701.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,319.33
				OFFICE TOTALS:		322,319.33

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2021 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			107.67
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			2,909.89
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			236.74
									FRANKED MAIL TOTALS:
3,254.30									
PERSONNEL COMPENSATION									
			ALBERTINE,ELIZABETH P	12/01/21	01/02/22	CHIEF OF STAFF			2,661.52
			ARAZI,HADAR	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER			388.89
			BOMBARD, JEFF	01/01/22	01/02/22	OFFICE MANAGER			238.89
			BROWN,ALEXIS J	01/01/22	01/02/22	CONGRESSIONAL AIDE			238.89
			CONCEPCION, MARILYN	01/01/22	01/02/22	CASEWORKER			372.22
			DELOMA, JILL	01/01/22	01/02/22	CASEWORKER/CONGRESSIONAL AIDE			388.89
			DODGE, ALLISON L	01/01/22	01/02/22	OUTREACH COORDINATOR			466.67
			GUALTIERI, MARIE C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			458.33
			HARTMAN,DAVID	01/01/22	01/02/22	PART-TIME EMPLOYEE			166.67
			LAMB, JENNIFER C.	01/01/22	01/02/22	DISTRICT DIRECTOR			733.33
			LARUE, JAMI C.	01/01/22	01/02/22	OUTREACH/PRESS ASSISTANT			277.78
			LOVELL,CHRISTIAN P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			72.50
			MANGINI, LOUIS	01/01/22	01/02/22	CASEWORKER			444.44
			NEUREUTHER, JOHN R.	01/01/22	01/02/22	SPEECHWRITER			361.11
			PERUCCIO,CAITLIN R	01/01/22	01/02/22	LEG COUNSEL & SR POLICY ADV			488.89
			PORILE, ALICIA J.	01/01/22	01/02/22	STAFF ASSISTANT			222.22
			PORILE, ALICIA J.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)			1,730.75
			SAVARIA,NICHOLAS J	01/01/22	01/02/22	CONGRESSIONAL AIDE			266.67
			SPASIANO,JOHN F	01/01/22	01/02/22	SENIOR POLICY ADVISOR			458.33
			THORPE,KATELYNN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			16.94
			WHITE, HARPER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/CORRES			250.00
									PERSONNEL COMPENSATION TOTALS:
10,703.93									
TRAVEL									
01-01	AP	01501634	MANGINI, LOUIS	11/03/21	11/30/21	PRIVATE AUTO MILEAGE			129.36
01-01	AP	01501636	LARUE, JAMI C.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE			103.43
02-03	AP	01513978	MANGINI, LOUIS	12/02/21	12/07/21	PRIVATE AUTO MILEAGE			35.84
02-03	AP	01514003	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT			736.00
02-03	AP	01514003	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT			368.00
									TRAVEL TOTALS:
1,372.63									
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01502224	UNITED ILLUMINATING COMPANY	11/05/21	12/07/21	UTILITIES			650.07
01-04	AP	01508485	FRONTIER COMMUNICATIONS	12/12/21	01/14/22	UTILITIES			651.43
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			159.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,528.07
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)			77.11
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			12.81
02-03	AP	01513982	UNITED ILLUMINATING COMPANY	12/08/21	01/05/22	UTILITIES			498.47
02-03	AP	01514146	VERIZON	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL			98.35
02-07	AP	01522024	FRONTIER COMMUNICATIONS	12/21/21	02/14/22	UTILITIES			679.06
02-08	AP	01523047	VERIZON	08/04/21	09/03/21	UTILITIES			98.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROSA L. DELAURO—Con.						
02-09	AP 01523022	VERIZON	02/04/21 03/03/21	FRANKABLE TELECOM/TELETOWNHALL	98.55	
03-25	AP 01542074	UNITED ILLUMINATING COMPANY	02/01/21 04/01/21	UTILITIES		2,827.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,423.61
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	12/21/21 12/21/21	PHOTOGRAPHIC (TRANSFER)	2.00	
02-03	AP 01522018	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO	234.02	
				PRINTING AND REPRODUCTION TOTALS:		236.02
OTHER SERVICES						
02-03	AP 01513987	ALBERTINE,ELIZABETH	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	254.29	
02-08	AP 01522485	CITI PCARD-SIMPLY MEDICAL LLC	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	255.13	
				OTHER SERVICES TOTALS:		509.42
SUPPLIES AND MATERIALS						
01-04	AP 01501865	DCS CONGRESSIONAL LLC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	62.87	
02-03	AP 01513994	CITI PCARD-AMAZON.COM 6J12LOMY3 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
02-03	AP 01513994	CITI PCARD-HEARST CT MEDIA	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	30.65	
02-03	AP 01522028	CITI PCARD-THE HARTFORD COURANT	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-14	AP 01522065	CRYSTAL ROCK	12/01/21 12/31/21	WATER	123.65	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	46.25	
				SUPPLIES AND MATERIALS TOTALS:		1,321.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,821.03
				OFFICE TOTALS:		24,821.03
INTERN ALLOWANCES						
2022 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,994.37	2,994.37
				INTERN ALLOWANCES TOTALS:	2,994.37	2,994.37
				OFFICE TOTALS:	2,994.37	2,994.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KEALEY, JACK	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM	656.04	
		KORMAN, SKYLAR E.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	679.02	
		MARTIN, ZACHARY	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM	814.91	
		OBRAND, ELIZABETH	01/05/22 01/30/22	PAID INTERN - HOUSE PROGRAM	225.31	
		ROCHE, ELI	01/03/22 03/11/22	PAID INTERN - HOUSE PROGRAM	619.09	
				PERSONNEL COMPENSATION TOTALS:	2,994.37	
				INTERN ALLOWANCES TOTALS:	2,994.37	
				OFFICE TOTALS:	2,994.37	

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MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. ROSA L. DELAURO
 INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ROCHE, ELI	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	17.94
			PERSONNEL COMPENSATION TOTALS:	17.94
			INTERN ALLOWANCES TOTALS:	17.94
			OFFICE TOTALS:	<u>17.94</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SUZAN K. DELBENE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.69	15.69
PERSONNEL COMPENSATION	286,080.58	286,080.58
TRAVEL	3,254.38	3,254.38
RENT, COMMUNICATION, UTILITIES	6,351.59	6,351.59
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	1,153.34	1,153.34
SUPPLIES AND MATERIALS	542.13	542.13
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,432.71</u>	<u>298,432.71</u>
OFFICE TOTALS:	<u>298,432.71</u>	<u>298,432.71</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-64.40
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	30.40
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	70.89
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-21.20
				FRANKED MAIL TOTALS:	15.69

PERSONNEL COMPENSATION

ALGER, RACHEL E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,888.90
BANKS, LINDA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,911.10
FRIEDMAN, ABRAHAM B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57
HAHN, JOHANNA C.	01/03/22	03/31/22	SENIOR LEGISLATIVE COUNSEL	16,377.77
HERRIOT, SAMANTHA G.	01/03/22	03/31/22	COMMUNITY LIAISON	14,666.67
HILL, KYLE J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,533.33
HOGAN, PATRICK M.	01/03/22	03/31/22	SPECIAL ASSISTANT	16,377.77
HONARD, VICTORIA R.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33
KATIPAMULA, SHANTA	01/03/22	02/09/22	LEGISLATIVE CORRESPONDENT	5,858.33
KATIPAMULA, SHANTA	02/10/22	03/31/22	LEGISLATIVE ASSISTANT	8,783.34
MARQUARDT, KELLY M.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
MARTIN, NICHOLAS J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,755.57
NAKASAKA, LAURA K.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSIST	12,222.23
PLUMMER, MELISSA	01/03/22	01/14/22	PART-TIME EMPLOYEE	1,500.00
SCHMIDT, AARON	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
SCHULZ, KELLY K.	01/03/22	03/31/22	SCHEDULER	14,666.67
STEELE, SAVANNA M.	01/03/22	03/31/22	COMMUNITY LIAISON	14,666.67
STEIN, SOPHIA B.	01/06/22	03/31/22	DO SCHEDULER	11,805.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
		STUDLEY, BENJAMIN J	01/03/22 03/31/22	COMMUNITY LIAISON/VETERANS CON		14,911.10
				PERSONNEL COMPENSATION TOTALS:		286,080.58
		TRAVEL				
01-18	AP 01513267	KATIPAMULA, SHANTA	01/04/22 01/08/22	LODGING		662.39
01-18	AP 01513267	KATIPAMULA, SHANTA	01/04/22 01/08/22	CAR RENTAL		226.42
01-18	AP 01513267	KATIPAMULA, SHANTA	01/08/22 01/08/22	GASOLINE		33.05
02-03	AP 01521866	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT		526.80
02-03	AP 01521866	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-03	AP 01521866	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-03	AP 01521866	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP 01523748	STEELE, SAVANNA M.	01/03/22 01/25/22	PRIVATE AUTO MILEAGE		257.52
02-15	AP 01525313	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP 01525313	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-15	AP 01525313	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-15	AP 01525313	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		193.60
03-15	AP 01535789	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
				TRAVEL TOTALS:		3,254.38
		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01510256	COMCAST	12/26/21 01/25/22	UTILITIES		186.20
01-18	AP 01512871	ZIPLY FIBER	01/03/22 02/02/22	UTILITIES		95.69
01-18	AP 01513267	KATIPAMULA, SHANTA	01/04/22 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		44.85
01-25	AP 01516662	ZIPLY FIBER	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		38.80
02-03	AP 01521380	COMCAST	01/26/22 02/25/22	UTILITIES		186.21
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.75
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.01
02-15	AP 01525316	ZIPLY FIBER	02/03/22 03/02/22	UTILITIES		95.69
02-24	AP 01530531	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		1,159.96
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		331.46
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,389.11
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		4.35
03-10	AP 01533565	COMCAST	02/26/22 03/25/22	UTILITIES		186.21
03-15	AP 01535670	ZIPLY FIBER	03/03/22 04/02/22	UTILITIES		95.69
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		29.57
03-17	AP 01530035	ZIPLY FIBER	02/10/22 03/09/22	UTILITIES		38.80
03-23	AP 01540860	ZIPLY FIBER	03/10/22 04/09/22	UTILITIES		38.80
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		331.65
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		403.76
03-24	AP 01540857	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		1,178.44
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		2.88

03-29	AP	01542698	COMCAST	03/26/22	04/25/22	UTILITIES		186.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,351.59
PRINTING AND REPRODUCTION								
02-10	AP	01523780	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
							PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES								
01-18	AP	01509967	JANIHAWKS PROPERTY MAINTENANCE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		347.00
02-07	AP	01522445	CITI PCARD-ADOBE 800-833-6687	01/10/22	02/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
02-07	AP	01522773	JANIHAWKS PROPERTY MAINTENANCE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		347.00
03-10	AP	01533568	JANIHAWKS PROPERTY MAINTENANCE LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		347.00
03-21	AP	01535668	CITI PCARD-ADOBE 800-833-6687	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
							OTHER SERVICES TOTALS:	1,153.34
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		73.00
02-01	AP	01519805	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER		12.11
02-10	AP	01524199	THE SEATTLE TIMES COMPANY	02/19/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		136.00
02-25	AP	01530528	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER		12.11
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		21.00
03-21	AP	01535668	CITI PCARD-SKAGIT PUBLISHING SUB	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L		182.00
03-23	AP	01540852	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER		12.11
03-29	AP	01542697	THE SEATTLE TIMES COMPANY	04/16/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L		136.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		87.80
							SUPPLIES AND MATERIALS TOTALS:	542.13
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,432.71
							OFFICE TOTALS:	298,432.71

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2021 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		30.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		23.58
							FRANKED MAIL TOTALS:	54.38
PERSONNEL COMPENSATION								
			ALGER, RACHEL E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		361.11
			BANKS, LINDA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR		88.89
			FRIEDMAN, ABRAHAM B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		344.44
			HAHN, JOHANNA C.	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL		372.22
			HERRIOT, SAMANTHA G.	01/01/22	01/02/22	COMMUNITY LIAISON		333.33
			HILL, KYLE J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		466.67
			HOGAN, PATRICK M.	01/01/22	01/02/22	SPECIAL ASSISTANT		372.22
			HONARD, VICTORIA R.	01/01/22	01/02/22	SENIOR POLICY ADVISOR		416.67
			KATIPAMULA, SHANTA	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUZAN K. DELBENE—Con.						
		MARQUARDT, KELLY M	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
		MARTIN, NICHOLAS J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	494.44
		NAKASAKA, LAURA K	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSIST	277.78
		PLUMMER, MELISSA	01/01/22	01/02/22	PART-TIME EMPLOYEE	250.00
		SCHMIDT, AARON	01/01/22	01/02/22	CHIEF OF STAFF	861.11
		SCHULZ, KELLY K	01/01/22	01/02/22	SCHEDULER	333.33
		STEELE, SAVANNA M	01/01/22	01/02/22	COMMUNITY LIAISON	333.33
		STUDLEY, BENJAMIN J	01/01/22	01/02/22	COMMUNITY LIAISON/VETERANS CON	338.89
					PERSONNEL COMPENSATION TOTALS:	6,433.32
TRAVEL						
01-01	AP	01508010 SCHULZ, KELLY K	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	1.12
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-10	AP	01511202 CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-14	AP	01513296 CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	193.40
					TRAVEL TOTALS:	914.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514361 HKP ARCHITECTS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
01-16	AP	01514362 SUSTAINABLE KIRKLAND LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
01-26	AP	01519804 AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,160.71
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	333.28
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.49
02-16	AP	01526603 HKP ARCHITECTS LLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-16	AP	01526604 SUSTAINABLE KIRKLAND LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
03-16	AP	01536750 HKP ARCHITECTS LLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-16	AP	01536751 SUSTAINABLE KIRKLAND LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,313.74
OTHER SERVICES						
01-06	AP	01509425 JANIHAWKS PROPERTY MAINTENANCE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	226.88
01-11	AP	01511580 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-14	AP	01512095 GEORGE W ALLEN COMPANY INC	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	120.00
01-16	AP	01516756 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516757 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-26	AP	01519025 SCHMIDT, AARON	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	571.80
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-08	AP	01522776 MARQUARDT, KELLY M	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	495.50
02-28	AP	01532101 CITIBANK	12/10/21	01/09/22	TECHNOLOGY SERVICE CONTRACTS	56.17
					OTHER SERVICES TOTALS:	47,900.35
SUPPLIES AND MATERIALS						
01-01	AP	01508010 SCHULZ, KELLY K	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	72.00
01-04	AP	01508732 CRYSTAL SPRINGS	12/01/21	12/01/21	WATER	6.11

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01-07	AP	01509821	CITI PCARD-ADOBE 800-833-6687	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	56.17	
01-07	AP	01509821	CITI PCARD-THE NEW YORK TIMES	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-25	AP	01516196	IMPACTOFFICE	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	77.97	
02-28	AP	01532101	CITIBANK	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	-56.17	
							SUPPLIES AND MATERIALS TOTALS:	160.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,776.83
							OFFICE TOTALS:	67,776.83

INTERN ALLOWANCES
2022 HON. SUZAN K. DELBENE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,416.67	9,416.67
INTERN ALLOWANCES TOTALS:	9,416.67	9,416.67
OFFICE TOTALS:	9,416.67	9,416.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, LAUREN R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
HARVEY, TESSA S.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00	
LE, JASMINE Q.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00	
NOONE, PAUL S.	01/12/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,316.67	
QUINN, ALYSSA K.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
				PERSONNEL COMPENSATION TOTALS:	9,416.67
				INTERN ALLOWANCES TOTALS:	9,416.67
				OFFICE TOTALS:	9,416.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	153.23	153.23
PERSONNEL COMPENSATION	246,186.07	246,186.07
TRAVEL	5,615.44	5,615.44
RENT, COMMUNICATION, UTILITIES	7,044.50	7,044.50
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	8,971.64	8,971.64
SUPPLIES AND MATERIALS	1,331.99	1,331.99
EQUIPMENT	189.00	189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,557.87	269,557.87
OFFICE TOTALS:	269,557.87	269,557.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-24.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	103.88	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	23.25	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	31.00	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	62.30	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-43.10
							FRANKED MAIL TOTALS:	153.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	01/03/22 03/31/22	CHIEF OF STAFF	40,333.33	
		BIBEAU, SARAH E.	01/03/22 03/31/22	DIGITAL PRESS ASSISTANT	9,777.77	
		BIENES, CHRISTINE M.	01/03/22 03/31/22	SCHEDULER	9,288.90	
		BOOMHOWER,AMANDA M	01/03/22 03/31/22	DISTRICT DIRECTOR	33,000.00	
		BRESS,MATILDA M	01/03/22 02/01/22	COMMUNICATIONS DIRECTOR	6,041.66	
		CHUKWUKA, CHIEKEZIE O.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,388.90	
		DOUGHERTY,ROBERT J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		FOSTER, GABRIELA L.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		GERSON,MATTHEW S	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,611.10	
		GLYNN,CHELSEA N	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	13,444.43	
		HANSE, CHRISTOPHER B.	01/03/22 03/31/22	FEDERAL LIAISON	11,000.00	
		LINCOLN, NATALIE P.	01/03/22 03/31/22	SHARED EMPLOYEE	6,111.10	
		MACEWEN, COLIN W.	01/12/22 01/30/22	PAID INTERN	1,200.01	
		MIR-PONTIER, ARACELI E.	01/03/22 03/31/22	OUTREACH DIRECTOR	14,177.77	
		MURPHY,KELLY A	01/03/22 03/31/22	SHARED EMPLOYEE	4,644.43	
		PERRY,VICTORIA K	01/03/22 03/31/22	OUTREACH LIAISON	11,000.00	
		PRIME,MAXWELL M	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES	12,222.23	
		SALZMANN, JACOB K.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90	
		WRENN, DANIEL E.	01/03/22 03/31/22	CASEWORKER	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	246,186.07	
TRAVEL						
02-08	AP 01522719	SALZMANN, JACOB K.	01/25/22 01/31/22	PRIVATE AUTO MILEAGE	237.50	
02-08	AP 01522721	WRENN, DANIEL E.	01/10/22 01/31/22	PRIVATE AUTO MILEAGE	133.50	
02-08	AP 01522728	LINCOLN, NATALIE P.	01/25/22 01/27/22	PRIVATE AUTO MILEAGE	74.40	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	403.60	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	246.60	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	52.54	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	48.35	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	11.20	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	13.85	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING	48.00	
02-08	AP 01522925	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING	40.00	
03-10	AP 01534077	WRENN, DANIEL E.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE	255.50	
03-10	AP 01534102	PERRY, VICTORIA K.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	26.65	
03-10	AP 01534173	HON ANTONIO DELGADO	01/10/22 02/09/22	PRIVATE AUTO MILEAGE	259.00	
03-10	AP 01534173	HON ANTONIO DELGADO	01/13/22 02/09/22	TOLLS	16.73	
03-10	AP 01534247	LINCOLN, NATALIE P.	02/14/22 02/22/22	PRIVATE AUTO MILEAGE	147.85	
03-10	AP 01534267	SALZMANN, JACOB K.	02/07/22 02/24/22	PRIVATE AUTO MILEAGE	433.00	
03-11	AP 01535366	HANSE, CHRISTOPHER B.	02/16/22 02/28/22	PRIVATE AUTO MILEAGE	262.50	

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03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-197.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	352.21
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	394.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.99
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	8.64
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	16.87
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	19.99
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	65.47
03-18	AP	01539760	DE SANTIS, AMANDA M.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	253.50
03-18	AP	01539760	DE SANTIS, AMANDA M.	02/10/22	02/24/22	PRIVATE AUTO MILEAGE	278.00
03-23	AP	01540603	CITIBANK GOV CARD SERVICE	02/01/22	02/09/22	PARKING	124.00
						TRAVEL TOTALS:	5,615.44
			RENT, COMMUNICATION, UTILITIES				
02-14	AP	01525024	FIRESIDE 21 LLC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	106.16
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.57
03-14	AP	01534046	FOSTER, GABRIELA L.	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	34.80
03-14	AP	01535350	CITI PCARD-DELHI TELEPHONE COMPANY	02/01/22	02/28/22	UTILITIES	106.98
03-21	AP	01539932	VERIZON	01/24/22	02/23/22	UTILITIES	1,177.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	107.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	946.44
03-29	GL	MED0114088	.....	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,044.50
			PRINTING AND REPRODUCTION				
02-15	AP	01525264	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-21	AP	01539917	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
			OTHER SERVICES				
01-16	AP	01514585	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526833	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	INSURANCE	28.00
03-14	AP	01535337	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	INSURANCE	13.64
03-16	AP	01536973	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536974	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01536975	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-28	AP	01541726	JOSHUA FLORES	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	55.00
						OTHER SERVICES TOTALS:	8,971.64
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-9.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	103.66
02-07	AP	01522202	CITI PCARD-HICKORY HILL MARKET	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	12.85
02-08	AP	01522719	SALZMANN, JACOB K.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANTONIO DELGADO—Con.							
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	278.72	
03-14	AP	01535350	CITI PCARD-AMAZON.COM 728ML6TK3 AMZN	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	274.45
03-14	AP	01535350	CITI PCARD-AMAZON.COM SJ4LX7ZM3 AMZN	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	204.45
03-14	AP	01535350	CITI PCARD-HANNAFORD #8340	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	28.47
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-112.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	531.50
						SUPPLIES AND MATERIALS TOTALS:	1,331.99
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	63.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	63.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	63.00
						EQUIPMENT TOTALS:	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,557.87
						OFFICE TOTALS:	269,557.87
2021 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	138.79
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32,796.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	69.59
						FRANKED MAIL TOTALS:	33,004.73
PERSONNEL COMPENSATION							
		ANDREWS,JESSICA		01/01/22	01/02/22	CHIEF OF STAFF	916.67
		BIBEAU, SARAH E.		01/01/22	01/02/22	DIGITAL PRESS ASSISTANT	222.22
		BIENES, CHRISTINE M.		01/01/22	01/02/22	SCHEDULER	211.11
		BOOMHOWER,AMANDA M		01/01/22	01/02/22	DISTRICT DIRECTOR	750.00
		BRESS,MATILDA M		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
		CHUKWUKA, CHIEKEZIE O.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11
		DOUGHERTY,ROBERT J		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
		FOSTER, GABRIELA L.		01/01/22	01/02/22	STAFF ASSISTANT	222.22
		GERSON,MATTHEW S		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	263.89
		GLYNN,CHELSEA N		01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
		HANSE, CHRISTOPHER B.		12/01/21	01/02/22	FEDERAL LIAISON	1,916.67
		LINCOLN, NATALIE P.		01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		MIR-PONTIER, ARACELI E.		01/01/22	01/02/22	OUTREACH DIRECTOR	322.22
		MURPHY,KELLY A		01/01/22	01/02/22	SHARED EMPLOYEE	105.56
		PERRY,VICTORIA K		01/01/22	01/02/22	OUTREACH LIAISON	250.00
		PRIME,MAXWELL M		01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	277.78
		SALZMANN, JACOB K.		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	236.11
		WRENN, DANIEL E.		01/01/22	01/02/22	CASEWORKER	222.22
						PERSONNEL COMPENSATION TOTALS:	7,513.90
TRAVEL							
01-04	AP	01508907	WRENN, DANIEL E.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	9.00

01-04	AP	01509287	HON ANTONIO DELGADO	10/12/21	11/06/21	PRIVATE AUTO MILEAGE	209.50
01-04	AP	01509287	HON ANTONIO DELGADO	12/06/21	12/09/21	PRIVATE AUTO MILEAGE	66.00
01-18	AP	01512346	HON ANTONIO DELGADO	11/17/21	12/10/21	TAXI/RIDE SHARE	20.11
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	70.58
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	17.99
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	TAXI/RIDE SHARE	56.00
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	27.77
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	150.00
01-21	AP	01515949	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	35.98
01-24	AP	01516296	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	236.98
01-24	AP	01516296	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	260.00
TRAVEL TOTALS:							1,899.11
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508944	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,178.75
01-05	AP	01496580	CITI PCARD-DELHI TELEPHONE COMPANY	11/01/21	11/30/21	UTILITIES	106.98
01-16	AP	01515026	420 WARREN REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
01-16	AP	01515126	ART IS LIBERTY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01515164	DELAWARE COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01515257	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
01-16	AP	01515272	GUGLIELMETTI & LANDESMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
01-18	AP	01513193	CITI PCARD-DELHI TELEPHONE COMPANY	12/01/21	12/31/21	UTILITIES	106.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	112.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	947.71
02-07	AP	01522202	CITI PCARD-DELHI TELEPHONE COMPANY	01/01/22	01/31/22	UTILITIES	106.98
02-14	AP	01525003	VERIZON	12/24/21	01/23/22	UTILITIES	1,177.60
02-16	AP	01527286	420 WARREN REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
02-16	AP	01527387	ART IS LIBERTY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527423	DELAWARE COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01527517	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01527532	GUGLIELMETTI & LANDESMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
02-28	GL	GLA0113334	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	124.91
03-16	AP	01537409	420 WARREN REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
03-16	AP	01537508	ART IS LIBERTY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537544	DELAWARE COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537638	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01537653	GUGLIELMETTI & LANDESMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,015.79
PRINTING AND REPRODUCTION							
01-05	AP	01496580	CITI PCARD-FACEBK AX9CG73B22	11/10/21	11/11/21	ADVERTISEMENTS	5.55
01-05	AP	01496580	CITI PCARD-FACEBK MJDJ37KB22	11/09/21	11/10/21	ADVERTISEMENTS	10.00
01-05	AP	01496580	CITI PCARD-FACEBK QN8V683C22	11/09/21	11/09/21	ADVERTISEMENTS	13.81
01-05	AP	01496580	CITI PCARD-FACEBK Y9DKW5XA22	11/10/21	11/10/21	ADVERTISEMENTS	15.00
01-05	AP	01496580	CITI PCARD-FACEBK KB8H27KB22	11/09/21	11/09/21	ADVERTISEMENTS	10.00
01-18	AP	01513193	CITI PCARD-FACEBK DCFK7KB22	12/02/21	12/02/21	ADVERTISEMENTS	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTONIO DELGADO—Con.						
01-18	AP 01513193	CITI PCARD-FACEBK FMR6583B22	12/05/21 12/07/21	ADVERTISEMENTS		75.00
01-18	AP 01513193	CITI PCARD-FACEBK Q7Y6L6XA22	12/02/21 12/04/21	ADVERTISEMENTS		35.00
01-18	AP 01513193	CITI PCARD-FACEBK YM5DK6XA22	12/02/21 12/03/21	ADVERTISEMENTS		25.00
01-18	AP 01513193	CITI PCARD-FACEBK ZC5648XB22	12/03/21 12/05/21	ADVERTISEMENTS		50.00
01-25	GL MED0112472		12/21/21 12/21/21	PHOTOGRAPHIC (TRANSFER)		3.80
					PRINTING AND REPRODUCTION TOTALS:	258.16
OTHER SERVICES						
01-16	AP 01516827	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	1,595.00
SUPPLIES AND MATERIALS						
01-04	AP 01507901	FISCALNOTE INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-18	AP 01512428	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-18	AP 01513193	CITI PCARD-AMZN Mktp US DW4424EU3	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		127.99
01-21	AP 01516107	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		689.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		19.12
02-07	AP 01522689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-10	AP 01522688	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-28	AP 01530731	MURPHY, KELLY A.	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		214.07
					SUPPLIES AND MATERIALS TOTALS:	8,828.18
EQUIPMENT						
02-28	GL RMS0113391		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,614.60
					EQUIPMENT TOTALS:	7,614.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,729.47
					OFFICE TOTALS:	81,729.47
INTERN ALLOWANCES						
2022 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,583.33
					INTERN ALLOWANCES TOTALS:	5,583.33
					OFFICE TOTALS:	5,583.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETKE, MEGAN C.	02/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -		950.00
		EVANS, ABIGAIL L.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
		STANCATO, LAURA C.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,400.00
					PERSONNEL COMPENSATION TOTALS:	5,583.33
					INTERN ALLOWANCES TOTALS:	5,583.33
					OFFICE TOTALS:	5,583.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37.95
						37.95

PERSONNEL COMPENSATION	254,864.37	254,864.37
TRAVEL	13,218.01	13,218.01
RENT, COMMUNICATION, UTILITIES	2,413.81	2,413.81
OTHER SERVICES	2,594.10	2,594.10
SUPPLIES AND MATERIALS	3,456.38	3,456.38
EQUIPMENT	744.00	744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,328.62	277,328.62
OFFICE TOTALS:	277,328.62	277,328.62

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL				-35.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				28.09
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				45.76
									FRANKED MAIL TOTALS:	37.95

PERSONNEL COMPENSATION										
				01/03/22	03/31/22	CHIEF OF STAFF				39,111.10
				01/03/22	03/31/22	STAFF ASSISTANT				9,777.77
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR				23,711.10
				01/03/22	03/31/22	SCHEDULER				19,555.57
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR				18,333.33
				01/03/22	03/31/22	DISTRICT CASEWORKER				13,444.43
				02/01/22	02/28/22	SHARED EMPLOYEE				2,500.00
				01/03/22	01/30/22	SHARED EMPLOYEE				1,788.89
				02/01/22	03/31/22	IT ADMINISTRATOR				3,833.34
				01/03/22	03/31/22	DISTRICT OUTREACH COORDINATOR				14,177.77
				01/03/22	03/31/22	OUTREACH COORDINATOR				14,177.77
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT				9,777.77
				01/03/22	01/30/22	SHARED EMPLOYEE				1,275.56
				02/01/22	03/31/22	FINANCIAL ADMINISTRATOR				2,733.34
				01/03/22	03/31/22	DIGITAL PRESS SECRETARY				9,777.77
				01/03/22	03/31/22	DISTRICT CASEWORKER				13,444.43
				01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT				15,888.90
				01/03/22	03/31/22	SR ADV LEGIS & COMMUN AFFAIRS				17,111.10
				01/03/22	03/31/22	DISTRICT DIRECTOR				24,444.43
									PERSONNEL COMPENSATION TOTALS:	254,864.37

TRAVEL										
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	01/02/22	01/07/22	TAXI/RIDE SHARE				10.00
01-16	AP	01514950	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE				401.12
02-03	AP	01521338	ANDERSON, WENDY D.	01/17/22	01/17/22	MEALS				25.27
02-03	AP	01521667	BOWYER, KATHRIN E.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE				7.25
02-03	AP	01521667	BOWYER, KATHRIN E.	01/14/22	01/14/22	TOLLS				1.17
02-08	AP	01523444	WHITE, SONIA M	01/02/22	01/19/22	PRIVATE AUTO MILEAGE				77.59
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT				88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT				88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT				135.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT				88.60
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT				188.98
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT				321.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		177.21
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	MEALS		32.92
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS		52.27
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS		29.10
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS		34.82
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS		68.75
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	MEALS		34.67
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		34.18
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	MEALS		80.51
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	MEALS		19.52
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		13.40
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		52.21
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS		24.08
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		5.85
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		35.53
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		30.96
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	WI-FI ON TRAVEL		9.00
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	WI-FI ON TRAVEL		19.00
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	WI-FI ON TRAVEL		8.00
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/10/21 01/09/22	CAR RENTAL		2,112.92
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	CAR RENTAL		762.17
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	CAR RENTAL		231.65
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		48.48
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	GASOLINE		44.44
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		24.86
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		22.60
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		22.22
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		21.91
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	PARKING		3.00
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/10/21 01/09/22	TOLLS		191.94
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	TOLLS		1.25
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	TOLLS		45.19
02-11	AP 01524210	ANDERSON, WENDY D.	01/03/22 01/24/22	MEALS		50.36
02-11	AP 01524210	ANDERSON, WENDY D.	01/15/22 01/15/22	PARKING		14.00
02-15	AP 01524921	WALDRON, ERIN M.	01/21/22 01/21/22	NON-AIRFARE COMMERCIAL TRANSP		2.00
02-15	AP 01524921	WALDRON, ERIN M.	01/20/22 01/22/22	MEALS		76.48
02-15	AP 01524921	WALDRON, ERIN M.	01/22/22 01/22/22	GASOLINE		12.32
02-15	AP 01524921	WALDRON, ERIN M.	01/20/22 01/22/22	TAXI/RIDE SHARE		45.08
02-16	AP 01525717	HINSON, MARK A.	01/03/22 01/27/22	PRIVATE AUTO MILEAGE		113.83
02-16	AP 01525717	HINSON, MARK A.	01/13/22 01/13/22	TAXI/RIDE SHARE		6.00
02-16	AP 01525727	WHITE, SONJA M.	02/09/22 02/09/22	GASOLINE		25.00
02-16	AP 01525727	WHITE, SONJA M.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		23.87

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02-16	AP	01527212	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE	401.12
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	88.40
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-281.98
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	281.98
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE	19.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/05/22	01/10/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/10/22	01/18/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/14/22	01/19/22	TOLLS	10.00
02-25	AP	01529523	CITIBANK GOV CARD SERVICE	01/18/22	02/01/22	TOLLS	10.00
02-28	AP	01531150	GLEICK, DANIEL D.	02/10/21	02/11/22	MEALS	101.26
02-28	AP	01531150	GLEICK, DANIEL D.	02/09/22	02/12/22	TAXI/RIDE SHARE	72.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	-88.60
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	281.98
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	224.20
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	224.21
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	LODGING	459.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	42.20
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	55.17
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	55.45
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	52.31
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	34.28
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	29.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	27.00
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	MEALS	86.48
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	MEALS	15.10
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	45.24
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	32.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	22.91
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	19.13
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	47.29
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	22.44
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	28.29
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	25.95
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	39.07
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	4.63
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	36.37
03-04	AP	01533043	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	52.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	MEALS	26.65	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	MEALS	35.06	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	WI-FI ON TRAVEL	15.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 02/01/22	CAR RENTAL	1,275.91	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	CAR RENTAL	75.94	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	CAR RENTAL	233.65	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	60.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	60.01	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	4.19	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	21.68	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	PARKING	19.47	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	PARKING	69.00	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TOLLS	2.94	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	TOLLS	18.53	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	01/20/22 02/01/22	TOLLS	99.96	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	TOLLS	23.85	
03-04	AP 01533043	CITIBANK GOV CARD SERVICE	02/09/22 02/12/22	TOLLS	28.01	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT	167.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	PARKING	19.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PARKING	20.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	PARKING	19.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/04/22 02/07/22	TOLLS	10.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/05/22 02/13/22	TOLLS	10.00	
03-07	AP 01533114	CITIBANK GOV CARD SERVICE	02/13/22 02/28/22	TOLLS	10.00	
03-08	AP 01532588	ANDERSON, WENDY D.	02/01/22 02/12/22	MEALS	25.53	
03-10	AP 01535297	WALDRON, ERIN M.	02/09/22 02/10/22	MEALS	57.02	
03-10	AP 01535297	WALDRON, ERIN M.	02/09/22 02/10/22	PRIVATE AUTO MILEAGE	41.00	
03-15	AP 01536254	HINSON, MARK A.	02/07/22 02/27/22	PRIVATE AUTO MILEAGE	135.02	
03-15	AP 01536254	HINSON, MARK A.	02/07/22 02/07/22	PARKING	6.00	
03-16	AP 01537335	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	401.12	
					TRAVEL TOTALS:	13,218.01
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	27.35	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	295.60	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.56	
03-07	AP 01533108	CITI PCARD-SPECTRUM	01/23/22 02/22/22	UTILITIES	348.16	
03-10	AP 01531782	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	24.62	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	296.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	571.42
RENT, COMMUNICATION, UTILITIES TOTALS:							2,413.81
OTHER SERVICES							
02-10	AP	01523852	CITI PCARD-APPLE.COM/BILL	12/29/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-11	AP	01522962	CITI PCARD-PROGRESSIVE INS	01/06/22	01/02/23	INSURANCE	2,372.00
02-19	AP	01530053	CITY OF ORLANDO	02/10/22	02/10/22	SECURITY SERVICE	220.00
03-08	AP	01533106	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							2,594.10
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.05
02-08	AP	01523444	WHITE, SONIA M	01/03/22	01/03/22	FOOD & BEVERAGE	22.97
02-08	AP	01523444	WHITE, SONIA M	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	32.87
02-08	AP	01523445	FEATHERSON, WENDY M.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)	20.66
02-10	AP	01523852	CITI PCARD-AMZN Mktp US EF0NP9W83	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	70.26
02-10	AP	01523852	CITI PCARD-AMZN Mktp US RW9TL3R73	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	158.61
02-10	AP	01523852	CITI PCARD-TARGET 00023762	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	181.04
02-10	AP	01523853	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	18.57
02-11	AP	01522962	CITI PCARD-AMAZON.COM C13VASE93 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	52.85
02-11	AP	01522962	CITI PCARD-AMAZON.COM Y466U4GJ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	150.98
02-11	AP	01522962	CITI PCARD-AMZN Mktp US 1X9HF3RN3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	20.89
02-11	AP	01522962	CITI PCARD-AMZN Mktp US 6T4VZ3R23	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	7.44
02-11	AP	01522962	CITI PCARD-AMZN Mktp US M48663463	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	166.11
02-11	AP	01522962	CITI PCARD-AMZN Mktp US N43DF10V3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	42.60
02-11	AP	01522962	CITI PCARD-AMZN Mktp US W590S33L3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	19.07
02-11	AP	01522962	CITI PCARD-Amazon.com 0V3GS5I93	01/10/22	01/10/22	FOOD & BEVERAGE	81.97
02-11	AP	01524213	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.97
02-16	AP	01525727	WHITE, SONIA M	02/04/22	02/04/22	AUTO EXPENSES	22.00
02-16	AP	01525727	WHITE, SONIA M	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	13.82
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	179.49
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-07	AP	01533108	CITI PCARD-AMZN Mktp US 1B0435SS1	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	129.82
03-07	AP	01533108	CITI PCARD-OC TAX-TAGS-DL	02/08/22	02/08/22	AUTO EXPENSES	90.81
03-07	AP	01533108	CITI PCARD-SQ CB CATERING, LLC	02/10/22	02/10/22	FOOD & BEVERAGE	480.00
03-08	AP	01533106	CITI PCARD-AMAZON.COM 128N21RY2 AMZN	02/15/22	02/15/22	FOOD & BEVERAGE	67.32
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1B4RB8SX0	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	70.26
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1I39CONS2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.07
03-08	AP	01533106	CITI PCARD-AMZN Mktp US 1I30D86V0	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	37.04
03-08	AP	01533106	CITI PCARD-AMZN Mktp US CY81T93V3	02/07/22	02/07/22	FOOD & BEVERAGE	160.07
03-08	AP	01533106	CITI PCARD-AMZN Mktp US IC2TQ88Q3	02/07/22	02/07/22	FOOD & BEVERAGE	44.50
03-08	AP	01533106	CITI PCARD-AMZN Mktp US S030E8SF3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	11.98
03-08	AP	01533106	CITI PCARD-Amazon.com CY0A0RQ3	01/31/22	01/31/22	FOOD & BEVERAGE	17.08
03-08	AP	01533106	CITI PCARD-BEST BUY MHT 00011569	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	153.98
03-08	AP	01533106	CITI PCARD-DAYSPLAN	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	30.00
03-08	AP	01533106	CITI PCARD-MOMENT	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	348.74
03-08	AP	01533106	CITI PCARD-STAPLES 00117408	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	110.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
03-08	AP 01533106	CITI PCARD-SUN SENTINEL MG2	02/10/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		2.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		88.83
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		20.44
					SUPPLIES AND MATERIALS TOTALS:	3,456.38
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		248.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		248.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		248.00
					EQUIPMENT TOTALS:	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,328.62
					OFFICE TOTALS:	277,328.62
2021 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		30.68
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		36,363.14
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		27.83
					FRANKED MAIL TOTALS:	36,421.65
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		BOWYER,KATHRIN E	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		COLLINS-MANDEVILLE,AIMEE L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		538.89
		FEATHERSON, WENDY M.	01/01/22 01/02/22	SCHEDULER		444.44
		GLEICK,DANIEL D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		GLOVER, CHESTER	01/01/22 01/02/22	DISTRICT CASEWORKER		305.56
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE		127.78
		GUSTAVE,PEGGY M	01/01/22 01/02/22	DISTRICT OUTREACH COORDINATOR		322.22
		HINSON,MARK A	01/01/22 01/02/22	OUTREACH COORDINATOR		322.22
		HUANG VENTURA, FRANCISCO T.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		LAWSON,DION A	01/01/22 01/02/22	SHARED EMPLOYEE		91.11
		RIVIEZZO, CAMI E	01/01/22 01/02/22	DIGITAL PRESS SECRETARY		222.22
		SANCHEZ, DAVID	01/01/22 01/02/22	DISTRICT CASEWORKER		305.56
		STYRON,STUART L	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		361.11
		WALDRON,ERIN M	01/01/22 01/02/22	SR ADV LEGIS & COMMUN AFFAIRS		388.89
		WHITE,SONJA M	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
					PERSONNEL COMPENSATION TOTALS:	5,735.56
TRAVEL						
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		113.40

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01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS	8.81
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	44.93
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	57.31
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	17.82
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	13.63
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	25.00
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	34.26
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	38.63
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	30.74
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	56.44
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	40.44
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS	21.60
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	32.92
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	MEALS	65.41
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	35.01
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL	956.84
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	CAR RENTAL	166.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	CAR RENTAL	275.17
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE	49.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE	47.04
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	4.84
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	7.54
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/18/21	11/21/21	TAXI/RIDE SHARE	13.35
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/20/21	12/08/21	TAXI/RIDE SHARE	104.79
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	TAXI/RIDE SHARE	3.50
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	32.66
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	TAXI/RIDE SHARE	5.13
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	4.70
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	2.75
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	20.06
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	TAXI/RIDE SHARE	37.88
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	35.87
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	21.99
01-14	AP	01512444	CITIBANK GOV CARD SERVICE	12/11/21	12/12/21	TAXI/RIDE SHARE	30.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-135.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	148.98
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	113.40
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	281.98
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	11/30/21	12/09/21	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/09/21	12/14/21	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	19.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/14/21	01/02/22	TAXI/RIDE SHARE	10.00
01-14	AP	01512449	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS—Con.						
01-14	AP 01512449	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	TAXI/RIDE SHARE		19.00
01-19	AP 01512961	WALDRON, ERIN M.	12/01/21 12/02/21	MEALS		33.19
01-19	AP 01512961	WALDRON, ERIN M.	12/02/21 12/02/21	GASOLINE		4.94
01-19	AP 01512961	WALDRON, ERIN M.	12/02/21 12/02/21	TAXI/RIDE SHARE		19.31
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	MEALS		40.03
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	MEALS		17.81
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/01/22 01/01/22	MEALS		48.07
02-10	AP 01523853	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	MEALS		31.90
02-16	AP 01525717	HINSON, MARK A.	01/02/22 01/02/22	PRIVATE AUTO MILEAGE		31.12
02-25	AP 01529523	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TOLLS		0.54
				TRAVEL TOTALS:		4,321.62
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	UTILITIES		9.00
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	UTILITIES		9.00
01-14	AP 01512444	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	UTILITIES		16.00
01-14	AP 01512448	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		966.87
01-16	AP 01514331	2295 S HIWASSEE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
01-19	AP 01513322	CITI PCARD-SPECTRUM	11/23/21 12/22/21	UTILITIES		348.55
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		294.49
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		572.56
01-27	AP 01513473	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		7.03
02-10	AP 01523852	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		976.87
02-11	AP 01522962	CITI PCARD-SPECTRUM	12/23/21 01/22/22	UTILITIES		348.55
02-16	AP 01526575	2295 S HIWASSEE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
03-08	AP 01533106	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		976.39
03-16	AP 01536722	2295 S HIWASSEE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,623.31
OTHER SERVICES						
01-07	AP 01510458	CITY OF ORLANDO	10/09/21 10/09/21	SECURITY SERVICE		220.00
01-07	AP 01510467	TBL SECURITIES LLC	11/23/21 11/23/21	SECURITY SERVICE		200.00
01-14	AP 01512449	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	INSURANCE		23.63
01-16	AP 01515494	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-19	AP 01513000	ORANGE COUNTY SHERIFFS OFFICE	11/13/21 11/13/21	SECURITY SERVICE		266.21
01-27	AP 01520495	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-27	AP 01520500	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
03-17	AP 01536577	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	MISCELLANEOUS OTHER SERVICES		180.00
				OTHER SERVICES TOTALS:		27,034.84
SUPPLIES AND MATERIALS						
01-14	AP 01512448	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		56.17
01-14	AP 01512448	CITI PCARD-AMAZON.COM 6Z7YM5B93 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		17.08
01-14	AP 01512448	CITI PCARD-AMAZON.COM MK5UQ2753 AMZN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		506.36

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01-14	AP	01512448	CITI PCARD-AMZN MKTP US JY8IG4P43 AM	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.92		
01-14	AP	01512448	CITI PCARD-AMZN Mktp US	11/16/21	11/16/21	FOOD & BEVERAGE	-31.99		
01-14	AP	01512448	CITI PCARD-AMZN Mktp US GE3GD28C3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99		
01-14	AP	01512448	CITI PCARD-AMZN Mktp US Y67WF9R53	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	359.99		
01-14	AP	01512448	CITI PCARD-APPLE.COM/BILL	11/29/21	11/29/21	SOFTWARE LESS THAN \$500	1.05		
01-14	AP	01512448	CITI PCARD-Amazon.com OR1XK70D3	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	797.89		
01-14	AP	01512448	CITI PCARD-DAYSPLAN	12/01/21	01/01/22	SOFTWARE LESS THAN \$500	30.00		
01-14	AP	01512448	CITI PCARD-NYTimes NYTimes	12/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	18.02		
01-14	AP	01512448	CITI PCARD-SUB WASHPOST 003921219	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	106.00		
01-19	AP	01513322	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	-67.56		
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00		
02-10	AP	01523852	CITI PCARD-ADOBE	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	381.47		
02-10	AP	01523852	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	01/02/22	SOFTWARE LESS THAN \$500	-11.24		
02-10	AP	01523852	CITI PCARD-DAYSPLAN	01/01/22	02/01/22	SOFTWARE LESS THAN \$500	30.00		
02-10	AP	01523852	CITI PCARD-NYTimes NYTimes	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02		
02-10	AP	01523852	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	207.48		
							SUPPLIES AND MATERIALS TOTALS:	2,507.65	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,644.63	
							OFFICE TOTALS:	<u>96,644.63</u>	

INTERN ALLOWANCES
2022 HON. VAL BUTLER DEMINGS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,020.00	4,020.00
INTERN ALLOWANCES TOTALS:	<u>4,020.00</u>	<u>4,020.00</u>
OFFICE TOTALS:	<u>4,020.00</u>	<u>4,020.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HARMON, JASMINE	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,020.00	
				PERSONNEL COMPENSATION TOTALS:	4,020.00
				INTERN ALLOWANCES TOTALS:	4,020.00
				OFFICE TOTALS:	<u>4,020.00</u>

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

FRANKED MAIL	8.70	8.70		
PERSONNEL COMPENSATION	248,924.08	248,924.08		
TRAVEL	1,235.34	1,235.34		
RENT, COMMUNICATION, UTILITIES	14,794.83	14,794.83		
OTHER SERVICES	10,515.24	10,515.24		
SUPPLIES AND MATERIALS	235.01	235.01		
EQUIPMENT	1,050.00	1,050.00		
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>276,763.20</u>	<u>276,763.20</u>
		OFFICE TOTALS:	<u>276,763.20</u>	<u>276,763.20</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		67.72
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-37.30
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		49.28
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:	8.70
PERSONNEL COMPENSATION						
		ALCOTT,BROOKLYN N	01/03/22 03/31/22	DIRECTOR OF SCHEDULING		16,447.23
		BROWN,RYAN-THOMAS	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		17,402.77
		CANNING, ANNE M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,733.33
		DELAND, KAYLEE M.	01/03/22 03/31/22	DISTRICT REP AND SOCIAL MEDIA		10,611.11
		GASPER,NOELLE E	01/03/22 02/28/22	LEGISLATIVE AIDE		6,444.44
		GASPER,NOELLE E	02/01/22 02/28/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		666.67
		GLOWACKI,MAIREAD K	01/03/22 02/28/22	DEPUTY DC PRESS SECRETARY		7,057.50
		GLOWACKI,MAIREAD K	03/01/22 03/31/22	PRESS SECRETARY		5,250.00
		HASANI, SAKARA E.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		10,611.11
		JACKSON,SARAH L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		27,602.78
		JOHNSON,ALLISON R	01/03/22 01/07/22	SR LEGISLATIVE ASSIST/COUNSEL		833.34
		JOHNSON,ALLISON R	01/07/22 01/30/22	SR LEGISLATIVE ASSIST/COUNSEL (OTHER COMPENSATION)		1,500.00
		MARR,BETSY A	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		MAZER,MIA S	01/03/22 03/31/22	LEGISLATIVE AIDE		10,919.23
		OLVERA HERNANDEZ, MAGDALENA	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,916.67
		ROBERTS,CARL E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,732.64
		SCALES, SHANELLE S.	01/03/22 03/31/22	DISTRICT DIRECTOR		35,238.33
		WILSON, MCKENZIE D.	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES		8,239.16
					PERSONNEL COMPENSATION TOTALS:	248,924.08
TRAVEL						
01-16	AP 01515331	AMERICAN HONDA FINANCE CORP	01/01/22 01/31/22	AUTOMOBILE LEASE		411.78
02-16	AP 01527593	AMERICAN HONDA FINANCE CORP	02/01/22 02/28/22	AUTOMOBILE LEASE		411.78
03-16	AP 01537711	AMERICAN HONDA FINANCE CORP	03/01/22 03/31/22	AUTOMOBILE LEASE		411.78
					TRAVEL TOTALS:	1,235.34
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01520565	AT&T CORP	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL		1,231.81
02-08	AP 01524305	VERIZON	02/02/22 03/01/22	UTILITIES		395.64
02-18	AP 01529697	AT&T CORP	01/10/22 02/09/22	UTILITIES		1,884.79
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,266.51
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		130.23
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		27.14
03-16	AP 01536443	T-MOBILE USA INC	01/29/22 02/28/22	UTILITIES		188.78
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,540.01

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	2,717.65
03-29	AP	01535713	CITI PCARD-ATT BILL PAYMENT	01/29/22	02/28/22	UTILITIES	85.60
03-29	AP	01535713	CITI PCARD-COMCAST	02/10/22	03/09/22	UTILITIES	113.79
03-29	AP	01535713	CITI PCARD-COMCAST CALIFORNIA	01/10/22	02/09/22	UTILITIES	102.30
03-29	AP	01535774	AT&T CORP	02/19/22	03/18/22	UTILITIES	1,239.91
03-29	AP	01539712	VERIZON	03/02/22	04/01/22	UTILITIES	395.64
03-29	AP	01539920	AT&T CORP	02/10/22	03/09/22	UTILITIES	1,815.33
03-30	AP	01543210	AT&T CORP	03/19/22	04/18/22	UTILITIES	1,239.91
03-31	AP	01523892	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	113.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.83
						OTHER SERVICES	
01-07	AP	01509545	CONGRESSIONAL MANAGEMENT FOUNDATION	12/30/21	01/29/22	TRAINING	10,000.00
03-29	AP	01533875	JOHNSON CONTROLS SECURITY LLC	01/24/22	01/24/22	SECURITY SERVICE	304.30
03-31	AP	01523892	CITI PCARD-Dropbox C85MJ1DBSQ7Q	12/31/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	210.94
						OTHER SERVICES TOTALS:	10,515.24
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	84.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	54.93
03-29	AP	01535713	CITI PCARD-CANVA I03332-21000408	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	33.92
03-29	AP	01535713	CITI PCARD-READYREFRESH BY NESTLE	01/07/22	02/06/22	WATER	48.53
03-29	AP	01535713	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	101.54
03-31	AP	01523892	CITI PCARD-CANVA I03301-14249658	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	33.92
03-31	AP	01523892	CITI PCARD-READYREFRESH BY NESTLE	12/07/21	01/06/22	WATER	12.06
03-31	AP	01523892	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	11.95
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	63.16
						SUPPLIES AND MATERIALS TOTALS:	235.01
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	350.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,763.20
						OFFICE TOTALS:	276,763.20
						2021 HON. MARK DESAULNIER	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	61.20
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,659.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	85.59
						FRANKED MAIL TOTALS:	39,806.43
						PERSONNEL COMPENSATION	
						ALCOTT,BROOKLYN N	344.44
						BROWN,RYAN-THOMAS	388.89
						CANNING, ANNE M.	266.67
						DELAND, KAYLEE M.	222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK DESAULNIER—Con.							
		GASPER,NOELLE E	01/01/22 01/02/22	LEGISLATIVE AIDE		222.22	
		GLOWACKI,MAIREAD K	01/01/22 01/02/22	DEPUTY DC PRESS SECRETARY		236.25	
		HASANI, SAKARA E.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		222.22	
		JACKSON,SARAH L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		563.89	
		JOHNSON, BRITTANY M.	12/01/21 12/24/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		111.11	
		JOHNSON,ALLISON R	01/01/22 01/02/22	SR LEGISLATIVE ASSIST/COUNSEL		333.33	
		MARR,BETSY A	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22	
		MAZER,MIA S	01/01/22 01/02/22	LEGISLATIVE AIDE		217.44	
		OLVERA HERNANDEZ, MAGDALENA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		333.33	
		ROBERTS,CARL E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78	
		SCALES, SHANELLE S.	01/01/22 01/02/22	DISTRICT DIRECTOR		686.67	
		WILSON, MCKENZIE D.	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES		169.17	
				PERSONNEL COMPENSATION TOTALS:		5,702.85	
		TRAVEL					
01-26	AP 01516681	OLVERA HERNANDEZ, MAGDALENA	09/10/21 09/22/21	PRIVATE AUTO MILEAGE		18.31	
01-27	AP 01516677	OLVERA HERNANDEZ, MAGDALENA	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		20.38	
01-27	AP 01516680	OLVERA HERNANDEZ, MAGDALENA	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		20.50	
01-27	AP 01516704	BROWN, RYAN-THOMAS	12/07/21 12/20/21	PRIVATE AUTO MILEAGE		58.24	
01-27	AP 01516704	BROWN, RYAN-THOMAS	12/11/21 12/20/21	TAXI/RIDE SHARE		31.00	
01-27	AP 01516935	BROWN, RYAN-THOMAS	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		34.16	
01-27	AP 01516935	BROWN, RYAN-THOMAS	11/23/21 11/23/21	TAXI/RIDE SHARE		6.00	
01-28	AP 01516675	OLVERA HERNANDEZ, MAGDALENA	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		29.12	
02-03	AP 01516685	DELAND, KAYLEE M.	12/04/21 12/20/21	PRIVATE AUTO MILEAGE		38.70	
02-03	AP 01516685	DELAND, KAYLEE M.	12/20/21 12/20/21	PARKING		38.00	
02-03	AP 01516685	DELAND, KAYLEE M.	12/20/21 12/20/21	TOLLS		6.00	
				TRAVEL TOTALS:		300.41	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP 01506671	AT&T CORP	11/10/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		1,853.58	
01-12	AP 01510603	AT&T CORP	12/13/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		1,221.04	
01-13	AP 01512081	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		421.80	
01-14	AP 01512088	T-MOBILE USA INC	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		188.80	
01-16	AP 01515127	LANE 520 ALMANOR LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,053.54	
01-16	AP 01515128	CITY OF RICHMOND CA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00	
01-24	AP 01516955	AT&T CORP	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL		1,875.28	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,103.39
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		22.20
01-27	AP 01516704	BROWN, RYAN-THOMAS	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		27.10	
02-09	AP 01523497	T-MOBILE USA INC	12/29/21 01/29/22	UTILITIES		372.89	
02-16	AP 01527388	CITY OF RICHMOND CA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00	
02-16	AP 01527714	RCI STATION PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,053.54	
03-16	AP 01537509	CITY OF RICHMOND CA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00	

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03-16	AP	01537834	RCI STATION PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54
03-31	AP	01523892	CITI PCARD-ATT BILL PAYMENT	12/29/21	01/28/22	UTILITIES	85.60
03-31	AP	01523892	CITI PCARD-COMCAST CALIFORNIA	12/10/21	01/09/22	UTILITIES	98.91
RENT, COMMUNICATION, UTILITIES TOTALS:							31,170.21
PRINTING AND REPRODUCTION							
01-11	AP	01508313	MAIL MATTERS LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	59,410.90
01-11	AP	01511166	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	151.00
01-18	AP	01512721	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,552.51
PRINTING AND REPRODUCTION TOTALS:							61,114.41
OTHER SERVICES							
01-07	AP	01510588	VICKI IRVING	10/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	2,100.00
01-16	AP	01515459	INTERTRAC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-08	AP	01520097	CITI PCARD-WEGMANS ONLINE SHOPPING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	548.25
03-28	AP	01510590	VICKI IRVING	12/06/21	12/10/21	TECHNOLOGY SERVICE CONTRACTS	3,000.00
03-28	AP	01510590	VICKI IRVING	12/13/21	12/17/21	TECHNOLOGY SERVICE CONTRACTS	2,000.00
OTHER SERVICES TOTALS:							29,188.25
SUPPLIES AND MATERIALS							
01-06	AP	01507802	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,400.00
01-27	AP	01516935	BROWN, RYAN-THOMAS	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	15.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	555.82
02-08	AP	01520097	CITI PCARD-AMZN MKTP US 204U53273 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US GD38V6BW3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US N08917BL3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US UG53519L3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	30.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US VROXL8003 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN MKTP US Y60WT4EF3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 0W8AI29W3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	40.98
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 0Y8LD7503	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 248701DA1	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 3W2WY9SX3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 745RF3HN3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 8A7TW2HL3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US 9X7PS0N63	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US BK6EG0753	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	107.61
02-08	AP	01520097	CITI PCARD-AMZN Mktp US C450H1A03	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US D868000A3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	41.13
02-08	AP	01520097	CITI PCARD-AMZN Mktp US DD9I46J13	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US GY57D6YK3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US HN9408CI3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US OS8GA57W3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US Q08KD8I53	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US T49FD1JD3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	30.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US UD0QE9MR3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	28.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US WK6Z03EE3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	26.99
02-08	AP	01520097	CITI PCARD-AMZN Mktp US ZS73A23M3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	29.99
02-10	AP	01520098	CITI PCARD-CNP THE NEW YORKER	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	105.99
02-10	AP	01520098	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-10	AP	01520098	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	490.51
02-10	AP	01520098	CITI PCARD-EAST BAY TIMES	12/08/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	555.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
02-10	AP 01520098	CITI PCARD-LA TIMES SUBSCRIPTION	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		207.48
02-10	AP 01520098	CITI PCARD-NYTIMES	12/26/21 12/24/22	PUBLICATIONS/REFERENCE MAT'L		502.78
02-10	AP 01520098	CITI PCARD-SACBEE SUBSCRIPTION	12/11/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L		234.99
02-10	AP 01520098	CITI PCARD-THE ATLANTIC	12/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L		64.99
02-10	AP 01520098	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP 01531145	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		3,400.00
02-23	AP 01531145	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		-3,400.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		2,061.37
03-29	AP 01529722	CITI PCARD-AMZN Mktp US TK9SY09R3	12/23/21 12/23/21	HABITATION EXPENSE		39.10
03-29	AP 01529722	CITI PCARD-AMZN Mktp US TK9SY09R3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		298.21
03-29	AP 01529722	CITI PCARD-AMZN Mktp US UG5V104H3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		46.26
03-29	AP 01529722	CITI PCARD-SP AVALON	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		399.96
03-31	AP 01523892	CITI PCARD-OFFICE DEPOT 1135	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		110.45
				SUPPLIES AND MATERIALS TOTALS:		9,462.42
		EQUIPMENT				
03-22	AP 01541354	SD DEVELOPMENT GROUP LLC	02/23/22 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,940.00
03-22	AP 01541397	SD DEVELOPMENT GROUP LLC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,415.00
03-29	AP 01542971	SD DEVELOPMENT GROUP LLC	02/04/22 02/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000		5,500.00
				EQUIPMENT TOTALS:		24,855.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,599.98
				OFFICE TOTALS:		201,599.98
2022 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	55.93	55.93
				PERSONNEL COMPENSATION	219,144.48	219,144.48
				TRAVEL	12,408.91	12,408.91
				RENT, COMMUNICATION, UTILITIES	11,323.89	11,323.89
				OTHER SERVICES	11,381.25	11,381.25
				SUPPLIES AND MATERIALS	4,173.07	4,173.07
				EQUIPMENT	897.75	897.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,385.28	259,385.28
				OFFICE TOTALS:	259,385.28	259,385.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-35.25
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		273.70
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-34.90
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		37.88
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-185.50
				FRANKED MAIL TOTALS:		55.93
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,888.90

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CARMAN,MEKENNA A	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	12,222.23
DAVIS, TERESA L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,666.67
DENNIS,AMY L	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90
IORIO, ANTHONY	01/03/22	03/31/22	SENIOR LEG ASST/MILITARY LEG A	14,666.67
KELLER, LINDSEY N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CONSTITU	11,000.00
MOON,REBECCA A	01/03/22	03/31/22	DIRECTOR OF CASEWORK	15,888.90
POND,SHIRLEY	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,911.10
RHODES,BENJAMIN C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
ROBERTS, CLARK A.	01/07/22	03/31/22	STAFF ASSISTANT	8,433.34
RUSSELL,HANNAH N	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,111.10
TOPPING,KRISTEN	01/03/22	03/31/22	CASEWORKER	11,733.33
VANDERFORD, ALEXANDRA S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,666.67
VAUGHN,RICHARD K	01/03/22	03/31/22	CHIEF OF STAFF	41,066.67
WENNERSTROM,THOMAS A	01/03/22	03/31/22	CASEWORKER	10,755.57

PERSONNEL COMPENSATION TOTALS: 219,144.48

TRAVEL							
01-10	AP	X0002029	POND, SHIRLEY	01/10/22	01/10/22	MEALS	24.03
01-10	AP	X0002029	POND, SHIRLEY	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	89.04
01-19	AP	X0002117	DENNIS, AMY L	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	50.40
01-24	AP	X0002255	POND, SHIRLEY	01/13/22	01/13/22	MEALS	25.47
01-24	AP	X0002255	POND, SHIRLEY	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	89.60
01-24	AP	X0002255	POND, SHIRLEY	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	110.32
01-24	AP	X0002409	POND, SHIRLEY	01/11/22	01/11/22	MEALS	15.00
01-27	AP	X0002224	DENNIS, AMY L	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	56.56
01-28	AP	X0002372	POND, SHIRLEY	01/19/22	01/19/22	MEALS	21.74
01-28	AP	X0002372	POND, SHIRLEY	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	155.03
01-28	AP	X0002372	POND, SHIRLEY	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	134.55
02-01	AP	X0002608	DENNIS, AMY L	01/13/22	01/13/22	MEALS	23.82
02-01	AP	X0002608	DENNIS, AMY L	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	50.40
02-09	AP	X0002647	MOON, REBECCA A	01/13/22	01/13/22	MEALS	19.39
02-09	AP	X0002647	MOON, REBECCA A	01/19/22	01/19/22	MEALS	26.06
02-09	AP	X0002647	MOON, REBECCA A	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	62.72
02-09	AP	X0002648	MOON, REBECCA A	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	104.13
02-09	AP	X0002649	MOON, REBECCA A	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	31.59
02-09	AP	X0002651	MOON, REBECCA A	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	18.72
02-09	AP	X0002652	MOON, REBECCA A	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	60.84
02-09	AP	X0002890	MOON, REBECCA A	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	46.80
02-09	AP	X0002922	DENNIS, AMY L	02/01/22	02/01/22	MEALS	31.56
02-09	AP	X0002922	DENNIS, AMY L	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	107.64
02-10	AP	X0002493	POND, SHIRLEY	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	59.67
02-10	AP	X0002785	IORIO, ANTHONY	01/04/22	01/04/22	MEALS	15.84
02-10	AP	X0002785	IORIO, ANTHONY	01/08/22	01/08/22	GASOLINE	43.67
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	24.64
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	99.68
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	122.08
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	127.53
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	79.56
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	39.78
02-10	AP	X0002920	HON. SCOTT DESJARLAIS	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	111.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
02-17	AP X0003173	VANDERFORD, ALEXANDRA S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	54.20	
02-23	AP X0003205	DENNIS, AMY L.	02/08/22 02/08/22	MEALS	33.99	
02-23	AP X0003205	DENNIS, AMY L.	02/16/22 02/16/22	MEALS	23.27	
02-23	AP X0003205	DENNIS, AMY L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	88.92	
02-23	AP X0003205	DENNIS, AMY L.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	52.65	
02-23	AP X0003205	DENNIS, AMY L.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	46.80	
02-23	AP X0003205	DENNIS, AMY L.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	53.24	
02-24	AP X0002831	POND, SHIRLEY	02/01/22 02/01/22	MEALS	31.32	
02-24	AP X0002831	POND, SHIRLEY	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	170.24	
02-24	AP X0002831	POND, SHIRLEY	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	174.92	
02-24	AP X0002831	POND, SHIRLEY	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	88.92	
02-24	AP X0002831	POND, SHIRLEY	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	112.32	
02-24	AP X0002831	POND, SHIRLEY	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	81.90	
02-25	AP X0003382	DENNIS, AMY L.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	46.80	
03-03	AP X0002701	CITIBANK	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
03-03	AP X0002701	CITIBANK	01/04/22 01/05/22	LODGING	126.09	
03-03	AP X0002701	CITIBANK	01/04/22 01/08/22	CAR RENTAL	563.55	
03-03	AP X0003465	DENNIS, AMY L.	02/25/22 02/25/22	MEALS	40.46	
03-03	AP X0003465	DENNIS, AMY L.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	32.18	
03-03	AP X0003465	DENNIS, AMY L.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	25.74	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/25/22	LODGING	397.34	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	MEALS	58.37	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/23/22 02/23/22	MEALS	110.76	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/24/22 02/24/22	MEALS	45.99	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/25/22 02/25/22	MEALS	5.45	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	TAXI/RIDE SHARE	17.38	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/23/22 02/23/22	TAXI/RIDE SHARE	23.34	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/25/22 02/25/22	TAXI/RIDE SHARE	26.98	
03-07	AP X0003263	VANDERFORD, ALEXANDRA S.	02/22/22 02/22/22	MISCELLANEOUS TRAVEL	30.00	
03-09	AP X0002726	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-09	AP X0002726	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	366.60	
03-09	AP X0002726	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	119.60	
03-09	AP X0002726	CITIBANK	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-09	AP X0002726	CITIBANK	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	-202.60	
03-09	AP X0002726	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	-83.00	
03-09	AP X0002726	CITIBANK	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-09	AP X0002726	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
03-09	AP X0002726	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60	
03-09	AP X0002726	CITIBANK	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	-322.20	
03-09	AP X0003825	DENNIS, AMY L.	03/03/22 03/03/22	MEALS	42.89	
03-09	AP X0003825	DENNIS, AMY L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	46.80	
03-09	AP X0003825	DENNIS, AMY L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	88.92	
03-11	AP X0003889	HON. SCOTT DESJARLAIS	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	79.56	

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03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	99.45
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	25.74
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	79.56
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	35.10
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	31.59
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	51.48
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	47.39
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	47.39
03-11	AP	X0003889	HON. SCOTT DESJARLAIS	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	79.56
03-16	AP	X0003464	POND, SHIRLEY	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	57.33
03-16	AP	X0003464	POND, SHIRLEY	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	141.57
03-16	AP	X0003464	POND, SHIRLEY	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	77.22
03-16	AP	X0004007	DENNIS, AMY L	03/08/22	03/08/22	MEALS	16.04
03-16	AP	X0004007	DENNIS, AMY L	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	99.45
03-17	AP	X0004006	MOON, REBECCA A	02/08/22	02/08/22	MEALS	40.00
03-17	AP	X0004006	MOON, REBECCA A	02/16/22	02/16/22	MEALS	25.92
03-17	AP	X0004006	MOON, REBECCA A	02/25/22	02/25/22	MEALS	29.00
03-17	AP	X0004006	MOON, REBECCA A	03/03/22	03/03/22	MEALS	51.00
03-17	AP	X0004006	MOON, REBECCA A	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	16.38
03-17	AP	X0004006	MOON, REBECCA A	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	32.76
03-17	AP	X0004006	MOON, REBECCA A	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	60.84
03-17	AP	X0004006	MOON, REBECCA A	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	92.43
03-17	AP	X0004006	MOON, REBECCA A	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	148.59
03-17	AP	X0004006	MOON, REBECCA A	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.01
03-17	AP	X0004078	VAUGHN, RICHARD K	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	391.07
03-17	AP	X0004078	VAUGHN, RICHARD K	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	391.05
03-21	AP	X0004197	DENNIS, AMY L	03/16/22	03/16/22	MEALS	24.27
03-21	AP	X0004197	DENNIS, AMY L	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	70.20
03-21	AP	X0004197	DENNIS, AMY L	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	53.24
03-21	AP	X0004242	VANDERFORD, ALEXANDRA S	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	39.14
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	03/01/22	03/01/22	MEALS	13.84
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	03/02/22	03/02/22	MEALS	54.42
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	03/03/22	03/03/22	MEALS	8.57
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	02/28/22	02/28/22	TAXI/RIDE SHARE	22.93
03-23	AP	X0003689	VANDERFORD, ALEXANDRA S	03/02/22	03/02/22	TAXI/RIDE SHARE	34.00
03-23	AP	X0003747	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
03-23	AP	X0003747	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-23	AP	X0003747	CITIBANK	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	733.20
03-23	AP	X0003747	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-24	AP	X0004331	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60
03-28	AP	X0004134	POND, SHIRLEY	02/06/22	02/06/22	MEALS	43.47
03-28	AP	X0004134	POND, SHIRLEY	02/15/22	02/15/22	MEALS	18.71
03-28	AP	X0004134	POND, SHIRLEY	02/16/22	02/16/22	MEALS	26.47
03-28	AP	X0004134	POND, SHIRLEY	02/25/22	02/25/22	MEALS	24.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
03-28	AP X0004134	POND, SHIRLEY	03/03/22 03/03/22	MEALS		42.24
03-28	AP X0004134	POND, SHIRLEY	03/16/22 03/16/22	MEALS		27.47
03-28	AP X0004134	POND, SHIRLEY	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		76.64
03-28	AP X0004134	POND, SHIRLEY	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		196.56
03-28	AP X0004134	POND, SHIRLEY	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		92.43
03-28	AP X0004134	POND, SHIRLEY	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		114.66
03-28	AP X0004134	POND, SHIRLEY	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		190.13
03-28	AP X0004134	POND, SHIRLEY	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		102.38
03-28	AP X0004134	POND, SHIRLEY	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		146.25
03-28	AP X0004134	POND, SHIRLEY	03/03/22 03/03/22	PARKING		9.04
03-30	AP X0004679	DENNIS, AMY L.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		29.25
03-30	AP X0004679	DENNIS, AMY L.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		23.40
03-30	AP X0004679	DENNIS, AMY L.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		49.73
03-30	AP X0004679	DENNIS, AMY L.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		70.20
03-30	AP X0004679	DENNIS, AMY L.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		72.54
03-30	AP X0004679	DENNIS, AMY L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		96.53
03-31	AP X0004702	RUSSELL, HANNAH N.	03/22/22 03/22/22	GASOLINE		59.39
03-31	AP X0004703	RUSSELL, HANNAH N.	03/22/22 03/22/22	MEALS		69.06
03-31	AP X0004703	RUSSELL, HANNAH N.	03/23/22 03/23/22	MEALS		109.33
03-31	AP X0004703	RUSSELL, HANNAH N.	03/24/22 03/24/22	MEALS		27.63
03-31	AP X0004703	RUSSELL, HANNAH N.	03/24/22 03/24/22	GASOLINE		45.22
				TRAVEL TOTALS:		12,408.91
RENT, COMMUNICATION, UTILITIES						
01-31	AP X0002524	COMCAST	01/03/22 02/02/22	UTILITIES		118.30
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,108.24
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		79.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.84
02-24	AP X0003273	FEDEX	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		8.02
02-24	AP X0003276	VERIZON	01/13/22 02/12/22	UTILITIES		493.04
02-25	AP X0003377	AT&T	01/08/22 02/07/22	UTILITIES		189.60
02-25	AP X0003428	AT&T	01/23/22 02/22/22	UTILITIES		95.00
03-03	AP X0002715	COUPA -COMCAST	01/03/22 02/02/22	UTILITIES		118.30
03-03	AP X0002715	COUPA -COMCAST	01/12/22 02/11/22	UTILITIES		340.59
03-03	AP X0002715	COUPA -FEDEX 775721355433	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		122.68
03-09	AP X0003899	VERIZON	02/13/22 03/12/22	UTILITIES		467.07
03-09	AP X0003900	AT&T	01/20/22 02/19/22	UTILITIES		658.10
03-09	AP X0003901	AT&T	01/20/22 02/19/22	UTILITIES		3,401.12
03-16	AP X0004080	AT&T	01/29/22 02/28/22	UTILITIES		662.85
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,174.26

03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	79.98
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	10.88
03-24	AP	X0003586	COUPA -COLUMBIA POWER AND WAT	02/03/22	03/02/22	UTILITIES	344.71
03-24	AP	X0003586	COUPA -COMCAST	01/09/22	03/11/22	UTILITIES	3.30
03-24	AP	X0003586	COUPA -COMCAST	02/03/22	03/02/22	UTILITIES	2.88
03-24	AP	X0003586	COUPA -SPECTRUM	02/01/22	02/28/22	UTILITIES	150.00
03-24	AP	X0004386	AT&T	02/23/22	03/22/22	UTILITIES	95.00
03-28	AP	X0004485	VERIZON	03/09/22	04/12/22	UTILITIES	1,125.55
03-28	AP	X0004487	AT&T	02/08/22	03/07/22	UTILITIES	189.60
03-29	AP	X0004488	FEDEX	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	5.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,323.89
			OTHER SERVICES				
01-16	AP	01514612	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514613	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	67.27
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	151.48
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	67.27
02-16	AP	01526859	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526860	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	151.48
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	67.27
03-16	AP	01537000	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537001	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	151.48
						OTHER SERVICES TOTALS:	11,381.25
			SUPPLIES AND MATERIALS				
01-10	AP	X0002091	QUENCH USA LLC	01/01/22	01/31/22	WATER	235.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	139.05
02-24	AP	X0003274	QUENCH USA LLC	02/01/22	02/28/22	WATER	235.00
02-24	AP	X0003278	AIRGAS EAST	01/01/22	01/31/22	WATER	24.00
02-24	AP	X0003280	MOUNTAIN VALLEY OF NASHVILLE	02/01/22	02/28/22	WATER	31.00
02-25	AP	X0003448	QUENCH USA LLC	03/01/22	03/31/22	WATER	235.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-101.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	483.20
03-02	AP	X0003468	DENNIS, AMY L	03/08/22	03/08/22	FOOD & BEVERAGE	75.00
03-03	AP	X0002715	COUPA -AMAZON.COM EGO5U4PQ3 AMZN	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	82.78
03-03	AP	X0002715	COUPA -Amazon.com WL7DF20Z3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	263.82
03-03	AP	X0002715	COUPA -LUME CUBE INC.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	688.97
03-03	AP	X0002715	COUPA -MAIN STREET MEDIA TN	01/18/22	01/17/24	PUBLICATIONS/REFERENCE MAT'L	40.00
03-09	AP	X0003706	AIRGAS EAST	02/01/22	02/28/22	WATER	24.00
03-16	AP	X0004079	MOUNTAIN VALLEY OF NASHVILLE	02/01/22	02/28/22	WATER	23.58
03-21	AP	X0004242	VANDERFORD, ALEXANDRA S	03/14/22	04/14/22	SOFTWARE LESS THAN \$500	12.00
03-24	AP	X0003586	COUPA -ANC NEWSPAPERS.COM	02/16/22	08/14/22	PUBLICATIONS/REFERENCE MAT'L	74.90
03-24	AP	X0003586	COUPA -Amazon.com JX37J9GC3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	997.99
03-24	AP	X0003586	COUPA -Daily News Journal	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-24	AP	X0003586	COUPA -Knox News Sentinel	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-24	AP	X0003586	COUPA -NYTimes NYTimes	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
03-24	AP	X0003586	COUPA -PUNCHBOWL.NEWS	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
03-24	AP	X0003586	01/06/22 02/05/22	COUPA -The Tennessean		12.71
03-28	AP	X0004489	04/01/22 04/30/22	QUENCH USA LLC		235.00
03-29	AP	X0004666	03/28/22 03/28/22	A-Z OFFICE RESOURCES INC		121.44
03-30	AP	X0004688	02/27/22 02/27/22	COLUMBIA BOOKS & INFORMATION SERVICES		194.55
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,476.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,529.42
				SUPPLIES AND MATERIALS TOTALS:		4,173.07
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		299.25
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		299.25
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		299.25
				EQUIPMENT TOTALS:		897.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,385.28
				OFFICE TOTALS:		259,385.28
2021 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		139.39
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		24,938.21
				FRANKED MAIL TOTALS:		25,077.60
PERSONNEL COMPENSATION						
			01/01/22 01/02/22	ALLEN, AMBER		111.11
			01/01/22 01/02/22	CARMAN,MEKENNA A		277.78
			01/01/22 01/02/22	DAVIS, TERESA L		333.33
			01/01/22 01/02/22	DENNIS,AMY L		311.11
			01/01/22 01/02/22	IORIO, ANTHONY		333.33
			01/01/22 01/02/22	KELLER, LINDSEY N.		250.00
			01/01/22 01/02/22	MOON,REBECCA A		361.11
			01/01/22 01/02/22	POND,SHIRLEY		338.89
			01/01/22 01/02/22	RHODES,BENJAMIN C		305.56
			01/01/22 01/02/22	RUSSELL,HANNAH N		388.89
			01/01/22 01/02/22	TOPPING,KRISTEN		266.67
			01/01/22 01/02/22	VANDERFORD, ALEXANDRA S.		333.33
			01/01/22 01/02/22	VAUGHN,RICHARD K		933.33
			01/01/22 01/02/22	WENNERSTROM,THOMAS A		244.44
				PERSONNEL COMPENSATION TOTALS:		4,788.88
TRAVEL						
01-03	AP	X0001461	12/14/21 12/14/21	MOON, REBECCA A		25.28
01-03	AP	X0001461	12/14/21 12/14/21	MOON, REBECCA A		70.56
01-03	AP	X0001461	12/15/21 12/15/21	MOON, REBECCA A		31.36
01-03	AP	X0001461	12/20/21 12/20/21	MOON, REBECCA A		13.44
01-03	AP	X0001707	12/01/21 12/01/21	MOON, REBECCA A		105.28

01-03	AP	X0001707	MOON, REBECCA A	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	33.60
01-03	AP	X0001707	MOON, REBECCA A	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	57.12
01-03	AP	X0001707	MOON, REBECCA A	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	15.68
01-10	AP	X0002029	POND, SHIRLEY	12/11/21	12/11/21	MEALS	14.40
01-10	AP	X0002029	POND, SHIRLEY	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	77.84
01-10	AP	X0002034	POND, SHIRLEY	12/09/21	12/09/21	MEALS	21.49
01-10	AP	X0002054	POND, SHIRLEY	12/14/21	12/14/21	MEALS	26.87
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	42.56
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	76.16
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	24.64
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	95.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	226.24
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	109.20
01-18	AP	X0002165	HON. SCOTT DESJARLAIS	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	49.28
01-24	AP	X0001552	CITIBANK	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	300.98
01-28	AP	X0001871	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	202.40
01-28	AP	X0001871	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	238.80
01-28	AP	X0001871	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-485.80
01-28	AP	X0001871	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-28	AP	X0001871	CITIBANK	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	366.40
01-28	AP	X0001871	CITIBANK	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	-366.40
						TRAVEL TOTALS:	2,830.86
			TRANSPORTATION OF THINGS				
01-21	AP	X0002087	OFFICIAL COMMUNICATION STRATEGIES	12/27/21	12/27/21	FREIGHT CHARGES	1,536.25
						TRANSPORTATION OF THINGS TOTALS:	1,536.25
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001715	AT&T	10/29/21	11/28/21	FRANKABLE TELECOM/TELETOWNHALL	667.18
01-03	AP	X0001716	COMCAST	12/03/21	01/02/22	UTILITIES	115.42
01-03	AP	X0001717	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	150.00
01-03	AP	X0001764	AT&T	11/23/21	12/22/21	UTILITIES	95.00
01-10	AP	X0002088	AT&T	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	190.08
01-10	AP	X0002092	VERIZON	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	432.36
01-10	AP	X0002093	COMCAST	12/12/21	01/11/22	UTILITIES	328.29
01-16	AP	01515185	301 WEST MAIN PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
01-16	AP	01515220	THE VILLAGE GREEN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01515262	BLACK PERCH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,108.10
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	79.98
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.18
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	571.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
01-31	AP X0002521	AT&T	12/23/21	01/22/22	UTILITIES	95.00
01-31	AP X0002522	AT&T	11/20/21	12/19/21	UTILITIES	658.58
01-31	AP X0002523	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	150.00
01-31	AP X0002525	AT&T	11/20/21	12/19/21	UTILITIES	3,403.70
01-31	AP X0002527	AT&T	11/29/21	12/28/21	UTILITIES	667.18
02-01	AP X0001877	COUPA -COLUMBIA POWER AND WAT	11/03/21	12/03/21	UTILITIES	255.73
02-16	AP 01527444	301 WEST MAIN PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
02-16	AP 01527479	THE VILLAGE GREEN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP 01527522	BLACK PERCH LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-24	AP X0003277	AT&T	12/08/21	01/07/22	UTILITIES	189.97
02-24	AP X0003279	AT&T	12/20/21	01/19/22	UTILITIES	3,402.08
02-24	AP X0003281	AT&T	12/20/21	01/19/22	UTILITIES	658.28
02-24	AP X0003282	AT&T	12/29/21	01/28/22	UTILITIES	666.73
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
02-28	AP X0003376	AT&T CORP	04/29/21	05/28/21	UTILITIES	319.26
03-03	AP X0002715	COUPA -COLUMBIA POWER AND WAT	12/03/21	01/03/22	UTILITIES	289.66
03-03	AP X0002715	COUPA -COMCAST	12/03/21	01/02/22	UTILITIES	115.42
03-03	AP X0002715	COUPA -COMCAST	12/12/21	01/11/22	UTILITIES	328.29
03-16	AP 01537565	301 WEST MAIN PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
03-16	AP 01537600	THE VILLAGE GREEN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP 01537643	BLACK PERCH LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
RENT, COMMUNICATION, UTILITIES TOTALS:						27,226.07
PRINTING AND REPRODUCTION						
01-21	AP X0002087	OFFICIAL COMMUNICATION STRATEGIES	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	27,354.36
PRINTING AND REPRODUCTION TOTALS:						27,354.36
OTHER SERVICES						
02-24	AP X0003275	MAXIMUM SHRED PROTECTION CO LLC	12/07/21	12/07/21	JANITORIAL AND MAINT SERV	65.00
OTHER SERVICES TOTALS:						65.00
SUPPLIES AND MATERIALS						
01-10	AP X0002089	AIRGAS EAST	12/01/21	12/31/21	WATER	24.00
01-10	AP X0002090	BLR	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	204.53
01-31	AP X0002529	MOUNTAIN VALLEY OF NASHVILLE	12/01/21	12/31/21	WATER	23.58
02-01	AP X0001877	COUPA -Daily News Journal	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-01	AP X0001877	COUPA -Knox News Sentinel	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.99
02-01	AP X0001877	COUPA -NYTimes NYTimes	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	29.68
02-01	AP X0001877	COUPA -PUNCHBOWLNEWS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	30.00
02-01	AP X0001877	COUPA -The Tennessean	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-02	AP 01522842	CITIBANK	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	30.00
02-02	AP 01522842	CITIBANK	09/01/21	09/30/21	MISC. SUPPLIES & MATERIALS	-30.00
02-02	AP X0002481	COUPA -APPLE.COM/US	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	632.82
02-02	AP X0002481	COUPA -APPLE.COM/US	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	264.95
02-02	AP X0002481	COUPA -SP LIGHT BY ELUX	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	987.95

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03-03	AP	X0002715	COUPA -Daily News Journal	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-03	AP	X0002715	COUPA -Knox News Sentinel	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-03	AP	X0002715	COUPA -NYTimes NYTimes	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
03-03	AP	X0002715	COUPA -PUNCHBOWL NEWS	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-03	AP	X0002715	COUPA -The Tennessean	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	611.62	
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	298.00	
						SUPPLIES AND MATERIALS TOTALS:	3,227.95	
			EQUIPMENT					
03-24	AP	X0003586	COUPA -APPLE.COM/US	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,237.88	
						EQUIPMENT TOTALS:	4,237.88	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,344.85	
						OFFICE TOTALS:	96,344.85	

INTERN ALLOWANCES
2022 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	133.33	133.33
INTERN ALLOWANCES TOTALS:	133.33	133.33
OFFICE TOTALS:	133.33	133.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ROBERTS, CLARK A.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	133.33	
				PERSONNEL COMPENSATION TOTALS:	133.33
				INTERN ALLOWANCES TOTALS:	133.33
				OFFICE TOTALS:	133.33

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION					
ROBERTS, CLARK A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
				PERSONNEL COMPENSATION TOTALS:	66.67
				INTERN ALLOWANCES TOTALS:	66.67
				OFFICE TOTALS:	66.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48.36	48.36
PERSONNEL COMPENSATION	346,512.87	346,512.87
TRAVEL	2,109.72	2,109.72
RENT, COMMUNICATION, UTILITIES	2,841.21	2,841.21
OTHER SERVICES	6,495.00	6,495.00
SUPPLIES AND MATERIALS	5,279.31	5,279.31
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,796.47	363,796.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
					OFFICE TOTALS:	363,796.47
						363,796.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-34.70
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		60.35
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		69.71
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-35.25
					FRANKED MAIL TOTALS:	48.36
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/03/22 02/28/22	PRESS SEC/LEGISLATIVE ASST		11,877.78
		ABUSCH, AVIVA R	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		8,333.33
		ARROJO, DAVID	01/03/22 03/31/22	SHARED EMPLOYEE		5,651.67
		BRIER, THERESA K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		25,677.77
		CHAPMAN, JAYNE	01/03/22 03/31/22	P/T DO ASST		6,002.77
		CORSI MENDEZ, FABIANA A.	01/03/22 02/28/22	LEGISLATIVE AIDE		9,372.23
		CORSI MENDEZ, FABIANA A.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		6,916.67
		DEJESUS, JAMES J.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		7,577.77
		DOUGAN-ROCHA, ALEXIS	01/03/22 02/28/22	EXECUTIVE ASSISTANT		15,844.44
		DOUGAN-ROCHA, ALEXIS	03/01/22 03/31/22	EXC ASST/OFFICE MGR/SCHEDULER		11,500.00
		EDELSON, BRANDEY	01/03/22 03/31/22	OUTREACH DIRECTOR		21,730.56
		GOLDBERG, LEWIS M	01/03/22 03/31/22	CASEWORKER		18,805.56
		KUSTIN, CASEY	01/03/22 01/30/22	SUBCOMMITTEE STAFF DIRECTOR		1,944.44
		KUSTIN, CASEY	02/01/22 02/28/22	DEP CHIEF OF STAFF/SUBCOM STAF		4,166.67
		KUSTIN, CASEY	03/01/22 03/31/22	CHIEF OF STAFF/OPERATIONS		5,666.67
		KUSTIN, CASEY	02/01/22 02/28/22	DEP CHIEF OF STAFF/SUBCOM STAF (OTHER COMPENSATION)		1,930.00
		LIPMAN, JOSHUA	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,644.44
		LIPSICH, WENDI E.	01/03/22 03/31/22	DISTRICT DIRECTOR		43,236.11
		MCLAREN, ELLEN	01/03/22 01/30/22	DEPUTY CHIEF OF STAFF		9,877.77
		MCLAREN, ELLEN	01/03/22 01/30/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		1,134.00
		MENDOZA-FARFAN, TIFFANY	01/03/22 02/28/22	LEGISLATIVE AIDE/PRESS ASST.		9,694.44
		MENDOZA-FARFAN, TIFFANY	03/01/22 03/31/22	DIGITAL DIRECTOR/LEG ASSIST		7,416.67
		RADUCCI, JENNIFER E.	01/03/22 03/31/22	CASEWORKER		16,911.11
		ROGIN, JOSHUA A.	01/03/22 03/31/22	CHIEF OF STAFF		48,400.00
		ROGOFF, ALEXANDER B.	01/03/22 02/28/22	STAFF ASSISTANT/LEGISLATIVE CO		8,083.33
		ROGOFF, ALEXANDER B.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		6,250.00
		STEINBERG, JACK M.	01/03/22 03/31/22	SHARED EMPLOYEE		10,866.67
					PERSONNEL COMPENSATION TOTALS:	346,512.87
TRAVEL						
02-16	AP	01524319	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT		225.60
02-16	AP	01524319	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		663.60
02-16	AP	01524319	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		133.60
03-02	AP	01531856	01/06/22 01/21/22	PRIVATE AUTO MILEAGE		159.12

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03-03	AP	01531860	DOUGAN-ROCHA,ALEXIS	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	43.88
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	-43.00
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	412.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	310.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	133.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	197.60
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	-218.48
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	01/03/22	02/02/22	PARKING	52.00
03-11	AP	01534601	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	PARKING	39.00
TRAVEL TOTALS:							2,109.72
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01523991	FEDEX	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	30.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	837.37
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
03-10	AP	01534622	CITI PCARD-COMCAST/XFINITY	01/24/22	02/23/22	UTILITIES	392.45
03-11	AP	01534602	CITI PCARD-VZWLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	284.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	737.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							2,841.21
OTHER SERVICES							
01-16	AP	01514944	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-11	AP	01523984	SHREDEX LLC	02/03/22	02/03/22	JANITORIAL AND MAINT SERV	200.00
02-16	AP	01527204	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01537328	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,495.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.00
02-10	AP	01523948	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	328.19
02-11	AP	01523970	CITI PCARD-CRITICAL MENTION	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,600.00
02-11	AP	01523970	CITI PCARD-NYTIMES	01/17/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	53.86
02-11	AP	01523995	OFFICE DEPOT INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	104.11
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	61.23
03-02	AP	01531859	ROGIN,JOSHUA A	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-10	AP	01534622	CITI PCARD-BISHOP WATER	01/01/21	01/31/22	WATER	12.00
03-10	AP	01534622	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/10/22	02/10/22	FOOD & BEVERAGE	323.74
03-10	AP	01534622	CITI PCARD-FIRSTCHOICEAMERICANCOFF	02/24/22	02/25/22	FOOD & BEVERAGE	39.50
03-10	AP	01534622	CITI PCARD-NYTIMES	02/06/22	08/06/22	PUBLICATIONS/REFERENCE MAT'L	330.72
03-10	AP	01534622	CITI PCARD-NYTIMES	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	120.92
03-10	AP	01534622	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/29/22	WATER	32.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	234.16
SUPPLIES AND MATERIALS TOTALS:							5,279.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		170.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		170.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		170.00
EQUIPMENT TOTALS:						510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						363,796.47
OFFICE TOTALS:						363,796.47
2021 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		62.34
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		150.06
FRANKED MAIL TOTALS:						212.40
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	01/01/22 01/02/22	PRESS SEC/LEGISLATIVE ASST		372.22
		ARROJO, DAVID	01/01/22 01/02/22	SHARED EMPLOYEE		148.33
		BRIER, THERESA K.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		488.89
		CHAPMAN, JAYNE	01/01/22 01/02/22	P/T DO ASST		80.56
		CORSI MENDEZ, FABIANA A.	01/01/22 01/02/22	LEGISLATIVE AIDE		294.44
		DEJESUS, JAMES J.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		172.22
		DOUGAN-ROCHA, ALEXIS	01/01/22 01/02/22	EXECUTIVE ASSISTANT		488.89
		EDELSON, BRANDEY	01/01/22 01/02/22	OUTREACH DIRECTOR		352.78
		GOLDBERG, LEWIS M	01/01/22 01/02/22	CASEWORKER		361.11
		KUSTIN, CASEY	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR		138.89
		LIPMAN, JOSHUA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		397.22
		LIPSICH, WENDI E.	01/01/22 01/02/22	DISTRICT DIRECTOR		847.22
		MCLAREN, ELLEN	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		705.56
		MENDOZA-FARFAN, TIFFANY	01/01/22 01/02/22	LEGISLATIVE AIDE/PRESS ASST.		305.56
		RADUCCI, JENNIFER E	01/01/22 01/02/22	CASEWORKER		297.22
		ROGIN, JOSHUA A	01/01/22 01/02/22	CHIEF OF STAFF		1,100.00
		ROGOFF, ALEXANDER B.	12/01/21 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		1,500.00
		STEINBERG, JACK M.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		STEINBERG, JACK M.	12/01/21 12/31/21	SHARED EMPLOYEE (OTHER COMPENSATION)		1,500.00
PERSONNEL COMPENSATION TOTALS:						9,684.44
TRAVEL						
01-14	AP	01511346	12/03/21 12/03/21	CITIBANK GOV CARD SERVICE		396.40
01-14	AP	01511346	12/06/21 12/06/21	CITIBANK GOV CARD SERVICE		500.40
01-14	AP	01511346	12/13/21 12/13/21	CITIBANK GOV CARD SERVICE		588.40
01-14	AP	01511346	12/15/21 12/15/21	CITIBANK GOV CARD SERVICE		133.40
01-14	AP	01511346	12/03/21 12/03/21	CITIBANK GOV CARD SERVICE		60.00
TRAVEL TOTALS:						1,678.60
RENT, COMMUNICATION, UTILITIES						
01-14	AP	01511859	11/24/21 12/23/21	CITI PCARD-COMCAST/FINITY		390.85

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01-14	AP	01511860	CITI PCARD-VZWLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	285.20
01-16	AP	01514329	PEBB BOCA CORPORATE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	792.29
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	135.00
02-10	AP	01523948	CITI PCARD-VZWLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	284.96
02-11	AP	01523970	CITI PCARD-COMCAST/XFINITY	12/24/21	01/23/22	UTILITIES	390.85
02-16	AP	01526573	PEBB BOCA CORPORATE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
03-16	AP	01536720	PEBB BOCA CORPORATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,329.54
			PRINTING AND REPRODUCTION				
02-11	AP	01523970	CITI PCARD-ACCURATE WORD LLC	11/08/21	11/08/21	NON-FRANKABLE PRINTING & REPRO	65.00
02-11	AP	01523970	CITI PCARD-ACCURATE WORD LLC	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	86.00
03-02	AP	01531837	XEROX CORPORATION	11/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	1.40
						PRINTING AND REPRODUCTION TOTALS:	152.40
			OTHER SERVICES				
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS				
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	25.00
01-14	AP	01511859	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	285.00
01-14	AP	01511859	CITI PCARD-NYTIMES	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	82.40
01-14	AP	01511859	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	32.99
01-14	AP	01511860	CITI PCARD-PUBLIX #1137	12/16/21	12/16/21	FOOD & BEVERAGE	102.94
01-14	AP	01511860	CITI PCARD-PUBLIX #1274	11/26/21	11/26/21	FOOD & BEVERAGE	41.31
01-14	AP	01511860	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/22/21	03/30/22	PUBLICATIONS/REFERENCE MAT'L	258.36
01-14	AP	01511860	CITI PCARD-TWP SUB1527387	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	150.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	42.00
02-11	AP	01523970	CITI PCARD-BISHOP WATER	12/31/21	12/31/21	WATER	38.00
02-11	AP	01523970	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
02-11	AP	01523970	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
02-11	AP	01523970	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	32.99
03-10	AP	01534622	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	157.32
03-10	AP	01534622	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
						SUPPLIES AND MATERIALS TOTALS:	3,818.31
			EQUIPMENT				
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
						EQUIPMENT TOTALS:	1,921.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,147.48
						OFFICE TOTALS:	31,147.48
			INTERN ALLOWANCES				
			2022 HON. THEODORE E. DEUTCH				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,304.16
						INTERN ALLOWANCES TOTALS:	3,304.16
						OFFICE TOTALS:	3,304.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARKLEY, ZACHARY R.	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
		FRANK, ARIELLE	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
		HARTOG, ZANE J.	02/07/22 03/04/22	PAID INTERN - HOUSE PROGRAM		505.55
		KESSLER, JOSEPH	02/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		848.61
				PERSONNEL COMPENSATION TOTALS:		3,304.16
				INTERN ALLOWANCES TOTALS:		3,304.16
				OFFICE TOTALS:		3,304.16
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-18.11	-18.11
				PERSONNEL COMPENSATION	256,375.06	256,375.06
				TRAVEL	18,127.18	18,127.18
				RENT, COMMUNICATION, UTILITIES	17,642.25	17,642.25
				PRINTING AND REPRODUCTION	578.95	578.95
				OTHER SERVICES	5,609.99	5,609.99
				SUPPLIES AND MATERIALS	3,259.10	3,259.10
				EQUIPMENT	843.00	843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,417.42	302,417.42
				OFFICE TOTALS:	302,417.42	302,417.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-50.95
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		36.94
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		59.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-52.25
				FRANKED MAIL TOTALS:		-18.11
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	01/03/22 01/30/22	CONGRESSIONAL AIDE		4,277.77
		ALVAREZ, YOVI G.	02/01/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		11,000.00
		BLANCO,JENNIFER	01/03/22 01/30/22	CONGRESSIONAL AIDE		3,422.23
		BLANCO,JENNIFER	02/01/22 03/31/22	SENIOR CONGRESSIONAL AIDE		9,375.00
		COLON,KIMBERLY Y	01/03/22 01/30/22	STAFF ASSISTANT		2,877.77
		COLON,KIMBERLY Y	02/01/22 03/31/22	CONGRESSIONAL AIDE		8,416.67
		DOS SANTOS,ELIZABETH M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,400.00
		GONZALEZ, CESAR	01/03/22 03/31/22	CHIEF OF STAFF		47,109.44
		GRENET, ELANA C.	01/03/22 03/31/22	STAFF ASSISTANT		9,972.23
		HERNANDEZ, ANNETTE M.	01/03/22 02/28/22	OUTREACH COORDINATOR		5,638.90

HERNANDEZ, ANNETTE M.	03/01/22	03/31/22	OUTREACH DIRECTOR	3,812.50
HERNANDEZ, LAURA D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,400.00
HODGKINS, SARAH E	01/03/22	01/26/22	LEGISLATIVE ASSISTANT	4,133.34
HODGKINS, SARAH E	01/26/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,100.00
MORALES, ANDREA C	01/03/22	01/30/22	CONGRESSIONAL AIDE	3,344.44
MORALES, ANDREA C	02/01/22	03/31/22	DIR OF OPERATIONS & PRESS AIDE	10,462.50
MORLEY, AUTUMN J.	01/03/22	03/31/22	COUNSEL/SENIOR POLICY ADVISOR	17,555.56
OLIVEROS, GLORIANNE M.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,638.90
OTERO, MIGUEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	1,830.83
PADRO, ENRIQUE	01/03/22	03/31/22	SOUTHWEST FL DIRECTOR	20,638.90
REYNOLDS, GISSELLE G.	01/03/22	01/30/22	LEG ASST & DIR OF CONSTITUENT	5,288.89
REYNOLDS, GISSELLE G.	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,333.34
SWEET, CHRISTOPHER E	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	15,345.85
			PERSONNEL COMPENSATION TOTALS:	256,375.06

TRAVEL							
01-16	AP	01514970	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE	712.75
01-20	AP	01513603	GONZALEZ, CESAR	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	5.60
01-20	AP	01513687	OTERO, MIGUEL	01/05/22	01/05/22	GASOLINE	31.00
01-20	AP	01513687	OTERO, MIGUEL	01/04/22	01/09/22	PRIVATE AUTO MILEAGE	82.72
01-20	AP	01513687	OTERO, MIGUEL	01/04/22	01/09/22	TAXI/RIDE SHARE	12.26
01-24	AP	01516334	OTERO, MIGUEL	01/09/22	01/14/22	PRIVATE AUTO MILEAGE	213.35
01-24	AP	01516334	OTERO, MIGUEL	01/09/22	01/14/22	TAXI/RIDE SHARE	18.70
02-01	AP	01521030	GONZALEZ, CESAR	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	187.19
02-01	AP	01521030	GONZALEZ, CESAR	01/24/22	01/26/22	MEALS	215.69
02-01	AP	01521030	GONZALEZ, CESAR	01/24/22	01/27/22	PRIVATE AUTO MILEAGE	8.19
02-01	AP	01521030	GONZALEZ, CESAR	01/25/22	01/25/22	TAXI/RIDE SHARE	52.51
02-01	AP	01521030	GONZALEZ, CESAR	01/24/22	01/25/22	PARKING	22.27
02-01	AP	01521030	GONZALEZ, CESAR	01/24/22	01/26/22	TOLLS	4.64
02-03	AP	01521393	OTERO, MIGUEL	01/26/22	01/26/22	MEALS	5.83
02-03	AP	01521393	OTERO, MIGUEL	01/26/22	01/26/22	GASOLINE	43.00
02-03	AP	01521393	OTERO, MIGUEL	01/18/22	01/25/22	PRIVATE AUTO MILEAGE	109.10
02-03	AP	01521393	OTERO, MIGUEL	01/20/22	01/25/22	TOLLS	9.10
02-03	AP	01521950	GONZALEZ, CESAR	01/24/22	01/27/22	CAR RENTAL	222.90
02-03	AP	01521950	GONZALEZ, CESAR	01/27/22	01/27/22	GASOLINE	38.60
02-07	AP	01522472	PADRON, ENRIQUE	01/19/22	01/21/22	LODGING	320.02
02-07	AP	01522472	PADRON, ENRIQUE	01/19/22	01/19/22	MEALS	61.00
02-07	AP	01522472	PADRON, ENRIQUE	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	786.83
02-07	AP	01522472	PADRON, ENRIQUE	01/20/22	01/21/22	TAXI/RIDE SHARE	83.10
02-07	AP	01522472	PADRON, ENRIQUE	01/19/22	01/21/22	PARKING	54.00
02-07	AP	01522476	PADRON, ENRIQUE	01/29/22	01/31/22	PRIVATE AUTO MILEAGE	184.86
02-07	AP	01523174	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-07	AP	01523174	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	451.40
02-07	AP	01523174	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-07	AP	01523174	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-07	AP	01523174	CITIBANK GOV CARD SERVICE	01/25/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	497.19
02-07	AP	01523175	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	275.20
02-07	AP	01523175	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	10.70
02-10	AP	01523173	CITIBANK GOV CARD SERVICE	01/21/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	435.21
02-10	AP	01523173	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	212.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
02-15	AP 01525519	DOS SANTOS, ELIZABETH M.	01/25/22 01/30/22	MEALS		158.25
02-15	AP 01525519	DOS SANTOS, ELIZABETH M.	02/04/22 02/09/22	PRIVATE AUTO MILEAGE		17.55
02-16	AP 01525613	MORALES, ANDREA C.	01/31/22 02/10/22	MEALS		223.05
02-16	AP 01527232	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		712.75
02-28	AP 01530295	OTERO, MIGUEL	02/04/22 02/16/22	GASOLINE		87.00
02-28	AP 01530295	OTERO, MIGUEL	01/31/22 02/16/22	PRIVATE AUTO MILEAGE		161.23
02-28	AP 01530295	OTERO, MIGUEL	02/07/22 02/07/22	TOLLS		7.49
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		160.18
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	MEALS		74.97
03-02	AP 01531842	GONZALEZ, CESAR	02/03/22 03/02/22	WI-FI ON TRAVEL		49.95
03-02	AP 01531842	GONZALEZ, CESAR	02/22/22 02/28/22	TOLLS		1.98
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		587.20
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/25/22	LODGING		404.54
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	CAR RENTAL		364.94
03-02	AP 01531846	SWEET, CHRISTOPHER E.	02/23/22 02/27/22	TAXI/RIDE SHARE		80.73
03-02	AP 01531867	PADRON, ENRIQUE	02/01/22 02/15/22	PRIVATE AUTO MILEAGE		459.23
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/03/22 02/03/22	WI-FI ON TRAVEL		99.90
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/28/22 02/11/22	GASOLINE		74.05
03-02	AP 01532769	HON MARIO DIAZ-BALART	01/19/22 01/19/22	TAXI/RIDE SHARE		18.12
03-02	AP 01532769	HON MARIO DIAZ-BALART	02/24/22 02/24/22	PARKING		6.27
03-03	AP 01532232	GONZALEZ, CESAR	02/25/22 03/28/22	MEALS		15.84
03-03	AP 01532232	GONZALEZ, CESAR	02/22/22 02/28/22	CAR RENTAL		968.84
03-03	AP 01532232	GONZALEZ, CESAR	02/24/22 03/28/22	GASOLINE		61.46
03-03	AP 01532232	GONZALEZ, CESAR	02/28/22 02/28/22	TOLLS		6.60
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		497.19
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	01/25/22 01/30/22	LODGING		868.74
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	01/31/22 02/04/22	LODGING		587.25
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	LODGING		536.20
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	LODGING		228.25
03-03	AP 01532666	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		11.54
03-03	AP 01532773	MORLEY, AUTUMN J.	02/22/22 03/23/22	PRIVATE AUTO MILEAGE		293.79
03-03	AP 01532773	MORLEY, AUTUMN J.	02/22/22 02/22/22	TOLLS		19.16
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		451.60
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		497.20
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		451.60
03-04	AP 01532651	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		433.20
03-10	AP 01535443	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		-275.20
03-10	AP 01535443	CITIBANK	01/19/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		275.20
03-16	AP 01536564	HERNANDEZ, LAURA D.	03/13/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		363.34
03-16	AP 01537355	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		712.75

03-17	AP	01537894	OTERO, MIGUEL	03/15/22	03/15/22	GASOLINE	42.00	
03-17	AP	01537894	OTERO, MIGUEL	02/22/22	03/14/22	PRIVATE AUTO MILEAGE	26.62	
03-17	AP	01537894	OTERO, MIGUEL	02/22/22	02/22/22	TOLLS	2.28	
03-21	AP	01539994	GONZALEZ, CESAR	03/03/22	04/02/22	WI-FI ON TRAVEL	49.95	
03-21	AP	01539994	GONZALEZ, CESAR	03/11/22	03/13/22	PRIVATE AUTO MILEAGE	57.92	
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	03/16/22	03/17/22	LODGING	256.48	
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	78.57	
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	03/14/22	03/17/22	PRIVATE AUTO MILEAGE	293.67	
03-23	AP	01536596	HERNANDEZ, ANNETTE M.	01/28/22	01/28/22	PARKING	1.25	
							TRAVEL TOTALS:	18,127.18
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01513600	GONZALEZ, CESAR	01/03/22	02/02/22	UTILITIES	49.95	
01-25	AP	01516615	COMCAST	01/18/22	02/17/22	UTILITIES	289.03	
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	6.01	
01-28	AP	01519890	CENTURYLINK	01/09/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	345.42	
02-09	AP	01514859	AMERICAN WELDING SOCIETY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	250.00	
02-09	AP	01514860	AMERICAN WELDING SOCIETY INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	250.00	
02-16	AP	01525005	VERIZON WIRELESS	01/29/22	02/28/22	UTILITIES	549.18	
02-16	AP	01525695	COMCAST	02/02/22	03/09/22	UTILITIES	198.19	
02-17	AP	01527104	AMERICAN WELDING SOCIETY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	250.00	
02-17	AP	01527105	AMERICAN WELDING SOCIETY INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	250.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	715.16	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	25.29	
02-28	AP	01530297	SPEEDCAST WIRELESS LLC	02/01/22	02/28/22	UTILITIES	345.00	
02-28	AP	01530298	COMCAST	02/18/22	03/17/22	UTILITIES	289.03	
02-28	AP	01531373	AT&T	01/10/22	02/09/22	UTILITIES	780.45	
02-28	AP	01531376	CENTURYLINK	02/09/22	03/08/22	UTILITIES	358.12	
03-16	AP	01536536	COMCAST	03/10/22	04/09/22	UTILITIES	188.19	
03-16	AP	01536538	COMCAST	03/18/22	04/17/22	UTILITIES	289.03	
03-16	AP	01536575	VERIZON WIRELESS	03/01/22	03/28/22	UTILITIES	549.18	
03-16	AP	01536743	AMERICAN WELDING SOCIETY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37	
03-17	AP	01539801	SPEEDCAST WIRELESS LLC	03/01/22	03/31/22	UTILITIES	345.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	721.28	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	24.55	
03-30	AP	01541840	AT&T	02/10/22	03/09/22	UTILITIES	780.45	
03-30	AP	01541843	CENTURYLINK	03/09/22	04/08/22	UTILITIES	358.12	
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	4.25	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,642.25
PRINTING AND REPRODUCTION								
01-13	AP	01511910	CITI PCARD-CANVA I03280-18294867	12/25/21	01/24/22	FRANKABLE PRINTING & REPROD	12.95	
02-08	AP	01524523	CITIBANK	12/25/21	01/24/22	FRANKABLE PRINTING & REPROD	-12.95	
02-09	AP	01523172	CITI PCARD-CANVA I03311-27748326	01/25/22	02/24/22	FRANKABLE PRINTING & REPROD	12.95	
02-14	AP	01525007	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	332.00	
02-14	AP	01525009	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	78.00	
02-28	AP	01531371	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	156.00	
							PRINTING AND REPRODUCTION TOTALS:	578.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
OTHER SERVICES						
01-16	AP 01514453	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-09	AP 01523176	CITI PCARD-APPLE.COM/BILL	01/29/21 02/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
02-09	AP 01523176	CITI PCARD-APPLE.COM/BILL	12/30/21 01/29/22	TECHNOLOGY SERVICE CONTRACTS		2.99
02-09	AP 01523176	CITI PCARD-APPLE.COM/BILL	01/03/22 02/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-16	AP 01526698	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-03	AP 01532662	CITI PCARD-APPLE.COM/BILL	02/03/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-07	AP 01532664	CITI PCARD-APPLE.COM/BILL	01/29/22 01/29/22	TECHNOLOGY SERVICE CONTRACTS		2.99
03-07	AP 01532664	CITI PCARD-APPLE.COM/BILL	01/30/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
03-07	AP 01532664	CITI PCARD-APPLE.COM/BILL	02/03/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		0.99
03-16	AP 01536840	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	5,609.99
SUPPLIES AND MATERIALS						
01-20	AP 01513576	MORLEY, AUTUMN J.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		29.81
01-20	AP 01513687	OTERO, MIGUEL	01/06/22 01/06/22	FOOD & BEVERAGE		120.00
01-24	AP 01516334	OTERO, MIGUEL	01/13/22 01/14/22	FOOD & BEVERAGE		53.62
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-201.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		351.27
02-01	AP 01521030	GONZALEZ, CESAR	01/25/22 01/25/22	FOOD & BEVERAGE		145.45
02-03	AP 01521393	OTERO, MIGUEL	01/24/22 01/27/22	FOOD & BEVERAGE		478.00
02-09	AP 01523172	CITI PCARD-AMAZON.COM 6W5T272N3 AMZN	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		59.00
02-09	AP 01523172	CITI PCARD-AMAZON.COM JS3J0LW3 AMZN	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		53.02
02-09	AP 01523172	CITI PCARD-AMAZON.COM PF48K3Z73 AMZN	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		59.00
02-09	AP 01523172	CITI PCARD-AMAZON.COM S78MX8QZ3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		189.99
02-09	AP 01523172	CITI PCARD-AMZN Mktp US UT3IZ8SW3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		6.69
02-09	AP 01523172	CITI PCARD-APPLE.COM/BILL	01/03/22 01/03/22	SOFTWARE LESS THAN \$500		1.05
02-09	AP 01523172	CITI PCARD-Amazon.com 7F2T32043	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		27.96
02-09	AP 01523172	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
02-09	AP 01523176	CITI PCARD-SUNRISE PAINT & BODY	01/11/22 01/11/22	AUTO EXPENSES		500.00
02-28	AP 01530295	OTERO, MIGUEL	01/31/22 02/16/22	FOOD & BEVERAGE		207.96
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-22.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		58.61
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		65.87
03-02	AP 01531842	GONZALEZ, CESAR	02/23/22 02/23/22	FOOD & BEVERAGE		198.97
03-03	AP 01532662	CITI PCARD-AMZN Mktp US AD6ON95I3	02/05/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)		24.99
03-03	AP 01532662	CITI PCARD-AMZN Mktp US N14JP5S63	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		9.45
03-03	AP 01532662	CITI PCARD-AMZN Mktp US YF0671553	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		9.99
03-03	AP 01532662	CITI PCARD-CANVA I03342-27119245	02/25/22 02/25/22	SOFTWARE LESS THAN \$500		12.95
03-03	AP 01532662	CITI PCARD-D J WALL-ST-JOURNAL	02/11/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
03-03	AP 01532663	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	SOFTWARE LESS THAN \$500		139.95
03-07	AP 01532664	CITI PCARD-GUS MACHADO FORD	02/01/22 02/01/22	AUTO EXPENSES		41.91
03-07	AP 01532664	CITI PCARD-PMT VEHICLE TAG RENEW MDC	02/04/22 02/04/22	AUTO EXPENSES		87.45
03-17	AP 01537894	OTERO, MIGUEL	03/11/22 03/14/22	FOOD & BEVERAGE		157.37

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03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.15
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-176.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	337.64
						SUPPLIES AND MATERIALS TOTALS:	3,259.10
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	281.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	281.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	281.00
						EQUIPMENT TOTALS:	843.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,417.42
						OFFICE TOTALS:	302,417.42

2021 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	34.22
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	848.53
						FRANKED MAIL TOTALS:	882.75

PERSONNEL COMPENSATION

			ALVAREZ, YOVI G.	01/01/22	01/02/22	CONGRESSIONAL AIDE	305.56
			BLANCO,JENNIFER	01/01/22	01/02/22	CONGRESSIONAL AIDE	244.44
			COLON,KIMBERLY Y	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			DOS SANTOS,ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
			GONZALEZ, CESAR	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			GRENET, ELANA C.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			HERNANDEZ, ANNETTE M.	01/01/22	01/02/22	OUTREACH COORDINATOR	194.44
			HERNANDEZ, LAURA D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	350.00
			HODGKINS, SARAH E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			MORALES, ANDREA C	01/01/22	01/02/22	CONGRESSIONAL AIDE	238.89
			MORLEY, AUTUMN J.	01/01/22	01/02/22	COUNSEL/SENIOR POLICY ADVISOR	377.78
			OLIVEROS, GLORIANNE M.	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
			OTERO, MIGUEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	6.67
			PADRO, ENRIQUE	01/01/22	01/02/22	SOUTHWEST FL DIRECTOR	444.44
			REYNOLDS, GISSELLE G.	01/01/22	01/02/22	LEG ASST & DIR OF CONSTITUENT	377.78
			SWEET, CHRISTOPHER E	01/01/22	01/02/22	DEP CHIEF OF STAFF & LEGIS DIR	317.89
						PERSONNEL COMPENSATION TOTALS:	5,570.66

TRAVEL

01-04	AP	01507993	PADRON, ENRIQUE	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	820.40
01-04	AP	01507993	PADRON, ENRIQUE	12/02/21	12/19/21	TAXI/RIDE SHARE	24.59
01-14	AP	01511820	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	590.84
01-14	AP	01511820	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	20.00
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	451.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	451.40
01-14	AP	01511916	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-19	AP	01513413	HON MARIO DIAZ-BALART	12/31/21	12/31/21	GASOLINE	22.00
						TRAVEL TOTALS:	3,125.82
			RENT, COMMUNICATION, UTILITIES				
01-14	AP	01503508	AMERICAN WELDING SOCIETY INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIO DIAZ-BALART—Con.						
01-14	AP 01503509	AMERICAN WELDING SOCIETY INC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		250.00
01-16	AP 01514354	AMERICAN WELDING SOCIETY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,153.37
01-19	AP 01513418	COMCAST	01/02/22 02/09/22	UTILITIES		198.19
01-20	AP 01513415	SPEEDCAST WIRELESS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		345.00
01-24	AP 01516616	VERIZON WIRELESS	12/29/21 01/28/22	UTILITIES		549.54
01-26	AP 01519892	AT&T	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL		782.76
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,447.65
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.02
02-16	AP 01526596	AMERICAN WELDING SOCIETY INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,153.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,291.90
PRINTING AND REPRODUCTION						
01-14	AP 01511999	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		537.00
02-08	AP 01524567	HERNANDEZ, ANNETTE M.	11/23/21 12/17/21	FRANKABLE PRINTING & REPROD		94.37
				PRINTING AND REPRODUCTION TOTALS:		631.37
OTHER SERVICES						
01-16	AP 01515503	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-18	AP 01511918	CITI PCARD-APPLE.COM/BILL	11/29/21 12/28/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP 01511918	CITI PCARD-APPLE.COM/BILL	11/30/21 12/29/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-18	AP 01511918	CITI PCARD-APPLE.COM/BILL	12/03/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
01-19	AP 01513413	HON MARIO DIAZ-BALART	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES		182.86
02-08	AP 01524538	CITIBANK	12/03/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-09	AP 01523172	CITI PCARD-AMZN MKTP US V017Q7Z13 AM	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES		99.99
02-14	AP 01524947	GONZALEZ, CESAR	02/08/22 02/08/22	MISCELLANEOUS OTHER SERVICES		176.00
				OTHER SERVICES TOTALS:		18,706.87
SUPPLIES AND MATERIALS						
01-11	AP 01511475	PADRON, ENRIQUE	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		26.74
01-13	AP 01511910	CITI PCARD-AMAZON.COM 4M1C30PW3 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		160.78
01-13	AP 01511910	CITI PCARD-AMAZON.COM EK9JP8PS3 AMZN	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		59.00
01-13	AP 01511910	CITI PCARD-AMAZON.COM TG7KT3NY3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		84.53
01-13	AP 01511910	CITI PCARD-AMZN MKTP US V74SR6IQ3 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		17.11
01-13	AP 01511910	CITI PCARD-AMZN Mktp US 6U9EN5T83	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		236.89
01-13	AP 01511910	CITI PCARD-AMZN Mktp US BR6GA8B13	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		346.00
01-13	AP 01511910	CITI PCARD-AMZN Mktp US OH8WX36W3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		124.99
01-13	AP 01511910	CITI PCARD-AMZN Mktp US X388G18F3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-13	AP 01511910	CITI PCARD-APPLE.COM/BILL	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-13	AP 01511910	CITI PCARD-Amazon.com BN38K24H3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		267.49
01-13	AP 01511910	CITI PCARD-Amazon.com KB0BL2103	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		10.69
01-13	AP 01511910	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		38.99
01-18	AP 01511918	CITI PCARD-Naples Daily News	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP 01511918	CITI PCARD-Naples Daily News	12/16/21 11/15/22	PUBLICATIONS/REFERENCE MAT'L		109.89
01-20	AP 01519208	CITIBANK	11/03/21 11/03/21	SOFTWARE LESS THAN \$500		-0.99

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01-20	AP	01519208	CITIBANK	11/03/21	12/02/21	SOFTWARE LESS THAN \$500	0.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	117.74
02-08	AP	01524523	CITIBANK	12/25/21	01/24/22	SOFTWARE LESS THAN \$500	12.95
02-08	AP	01524538	CITIBANK	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	-1.05
02-08	AP	01524567	HERNANDEZ, ANNETTE M.	11/23/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	-94.37
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	240.27
						SUPPLIES AND MATERIALS TOTALS:	1,786.67
			EQUIPMENT				
02-09	AP	01525031	CDW GOVERNMENT LLC	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,922.65
						EQUIPMENT TOTALS:	3,922.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,918.69
						OFFICE TOTALS:	56,918.69

INTERN ALLOWANCES
2022 HON. MARIO DIAZ-BALART
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,040.00	7,040.00
INTERN ALLOWANCES TOTALS:	7,040.00	7,040.00
OFFICE TOTALS:	7,040.00	7,040.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GONZALEZ RUIZ, EMARY A.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,893.33
LOPEZ, ALEXA M.	02/01/22	03/29/22	PAID INTERN - HOUSE PROGRAM	3,146.67
			PERSONNEL COMPENSATION TOTALS:	7,040.00
			INTERN ALLOWANCES TOTALS:	7,040.00
			OFFICE TOTALS:	7,040.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-17.06	-17.06
PERSONNEL COMPENSATION	257,108.30	257,108.30
TRAVEL	166.92	166.92
RENT, COMMUNICATION, UTILITIES	6,306.27	6,306.27
PRINTING AND REPRODUCTION	73.00	73.00
OTHER SERVICES	4,852.13	4,852.13
SUPPLIES AND MATERIALS	1,864.03	1,864.03
EQUIPMENT	1,968.18	1,968.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.77	272,321.77
OFFICE TOTALS:	272,321.77	272,321.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-18.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.54
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-23.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	61.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-46.30
					FRANKED MAIL TOTALS:	-17.06
PERSONNEL COMPENSATION						
		ALKAABI, AHMAD L.	01/03/22 03/11/22	FIELD REPRESENTATIVE		8,241.66
		BLACK, DANIEL J.	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		BROWN, HAILE E.	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,000.00
		CLARK, RAYMEL A.	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		COOLEY, ALEXA L.	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		GERSON, STEPHANIE C.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		9,777.77
		GOULD, GABRIELLE K.	01/30/22 03/31/22	SHARED EMPLOYEE		5,000.00
		HAMEDI, KAYLA	03/28/22 03/31/22	COMMUNICATIONS DIRECTOR		708.33
		HARING, ANDREW J.	01/03/22 03/31/22	CASEWORKER		11,733.33
		HARTL, KELLIE J.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,377.77
		HOOD, ELIZABETH D.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		16,622.23
		HUEBNER, TIMOTHY N.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,155.57
		JESAITS, KATHLEEN M.	01/03/22 01/30/22	FIELD REPRESENTATIVE		777.78
		JESAITS, KATHLEEN M.	01/10/22 03/31/22	PART-TIME EMPLOYEE		4,500.01
		KADRI, JANNIE A.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVICE		13,444.43
		MAKAREWICZ, MEGAN N.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,366.67
		MCMURRAN, BRYAN R.	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,733.33
		RAMBOSK, KEVIN J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		RHODEN, STEVEN J.	01/03/22 03/31/22	DIGITAL MANAGER/PRESS ASSISTANT		10,022.23
		RICCHETTI, TYLER S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		SCHUTT, DAVID A.	01/03/22 01/30/22	SHARED EMPLOYEE		1,000.00
		SMITH, MACKENZIE M.	01/03/22 03/05/22	COMMUNICATIONS DIRECTOR		13,125.00
		WADDELL, JOEL A.	03/15/22 03/31/22	FIELD REPRESENTATIVE		1,922.22
		ZEMKE, KELLY C.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		24,444.43
				PERSONNEL COMPENSATION TOTALS:		257,108.30
TRAVEL						
02-10	AP	X0002817	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		26.11
02-10	AP	X0002817	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		7.02
02-10	AP	X0002817	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		18.60
03-16	AP	X0004095	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		13.40
03-16	AP	X0004095	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		13.51
03-16	AP	X0004095	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		6.61
03-16	AP	X0004095	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		8.13
03-16	AP	X0004095	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		18.37
03-16	AP	X0004095	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		9.59
03-16	AP	X0004095	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		14.33
03-16	AP	X0004095	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		21.77
03-21	AP	X0004175	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		9.48
				TRAVEL TOTALS:		166.92
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		9.19

02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	14.56
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	957.84
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	698.36
03-09	AP	X0003860	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	435.78
03-11	AP	X0003926	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	5.62
03-11	AP	X0003930	HARTL, KELLIE J.	01/03/22	02/02/22	UTILITIES	303.81
03-11	AP	X0003930	HARTL, KELLIE J.	02/03/22	03/02/22	UTILITIES	295.47
03-11	AP	X0003930	HARTL, KELLIE J.	03/03/22	04/02/22	UTILITIES	295.47
03-11	AP	X0003934	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	0.10
03-11	AP	X0003935	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	4.28
03-11	AP	X0003938	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	14.52
03-11	AP	X0003945	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	70.49
03-11	AP	X0003948	UPS	01/05/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	26.46
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.76
03-16	AP	01537862	CITY OF WOODHAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	83.33
03-16	AP	01537863	CITY OF WOODHAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	905.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	566.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,306.27
			PRINTING AND REPRODUCTION				
03-29	AP	X0004468	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	AP	X0004469	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	30.00
						PRINTING AND REPRODUCTION TOTALS:	73.00
			OTHER SERVICES				
02-10	AP	X0003084	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
02-11	AP	X0003080	PURE DATA SERVICES LLC	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	80.00
03-11	AP	X0003933	JOHNSON CONTROLS SECURITY LLC	02/08/22	02/08/22	SECURITY SERVICE	299.13
03-11	AP	X0003936	PURE DATA SERVICES LLC	02/17/22	02/17/22	JANITORIAL AND MAINT SERV	176.50
03-11	AP	X0003937	PURE DATA SERVICES LLC	02/17/22	02/17/22	JANITORIAL AND MAINT SERV	53.50
03-29	AP	X0004467	PURE DATA SERVICES LLC	03/16/22	03/16/22	JANITORIAL AND MAINT SERV	43.00
						OTHER SERVICES TOTALS:	4,852.13
			SUPPLIES AND MATERIALS				
01-10	AP	X0002015	ABSOPURE WATER COMPANY LLC	01/01/22	01/31/22	WATER	14.00
01-11	AP	X0002014	CULLIGAN OF ANN ARBOR/DETROIT	01/01/22	12/31/22	WATER	300.00
01-19	AP	X0002059	BLACK, DANIEL J.	01/06/22	01/06/22	FOOD & BEVERAGE	388.16
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-11	AP	X0003078	ABSOPURE WATER COMPANY LLC	02/01/22	02/28/22	WATER	14.00
02-15	AP	X0002960	ZEMKE, KELLY C.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	139.90
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	119.46
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-02	AP	X0003192	BLACK, DANIEL J.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	25.84
03-11	AP	X0003946	ABSOPURE WATER COMPANY LLC	03/01/22	03/31/22	WATER	14.00
03-25	AP	X0003896	BLACK, DANIEL J.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	559.67
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		556.25
03-31	AP	X0004269	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		31.75
					SUPPLIES AND MATERIALS TOTALS:	1,864.03
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		450.00
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.23
01-31	GL	RPY0112653	01/01/22 01/31/22	EQUIPMENT PURCHASES		206.06
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		450.00
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,225.23
02-28	GL	RPY0113329	02/01/22 02/28/22	EQUIPMENT PURCHASES		206.06
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		450.00
03-31	GL	RPY0114178	03/01/22 03/31/22	EQUIPMENT PURCHASES		206.06
					EQUIPMENT TOTALS:	1,968.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,321.77
					OFFICE TOTALS:	272,321.77
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		53.82
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		22,544.95
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		17.54
					FRANKED MAIL TOTALS:	22,616.31
PERSONNEL COMPENSATION						
		ALKAABI, AHMAD L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		238.89
		ALKAABI, AHMAD L.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		BLACK, DANIEL J.	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		BLACK, DANIEL J.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		BROWN, HAILE E.	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		BROWN, HAILE E.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		CLARK,RAYMEL A	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		COOLEY,ALEXA L	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		COOLEY,ALEXA L	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		GERSON,STEPHANIE C	01/01/22 01/02/22	EXECUTIVE ASSISTANT		222.22
		GERSON,STEPHANIE C	01/01/22 01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		HARING,ANDREW J	01/01/22 01/02/22	CASEWORKER		266.67
		HARING,ANDREW J	01/01/22 01/02/22	CASEWORKER (OTHER COMPENSATION)		1,000.00
		HARTL, KELLIE J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		122.22
		HOOD,ELIZABETH D	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		377.78
		HOOD,ELIZABETH D	01/01/22 01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		1,000.00
		HUEBNER, TIMOTHY N.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.44

		HUEBNER, TIMOTHY N.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		JESAITIS, KATHLEEN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22	
		JESAITIS, KATHLEEN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		KADRI, JANNIE A.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	305.56	
		KADRI, JANNIE A.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	1,000.00	
		MAKAREWICZ, MEGAN N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	258.33	
		MAKAREWICZ, MEGAN N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MCMURRAN, BRYAN R.	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67	
		MCMURRAN, BRYAN R.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	
		RAMBOSK, KEVIN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00	
		RAMBOSK, KEVIN J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RHODEN, STEVEN J.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS ASSISTAN	227.78	
		RHODEN, STEVEN J.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS ASSISTAN (OTHER COMPENSATION)	1,000.00	
		RICCHETTI, TYLER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
		RICCHETTI, TYLER S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		SMITH, MACKENZIE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67	
		SMITH, MACKENZIE M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00	
		ZEMKE, KELLY C.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT	555.56	
		ZEMKE, KELLY C.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	23,919.45	
	TRAVEL						
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/17/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01499013	CITIBANK GOV CARD SERVICE	10/24/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01511106	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-11	AP	01511106	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511106	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-31	AP	X0002567	HARING, ANDREW J.	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	34.16
01-31	AP	X0002567	HARING, ANDREW J.	09/11/21	09/11/21	TAXI/RIDE SHARE	2.10
02-01	AP	X0002566	HARING, ANDREW J.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	12.32
02-01	AP	X0002566	HARING, ANDREW J.	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	15.12
02-01	AP	X0002566	HARING, ANDREW J.	10/16/21	10/16/21	PRIVATE AUTO MILEAGE	13.44
03-16	AP	X0004095	MCMURRAN, BRYAN R.	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	28.90
						TRAVEL TOTALS:	1,576.64
	RENT, COMMUNICATION, UTILITIES						
01-11	AP	X0002008	UPS	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	10.47
01-11	AP	X0002009	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	4.38
01-11	AP	X0002010	UPS	10/18/21	10/18/21	POSTAGE / COURIER / BOX RENTAL	5.41
01-11	AP	X0002011	UPS	10/28/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	0.81
01-12	AP	X0002012	TELEPHONE TOWNHALL MEETING INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	6,183.00
01-16	AP	01514768	BEAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE DINGELL—Con.						
01-21	AP X0002013	TELEPHONE TOWNHALL MEETING INC	12/23/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	12,263.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	128.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	910.82	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	733.20	
02-11	AP X0003081	AT&T CORP	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	480.40	
02-11	AP X0003082	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	435.78	
02-16	AP 01527011	BEAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15	
03-08	AP X0003079	AT&T CORP	12/07/21 01/09/22	UTILITIES	487.94	
03-11	AP 01534444	AT&T CORP	10/07/21 11/06/21	UTILITIES	472.80	
03-11	AP X0003931	AT&T CORP	12/19/21 01/18/22	UTILITIES	637.84	
03-11	AP X0003947	UPS	11/19/21 11/27/21	POSTAGE / COURIER / BOX RENTAL	11.21	
03-14	AP 01534479	HARTL, KELLIE J.	01/19/21 02/18/21	UTILITIES	367.38	
03-14	AP 01534479	HARTL, KELLIE J.	02/19/21 03/18/21	UTILITIES	427.91	
03-14	AP 01534479	HARTL, KELLIE J.	04/19/21 05/18/21	UTILITIES	428.12	
03-14	AP 01534479	HARTL, KELLIE J.	06/19/21 07/18/21	UTILITIES	429.88	
03-14	AP 01534479	HARTL, KELLIE J.	08/19/21 09/18/21	UTILITIES	638.64	
03-14	AP 01534479	HARTL, KELLIE J.	09/19/21 10/18/21	UTILITIES	638.33	
03-14	AP 01534479	HARTL, KELLIE J.	11/19/21 12/18/21	UTILITIES	638.09	
03-16	AP 01537149	BEAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,515.15	
03-28	AP 01542420	AT&T MOBILITY II LLC	10/07/21 11/06/21	UTILITIES	438.48	
03-29	AP 01542787	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES	439.22	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,805.06
PRINTING AND REPRODUCTION						
01-03	AP X0000962	BLACK, DANIEL J.	10/20/21 11/03/21	ADVERTISEMENTS	560.32	
					PRINTING AND REPRODUCTION TOTALS:	560.32
OTHER SERVICES						
01-11	AP X0002016	CAROL D ERTEL	01/03/21 01/02/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
01-16	AP 01515574	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	25,590.00
SUPPLIES AND MATERIALS						
01-03	AP X0000967	BLACK, DANIEL J.	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	9.54	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	108.03	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	4.00	
02-08	AP X0002230	BLACK, DANIEL J.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	151.17	
02-15	AP X0002862	ZEMKE, KELLY C.	08/22/21 08/22/21	OFFICE SUPPLIES (OUTSIDE)	80.97	
02-23	AP 01531144	BLACK, DANIEL J.	12/01/21 11/30/22	SOFTWARE LESS THAN \$500	623.28	
03-11	AP X0003932	STAPLES ADVANTAGE	02/12/22 02/12/22	HABITATION EXPENSE	274.91	
					SUPPLIES AND MATERIALS TOTALS:	1,251.90
EQUIPMENT						
01-14	AP X0001288	BLACK, DANIEL J.	12/01/21 11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	623.28	
02-10	AP 01525204	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,272.65	

02-10	AP	01525358	CDW GOVERNMENT LLC	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	998.81	
02-23	AP	01531044	CDW GOVERNMENT LLC	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	725.96	
02-23	AP	01531144	BLACK, DANIEL J.	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-623.28	
						EQUIPMENT TOTALS:	2,997.42	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,317.10	
						OFFICE TOTALS:	110,317.10	
2020 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-14	AP	01534479	HARTL, KELLIE J.	12/19/20	01/18/21	UTILITIES	288.89	
03-29	AP	01534478	AT&T CORP	11/19/20	12/18/20	UTILITIES	288.55	
						RENT, COMMUNICATION, UTILITIES TOTALS:	577.44	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577.44	
						OFFICE TOTALS:	577.44	
INTERN ALLOWANCES								
2022 HON. DEBBIE DINGELL								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	14,400.00	14,400.00
						INTERN ALLOWANCES TOTALS:	14,400.00	14,400.00
						OFFICE TOTALS:	14,400.00	14,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BANKOWSKI, MEGAN L.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,380.00	
			BERNAL, SERENA	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	5,160.00	
			SULLIVAN, ANDREW	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00	
						PERSONNEL COMPENSATION TOTALS:	14,400.00	
						INTERN ALLOWANCES TOTALS:	14,400.00	
						OFFICE TOTALS:	14,400.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	650.60	650.60
						PERSONNEL COMPENSATION	266,675.89	266,675.89
						TRAVEL	1,474.78	1,474.78
						RENT, COMMUNICATION, UTILITIES	3,993.56	3,993.56
						PRINTING AND REPRODUCTION	462.00	462.00
						OTHER SERVICES	15,546.75	15,546.75
						SUPPLIES AND MATERIALS	8,551.21	8,551.21
						EQUIPMENT	345.99	345.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,700.78	297,700.78
						OFFICE TOTALS:	297,700.78	297,700.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.75	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		665.68
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		40.72
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-28.05
					FRANKED MAIL TOTALS:	650.60
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L.	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,022.23
		CISSELL,AFTON M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
		CLEMMONS, JEFFREY L.	01/03/22 03/31/22	CONGRESSIONAL AIDE		9,288.90
		DE LA Pena, SEBASTIAN	01/03/22 03/31/22	SYSTEMS MANAGER & DIGITAL DIRE		10,755.57
		DOLAN, AUSTIN T.	01/03/22 03/31/22	CONGRESSIONAL AIDE		9,777.77
		GORSKY, LAURA L.	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,755.29
		HARRIS, ANGELA N.	03/04/22 03/31/22	CONGRESSIONAL AIDE		2,925.00
		MATA,JOHANA C.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,488.90
		MCCOY, CATHRYN J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		10,022.23
		MILBURN, DARCY A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		MOLOF,DOUGLAS W.	01/03/22 03/31/22	SENIOR ADVISOR		14,666.67
		MUCCHETTI, MICHAEL J.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		RICKLING, MARK T.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		19,555.57
		STOTESBERY, KATHERINE A.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC		19,555.57
		TAU, JOCELYN D.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67
		TORRETTO,COURTNEY B.	01/03/22 03/31/22	CONGRESSIONAL AIDE		13,444.43
		ZUNIGA, STEPHANIE	01/03/22 03/31/22	CONGRESSIONAL SERVICES REP.		10,188.89
					PERSONNEL COMPENSATION TOTALS:	266,675.89
TRAVEL						
02-08	AP 01523337	GORSKY, LAURA L.	01/24/22 01/24/22	TAXI/RIDE SHARE		34.18
02-11	AP 01523310	MUCCHETTI, MICHAEL J.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		24.57
03-08	AP 01532989	MATA, JOHANA C.	02/03/22 03/01/22	TAXI/RIDE SHARE		107.11
03-21	AP 01539829	CISSELL, AFTON M.	03/09/22 03/10/22	TAXI/RIDE SHARE		17.74
03-25	AP 01541598	HON LLOYD DOGGETT	03/02/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,198.38
03-25	AP 01541598	HON LLOYD DOGGETT	01/28/22 02/24/22	PRIVATE AUTO MILEAGE		25.16
03-25	AP 01541598	HON LLOYD DOGGETT	03/02/22 03/18/22	PRIVATE AUTO MILEAGE		50.89
03-25	AP 01541598	HON LLOYD DOGGETT	03/10/22 03/10/22	PARKING		7.50
03-28	AP 01541625	CISSELL, AFTON M.	03/17/22 03/17/22	TAXI/RIDE SHARE		9.25
					TRAVEL TOTALS:	1,474.78
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01514021	TIME WARNER CABLE	01/04/22 02/03/22	FRANKABLE TELECOM/TELETOWNHALL		30.43
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,731.89
02-02	AP 01521217	DIRECTV	01/22/22 02/21/22	UTILITIES		91.98
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.75
02-08	AP 01523321	AETHERNET LLC	02/01/22 02/28/22	UTILITIES		306.00
02-24	AP 01530320	CPS ENERGY	01/20/22 02/17/22	UTILITIES		159.44
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		128.50

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	831.10
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.02
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
02-28	AP	01531605	SAN ANTONIO WATER SYSTEMS	01/23/22	02/19/22	UTILITIES	136.02
03-02	AP	01519033	AT&T CORP	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	194.93
03-03	AP	01532343	AETHERNET LLC	03/01/22	03/31/22	UTILITIES	235.00
03-10	AP	01533805	CPS ENERGY	02/17/22	03/03/22	UTILITIES	92.24
03-10	AP	01534401	AT&T CORP	01/23/22	02/22/22	UTILITIES	84.30
03-23	AP	01541559	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-6,731.89
03-23	AP	01541564	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	-6,731.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	800.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	347.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,993.56
						PRINTING AND REPRODUCTION	
02-08	AP	01523371	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	462.00
						PRINTING AND REPRODUCTION TOTALS:	462.00
						OTHER SERVICES	
01-16	AP	01514639	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514640	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	283.72
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	1,130.79
01-28	AP	01520497	GUADALUPE MORALES	01/24/22	01/24/22	JANITORIAL AND MAINT SERV	177.36
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	283.72
02-16	AP	01525559	HON LLOYD DOGGETT	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	150.00
02-16	AP	01526888	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526889	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01526038	WORLDWIDE PEST CONTROL INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	73.50
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	1,130.79
03-03	AP	01532306	GUADALUPE MORALES	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	177.36
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	283.72
03-16	AP	01537027	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537028	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	1,130.79
						OTHER SERVICES TOTALS:	15,546.75
						SUPPLIES AND MATERIALS	
01-07	AP	01510434	CRITICAL MENTION	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-07	AP	01510446	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.85
01-07	AP	01510449	QUENCH USA LLC	01/01/22	12/31/22	WATER	299.64
01-12	AP	01512253	THE WASHINGTON POST	01/23/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	35.28
01-19	AP	01513721	W B MASON COMPANY INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.96
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-72.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	72.52
02-08	AP	01523213	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.85
02-17	AP	01526042	TAX ANALYSTS	03/12/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	4,106.00
02-28	AP	01531614	THE NEW YORK TIMES	02/08/22	02/06/23	PUBLICATIONS/REFERENCE MAT'L	1,378.05
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	84.00
03-03	AP	01532310	THE WASHINGTON POST	03/20/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	35.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
03-10	AP 01534398	W B MASON COMPANY INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		51.49
03-25	AP 01541598	HON LLOYD DOGGETT	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		136.93
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		278.50
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		92.86
					SUPPLIES AND MATERIALS TOTALS:	8,551.21
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		115.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		115.33
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		115.33
					EQUIPMENT TOTALS:	345.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,700.78
					OFFICE TOTALS:	297,700.78
2021 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		195.99
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,385.22
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		3,001.72
					FRANKED MAIL TOTALS:	4,582.93
PERSONNEL COMPENSATION						
		BATZ-FLORES, VANESA L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		227.78
		CISSELL,AFTON M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
		CISSELL,AFTON M	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		CLEMMONS, JEFFREY L.	01/01/22 01/02/22	CONGRESSIONAL AIDE		211.11
		DE LA PENNA, SEBASTIAN	01/01/22 01/02/22	SYSTEMS MANAGER & DIGITAL DIRE		244.44
		DE LA PENNA, SEBASTIAN	12/01/21 01/02/22	SYSTEMS MANAGER & DIGITAL DIRE (OTHER COMPENSATION)		4,000.00
		DOLAN, AUSTIN T.	01/01/22 01/02/22	CONGRESSIONAL AIDE		222.22
		GORSKY, LAURA L.	01/01/22 01/02/22	CONGRESSIONAL AIDE		244.42
		MATA,JOHANA C	01/01/22 01/02/22	LEGISLATIVE AIDE		261.11
		MATA,JOHANA C	12/01/21 12/31/21	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		MCCOY, CATHRYN J.	01/01/22 01/02/22	PART-TIME EMPLOYEE		227.78
		MILBURN, DARCY A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		MILBURN, DARCY A.	12/01/21 12/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		MOLOF,DOUGLAS W	01/01/22 01/02/22	SENIOR ADVISOR		333.33
		MUCCHETTI, MICHAEL J.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		RICKLING, MARK T.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		444.44
		RICKLING, MARK T.	12/01/21 12/31/21	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		2,000.00
		STOTESBERY, KATHERINE A.	12/01/21 01/02/22	DEPUTY CHIEF OF STAFF/COMMUNIC		861.11
		STOTESBERY, KATHERINE A.	12/01/21 12/31/21	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)		5,000.00
		TAU, JOCELYN D.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
		TORRETO,COURTNEY B	01/01/22 01/02/22	CONGRESSIONAL AIDE		305.56

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		ZUNIGA, STEPHANIE	01/01/22	01/02/22	CONGRESSIONAL SERVICES REP.	227.78
					PERSONNEL COMPENSATION TOTALS:	26,407.19
		TRAVEL				
01-03	AP	01504343 MATA, JOHANA C.	12/14/21	12/16/21	TAXI/RIDE SHARE	36.71
01-12	AP	01512242 DOLAN, AUSTIN T.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	5.49
01-26	AP	01519378 GORSKY, LAURA L.	12/01/21	12/28/21	TAXI/RIDE SHARE	70.90
01-28	AP	01519050 MUCCHETTI, MICHAEL J.	12/28/21	12/28/21	PRIVATE AUTO MILEAGE	23.52
02-16	AP	01525559 HON LLOYD DOGGETT	12/15/21	12/21/21	PRIVATE AUTO MILEAGE	29.84
					TRAVEL TOTALS:	166.46
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508625 CPS ENERGY	11/18/21	12/16/21	UTILITIES	1,173.99
01-03	AP	01508632 SAN ANTONIO WATER SYSTEMS	11/17/21	12/17/21	UTILITIES	126.02
01-06	AP	01510470 AETHERNET LLC	01/01/22	01/31/22	UTILITIES	306.00
01-07	AP	01510938 AT&T CORP	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	84.54
01-12	AP	01512242 DOLAN, AUSTIN T.	12/29/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	103.07
01-12	AP	01512246 DIRECTV	12/22/21	01/21/22	UTILITIES	91.98
01-16	AP	01514887 BERLTEX REAL ESTATE HOLDING INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,780.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	742.62
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	348.02
01-27	AP	01520783 DOLAN, AUSTIN T.	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	58.81
01-28	AP	01520501 CPS ENERGY	12/16/21	01/20/22	UTILITIES	119.70
02-02	AP	01521213 SAN ANTONIO WATER SYSTEMS	12/18/21	01/22/22	UTILITIES	129.87
02-11	AP	01524580 AT&T CORP	12/23/21	01/22/22	UTILITIES	84.36
02-15	AP	01525347 AT&T CORP	11/19/21	01/18/22	UTILITIES	324.50
02-15	AP	01525352 AT&T CORP	12/19/21	02/18/22	UTILITIES	320.76
02-16	AP	01525337 AT&T CORP	10/19/21	12/18/21	UTILITIES	324.50
02-16	AP	01527147 BERLTEX REAL ESTATE HOLDING INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,594.67
03-02	AP	01531668 AT&T CORP	01/01/22	02/26/22	UTILITIES	194.48
03-23	AP	01541559 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
03-23	AP	01541564 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,731.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,268.06
		PRINTING AND REPRODUCTION				
02-16	AP	01525559 HON LLOYD DOGGETT	11/30/21	12/31/21	ADVERTISEMENTS	2,188.74
03-11	AP	01535657 PUBLIC PRINTER	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	555.40
					PRINTING AND REPRODUCTION TOTALS:	2,744.14
		OTHER SERVICES				
01-12	AP	01512225 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	43.75
					OTHER SERVICES TOTALS:	43.75
		SUPPLIES AND MATERIALS				
01-03	AP	01504343 MATA, JOHANA C.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	22.49
01-04	AP	01508631 POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-07	AP	01511445 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	129.00
01-07	AP	01511447 BENJAMIN OFFICE SUPPLY & SERVICES INC	06/03/21	06/03/21	OFFICE SUPPLIES (OUTSIDE)	212.48
01-10	AP	01509723 GORSKY, LAURA L.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	11.89
01-12	AP	01512215 BENJAMIN OFFICE SUPPLY & SERVICES INC	08/19/21	08/19/21	OFFICE SUPPLIES (OUTSIDE)	42.55
01-12	AP	01512218 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,127.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD DOGGETT—Con.						
01-12	AP 01512221	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		1,093.00
01-12	AP 01512223	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		239.00
01-12	AP 01512224	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		457.00
01-12	AP 01512256	THE NEW YORK TIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		366.76
01-18	AP 01512214	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		595.46
02-11	AP 01524549	THE NEW YORK TIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		279.76
02-16	AP 01525559	HON LLOYD DOGGETT	12/31/21 12/31/22	SOFTWARE LESS THAN \$500		127.79
02-24	AP 01530318	THE WASHINGTON POST	09/08/21 02/16/23	PUBLICATIONS/REFERENCE MAT'L		810.59
03-10	AP 01512249	LOCKHART POST-REGISER	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		42.00
				SUPPLIES AND MATERIALS TOTALS:		13,007.22
EQUIPMENT						
01-03	AP 01508630	PITNEY BOWES INC	07/01/21 12/31/21	MAINTENANCE / REPAIRS		632.39
02-15	AP 01526150	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22 01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-15	AP 01526150	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/12/22 01/12/22	WARRANTIES QTY - 2		318.00
02-15	AP 01526152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-15	AP 01526152	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	WARRANTIES QTY - 2		318.00
02-18	AP 01530197	DELL MARKETING LP	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,463.66
				EQUIPMENT TOTALS:		8,288.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		85,507.80
				OFFICE TOTALS:		85,507.80
INTERN ALLOWANCES						
2022 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,454.99	7,454.99
				INTERN ALLOWANCES TOTALS:	7,454.99	7,454.99
				OFFICE TOTALS:	7,454.99	7,454.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROUGHTON, MOLLY M.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,563.33
		CHAVEZ, KATHRYN E.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,675.00
		HATFIELD, THOMAS A.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,563.33
		PARKER, JUSTIN I.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,233.33
		ROBERTS, KEVIN S.	01/01/22 01/14/22	PAID INTERN - HOUSE PROGRAM		420.00
				PERSONNEL COMPENSATION TOTALS:		7,454.99
				INTERN ALLOWANCES TOTALS:		7,454.99
				OFFICE TOTALS:		7,454.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BYRON DONALDS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	363.57	363.57

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PERSONNEL COMPENSATION	235,425.00	235,425.00
TRAVEL	6,172.49	6,172.49
RENT, COMMUNICATION, UTILITIES	20,465.16	20,465.16
PRINTING AND REPRODUCTION	12,629.00	12,629.00
OTHER SERVICES	156.84	156.84
SUPPLIES AND MATERIALS	3,140.05	3,140.05
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,763.11	278,763.11
OFFICE TOTALS:	278,763.11	278,763.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-25.45
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	313.96
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-84.55
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	163.88
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	99.63
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-103.90
					FRANKED MAIL TOTALS:	363.57

PERSONNEL COMPENSATION

DAWSON, MADELINE M.	01/03/22	03/31/22	PRESS ASSISTANT	14,666.67
DELAHOYE, ABIGAIL M.	01/03/22	03/31/22	SCHEDULER & OPERATIONS MGR	22,000.00
DONNELLY, RYAN	01/03/22	03/31/22	LEGISLATIVE AIDE	10,266.67
FIELDS, HARRISON W.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS	22,000.00
HANSEN, ERIC J.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	1,994.67
HAYMORE, SETH T.	01/03/22	03/31/22	CHIEF OF STAFF	35,444.44
MCKEEVER, LARA M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,750.00
MINFORD, MATTHEW G.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,266.67
NGUYEN, KYLIE M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,097.23
PFERDEHIRT, HELEN A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,055.56
PLOCH, CHRISTOPHER J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
PRICE, FRANCIA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,055.56
PURDON, JESSE M.	01/03/22	03/31/22	DISTRICT DIRECTOR	29,333.33
SMITH, ALEXANDRIA K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.56
TOBON, ASHLEY	01/23/22	03/31/22	STAFF ASSISTANT	4,111.11
ZAMS,KELLY L.	01/03/22	03/31/22	SHARED EMPLOYEE	4,116.43
			PERSONNEL COMPENSATION TOTALS:	235,425.00

TRAVEL

01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/03/22	01/06/22	LODGING	383.40
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/06/22	01/08/22	LODGING	492.76
01-25	AP	01515961	PLOCH, CHRISTOPHER J.	01/03/22	01/08/22	PRIVATE AUTO MILEAGE	506.14
01-27	AP	01520627	HAYMORE, SETH T.	01/24/22	01/26/22	LODGING	412.52
01-28	AP	01520757	HAYMORE, SETH T.	01/24/22	01/26/22	CAR RENTAL	338.60
01-31	AP	X0002575	PFERDEHIRT, HELEN A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	55.89
02-01	AP	01520885	HAYMORE, SETH T.	01/24/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	167.20
02-02	AP	01522770	PURDON, JESSE M.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	511.30
02-03	AP	01521606	NGUYEN, KYLIE M.	01/03/22	01/21/22	PRIVATE AUTO MILEAGE	400.97
02-03	AP	01521606	NGUYEN, KYLIE M.	01/04/22	01/21/22	TOLLS	18.00
02-07	AP	01522784	MCKEEVER, LARA M.	01/21/22	01/31/22	PRIVATE AUTO MILEAGE	131.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
03-02	AP 01532317	HON. BYRON L DONALDS	01/19/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		217.19
03-02	AP 01532317	HON. BYRON L DONALDS	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		592.38
03-03	AP 01533424	PURDON, JESSE M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		546.39
03-11	AP 01535749	NGUYEN, KYLIE M.	01/03/22 01/21/22	PRIVATE AUTO MILEAGE		-2.00
03-11	AP 01535749	NGUYEN, KYLIE M.	01/03/22 01/21/22	TOLLS		2.00
03-16	AP 01536597	MINFORD, MATTHEW G.	01/09/22 01/20/22	PRIVATE AUTO MILEAGE		67.80
03-16	AP 01536597	MINFORD, MATTHEW G.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		82.08
03-16	AP 01536597	MINFORD, MATTHEW G.	03/01/22 03/10/22	PRIVATE AUTO MILEAGE		30.42
03-28	AP 01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		207.20
03-28	AP 01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	LODGING		312.16
03-28	AP 01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	CAR RENTAL		185.31
03-28	AP 01542346	MINFORD, MATTHEW G.	02/09/22 02/11/22	TOLLS		15.90
03-30	AP 01542349	PURDON, JESSE M.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE		497.25
				TRAVEL TOTALS:		6,172.49
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		9.73
02-07	AP 01523632	DELAHOYDE, ABIGAIL M.	01/24/22 02/23/22	UTILITIES		68.89
02-10	AP 01524016	AT&T CORP	01/17/22 02/16/22	UTILITIES		14.69
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,553.03
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		320.81
03-08	AP 01534336	FLORIDA GULF COAST UNIVERSITY CAMPUS	03/05/22 03/05/22	TEMPORARY SPACE RENTAL		1,810.00
03-09	AP 01534793	AT&T CORP	02/17/22 03/16/22	UTILITIES		14.69
03-23	AP 01540930	ZAMS, KELLY L.	02/01/22 02/28/22	UTILITIES		226.81
03-23	AP 01540930	ZAMS, KELLY L.	03/01/22 03/31/22	UTILITIES		89.78
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		810.52
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		321.21
03-30	AP 01542347	FRANKLY AMERICAN LLC	03/25/22 03/25/22	FRANKABLE TELECOM/TELETOWNHALL		15,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,465.16
PRINTING AND REPRODUCTION						
01-25	AP 01518849	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		43.00
02-07	AP 01523322	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-11	AP 01535340	FRANKLY AMERICAN LLC	03/01/22 03/31/22	ADVERTISEMENTS		12,500.00
				PRINTING AND REPRODUCTION TOTALS:		12,629.00
OTHER SERVICES						
01-25	AP 01515961	PLOCH, CHRISTOPHER J.	01/06/22 01/08/22	TRAINING		156.84
				OTHER SERVICES TOTALS:		156.84
SUPPLIES AND MATERIALS						
01-14	AP 01512461	ZAMS, KELLY L.	01/06/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		504.25
01-24	AP 01519833	ZAMS, KELLY L.	01/06/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-504.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
		DAWSON, MADELINE M.	12/01/21 12/31/21	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00	
		DELAHOYDE, ABIGAIL M.	01/01/22 01/02/22	SCHEDULER & OPERATIONS MGR	616.67	
		DELAHOYDE, ABIGAIL M.	11/01/21 12/31/21	SCHEDULER & OPERATIONS MGR (OTHER COMPENSATION)	10,500.00	
		DONNELLY, RYAN	01/01/22 01/02/22	LEGISLATIVE AIDE	222.22	
		DONNELLY, RYAN	12/13/21 12/30/21	LEGISLATIVE AIDE (OTHER COMPENSATION)	2,500.00	
		FIELDS, HARRISON W.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS	666.67	
		FIELDS, HARRISON W.	11/01/21 12/31/21	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	10,500.00	
		HANSEN, ERIC J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	45.33	
		HAYMORE, SETH T.	01/01/22 01/02/22	CHIEF OF STAFF	972.22	
		HAYMORE, SETH T.	12/01/21 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		MCKEEVER, LARA M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	416.67	
		MCKEEVER, LARA M.	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		MINFORD, MATTHEW G.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	400.00	
		MINFORD, MATTHEW G.	12/01/21 12/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
		PFERDEHIRT, HELEN A.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	416.67	
		PFERDEHIRT, HELEN A.	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		PLOCH, CHRISTOPHER J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	455.56	
		PLOCH, CHRISTOPHER J.	12/01/21 12/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	
		PRICE, FRANCIA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	444.44	
		PRICE, FRANCIA	12/01/21 12/30/21	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		PURDON, JESSE M.	12/01/21 01/02/22	DISTRICT DIRECTOR	2,333.33	
		PURDON, JESSE M.	12/01/21 12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SMITH, ALEXANDRIA K.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	611.11	
		SMITH, ALEXANDRIA K.	12/01/21 12/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
		ZAMS, KELLY L.	01/01/22 01/02/22	SHARED EMPLOYEE	93.56	
				PERSONNEL COMPENSATION TOTALS:	56,611.12	
TRAVEL						
01-07	AP 01510250	FIELDS, HARRISON W.	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	278.07	
01-07	AP 01510250	FIELDS, HARRISON W.	12/20/21 12/20/21	MEALS	49.96	
01-07	AP 01510250	FIELDS, HARRISON W.	12/20/21 12/22/21	CAR RENTAL	818.39	
01-07	AP 01510250	FIELDS, HARRISON W.	12/20/21 12/20/21	TAXI/RIDE SHARE	16.80	
01-07	AP 01511873	HON. BYRON L DONALDS	12/06/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	226.80	
01-11	AP 01512469	PURDON, JESSE M.	12/01/21 12/29/21	PRIVATE AUTO MILEAGE	375.20	
01-11	AP 01512481	ZAMS, KELLY L.	12/08/21 12/09/21	MEALS	13.27	
01-14	AP 01512468	MCKEEVER, LARA M.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	42.56	
				TRAVEL TOTALS:	1,821.05	
RENT, COMMUNICATION, UTILITIES						
01-02	AP 01511239	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	57.33	
01-04	AP 01509228	COMCAST	01/01/22 01/31/22	UTILITIES	89.78	
01-04	AP 01509229	COMCAST	11/01/21 11/30/21	UTILITIES	135.00	
01-10	AP 01510920	AT&T CORP	12/17/21 01/16/22	FRANKABLE TELECOM/TELETOWNHALL	14.69	
01-18	AP 01515221	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	799.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	320.63
02-07	AP	01523632	DELAHOYDE, ABIGAIL M.	12/24/21	01/23/22	UTILITIES	52.99
02-14	AP	01525787	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
02-16	AP	01525788	COMCAST	01/01/22	01/31/22	UTILITIES	137.03
02-16	AP	01527480	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
03-16	AP	01537601	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,434.80
						PRINTING AND REPRODUCTION	
01-21	AP	01514063	THE PROSPER GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS	22,330.87
						PRINTING AND REPRODUCTION TOTALS:	22,330.87
						OTHER SERVICES	
01-16	AP	01515500	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515501	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-27	AP	01520516	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-31	AP	01520518	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
						OTHER SERVICES TOTALS:	43,340.00
						SUPPLIES AND MATERIALS	
01-06	AP	01508655	BGOV LLC	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-07	AP	01510150	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	329.63
01-07	AP	01510213	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	185.48
01-11	AP	01510664	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	180.19
01-11	AP	01510965	FIELDS, HARRISON W.	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L	148.39
01-11	AP	01512481	ZAMS, KELLY L.	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-20	AP	01513268	ZAMS, KELLY L.	12/15/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	118.57
01-20	AP	01513480	ZAMS, KELLY L.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	13.79
01-20	AP	01513480	ZAMS, KELLY L.	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	6.36
01-20	AP	01519391	ZAMS, KELLY L.	12/14/21	09/16/22	SOFTWARE LESS THAN \$500	1,214.92
01-20	AP	01519391	ZAMS, KELLY L.	12/14/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-1,214.92
01-21	AP	01513295	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	328.00
01-24	AP	01519833	ZAMS, KELLY L.	01/06/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	504.25
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	30.54
02-10	AP	01525389	ZAMS, KELLY L.	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	691.19
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	64.44
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	16.57
02-24	AP	01531229	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	HABITATION EXPENSE	2,250.00
02-24	AP	01531256	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	599.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	82.92
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	71.56
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	57.34
						SUPPLIES AND MATERIALS TOTALS:	11,717.22
						EQUIPMENT	
01-20	AP	01513268	ZAMS, KELLY L.	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,277.94
01-20	AP	01513268	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	898.88
01-21	AP	01513295	ZAMS, KELLY L.	12/27/21	12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,898.00
01-31	AP	01520521	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21	12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000	2,250.00
02-10	AP	01525389	ZAMS, KELLY L.	10/25/21	10/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-691.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
02-24	AP 01531229	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/20/21 12/20/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-2,250.00
02-24	AP 01531234	ZAMS, KELLY L.	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-898.88
02-24	AP 01531234	ZAMS, KELLY L.	12/27/21 12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		898.88
02-24	AP 01531256	ZAMS, KELLY L.	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-599.00
02-28	GL RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,463.50
					EQUIPMENT TOTALS:	5,248.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,814.68
					OFFICE TOTALS:	<u>219,814.68</u>
INTERN ALLOWANCES						
2022 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,651.67
					INTERN ALLOWANCES TOTALS:	<u>2,651.67</u>
					OFFICE TOTALS:	<u>2,651.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAIG, SHIRAZ A.	01/10/22 02/28/22	PAID INTERN - HOUSE PROGRAM		800.00
		STRATAKIS, THEODORE-MINGOS	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,116.67
		TOBON, ASHLEY	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		735.00
					PERSONNEL COMPENSATION TOTALS:	2,651.67
					INTERN ALLOWANCES TOTALS:	<u>2,651.67</u>
					OFFICE TOTALS:	<u>2,651.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BYRON DONALDS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TOBON, ASHLEY	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		73.50
					PERSONNEL COMPENSATION TOTALS:	73.50
					INTERN ALLOWANCES TOTALS:	<u>73.50</u>
					OFFICE TOTALS:	<u>73.50</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95.17
					PERSONNEL COMPENSATION	288,276.13
					RENT, COMMUNICATION, UTILITIES	8,446.85
					SUPPLIES AND MATERIALS	1,990.76
					EQUIPMENT	774.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,582.91	299,582.91
OFFICE TOTALS:	299,582.91	299,582.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL -8.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL 42.60
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL -9.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL 91.87
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL -20.55
						FRANKED MAIL TOTALS: 95.17

PERSONNEL COMPENSATION

COCHRAN, CAMERON T	01/03/22	03/31/22	CASEWORKER	11,000.00
D'ALESSANDRO, PAUL J.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,888.90
DEMICHELI, NICHOLAS G	01/03/22	03/31/22	FIELD REPRESENTATIVE/CASEWORKE	11,000.00
DINKEL, MATTHEW C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	26,888.90
DOOSE, JARAH C.	01/03/22	03/31/22	DIST SCHEDULER/COMM OUTREACH	13,444.43
HEFFLEY, JOSEPH P	01/03/22	03/31/22	COMMUNITY DEVELOPMENT REP	15,400.00
JONES, JOHN R.	01/03/22	03/31/22	CASEWORKER	13,688.90
KILGORE, HENRY W.	01/03/22	03/31/22	SENIOR ADVISOR	20,777.77
LEAZES, DYLAN F	01/03/22	03/20/22	LEGISLATIVE ASSISTANT	14,083.33
LEAZES, DYLAN F	03/21/22	03/31/22	LEGISLATIVE DIRECTOR	2,222.22
LEIGHTON-LUCAS, DAVID	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
O'GRADY, JAMISON M.	01/03/22	03/31/22	CASEWORKER	11,000.00
RAJAKOVICH, ALEXANDER O.	01/13/22	03/20/22	TEMPORARY EMPLOYEE	4,722.22
RAJAKOVICH, ALEXANDER O.	03/21/22	03/31/22	STAFF ASSISTANT	1,111.11
SASSO, SEAN P	01/03/22	03/31/22	VETERAN'S AND MILITARY LIAISON	12,222.23
TELANO, JOSEPH A	01/03/22	03/20/22	LEGISLATIVE AIDE	10,833.34
TELANO, JOSEPH A	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	1,666.67
WERLEY, KAITLYN B	01/03/22	03/21/22	LEGISLATIVE DIRECTOR	18,652.77
YOUNG, MARTHA E.	01/03/22	03/31/22	OFFICE MANAGER/SCHEDULER	23,955.57
				PERSONNEL COMPENSATION TOTALS: 288,276.13

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RENT, COMMUNICATION, UTILITIES

01-18	AP	01511864	SOUTH HILLS MOVERS INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	126.99
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	112.75
02-03	AP	01521480	COMCAST	01/10/22	02/19/22	UTILITIES	242.76
02-03	AP	01521485	COMCAST	01/24/22	03/01/22	UTILITIES	146.27
02-03	AP	01521511	COMCAST	01/24/22	02/03/22	UTILITIES	447.66
02-03	AP	01521518	VERIZON	01/26/22	02/25/22	UTILITIES	41.04
02-14	AP	01524028	DUQUESNE LIGHT COMPANY	01/05/22	02/06/22	UTILITIES	167.50
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	25.83
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	424.41
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	984.76
02-25	AP	01530371	VERIZON	01/10/22	02/09/22	UTILITIES	231.05
02-28	AP	01530374	VERIZON	02/10/22	03/09/22	UTILITIES	231.05
02-28	AP	01530377	VERIZON	01/13/22	03/12/22	UTILITIES	126.80
02-28	AP	01530378	DUQUESNE LIGHT COMPANY	01/12/22	02/13/22	UTILITIES	593.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F. DOYLE—Con.						
02-28	AP 01530388	SOUTH HILLS MOVERS INC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	126.99	
02-28	AP 01530389	COMCAST	01/24/22 03/19/22	UTILITIES	237.89	
03-04	AP 01532721	PENNSYLVANIA AMERICAN WATER	01/25/22 02/17/22	UTILITIES	14.88	
03-07	AP 01532735	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	559.66	
03-16	AP 01535794	VERIZON	02/26/22 03/25/22	UTILITIES	41.63	
03-16	AP 01535799	COMCAST	03/02/22 04/01/22	UTILITIES	136.27	
03-16	AP 01535803	COMCAST	02/24/22 03/23/22	UTILITIES	447.66	
03-16	AP 01535804	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	402.77	
03-16	AP 01535809	DUQUESNE LIGHT COMPANY	02/06/22 03/07/22	UTILITIES	192.44	
03-17	AP 01535805	SOUTH HILLS MOVERS INC	03/01/22 03/31/22	TEMPORARY SPACE RENTAL	126.99	
03-21	AP 01540317	DUQUESNE LIGHT COMPANY	02/13/22 03/14/22	UTILITIES	524.14	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	123.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	439.81	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	982.55	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,446.85	
SUPPLIES AND MATERIALS						
01-12	AP 01511868	HAGUE QUALITY WATER OF MD INC	01/02/22 12/31/22	WATER	756.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	118.00	
02-03	AP 01521477	CRYSTAL SPRINGS	12/13/21 01/11/22	WATER	56.83	
02-24	AP 01530390	CRYSTAL SPRINGS	02/06/22 02/06/22	WATER	18.19	
02-25	AP 01530391	CRYSTAL SPRINGS	01/31/22 01/31/22	WATER	68.64	
02-28	AP 01530394	CITI PCARD-PITTSBURGH POST-GAZETTE	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	442.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	150.00	
03-04	AP 01532726	CRYSTAL SPRINGS	02/07/22 02/11/22	WATER	53.32	
03-04	AP 01532895	CITI PCARD-FEDEX 940695780456	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	24.90	
03-04	AP 01532906	CITI PCARD-THE BUSINESS JOURNALS	01/22/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	135.00	
03-16	AP 01535811	CRYSTAL SPRINGS	02/28/22 02/28/22	WATER	69.64	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	197.24	
				SUPPLIES AND MATERIALS TOTALS:	1,990.76	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	258.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	258.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	258.00	
				EQUIPMENT TOTALS:	774.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,582.91	
				OFFICE TOTALS:	299,582.91	

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2021 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			113.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			25.02
								FRANKED MAIL TOTALS:	138.57
PERSONNEL COMPENSATION									
			COCHRAN,CAMERON T	01/01/22	01/02/22	CASEWORKER			250.00
			D'ALESSANDRO, PAUL J.	01/01/22	01/02/22	DISTRICT DIRECTOR			611.11
			DEMICHELI,NICHOLAS G	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE			250.00
			DINKEL, MATTHEW C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			611.11
			DOOSE, JARAH C.	01/01/22	01/02/22	DIST SCHEDULER/COMM OUTREACH			305.56
			HEFFLEY,JOSEPH P	01/01/22	01/02/22	COMMUNITY DEVELOPMENT REP			350.00
			JONES, JOHN R.	01/01/22	01/02/22	CASEWORKER			311.11
			KILGORE, HENRY W.	01/01/22	01/02/22	SENIOR ADVISOR			472.22
			LEAZES,DYLAN F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			361.11
			LEIGHTON-LUCAS, DAVID	01/01/22	01/02/22	CHIEF OF STAFF			1,107.22
			O'GRADY, JAMISON M.	01/01/22	01/02/22	CASEWORKER			250.00
			SASSO,SEAN P	01/01/22	01/02/22	VETERAN'S AND MILITARY LIAISON			277.78
			TELANO,JOSEPH A	01/01/22	01/02/22	LEGISLATIVE AIDE			277.78
			WERLEY,KAITLYN B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			472.22
			YOUNG, MARTHA E.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER			544.44
								PERSONNEL COMPENSATION TOTALS:	6,451.66
TRAVEL									
01-24	AP	01516497	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT			-278.41
01-24	AP	01516497	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			399.80
01-24	AP	01516501	CITIBANK GOV CARD SERVICE	11/15/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT			388.80
01-28	AP	01520735	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT			226.40
01-28	AP	01520738	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			164.39
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT			153.40
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/19/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT			343.80
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT			294.80
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT			-203.40
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			-207.39
01-31	AP	01520743	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT			298.80
02-03	AP	01522259	HON. MIKE DOYLE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT			379.39
02-03	AP	01522259	HON. MIKE DOYLE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT			174.39
02-03	AP	01522259	HON. MIKE DOYLE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			288.39
								TRAVEL TOTALS:	2,423.16
RENT, COMMUNICATION, UTILITIES									
01-06	AP	01510862	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL			563.34
01-07	AP	01510839	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL			121.34
01-07	AP	01510936	VERIZON	12/26/21	01/25/22	FRANKABLE TELECOM/TELETOWNHALL			40.91
01-07	AP	01510939	COMCAST	12/24/21	01/23/22	UTILITIES			407.79
01-07	AP	01510941	COMCAST	12/20/21	02/01/22	UTILITIES			141.14
01-12	AP	01511863	DUQUESNE LIGHT COMPANY	12/05/21	01/05/22	UTILITIES			176.33
01-12	AP	01511971	CITI PCARD-L1 JTS SEWER PMT	09/22/21	10/21/21	UTILITIES			20.89
01-12	AP	01511971	CITI PCARD-L1 JTS SEWER PMT	10/21/21	11/17/21	UTILITIES			18.85
01-16	AP	01515027	SABER PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F. DOYLE—Con.						
01-16	AP 01515186	PITTSBURGH SSW1 NOTE OWNER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
01-16	AP 01515673	PRIMARY CARE HEALTH SERV INC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515674	PRIMARY CARE HEALTH SERV INC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515675	PRIMARY CARE HEALTH SERV INC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515676	PRIMARY CARE HEALTH SERV INC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515677	PRIMARY CARE HEALTH SERV INC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515678	PRIMARY CARE HEALTH SERV INC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515679	PRIMARY CARE HEALTH SERV INC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515680	PRIMARY CARE HEALTH SERV INC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515681	PRIMARY CARE HEALTH SERV INC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515682	PRIMARY CARE HEALTH SERV INC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515683	PRIMARY CARE HEALTH SERV INC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01515684	PRIMARY CARE HEALTH SERV INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-21	AP 01515937	DUQUESNE LIGHT COMPANY	12/12/21 01/12/22	UTILITIES		337.66
01-24	AP 01516454	COLUMBIA GAS OF PENNSYLVANIA INC	12/10/21 01/13/22	UTILITIES		374.19
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		426.78
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		984.28
02-03	AP 01521513	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		559.66
02-03	AP 01521516	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		120.44
02-03	AP 01521524	VERIZON	12/13/21 02/12/22	UTILITIES		126.80
02-03	AP 01521627	PENNSYLVANIA AMERICAN WATER	12/22/21 01/24/22	UTILITIES		17.08
02-16	AP 01527287	SABER PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
02-16	AP 01527445	PITTSBURGH SSW1 NOTE OWNER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
02-16	AP 01527698	PRIMARY CARE HEALTH SERV INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-25	AP 01530393	CITI PCARD-L1 JTS SEWER PMT	10/21/21 11/17/21	UTILITIES		18.85
03-16	AP 01537410	SABER PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
03-16	AP 01537566	PITTSBURGH SSW1 NOTE OWNER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
03-16	AP 01537809	PRIMARY CARE HEALTH SERV INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-29	AP 01515672	PRIMARY CARE HEALTH SERV INC	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,598.83
OTHER SERVICES						
01-16	AP 01515667	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP 01511972	CITI PCARD-SP PPE SUPPLY KING	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		5,500.00
					OTHER SERVICES TOTALS:	28,600.00
SUPPLIES AND MATERIALS						
01-03	AP 01508182	POLITICO LLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-04	AP 01508575	WARREN COMMUNICATIONS NEWS INC	12/27/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L		6,495.00
01-05	AP 01509539	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
01-07	AP 01510829	CRYSTAL SPRINGS	11/12/21 12/11/21	WATER		91.30
01-07	AP 01510829	CRYSTAL SPRINGS	11/12/21 12/11/21	FOOD & BEVERAGE		89.85
01-21	AP 01515920	CRYSTAL SPRINGS	12/07/21 12/07/21	WATER		68.64

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01-21	AP	01515926	CRYSTAL SPRINGS	12/23/21	12/23/21	WATER	61.12	
								SUPPLIES AND MATERIALS TOTALS: 18,754.91
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 91,967.13
								OFFICE TOTALS: 91,967.13

INTERN ALLOWANCES
2022 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	600.00	600.00
INTERN ALLOWANCES TOTALS:	600.00	600.00
OFFICE TOTALS:	600.00	600.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

RAJAKOVICH, ALEXANDER O.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	600.00
				PERSONNEL COMPENSATION TOTALS: 600.00
				INTERN ALLOWANCES TOTALS: 600.00
				OFFICE TOTALS: 600.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL F. DOYLE
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
RAJAKOVICH, ALEXANDER O.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
				PERSONNEL COMPENSATION TOTALS: 120.00
				INTERN ALLOWANCES TOTALS: 120.00
				OFFICE TOTALS: 120.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	118.37	118.37
PERSONNEL COMPENSATION	241,393.22	241,393.22
TRAVEL	5,536.30	5,536.30
RENT, COMMUNICATION, UTILITIES	5,238.43	5,238.43
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	374.99	374.99
SUPPLIES AND MATERIALS	2,167.88	2,167.88
EQUIPMENT	807.75	807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,702.94	255,702.94
OFFICE TOTALS:	255,702.94	255,702.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-16.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	97.06
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-52.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	101.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-10.70
					FRANKED MAIL TOTALS:	118.37
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	01/03/22 03/31/22	DISTRICT DIRECTOR/DEPUTY C.O.S		32,388.90
		GROSS, JOSHUA D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		28,650.00
		HARMAN, JAN B	01/03/22 03/31/22	FIELD REPRESENTATIVE / LEC		4,766.67
		HART, TOSHA L	01/03/22 03/31/22	CONSTITUENT LIAISON MANAGER		15,644.43
		HUFF, ROBIN B	01/03/22 03/31/22	GRANT COORDINATOR/CASEWORKER		11,488.90
		JACKSON, SUSAN	01/03/22 03/31/22	REGIONAL DIRECTOR		12,711.10
		KLUMP, ALLEN G	01/03/22 03/31/22	CHIEF OF STAFF		40,088.90
		KREKORIAN, ELISE S	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,400.00
		LANE, WILLIAM F	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		MARRERO, ANA C	01/03/22 03/31/22	SHARED EMPLOYEE		1,195.07
		MCALLISTER, THOMAS E	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		13,933.33
		PATTERSON, ADDIE C	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,055.57
		REESE, BRYNN M	01/11/22 03/31/22	TEMPORARY EMPLOYEE		8,000.00
		ROOS, AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE		1,025.89
		SORENSEN, JORDAN P	01/03/22 03/31/22	STAFF ASSISTANT		9,288.90
		STARACE, MARIO	01/03/22 03/31/22	DISTRICT OFF MGR/SCHEDULER/LIA		10,511.10
		WOOD, EMILY R	01/03/22 03/31/22	PRESS SECRETARY		10,022.23
				PERSONNEL COMPENSATION TOTALS:		241,393.22
TRAVEL						
01-20	AP	01515775	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		140.90
01-20	AP	01515776	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		416.81
02-08	AP	01522325	01/25/22 01/25/22	MEALS		10.66
02-08	AP	01522325	01/04/22 01/31/22	PRIVATE AUTO MILEAGE		409.13
02-08	AP	01522329	01/04/22 01/30/22	PRIVATE AUTO MILEAGE		229.68
02-17	AP	01525709	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		-416.81
02-17	AP	01525709	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		189.60
02-17	AP	01525709	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		178.60
02-17	AP	01525709	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		178.60
02-17	AP	01525709	01/05/22 01/05/22	MEALS		64.00
02-24	AP	01530239	01/14/22 01/20/22	MEALS		45.59
02-24	AP	01530239	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		410.64
02-28	AP	01530229	01/20/22 01/20/22	MEALS		10.92
02-28	AP	01530229	01/07/22 01/31/22	PRIVATE AUTO MILEAGE		282.46
02-28	AP	01531457	02/10/22 02/12/22	CAR RENTAL		278.63
03-02	AP	01531992	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		477.69
03-02	AP	01531994	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		709.92
03-09	AP	01533276	02/08/22 02/08/22	MEALS		11.25
03-09	AP	01533276	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		522.58
03-14	AP	01534991	02/03/22 02/18/22	MEALS		96.49
03-14	AP	01534991	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		450.66

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03-14	AP	01534991	ADKINS, RICKY L	02/03/22	02/03/22	PARKING	2.30	
03-14	AP	01534992	WOOD, EMILY R.	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	303.34	
03-14	AP	01534992	WOOD, EMILY R.	03/03/22	03/06/22	PRIVATE AUTO MILEAGE	340.46	
03-17	AP	01536292	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	192.20	
							TRAVEL TOTALS:	5,536.30
RENT, COMMUNICATION, UTILITIES								
02-08	AP	01523316	VERIZON	01/19/22	02/18/22	UTILITIES	496.18	
02-17	AP	01525706	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	230.65	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	131.43
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.11
02-25	GL	MED0113284	.....	01/25/22	02/08/22	HIR GRAPHICS (TRANSFER)	150.00
03-08	AP	01533281	VERIZON	02/19/22	03/18/22	UTILITIES	496.18	
03-14	AP	01534226	CITI PCARD-SPECTRUM	01/15/22	02/20/22	UTILITIES	266.79	
03-14	AP	01534226	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	230.65	
03-14	AP	01534993	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	1,783.15	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	132.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	498.99
03-29	GL	MED0114088	.....	03/01/22	03/16/22	HIR GRAPHICS (TRANSFER)	100.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,238.43
PRINTING AND REPRODUCTION								
02-24	AP	01530245	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-24	AP	01530250	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	66.00
OTHER SERVICES								
02-08	AP	01522326	SAMANTHA SARTAIN PETERSON	01/21/22	01/21/22	JANITORIAL AND MAINT SERV	75.00	
02-24	AP	01530255	SAMANTHA SARTAIN PETERSON	02/16/22	02/16/22	JANITORIAL AND MAINT SERV	75.00	
02-28	AP	01531008	CITI PCARD-4TE PRIORITY ONE SECURITY	01/11/22	01/11/22	SECURITY SERVICE	149.99	
03-24	AP	01540910	SAMANTHA SARTAIN PETERSON	03/18/22	03/18/22	JANITORIAL AND MAINT SERV	75.00	
							OTHER SERVICES TOTALS:	374.99
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-132.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	413.10
02-01	AP	01520222	KLUMP, ALLEN	01/16/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	315.73	
02-08	AP	01522325	JACKSON, SUSAN	01/27/22	01/27/22	FOOD & BEVERAGE	34.00	
02-17	AP	01525706	CITI PCARD-ANDERSON AREA CHAMBER OF	01/06/22	01/06/22	FOOD & BEVERAGE	100.00	
02-17	AP	01525706	CITI PCARD-ANDERSON AREA CHAMBER OF	01/24/22	02/03/22	FOOD & BEVERAGE	195.00	
02-17	AP	01525706	CITI PCARD-DIALPAD MEETINGS	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	42.40	
02-17	AP	01525706	CITI PCARD-READYREFRESH BY NESTLE	12/05/21	01/04/22	WATER	74.96	
02-24	AP	01530252	ADVERTISER PRINTING CO INC	02/15/22	02/14/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-28	AP	01530229	PATTERSON, ADDIE C.	01/18/22	01/18/22	FOOD & BEVERAGE	20.00	
02-28	AP	01531455	THE JOURNAL	02/20/22	02/19/24	PUBLICATIONS/REFERENCE MAT'L	458.00	
02-28	AP	01531456	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	22.98	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-269.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	391.90	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
03-02	AP 01531992	JACKSON, SUSAN	02/10/22 02/10/22	FOOD & BEVERAGE		50.00
03-02	AP 01531994	HARMAN, JAN B	02/23/22 02/23/22	FOOD & BEVERAGE		12.90
03-09	AP 01533276	PATTERSON, ADDIE C.	02/03/22 02/03/22	FOOD & BEVERAGE		40.00
03-09	AP 01533276	PATTERSON, ADDIE C.	02/11/22 02/22/22	FOOD & BEVERAGE		12.57
03-14	AP 01534226	CITI PCARD-D J WALL-ST-JOURNAL	02/24/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L		158.97
03-14	AP 01534226	CITI PCARD-DIALPAD MEETINGS	02/20/22 03/19/22	SOFTWARE LESS THAN \$500		42.40
03-14	AP 01534226	CITI PCARD-READYREFRESH BY NESTLE	01/05/22 02/04/22	WATER		62.96
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		4.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-32.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		95.01
					SUPPLIES AND MATERIALS TOTALS:	2,167.88
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		269.25
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		269.25
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		269.25
					EQUIPMENT TOTALS:	807.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,702.94
					OFFICE TOTALS:	255,702.94
2021 HON. JEFF DUNCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		90.75
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		149.07
					FRANKED MAIL TOTALS:	239.82
PERSONNEL COMPENSATION						
		ADKINS, RICKY L	01/01/22 01/02/22	DISTRICT DIRECTOR/DEPUTY C.O.S		736.11
		GROSS, JOSHUA D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		600.00
		HARMAN, JAN B	01/01/22 01/02/22	FIELD REPRESENTATIVE / LEC		108.33
		HART, TOSHA L	01/01/22 01/02/22	CONSTITUENT LIAISON MANAGER		355.56
		HUFF, ROBIN B	01/01/22 01/02/22	GRANT COORDINATOR/CASEWORKER		261.11
		JACKSON, SUSAN	01/01/22 01/02/22	REGIONAL DIRECTOR		288.89
		KLUMP, ALLEN G	01/01/22 01/02/22	CHIEF OF STAFF		911.11
		KREKORIAN, ELISE S	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		350.00
		LANE, WILLIAM F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MARRERO, ANA C.	01/01/22 01/02/22	SHARED EMPLOYEE		27.16
		MCALLISTER, THOMAS E	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		316.67
		PATTERSON, ADDIE C	01/01/22 01/02/22	FIELD REPRESENTATIVE		319.44
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		25.09
		SORENSEN, JORDAN P.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		STARACE, MARIO	01/01/22 01/02/22	DISTRICT OFF MGR/SCHEDULER/LIA		238.89
		WOOD, EMILY R.	01/01/22 01/02/22	PRESS SECRETARY		227.78
					PERSONNEL COMPENSATION TOTALS:	5,255.03

TRAVEL									
01-05	AP	01509347	JACKSON, SUSAN	12/07/21	12/23/21	MEALS			35.84
01-05	AP	01509347	JACKSON, SUSAN	12/01/21	12/23/21	PRIVATE AUTO MILEAGE			414.04
01-13	AP	01512342	HARMAN, JAN B	12/03/21	12/15/21	PRIVATE AUTO MILEAGE			327.80
01-13	AP	01512344	ADKINS, RICKY L	12/13/21	12/17/21	MEALS			71.23
01-13	AP	01512344	ADKINS, RICKY L	12/03/21	12/17/21	PRIVATE AUTO MILEAGE			495.00
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT			7.30
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			310.40
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/12/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT			376.09
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			310.40
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			310.40
01-20	AP	01515775	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS			8.30
01-20	AP	01515776	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT			140.90
01-24	AP	01516314	KLUMP, ALLEN	12/27/21	12/30/21	MEALS			39.16
01-24	AP	01516314	KLUMP, ALLEN	12/22/21	12/31/21	PRIVATE AUTO MILEAGE			634.70
01-24	AP	01516315	SORENSON, JORDAN P.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE			291.50
01-24	AP	01516315	SORENSON, JORDAN P.	01/01/22	01/01/22	PRIVATE AUTO MILEAGE			291.50
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT			427.78
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	LODGING			697.56
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	MEALS			66.05
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	PRIVATE AUTO MILEAGE			90.20
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	TAXI/RIDE SHARE			141.24
02-01	AP	01520212	HART,TOSHA L	10/20/21	10/23/21	PARKING			38.39
02-24	AP	01530225	LANE, WILLIAM F.	10/22/21	10/28/21	PRIVATE AUTO MILEAGE			14.19
02-24	AP	01530225	LANE, WILLIAM F.	11/05/21	11/30/21	PRIVATE AUTO MILEAGE			18.92
02-24	AP	01530225	LANE, WILLIAM F.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE			14.19
TRAVEL TOTALS:									5,573.08
RENT, COMMUNICATION, UTILITIES									
01-12	AP	01512606	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL			496.58
01-16	AP	01514712	ELLIC SWARTZ TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
01-16	AP	01514972	PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			950.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			103.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			130.23
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			501.05
02-16	AP	01526956	ELLIC SWARTZ TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
02-16	AP	01527233	PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			950.00
02-17	AP	01525706	CITI PCARD-SPECTRUM	12/15/21	01/20/22	UTILITIES			266.79
03-16	AP	01537094	ELLIC SWARTZ TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,400.00
03-16	AP	01537356	PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			950.00
RENT, COMMUNICATION, UTILITIES TOTALS:									8,555.65
PRINTING AND REPRODUCTION									
02-01	AP	01520723	MTS OFFICE SYSTEMS LLC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO			2.85
02-01	AP	01520733	MTS OFFICE SYSTEMS LLC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO			0.71
02-01	AP	01520734	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPRO			2.94
02-01	AP	01520737	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	NON-FRANKABLE PRINTING & REPRO			5.79
02-24	AP	01530220	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO			2.49
02-24	AP	01530223	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO			21.18
PRINTING AND REPRODUCTION TOTALS:									35.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF DUNCAN—Con.						
OTHER SERVICES						
01-06	AP 01509341	SAMANTHA SARTAIN PETERSON	12/17/21 12/17/21	JANITORIAL AND MAINT SERV		75.00
01-07	AP 01510454	LEIDOS DIGITAL SOLUTIONS INC	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		4,500.00
01-07	AP 01510455	LEIDOS DIGITAL SOLUTIONS INC	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-16	AP 01516712	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01516713	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	48,315.00
SUPPLIES AND MATERIALS						
01-05	AP 01509347	JACKSON, SUSAN	12/09/21 12/14/21	FOOD & BEVERAGE		95.50
01-06	AP 01510001	ROOS, AMBER E.	01/24/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-06	AP 01510001	ROOS, AMBER E.	02/24/21 03/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-06	AP 01510001	ROOS, AMBER E.	03/24/21 04/24/21	PUBLICATIONS/REFERENCE MAT'L		10.95
01-06	AP 01510001	ROOS, AMBER E.	04/24/21 05/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	05/24/21 06/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	06/24/21 07/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	07/24/21 08/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	08/24/21 09/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	09/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	10/24/21 11/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	11/24/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510001	ROOS, AMBER E.	12/24/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-06	AP 01510003	OFFICE DEPOT INC	12/14/21 12/14/21	WATER		16.38
01-06	AP 01510003	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		203.60
01-06	AP 01510006	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		157.77
01-06	AP 01510008	OFFICE DEPOT INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		125.48
01-13	AP 01512344	ADKINS, RICKY L.	12/13/21 12/13/21	FOOD & BEVERAGE		32.72
01-13	AP 01512344	ADKINS, RICKY L.	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		127.89
01-21	AP 01515772	CITI PCARD-ANDERSON AREA CHAMBER OF	12/15/21 12/15/21	FOOD & BEVERAGE		120.00
01-21	AP 01515772	CITI PCARD-DIALPAD MEETINGS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500		42.40
01-21	AP 01515772	CITI PCARD-READYREFRESH BY NESTLE	06/01/21 10/31/21	WATER		149.89
01-21	AP 01515772	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		32.99
01-21	AP 01515772	CITI PCARD-READYREFRESH BY NESTLE	11/21/21 12/20/21	WATER		36.95
01-24	AP 01516314	KLUMP, ALLEN	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		305.26
01-25	AP 01518904	PATTERSON, ADDIE C.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		23.46
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		112.84
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		69.36
02-17	AP 01525706	CITI PCARD-FS TechSmith	12/28/21 12/27/22	SOFTWARE LESS THAN \$500		285.13
02-17	AP 01525706	CITI PCARD-THE ECONOMIST	12/28/21 12/27/24	PUBLICATIONS/REFERENCE MAT'L		445.00
02-28	AP 01531005	CITI PCARD-EB THE OSCARS OF GREE	12/14/21 12/14/21	FOOD & BEVERAGE		86.50
					SUPPLIES AND MATERIALS TOTALS:	2,609.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,584.06
					OFFICE TOTALS:	70,584.06

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2020 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-08	AP	01523318	SIMPSONVILLE SENTINEL	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	60.00
						SUPPLIES AND MATERIALS TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.00
						OFFICE TOTALS:	60.00

INTERN ALLOWANCES							
2022 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	486.66
						INTERN ALLOWANCES TOTALS:	486.66
						OFFICE TOTALS:	486.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KONDROSKI, JARRETT M.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	243.33
			PERRY, JOHN R.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	243.33
						PERSONNEL COMPENSATION TOTALS:	486.66
						INTERN ALLOWANCES TOTALS:	486.66
						OFFICE TOTALS:	486.66

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-33.24
						PERSONNEL COMPENSATION	282,880.01
						TRAVEL	20,904.99
						RENT, COMMUNICATION, UTILITIES	3,678.57
						PRINTING AND REPRODUCTION	101.00
						SUPPLIES AND MATERIALS	3,824.05
						EQUIPMENT	3,300.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,656.02
						OFFICE TOTALS:	314,656.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-41.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	22.24
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-38.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	59.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-35.25
						FRANKED MAIL TOTALS:	-33.24

PERSONNEL COMPENSATION							
			ALLISON, HENRY W.	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	1,666.67
			BARTLINSKI, BETTY	01/03/22	03/27/22	LEGISLATIVE CORRESPONDENT	10,591.67
			BLACKWELL, MATTHEW T	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	8,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
		BLACKWELL, MATTHEW T	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	19,250.00	
		BOGGS, BETHANY K	01/03/22 03/31/22	CASEWORKER	14,701.77	
		COURTNEY, LEAH	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,361.10	
		DAUGHTRY, AMANDA I	01/03/22 03/31/22	ADMINISTRATIVE ASSISTANT/CONST	12,077.77	
		GILBERT, SARAH E	01/03/22 01/30/22	SENIOR LEGISLATIVE ASSISTANT	6,416.67	
		GILBERT, SARAH E	02/01/22 03/31/22	LEGISLATIVE DIRECTOR	15,625.00	
		HOFFMAN, LONDON M.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	14,305.56	
		KENDRICK, WILL S	01/03/22 03/31/22	DISTRICT DIRECTOR	27,416.67	
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE	8,355.56	
		LOWRY, MICHAEL T	01/03/22 03/31/22	CHIEF OF STAFF	46,742.23	
		MYHILL, MEGHAN C	01/03/22 03/31/22	REGIONAL DIRECTOR	17,190.44	
		SAAB, ALBERT D.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,800.00	
		SMITH, NICOLE L	01/03/22 03/31/22	CONSTITUENT SERVICES SUP	19,795.56	
		WARWICK, JOSEPH T	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,138.90	
		WILLIAMS, CRAIG V	01/03/22 03/31/22	MILITARY AND VETS AFFAIRS LIAI	18,277.77	
				PERSONNEL COMPENSATION TOTALS:	282,880.01	
TRAVEL						
01-19	AP 01513634	LOWRY, MICHAEL T.	01/05/22 01/07/22	MEALS	262.76	
02-07	AP 01522346	BARTLINSKI, BETTY	01/25/22 01/28/22	MEALS	61.45	
02-07	AP 01522347	COURTNEY, LEAH	01/25/22 01/28/22	MEALS	69.47	
02-07	AP 01522347	COURTNEY, LEAH	01/25/22 01/25/22	TAXI/RIDE SHARE	25.25	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	438.21	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	MEALS	25.07	
02-07	AP 01522412	LESTER, DEAN A.	01/25/22 01/28/22	CAR RENTAL	259.25	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	386.20	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	LODGING	1,063.94	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	MEALS	240.17	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/29/22	CAR RENTAL	469.08	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/28/22 01/29/22	GASOLINE	38.11	
02-08	AP 01522348	LOWRY, MICHAEL T.	01/23/22 01/26/22	PARKING	46.93	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/26/22	LODGING	333.00	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/28/22	MEALS	65.54	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/28/22	PRIVATE AUTO MILEAGE	37.44	
02-09	AP 01523588	GILBERT, SARAH E.	01/24/22 01/26/22	TAXI/RIDE SHARE	58.08	
02-10	AP 01523584	BLACKWELL, MATTHEW T.	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	648.21	
02-10	AP 01523584	BLACKWELL, MATTHEW T.	01/28/22 01/28/22	TAXI/RIDE SHARE	24.97	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	327.80	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	LODGING	148.73	
02-10	AP 01524057	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	LODGING	4,241.60	
02-10	AP 01524071	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	LODGING	213.12	
02-10	AP 01524071	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING	333.00	
02-14	AP 01524756	SAAB, ALBERT D.	01/25/22 01/25/22	MEALS	7.50	
02-14	AP 01524756	SAAB, ALBERT D.	01/30/22 01/30/22	TAXI/RIDE SHARE	25.43	

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02-15	AP	01524754	HOFFMAN, LONDON M.	01/13/22	01/28/22	PRIVATE AUTO MILEAGE	339.30
02-15	AP	01524754	HOFFMAN, LONDON M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	122.85
02-15	AP	01525178	DAUGHTRY, AMANDA I.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	50.31
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/10/21	01/11/22	LODGING	312.76
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	LODGING	65.20
02-15	AP	01525188	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING	63.77
02-17	AP	01525492	HON NEAL DUNN	01/21/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	553.20
02-17	AP	01525492	HON NEAL DUNN	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	70.20
02-17	AP	01525492	HON NEAL DUNN	01/11/22	01/30/22	TAXI/RIDE SHARE	108.68
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	433.20
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	169.60
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	772.40
02-25	AP	01524037	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	138.10
03-08	AP	01532714	SAAB, ALBERT D.	02/22/22	02/24/22	MEALS	118.92
03-08	AP	01532714	SAAB, ALBERT D.	02/21/22	02/24/22	CAR RENTAL	368.31
03-08	AP	01532714	SAAB, ALBERT D.	02/24/22	02/24/22	GASOLINE	14.95
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	537.20
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	690.20
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	302.63
03-08	AP	01532770	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	107.52
03-08	AP	01533097	WILLIAMS, CRAIG V.	01/20/22	01/20/22	MEALS	56.86
03-08	AP	01533097	WILLIAMS, CRAIG V.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	1,060.61
03-08	AP	01533097	WILLIAMS, CRAIG V.	02/02/22	02/20/22	PRIVATE AUTO MILEAGE	748.22
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/07/22	02/08/22	LODGING	560.00
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/08/22	02/09/22	LODGING	260.96
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/08/22	02/10/22	LODGING	327.04
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	426.72
03-11	AP	01535147	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	7.48
03-15	AP	01535764	HOFFMAN, LONDON M.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	645.84
03-15	AP	01536025	HON NEAL DUNN	02/06/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	706.20
03-15	AP	01536025	HON NEAL DUNN	02/07/22	02/08/22	LODGING	33.60
03-15	AP	01536025	HON NEAL DUNN	02/01/22	02/27/22	TAXI/RIDE SHARE	89.42
03-16	AP	01536269	DAUGHTRY, AMANDA I.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	71.08
03-16	AP	01536316	SMITH, NICOLE L.	02/08/22	02/13/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
03-16	AP	01536316	SMITH, NICOLE L.	02/10/22	02/10/22	MEALS	10.52
03-16	AP	01536316	SMITH, NICOLE L.	02/01/22	02/17/22	PRIVATE AUTO MILEAGE	152.45
03-17	AP	01540184	SMITH, NICOLE L.	01/20/22	01/21/22	MEALS	61.02
03-17	AP	01540184	SMITH, NICOLE L.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	72.01
03-21	AP	01540338	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING	204.75
						TRAVEL TOTALS:	20,904.99
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514987	BAY COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-16	AP	01515230	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-18	AP	01516177	BAY COUNTY BOARD OF COMMISSIONERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-681.53
01-18	AP	01516181	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	683.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.89	
03-08	AP	01534252	01/23/22 02/22/22	UTILITIES	209.59	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	21.02	
03-14	AP	01535766	02/05/22 03/04/22	UTILITIES	411.21	
03-15	AP	01535765	01/05/22 02/04/22	UTILITIES	401.23	
03-21	AP	01539921	01/27/22 01/27/22	TEMPORARY SPACE RENTAL	267.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	685.80	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,678.57
PRINTING AND REPRODUCTION						
01-19	AP	01513592	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD	58.00	
02-25	AP	01530519	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	101.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-99.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	81.00	
02-07	AP	01522345	02/01/22 02/28/22	WATER	5.73	
02-08	AP	01522348	01/28/22 01/28/22	FOOD & BEVERAGE	36.00	
02-08	AP	01522348	01/26/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	1,484.92	
02-08	AP	01522348	01/13/22 01/13/22	PUBLICATIONS/REFERENCE MAT'L	13.23	
02-09	AP	01523577	01/01/22 01/31/22	WATER	11.00	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-113.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	188.00	
03-08	AP	01532709	02/01/22 02/28/22	WATER	11.00	
03-08	AP	01532712	02/24/22 02/23/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
03-08	AP	01532790	03/01/22 03/31/22	WATER	5.73	
03-21	AP	01539921	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	947.96	
03-21	AP	01539921	01/28/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	101.86	
03-21	AP	01539922	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	57.00	
03-22	AP	01541081	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	36.00	
03-22	AP	01541083	03/16/22 03/16/22	WATER	34.00	
03-22	AP	01541086	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	36.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-66.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	752.62	
					SUPPLIES AND MATERIALS TOTALS:	3,824.05
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	505.20	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	505.20	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	505.20	
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,785.04	
					EQUIPMENT TOTALS:	3,300.64

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 314,656.02

OFFICE TOTALS: 314,656.02

2021 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	138.93		
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	21,128.04		
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	56.24		
								FRANKED MAIL TOTALS:	21,323.21

PERSONNEL COMPENSATION

BARTLINSKI,BETTY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
BLACKWELL,MATTHEW T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
BOGGS,BETHANY K	01/01/22	01/02/22	CASEWORKER	311.56	
COURTNEY,LEAH	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
DAUGHTRY,AMANDA I	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT/CONST	255.56	
GILBERT,SARAH E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	458.33	
HOFFMAN, LONDON M.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	277.78	
KENDRICK,WILL S	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33	
LESTER, DEAN A.	01/01/22	01/02/22	SHARED EMPLOYEE	127.78	
LOWRY,MICHAEL T	01/01/22	01/02/22	CHIEF OF STAFF	966.11	
MYHILL,MEGHAN C	01/01/22	01/02/22	REGIONAL DIRECTOR	362.89	
SAAB, ALBERT D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33	
SMITH,NICOLE L	01/01/22	01/02/22	CONSTITUENT SERVICES SUP	421.11	
WARWICK,JOSEPH T	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44	
WILLIAMS,CRAIG V	01/01/22	01/02/22	MILITARY AND VETS AFFAIRS LIAI	388.89	
				PERSONNEL COMPENSATION TOTALS:	5,836.66

TRAVEL

01-04	AP	01509230	WARWICK, JOSEPH T.	12/14/21	12/14/21	MEALS	18.00
01-04	AP	01509230	WARWICK, JOSEPH T.	12/06/21	12/14/21	PRIVATE AUTO MILEAGE	232.96
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	573.43
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	LODGING	295.68
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	MEALS	69.08
01-11	AP	01511565	LOWRY, MICHAEL T.	12/12/21	12/14/21	CAR RENTAL	180.42
01-11	AP	01511565	LOWRY, MICHAEL T.	12/14/21	12/14/21	GASOLINE	8.70
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	89.80
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	LODGING	96.17
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	LODGING	155.68
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	LODGING	94.91
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	778.40
01-19	AP	01513547	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	47.40
01-19	AP	01513582	WILLIAMS, CRAIG V.	12/03/21	12/23/21	PRIVATE AUTO MILEAGE	507.36
01-19	AP	01513585	HOFFMAN, LONDON M.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	358.40
01-19	AP	01513587	MYHILL, MEGHAN C.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	116.48
01-19	AP	01513588	DAUGHTRY, AMANDA I.	12/13/21	12/14/21	PRIVATE AUTO MILEAGE	116.48
01-19	AP	01513589	BOGGS, BETHANY	12/15/21	12/16/21	PRIVATE AUTO MILEAGE	78.18
01-25	AP	01519118	HON NEAL DUNN	12/12/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	886.60
01-25	AP	01519118	HON NEAL DUNN	12/10/21	12/12/21	LODGING	493.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NEAL P. DUNN—Con.						
01-25	AP 01519118	HON NEAL DUNN	12/08/21 12/15/21	TAXI/RIDE SHARE		129.19
02-23	AP 01531214	CITIBANK	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		-89.80
02-23	AP 01531214	CITIBANK	11/29/21 11/29/21	TAXI/RIDE SHARE		89.80
					TRAVEL TOTALS:	5,462.61
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		15.06
01-18	AP 01516177	BAY COUNTY BOARD OF COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
01-18	AP 01516181	CITY OF TALLAHASSEE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-19	AP 01513591	AT&T	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		210.14
01-19	AP 01513608	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		401.21
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		685.72
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		375.00
02-11	AP 01523938	AT&T	12/23/21 01/22/22	UTILITIES		209.74
02-16	AP 01527247	BAY COUNTY BOARD OF COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
02-16	AP 01527489	CITY OF TALLAHASSEE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 01537370	BAY COUNTY BOARD OF COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
03-16	AP 01537610	CITY OF TALLAHASSEE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,566.21
PRINTING AND REPRODUCTION						
01-24	AP 01513766	RED EDGE LLC	10/14/21 12/30/21	ADVERTISEMENTS		17,791.60
01-25	GL MED0112472		12/15/21 12/15/21	PHOTOGRAPHIC (TRANSFER)		4.00
					PRINTING AND REPRODUCTION TOTALS:	17,795.60
OTHER SERVICES						
01-16	AP 01515489	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515490	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
02-19	AP 01526247	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22 02/09/22	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	43,740.00
SUPPLIES AND MATERIALS						
01-19	AP 01513593	WATER COMPANY OF THE CENTRAL STATES INC	01/01/22 01/31/22	WATER		5.73
01-19	AP 01513598	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		784.00
01-19	AP 01513623	LOWRY, MICHAEL T.	10/28/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		51.00
01-24	AP 01513597	ARTEZIA GROUP INC	12/01/21 12/31/21	WATER		11.00
01-26	AP 01516100	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		137.80
02-15	AP 01525502	LESTER, DEAN A.	06/06/21 06/26/21	OFFICE SUPPLIES (OUTSIDE)		57.42
02-15	AP 01525502	LESTER, DEAN A.	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		129.46
03-01	AP 01531443	LESTER, DEAN A.	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)		370.72
03-01	AP 01531443	LESTER, DEAN A.	08/06/21 08/06/21	OFFICE SUPPLIES (OUTSIDE)		37.49
					SUPPLIES AND MATERIALS TOTALS:	1,584.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,308.91
					OFFICE TOTALS:	<u>104,308.91</u>

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2022 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-8.38	-8.38
PERSONNEL COMPENSATION	248,284.41	248,284.41
TRAVEL	5,096.77	5,096.77
RENT, COMMUNICATION, UTILITIES	17,214.94	17,214.94
PRINTING AND REPRODUCTION	572.23	572.23
OTHER SERVICES	15,862.85	15,862.85
SUPPLIES AND MATERIALS	7,637.05	7,637.05
EQUIPMENT	2,745.00	2,745.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,404.87	297,404.87
OFFICE TOTALS:	297,404.87	297,404.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-37.50
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-86.35
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	115.47
					FRANKED MAIL TOTALS:	-8.38

PERSONNEL COMPENSATION

ADAMS, BRENDA K.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER	15,543.07
BARBER, DONALD G.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,322.92
BOOSALIS, ARISTOTLE C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,543.07
CARRETTA, ROBERT T.	01/03/22	03/31/22	CHIEF OF STAFF	43,119.43
DANKWORTH, OWEN W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,281.25
GILFILLAN, JOHNATHON S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,309.02
HARRIS, MOLLY M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	26,573.60
LOOSE, JULIE N.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,815.98
MURPHY, KYLER A.	01/03/22	03/31/22	STAFF ASSISTANT	10,475.69
NEWSOM, MADISON L.	01/03/22	03/31/22	STAFF ASSISTANT	10,027.77
REEVES, JULIA L.	01/03/22	03/31/22	CASEWORKER/CONSTITUENT SERVICE	13,788.18
STACKS, LAUREN L.	01/03/22	03/31/22	CASEWORKER	13,788.18
SUAREZ, JACKSON F.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	11,281.25
WETHERALD, CARRIE M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,415.00
			PERSONNEL COMPENSATION TOTALS:	248,284.41

TRAVEL

01-21	AP	01515833	BARBER, DONALD G.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	222.59
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	359.40
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	359.60
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-359.40
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	359.60
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	359.60
02-03	AP	01522257	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60
02-11	AP	01524643	ADAMS, BRENDA K.	01/19/22	01/29/22	PRIVATE AUTO MILEAGE	67.45
02-11	AP	01524731	STACKS, LAUREN L.	01/04/22	01/21/22	PRIVATE AUTO MILEAGE	167.44
02-11	AP	01524735	HON JOHN K ELLZEY	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	498.77
02-11	AP	01524735	HON JOHN K ELLZEY	01/13/22	01/13/22	TAXI/RIDE SHARE	68.13
03-14	AP	01535275	DANKWORTH, OWEN W.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	35.65
03-14	AP	01535275	DANKWORTH, OWEN W.	03/07/22	03/07/22	PARKING	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	291.98	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	-359.60	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	296.98	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	395.60	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	279.60	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
03-21	AP 01539880	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	614.20	
03-28	AP 01542534	ADAMS, BRENDA K.	02/22/22 03/08/22	PRIVATE AUTO MILEAGE	230.67	
03-29	AP 01542529	HARRIS, MOLLY M.	03/07/22 03/08/22	PRIVATE AUTO MILEAGE	70.79	
03-29	AP 01542529	HARRIS, MOLLY M.	03/07/22 03/07/22	PARKING	15.00	
03-30	AP 01543183	SUAREZ, JACKSON F.	03/18/22 03/18/22	TAX/RIDE SHARE	28.92	
					TRAVEL TOTALS:	5,096.77
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515374	CITIZENS NATIONAL BANK OF TEXAS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
01-16	AP 01515403	A WORTHY OCCASION INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
01-16	AP 01515421	HERITAGE ROCK LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00	
02-11	AP 01524452	AT&T	01/22/22 02/21/22	UTILITIES	112.90	
02-14	AP 01524899	VYVE	02/01/22 02/28/22	UTILITIES	207.37	
02-16	AP 01527635	CITIZENS NATIONAL BANK OF TEXAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
02-16	AP 01527660	A WORTHY OCCASION INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
02-16	AP 01527678	HERITAGE ROCK LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00	
02-17	AP 01526060	CITI PCARD-FEDEX 438953097	01/12/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	148.75	
02-17	AP 01526060	CITI PCARD-FEDEX 439187957	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	23.40	
02-17	AP 01526060	CITI PCARD-FEDEX 439401095	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	5.82	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	152.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	686.22	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	375.27	
02-25	GL MED0113284	.....	02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	50.00	
03-01	AP 01531887	HERITAGE ROCK LTD	01/07/22 02/07/22	UTILITIES	107.26	
03-11	AP 01535345	AT&T	02/13/22 03/21/22	UTILITIES	117.90	
03-16	AP 01537751	CITIZENS NATIONAL BANK OF TEXAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
03-16	AP 01537772	A WORTHY OCCASION INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
03-16	AP 01537790	HERITAGE ROCK LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00	
03-18	AP 01539762	CITI PCARD-FEDEX 439738980	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	10.06	
03-18	AP 01539762	CITI PCARD-FEDEX 440454284	02/05/22 02/05/22	POSTAGE / COURIER / BOX RENTAL	309.47	
03-21	AP 01539714	VYVE	03/01/22 03/31/22	UTILITIES	199.95	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	108.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	152.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	694.14	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.29	
03-28	AP 01542578	HERITAGE ROCK LTD	04/01/22 04/30/22	UTILITIES	88.74	

03-28	AP	01542594	AT&T	03/16/22	04/21/22	UTILITIES	117.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,214.94
			PRINTING AND REPRODUCTION				
02-17	AP	01526060	CITI PCARD-FACEBK EX2X787GN2	01/13/22	01/23/22	ADVERTISEMENTS	75.00
03-21	AP	01539790	CITI PCARD-NAME BADGES	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	154.23
03-28	AP	01542583	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	AP	01542580	THE NAVCO CHRONICLE	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	300.00
						PRINTING AND REPRODUCTION TOTALS:	572.23
			OTHER SERVICES				
01-16	AP	01515377	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01515378	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01527638	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527639	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01530241	I360 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-03	AP	01531934	CASE-BALDWIN LLC	02/05/22	02/28/22	JANITORIAL AND MAINT SERV	97.43
03-11	AP	01535367	CASE-BALDWIN LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	97.43
03-16	AP	01537754	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537755	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-21	AP	01539906	I360 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	500.00
03-28	AP	01542542	HACKETT SECURITY INC	02/24/22	02/24/22	SECURITY SERVICE	1,966.50
03-28	AP	01542588	HACKETT SECURITY INC	02/22/22	02/22/22	SECURITY SERVICE	1,976.49
						OTHER SERVICES TOTALS:	15,862.85
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	2,131.57
02-11	AP	01524647	QUENCH USA LLC	01/01/22	02/28/22	WATER	78.44
02-11	AP	01524731	STACKS, LAUREN L.	01/07/22	01/07/22	WATER	10.14
02-17	AP	01526060	CITI PCARD-772 CORSICANA DAILY SUN	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
02-17	AP	01526060	CITI PCARD-Adobe Inc	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	15.89
02-17	AP	01526060	CITI PCARD-NYTimes NYTimes disc	01/26/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-17	AP	01526060	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
02-17	AP	01526060	CITI PCARD-ZOOM.US 888-799-9666	01/04/22	01/03/23	SOFTWARE LESS THAN \$500	269.89
02-18	AP	01526321	CITI PCARD-BIG LOTS STORES - #1085	01/25/22	01/25/22	FOOD & BEVERAGE	46.21
02-18	AP	01526321	CITI PCARD-CHICK-FIL-A #01698	01/05/22	01/05/22	FOOD & BEVERAGE	305.27
02-18	AP	01526321	CITI PCARD-CRUMBL WAXAHACHIE	01/05/22	01/05/22	FOOD & BEVERAGE	178.20
02-18	AP	01526321	CITI PCARD-H-E-B #426	01/25/22	01/25/22	FOOD & BEVERAGE	48.83
02-18	AP	01526321	CITI PCARD-H-E-B #426	01/04/22	01/04/22	HABITATION EXPENSE	69.02
02-18	AP	01526321	CITI PCARD-HOBBY-LOBBY #680	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	62.66
02-18	AP	01526321	CITI PCARD-TACOS 4 LIFE #TX-003	01/05/22	01/05/22	FOOD & BEVERAGE	795.01
02-18	AP	01526321	CITI PCARD-WM SUPERCENTER #260	01/03/22	01/03/22	FOOD & BEVERAGE	49.40
02-18	AP	01526321	CITI PCARD-WM SUPERCENTER #260	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	20.97
02-24	AP	01530211	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,250.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-204.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	492.49
03-08	AP	01535005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-2,250.00
03-11	AP	01535369	QUENCH USA LLC	03/01/22	03/31/22	WATER	39.22
03-18	AP	01539762	CITI PCARD-772 CORSICANA DAILY SUN	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
03-18	AP	01539762	CITI PCARD-AMZN Mktp US 8M5NE20G3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	18.99
03-18	AP	01539762	CITI PCARD-AMZN Mktp US QMONW8AS3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	35.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
03-18	AP	01539762	CITI PCARD-Adobe Inc	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	79.45
03-18	AP	01539762	CITI PCARD-NYTimes NYTimes disc	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-18	AP	01539762	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/04/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-18	AP	01539762	CITI PCARD-ZOOM.US 888-799-9666	02/04/22 03/03/22	SOFTWARE LESS THAN \$500	111.00
03-21	AP	01539721	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-21	AP	01539790	CITI PCARD-4W RUSTIC FURNITURE & MAT	02/12/22 02/12/22	HABITATION EXPENSE	427.58
03-21	AP	01539790	CITI PCARD-BEST BUY 00018895	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-21	AP	01539790	CITI PCARD-CHICK-FIL-A #03910	01/31/22 01/31/22	FOOD & BEVERAGE	414.49
03-31	GL	RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	139.56
					SUPPLIES AND MATERIALS TOTALS:	7,637.05
EQUIPMENT						
01-31	GL	MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	165.00
03-08	AP	01535005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
03-31	GL	MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	165.00
					EQUIPMENT TOTALS:	2,745.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,404.87
					OFFICE TOTALS:	297,404.87
2021 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	34.93
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	10,002.43
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	123.08
					FRANKED MAIL TOTALS:	10,160.44
PERSONNEL COMPENSATION						
			ADAMS, BRENDA K.	01/01/22 01/02/22	DISTRICT OFFICE MANAGER	344.44
			BARBER, DONALD G.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	583.33
			BOOSALIS, ARISTOTLE C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	344.44
			CARRETTA, ROBERT T.	01/01/22 01/02/22	CHIEF OF STAFF	955.56
			DANKWORTH, OWEN W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			GILFILLAN, JOHNATHON S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	472.22
			HARRIS, MOLLY M.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	588.89
			LOOSE, JULIE N.	01/01/22 01/02/22	DISTRICT DIRECTOR	527.78
			MURPHY, KYLER A.	01/01/22 01/02/22	STAFF ASSISTANT	222.22
			NEWSOM, MADISON L.	01/01/22 01/02/22	STAFF ASSISTANT	222.22
			REEVES, JULIA L.	01/01/22 01/02/22	CASEWORKER/CONSTITUENT SERVICE	305.56
			STACKS, LAUREN L.	01/01/22 01/02/22	CASEWORKER	305.56
			SUAREZ, JACKSON F.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES	250.00
			WETHERALD, CARRIE M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	120.00
					PERSONNEL COMPENSATION TOTALS:	5,492.22
TRAVEL						
01-06	AP	01510418	LOOSE, JULIE N.	11/03/21 11/29/21	PRIVATE AUTO MILEAGE	247.63

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01-06	AP	01510418	LOOSE, JULIE N	12/07/21	12/27/21	PRIVATE AUTO MILEAGE	181.05
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/05/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	303.98
01-26	AP	01519883	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	547.16
						TRAVEL TOTALS:	2,507.43
RENT, COMMUNICATION, UTILITIES							
01-01	AP	01508382	AMPLIFY INC	11/16/21	11/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,865.17
01-01	AP	01508383	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	4,723.97
01-03	AP	01508685	CITI PCARD-ARLINGTON PERMI FEE MID	11/09/21	11/09/21	TEMPORARY SPACE RENTAL	3.58
01-03	AP	01508685	CITI PCARD-ARLINGTON PERMITS EPAY	11/09/21	11/09/21	TEMPORARY SPACE RENTAL	130.00
01-03	AP	01508685	CITI PCARD-AT&T PAYMENT	10/21/21	11/21/21	UTILITIES	200.00
01-03	AP	01508685	CITI PCARD-FEDEX 429714169	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	65.07
01-03	AP	01508685	CITI PCARD-FEDEX 430462689	11/05/21	11/05/21	POSTAGE / COURIER / BOX RENTAL	18.48
01-03	AP	01508685	CITI PCARD-FEDEX 430868466	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	35.48
01-03	AP	01508685	CITI PCARD-FEDEX 431221555	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	268.34
01-04	AP	01508983	AT&T	12/22/21	01/21/22	UTILITIES	112.90
01-25	AP	01516378	CITI PCARD-ATT BILL PAYMENT	11/22/21	12/21/21	UTILITIES	112.90
01-25	AP	01516378	CITI PCARD-FEDEX 431917798	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	149.27
01-25	AP	01516378	CITI PCARD-FEDEX 432174599	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	42.90
01-25	AP	01516378	CITI PCARD-FEDEX 432269230	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	10.06
01-25	AP	01516378	CITI PCARD-FEDEX 432372281	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	73.43
01-25	AP	01516378	CITI PCARD-FEDEX 432865688	11/29/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	197.15
01-25	AP	01516378	CITI PCARD-FEDEX 433503910	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	99.79
01-25	AP	01516378	CITI PCARD-FEDEX 435290293	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	4.32
01-25	AP	01516378	CITI PCARD-FEDEX 435441305	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	46.26
01-26	AP	01519325	CITI PCARD-ATT BILL PAYMENT	10/22/21	11/21/21	UTILITIES	20.63
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	508.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	152.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	799.70
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	614.64
02-11	AP	01524746	HERITAGE ROCK LTD	11/05/21	12/08/21	UTILITIES	174.42
02-11	AP	01524747	HERITAGE ROCK LTD	12/08/21	01/07/22	UTILITIES	98.19
02-14	AP	01524905	YVVE	01/01/22	01/31/22	UTILITIES	207.37
02-17	AP	01526060	CITI PCARD-FEDEX 435886920	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	89.10
02-17	AP	01526060	CITI PCARD-FEDEX 436722194	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,859.34
PRINTING AND REPRODUCTION							
01-03	AP	01508318	AMPLIFY INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	26,698.34
01-03	AP	01508685	CITI PCARD-FACEBK 27QUT4XGN2	11/04/21	11/08/21	ADVERTISEMENTS	25.00
01-03	AP	01508685	CITI PCARD-FACEBK 49LQ05XFN2	11/18/21	11/20/21	ADVERTISEMENTS	35.00
01-03	AP	01508685	CITI PCARD-FACEBK 6T2D46BGN2	11/20/21	11/23/21	ADVERTISEMENTS	50.00
01-03	AP	01508685	CITI PCARD-FACEBK F4UGQ4XGN2	11/02/21	11/04/21	ADVERTISEMENTS	25.00
01-03	AP	01508685	CITI PCARD-FACEBK WUYDN6KGN2	11/07/21	11/10/21	ADVERTISEMENTS	24.98
01-04	AP	01509162	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	1,874.00
01-07	AP	01510788	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	11,185.87
01-25	AP	01516378	CITI PCARD-FACEBK HZR4H6PGN2	11/23/21	12/08/21	ADVERTISEMENTS	45.00
01-26	AP	01519325	CITI PCARD-FACEBK 9FQJ4J4GN2	11/01/21	11/02/21	ADVERTISEMENTS	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE ELLZEY—Con.						
02-17	AP 01526060	CITI PCARD-FACEBK XC6QH8KGN2	12/17/21 12/22/21	ADVERTISEMENTS		63.00
					PRINTING AND REPRODUCTION TOTALS:	40,051.19
OTHER SERVICES						
01-21	AP 01515823	I360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
					OTHER SERVICES TOTALS:	500.00
SUPPLIES AND MATERIALS						
01-03	AP 01508685	CITI PCARD-AMZN Mktp US KU70706R3	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		113.91
01-03	AP 01508685	CITI PCARD-AMZN Mktp US LE5SR1W73	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		90.32
01-03	AP 01508685	CITI PCARD-AMZN Mktp US VM3G57263	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		107.24
01-03	AP 01508685	CITI PCARD-AMZN Mktp US W32T76DW3	11/15/21 11/15/21	FOOD & BEVERAGE		133.98
01-03	AP 01508685	CITI PCARD-Amazon.com QJ4VK8J43	11/15/21 11/15/21	FOOD & BEVERAGE		77.64
01-03	AP 01508685	CITI PCARD-CREATIVE CLOUD INDIV	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L		635.87
01-03	AP 01508685	CITI PCARD-NYTimes NYTimes disc	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-03	AP 01508685	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		20.66
01-04	AP 01511084	CITIBANK	09/22/21 09/22/21	HABITATION EXPENSE		1,528.00
01-10	AP 01510420	LOOSE, JULIE N.	12/15/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		272.35
01-21	AP 01515935	CITI PCARD-AMAZON.COM VA25W21X3 AMZN	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		77.88
01-21	AP 01515935	CITI PCARD-OFFICE DEPOT #691	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		400.66
01-21	AP 01515935	CITI PCARD-OFFICE DEPOT #691	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		228.19
01-21	AP 01515935	CITI PCARD-WAL-MART #0260	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		58.82
01-25	AP 01516378	CITI PCARD-AMZN Mktp US	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		-119.97
01-25	AP 01516378	CITI PCARD-AMZN Mktp US J36BD6F03	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		119.97
01-25	AP 01516378	CITI PCARD-AMZN Mktp US T88P39VK3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		192.93
01-25	AP 01516378	CITI PCARD-Adobe Inc	12/09/21 01/09/22	SOFTWARE LESS THAN \$500		15.89
01-25	AP 01516378	CITI PCARD-NYTimes NYTimes disc	12/01/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-25	AP 01516378	CITI PCARD-NYTimes NYTimes disc	12/29/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		89.14
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		820.51
01-25	AP 01516378	CITI PCARD-TARGET.COM	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		186.86
01-25	AP 01516378	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/04/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		20.66
01-26	AP 01519325	CITI PCARD-772 CORSICANA DAILY SUN	11/04/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		10.99
01-26	AP 01519325	CITI PCARD-772 CORSICANA DAILY SUN	12/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		10.99
01-26	AP 01519325	CITI PCARD-AMZN Mktp US M009W7UF3	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-26	AP 01519325	CITI PCARD-AMZN Mktp US Q031V1UG3	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		190.80
01-26	AP 01519325	CITI PCARD-Adobe Inc	11/04/21 11/04/22	PUBLICATIONS/REFERENCE MAT'L		1,997.04
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		16.38
02-11	AP 01524742	LEIDOS DIGITAL SOLUTIONS INC	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		279.00
02-18	AP 01526321	CITI PCARD-AMZN Mktp US 2P4328S93	12/28/21 12/28/21	HABITATION EXPENSE		31.90
02-18	AP 01526321	CITI PCARD-AMZN Mktp US GT9P03CX3	12/28/21 12/28/21	HABITATION EXPENSE		167.65
02-18	AP 01526321	CITI PCARD-OFFICE DEPOT #691	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		224.51
					SUPPLIES AND MATERIALS TOTALS:	8,026.76
EQUIPMENT						
01-04	AP 01511084	CITIBANK	09/22/21 09/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,528.00

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01-25	AP	01516378	CITI PCARD-CANON DIRECT	12/14/21	12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,377.99	
02-28	AP	01532076	CITIBANK	12/14/21	12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,377.99	
02-28	AP	01532076	CITIBANK	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,377.99	
03-21	AP	01540872	LEIDOS DIGITAL SOLUTIONS INC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,219.00	
						EQUIPMENT TOTALS:	3,068.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,666.37	
						OFFICE TOTALS:	81,666.37	

INTERN ALLOWANCES
2022 HON. JAKE ELLZEY
INTERN ALLOWANCES

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

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CESARE, MATTHEW C.	02/01/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,000.00
LOCHRIE, NICHOLAS J	03/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	566.67
MORTON, ABIGAIL	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,433.33
			PERSONNEL COMPENSATION TOTALS:	4,000.00
			INTERN ALLOWANCES TOTALS:	4,000.00
			OFFICE TOTALS:	4,000.00

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

FRANKED MAIL	4,992.70	4,992.70
PERSONNEL COMPENSATION	225,961.15	225,961.15
TRAVEL	9,296.96	9,296.96
RENT, COMMUNICATION, UTILITIES	12,772.41	12,772.41
PRINTING AND REPRODUCTION	5,370.86	5,370.86
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	3,637.98	3,637.98
EQUIPMENT	437.00	437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,544.06	262,544.06
OFFICE TOTALS:	262,544.06	262,544.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	76.35
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-42.35
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4,952.76
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	77.24
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-71.30
						FRANKED MAIL TOTALS:	4,992.70

PERSONNEL COMPENSATION

ALTMAN, RYAN D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,722.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
		ALVERO, MATTHEW G.	03/21/22 03/31/22	STAFF ASSISTANT		1,055.56
		BENSON, ROBERT A.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		16,866.67
		CALLAGHAN-ARGUELLES, CHRISTINE	01/03/22 03/31/22	SCHEDULER		15,400.00
		CARR, MELISSA A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		CLARK, DOROTHY	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		FALLON, ELIZABETH	01/03/22 03/31/22	POLICY AIDE		20,888.90
		HARPER, BARBARA	01/03/22 03/31/22	CASEWORK MANAGER		15,400.00
		HENRIQUEZ, DORIS A.	01/03/22 03/31/22	CASEWORKER/GRANTS COOR.		14,666.67
		KUCKUCK, JEFFREY W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,822.23
		MANEVAL, CHRISTOPHER C.	01/03/22 03/31/22	CHIEF OF STAFF		40,777.78
		MEYER, THERESA S.	01/03/22 03/31/22	PRESS ASSISTANT		12,955.57
		MORSE, STACY R.	01/03/22 03/31/22	DISTRICT DIRECTOR		17,111.10
		SABIN, NICHOLAS B.	01/03/22 03/20/22	STAFF ASSISTANT		8,450.00
		SABIN, NICHOLAS B.	03/21/22 03/31/22	PRESS ASSISTANT		1,222.22
		STINEBAUGH, ELIZABETH J.	01/03/22 03/31/22	LEGISLATIVE AIDE		12,222.23
					PERSONNEL COMPENSATION TOTALS:	225,961.15
TRAVEL						
01-21	AP	01516482 FALLON, ELIZABETH	01/05/22 01/07/22	MEALS		102.44
01-21	AP	01516482 FALLON, ELIZABETH	01/05/22 01/07/22	TAXI/RIDE SHARE		114.00
02-02	AP	01521868 CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	CAR RENTAL		475.52
02-04	AP	01522757 BENSON, ROBERT A.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		767.65
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		202.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		136.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-11	AP	01524955 CITIBANK GOV CARD SERVICE	01/19/22 01/20/22	LODGING		161.88
03-02	AP	01532143 MORSE, STACY R.	02/03/22 02/17/22	PRIVATE AUTO MILEAGE		184.85
03-02	AP	01532145 MORSE, STACY R.	01/20/22 01/22/22	PRIVATE AUTO MILEAGE		37.50
03-04	AP	01532883 BENSON, ROBERT A.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		763.95
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		455.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		843.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING		421.92
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	03/03/22 03/05/22	LODGING		401.34
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	CAR RENTAL		367.20
03-10	AP	01533743 CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	CAR RENTAL		439.79
03-11	AP	01534895 CITI PCARD-HOLIDAY INN ELK RIVER	01/24/22 01/27/22	LODGING		477.37
03-11	AP	01534895 CITI PCARD-HOLIDAY INN ELK RIVER	01/24/22 01/24/22	PARKING		10.00

03-14	AP	01534028	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	150.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	143.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-14	AP	01534028	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-17	AP	01536561	ALTMAN, RYAN D.	02/14/22	02/14/22	GASOLINE	21.25
03-17	AP	01536561	ALTMAN, RYAN D.	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	114.90
						TRAVEL TOTALS:	9,296.96
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	200.00
01-31	AP	01521372	AMPLIFY INC	01/27/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,966.32
02-09	AP	01523941	QWEST	01/28/22	02/27/22	UTILITIES	93.68
02-15	AP	01525805	VERIZON	02/02/22	03/01/22	UTILITIES	733.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	306.08
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	416.57
02-25	GL	MED0113284	.....	02/16/22	02/16/22	HIR GRAPHICS (TRANSFER)	100.00
03-08	AP	01532975	LEIDOS DIGITAL SOLUTIONS INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,108.70
03-10	AP	01534539	QWEST	02/28/22	03/27/22	UTILITIES	94.00
03-16	AP	01536128	VERIZON	03/02/22	04/01/22	UTILITIES	739.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	306.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	415.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,772.41
PRINTING AND REPRODUCTION							
01-21	AP	01516455	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	856.00
02-02	AP	01521972	CITI PCARD-ECM PUBLISHERS INC	01/09/22	01/09/22	ADVERTISEMENTS	400.00
03-11	AP	01534895	CITI PCARD-PIONEER PRESS CIRC	02/10/22	08/09/22	ADVERTISEMENTS	67.56
03-31	AP	01543394	CITI PCARD-IHEART MEDIA	03/21/22	04/17/22	ADVERTISEMENTS	1,998.00
03-31	AP	01543394	CITI PCARD-LEIGHTON BROADCASTING	03/21/22	04/17/22	ADVERTISEMENTS	2,049.30
						PRINTING AND REPRODUCTION TOTALS:	5,370.86
OTHER SERVICES							
02-02	AP	01521972	CITI PCARD-EB WEBINAR THE RURAL	01/25/22	01/25/22	TRAINING	25.00
03-11	AP	01534895	CITI PCARD-EB AMBASSADOR JON M.H	02/09/22	02/09/22	TRAINING	25.00
03-11	AP	01534895	CITI PCARD-U OF M ACCT REC OL	02/23/22	03/30/22	TRAINING	25.00
						OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS							
01-28	AP	01520698	FALLON, ELIZABETH	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	316.94
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	161.65
02-02	AP	01521969	CITI PCARD-FEB MN	02/15/22	02/15/22	FOOD & BEVERAGE	30.00
02-02	AP	01521969	CITI PCARD-FLEET FARM 3700	01/16/22	01/16/22	FOOD & BEVERAGE	31.19
02-02	AP	01521969	CITI PCARD-MNCHAMBER.COM	01/10/22	01/10/22	FOOD & BEVERAGE	75.00
02-02	AP	01521969	CITI PCARD-OFFICE DEPOT #1090	01/12/22	01/12/22	FOOD & BEVERAGE	29.46
02-02	AP	01521969	CITI PCARD-OFFICE DEPOT #1090	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	38.45
02-02	AP	01521969	CITI PCARD-ST CLOUD AREA CHAMBER	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	495.00
02-02	AP	01521969	CITI PCARD-THE HOME DEPOT #2840	01/16/22	01/16/22	OFFICE SUPPLIES (OUTSIDE)	18.05
02-02	AP	01521972	CITI PCARD-AMAZON.COM BT6VQ1J03 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	94.78
02-03	AP	01523015	MANEVAL, CHRISTOPHER C.	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-441.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	503.74
03-04	AP	01532874	02/15/22	02/15/22	FOOD & BEVERAGE	-30.00
03-04	AP	01532874	02/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	285.00
03-04	AP	01532874	02/02/22	02/02/22	FOOD & BEVERAGE	13.00
03-11	AP	01534895	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-11	AP	01534895	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	107.99
03-11	AP	01534895	02/10/22	08/15/22	PUBLICATIONS/REFERENCE MAT'L	124.54
03-11	AP	01534895	01/28/22	01/28/22	FOOD & BEVERAGE	103.60
03-31	AP	01543394	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-31	AP	01543394	03/24/22	03/24/22	FOOD & BEVERAGE	75.00
03-31	AP	01543394	03/11/22	03/11/22	FOOD & BEVERAGE	349.00
03-31	AP	01543394	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-321.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	622.60
SUPPLIES AND MATERIALS TOTALS:						3,637.98
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	142.98
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	147.01
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	147.01
EQUIPMENT TOTALS:						437.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,544.06
OFFICE TOTALS:						262,544.06
2021 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	85.35
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	6.38
FRANKED MAIL TOTALS:						91.73
PERSONNEL COMPENSATION						
		ALTMAN,RYAN D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		BENSON,ROBERT A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	383.33
		CALLAGHAN-ARGUELLES, CHRISTINE	01/01/22	01/02/22	SCHEDULER	350.00
		CARR,MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		CLARK, DOROTHY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
		FALLON, ELIZABETH	01/01/22	01/02/22	POLICY AIDE	361.11
		HARPER, BARBARA	01/01/22	01/02/22	CASEWORK MANAGER	350.00
		HENRIQUEZ, DORIS A	01/01/22	01/02/22	CASEWORKER/GRANTS COOR.	333.33
		KUCKUCK, JEFFREY W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	427.78
		MANEVAL, CHRISTOPHER C	01/01/22	01/02/22	CHIEF OF STAFF	888.89
		MEYER, THERESA S	01/01/22	01/02/22	PRESS ASSISTANT	294.44
		MORSE, STACY R	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89

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		SABIN, NICHOLAS B.	01/01/22	01/02/22	STAFF ASSISTANT	216.67
		STINEBAUGH, ELIZABETH J	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
					PERSONNEL COMPENSATION TOTALS:	4,900.00
	TRAVEL					
01-03	AP	01508719 BENSON, ROBERT A.	11/02/21	11/29/21	PRIVATE AUTO MILEAGE	683.95
01-04	AP	01508868 FALLON, ELIZABETH	12/08/21	12/11/21	MEALS	80.42
01-04	AP	01508868 FALLON, ELIZABETH	12/08/21	12/11/21	TAXI/RIDE SHARE	234.72
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-06	AP	01510662 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-07	AP	01511389 BENSON, ROBERT A.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	574.00
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	458.20
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	378.80
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	882.38
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	LODGING	485.16
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	202.28
01-11	AP	01512184 CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	CAR RENTAL	416.99
01-11	AP	01512260 MORSE, STACY R.	12/15/21	12/17/21	PRIVATE AUTO MILEAGE	47.80
					TRAVEL TOTALS:	5,342.10
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514743 ROCHESTER STREET COMMERCIAL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
01-18	AP	01513426 QWEST	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	94.65
01-21	AP	01516197 VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	780.65
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	307.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	416.57
02-16	AP	01526987 ROCHESTER STREET COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
03-16	AP	01537125 ROCHESTER STREET COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,756.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,015.47
	PRINTING AND REPRODUCTION					
02-02	AP	01521635 COORDINATED BUSINESS SYSTEMS LTD	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	0.30
02-02	AR	AC-17770 LEIGHTON BROADCASTING	05/17/21	05/31/21	ADVERTISEMENTS	-2,002.00
02-02	AR	AC-17771 LEIGHTON BROADCASTING	06/01/21	06/30/21	ADVERTISEMENTS	-1,703.00
03-11	AP	01534895 CITI PCARD-LEIGHTON BROADCASTING	07/01/21	07/04/21	ADVERTISEMENTS	322.92
03-11	AP	01534895 CITI PCARD-LEIGHTON BROADCASTING	11/11/21	11/30/21	ADVERTISEMENTS	1,536.97
					PRINTING AND REPRODUCTION TOTALS:	-1,844.81
	OTHER SERVICES					
01-16	AP	01515583 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516815 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	42,240.00
	SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	137.33
					SUPPLIES AND MATERIALS TOTALS:	137.33
	EQUIPMENT					
01-14	AP	01515890 CDW GOVERNMENT LLC	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	878.34
					EQUIPMENT TOTALS:	878.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,760.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. TOM EMMER—Con.							
					OFFICE TOTALS:	67,760.16	
INTERN ALLOWANCES 2022 HON. TOM EMMER INTERN ALLOWANCES							
PERSONNEL COMPENSATION					4,085.00	4,085.00	
INTERN ALLOWANCES TOTALS:					4,085.00	4,085.00	
OFFICE TOTALS:					4,085.00	4,085.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		ALLAIRE, ALEXANDER L	01/06/22 03/18/22	PAID INTERN - HOUSE PROGRAM		1,825.00	
		ALVERO, MATTHEW G.	01/13/22 03/20/22	PAID INTERN - HOUSE PROGRAM		1,700.00	
		DIAZ, MELANIE L.	01/18/22 02/14/22	PAID INTERN - HOUSE PROGRAM		560.00	
PERSONNEL COMPENSATION TOTALS:					4,085.00	4,085.00	
INTERN ALLOWANCES TOTALS:					4,085.00	4,085.00	
OFFICE TOTALS:					4,085.00	4,085.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VERONICA ESCOBAR OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL					1,041.13	1,041.13	
PERSONNEL COMPENSATION					256,928.15	256,928.15	
TRAVEL					10,596.32	10,596.32	
RENT, COMMUNICATION, UTILITIES					16,360.61	16,360.61	
PRINTING AND REPRODUCTION					178.82	178.82	
OTHER SERVICES					11,705.26	11,705.26	
SUPPLIES AND MATERIALS					7,266.26	7,266.26	
EQUIPMENT					474.00	474.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,550.55	304,550.55	
OFFICE TOTALS:					304,550.55	304,550.55	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-78.80	
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		28.05	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-41.25	
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		512.11	
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		176.51	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		491.76	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-47.25	
FRANKED MAIL TOTALS:						1,041.13	
PERSONNEL COMPENSATION ANDINO, JESSICA Y					01/03/22 02/28/22	SCHEDULER	8,861.10

ANDINO, JESSICA Y	03/01/22	03/31/22	SCHEDULER/LC	5,270.83
AVANT-MIER, OLGA	01/03/22	03/31/22	OFFICE MANAGER	11,562.50
BODE, LIZETTE P.	01/03/22	03/31/22	GRANTS AND OUTREACH REPRESENTA	11,812.50
CALIXTRO, MARIAJOSE	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,361.10
DE LA TORRE, DIEGO E	01/03/22	03/31/22	STAFF ASSISTANT	11,562.50
FERNANDEZ, ARIADNA D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,618.07
HARRISON, BENJAMIN W	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,022.56
LARIOS, MARIEL	01/03/22	03/31/22	CASEWORKER	12,076.40
LERMA JR, EDUARDO N	01/03/22	03/31/22	CHIEF OF STAFF	39,826.40
LOPEZ-SANDOVAL, ELIZABETH	01/03/22	03/13/22	COMMUNICATIONS DIRECTOR	15,486.12
LOPEZ-SANDOVAL, ELIZABETH	03/01/22	03/13/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,222.22
LOYA, EMILY M.	01/03/22	03/31/22	DISTRICT DIRECTOR	21,840.27
MARON, EMMA L	03/02/22	03/14/22	PRESS SECRETARY	2,166.67
MARON, EMMA L	03/02/22	03/14/22	PRESS SECRETARY (OTHER COMPENSATION)	5,000.00
SAHEB, ZAHRAA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,555.57
STEVENS, KIMBERLY	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
THOMPSON, ABBEY H.	01/03/22	03/31/22	DIGITAL MEDIA ASSISTANT	12,326.40
TORRES JR, BENITO	01/03/22	03/31/22	SENIOR CASEWORKER	13,875.00
VENEGAS, JAZMINE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,104.17
PERSONNEL COMPENSATION TOTALS:				256,928.15

TRAVEL					
01-14	AP	01512726	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22 AIRFARE COMMERCIAL TRANSPORT	671.20
02-03	AP	01520490	DE LA TORRE, DIEGO E.	12/18/21 12/18/22 AIRFARE COMMERCIAL TRANSPORT	538.20
02-03	AP	01520490	DE LA TORRE, DIEGO E.	01/09/22 01/09/22 AIRFARE COMMERCIAL TRANSPORT	158.98
02-03	AP	01520490	DE LA TORRE, DIEGO E.	12/18/21 01/09/22 MEALS	92.40
02-03	AP	01520490	DE LA TORRE, DIEGO E.	01/09/22 01/09/22 TAXI/RIDE SHARE	37.07
02-07	AP	01522536	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22 AIRFARE COMMERCIAL TRANSPORT	-36.00
02-07	AP	01522536	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT	671.60
02-07	AP	01522536	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22 AIRFARE COMMERCIAL TRANSPORT	671.60
02-07	AP	01522536	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22 AIRFARE COMMERCIAL TRANSPORT	671.60
02-10	AP	01524162	HON VERONICA ESCOBAR	01/05/22 01/17/22 TAXI/RIDE SHARE	62.80
02-14	AP	01524310	BODE, LIZETTE P.	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	14.04
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT	267.60
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22 AIRFARE COMMERCIAL TRANSPORT	-267.60
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22 AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22 AIRFARE COMMERCIAL TRANSPORT	267.60
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22 AIRFARE COMMERCIAL TRANSPORT	688.60
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22 AIRFARE COMMERCIAL TRANSPORT	1,515.18
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/02/22 03/05/22 AIRFARE COMMERCIAL TRANSPORT	1,327.96
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/02/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	1,343.20
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/03/22 03/05/22 AIRFARE COMMERCIAL TRANSPORT	349.21
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22 AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22 AIRFARE COMMERCIAL TRANSPORT	174.61
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22 AIRFARE COMMERCIAL TRANSPORT	-4.50
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22 LODGING	227.96
03-10	AP	01534384	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22 PARKING	30.00
03-11	AP	01534424	TORRES JR, BENITO	03/04/22 03/04/22 AIRFARE COMMERCIAL TRANSPORT	35.00
03-11	AP	01534424	TORRES JR, BENITO	03/02/22 03/04/22 MEALS	102.58
03-11	AP	01534424	TORRES JR, BENITO	03/03/22 03/04/22 TAXI/RIDE SHARE	62.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
03-11	AP 01534712	LERMA,EDUARDO N	03/03/22 03/03/22	PARKING		38.00
03-11	AP 01534787	HON VERONICA ESCOBAR	03/03/22 03/07/22	TAXI/RIDE SHARE		80.56
03-17	AP 01535325	BODE, LIZETTE P.	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-17	AP 01535325	BODE, LIZETTE P.	03/02/22 03/04/22	MEALS		150.68
03-17	AP 01535325	BODE, LIZETTE P.	03/02/22 03/04/22	TAXI/RIDE SHARE		42.50
03-24	AP 01540967	AVANT-MIER, OLGA	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-24	AP 01540967	AVANT-MIER, OLGA	03/02/22 03/04/22	MEALS		71.79
03-24	AP 01540967	AVANT-MIER, OLGA	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		20.25
03-24	AP 01540967	AVANT-MIER, OLGA	02/16/22 02/26/22	PRIVATE AUTO MILEAGE		21.87
03-24	AP 01541122	HON VERONICA ESCOBAR	03/10/22 03/14/22	TAXI/RIDE SHARE		47.32
03-30	AP 01543076	HON VERONICA ESCOBAR	03/27/22 03/27/22	WI-FI ON TRAVEL		10.00
03-30	AP 01543076	HON VERONICA ESCOBAR	03/27/22 03/27/22	TAXI/RIDE SHARE		20.99
					TRAVEL TOTALS:	10,596.32
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/11/22 01/21/22	HIR GRAPHICS (TRANSFER)		136.00
02-10	AP 01524162	HON VERONICA ESCOBAR	01/05/22 01/05/22	UTILITIES		8.00
02-18	AP 01530213	MILLS PLAZA PROPERTIES VII LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,192.71
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		165.92
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		573.51
03-11	AP 01534787	HON VERONICA ESCOBAR	03/04/22 03/04/22	UTILITIES		8.00
03-16	AP 01535357	VERIZON	01/24/22 02/23/22	UTILITIES		3,667.38
03-16	AP 01536941	MILLS PLAZA PROPERTIES VII LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,192.71
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		515.68
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		572.17
03-24	AP 01541122	HON VERONICA ESCOBAR	03/10/22 03/10/22	UTILITIES		12.00
03-29	GL MED0114088	.....	03/03/22 03/03/22	HIR GRAPHICS (TRANSFER)		30.00
03-30	AP 01543026	UPS	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		7.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,360.61
PRINTING AND REPRODUCTION						
01-13	AP 01511917	CITI PCARD-CKO www.istockphoto.com	12/03/21 01/03/22	FRANKABLE PRINTING & REPROD		104.94
03-24	AP 01540967	AVANT-MIER, OLGA	02/26/22 02/26/22	NON-FRANKABLE PRINTING & REPRO		13.88
03-29	GL MED0114088	.....	03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)		60.00
					PRINTING AND REPRODUCTION TOTALS:	178.82
OTHER SERVICES						
01-16	AP 01514624	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01514625	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-10	AP 01524162	HON VERONICA ESCOBAR	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		23.99
02-14	AP 01524310	BODE, LIZETTE P.	02/22/22 03/24/22	TRAINING		80.00
02-16	AP 01526873	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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02-16	AP	01526874	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01529747	CITI PCARD-EB 2022 U.S-MEXICO BO	02/24/22	02/24/22	TRAINING	212.16
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-11	AP	01534424	TORRES JR, BENITO	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	43.26
03-11	AP	01534424	TORRES JR, BENITO	02/05/22	02/05/22	MISCELLANEOUS OTHER SERVICES	23.99
03-11	AP	01534712	LERMA,EDUARDO N	03/04/22	03/04/22	MISCELLANEOUS OTHER SERVICES	47.98
03-16	AP	01537013	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537014	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01536203	ANDINO, JESSICA Y.	02/27/22	02/27/22	MISCELLANEOUS OTHER SERVICES	103.88
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,705.26
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-201.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	444.28
02-08	AP	01523126	CITI PCARD-AMZN Mktp US KY55Z6EU3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	27.00
02-08	AP	01523126	CITI PCARD-DMI DELL SALES & SERVIC	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	317.98
02-08	AP	01523126	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	10.65
02-08	AP	01523126	CITI PCARD-HOUSTON CHRONICLE CIRC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	19.95
02-14	AP	01524852	BROADCAST ENTERPRISES	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	500.00
02-15	AP	01524386	IMAGE MATTERS INC	02/02/22	02/02/22	HABITATION EXPENSE	898.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	758.82
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	34.99
03-11	AP	01532541	DE LA TORRE, DIEGO E.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	54.82
03-11	AP	01534712	LERMA,EDUARDO N	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	3,803.12
03-11	AP	01534712	LERMA,EDUARDO N	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	61.47
03-11	AP	01534712	LERMA,EDUARDO N	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	63.58
03-24	AP	01540967	AVANT-MIER, OLGA	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	63.84
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	34.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-104.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	565.77
						SUPPLIES AND MATERIALS TOTALS:	7,266.26
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	158.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	158.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	158.00
						EQUIPMENT TOTALS:	474.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,550.55
						OFFICE TOTALS:	304,550.55

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2021 HON. VERONICA ESCOBAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	246.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	918.16
03-30	AP	01543285	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,849.55
						FRANKED MAIL TOTALS:	24,014.38
			PERSONNEL COMPENSATION				
			ANDINO,JESSICA Y	01/01/22	01/02/22	SCHEDULER	305.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
		AVANT-MIER,OLGA	01/01/22	01/02/22	OFFICE MANAGER	250.00
		BODE, LIZETTE P.	01/01/22	01/02/22	GRANTS AND OUTREACH REPRESENTA	250.00
		CALIXTRO,MARIAJOSE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
		DE LA TORRE, DIEGO E.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		FERNANDEZ,ARIADNA D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
		HARRISON,BENJAMIN W	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	368.06
		LARIOS, MARIEL	01/01/22	01/02/22	CASEWORKER	261.11
		LERMA JR,EDUARDO N	01/01/22	01/02/22	CHIEF OF STAFF	861.11
		LOPEZ-SANDOVAL,ELIZABETH	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	423.61
		LOYA, EMILY M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
		SAHEB,ZAHRAA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
		STEVENS, KIMBERLY	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
		THOMPSON, ABBEY H.	01/01/22	01/02/22	DIGITAL MEDIA ASSISTANT	261.11
		TORRES JR,BENITO	01/01/22	01/02/22	SENIOR CASEWORKER	300.00
		VENEGAS,JAZMINE	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	283.33
					PERSONNEL COMPENSATION TOTALS:	5,436.10
TRAVEL						
01-05	AP 01508573	VENEGAS, JAZMINE	09/30/21	10/29/21	PRIVATE AUTO MILEAGE	47.32
01-05	AP 01508573	VENEGAS, JAZMINE	11/22/21	12/17/21	PRIVATE AUTO MILEAGE	174.50
01-06	AP 01501952	SAHEB, ZAHRAA M.	10/07/21	10/08/21	MEALS	66.74
01-06	AP 01501952	SAHEB, ZAHRAA M.	10/08/21	10/12/21	TAXI/RIDE SHARE	184.55
01-06	AP 01501952	SAHEB, ZAHRAA M.	12/01/21	12/01/21	TAXI/RIDE SHARE	14.65
01-06	AP 01508550	BODE, LIZETTE P.	12/13/21	12/17/21	PRIVATE AUTO MILEAGE	49.56
01-07	AP 01508551	LOYA, EMILY M.	10/14/21	10/22/21	PRIVATE AUTO MILEAGE	19.88
01-07	AP 01508551	LOYA, EMILY M.	11/03/21	11/16/21	PRIVATE AUTO MILEAGE	16.24
01-07	AP 01508551	LOYA, EMILY M.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	50.96
01-13	AP 01512873	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-13	AP 01512873	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-185.19
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	174.21
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/01/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	-174.21
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	AIRFARE COMMERCIAL TRANSPORT	174.21
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	690.21
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	671.20
01-14	AP 01512726	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	359.40
					TRAVEL TOTALS:	4,347.83
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01501947	VERIZON	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,561.73
01-07	AP 01508551	LOYA, EMILY M.	11/22/21	11/22/21	TEMPORARY SPACE RENTAL	61.00
01-12	AP 01511767	FIRESIDE 21 LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	5,280.00
01-13	AP 01511917	CITI PCARD-USPS PO 1050091422	10/06/21	10/06/21	POSTAGE / COURIER / BOX RENTAL	23.20
01-16	AP 01514553	MILLS PLAZA PROPERTIES VII LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71

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01-20	AP	01519288	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,511.73
01-26	AP	01519384	VERIZON	11/24/21	12/23/21	UTILITIES	1,561.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	161.44
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	573.39
02-01	AP	01519694	AT&T CORP	11/30/21	12/26/21	UTILITIES	129.90
02-14	AP	01524895	VERIZON	12/24/21	01/23/22	UTILITIES	1,560.69
02-16	AP	01526801	MILLS PLAZA PROPERTIES VII LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71
02-18	AP	01530213	MILLS PLAZA PROPERTIES VII LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,192.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,757.25
PRINTING AND REPRODUCTION							
01-05	AP	01501945	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	43.00
01-05	AP	01509352	KINETIC CAMPAIGNS	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	48,680.00
01-27	AP	01519684	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	9,685.00
02-28	AP	01529740	CITI PCARD-FASTSIGNS 12101	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	1,502.51
						PRINTING AND REPRODUCTION TOTALS:	59,910.51
OTHER SERVICES							
01-04	AP	01501944	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	11/20/21	11/20/21	TRANSLATN AND INTERPRET SERV	280.00
01-06	AP	01501952	SAHEB, ZAHRAA M.	10/25/21	10/25/21	MISCELLANEOUS OTHER SERVICES	75.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-01	AP	01519663	EL PASO SLI SIGN LANGUAGE INTERPRETERS L	12/06/21	12/06/21	TRANSLATN AND INTERPRET SERV	260.00
02-03	AP	01520490	DE LA TORRE, DIEGO E.	12/18/21	12/30/21	MISCELLANEOUS OTHER SERVICES	51.94
02-08	AP	01523128	CITI PCARD-WALMART.COM AA	01/19/22	01/19/22	MISCELLANEOUS OTHER SERVICES	119.28
02-08	AP	01523128	CITI PCARD-WALMART.COM AA	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	119.28
02-22	AP	01529744	CITI PCARD-AMZN Mktp US 1M0HC2WK3	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	205.38
02-22	AP	01529744	CITI PCARD-AMZN Mktp US WY4WNOEC3	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES	198.00
02-22	AP	01529745	CITI PCARD-AMZN Mktp US KV6P040X3	01/21/22	01/21/22	MISCELLANEOUS OTHER SERVICES	229.99
02-22	AP	01529745	CITI PCARD-AMZN Mktp US V31T03JU3	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	48.00
02-28	AP	01529740	CITI PCARD-ANGELUS CLEANERS,	09/01/21	09/01/21	LAUNDRY SERVICES	33.03
						OTHER SERVICES TOTALS:	1,969.90
SUPPLIES AND MATERIALS							
01-05	AP	01509360	CARAHSOFT TECH CORP	12/07/21	04/28/22	SOFTWARE LESS THAN \$500	548.49
01-05	AP	01509394	WATERLOGIC AMERICAS LLC	12/23/21	12/23/21	WATER	540.00
01-05	AP	01509405	WATERLOGIC AMERICAS LLC	12/28/21	01/27/22	WATER	54.69
01-07	AP	01508551	LOYA, EMILY M.	11/22/21	11/22/21	FOOD & BEVERAGE	17.94
01-13	AP	01511917	CITI PCARD-AMAZON.COM Q05NS7JK3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	798.00
01-13	AP	01511917	CITI PCARD-AMZN Mktp US E88F93GT3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	111.25
01-13	AP	01511917	CITI PCARD-AMZN Mktp US FU7JY1XS3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	20.98
01-13	AP	01511917	CITI PCARD-AMZN Mktp US LC9F038X3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	26.97
01-13	AP	01511917	CITI PCARD-AMZN Mktp US LP7LC4CA3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.98
01-13	AP	01511917	CITI PCARD-AMZN Mktp US R71581MD3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	164.00
01-13	AP	01511917	CITI PCARD-AMZN Mktp US X42ZA7S93	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-13	AP	01511917	CITI PCARD-AMZN Mktp US Z195C7U03	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	24.98
01-13	AP	01511917	CITI PCARD-APPLE.COM/BILL	09/22/21	10/22/21	SOFTWARE LESS THAN \$500	12.71
01-13	AP	01511917	CITI PCARD-B&H PHOTO 800-606-6969	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	983.01
01-13	AP	01511917	CITI PCARD-CKO www.istockphoto.com	12/03/21	01/02/22	SOFTWARE LESS THAN \$500	104.94
01-13	AP	01511917	CITI PCARD-CONTAINERSTORE.COM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	40.22
01-13	AP	01511917	CITI PCARD-Dropbox LQWSFTQC8CJD	12/03/21	12/03/22	SOFTWARE LESS THAN \$500	210.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VERONICA ESCOBAR—Con.						
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	10/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		10.65
01-13	AP 01511917	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		10.65
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	10/26/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L		19.95
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	11/25/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		19.95
01-13	AP 01511917	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		19.95
01-13	AP 01511917	CITI PCARD-PAPER SOURCE ECOMMERCE	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.09
01-13	AP 01511917	CITI PCARD-VERIZON WRLS D6248-01	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		97.46
01-19	AP 01518920	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		453.40
01-27	AP 01519659	QUADIENT INC	12/16/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		9,695.42
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		34.99
02-07	AP 01521401	FIRESIDE 21 LLC	07/01/21 06/30/23	PUBLICATIONS/REFERENCE MAT'L		11,460.00
02-08	AP 01523128	CITI PCARD-NYTIMES	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		978.38
02-11	AP 01524596	CITI PCARD-AMZN Mktp US 4A33631Z3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		102.26
02-11	AP 01524596	CITI PCARD-AMZN Mktp US UZ2T37VM3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		57.35
02-22	AP 01529746	CITI PCARD-AMZN Mktp US 9Q0FC2QR3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		59.26
02-22	AP 01529760	CITI PCARD-AMAZON.COM 9A7L10VB3 AMZN	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		160.10
02-28	AP 01529740	CITI PCARD-AMAZON.COM R21MT7VC3 AMZN	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		129.66
02-28	AP 01529740	CITI PCARD-AMZN MKTP US L02TG7H13 AM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		82.24
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 2720D5AAZ	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		9.97
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 2D6S52B11	08/14/21 08/14/21	OFFICE SUPPLIES (OUTSIDE)		93.92
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 301X27M53	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		894.00
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 6C4MN2T63	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		55.72
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 945V67FY3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		121.61
02-28	AP 01529740	CITI PCARD-AMZN Mktp US F81W90ZG3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		18.99
02-28	AP 01529740	CITI PCARD-AMZN Mktp US 035P58X93	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		35.34
02-28	AP 01529740	CITI PCARD-AMZN Mktp US PE97E90N3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		18.98
02-28	AP 01529740	CITI PCARD-AMZN Mktp US QP80465I3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		9.99
02-28	AP 01529740	CITI PCARD-AMZN Mktp US R09R37R13	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		169.98
02-28	AP 01529740	CITI PCARD-AMZN Mktp US TT0SC61D3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		11.99
02-28	AP 01529740	CITI PCARD-CORNER BAKERY CAFE 1529	08/27/21 08/27/21	FOOD & BEVERAGE		372.20
02-28	AP 01529740	CITI PCARD-united-states-flag.com	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		67.51
02-28	AP 01532093	CITIBANK	12/09/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		1,259.28
03-03	AP 01532128	CITI PCARD-HELLO DIRECT	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		553.69
					SUPPLIES AND MATERIALS TOTALS:	30,834.67
EQUIPMENT						
01-13	AP 01511917	CITI PCARD-CKO www.istockphoto.com	12/09/21 12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,259.28
01-13	AP 01511917	CITI PCARD-DMI DELL SALES & SERVIC	12/03/21 12/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,059.99
01-19	AP 01518920	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		1,100.54
02-28	AP 01532091	CITIBANK	12/03/21 12/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		-1,059.99
02-28	AP 01532091	CITIBANK	12/03/21 12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,059.99
02-28	AP 01532093	CITIBANK	12/09/21 12/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-1,259.28
					EQUIPMENT TOTALS:	2,160.53

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				OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,431.17	
				OFFICE TOTALS:	146,431.17	
INTERN ALLOWANCES						
2022 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
			PERSONNEL COMPENSATION	10,071.93	10,071.93	
			INTERN ALLOWANCES TOTALS:	10,071.93	10,071.93	
			OFFICE TOTALS:	10,071.93	10,071.93	

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
AGUIRRE, MIRIAM I.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,758.75	
CABALLERO, JUAN P.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,479.14	
CAPUANO BLEJER, GABRIEL	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,560.55	
CUBILLOS, ANDREA	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,440.70	
ESQUIVEL, ALEJANDRA	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		928.13	
GUZMAN, MANUEL I.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		928.13	
HERNANDEZ, EDWING	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,048.40	
RUFFIER, JOHN D.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		928.13	
			PERSONNEL COMPENSATION TOTALS:		10,071.93	
			INTERN ALLOWANCES TOTALS:		10,071.93	
			OFFICE TOTALS:		10,071.93	

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	341.58	341.58	
			PERSONNEL COMPENSATION	342,273.08	342,273.08	
			TRAVEL	3,790.39	3,790.39	
			RENT, COMMUNICATION, UTILITIES	56,176.07	56,176.07	
			PRINTING AND REPRODUCTION	2,223.00	2,223.00	
			OTHER SERVICES	5,775.00	5,775.00	
			SUPPLIES AND MATERIALS	9,471.87	9,471.87	
			EQUIPMENT	1,235.40	1,235.40	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,286.39	421,286.39	
			OFFICE TOTALS:	421,286.39	421,286.39	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-15.20	
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		201.15	
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-66.35	
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		238.08	
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-16.10	
			FRANKED MAIL TOTALS:		341.58	
PERSONNEL COMPENSATION						
BALDWIN, BRIONI	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR		1,173.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
		CHAPMAN, KAREN K	01/03/22 03/31/22	DISTRICT CHIEF OF STAFF	45,334.45	
		COHEN, ANDREW M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,209.11	
		HARGIS, NICHOLAS	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,441.21	
		HENSHELL, ERIC J	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	19,444.43	
		JEONG, JUSTIN	01/03/22 03/31/22	STAFF ASSISTANT	10,711.10	
		KIM, NA YOUNG P.	01/03/22 03/31/22	DEP DIST CHIEF OF STAFF/COUNSEL	42,834.45	
		LOPEZ, BALTAZAR	01/03/22 03/31/22	SENIOR FIELD REPRESENTATIVE	19,533.33	
		MCDONOUGH, AISLING E	01/03/22 03/31/22	SENIOR HEALTH POLICY ADVISOR	19,155.57	
		MCMURRAY, MATTHEW M	01/03/22 03/31/22	CHIEF OF STAFF	31,377.77	
		NYSTROM, KATHLEEN	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	16,475.00	
		O'CONNOR, CAROLINE G.	01/03/22 03/31/22	STAFF ASSISTANT	9,044.43	
		PON, SYDNEY	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77	
		RAMZANALI, ASAD	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	28,300.01	
		REAM, ANNE	01/03/22 03/31/22	DEPUTY DISTRICT CHIEF OF STAFF	12,138.89	
		ROBINS, BRENNAN	01/03/22 03/31/22	PART-TIME EMPLOYEE	8,800.00	
		SEIDMAN, MARLA M	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,233.33	
		SHAH, NOOR A	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	18,333.33	
		WLOSHYNN, CELESTE	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,955.57	
				PERSONNEL COMPENSATION TOTALS:	342,273.08	
		TRAVEL				
01-16	AP	01514322	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE	299.73
01-18	AP	01513105	HON ANNA ESHOO	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	206.60
01-26	AP	01519242	HON ANNA ESHOO	01/13/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	461.00
01-27	AP	01520503	HON ANNA ESHOO	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	206.60
02-08	AP	01523571	HON ANNA ESHOO	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	206.40
02-11	AP	01524708	HON ANNA ESHOO	02/04/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	413.00
02-16	AP	01526567	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE	299.73
02-25	AP	01530131	HON ANNA ESHOO	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	206.60
03-10	AP	01533349	HON ANNA ESHOO	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	206.20
03-15	AP	01535931	HON ANNA ESHOO	03/03/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	412.80
03-16	AP	01536714	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE	299.73
03-16	AP	01539802	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	GASOLINE	31.00
03-16	AP	01539802	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE	32.00
03-23	AP	01541020	HON ANNA ESHOO	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	509.00
				TRAVEL TOTALS:	3,790.39	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514677	FOREST PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
01-27	AP	01513473	UPS	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL	8.33
01-27	AP	01513473	UPS	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL	34.68
01-27	AP	01520513	COMCAST	01/06/22 02/05/22	UTILITIES	65.91
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	4.98
01-28	AP	01520511	VERIZON WIRELESS	01/11/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	113.88
02-04	GL	GLA0112889	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	10.68

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02-16	AP	01526922	FOREST PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,275.08
03-07	AP	01530781	COMCAST	01/26/22	03/05/22	UTILITIES	804.53
03-07	AP	01533325	LEIDOS DIGITAL SOLUTIONS INC	01/27/22	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	2,488.82
03-09	AP	01534942	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	114.46
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	7.26
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	17.57
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	19.64
03-16	AP	01537060	FOREST PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,278.09
03-24	AP	01541668	LEIDOS DIGITAL SOLUTIONS INC	02/10/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,247.00
03-24	AP	01541669	LEIDOS DIGITAL SOLUTIONS INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,247.07
03-31	AP	01543522	LEIDOS DIGITAL SOLUTIONS INC	02/24/22	02/24/22	FRANKABLE TELECOM/TELETOWNHALL	2,481.96
03-31	AP	01543538	LEIDOS DIGITAL SOLUTIONS INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	2,521.16
03-31	AP	01543564	LEIDOS DIGITAL SOLUTIONS INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	56,176.07
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
03-31	AP	01543591	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	1,761.00
03-31	AP	01543593	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	462.00
PRINTING AND REPRODUCTION TOTALS:							2,223.00
OTHER SERVICES							
01-16	AP	01514374	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526619	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536765	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	304.00
02-14	AP	01524670	STAT	01/20/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	349.00
02-28	AP	01530775	ALHAMBRA	12/27/21	01/19/22	WATER	61.41
02-28	AP	01530777	SAN FRANCISCO CHRONICLE	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	390.00
02-28	AP	01530785	OFFICE DEPOT INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-250.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	338.17
03-07	AP	01533316	SANTA CRUZ SENTINEL	03/12/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	56.36
03-07	AP	01533341	TSRC INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	485.40
03-08	AP	01524627	ALHAMBRA	01/24/22	02/16/22	WATER	51.41
03-25	AP	01541722	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-25	AP	01542087	ALHAMBRA	02/23/22	03/16/22	WATER	52.41
03-30	AP	01543305	TSRC INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	9.53
03-30	AP	01543310	TSRC INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	21.78
03-31	AP	01543302	TSRC INC	02/14/22	02/14/22	FOOD & BEVERAGE	43.13
03-31	AP	01543513	TSRC INC	03/09/22	03/09/22	FOOD & BEVERAGE	12.31
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,631.97
SUPPLIES AND MATERIALS TOTALS:							9,471.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		411.80
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		411.80
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		411.80
					EQUIPMENT TOTALS:	1,235.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	421,286.39
					OFFICE TOTALS:	421,286.39
2021 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		255.39
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		338.61
					FRANKED MAIL TOTALS:	594.00
PERSONNEL COMPENSATION						
		BALDWIN, BRIONI	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		26.67
		CHAPMAN, KAREN K	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		1,107.22
		COHEN, ANDREW M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		413.89
		HARGIS, NICHOLAS	01/01/22 01/02/22	FIELD REPRESENTATIVE		308.33
		HENSHELL, ERIC J	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		555.56
		JEONG, JUSTIN	01/01/22 01/02/22	STAFF ASSISTANT		288.89
		KIM, NA YOUNG P.	01/01/22 01/02/22	DEP DIST CHIEF OF STAFF/COUNSEL		1,107.22
		LOPEZ, BALTAZAR	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE		466.67
		MCDONOUGH, AISLING E	01/01/22 01/02/22	SENIOR HEALTH POLICY ADVISOR		594.44
		MCGOVERN, PATRICK	12/01/21 12/30/21	TEMPORARY EMPLOYEE		1,100.00
		MCMURRAY, MATTHEW M	01/01/22 01/02/22	CHIEF OF STAFF		872.22
		NYSTROM, KATHLEEN	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		400.00
		O'CONNOR, CAROLINE G.	01/01/22 01/02/22	STAFF ASSISTANT		205.56
		PON, SYDNEY	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		RAMZANALI, ASAD	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		783.33
		REAM, ANNE	01/01/22 01/02/22	DEPUTY DISTRICT CHIEF OF STAFF		361.11
		ROBINS, BRENNAN	01/01/22 01/02/22	PART-TIME EMPLOYEE		200.00
		RYAN, ROBERT J.	12/01/21 12/30/21	TEMPORARY EMPLOYEE		350.00
		SEIDMAN, MARLA M	01/01/22 01/02/22	FIELD REPRESENTATIVE		391.67
		SHAH, NOOR A	12/01/21 01/02/22	DIRECTOR OF OPERATIONS		2,833.33
		WOLOSHYN, CELESTE	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		294.44
					PERSONNEL COMPENSATION TOTALS:	12,882.77
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01510452	12/15/21 12/15/21	LEIDOS DIGITAL SOLUTIONS INC		2,445.00
01-07	AP	01510491	12/02/21 12/02/21	LEIDOS DIGITAL SOLUTIONS INC		2,445.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,277.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,338.70

PRINTING AND REPRODUCTION								
01-04	AP	01510466	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	30.00	
01-04	AP	01510505	ACCURATE WORD	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	150.00	
							PRINTING AND REPRODUCTION TOTALS:	180.00
SUPPLIES AND MATERIALS								
01-05	AP	01510529	OFFICE DEPOT INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	36.96	
01-05	AP	01510530	OFFICE DEPOT INC	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	38.97	
01-07	AP	01510468	THE MERCURY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	681.29	
01-07	AP	01510480	TSRC INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	45.12	
01-10	AP	01499817	IMC WATER COOLERS	12/07/21	12/07/21	WATER	152.00	
01-11	AP	01511012	ALHAMBRA	11/29/21	12/22/21	WATER	51.41	
01-11	AP	01511019	ALHAMBRA	09/10/21	09/10/21	WATER	47.41	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	486.64
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	32.94	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	232.99	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	45.12	
							SUPPLIES AND MATERIALS TOTALS:	1,850.85
EQUIPMENT								
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
							EQUIPMENT TOTALS:	1,225.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,071.55
							OFFICE TOTALS:	23,071.55

INTERN ALLOWANCES
2022 HON. ANNA G. ESHOO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,640.00	5,640.00
INTERN ALLOWANCES TOTALS:	5,640.00	5,640.00
OFFICE TOTALS:	5,640.00	5,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRY, ELIZA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,260.00	
JEWLER, KAY	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,260.00	
KANANI, RIA H.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,260.00	
SENI, IGNACIO	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,860.00	
				PERSONNEL COMPENSATION TOTALS:	5,640.00
				INTERN ALLOWANCES TOTALS:	5,640.00
				OFFICE TOTALS:	5,640.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.53	6.53
PERSONNEL COMPENSATION	301,233.35	301,233.35
TRAVEL	1,806.19	1,806.19
RENT, COMMUNICATION, UTILITIES	36,974.76	36,974.76
PRINTING AND REPRODUCTION	15,671.56	15,671.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ADRIANO ESPAILLAT—Con.							
					OTHER SERVICES	10,662.83	10,662.83
					SUPPLIES AND MATERIALS	5,636.55	5,636.55
					EQUIPMENT	715.74	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,707.51	372,707.51
					OFFICE TOTALS:	372,707.51	372,707.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-8.85	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-12.20	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	37.48	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	6.53	
PERSONNEL COMPENSATION							
		ACOSTA,JOSE A	01/03/22	03/31/22	SPANISH COMMS DIRECTOR	12,222.23	
		ARREAGA, FRANCESCO	01/26/22	03/31/22	POLICY ADVISOR	10,291.67	
		BATISTA,ANEIRY D	01/03/22	03/31/22	CHIEF OF STAFF	41,066.67	
		CESPEDES BAEZ,ROLANDO	01/03/22	03/31/22	DEPUTY DISTRICT DIR-HARLEM	15,888.90	
		GARAY,MONICA A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
		JAVIER, MAXIMO M.	01/03/22	03/31/22	DISTRICT DIR - BRONX OFFICE	18,333.33	
		LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	2,444.43	
		LOPEZ,RADHAMES A	01/03/22	03/31/22	SPECIAL ASSISTANT	11,488.90	
		MARKS-ODINGA,SHANA L	01/03/22	03/31/22	COMMUNITY LIAISON - HARLEM	16,622.23	
		NABAVIAN,DEBORAH K	01/03/22	03/31/22	SMALL BUSINESS ADVISOR	8,555.57	
		NORWOOD, NINA M.	01/03/22	03/31/22	DEPUTY DISTRICT DIR-HARLEM	13,444.43	
		PERSON,CANDACE R	01/03/22	03/31/22	DEPUTY COS/COMMUNICATIONS DIR	24,444.43	
		PUCCI JR, ADRIANO C.	01/03/22	03/31/22	DIGITAL COMMUNICATIONS MANAGER	13,444.43	
		RODRIGUEZ,CYNTHIA M	01/03/22	03/31/22	DISTRICT DIRECTOR	17,600.00	
		SANCHEZ, BETZAIDA	01/03/22	03/31/22	SR. ADVISOR FOR AFF/DC OFF MGR	15,888.90	
		SANCHEZ,MARITZA	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,555.57	
		THOMAS,NIA R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/ASST	13,444.43	
		TOBIAS-COHEN, LAURIE D.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	7,333.33	
		VIVALDI-LANAUZE, CARLOS A.	01/03/22	03/31/22	DEPUTY DIRECTOR OF SCHEDULING	13,933.33	
		ZAYAS,ALLISON M	01/03/22	03/29/22	PART-TIME EMPLOYEE	16,675.00	
					PERSONNEL COMPENSATION TOTALS:	301,233.35	
TRAVEL							
02-08	AP	01522840	01/03/22	01/24/22	PRIVATE AUTO MILEAGE	114.66	
02-08	AP	01522840	01/25/22	01/31/22	PRIVATE AUTO MILEAGE	31.82	
02-11	AP	01523450	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-11	AP	01523450	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
02-11	AP	01523450	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	120.20	
02-11	AP	01523450	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	115.20	
02-23	AP	01530040	02/11/22	02/11/22	MEALS	43.19	

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02-23	AP	01530040	GARAY, MONICA A.	02/11/22	02/11/22	TAXI/RIDE SHARE	10.73
03-07	AP	01532994	CESPEDES BAEZ, ROLANDO	02/01/22	02/21/22	PRIVATE AUTO MILEAGE	72.13
03-07	AP	01532994	CESPEDES BAEZ, ROLANDO	02/21/22	02/28/22	PRIVATE AUTO MILEAGE	39.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	115.20
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	02/11/22	02/13/22	NON-AIRFARE COMMERCIAL TRANSP	282.00
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	TAXI/RIDE SHARE	29.99
03-09	AP	01533939	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	26.85
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	134.55
03-16	AP	01535748	ZAYAS, ALLISON M.	01/18/22	01/18/22	TAXI/RIDE SHARE	21.49
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/28/22	TAXI/RIDE SHARE	87.42
03-16	AP	01535748	ZAYAS, ALLISON M.	03/02/22	03/02/22	TAXI/RIDE SHARE	42.21
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/02/22	PARKING	93.00
03-16	AP	01535748	ZAYAS, ALLISON M.	02/02/22	02/25/22	TOLLS	127.95
						TRAVEL TOTALS:	1,806.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515249	VIAVEB LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-16	AP	01515405	THE PEOPLE OF THE STATE OF NEW YORK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
01-25	GL	MEDD0112472		01/19/22	01/19/22	HIR GRAPHICS (TRANSFER)	50.00
01-27	AP	01513473	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	15.81
02-07	AP	01522629	HECTOR FLORES JR	01/31/22	01/31/22	RECORDING (OUTSIDE)	1,750.00
02-11	AP	01523453	CITI PCARD-VERIZON RECURRING PAY	01/08/22	02/07/22	UTILITIES	150.87
02-16	AP	01527508	VIAVEB LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
02-16	AP	01527662	THE PEOPLE OF THE STATE OF NEW YORK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	52.55
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	644.94
03-04	AP	01532457	HECTOR FLORES JR	02/25/22	02/25/22	RECORDING (OUTSIDE)	1,750.00
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	9.94
03-10	AP	01533920	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES	132.22
03-10	AP	01533920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/12/22	02/11/22	UTILITIES	162.28
03-10	AP	01533920	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	UTILITIES	404.94
03-10	AP	01533920	CITI PCARD-VERIZON RECURRING PAY	02/08/22	03/07/22	UTILITIES	150.87
03-16	AP	01537629	VIAVEB LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01537774	THE PEOPLE OF THE STATE OF NEW YORK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	56.82
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	254.89
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	647.22
03-29	GL	MEDD0114088		03/15/22	03/16/22	HIR GRAPHICS (TRANSFER)	100.00
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	5.41
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	6.10
03-30	AP	01543026	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	26.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,974.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
PRINTING AND REPRODUCTION						
02-15	AP 01525404	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		520.00
02-25	GL MED0113284	.....	02/17/22 02/17/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-11	AP 01534593	CITI PCARD-FACEBK FREGCFNG2	12/30/21 01/29/22	ADVERTISEMENTS		26.74
03-18	AP 01539903	PATRIOT CONTACT INC	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD		14,669.12
03-24	AP 01541401	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-29	GL MED0114088	.....	03/01/22 03/18/22	PHOTOGRAPHIC (TRANSFER)		225.70
					PRINTING AND REPRODUCTION TOTALS:	15,671.56
OTHER SERVICES						
01-16	AP 01515408	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-18	AP 01512968	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/21 01/26/22	TECHNOLOGY SERVICE CONTRACTS		31.79
02-02	AP 01521192	ELSA A JIMENEZ	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		500.00
02-02	AP 01521592	JENNIFER L SANDLER	01/31/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		1,750.00
02-11	AP 01523454	CITI PCARD-ADOBE	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS		381.47
02-11	AP 01523454	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 01/01/23	TECHNOLOGY SERVICE CONTRACTS		-25.43
02-16	AP 01527665	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-03	AP 01531801	ELSA A JIMENEZ	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		500.00
03-04	AP 01532456	JENNIFER L SANDLER	02/25/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR		1,750.00
03-16	AP 01537777	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	10,662.83
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		406.24
02-11	AP 01523453	CITI PCARD-COSTCO WHSE #1177	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		116.93
02-11	AP 01523453	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER		70.17
02-11	AP 01523454	CITI PCARD-AT&T 16289 78XG	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		30.74
02-11	AP 01523454	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER		52.99
02-11	AP 01523454	CITI PCARD-RESTREAM, INC.	01/26/22 02/26/22	SOFTWARE LESS THAN \$500		15.20
02-11	AP 01523454	CITI PCARD-RESTREAM, INC.	01/27/22 01/27/22	SOFTWARE LESS THAN \$500		23.08
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		454.50
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		10.94
03-10	AP 01533920	CITI PCARD-AMZN MKTP US M74SU9V33 AM	01/30/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)		74.97
03-10	AP 01533920	CITI PCARD-AMZN Mktp US 1C8GW0WF3	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		79.22
03-10	AP 01533920	CITI PCARD-AMZN Mktp US 1IQV25G10	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		123.75
03-10	AP 01533920	CITI PCARD-AMZN Mktp US 1I2CU31V1	02/20/22 02/20/22	OFFICE SUPPLIES (OUTSIDE)		38.98
03-10	AP 01533920	CITI PCARD-AMZN Mktp US 8X7W61P73	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		89.00
03-10	AP 01533920	CITI PCARD-AMZN Mktp US F60J22YH3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		159.99
03-10	AP 01533920	CITI PCARD-AMZN Mktp US T60LM1ZK3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		13.49
03-10	AP 01533920	CITI PCARD-READYREFRESH BY NESTLE	01/01/22 01/31/22	WATER		44.05
03-10	AP 01533920	CITI PCARD-STAPLES DIRECT	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		51.15
03-10	AP 01533920	CITI PCARD-TARGET.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		65.91
03-11	AP 01534593	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/30/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		23.96

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03-11	AP	01534593	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER	52.99
03-11	AP	01534593	CITI PCARD-RESTREAM, INC.	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	32.22
03-11	AP	01534593	CITI PCARD-RESTREAM, INC.	02/26/22	03/26/22	SOFTWARE LESS THAN \$500	79.20
03-11	AP	01534593	CITI PCARD-VEED BASIC	02/05/22	03/05/22	SOFTWARE LESS THAN \$500	18.00
03-24	AP	01541116	PATRIOT CONTACT INC	03/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	1,671.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	62.86
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,891.10
						SUPPLIES AND MATERIALS TOTALS:	5,636.55
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	238.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	238.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	238.58
						EQUIPMENT TOTALS:	715.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,707.51
						OFFICE TOTALS:	372,707.51

2021 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.04
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,241.61
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24.02
03-31	AP	01543558	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	6,079.31
						FRANKED MAIL TOTALS:	12,384.98

PERSONNEL COMPENSATION

			ACOSTA,JOSE A	12/01/21	01/02/22	SPANISH COMMS DIRECTOR	777.78
			BATISTA,ANEIRY D	11/01/21	01/02/22	CHIEF OF STAFF	5,933.33
			CESPEDES BAEZ,ROLANDO	12/01/21	01/02/22	DEPUTY DISTRICT DIR-HARLEM	2,861.11
			CESPEDES BAEZ,ROLANDO	01/01/22	01/02/22	DEPUTY DISTRICT DIR-HARLEM (OTHER COMPENSATION)	5,000.00
			GARAY,MONICA A	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	2,444.44
			JAVIER, MAXIMO M.	12/01/21	01/02/22	DISTRICT DIR - BRONX OFFICE	2,916.67
			JAVIER, MAXIMO M.	01/01/22	01/02/22	DISTRICT DIR - BRONX OFFICE (OTHER COMPENSATION)	5,000.00
			LAWSON,DION A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56
			LOPEZ,RADHAMES A	12/01/21	01/02/22	SPECIAL ASSISTANT	1,761.11
			LOPEZ,RADHAMES A	01/01/22	01/02/22	SPECIAL ASSISTANT (OTHER COMPENSATION)	3,916.67
			MARKS-ODINGA,SHANA L	12/01/21	01/02/22	COMMUNITY LIAISON - HARLEM	1,377.78
			NABAVIAN,DEBORAH K	12/01/21	01/02/22	SMALL BUSINESS ADVISOR	694.44
			NORWOOD, NINA M.	12/01/21	01/02/22	DEPUTY DISTRICT DIR-HARLEM	805.56
			PERSON,CANDACE R	12/01/21	01/02/22	DEPUTY COS/COMMUNICATIONS DIR.	5,555.56
			PERSON,CANDACE R	01/01/22	01/02/22	DEPUTY COS/COMMUNICATIONS DIR. (OTHER COMPENSATION)	5,000.00
			PUCCI JR, ADRIANO C.	12/01/21	01/02/22	DIGITAL COMMUNICATIONS MANAGER	1,305.56
			RODRIGUEZ,CYNTHIA M	12/01/21	01/02/22	DISTRICT DIRECTOR	1,900.00
			SANCHEZ, BETZAIDA	12/01/21	01/02/22	SR. ADVISOR FOR AFF/DC OFF MGR	2,361.11
			SANCHEZ, BETZAIDA	01/01/22	01/02/22	SR. ADVISOR FOR AFF/DC OFF MGR (OTHER COMPENSATION)	5,000.00
			SANCHEZ,MARITZA	12/01/21	01/02/22	PART-TIME EMPLOYEE	694.44
			THOMAS, NIA R	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/ASST	1,305.56
			TOBIAS-COHEN, LAURIE D.	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	666.67
			VIVALDI-LANAUZE, CARLOS A.	12/01/21	01/02/22	DEPUTY DIRECTOR OF SCHEDULING	1,816.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIANO ESPAILLAT—Con.						
		ZAYAS,ALLISON M	12/01/21 01/02/22	PART-TIME EMPLOYEE		1,383.33
					PERSONNEL COMPENSATION TOTALS:	60,533.35
TRAVEL						
01-18	AP 01512410	CESPEDES BAEZ, ROLANDO	12/04/21 12/26/21	PRIVATE AUTO MILEAGE		108.75
01-18	AP 01512410	CESPEDES BAEZ, ROLANDO	12/27/21 12/29/21	PRIVATE AUTO MILEAGE		27.66
01-19	AP 01512967	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		124.80
01-19	AP 01512967	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		268.40
01-19	AP 01512967	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-19	AP 01512967	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		243.20
01-19	AP 01512967	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		57.40
03-17	AP 01535940	ZAYAS, ALLISON M.	11/01/21 11/30/21	TAXI/RIDE SHARE		160.82
03-17	AP 01535940	ZAYAS, ALLISON M.	11/01/21 11/23/21	PARKING		67.02
					TRAVEL TOTALS:	1,115.45
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512538	CITI PCARD-SPECTRUM	11/08/21 12/07/21	UTILITIES		132.22
01-18	AP 01512538	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		388.77
01-18	AP 01512538	CITI PCARD-VERIZON ONETIMEPAYMENT	11/12/21 12/11/21	UTILITIES		162.65
01-18	AP 01512538	CITI PCARD-VERIZON RECURRING PAY	12/08/21 01/07/22	UTILITIES		150.87
01-18	AP 01512968	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,149.84
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		123.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		54.13
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		254.89
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		647.38
02-11	AP 01523453	CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES		132.22
02-11	AP 01523453	CITI PCARD-VERIZON ONETIMEPAYMENT	12/12/21 01/11/22	UTILITIES		162.64
02-11	AP 01523453	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/22 01/31/22	UTILITIES		396.74
02-11	AP 01523454	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		1,146.60
03-11	AP 01534593	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		1,150.23
03-16	AP 01535740	720 WEST PARTNERS LLC C/O ORSID REALTY	11/05/21 02/23/22	UTILITIES		139.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,204.38
PRINTING AND REPRODUCTION						
01-06	AP 01510481	PATRIOT CONTACT INC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		6,781.63
01-06	AP 01510488	PATRIOT CONTACT INC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		5,631.66
01-18	AP 01512968	CITI PCARD-FACEBK VX58N97NG2	11/30/21 11/30/21	ADVERTISEMENTS		2.87
02-11	AP 01523454	CITI PCARD-FACEBK 7PFZBPMG2	11/30/21 12/30/21	ADVERTISEMENTS		18.73
					PRINTING AND REPRODUCTION TOTALS:	12,434.89
OTHER SERVICES						
01-05	AP 01509969	ELSA A JIMENEZ	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		500.00
01-28	AP 01520524	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-28	AP 01520525	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
02-10	AP 01525137	CITIBANK	10/27/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS		-31.79
					OTHER SERVICES TOTALS:	3,873.21

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SUPPLIES AND MATERIALS									
01-18	AP	01512538	CITI PCARD-AMZN Mktp US 852NC0PU3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	51.98		
01-18	AP	01512538	CITI PCARD-AMZN Mktp US WT81A5K13	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	278.00		
01-18	AP	01512538	CITI PCARD-READYREFRESH BY NESTLE	11/13/21	12/13/21	WATER	70.17		
01-18	AP	01512968	CITI PCARD-CREAMERY DD	12/01/21	12/01/21	FOOD & BEVERAGE	52.80		
01-18	AP	01512968	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	2,000.00		
01-18	AP	01512968	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/05/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	23.96		
01-18	AP	01512968	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	18.02		
01-18	AP	01512968	CITI PCARD-READYREFRESH BY NESTLE	11/13/21	12/12/21	WATER	52.99		
01-18	AP	01512968	CITI PCARD-RESTREAM, INC.	11/26/21	12/26/21	SOFTWARE LESS THAN \$500	15.20		
01-18	AP	01512968	CITI PCARD-RESTREAM, INC.	12/26/21	01/26/22	SOFTWARE LESS THAN \$500	15.20		
01-18	AP	01512968	CITI PCARD-SUB WASHPOST 017597901	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	15.90		
01-18	AP	01512968	CITI PCARD-VEED BASIC	12/05/21	01/05/22	SOFTWARE LESS THAN \$500	18.00		
01-24	AP	01516472	ZAYAS, ALLISON M.	12/01/21	12/01/21	FOOD & BEVERAGE	375.00		
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	71.85		
02-10	AP	01525137	CITIBANK	10/27/21	11/27/21	SOFTWARE LESS THAN \$500	31.79		
02-11	AP	01523453	CITI PCARD-AMZN MKTP US AM3J84XB3 AM	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	28.48		
02-11	AP	01523453	CITI PCARD-AMZN Mktp US UT5103FZ3	12/23/21	12/23/21	HABITATION EXPENSE	280.00		
02-11	AP	01523454	CITI PCARD-ADOBE CREATIVE CLOUD	12/27/21	01/26/22	SOFTWARE LESS THAN \$500	31.79		
02-11	AP	01523454	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/02/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	23.96		
02-11	AP	01523454	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02		
02-11	AP	01523454	CITI PCARD-SUB WASHPOST 017597901	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	15.90		
02-11	AP	01523454	CITI PCARD-VEED BASIC	12/05/21	01/05/22	SOFTWARE LESS THAN \$500	18.00		
03-17	AP	01535940	ZAYAS, ALLISON M.	11/17/21	11/17/21	FOOD & BEVERAGE	24.05		
							SUPPLIES AND MATERIALS TOTALS:	3,531.06	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,077.32	
							OFFICE TOTALS:	100,077.32	

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2020 HON. ADRIANO ESPAILLAT OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS									
03-17	AP	01535940	ZAYAS, ALLISON M.	10/14/20	10/14/20	OFFICE SUPPLIES (OUTSIDE)	34.16		
							SUPPLIES AND MATERIALS TOTALS:	34.16	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.16	
							OFFICE TOTALS:	34.16	

INTERN ALLOWANCES 2022 HON. ADRIANO ESPAILLAT INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	1,073.33	1,073.33
							INTERN ALLOWANCES TOTALS:	1,073.33	1,073.33
							OFFICE TOTALS:	1,073.33	1,073.33
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BAROS-KABLER, ALLYSON J.	02/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,073.33		1,073.33
							PERSONNEL COMPENSATION TOTALS:	1,073.33	1,073.33
							INTERN ALLOWANCES TOTALS:	1,073.33	1,073.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ADRIANO ESPAILLAT—Con.						
					OFFICE TOTALS:	<u>1,073.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RON ESTES OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-155.29	-155.29
PERSONNEL COMPENSATION					309,049.28	309,049.28
TRAVEL					6,017.84	6,017.84
RENT, COMMUNICATION, UTILITIES					15,627.30	15,627.30
PRINTING AND REPRODUCTION					108.51	108.51
OTHER SERVICES					7,785.90	7,785.90
SUPPLIES AND MATERIALS					1,526.65	1,526.65
EQUIPMENT					1,537.71	1,537.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>341,497.90</u>	<u>341,497.90</u>
OFFICE TOTALS:					<u>341,497.90</u>	<u>341,497.90</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-56.50
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-46.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	19.56
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-71.65
					FRANKED MAIL TOTALS:	-155.29
PERSONNEL COMPENSATION						
		BELL, JOSHUA	01/03/22	03/31/22	CHIEF OF STAFF	40,030.56
		BELL, JOSHUA	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
		BERGQUIST, RALENE J	01/03/22	03/31/22	DISTRICT OFF MGR/RECEPTIONIST	9,034.27
		BRADY, HALEY L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF FOR OPS	18,958.33
		BRADY, HALEY L.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)	2,500.00
		DIOHEP, ELIZABETH	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,111.11
		DIOHEP, ELIZABETH	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		DYSART, GRACE R.	02/01/22	02/28/22	SHARED EMPLOYEE	3,000.00
		ERICKSON, ROGER D	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT	10,069.44
		ERICKSON, ROGER D	03/01/22	03/31/22	CONSTITUENT SERVICES MANAGER A	5,729.17
		ERICKSON, ROGER D	03/01/22	03/31/22	CONSTITUENT SERVICES MANAGER A (OTHER COMPENSATION)	2,500.00
		GALLAGHER, KATHERINE H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,416.67
		GALLAGHER, KATHERINE H	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		HARRISON, COLLIN G	01/03/22	03/31/22	EXECUTIVE ASSISTANT	9,479.17
		HARRISON, NICOLE C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,627.77
		HARRISON, NICOLE C	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		HOLT, KELSEY M.	01/03/22	03/31/22	PRESS ASSISTANT	9,872.23
		HOLT, KELSEY M.	03/01/22	03/31/22	PRESS ASSISTANT (OTHER COMPENSATION)	2,500.00
		KUHLMAN, ROBERT N.	01/03/22	03/31/22	SENIOR ADVISOR	24,357.77

		KUHLMAN, ROBERT N	03/01/22	03/31/22	SENIOR ADVISOR (OTHER COMPENSATION)	2,500.00
		LA RUE,KIERSTEN B	01/03/22	03/31/22	CONSTITUENT SERVICES/FIELD REP	12,133.33
		LA RUE,KIERSTEN B	03/01/22	03/31/22	CONSTITUENT SERVICES/FIELD REP (OTHER COMPENSATION)	2,500.00
		LUPER,DEBRA K	01/03/22	03/31/22	DISTRICT DIRECTOR	29,025.00
		LUPER,DEBRA K	03/01/22	03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
		MORGANTI,JASON M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,550.00
		MORGANTI,JASON M	03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00
		O'BOYLE, NICHOLAS J.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	25,372.23
		O'BOYLE, NICHOLAS J.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	2,500.00
		ROBINSON,DRAKE C	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR/F	8,341.67
		RODRIGUEZ,ROMAN D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,347.23
		RODRIGUEZ,ROMAN D	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
		WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	5,093.33
					PERSONNEL COMPENSATION TOTALS:	309,049.28
		TRAVEL				
01-12	AP	01512723 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	428.20
01-27	AP	01520486 CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	588.39
01-27	AP	01520486 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	160.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-160.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	428.20
02-03	AP	01522703 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	40.60
02-03	AP	01522789 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/16/22	01/22/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	LODGING	868.90
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	MEALS	178.00
02-23	AP	01529562 RODRIGUEZ, ROMAN D.	01/17/22	01/22/22	TAXI/RIDE SHARE	42.08
02-23	AP	01530219 ERICKSON, ROGER D.	01/04/22	01/10/22	PRIVATE AUTO MILEAGE	42.71
03-04	AP	01532755 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	160.20
03-04	AP	01532755 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	428.20
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	305.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	160.20
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	144.87
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	457.77
03-11	AP	01534799 CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	33.00
03-22	AP	01540430 BELL, JOSHUA	03/11/22	03/14/22	MEALS	79.56
03-22	AP	01540430 BELL, JOSHUA	03/11/22	03/14/22	CAR RENTAL	794.96
					TRAVEL TOTALS:	6,017.84
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514731 EBHQ LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
02-02	AP	01521906 CITI PCARD-COX KANSAS COMM	01/08/22	02/07/22	UTILITIES	391.99
02-10	AP	01524898 VERIZON	01/24/22	02/23/22	UTILITIES	821.98
02-16	AP	01526975 EBHQ LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	281.12
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	490.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
03-01	AP 01531882	AT&T CORP	01/15/22 02/14/22	UTILITIES		77.97
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		5.54
03-16	AP 01537113	EBHQ LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,808.87
03-18	AP 01539981	VERIZON	02/24/22 03/23/22	UTILITIES		1,121.97
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		115.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		310.78
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		459.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,627.30
PRINTING AND REPRODUCTION						
02-23	AP 01529562	RODRIGUEZ, ROMAN D.	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		108.51
					PRINTING AND REPRODUCTION TOTALS:	108.51
OTHER SERVICES						
01-16	AP 01514476	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526724	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP 01530715	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-01	AP 01531797	MIDWEST SINGLE SOURCE	01/05/22 01/05/23	NON-TECHNOLOGY SERVICE CONTR		954.45
03-16	AP 01536864	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP 01539876	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-22	AP 01540465	PROTECTION ONE	12/25/21 01/24/22	SECURITY SERVICE		70.45
03-22	AP 01540467	PROTECTION ONE	01/25/22 02/24/22	SECURITY SERVICE		70.45
03-25	AP 01542154	MIDWEST SINGLE SOURCE	01/05/22 01/05/23	NON-TECHNOLOGY SERVICE CONTR		-954.45
					OTHER SERVICES TOTALS:	7,785.90
SUPPLIES AND MATERIALS						
01-27	AP 01520270	BELL, JOSHUA	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		39.23
01-27	AP 01520341	CDW GOVERNMENT LLC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500		960.17
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-236.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		237.45
02-02	AP 01521906	CITI PCARD-APSTYLEBOOK.COM	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		29.00
02-02	AP 01521906	CITI PCARD-JASONS DELI - EAST WICHT	01/12/22 01/12/22	FOOD & BEVERAGE		181.03
02-03	AP 01522684	CITI PCARD-CVS/PHARMACY #07102	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		7.61
02-03	AP 01522684	CITI PCARD-D J WALL-ST-JOURNAL	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		22.78
02-03	AP 01522684	CITI PCARD-FTP FINANCIAL TIMES	01/11/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		50.00
02-03	AP 01522684	CITI PCARD-GANNETT NEWSRPR SE	01/12/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L		49.00
02-03	AP 01522684	CITI PCARD-THE EPOCH TIMES	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-03	AP 01522684	CITI PCARD-THE KC STAR DIGITAL SUBS	01/12/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		1.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-117.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		60.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-151.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		293.39
					SUPPLIES AND MATERIALS TOTALS:	1,526.65

EQUIPMENT										
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS		194.42	
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS		194.42	
03-25	AP	01542154	MIDWEST SINGLE SOURCE		01/05/22	01/05/23	MAINTENANCE / REPAIRS		954.45	
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS		194.42	
									EQUIPMENT TOTALS:	1,537.71
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,497.90
									OFFICE TOTALS:	341,497.90

2021 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		3.48	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		22,428.10	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		42.33	
									FRANKED MAIL TOTALS:	22,473.91

PERSONNEL COMPENSATION

BELL, JOSHUA	01/01/22	01/02/22	CHIEF OF STAFF	886.11	
BERGQUIST, RALENE J	01/01/22	01/02/22	DISTRICT OFF MGR/RECEPTIONIST	198.56	
BRADY, HALEY L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF FOR OPS	416.67	
DIOHEP, ELIZABETH	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	347.22	
ERICKSON, ROGER D	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	347.22	
GALLAGHER, KATHERINE H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00	
HARRISON, COLLIN G	01/01/22	01/02/22	EXECUTIVE ASSISTANT	208.33	
HARRISON, NICOLE C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	255.56	
HOLT, KELSEY M	01/01/22	01/02/22	PRESS ASSISTANT	211.11	
KUHLMAN, ROBERT N	01/01/22	01/02/22	SENIOR ADVISOR	538.89	
LA RUE, KIERSTEN B	01/01/22	01/02/22	CONSTITUENT SERVICES/FIELD REP	266.67	
LUPER, DEBRA K	01/01/22	01/02/22	DISTRICT DIRECTOR	641.67	
MORGANTI, JASON M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	200.00	
O'BOYLE, NICHOLAS J	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	544.44	
ROBINSON, DRAKE C	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR/F	183.33	
RODRIGUEZ, ROMAN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	402.78	
WALKER, AMANDA F	01/01/22	01/02/22	SHARED EMPLOYEE	106.67	
				PERSONNEL COMPENSATION TOTALS:	6,005.23

TRAVEL

01-13	AP	01513155	CITIBANK GOV CARD SERVICE		12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		-160.20	
01-13	AP	01513155	CITIBANK GOV CARD SERVICE		12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-408.20	
01-13	AP	01513155	CITIBANK GOV CARD SERVICE		10/09/21	10/10/21	CAR RENTAL		617.56	
01-27	AP	01520486	CITIBANK GOV CARD SERVICE		01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT		428.20	
01-27	AP	01520486	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT		428.20	
01-27	AP	01520486	CITIBANK GOV CARD SERVICE		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		-376.20	
01-27	AP	01520486	CITIBANK GOV CARD SERVICE		11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT		-428.20	
01-27	AP	01520486	CITIBANK GOV CARD SERVICE		12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		-428.20	
02-03	AP	01522789	CITIBANK GOV CARD SERVICE		10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT		160.20	
03-04	AP	01532755	CITIBANK GOV CARD SERVICE		01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT		-428.20	
									TRAVEL TOTALS:	-595.04

RENT, COMMUNICATION, UTILITIES

01-03	AP	01507575	AT&T CORP		10/15/21	11/14/21	FRANKABLE TELECOM/TELETOWNHALL		78.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON ESTES—Con.						
01-03	AP 01508832	AT&T CORP	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		78.37
01-14	AP 01514221	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		822.57
01-18	AP 01514219	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		824.64
01-21	AP 01516480	CITI PCARD-COX KANSAS COMM	12/08/21 01/07/22	UTILITIES		391.99
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		283.50
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		489.96
02-28	GL GLA0113334		12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		35.42
03-02	AP 01531930	AT&T CORP	12/15/21 01/15/22	UTILITIES		78.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,202.77
PRINTING AND REPRODUCTION						
01-07	AP 01511420	MSRE MAIL LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		19,599.00
01-18	AP 01513750	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		18.52
01-18	AP 01513753	KONICA MINOLTA BUSINESS SOLUTION USA INC	10/01/21 10/31/21	FRANKABLE PRINTING & REPROD		31.21
01-21	AP 01516480	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		57.50
				PRINTING AND REPRODUCTION TOTALS:		19,706.23
OTHER SERVICES						
01-07	GL GLA0112173		09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-27	AP 01520802	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-22	AP 01540462	PROTECTION ONE	12/16/21 12/16/21	SECURITY SERVICE		31.00
				OTHER SERVICES TOTALS:		-584.00
SUPPLIES AND MATERIALS						
01-13	AP 01514089	CITIBANK	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		124.80
01-13	AP 01514089	CITIBANK	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		-124.80
01-21	AP 01516480	CITI PCARD-APPLE.COM/BILL	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		2.11
02-02	AP 01521906	CITI PCARD-APPLE.COM/BILL	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		2.11
02-03	AP 01522675	CITI PCARD-GRAMMARLY COBGSVEBG	12/20/21 01/19/22	SOFTWARE LESS THAN \$500		139.95
02-03	AP 01522675	CITI PCARD-THE BUSINESS JOURNALS	12/25/21 12/24/22	PUBLICATIONS/REFERENCE MAT'L		90.00
02-03	AP 01522684	CITI PCARD-4TE HALL S CULLIGAN	11/12/21 12/31/21	WATER		56.50
02-03	AP 01522684	CITI PCARD-4TE HALL S CULLIGAN	12/13/21 12/31/21	WATER		35.50
02-03	AP 01522684	CITI PCARD-AMZN Mktp US 704J60W23	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		64.99
02-03	AP 01522684	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		22.78
02-28	GL RMS0113391		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		264.00
03-04	AP 01532705	CITI PCARD-AMAZON.COM 1W3Z150P1 AMZN	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		167.77
03-04	AP 01532705	CITI PCARD-AMZN Mktp US 1B8JV1AW0	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		336.13
03-04	AP 01532705	CITI PCARD-AMZN Mktp US SU3JG3YH3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		36.38
03-04	AP 01532705	CITI PCARD-APPLE.COM/US	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		3,959.10
03-04	AP 01532705	CITI PCARD-B&H PHOTO 800-606-6969	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		1,846.89
03-04	AP 01532705	CITI PCARD-CDW GOVT #S439732	02/18/22 02/17/23	SOFTWARE LESS THAN \$500		880.15
03-07	AP 01534338	CITIBANK	12/13/21 12/31/21	WATER		-35.50
03-07	AP 01534338	CITIBANK	12/13/21 01/31/22	WATER		35.50

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03-21	AP	01539960	ARISTOTLE INTERNATIONAL INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	24.20	
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,928.56	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79	
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,119.39	
						EQUIPMENT TOTALS:	5,041.18	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,178.84	
						OFFICE TOTALS:	<u>63,178.84</u>	
2020 HON. RON ESTES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-17	AR	AC-17833	CITIBANK	01/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	-50.00	
						SUPPLIES AND MATERIALS TOTALS:	-50.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.00	
						OFFICE TOTALS:	<u>-50.00</u>	
INTERN ALLOWANCES								
2022 HON. RON ESTES								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,300.00	1,300.00
						INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
						OFFICE TOTALS:	<u>1,300.00</u>	<u>1,300.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOUGHERTY, TYLER D.	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00	1,300.00
						PERSONNEL COMPENSATION TOTALS:	1,300.00	1,300.00
						INTERN ALLOWANCES TOTALS:	1,300.00	1,300.00
						OFFICE TOTALS:	<u>1,300.00</u>	<u>1,300.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DWIGHT EVANS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	32.84	32.84
						PERSONNEL COMPENSATION	301,779.69	301,779.69
						TRAVEL	729.00	729.00
						RENT, COMMUNICATION, UTILITIES	4,375.89	4,375.89
						PRINTING AND REPRODUCTION	14,698.94	14,698.94
						OTHER SERVICES	13,519.00	13,519.00
						SUPPLIES AND MATERIALS	341.67	341.67
						EQUIPMENT	827.42	827.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,304.45	336,304.45
						OFFICE TOTALS:	<u>336,304.45</u>	<u>336,304.45</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	32.84	32.84
						FRANKED MAIL TOTALS:	32.84	32.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
PERSONNEL COMPENSATION						
		GREENE II, JASON E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,044.43
		GUPTA, ANUJ	01/03/22 03/31/22	CHIEF OF STAFF		43,358.90
		HAMER, JOY A.	01/03/22 03/31/22	COMMUNICATIONS/LEGISLATIVE AID		15,644.43
		HARDAWAY, ERIC D.	01/03/22 02/28/22	COMM. RELATIONS REP.		10,311.10
		HOLCOMBE, MATTHEW D.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		10,877.77
		JAHA, KEIRA J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		11,873.61
		LOVE JR, RANDALL J.	01/03/22 03/31/22	SCHEDULER/EXEC ASST		16,866.67
		MASON, CHANDLER M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,422.23
		MUELLER, GILLIAN R.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,977.77
		NELSON, JONATHAN D.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,622.23
		PARKER-COX, FELICIA T.	01/03/22 03/31/22	DISTRICT DIRECTOR		20,777.77
		PAULEY, LAURAN E.	01/03/22 03/31/22	LEGAL COUNSEL		19,555.57
		PITTS, JULIA C.	01/03/22 03/01/22	CONGRESSIONAL AIDE		8,358.34
		ST. LOUIS, NUMA F.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		17,844.43
		TAFT, JANE E. C.	01/03/22 03/31/22	CONGRESSIONAL AIDE		11,000.00
		TURNER, BENJAMIN S.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,166.67
		TURNER, KIMBERLY J.	01/03/22 03/31/22	SENIOR ADVISOR		42,777.77
		WILLIAMS, GENEVA E.	01/03/22 01/30/22	PAID INTERN		300.00
					PERSONNEL COMPENSATION TOTALS:	301,779.69
TRAVEL						
03-18	AP 01536489	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		109.00
03-18	AP 01536489	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	PARKING		81.00
03-18	AP 01536489	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	PARKING		25.00
03-18	AP 01537879	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
03-18	AP 01537879	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	NON-AIRFARE COMMERCIAL TRANSP		213.00
03-18	AP 01537879	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-18	AP 01537879	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
					TRAVEL TOTALS:	729.00
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		197.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,133.27
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		507.32
03-04	AP 01532793	PECO	01/07/22 02/08/22	UTILITIES		112.46
03-04	AP 01532803	PECO	01/07/22 02/08/22	UTILITIES		140.89
03-04	AP 01532813	VERIZON	02/20/22 03/19/22	UTILITIES		337.45
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		197.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,148.90
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		506.10
03-29	GL MED0114088	.....	03/18/22 03/18/22	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,375.89

PRINTING AND REPRODUCTION									
02-28	AP	01530646	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO			66.00
02-28	AP	01530649	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-11	AP	01535657	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD			13.94
03-21	AP	01536580	KENNEDY PRINTING COMPANY	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD			7,293.00
03-25	AP	01541292	KENNEDY PRINTING COMPANY	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD			7,293.00
PRINTING AND REPRODUCTION TOTALS:									14,698.94
OTHER SERVICES									
01-16	AP	01514603	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514604	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
02-16	AP	01526850	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01526851	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-09	AP	01532868	KILLER B CREATIVE	02/15/22	02/15/22	WEB DEV HST,EMAIL & RLTD SERV			2,200.00
03-16	AP	01536991	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
03-16	AP	01536992	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-28	AP	01536707	SIMMONS MAINTENANCE CORPORATION	01/01/22	01/31/22	JANITORIAL AND MAINT SERV			594.00
OTHER SERVICES TOTALS:									13,519.00
SUPPLIES AND MATERIALS									
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			72.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			42.54
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			227.13
SUPPLIES AND MATERIALS TOTALS:									341.67
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			270.00
01-31	GL	MNT0112655	.....	01/13/22	01/31/22	MAINTENANCE / REPAIRS			70.48
02-28	GL	MNT0113336	.....	01/29/22	01/31/22	MAINTENANCE / REPAIRS			-13.06
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			250.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			250.00
EQUIPMENT TOTALS:									827.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:									336,304.45
OFFICE TOTALS:									336,304.45

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2021 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			28.07
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			8.25
FRANKED MAIL TOTALS:									36.32

PERSONNEL COMPENSATION

			GREENE II, JASON E.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT			1,705.56
			GUPTA, ANUJ	12/01/21	01/02/22	CHIEF OF STAFF			2,249.44
			GUPTA, ANUJ	11/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)			2,564.00
			HAMER, JOY A.	12/01/21	01/02/22	COMMUNICATIONS/LEGISLATIVE AID			3,355.56
			HARDAWAY, ERIC D	01/01/22	01/02/22	COMM. RELATIONS REP.			355.56
			HOLCOMBE, MATTHEW D	12/01/21	01/02/22	LEGISLATIVE ASSISTANT			3,747.22
			JAHA, KEIRA J.	12/01/21	01/02/22	PART-TIME EMPLOYEE			2,230.56
			LOVE JR, RANDALL J	12/01/21	01/02/22	SCHEDULER/EXEC ASST			4,383.33
			MASON, CHANDLER M	12/01/21	01/02/22	LEGISLATIVE ASSISTANT			4,327.78
			MUELLER, GILLIAN R.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR			4,522.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
		NAVALTA, CASSANDRA R.	12/01/21 12/30/21	PAID INTERN		83.33
		NELSON, JONATHAN D.	12/01/21 01/02/22	FINANCIAL ADMINISTRATOR		2,127.78
		PARKER-COX, FELICIA T.	12/01/21 01/02/22	DISTRICT DIRECTOR		4,472.22
		PAULEY, LAURAN E.	12/01/21 01/02/22	LEGAL COUNSEL		3,444.44
		PITTS, JULIA C.	12/01/21 01/02/22	CONGRESSIONAL AIDE		3,283.33
		ST. LOUIS, NUMA F.	12/01/21 01/02/22	DISTRICT REPRESENTATIVE		3,405.56
		TAFT, JANE E.	12/01/21 01/02/22	CONGRESSIONAL AIDE		3,250.00
		TURNER, BENJAMIN S.	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR		4,458.33
		TURNER, KIMBERLY J.	12/01/21 01/02/22	SENIOR ADVISOR		3,063.89
		TURNER, KIMBERLY J.	11/01/21 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)		4,125.00
		WILLIAMS, GENEVA E.	01/01/22 01/02/22	PAID INTERN		120.00
				PERSONNEL COMPENSATION TOTALS:		61,275.11
TRAVEL						
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		119.00
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		160.00
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		188.00
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		193.50
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		107.10
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		202.00
01-06	AP 01510231	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		298.00
01-31	AP 01520925	ST. LOUIS, NUMA F.	09/16/21 09/30/21	PRIVATE AUTO MILEAGE		44.24
02-01	AP 01462391	MASON, CHANDLER M.	08/11/21 08/11/21	TAXI/RIDE SHARE		28.60
02-01	AP 01520926	ST. LOUIS, NUMA F.	08/04/21 08/17/21	PRIVATE AUTO MILEAGE		23.85
02-01	AP 01520928	ST. LOUIS, NUMA F.	10/02/21 10/28/21	PRIVATE AUTO MILEAGE		54.60
02-07	AP 01522595	GUPTA, ANUJ	10/28/21 10/28/21	TAXI/RIDE SHARE		22.00
02-08	AP 01522597	GUPTA, ANUJ	07/12/21 07/12/21	TAXI/RIDE SHARE		18.00
02-08	AP 01522600	GUPTA, ANUJ	11/03/21 12/02/21	PARKING		156.00
02-15	AP 01524848	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	NON-AIRFARE COMMERCIAL TRANSP		155.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		450.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		121.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		188.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		394.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		92.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		101.00
02-22	AP 01526209	CITIBANK GOV CARD SERVICE	11/30/21 12/01/21	LODGING		148.29
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		92.00
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		133.00
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	NON-AIRFARE COMMERCIAL TRANSP		120.00
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	NON-AIRFARE COMMERCIAL TRANSP		121.00
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	NON-AIRFARE COMMERCIAL TRANSP		160.00
02-24	AP 01529905	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	TAXI/RIDE SHARE		10.01
				TRAVEL TOTALS:		3,900.19
01-06	AP 01510275	RENT, COMMUNICATION, UTILITIES ALL ABOUT EVENTS LLC	08/11/21 08/11/21	TEMPORARY SPACE RENTAL		162.00

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01-16	AP	01514960	ZAG INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
01-25	AP	01519294	CITI PCARD-COMCAST	08/10/21	09/09/21	UTILITIES	278.03
01-25	AP	01519294	CITI PCARD-COMCAST	09/10/21	10/09/21	UTILITIES	278.03
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	197.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,136.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.27
02-08	AP	01522114	LEIDOS DIGITAL SOLUTIONS INC	10/05/21	10/05/21	FRANKABLE TELECOM/TELETOWNHALL	2,988.90
02-16	AP	01527222	ZAG INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
02-24	AP	01529920	CITI PCARD-PGW/EZ-PAY	10/18/21	11/17/21	UTILITIES	229.58
02-24	AP	01529920	CITI PCARD-PGW/EZ-PAY	11/18/21	12/20/21	UTILITIES	144.90
02-24	AP	01529928	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	162.20
02-24	AP	01529928	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	131.85
03-04	AP	01532782	PHILADELPHIA GAS WORKS	12/20/21	01/21/22	UTILITIES	190.80
03-16	AP	01537345	ZAG INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	125.54
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/06/21	UTILITIES	141.95
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	10/06/21	11/03/21	UTILITIES	151.91
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/22	UTILITIES	157.70
03-18	AP	01536515	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	172.71
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	106.98
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/21	UTILITIES	93.12
03-21	AP	01539791	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	177.21
RENT, COMMUNICATION, UTILITIES TOTALS:							17,855.74
PRINTING AND REPRODUCTION							
01-24	AP	01519246	RODON SIGNS INC	10/05/21	10/05/21	FRANKABLE PRINTING & REPROD	120.00
01-24	AP	01519253	RODON SIGNS INC	10/21/21	10/21/21	FRANKABLE PRINTING & REPROD	120.00
02-24	AP	01526214	CITI PCARD-SQ THE BUSINESS CENTER F	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	311.10
03-28	AP	01541520	CHELLENHAM PRINTING	09/28/21	09/28/21	NON-FRANKABLE PRINTING & REPRO	72.00
PRINTING AND REPRODUCTION TOTALS:							623.10
OTHER SERVICES							
03-21	AP	01536708	SIMMONS MAINTENANCE CORPORATION	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	594.00
03-31	AP	01542560	JEFFREY L HACKETT	10/07/21	10/23/21	NON-TECHNOLOGY SERVICE CONTR	500.00
OTHER SERVICES TOTALS:							1,094.00
SUPPLIES AND MATERIALS							
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01517006	CITI PCARD-NYTIMES	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-NYTIMES	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-NYTIMES	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	67.84
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	10/15/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PHILADELPHIA TRIBUNE	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	10/01/21	10/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-PMTPENNLIVE.COM	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-24	AP	01517006	CITI PCARD-THE PHILADELPHIA TRIBUNE	12/01/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
02-24	AP	01526214	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DWIGHT EVANS—Con.						
02-24	AP 01526214	CITI PCARD-NYTIMES	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-24	AP 01526214	CITI PCARD-PMTPENNLIVE.COM	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-24	AP 01526214	CITI PCARD-THE PHILADELPHIA TRIBUNE	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		7.96
03-04	AP 01532915	LEIDOS DIGITAL SOLUTIONS INC	07/06/21 07/06/21	OFFICE SUPPLIES (OUTSIDE)		320.00
03-04	AP 01532926	SODEXO INC & AFFILIATES	12/20/21 12/20/21	LEGISLATIVE PLNNG FOOD AND BEV		713.33
03-17	AP 01533103	SUPRA OFFICE SOLUTIONS INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		105.45
03-18	AP 01533104	SUPRA OFFICE SOLUTIONS INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		669.70
				SUPPLIES AND MATERIALS TOTALS:		2,350.22
EQUIPMENT						
01-13	AP 01514038	BSL GEM LASER EXPRESS LLC	11/03/21 11/03/21	OFFICE EQUIP PURCH LESS THAN \$25,000		7,683.00
				EQUIPMENT TOTALS:		7,683.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,817.68
				OFFICE TOTALS:		94,817.68
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
03-29	AP 01541486	CHELTENHAM PRINTING	02/27/20 02/27/20	NON-FRANKABLE PRINTING & REPRO		104.00
03-29	AP 01541487	CHELTENHAM PRINTING	03/09/20 03/09/20	NON-FRANKABLE PRINTING & REPRO		177.50
				PRINTING AND REPRODUCTION TOTALS:		281.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281.50
				OFFICE TOTALS:		281.50
INTERN ALLOWANCES						
2022 HON. DWIGHT EVANS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,680.00	4,680.00
				INTERN ALLOWANCES TOTALS:	4,680.00	4,680.00
				OFFICE TOTALS:	4,680.00	4,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOLDT, MAGGIE J.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,160.00
		MANDAL, NIKHIL	01/29/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,520.00
				PERSONNEL COMPENSATION TOTALS:		4,680.00
				INTERN ALLOWANCES TOTALS:		4,680.00
				OFFICE TOTALS:		4,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,507.01	4,507.01

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PERSONNEL COMPENSATION	176,377.96	176,377.96
TRAVEL	7,391.01	7,391.01
RENT, COMMUNICATION, UTILITIES	3,227.84	3,227.84
PRINTING AND REPRODUCTION	336.15	336.15
OTHER SERVICES	252.79	252.79
SUPPLIES AND MATERIALS	9,298.72	9,298.72
EQUIPMENT	5,336.89	5,336.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,728.37	206,728.37
OFFICE TOTALS:	206,728.37	206,728.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-12.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	1,767.72
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-61.60
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	2,861.64
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-48.10
FRANKED MAIL TOTALS:						4,507.01

PERSONNEL COMPENSATION

BEARD, GAYE F.	01/03/22	03/31/22	REGIONAL COORDINATOR	11,000.00
HANNAN, VIRGINIA H.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.76
HIGGINBOTHAM, JAMES A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,483.34
MCCUNE, COLIN P.	01/03/22	03/31/22	SHARED EMPLOYEE	1,222.23
NAVARRETE, EMILIO L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,083.34
NICKLESS, LUKE J.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/LEGI	12,805.56
ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	1,905.71
SIMIEN, ERIK P.	01/03/22	03/31/22	CASEWORKER	14,350.00
SORRELL, SHANNAN M.	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
SPURR, HANNAH M.	01/03/22	03/31/22	PRESS AND DIGITAL ASSISTANT	12,388.89
TAYLOR, SHAUN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,138.90
THOMPSON, KAELA E.	01/03/22	02/28/22	SCHEDULER/STAFF ASSISTANT	10,555.56
PERSONNEL COMPENSATION TOTALS:				176,377.96

TRAVEL

01-27	AP	01520345	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	34.40
02-08	AP	01523237	01/18/22	01/28/22	PRIVATE AUTO MILEAGE	226.50
02-22	AP	01525681	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-22	AP	01525681	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	509.20
02-22	AP	01525681	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-22	AP	01525681	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-22	AP	01525681	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-22	AP	01525681	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	509.21
02-22	AP	01525681	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-22	AP	01525681	01/18/22	01/21/22	LODGING	435.99
02-23	AP	01525708	01/11/22	01/13/22	LODGING	314.60
02-23	AP	01525708	01/11/22	01/11/22	MEALS	18.18
02-23	AP	01525708	01/12/22	01/12/22	MEALS	10.80
02-23	AP	01525708	01/13/22	01/13/22	MEALS	22.40
02-23	AP	01525708	01/19/22	01/19/22	MEALS	43.14
02-23	AP	01525708	01/21/22	01/21/22	MEALS	8.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	WI-FI ON TRAVEL	49.95	
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE	26.08	
02-23	AP 01525708	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01530771	SORRELL, SHANNAN M.	01/10/22 02/09/22	PRIVATE AUTO MILEAGE	73.50	
02-28	AP 01530771	SORRELL, SHANNAN M.	01/11/22 02/09/22	TOLLS	12.00	
03-14	AP 01534957	BEARD, GAYE F.	02/23/22 02/23/22	MEALS	24.36	
03-14	AP 01534957	BEARD, GAYE F.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE	121.50	
03-15	AP 01535108	CITI PCARD-HILTON DALLAS ROCKWALL	01/14/22 01/15/22	LODGING	146.90	
03-16	AP 01539821	SIMIEN, ERIC P.	01/08/22 01/24/22	PRIVATE AUTO MILEAGE	116.00	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING	260.98	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	16.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	6.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	13.99	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS	3.50	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS	15.74	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	WI-FI ON TRAVEL	49.95	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	9.03	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	122.51	
03-18	AP 01536314	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	27.08	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/24/22 02/25/22	LODGING	158.17	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	MEALS	25.01	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	CAR RENTAL	238.84	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/24/22 02/24/22	GASOLINE	46.75	
03-21	AP 01534976	TAYLOR, SHAUN M.	02/22/22 02/25/22	PARKING	84.00	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	LODGING	391.47	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	31.40	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS	31.50	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS	15.74	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	17.97	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	27.35	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE	57.55	
03-28	AP 01540601	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	20.58	
03-28	AP 01542026	SPURR, HANNAH M.	01/08/22 01/15/22	PRIVATE AUTO MILEAGE	135.50	
03-28	AP 01542026	SPURR, HANNAH M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	74.50	
03-28	AP 01542026	SPURR, HANNAH M.	01/08/22 01/31/22	TOLLS	47.23	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	-254.61	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	464.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
03-28	AP 01542200	CITIBANK GOV CARD SERVICE	02/22/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
					TRAVEL TOTALS:	7,391.01

RENT, COMMUNICATION, UTILITIES									
02-24	AP	01530286	ATMOS ENERGY	01/11/22	02/09/22	UTILITIES			131.16
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			135.38
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			123.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			283.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)			16.33
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			305.74
03-16	AP	01536259	ATMOS ENERGY	02/10/22	03/08/22	UTILITIES			114.72
03-18	AP	01537898	CITI PCARD-THE UPS STORE 3635	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL			11.92
03-18	AP	01537898	CITI PCARD-TXU BILL PAYMENT	01/06/22	02/03/22	UTILITIES			81.39
03-23	AP	01540539	SPARKLIGHT	01/19/22	03/10/22	UTILITIES			134.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			135.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			123.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			283.53
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)			16.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			304.82
03-28	AP	01542026	SPURR, HANNAH M.	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL			31.26
03-28	AP	01542028	NICKLESS, LUKE J.	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL			123.47
03-28	AP	01542029	SPARKLIGHT	02/19/22	04/10/22	UTILITIES			126.62
03-28	AP	01542030	VERIZON	02/02/22	03/01/22	UTILITIES			645.17
03-28	AP	01542034	HIGGINBOTHAM, JAMES A.	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL			99.71
RENT, COMMUNICATION, UTILITIES TOTALS:									3,227.84
PRINTING AND REPRODUCTION									
03-11	AP	01534956	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO			76.00
03-14	AP	01534960	NORTH TEXAS PRINT SOLUTIONS	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO			192.35
03-15	AP	01535108	CITI PCARD-J2 EFAX SERVICES	01/22/22	01/22/22	NON-FRANKABLE PRINTING & REPRO			16.95
03-15	AP	01535108	CITI PCARD-J2 EFAX SERVICES	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO			16.95
03-18	AP	01537898	CITI PCARD-J2 EFAX SERVICES	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO			16.95
03-18	AP	01537898	CITI PCARD-J2 EFAX SERVICES	02/25/22	02/25/22	NON-FRANKABLE PRINTING & REPRO			16.95
PRINTING AND REPRODUCTION TOTALS:									336.15
OTHER SERVICES									
03-02	AP	01529696	CITI PCARD-Dropbox 2N8M8PTSQ412	01/19/22	01/19/23	TECHNOLOGY SERVICE CONTRACTS			127.79
03-28	AP	01542032	COMPLETE COMMUNICATION SOLUTIONS	03/22/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS			125.00
OTHER SERVICES TOTALS:									252.79
SUPPLIES AND MATERIALS									
01-07	AP	01510330	BGOV LLC	02/10/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L			11,236.50
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-24.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			344.81
02-16	AP	01529648	BGOV LLC	02/10/22	12/31/23	PUBLICATIONS/REFERENCE MAT'L			-11,236.50
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-144.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			416.93
03-02	AP	01529696	CITI PCARD-776 GREENVILLE HERALD BAN	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			12.99
03-02	AP	01529696	CITI PCARD-BESTBUYCOM806566616706	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)			1,839.92
03-02	AP	01529696	CITI PCARD-D J WALL-ST-JOURNAL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L			8.66
03-02	AP	01529696	CITI PCARD-DALLAS MORNING NEWS PA	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L			18.72
03-02	AP	01529696	CITI PCARD-IN QUORUM REPORT	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L			389.70
03-02	AP	01529696	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L			12.00
03-02	AP	01529696	CITI PCARD-NESPRESSO USA	01/07/22	01/07/22	FOOD & BEVERAGE			447.74
03-02	AP	01529696	CITI PCARD-THE TEXAN	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
03-02	AP 01529696	CITI PCARD-TWP SUB42287755	01/11/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.26	
03-02	AP 01529696	CITI PCARD-WALMART.COM AA	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	56.83	
03-02	AP 01529696	CITI PCARD-WALMART.COM AA	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	52.62	
03-02	AP 01531263	CITI PCARD-AMZN Mktp US 6K7L30N93	12/31/21 01/04/22	OFFICE SUPPLIES (OUTSIDE)	429.99	
03-11	AP 01534968	QUENCH USA LLC	03/01/22 03/31/22	WATER	50.00	
03-15	AP 01535108	CITI PCARD-WF WAYFAIR 3698629393	01/11/22 01/11/22	HABITATION EXPENSE	255.44	
03-18	AP 01537898	CITI PCARD-776 GREENVILLE HERALD BAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-18	AP 01537898	CITI PCARD-ADORAMA INC.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	211.96	
03-18	AP 01537898	CITI PCARD-AUTOMATED SIGNATURE TECHN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,899.00	
03-18	AP 01537898	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L	8.66	
03-18	AP 01537898	CITI PCARD-DALLAS MORNING NEWS PA	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72	
03-18	AP 01537898	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-18	AP 01537898	CITI PCARD-THE TEXAN	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00	
03-18	AP 01537898	CITI PCARD-TWP SUB42287755	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	4.26	
03-25	AP 01540597	CITI PCARD-NATIONAL OFFICE LIQUID	01/12/22 01/12/22	HABITATION EXPENSE	785.40	
03-28	AP 01542031	COMPLETE COMMUNICATION SOLUTIONS	01/24/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
03-28	AP 01542033	HANNAN, VIRGINIA H.	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	38.40	
03-28	AP 01542033	HANNAN, VIRGINIA H.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	65.98	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-106.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	781.74	
				SUPPLIES AND MATERIALS TOTALS:		9,298.72
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	301.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	301.00	
03-02	AP 01529696	CITI PCARD-CANON DIRECT	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,665.89	
03-25	AP 01540597	CITI PCARD-NATIONAL OFFICE LIQUID	01/12/22 01/12/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,768.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	301.00	
				EQUIPMENT TOTALS:		5,336.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,728.37
				OFFICE TOTALS:		206,728.37
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	10,911.80	
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	-10,911.80	
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	104.68	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	21,215.26	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	2,970.84	
				FRANKED MAIL TOTALS:		24,290.78
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	01/01/22 01/02/22	REGIONAL COORDINATOR	250.00	
		HANNAN,VIRGINIA H	01/01/22 01/02/22	DISTRICT DIRECTOR	472.23	

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		HIGGINBOTHAM, JAMES A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	433.33
		MCCUNE, COLIN P.	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
		NAVARRETE, EMILIO L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		NICKLESS, LUKE J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/LEGI	277.78
		ROOS, AMBER E.	01/01/22	01/02/22	SHARED EMPLOYEE	45.09
		SIMIEN, ERIK P.	01/01/22	01/02/22	CASEWORKER	316.67
		SORRELL, SHANNAN M.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
		SPURR, HANNAH M.	01/01/22	01/02/22	PRESS AND DIGITAL ASSISTANT	277.78
		TAYLOR, SHAUN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
		THOMPSON, KAELE E.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	3,989.54
	TRAVEL					
01-12	AP	01509786 HANNAN, VIRGINIA H.	11/02/21	11/18/21	PRIVATE AUTO MILEAGE	233.00
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/18/21	08/19/21	LODGING	108.48
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/19/21	08/20/21	LODGING	302.66
01-21	AP	01516071 CITIBANK GOV CARD SERVICE	08/23/21	08/25/21	LODGING	388.54
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	26.20
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	29.86
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	30.48
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	17.14
01-21	AP	01516074 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	13.83
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	718.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	508.81
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	508.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	804.80
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	1,831.20
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/13/21	04/16/21	LODGING	410.37
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/19/21	04/22/21	LODGING	406.92
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/22/21	06/23/21	LODGING	183.92
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	LODGING	177.96
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	03/28/21	03/28/21	MEALS	15.78
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	04/16/21	04/16/21	MEALS	4.50
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	06/29/21	06/30/21	TAXI/RIDE SHARE	14.00
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	07/28/21	07/28/21	TAXI/RIDE SHARE	8.67
01-26	AP	01516072 CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE	19.82
01-27	AP	01520345 SIMIEN, ERIK P.	12/06/21	01/02/22	PRIVATE AUTO MILEAGE	287.45
01-28	AP	01520348 TAYLOR, SHAUN M.	12/21/21	12/22/21	CAR RENTAL	148.08
02-08	AP	01523236 BEARD, GAYE F.	12/14/21	12/22/21	PRIVATE AUTO MILEAGE	203.00
02-22	AP	01530185 SPURR, HANNAH M.	11/30/21	12/13/21	PRIVATE AUTO MILEAGE	125.50
02-23	AP	01525708 CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	1,727.77
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	03/30/21	04/01/21	LODGING	339.30
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	07/19/21	07/22/21	LODGING	351.75
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	07/26/21	07/29/21	LODGING	582.81
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/17/21	09/17/21	LODGING	124.00
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/20/21	09/24/21	LODGING	733.70
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	05/13/21	05/13/21	MEALS	14.09
02-28	AP	01531384 CITIBANK GOV CARD SERVICE	09/27/21	09/27/21	MEALS	11.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	09/28/21 09/28/21	MEALS		12.04
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	MEALS		13.34
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	MEALS		29.25
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		35.20
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	MEALS		20.49
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	MEALS		56.89
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		15.16
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS		15.74
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS		13.55
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		18.36
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS		24.74
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS		11.24
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		11.24
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		3.25
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	TAXI/RIDE SHARE		8.67
02-28	AP 01531384	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		8.67
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	07/23/21 07/23/21	AIRFARE COMMERCIAL TRANSPORT		581.80
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	03/28/21 03/29/21	LODGING		136.85
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	09/19/21 10/01/21	LODGING		3,179.52
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	10/10/21 10/11/21	LODGING		331.20
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		155.78
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	MEALS		31.83
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	MEALS		62.25
03-02	AP 01531263	CITI PCARD-TAMUC FOODSVC LIONCARD	12/13/21 12/13/21	MEALS		81.62
03-02	AP 01531879	CITIBANK GOV CARD SERVICE	09/11/21 09/11/21	AIRFARE COMMERCIAL TRANSPORT		34.07
03-02	AP 01531879	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	MEALS		20.64
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	09/19/21 09/30/21	MEALS		20.00
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	04/07/21 04/07/21	CAR RENTAL		50.00
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	06/02/21 06/04/21	CAR RENTAL		229.18
03-03	AP 01532239	CITIBANK GOV CARD SERVICE	05/25/21 05/28/21	PARKING		66.00
03-23	AP 01530748	SORRELL, SHANNAN M.	05/14/21 05/20/21	PARKING		96.00
03-25	AP 01541906	SPURR, HANNAH M.	12/21/21 12/22/21	PRIVATE AUTO MILEAGE		55.50
03-25	AP 01541906	SPURR, HANNAH M.	12/21/21 12/22/21	TOLLS		11.32
03-25	AP 01541908	NICKLESS, LUKE J.	12/21/21 12/22/21	TAXI/RIDE SHARE		43.51
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	LODGING		548.31
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	LODGING		388.54
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	03/29/21 03/31/21	CAR RENTAL		143.79
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	03/04/21 03/04/21	TAXI/RIDE SHARE		22.91
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	TAXI/RIDE SHARE		28.34
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	TAXI/RIDE SHARE		29.93
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	TAXI/RIDE SHARE		16.08
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	TAXI/RIDE SHARE		20.47
03-28	AP 01540600	CITIBANK GOV CARD SERVICE	08/30/21 08/30/21	TAXI/RIDE SHARE		8.96

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03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	31.38
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	21.47
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	8.67
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/20/21	10/20/21	TAXI/RIDE SHARE	37.52
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	71.84
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	17.38
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	47.04
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	17.18
03-28	AP	01540600	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	22.86
TRAVEL TOTALS:							19,144.13
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509790	SPARKLIGHT	11/19/21	01/10/22	UTILITIES	123.88
01-06	AP	01509784	NICKLESS, LUKE J.	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	27.10
01-06	AP	01509793	ROOS, AMBER E.	11/12/21	12/10/21	UTILITIES	441.48
01-16	AP	01515364	5 SHARP REALESTATE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	UTILITIES	49.95
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	UTILITIES	49.95
01-21	AP	01516074	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	UTILITIES	49.95
01-24	AP	01516065	CITI PCARD-TXU BILL PAYMENT	11/04/21	12/06/21	UTILITIES	76.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	308.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	16.33
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	305.74
01-28	AP	01520351	SPARKLIGHT	12/20/21	02/10/22	UTILITIES	124.62
02-01	AP	01522204	VERIZON	11/02/21	12/01/21	UTILITIES	635.69
02-01	AP	01522207	VERIZON	12/02/21	01/01/22	UTILITIES	635.17
02-08	AP	01523240	POLITICAL MARKETING INTERNATIONAL INC	11/21/21	11/22/21	FRANKABLE TELECOM/TELETOWNHALL	135.00
02-16	AP	01527625	5 SHARP REALESTATE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-02	AP	01529696	CITI PCARD-TXU BILL PAYMENT	12/07/21	01/05/22	UTILITIES	72.14
03-02	AP	01531263	CITI PCARD-USPS PO 1050091422	09/23/21	09/23/21	POSTAGE / COURIER / BOX RENTAL	58.00
03-14	AP	01534981	VERIZON	01/02/22	02/01/22	UTILITIES	645.17
03-14	AP	01535181	ROOS, AMBER E.	12/11/21	01/10/22	UTILITIES	102.40
03-16	AP	01537741	5 SHARP REALESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
03-18	AP	01540226	POLITICAL MARKETING INTERNATIONAL INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	8,867.44
RENT, COMMUNICATION, UTILITIES TOTALS:							20,184.45
PRINTING AND REPRODUCTION							
01-05	AP	01509780	ACCURATE WORD	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	219.00
01-05	AP	01509782	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	76.00
01-05	AP	01509787	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	76.00
01-05	AP	01509791	CAPITOL FRANKING GROUP LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	14,698.72
01-12	AP	01509783	NORTH TEXAS PRINT SOLUTIONS	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	466.00
01-12	AP	01509786	HANNAN, VIRGINIA H.	11/19/21	11/19/21	FRANKABLE PRINTING & REPROD	31.57
01-24	AP	01516065	CITI PCARD-FACEBK 7FZRAPAN2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-FACEBK JER6ZAT9N2	12/19/21	12/19/21	ADVERTISEMENTS	15.00
01-24	AP	01516065	CITI PCARD-FACEBK XMP2ZAT9N2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-FACEBK YF47RAPAN2	12/18/21	12/18/21	ADVERTISEMENTS	10.00
01-24	AP	01516065	CITI PCARD-KLTY-FM SALEM	12/13/21	12/31/21	ADVERTISEMENTS	7,600.00
02-03	AP	01520342	ACCURATE WORD	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAT FALLON—Con.						
02-03	AP 01520352	ACCURATE WORD	11/18/21 11/18/21	NON-FRANKABLE PRINTING & REPRO	482.00	
02-22	AP 01530185	SPURR, HANNAH M.	12/10/21 12/10/21	NON-FRANKABLE PRINTING & REPRO	106.13	
02-23	AP 01526210	THE FRANKING GROUP	03/11/21 03/11/21	NON-FRANKABLE PRINTING & REPRO	2,793.00	
02-23	AP 01530016	CAPITOL FRANKING GROUP LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	13,730.02	
03-02	AP 01529696	CITI PCARD-FACEBK 4TCGEBKAN2	12/18/21 12/18/21	ADVERTISEMENTS	5.00	
03-02	AP 01529696	CITI PCARD-KLTY-FM SALEM	12/13/21 12/31/21	ADVERTISEMENTS	800.00	
03-02	AP 01531263	CITI PCARD-FACEBK KV6HNG7PX2	08/26/21 08/26/21	ADVERTISEMENTS	3.50	
03-02	AP 01531263	CITI PCARD-FACEBK P5AANG6PX2	07/26/21 08/17/21	ADVERTISEMENTS	450.00	
03-02	AP 01531263	CITI PCARD-FACEBK S3DGM5PPX2	08/16/21 08/26/21	ADVERTISEMENTS	450.00	
03-02	AP 01531263	CITI PCARD-J2 EFAX SERVICES	11/22/21 11/22/21	NON-FRANKABLE PRINTING & REPRO	16.95	
03-02	AP 01531263	CITI PCARD-J2 EFAX SERVICES	11/27/21 11/27/21	NON-FRANKABLE PRINTING & REPRO	16.95	
03-02	AP 01531263	CITI PCARD-J2 EFAX SERVICES	12/22/21 12/22/21	NON-FRANKABLE PRINTING & REPRO	16.95	
03-02	AP 01531263	CITI PCARD-J2 EFAX SERVICES	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO	16.95	
03-11	AP 01534663	ACCURATE WORD	11/03/21 11/03/21	NON-FRANKABLE PRINTING & REPRO	300.00	
					PRINTING AND REPRODUCTION TOTALS:	42,437.74
OTHER SERVICES						
01-16	AP 01516729	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01516730	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-19	AP 01514014	ERIK WIEDEMAN	12/22/21 12/22/21	SECURITY SERVICE	200.00	
					OTHER SERVICES TOTALS:	40,820.00
SUPPLIES AND MATERIALS						
01-12	AP 01509786	HANNAN, VIRGINIA H.	11/15/21 12/01/21	FOOD & BEVERAGE	47.00	
01-12	AP 01509786	HANNAN, VIRGINIA H.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	53.97	
01-24	AP 01516065	CITI PCARD-776 GREENVILLE HERALD BAN	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-24	AP 01516065	CITI PCARD-776 GREENVILLE HERALD BAN	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-24	AP 01516065	CITI PCARD-B&H PHOTO 800-606-6969	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	253.52	
01-24	AP 01516065	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66	
01-24	AP 01516065	CITI PCARD-DALLAS MORNING NEWS PA	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72	
01-24	AP 01516065	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-24	AP 01516065	CITI PCARD-SP LUME CUBE, INC.	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	169.59	
01-24	AP 01516065	CITI PCARD-THE TEXAN	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00	
01-24	AP 01516065	CITI PCARD-TWP SUB42287755	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.26	
01-27	AP 01520345	SIMIEN, ERIK P.	12/15/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	34.09	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	980.98	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	197.66	
02-16	AP 01529648	BGOV LLC	02/10/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L	11,236.50	
02-22	AP 01530185	SPURR, HANNAH M.	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	30.83	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	139.62	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	FOOD & BEVERAGE	56.35	
02-28	AP 01531393	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	FOOD & BEVERAGE	39.88	
03-02	AP 01529696	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-02	AP 01531263	CITI PCARD-AMZN Mktp US HA1DU2263	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	51.47	
03-02	AP 01531263	CITI PCARD-CVS/PHARMACY #07464	12/21/21 12/21/21	LEGISLATIVE PLNGG FOOD AND BEV	19.99	

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03-02	AP	01531263	CITI PCARD-GLORIAS RESTAURANT #8	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	288.56		
03-02	AP	01531263	CITI PCARD-HILTON DAL ROCKWALL FB	12/22/21	12/22/21	LEGISLATIVE PLNNG FOOD AND BEV	245.00		
03-02	AP	01531263	CITI PCARD-MARCOS PIZZA - 5090	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	56.31		
03-02	AP	01531263	CITI PCARD-TEXAS AM CATERING CON	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	222.88		
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	54.86		
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	58.57		
03-15	AP	01535108	CITI PCARD-AMAZON.COM 2G9Y58110 AMZN	09/12/21	09/12/21	OFFICE SUPPLIES (OUTSIDE)	64.99		
03-17	AR	AC-17975	EMERGENT	09/20/21	09/19/22	SOFTWARE LESS THAN \$500	-218.12		
						SUPPLIES AND MATERIALS TOTALS:	14,175.12		
			EQUIPMENT						
03-02	AP	01531263	CITI PCARD-CANON DIRECT	11/16/21	11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9.03		
						EQUIPMENT TOTALS:	9.03		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,050.79		
						OFFICE TOTALS:	165,050.79		
INTERN ALLOWANCES									
2022 HON. PAT FALLON									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	4,133.33	4,133.33	
						INTERN ALLOWANCES TOTALS:	4,133.33	4,133.33	
						OFFICE TOTALS:	4,133.33	4,133.33	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HERON,ZACHARY W	01/18/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,433.33	1,433.33	
			MAI, RANDY	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	2,700.00	
						PERSONNEL COMPENSATION TOTALS:	4,133.33	4,133.33	
						INTERN ALLOWANCES TOTALS:	4,133.33	4,133.33	
						OFFICE TOTALS:	4,133.33	4,133.33	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. RANDY FEENSTRA									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	30,886.91	30,886.91	
						PERSONNEL COMPENSATION	249,047.74	249,047.74	
						TRAVEL	11,292.62	11,292.62	
						RENT, COMMUNICATION, UTILITIES	63,529.86	63,529.86	
						PRINTING AND REPRODUCTION	30,064.69	30,064.69	
						OTHER SERVICES	10,267.25	10,267.25	
						SUPPLIES AND MATERIALS	971.87	971.87	
						EQUIPMENT	465.00	465.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,525.94	396,525.94	
						OFFICE TOTALS:	396,525.94	396,525.94	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-67.90	-67.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	72.85	72.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-771.05
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	31,325.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	880.91
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-553.80
						FRANKED MAIL TOTALS:
						30,886.91
PERSONNEL COMPENSATION						
		CRAIG, COURTNEY K	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/EXEC	17,600.00
		FOPMA, WESLEY D.	01/03/22	03/31/22	REGIONAL DIR/AGRICULTURE & MAN	13,933.33
		FUERST, WILLIAM D	01/21/22	03/31/22	COMMUNICATIONS DIRECTOR	14,000.00
		HAAG, MITCHELL R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/OFFI	11,611.10
		HUGHES, ANN M.	01/03/22	03/31/22	CASEWORKER	12,222.23
		LEOPOLD, MATTHEW B.	01/03/22	03/31/22	CHIEF OF STAFF	44,625.56
		MEDEIROS, TIMOTHY J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
		OVERHELMAN, JAMES	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,933.33
		PERSCHALL, JOSHUA C.	01/03/22	03/31/22	STAFF ASSISTANT	12,833.33
		SCHWICKERATH, EMILY K.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
		STEVENS, SARAH M	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	12,222.23
		TOMKOWITZ, JEFFREY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
		WAGLER, JOSEPHINE L.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED	19,066.67
		WYNN, GARY M.	01/03/22	03/31/22	AGRICULTURE LEGISLATIVE ASST	13,444.43
						PERSONNEL COMPENSATION TOTALS:
						249,047.74
TRAVEL						
01-18	AP	01513984	12/27/21	01/07/22	LODGING	934.10
01-18	AP	01513984	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	604.89
01-18	AP	01514116	12/15/21	01/09/22	MEALS	42.56
02-02	AP	01521974	01/25/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-02	AP	01521974	01/25/22	01/29/22	MEALS	61.17
02-02	AP	01521974	01/29/22	01/29/22	TAXI/RIDE SHARE	16.66
02-02	AP	01522023	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	922.95
02-07	AP	01523137	01/26/22	01/26/22	MEALS	55.14
02-07	AP	01523137	01/03/22	01/29/22	PRIVATE AUTO MILEAGE	965.12
02-08	AP	01523157	01/09/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	1,045.01
02-08	AP	01523157	01/26/22	01/28/22	LODGING	417.98
02-08	AP	01523157	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	150.64
02-08	AP	01523157	01/17/22	01/19/22	TAXI/RIDE SHARE	34.69
02-08	AP	01523157	01/09/22	01/23/22	PARKING	108.00
02-10	AP	01524537	01/12/22	01/31/22	PRIVATE AUTO MILEAGE	254.28
02-17	AP	01522012	01/26/22	01/28/22	MEALS	329.80
02-17	AP	01522012	01/06/22	01/29/22	PRIVATE AUTO MILEAGE	749.69
02-23	AP	01529961	01/25/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	328.20
02-23	AP	01529961	01/25/22	01/29/22	LODGING	985.37
03-03	AP	01532280	02/01/22	02/15/22	PRIVATE AUTO MILEAGE	407.40
03-03	AP	01532294	02/07/22	02/24/22	MEALS	36.57

03-03	AP	01532294	SCHWICKERATH, EMILY K	02/03/22	02/23/22	PRIVATE AUTO MILEAGE	775.53
03-03	AP	01532294	SCHWICKERATH, EMILY K	02/16/22	02/16/22	TAXI/RIDE SHARE	2.00
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	646.40
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	MEALS	77.86
03-04	AP	01532291	HON RANDY FEENSTRA	02/06/22	02/06/22	MEALS	2.86
03-04	AP	01532291	HON RANDY FEENSTRA	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	120.51
03-04	AP	01532291	HON RANDY FEENSTRA	01/31/21	02/04/22	PARKING	81.00
03-04	AP	01533241	FOPMA, WESLEY D.	02/10/22	02/10/22	MEALS	16.77
03-04	AP	01533241	FOPMA, WESLEY D.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	54.08
03-04	AP	01533241	FOPMA, WESLEY D.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	658.32
03-09	AP	01533650	OBERHELMAN, JAMES	02/03/22	02/03/22	MEALS	8.55
03-09	AP	01533650	OBERHELMAN, JAMES	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	338.52
TRAVEL TOTALS:							11,292.62
RENT, COMMUNICATION, UTILITIES							
01-20	AP	01515785	MEDIACOM	01/19/22	02/18/22	UTILITIES	375.32
01-21	AP	01516134	MEDIACOM	01/04/22	02/13/22	UTILITIES	222.40
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	800.73
01-28	AP	01520667	SPARKLIGHT	01/23/22	02/22/22	UTILITIES	91.81
01-31	AP	01520938	KINETIC SOLUTIONS LLC	01/26/22	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	29,119.00
02-03	AP	01521466	KINETIC SOLUTIONS LLC	01/28/22	01/28/22	FRANKABLE TELECOM/TELETOWNHALL	9,686.00
02-08	AP	01523646	CITI PCARD-USPS PO 1050091422	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	6.99
02-08	AP	01523646	CITI PCARD-USPS PO 1050091422	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	17.90
02-16	AP	01525948	MEDIACOM	02/04/22	03/13/22	UTILITIES	222.40
02-16	AP	01525952	MEDIACOM	02/09/22	03/18/22	UTILITIES	306.13
02-22	AP	01530827	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-752.58
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	242.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.82
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
02-28	AP	01531512	SPARKLIGHT	02/23/22	03/22/22	UTILITIES	91.81
03-03	AP	01532294	SCHWICKERATH, EMILY K	02/18/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	88.45
03-09	AP	01533655	CITI PCARD-USPS KIOSK 1050099550	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	9.85
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	16.64
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	20.09
03-09	AP	01533655	CITI PCARD-USPS PO 1050091422	02/22/22	02/22/22	POSTAGE / COURIER / BOX RENTAL	11.75
03-11	AP	01535538	VERIZON	02/02/22	03/01/22	UTILITIES	826.38
03-14	AP	01535550	MEDIACOM	03/04/22	04/13/22	UTILITIES	222.40
03-22	AP	01540591	MEDIACOM	03/19/22	04/18/22	UTILITIES	338.55
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	244.81
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	339.32
03-25	AP	01541566	KINETIC SOLUTIONS LLC	03/23/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	19,979.00
03-28	AP	01542249	SPARKLIGHT	03/22/22	04/22/22	UTILITIES	91.81
RENT, COMMUNICATION, UTILITIES TOTALS:							63,529.86
PRINTING AND REPRODUCTION							
01-12	AP	01511637	GORDON FLESCH COMPANY INC	01/02/22	02/01/22	FRANKABLE PRINTING & REPROD	39.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
01-26	AP 01519881	ACCURATE WORD	01/21/22 01/21/22	FRANKABLE PRINTING & REPROD		57.00
02-03	AP 01521977	KINETIC SOLUTIONS LLC	01/28/22 01/28/22	FRANKABLE PRINTING & REPROD		10,866.74
02-07	AP 01523195	KINETIC SOLUTIONS LLC	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD		4,987.74
02-08	AP 01523205	KINETIC SOLUTIONS LLC	02/03/22 02/03/22	FRANKABLE PRINTING & REPROD		7,774.66
02-16	AP 01525943	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-23	AP 01529945	KINETIC SOLUTIONS LLC	02/11/22 02/11/22	FRANKABLE PRINTING & REPROD		6,196.22
03-10	AP 01534000	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO		57.00
03-10	AP 01534001	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	30,064.69
OTHER SERVICES						
01-16	AP 01514470	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-16	AP 01514471	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		72.25
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		4.60
02-10	AP 01524546	GORDON FLESCH COMPANY INC	02/02/22 03/01/22	JANITORIAL AND MAINT SERV		20.00
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		72.25
02-16	AP 01526715	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP 01526716	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-28	AP 01531788	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		-72.25
02-28	AP 01531796	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		-4.60
03-09	AP 01533654	GORDON FLESCH COMPANY INC	03/02/22 04/01/22	JANITORIAL AND MAINT SERV		20.00
03-16	AP 01536857	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-16	AP 01536858	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	10,267.25
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-214.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		297.03
02-07	AP 01523137	FOPMA, WESLEY D.	01/12/22 01/12/22	FOOD & BEVERAGE		12.00
02-08	AP 01523157	HON RANDY FEENSTRA	01/13/22 01/31/22	FOOD & BEVERAGE		54.33
02-08	AP 01523646	CITI PCARD-DesMoines Register	01/16/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-17	AP 01522012	SCHWICKERATH, EMILY K	01/27/22 01/29/22	FOOD & BEVERAGE		27.65
02-17	AP 01522012	SCHWICKERATH, EMILY K	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		33.68
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-4,800.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		5,314.79
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		49.89
03-03	AP 01532294	SCHWICKERATH, EMILY K	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		76.38
03-04	AP 01533241	FOPMA, WESLEY D.	02/03/22 02/10/22	FOOD & BEVERAGE		57.00
03-09	AP 01533655	CITI PCARD-DesMoines Register	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		73.35
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-3,474.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		3,442.59
					SUPPLIES AND MATERIALS TOTALS:	971.87
EQUIPMENT						
01-31	GL MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		155.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00	
							EQUIPMENT TOTALS:	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,525.94
							OFFICE TOTALS:	396,525.94

2021 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	119.60	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	493.79	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	109.76	
							FRANKED MAIL TOTALS:	723.15

PERSONNEL COMPENSATION

BRITT, AARON D.	12/01/21	12/31/21	COMMUNICATIONS DIRECTOR	1,000.00				
CRAIG, COURTNEY K.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/EXEC	2,650.00				
FOPMA, WESLEY D.	12/01/21	01/02/22	REGIONAL DIR/AGRICULTURE & MAN	1,816.67				
HAAG, MITCHELL R.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT/OFFI	2,013.89				
HUGHES, ANN M.	12/01/21	01/02/22	CASEWORKER	1,777.78				
LEOPOLD, MATTHEW B.	12/01/21	01/02/22	CHIEF OF STAFF	2,966.11				
MEDEIROS, TIMOTHY J.	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	3,055.56				
OBERHELMAN, JAMES	12/01/21	01/02/22	DISTRICT REPRESENTATIVE	5,816.67				
PERSCHALL, JOSHUA C.	12/01/21	01/02/22	STAFF ASSISTANT	2,541.67				
SCHWICKERATH, EMILY K.	12/01/21	01/02/22	DISTRICT DIRECTOR	3,000.00				
STEVENS, SARAH M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	277.78				
TOMKOWITZ, JEFFREY M.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	2,888.89				
WAGLER, JOSEPHINE L.	12/01/21	12/01/21	SCHEDULER	2,250.00				
WAGLER, JOSEPHINE L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	433.33				
WYNNE, GARY M.	12/01/21	01/02/22	AGRICULTURE LEGISLATIVE ASST	2,055.56				
							PERSONNEL COMPENSATION TOTALS:	34,543.91

TRAVEL

01-03	AP	01508158	HUGHES, ANN M.	12/07/21	12/17/21	PRIVATE AUTO MILEAGE	504.00	
01-03	AP	01508277	HON RANDY FEENSTRA	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,269.40	
01-03	AP	01508277	HON RANDY FEENSTRA	12/06/21	12/13/21	MEALS	67.88	
01-03	AP	01508277	HON RANDY FEENSTRA	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	362.32	
01-03	AP	01508277	HON RANDY FEENSTRA	11/01/21	11/05/21	TAXI/RIDE SHARE	155.61	
01-03	AP	01508446	LEOPOLD, MATTHEW B.	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	37.71	
01-03	AP	01508446	LEOPOLD, MATTHEW B.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	579.60	
01-03	AP	01508446	LEOPOLD, MATTHEW B.	11/29/21	12/02/21	TAXI/RIDE SHARE	176.00	
01-18	AP	01514116	HON RANDY FEENSTRA	09/24/21	12/15/21	TAXI/RIDE SHARE	48.00	
02-07	AP	01523137	FOPMA, WESLEY D.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE	46.80	
02-08	AP	01523157	HON RANDY FEENSTRA	12/03/21	12/04/21	LODGING	155.69	
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/03/21	12/08/21	MEALS	31.27	
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	622.07	
02-17	AP	01522012	SCHWICKERATH, EMILY K.	12/08/21	12/08/21	PARKING	10.00	
							TRAVEL TOTALS:	4,066.35

RENT, COMMUNICATION, UTILITIES

01-03	AP	01506647	MEDIACOM	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	322.48
01-03	AP	01508473	OBERHELMAN, JAMES	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	23.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY FEENSTRA—Con.						
01-12	AP	01509257	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	91.81
01-16	AP	01514678	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
01-21	AP	01517004	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	702.17
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	244.90
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	339.82
02-07	AP	01523137	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	34.80
02-10	AP	01524550	01/02/22	02/01/22	UTILITIES	719.75
02-16	AP	01526923	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
02-22	AP	01530827	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
02-25	AP	01531385	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	752.58
03-16	AP	01537061	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
03-28	AP	01541509	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	800.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,867.12
PRINTING AND REPRODUCTION						
01-12	AP	01511661	11/21/21	12/18/21	ADVERTISEMENTS	380.68
01-24	AP	01516191	10/08/21	10/08/21	FRANKABLE PRINTING & REPROD	7,124.84
					PRINTING AND REPRODUCTION TOTALS:	7,505.52
OTHER SERVICES						
02-25	AP	01531423	02/01/22	02/28/22	SECURITY SERVICE	4.60
02-28	AP	01531788	01/01/22	01/31/22	SECURITY SERVICE	72.25
02-28	AP	01531796	01/01/22	01/31/22	SECURITY SERVICE	4.60
03-07	AP	01533259	09/30/21	09/30/21	JANITORIAL AND MAINT SERV	225.76
03-11	AP	01535399	03/01/22	03/31/22	SECURITY SERVICE	72.25
03-30	AP	01542058	03/01/22	03/31/22	SECURITY SERVICE	4.60
					OTHER SERVICES TOTALS:	384.06
SUPPLIES AND MATERIALS						
01-12	AP	01511661	12/16/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-12	AP	01511661	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-12	AP	01511661	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	74.00
01-12	AP	01511661	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	297.85
01-12	AP	01511661	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	01514121	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	370.47
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	73.47
02-02	AP	01522059	12/31/21	12/31/21	WATER	30.42
02-17	AP	01522012	12/08/21	12/08/21	FOOD & BEVERAGE	14.00
03-09	AP	01533655	01/01/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
					SUPPLIES AND MATERIALS TOTALS:	930.60
EQUIPMENT						
02-17	AP	01526292	09/02/21	09/02/21	MAINTENANCE / REPAIRS	125.00
					EQUIPMENT TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,145.71

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INTERN ALLOWANCES
 2022 HON. RANDY FEENSTRA
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>56,145.71</u>
PERSONNEL COMPENSATION	6,341.48	6,341.48
INTERN ALLOWANCES TOTALS:	<u>6,341.48</u>	<u>6,341.48</u>
OFFICE TOTALS:	<u>6,341.48</u>	<u>6,341.48</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

FLYNN, RYAN J.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,268.30
GARAY, JENNIFER	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,073.18
			PERSONNEL COMPENSATION TOTALS:	<u>6,341.48</u>
			INTERN ALLOWANCES TOTALS:	<u>6,341.48</u>
			OFFICE TOTALS:	<u>6,341.48</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. A. DREW FERGUSON IV
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-108.68	-108.68
PERSONNEL COMPENSATION	232,003.91	232,003.91
TRAVEL	2,943.46	2,943.46
RENT, COMMUNICATION, UTILITIES	4,871.10	4,871.10
PRINTING AND REPRODUCTION	144.00	144.00
OTHER SERVICES	801.19	801.19
SUPPLIES AND MATERIALS	775.80	775.80
EQUIPMENT	1,761.00	1,761.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>243,191.78</u>	<u>243,191.78</u>
OFFICE TOTALS:	<u>243,191.78</u>	<u>243,191.78</u>

OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	FRANKED MAIL	01/20/22	01/31/22	FRANKED MAIL	-53.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	35.48
02-28	GL	FLG0113443	FRANKED MAIL	02/20/22	02/28/22	FRANKED MAIL	-86.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	48.49
03-31	GL	FLG0114225	FRANKED MAIL	03/20/22	03/31/22	FRANKED MAIL	-53.30
			FRANKED MAIL TOTALS:				<u>-108.68</u>

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	440.00
BRUNDRETT, TRAVIS K.	01/03/22	03/31/22	STAFF ASSISTANT	8,066.67
BUSH, CHARLES A.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,688.90
CRADDOCK, JESSICA G.	01/03/22	03/31/22	CASEWORKER	16,433.33
DAILEY, JOSHUA B.	01/03/22	01/30/22	CONSTITUENT SERVICES REPRESENT	3,632.77
ELLIOTT, MARGARET B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,166.67
KIRBY, MAXWELL L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,877.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
		KNIGHT, ALISSA L	01/03/22 03/31/22	SCHEDULER		15,888.90
		KUEBLER, SAM H	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,733.33
		LOUIS-CHARLES, NADGEY H.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,444.43
		MACKEY, NORRIS Y.	03/02/22 03/31/22	CONSTITUENT SERVICES REPRESENT		3,866.67
		PIPER, BRIAN W.	01/03/22 03/31/22	PRESS SECRETARY		11,000.00
		REDDING, ROBERT H	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		10,388.90
		SOURS, DAVID A.	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		STUCKEY, JOHN W.	01/03/22 03/31/22	CASEWORKER		14,177.77
		WHITE, ALEXANDRA M	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,288.90
				PERSONNEL COMPENSATION TOTALS:		232,003.91
TRAVEL						
02-03	AP 01521541	KIRBY, MAXWELL L.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE		455.13
02-17	AP 01521859	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-17	AP 01521859	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-17	AP 01521859	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-17	AP 01521859	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
02-17	AP 01521859	CITIBANK GOV CARD SERVICE	01/26/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		305.20
03-18	AP 01532745	KIRBY, MAXWELL L.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		651.69
03-18	AP 01539756	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-18	AP 01539756	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.40
03-18	AP 01539756	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.40
03-18	AP 01539756	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.40
03-18	AP 01539756	CITIBANK GOV CARD SERVICE	01/26/22 02/01/22	CAR RENTAL		224.27
03-21	AP 01540089	CRADDOCK, JESSICA G	02/01/22 02/11/22	PRIVATE AUTO MILEAGE		87.57
				TRAVEL TOTALS:		2,943.46
RENT, COMMUNICATION, UTILITIES						
02-17	AP 01526268	WOW BUSINESS LLC	02/07/22 03/06/22	UTILITIES		526.15
02-17	AP 01526269	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/06/22 02/06/22	UTILITIES		227.88
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		102.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,500.57
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.01
03-01	AP 01530620	VERIZON	01/12/22 02/11/22	UTILITIES		186.64
03-01	AP 01531828	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/11/22 02/11/22	UTILITIES		74.00
03-21	AP 01540019	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	01/14/22 02/15/22	UTILITIES		255.99
03-21	AP 01540021	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/06/22 03/06/22	UTILITIES		208.06
03-22	AP 01540022	WOW BUSINESS LLC	03/07/22 04/06/22	UTILITIES		533.17
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		102.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		900.98
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		25.01
03-31	AP 01540976	VERIZON	02/12/22 03/11/22	UTILITIES		186.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,871.10

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PRINTING AND REPRODUCTION									
02-16	AP	01525910	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO			58.00
03-17	AP	01539735	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO			86.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-03	AP	01516700	KELLERMEYER BERGENSONS SERVICES LLC	01/16/22	01/31/22	JANITORIAL AND MAINT SERV			260.00
02-03	AP	01519947	CITI PCARD-GOOGLE GOOGLE STORAGE	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS			21.19
03-01	AP	01527745	KELLERMEYER BERGENSONS SERVICES LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV			260.00
03-18	AP	01539729	KELLERMEYER BERGENSONS SERVICES LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV			260.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-195.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			310.66
02-02	AP	01519864	READYREFRESH BLUETRITON BRANDS INC	12/13/21	01/12/22	WATER			24.36
02-17	AP	01523526	CITI PCARD-AMAZON.COM IDOTF9K13 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)			17.98
02-17	AP	01523526	CITI PCARD-VERIZON WRLS D6248-01	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)			48.73
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-240.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			299.47
03-01	AP	01530971	READYREFRESH BLUETRITON BRANDS INC	01/13/22	02/12/22	WATER			3.99
03-01	AP	01530971	READYREFRESH BLUETRITON BRANDS INC	02/07/22	02/07/22	WATER			25.67
03-18	AP	01533117	CITI PCARD-NEWSPAPER SERVICES FOR G	01/28/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L			126.00
03-18	AP	01539731	SOURS, DAVID A.	03/10/22	03/10/22	FOOD & BEVERAGE			66.97
03-18	AP	01539731	SOURS, DAVID A.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)			40.26
03-21	AP	01540089	CRADDOCK, JESSICA G	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)			35.73
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-113.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			323.98
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			137.00
02-24	AP	01524065	GULF PARTYLINE CORPORATION	01/01/22	01/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			137.00
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									243,191.78
									OFFICE TOTALS:
									243,191.78
<hr/>									
2021 HON. A. DREW FERGUSON IV									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			26.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			73.95
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE			100.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE			10.00
			BRUNDRETT, TRAVIS K.	01/01/22	01/02/22	STAFF ASSISTANT			183.33
			BUSH, CHARLES A.	01/01/22	01/02/22	DISTRICT DIRECTOR			561.11
			CRADDOCK, JESSICA G	01/01/22	01/02/22	CASEWORKER			316.67
			DAILEY, JOSHUA B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			259.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DREW FERGUSON IV—Con.						
		ELLIOTT, MARGARET B.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		208.33
		KIRBY, MAXWELL L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		247.22
		KNIGHT, ALISSA L.	01/01/22 01/02/22	SCHEDULER		361.11
		KUEBLER, SAM H.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		266.67
		LOUIS-CHARLES, NADGEY H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		555.56
		PIPER, BRIAN W.	01/01/22 01/02/22	PRESS SECRETARY		250.00
		REDDING, ROBERT H.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		236.11
		SOURS, DAVID A.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		STUCKEY, JOHN W.	01/01/22 01/02/22	CASEWORKER		322.22
		WHITE, ALEXANDRA M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		461.11
				PERSONNEL COMPENSATION TOTALS:		5,305.03
TRAVEL						
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		100.40
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-24	AP 01515912	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
				TRAVEL TOTALS:		964.40
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514829	WHITE OAK HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
01-24	AP 01510369	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/11/21 12/10/21	UTILITIES		72.00
01-24	AP 01514015	WOW BUSINESS LLC	12/07/21 02/06/22	FRANKABLE TELECOM/TELETOWNHALL		534.42
01-24	AP 01516225	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	11/15/21 12/15/21	UTILITIES		196.02
01-24	AP 01516226	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/06/21 01/06/22	UTILITIES		186.79
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		102.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		901.41
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		25.01
02-02	AP 01519865	VERIZON	12/12/21 01/11/22	UTILITIES		201.66
02-02	AP 01521542	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/10/21 01/11/22	UTILITIES		73.00
02-03	AP 01520009	CITI PCARD-PERSONAL PAYMENT	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		-22.00
02-03	AP 01520009	CITI PCARD-USPS PO 1050091422	08/25/21 08/25/21	POSTAGE / COURIER / BOX RENTAL		22.00
02-16	AP 01527072	WHITE OAK HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-17	AP 01526270	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	12/15/21 01/14/22	UTILITIES		203.69
03-02	AP 01531851	FEDEX	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		15.13
03-16	AP 01537210	WHITE OAK HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,359.63
OTHER SERVICES						
01-04	AP 01502220	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01515507	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-16	AP 01516793	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		44,090.00

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SUPPLIES AND MATERIALS										
01-04	AP	01509086	ARISTOTLE INTERNATIONAL INC	12/15/21	09/30/23	PUBLICATIONS/REFERENCE MAT'L			5,000.00	
01-06	AP	01507602	READYREFRESH BLUETRITON BRANDS INC	11/13/21	12/12/21	WATER			4.23	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			2.87
02-03	AP	01519947	CITI PCARD-AJC	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L			119.88	
02-03	AP	01519947	CITI PCARD-D J WALL-ST-JOURNAL	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L			4.24	
02-03	AP	01519947	CITI PCARD-NEWSPAPER SERVICES FOR G	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L			239.25	
02-03	AP	01519947	CITI PCARD-PAYPAL INSIDERADVA	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L			200.00	
02-03	AP	01519947	CITI PCARD-PAYPAL NEWNANTIMES	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L			125.00	
02-03	AP	01520009	CITI PCARD-AMZN Mktp US 9U7551SB3	12/17/21	12/17/21	HABITATION EXPENSE			59.99	
02-03	AP	01520009	CITI PCARD-AMZN Mktp US 9U7551SB3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			23.48	
02-03	AP	01520009	CITI PCARD-AMZN Mktp US T470M9K03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			28.95	
02-03	AP	01520009	CITI PCARD-AMZN Mktp US XP71U2QQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			368.38	
02-03	AP	01520009	CITI PCARD-Amazon.com 9X2631N43	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			14.49	
02-03	AP	01520009	CITI PCARD-B&H PHOTO 800-606-6969	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)			280.50	
02-03	AP	01520009	CITI PCARD-CANVA I03271-30107085	12/16/21	12/16/22	SOFTWARE LESS THAN \$500			119.99	
02-03	AP	01520009	CITI PCARD-GA SC HUNTER A VIRTUAL	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			264.99	
02-03	AP	01520009	CITI PCARD-REMARKABLE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			632.82	
02-17	AP	01523525	CITI PCARD-AMZN Mktp US YV7YZ4LQ3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)			151.96	
02-17	AP	01523525	CITI PCARD-D J WALL-ST-JOURNAL	12/29/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L			4.24	
02-17	AP	01523525	CITI PCARD-LAGRANGE DAILY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L			90.00	
SUPPLIES AND MATERIALS TOTALS:									7,735.26	
EQUIPMENT										
01-07	AP	01512231	CDW GOVERNMENT LLC	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,452.76	
01-07	AP	01512231	CDW GOVERNMENT LLC	12/31/21	12/31/21	WARRANTIES QTY - 2			119.76	
01-26	AP	01520693	DELL USA LP	11/26/21	11/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000			3,098.84	
02-22	AP	01530591	DELL USA LP	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000			7,998.28	
02-23	AP	01524066	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,350.00	
EQUIPMENT TOTALS:									14,019.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:									87,574.07	
OFFICE TOTALS:									87,574.07	
INTERN ALLOWANCES										
2022 HON. A. DREW FERGUSON IV										
INTERN ALLOWANCES										
									PERSONNEL COMPENSATION	816.67
									INTERN ALLOWANCES TOTALS:	816.67
									OFFICE TOTALS:	816.67
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			ENGLISH, IVY C.	01/10/22	01/30/22	PAID INTERN - HOUSE PROGRAM			350.00	
			STEVENS, WYATT D.	03/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM			466.67	
									PERSONNEL COMPENSATION TOTALS:	816.67
									INTERN ALLOWANCES TOTALS:	816.67
									OFFICE TOTALS:	816.67
MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. MICHELLE FISCHBACH										
OFFICIAL EXPENSES OF MEMBERS										
									FRANKED MAIL	13,211.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
				PERSONNEL COMPENSATION	228,399.22	228,399.22
				TRAVEL	10,558.84	10,558.84
				RENT, COMMUNICATION, UTILITIES	11,946.75	11,946.75
				PRINTING AND REPRODUCTION	3,203.98	3,203.98
				SUPPLIES AND MATERIALS	3,716.71	3,716.71
				EQUIPMENT	683.25	683.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,720.46	271,720.46
				OFFICE TOTALS:	271,720.46	271,720.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		26.26
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-83.35
03-01	AP	01531563	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		5,680.36
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		7,519.76
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		137.68
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-69.00
				FRANKED MAIL TOTALS:		13,211.71
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ANDERSON, BENJAMIN B.		19,555.57
			01/03/22 03/31/22	BABB, ALISON		3,353.46
			01/03/22 03/31/22	BECKER, CORY T.		4,888.90
			01/03/22 03/31/22	BENSON, CALVIN J.		9,777.77
			01/03/22 03/31/22	BISHOP, CRAIG A.		13,688.90
			01/03/22 03/31/22	CROUCH, SARAH G.		1,379.08
			01/03/22 03/31/22	FITZSIMMONS, DAVID M.		41,066.67
			01/03/22 03/31/22	HYTHA, EMILY M.		32,511.10
			01/03/22 03/31/22	LEACH, KAITLYN K.		8,800.00
			01/03/22 03/31/22	LUNNEBORG, NICHOLAS K.		20,044.43
			01/03/22 03/31/22	MURPHY, SEAN P.		15,155.57
			01/03/22 03/31/22	PLOTZ, MEGHAN M.		12,711.10
			01/03/22 03/31/22	SMETHERS, WILLIAM H.		15,155.57
			01/03/22 03/31/22	TRAYNHAM, ELEANOR G.		15,644.43
			01/03/22 02/28/22	WEBER, LAUREN F.		9,666.67
			03/01/22 03/31/22	WEBER, LAUREN F.		5,000.00
				PERSONNEL COMPENSATION TOTALS:		228,399.22
TRAVEL						
01-20	AP	01515746	01/08/22 01/08/22	WEBER, LAUREN F.		149.88
02-03	AP	01521597	01/29/22 01/29/22	BECKER, CORY T.		127.80
02-03	AP	01522338	01/07/22 01/07/22	CITIBANK GOV CARD SERVICE		227.60
02-03	AP	01522338	01/11/22 01/11/22	CITIBANK GOV CARD SERVICE		227.60
02-03	AP	01522338	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		455.20
02-03	AP	01522338	01/21/22 01/21/22	CITIBANK GOV CARD SERVICE		455.20

02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/12/22	LODGING	297.36
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	LODGING	423.84
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	96.84
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	114.20
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	52.53
02-17	AP	01525985	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	PARKING	7.50
03-08	AP	01532524	BECKER, CORY T.	02/04/22	02/25/22	MEALS	74.86
03-08	AP	01532524	BECKER, CORY T.	02/08/22	02/26/22	PRIVATE AUTO MILEAGE	549.80
03-14	AP	01535272	HON MICHELLE FISCHBACH	01/07/22	01/07/22	TAXI/RIDE SHARE	31.55
03-14	AP	01535272	HON MICHELLE FISCHBACH	02/27/22	03/06/22	TAXI/RIDE SHARE	74.11
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/03/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	388.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	112.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	112.60
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	455.20
03-16	AP	01535784	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	CAR RENTAL	257.70
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	106.44
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	124.83
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING	560.36
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/25/22	02/26/22	LODGING	263.70
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	79.49
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	19.16
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	38.66
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	9.42
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	8.26
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	24.56
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	46.01
03-22	AP	01539734	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING	210.96
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/18/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	577.20
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/18/22	03/19/22	LODGING	198.47
03-28	AP	01541347	LUNNEBORG, NICHOLAS K.	03/21/22	03/21/22	GASOLINE	21.67
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/06/22	LODGING	216.11
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/10/22	02/11/22	LODGING	144.84
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	172.50
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/04/22	02/11/22	PRIVATE AUTO MILEAGE	103.50
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/05/22	01/31/22	TAXI/RIDE SHARE	74.77
03-30	AP	01542805	FITZSIMMONS, DAVID M.	02/04/22	02/11/22	TAXI/RIDE SHARE	72.76
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/08/22	01/21/22	PARKING	224.00
03-30	AP	01542805	FITZSIMMONS, DAVID M.	01/31/22	02/11/22	PARKING	276.00
						TRAVEL TOTALS:	10,558.84
01-20	AP	01513902	RENT, COMMUNICATION, UTILITIES CHARTER COMMUNICATIONS	01/12/22	02/11/22	UTILITIES	119.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
02-16	AP	01526200	02/12/22 03/11/22	UTILITIES		132.81
02-22	AP	01530221	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		8.89
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		104.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		2,614.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		617.51
02-28	AP	01526539	02/14/22 02/14/22	FRANKABLE TELECOM/TELETOWNHALL		2,229.68
02-28	AP	01531019	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
03-08	AP	01532524	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		9.05
03-14	AP	01534404	01/18/22 02/17/22	UTILITIES		249.20
03-21	AP	01536120	03/12/22 04/11/22	UTILITIES		162.81
03-21	AP	01536285	08/02/22 08/04/22	TEMPORARY SPACE RENTAL		875.00
03-21	AP	01536285	01/23/22 02/22/22	UTILITIES		177.68
03-21	AP	01536522	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		58.00
03-22	AP	01535519	01/26/22 01/26/22	TEMPORARY SPACE RENTAL		309.06
03-22	AP	01535519	01/27/22 01/27/22	TEMPORARY SPACE RENTAL		250.00
03-22	AP	01535519	01/26/22 01/26/22	EQUIP RENTAL (EFF 1/3/03)		327.49
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		112.22
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		104.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		555.41
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		616.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,946.75
PRINTING AND REPRODUCTION						
01-21	AP	01516297	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		178.00
02-03	AP	01521959	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		63.00
03-15	AP	01535530	02/15/22 02/28/22	ADVERTISEMENTS		2,899.98
03-28	AP	01541328	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		63.00
				PRINTING AND REPRODUCTION TOTALS:		3,203.98
SUPPLIES AND MATERIALS						
01-21	AP	01513992	01/24/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L		49.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		133.65
02-03	AP	01521597	01/11/22 01/11/22	FOOD & BEVERAGE		10.00
02-03	AP	01521597	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		10.64
02-18	AP	01525983	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		80.99
02-18	AP	01525983	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		162.94
02-18	AP	01525983	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		25.21
02-18	AP	01525983	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		109.20
02-18	AP	01525983	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		17.44
02-18	AP	01525983	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		55.64
02-18	AP	01525995	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		58.93
02-18	AP	01525995	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		857.93
02-18	AP	01525995	01/27/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-18	AP	01525995	01/19/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L		25.43

02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-392.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		1,431.27
03-08	AP	01532524	BECKER, CORY T.	02/04/22	02/08/22	FOOD & BEVERAGE		32.02
03-11	AP	01534196	BISHOP, CRAIG A.	01/11/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)		20.50
03-21	AP	01536522	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/02/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L		51.94
03-21	AP	01536522	CITI PCARD-FERGUS FALLS DAILY JOURN	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L		103.48
03-21	AP	01536522	CITI PCARD-THE STAR TRIBUNE CIRCULAT	03/04/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L		49.27
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	FOOD & BEVERAGE		290.82
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	FOOD & BEVERAGE		116.51
03-22	AP	01535519	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	FOOD & BEVERAGE		279.74
03-22	AP	01539734	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	WATER		5.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-250.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		281.16
							SUPPLIES AND MATERIALS TOTALS:	3,716.71
		EQUIPMENT						
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		227.75
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		227.75
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		227.75
							EQUIPMENT TOTALS:	683.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,720.46
							OFFICE TOTALS:	271,720.46

2021 HON. MICHELLE FISCHBACH

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		6.62
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		3,833.23
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		75.99
							FRANKED MAIL TOTALS:	3,915.84

PERSONNEL COMPENSATION

				01/01/22	01/02/22	DISTRICT DIRECTOR		444.44
				01/01/22	01/02/22	SHARED EMPLOYEE		68.60
				01/01/22	01/02/22	PART TIME		111.11
				01/01/22	01/02/22	DISTRICT OUTREACH REP		222.22
				01/01/22	01/02/22	CASEWORK MANAGER		311.11
				01/01/22	01/02/22	SHARED EMPLOYEE		31.34
				01/01/22	01/02/22	CHIEF OF STAFF		933.33
				01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		738.89
				01/01/22	01/02/22	STAFF ASSISTANT		200.00
				01/01/22	01/02/22	LEGISLATIVE DIRECTOR		455.56
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		344.44
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		288.89
				01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.44
				01/01/22	01/02/22	SCHEDULER		355.56
				01/01/22	01/02/22	STAFF AIDE		333.33
							PERSONNEL COMPENSATION TOTALS:	5,183.26

TRAVEL

01-11	AP	01511656	CITIBANK GOV CARD SERVICE	11/27/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-11	AP	01511656	CITIBANK GOV CARD SERVICE	12/02/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		1,588.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE FISCHBACH—Con.						
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		796.60
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		505.20
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		378.40
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		454.80
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		454.80
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		454.80
01-11	AP 01511656	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING		384.36
01-20	AP 01513864	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		2.00
02-03	AP 01522338	CITIBANK GOV CARD SERVICE	01/05/21 01/05/21	AIRFARE COMMERCIAL TRANSPORT		227.40
					TRAVEL TOTALS:	5,474.16
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01510284	AMPLIFY INC	12/28/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,000.00
01-05	AP 01510288	AMPLIFY INC	12/30/21 12/30/21	FRANKABLE TELECOM/TELETOWNHALL		5,156.48
01-10	AP 01511642	VERIZON	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
01-10	AP 01511645	AMPLIFY INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-16	AP 01515129	PRONGHORN PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
01-16	AP 01515130	SOUTH MOORHEAD ASSOCIATES LLP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
01-21	AP 01515838	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		135.00
01-21	AP 01515838	CITI PCARD-FSI CENTERPOINT ENERGY	10/29/21 11/30/21	UTILITIES		111.44
01-21	AP 01515838	CITI PCARD-MOORHEAD PUBLIC SERVICE	10/12/21 11/09/21	UTILITIES		59.85
01-21	AP 01515838	CITI PCARD-SPARKLIGHT	11/23/21 12/22/21	UTILITIES		177.66
01-21	AP 01515838	CITI PCARD-WILLMAR MUNICIPAL UTILIT	09/30/21 10/31/21	UTILITIES		89.78
01-21	AP 01515838	CITI PCARD-WILLMAR MUNICIPAL UTILIT	10/31/21 12/01/21	UTILITIES		79.56
01-21	AP 01515838	CITI PCARD-XCEL EZ-PAY FEE WEB	11/04/21 12/07/21	UTILITIES		2.50
01-21	AP 01515838	CITI PCARD-XCEL EZ-PAY FEE WEB	11/04/21 12/07/21	UTILITIES		113.66
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		112.22
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		104.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		567.63
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		617.51
02-16	AP 01527389	PRONGHORN PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
02-16	AP 01527390	SOUTH MOORHEAD ASSOCIATES LLP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
02-18	AP 01525983	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES		135.00
02-18	AP 01525983	CITI PCARD-MOORHEAD PUBLIC SERVICE	11/09/21 12/09/21	UTILITIES		67.84
02-18	AP 01525983	CITI PCARD-SPARKLIGHT	12/23/21 01/22/22	UTILITIES		177.68
02-18	AP 01525983	CITI PCARD-WILLMAR MUNICIPAL UTILIT	12/01/21 12/31/21	UTILITIES		78.64
03-04	AP 01532030	VERIZON	12/18/21 01/17/22	UTILITIES		201.92
03-16	AP 01537510	PRONGHORN PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,548.00
03-16	AP 01537511	SOUTH MOORHEAD ASSOCIATES LLP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,779.92
03-21	AP 01536285	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES		135.00
03-21	AP 01536285	CITI PCARD-FSI CENTERPOINT ENERGY	12/29/21 01/31/22	UTILITIES		324.48
03-21	AP 01536285	CITI PCARD-MOORHEAD PUBLIC SERVICE	12/09/21 01/11/22	UTILITIES		68.44
03-21	AP 01536285	CITI PCARD-WILLMAR MUNICIPAL UTILIT	12/31/21 01/31/22	UTILITIES		86.32
03-21	AP 01536285	CITI PCARD-XCEL EZ-PAY FEE WEB	12/07/21 01/10/22	UTILITIES		2.66

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03-21	AP	01536285	CITI PCARD-XCEL EZ-PAY WEB	12/07/21	01/10/22	UTILITIES	120.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,312.70
			PRINTING AND REPRODUCTION				
01-04	AP	01509182	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	23,610.00
01-05	AP	01510291	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	9,999.98
01-10	AP	01511846	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	6,558.67
01-10	AP	01512621	CAMELBACK STRATEGY GROUP	07/26/21	07/26/21	FRANKABLE PRINTING & REPROD	-4,978.27
01-10	AP	01512621	CAMELBACK STRATEGY GROUP	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	4,978.27
01-26	AP	01520246	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	686.00
01-31	AP	01520766	MARCO TECHNOLOGIES LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	45.38
						PRINTING AND REPRODUCTION TOTALS:	40,900.03
			OTHER SERVICES				
01-04	AP	01509232	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	3,588.00
01-16	AP	01515584	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515585	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	30.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	10/20/21	10/20/21	JANITORIAL AND MAINT SERV	30.00
01-21	AP	01515838	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	11/17/21	11/17/21	JANITORIAL AND MAINT SERV	30.00
03-21	AP	01536285	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	46,608.00
			SUPPLIES AND MATERIALS				
01-04	AP	01509177	QUENCH USA LLC	01/01/22	12/31/22	WATER	576.00
01-04	AP	01509233	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	2,250.00
01-06	AP	01511991	EXPRESS OFFICE PRODUCTS	05/07/21	05/07/21	OFFICE SUPPLIES (OUTSIDE)	74.79
01-21	AP	01515838	CITI PCARD-DISPLAYS2GO	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	335.15
01-21	AP	01515838	CITI PCARD-HP HP.COM STORE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	447.63
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	12.36
02-04	AP	01523594	OFFICE DEPOT INC	11/05/21	11/05/21	FOOD & BEVERAGE	25.39
02-07	AP	01523596	OFFICE DEPOT INC	11/04/21	11/04/21	FOOD & BEVERAGE	30.75
02-23	AP	01531120	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	-2,250.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	20.51
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	36.03
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	23.19
						SUPPLIES AND MATERIALS TOTALS:	1,581.80
			EQUIPMENT				
01-21	AP	01513992	CITI PCARD-BESTBUYCOM806545774008	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,618.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,916.00
02-23	AP	01531120	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
						EQUIPMENT TOTALS:	10,784.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,759.79
						OFFICE TOTALS:	140,759.79
			INTERN ALLOWANCES				
			2022 HON. MICHELLE FISCHBACH				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			2,933.33	2,933.33
			INTERN ALLOWANCES TOTALS:			2,933.33	2,933.33
			OFFICE TOTALS:			2,933.33	2,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, TAYLOR L.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
					PERSONNEL COMPENSATION TOTALS:	2,933.33
					INTERN ALLOWANCES TOTALS:	2,933.33
					OFFICE TOTALS:	<u>2,933.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-89.58
					PERSONNEL COMPENSATION	175,688.91
					TRAVEL	2,740.14
					RENT, COMMUNICATION, UTILITIES	9,640.18
					PRINTING AND REPRODUCTION	600.00
					SUPPLIES AND MATERIALS	2,266.56
					EQUIPMENT	930.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,776.21
					OFFICE TOTALS:	<u>191,776.21</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-84.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		73.62
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-91.15
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		76.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-64.20
					FRANKED MAIL TOTALS:	-89.58
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,000.00
		GUSE, PATRICIA M.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,766.67
		HARRISON, REAGAN E	03/21/22 03/31/22	LEGISLATIVE CORRESPONDENT		972.22
		HARTMAN, MICHAEL J.	01/03/22 03/31/22	STAFF ASSISTANT		6,966.67
		HOGERTY III, JOHN J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		HOUGH, SHANNON G.	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,222.23
		KALAR, MCKINLEY C.	01/03/22 03/18/22	CONSTITUENT SERVICES ASSISTANT		6,016.67
		LIEGEL, KELLI A	01/03/22 01/30/22	PRESS SECRETARY		3,888.89
		LIEGEL, KELLI A	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR		10,000.00
		MCCORMACK, RYAN J.	01/03/22 03/31/22	CHIEF OF STAFF		42,777.77
		PETROCCIONE, KEVIN M.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		8,055.56
		PETROCCIONE, KEVIN M.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		4,583.33
		TREMMEL, DANYELL R.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		26,888.90
		ULRICH, ALEXANDRIA L.	01/03/22 03/31/22	STAFF ASSISTANT		6,966.67

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		WAGENER, ROBERT N.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,583.33
						PERSONNEL COMPENSATION TOTALS:	175,688.91
		TRAVEL					
02-22	AP	01524133 KALAR, MCKINLEY C.	01/15/22	01/27/22	PRIVATE AUTO MILEAGE		90.98
02-24	AP	01524135 ULRICH, ALEXANDRIA L.	01/15/22	01/25/22	PRIVATE AUTO MILEAGE		90.78
02-28	AP	01525640 HON SCOTT FITZGERALD	01/10/22	01/27/22	PRIVATE AUTO MILEAGE		329.31
03-01	AP	01525944 TREMMEL, DANYELL R.	01/15/22	01/25/22	PRIVATE AUTO MILEAGE		54.06
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		236.99
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		186.98
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT		184.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		184.60
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		228.98
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE		9.00
03-01	AP	01530710 HOGERTY III, JOHN J.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE		7.50
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		19.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		228.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		241.98
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		233.98
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE		9.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE		9.00
03-28	AP	01542239 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE		9.00
						TRAVEL TOTALS:	2,740.14
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140 FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL		18.51
01-25	GL	MED0112472	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)		178.00
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL		24.06
01-31	GL	GLA0112718	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)		-178.00
02-07	AP	01523690 FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL		3.04
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		146.96
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		109.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		382.81
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		395.37
02-28	AP	01524143 AMPLIFY INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL		7,519.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)		146.96
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)		109.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)		391.66
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		392.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,640.18
		PRINTING AND REPRODUCTION					
03-01	AP	01530367 CITI PCARD-FACEBK PJAHUCPKN2	01/15/22	01/23/22	ADVERTISEMENTS		600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00
		OTHER SERVICES					
01-16	AP	01514663 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-15	AP	01526174 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-302.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	433.50	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-212.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	343.48	
03-01	AP	01530275	02/16/22 02/16/22	QUENCH USA LLC WATER	125.00	
03-01	AP	01530366	02/10/22 02/10/23	CITI PCARD-MULTI MEDIA CHANNELS LLC PUBLICATIONS/REFERENCE MAT'L	100.00	
03-01	AP	01530367	01/20/22 01/20/22	CITI PCARD-AMZN Mktp US 2C1070RX3 OFFICE SUPPLIES (OUTSIDE)	86.57	
03-01	AP	01530367	01/06/22 01/06/23	CITI PCARD-FPMFOREIGNPOLICYMAG PUBLICATIONS/REFERENCE MAT'L	155.99	
03-01	AP	01530640	01/27/22 01/27/22	HARTFORD AREA CHAMBER OF COMMERCE FOOD & BEVERAGE	40.00	
03-01	AP	01530710	01/13/22 01/13/22	HOGERTY III, JOHN J. OFFICE SUPPLIES (OUTSIDE)	74.34	
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER	66.86	
03-28	AP	01532372	02/05/22 02/04/23	CITI PCARD-APG SOUTHERN WISCONSIN PUBLICATIONS/REFERENCE MAT'L	595.00	
03-28	AP	01532430	02/16/22 02/28/23	QUENCH USA LLC WATER	607.76	
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER	66.86	
03-30	AP	01543030	02/18/22 02/18/22	ANNIN FLAG COMPANY OFFICE SUPPLIES (OUTSIDE)	58.88	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-184.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	210.32	
				SUPPLIES AND MATERIALS TOTALS:	2,266.56	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	310.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	310.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	310.00	
				EQUIPMENT TOTALS:	930.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,776.21	
				OFFICE TOTALS:	191,776.21	
2021 HON. SCOTT FITZGERALD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	259.89	
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	137,453.40	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	29.59	
03-01	AP	01531563	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	34,008.04	
				FRANKED MAIL TOTALS:	171,750.92	
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		GUSE, PATRICIA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	108.33	
		HARTMAN, MICHAEL J.	01/01/22 01/02/22	STAFF ASSISTANT	158.33	
		HOGERTY III, JOHN J.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
		HOUGH, SHANNON G.	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		KALAR, MCKINLEY C.	01/01/22 01/02/22	CONSTITUENT SERVICES ASSISTANT	158.33	
		LIEGEL, KELLI A.	01/01/22 01/02/22	PRESS SECRETARY	277.78	
		MCCORMACK, RYAN J.	01/01/22 01/02/22	CHIEF OF STAFF	972.22	
		PETROCCIONE, KEVIN M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	277.78	

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		TREMMELE, DANYELL R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	611.11
		ULRICH, ALEXANDRIA L.	01/01/22	01/02/22	STAFF ASSISTANT	158.33
		WAGENER, ROBERT N.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
					PERSONNEL COMPENSATION TOTALS:	3,916.66
		TRAVEL				
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	-295.41
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-04	AP	01500672 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-04	AP	01507946 HOGERTY III, JOHN J.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	14.69
01-24	AP	01516020 HON SCOTT FITZGERALD	12/03/21	12/14/21	PRIVATE AUTO MILEAGE	299.06
01-24	AP	01516026 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	153.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-28	AP	01512058 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TOLLS	9.00
02-03	AP	01516023 TREMMELE, DANYELL R.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	51.46
02-03	AP	01516024 HOUGH, SHANNON G.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	29.85
02-03	AP	01516025 HARTMAN, MICHAEL J.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	95.37
02-03	AP	01516025 HARTMAN, MICHAEL J.	11/22/21	11/22/21	TAXI/RIDE SHARE	21.00
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	295.41
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	4.70
03-01	AP	01516031 CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	TAXI/RIDE SHARE	4.30
03-01	AP	01530630 CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-51.41
					TRAVEL TOTALS:	2,473.25
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01506198 CITI PCARD-SPECTRUM	10/22/21	11/21/21	UTILITIES	156.57
01-04	AP	01506198 CITI PCARD-VZWLSS APOCC VISB	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	186.40
01-04	AP	01507236 AMPLIFY INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,750.00
01-04	AP	01509037 AMPLIFY INC	12/21/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	11,634.12
01-16	AP	01514752 DHB CONSULTING GROUP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
01-18	AP	01510206 CITI PCARD-SPECTRUM	11/22/21	12/21/21	UTILITIES	156.57
01-24	AP	01516064 CITI PCARD-VZWLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	227.20
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	146.96
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	109.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	363.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.05
01-31	GL	GLA0112718	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	178.00
02-16	AP	01530818 120 BUILDING ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
03-01	AP	01530366 CITI PCARD-SPECTRUM	12/22/21	01/21/22	UTILITIES	156.57
03-01	AP	01530366 CITI PCARD-VZWLSS APOCC VISB	12/02/21	01/01/22	UTILITIES	227.00
03-16	AP	01537837 120 BUILDING ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,351.41
		PRINTING AND REPRODUCTION				
01-03	AP	01507280 HOMETOWN CONNECTIONS	12/08/21	01/06/22	ADVERTISEMENTS	12,000.00
01-03	AP	01507282 HOMETOWN CONNECTIONS	12/07/21	01/04/22	ADVERTISEMENTS	28,140.00
01-04	AP	01501891 CITI PCARD-FACEBK CAWCB9XKN2	11/11/21	11/24/21	ADVERTISEMENTS	600.00
01-04	AP	01501891 CITI PCARD-FACEBK CB7AZ8XKN2	11/07/21	11/11/21	ADVERTISEMENTS	62.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT FITZGERALD—Con.						
01-04	AP 01501891	CITI PCARD-FACEBK WKY8H8BLN2	10/12/21 11/07/21	ADVERTISEMENTS	600.00	
01-04	AP 01509354	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	78.00	
01-10	AP 01510182	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	1,002.00	
01-10	AP 01512211	PUBLIC PRINTER	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	278.70	
01-13	AP 01512797	CITI PCARD-CONLEY MEDIA LLC	12/16/21 12/18/21	FRANKABLE PRINTING & REPROD	2,591.40	
01-18	AP 01510206	CITI PCARD-APG MEDIA OF WI LLC	12/16/21 12/31/21	ADVERTISEMENTS	6,255.00	
01-18	AP 01510206	CITI PCARD-APG MEDIA OF WI LLC	12/22/21 12/30/21	ADVERTISEMENTS	5,061.00	
01-18	AP 01510206	CITI PCARD-CONLEY MEDIA LLC	12/16/21 12/31/21	ADVERTISEMENTS	2,113.98	
01-18	AP 01510206	CITI PCARD-CONLEY MEDIA LLC	12/23/21 12/31/21	ADVERTISEMENTS	4,985.00	
01-18	AP 01510206	CITI PCARD-MULTI MEDIA CHANNELS LLC	12/15/21 12/31/21	ADVERTISEMENTS	485.40	
01-18	AP 01512069	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	18,598.00	
01-18	AP 01512070	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	20,044.00	
01-18	AP 01512071	THE FRANKING GROUP	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD	23,218.00	
01-18	AP 01512687	THE FRANKING GROUP	12/31/21 01/07/22	FRANKABLE PRINTING & REPROD	23,793.00	
01-18	AP 01512689	THE FRANKING GROUP	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	23,844.00	
01-24	AP 01516029	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	93.00	
01-24	AP 01516030	CITI PCARD-FACEBK TRNC3AFLN2	11/24/21 12/11/21	ADVERTISEMENTS	46.10	
02-10	AP 01524690	PUBLIC PRINTER	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	129.88	
03-01	AP 01530291	CITI PCARD-FACEBK VZJU3BFLN2	12/11/21 12/20/21	ADVERTISEMENTS	299.05	
					PRINTING AND REPRODUCTION TOTALS:	174,317.73
OTHER SERVICES						
01-16	AP 01516763	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
02-15	AP 01526174	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01527717	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,175.00	
					OTHER SERVICES TOTALS:	42,240.00
SUPPLIES AND MATERIALS						
01-04	AP 01501891	CITI PCARD-AMAZON.COM U736Q1DR3 AMZN	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)	95.32	
01-04	AP 01506198	CITI PCARD-ALA AT WCTC - ECOM	11/06/21 11/06/21	FOOD & BEVERAGE	528.56	
01-04	AP 01506198	CITI PCARD-D J WALL-ST-JOURNAL	11/14/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	22.49	
01-04	AP 01506198	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21 10/19/21	WATER	32.52	
01-04	AP 01509031	BGOV LLC	03/02/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,933.50	
01-04	AP 01509193	LAKESHORE NEWSPAPER LLC	02/20/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L	252.00	
01-04	AP 01509326	WISPOLITICS.COM	05/28/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,015.00	
01-05	AP 01509194	LAKESHORE NEWSPAPER LLC	02/20/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
01-13	AP 01512064	MCCORMACK, RYAN J.	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	373.10	
01-18	AP 01510206	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
01-18	AP 01512789	CITI PCARD-USGOVT PRINT OFC 32	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	92.42	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	90.78	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	180.80	
03-01	AP 01530366	CITI PCARD-AMAZON.COM QI6M12UT3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	1,119.27	
03-01	AP 01530366	CITI PCARD-WATER - COFFEE DELIVERY	11/16/21 11/16/21	WATER	26.52	
03-01	AP 01530366	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21 12/14/21	WATER	38.52	

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03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER	29.97	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,825.81	
03-21	AP	01541051	ANNIN FLAG COMPANY	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	53.30	
03-28	AP	01532372	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	13.11	
							SUPPLIES AND MATERIALS TOTALS:	14,063.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	434,113.45
							OFFICE TOTALS:	434,113.45

INTERN ALLOWANCES
2022 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,745.56	1,745.56
INTERN ALLOWANCES TOTALS:	1,745.56	1,745.56
OFFICE TOTALS:	1,745.56	1,745.56

INTERN ALLOWANCES
PERSONNEL COMPENSATION
GOODMAN, MEGAN E.

01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,745.56
			PERSONNEL COMPENSATION TOTALS:
			1,745.56
			INTERN ALLOWANCES TOTALS:
			1,745.56
			OFFICE TOTALS:
			1,745.56

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	151.13	151.13
PERSONNEL COMPENSATION	262,156.68	262,156.68
TRAVEL	1,469.01	1,469.01
RENT, COMMUNICATION, UTILITIES	18,148.02	18,148.02
PRINTING AND REPRODUCTION	70.00	70.00
OTHER SERVICES	49.61	49.61
SUPPLIES AND MATERIALS	1,951.73	1,951.73
EQUIPMENT	753.00	753.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,749.18	284,749.18
OFFICE TOTALS:	284,749.18	284,749.18

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-46.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	47.28
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	197.10
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.10
							FRANKED MAIL TOTALS:
							151.13

PERSONNEL COMPENSATION

BONGARZONE, KEVIN J.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	9,777.77
BOYLAN, FRANCIS E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	41,555.57
BROWN, KARLY B.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	10,266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRIAN K. FITZPATRICK—Con.							
		CHONG,PETER	01/03/22 03/31/22	CONSTITUENT ADVOCATE (VETERANS)		15,888.90	
		CLARKIN, MATTHEW M.	01/03/22 03/31/22	STAFF ASSISTANT		11,000.00	
		COLLIE,JACQUELINE L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67	
		DYER,JACQUELINE E	01/03/22 03/31/22	CONSTITUENT ADVOCATE		10,511.10	
		KNOWLES,JOSEPH P	01/03/22 03/31/22	CHIEF OF STAFF		47,939.99	
		LONGLEY,JAMES P	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90	
		MCCUNE,COLIN P	01/03/22 03/31/22	SHARED EMPLOYEE		1,222.23	
		MELANDER,KYLE L	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67	
		OFFENBERG,LAUREN N	01/03/22 03/31/22	STAFF ASSISTANT		12,711.10	
		OISTER,RYAN K	01/03/22 03/31/22	CONSTITUENT ADVOCATE		9,777.77	
		PATEL, AASHKA K	01/03/22 01/30/22	CONSTITUENT ADVOCATE		3,111.11	
		RIDER III,VERNE D	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,666.67	
		ROOS,AMBER E	01/03/22 03/31/22	FINANCE DIRECTOR		2,138.90	
		ROSS,JOHN E	02/01/22 02/28/22	FINANCE ASSISTANT		2,500.00	
		SCHULER,EVAN E	01/03/22 02/21/22	FIELD REPRESENTATIVE		7,077.77	
		WALDRON, CASEY-LEE V.	01/03/22 03/31/22	SENIOR ADVISOR		4,888.90	
		WANDEL,BRYAN P	01/03/22 01/30/22	FINANCE ASSISTANT		3,500.00	
		WANDLING, PATRICIA M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		2,444.43	
		WETHERILL, MACKENZIE D.	01/24/22 03/31/22	STAFF ASSISTANT		5,955.56	
				PERSONNEL COMPENSATION TOTALS:		262,156.68	
		TRAVEL					
02-19	AP 01525652	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	NON-AIRFARE COMMERCIAL TRANSP		67.00	
02-19	AP 01525652	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	NON-AIRFARE COMMERCIAL TRANSP		92.00	
02-19	AP 01525652	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	NON-AIRFARE COMMERCIAL TRANSP		91.00	
03-01	AP 01530768	DYER, JACQUELINE E.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE		52.20	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP		120.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	NON-AIRFARE COMMERCIAL TRANSP		67.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		67.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP		91.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	NON-AIRFARE COMMERCIAL TRANSP		91.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP		67.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	NON-AIRFARE COMMERCIAL TRANSP		92.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	NON-AIRFARE COMMERCIAL TRANSP		149.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	NON-AIRFARE COMMERCIAL TRANSP		166.00	
03-18	AP 01536294	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	NON-AIRFARE COMMERCIAL TRANSP		120.00	
03-29	AP 01541998	BONGARZONE, KEVIN J.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		37.17	
03-29	AP 01541998	BONGARZONE, KEVIN J.	02/10/22 02/18/22	PRIVATE AUTO MILEAGE		34.34	
03-29	AP 01541998	BONGARZONE, KEVIN J.	03/06/22 03/19/22	PRIVATE AUTO MILEAGE		65.30	
				TRAVEL TOTALS:		1,469.01	
		RENT, COMMUNICATION, UTILITIES					
02-10	AP 01523754	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		4,779.25	
02-15	AP 01523756	LEIDOS DIGITAL SOLUTIONS INC	01/11/22 01/11/22	FRANKABLE TELECOM/TELETOWNHALL		7,821.00	
02-22	AP 01529728	CITI PCARD-COMCAST	01/04/22 02/03/22	UTILITIES		309.44	

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	154.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,250.87
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	723.73
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	8.39
03-11	AP	01534872	VERIZON	01/10/22	02/09/22	UTILITIES	56.27
03-21	AP	01536574	CITI PCARD-COMCAST	02/04/22	03/03/22	UTILITIES	309.44
03-22	AP	01540530	VERIZON	01/25/22	02/24/22	UTILITIES	470.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	154.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,278.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	721.28
03-29	AP	01541999	VERIZON	02/10/22	03/09/22	UTILITIES	56.35
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	37.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,148.02
						PRINTING AND REPRODUCTION	
02-25	GL	MED0113284	.....	02/17/22	02/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-29	GL	MED0114088	.....	03/03/22	03/03/22	PHOTOGRAPHIC (TRANSFER)	50.00
						PRINTING AND REPRODUCTION TOTALS:	70.00
						OTHER SERVICES	
03-11	AP	01534870	TITAN MOBILE SHREDDING LLC	02/03/22	02/03/22	JANITORIAL AND MAINT SERV	49.61
						OTHER SERVICES TOTALS:	49.61
						SUPPLIES AND MATERIALS	
01-28	AP	01520361	IMC WATER COOLERS	01/25/22	01/25/22	WATER	152.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-157.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	161.64
02-22	AP	01529728	CITI PCARD-ADOBE STOCK	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	31.79
02-22	AP	01529728	CITI PCARD-AMAZON.COM PJ1HB4723 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	174.34
02-22	AP	01529728	CITI PCARD-GANNETT NEWSRPR OH	01/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	56.33
02-22	AP	01529728	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/07/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	21.96
02-22	AP	01529728	CITI PCARD-TWP SUB35400588	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	207.12
03-01	AP	01530926	CITI PCARD-GLIDEGEAR	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	419.45
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	43.39
03-21	AP	01536574	CITI PCARD-ADOBE STOCK	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	31.79
03-21	AP	01536574	CITI PCARD-AMAZON.COM LTIA980F3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	91.61
03-21	AP	01536574	CITI PCARD-GANNETT NEWSRPR OH	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	56.33
03-21	AP	01536574	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/04/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	21.96
03-21	AP	01536574	CITI PCARD-TWP SUB35400588	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-24	AP	01541440	CITI PCARD-AMZN Mktp US IS2LCOL63	02/16/22	02/16/22	FOOD & BEVERAGE	138.53
03-24	AP	01541440	CITI PCARD-AMZN Mktp US IS2LCOL63	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	59.97
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	138.38
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-86.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	403.66
						SUPPLIES AND MATERIALS TOTALS:	1,951.73
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
03-23	AP	01540949	12/30/21	01/29/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:
						753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						284,749.18
						OFFICE TOTALS:
						<u>284,749.18</u>
2021 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	585.21
						FRANKED MAIL TOTALS:
						585.21
PERSONNEL COMPENSATION						
		BONGARZONE, KEVIN J	01/01/22	01/02/22	CONSTITUENT ADVOCATE	222.22
		BOYLAN, FRANCIS E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	944.44
		BROWN, KARLY B.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	233.33
		CHONG,PETER	01/01/22	01/02/22	CONSTITUENT ADVOCATE (VETERANS	361.11
		CLARKIN, MATTHEW M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		COLLIE,JACQUELINE L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		DYER,JACQUELINE E	01/01/22	01/02/22	CONSTITUENT ADVOCATE	238.89
		KNOWLES,JOSEPH P	01/01/22	01/02/22	CHIEF OF STAFF	1,051.67
		LONGLEY,JAMES P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
		MCCUNE,COLIN P	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
		MELANDER,KYLE L	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
		OFFENBERG,LAUREN N	01/01/22	01/02/22	STAFF ASSISTANT	288.89
		OISTER,RYAN K	01/01/22	01/02/22	CONSTITUENT ADVOCATE	222.22
		PATEL, AASHKA K.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	222.22
		RIDER III,VERNE D	01/01/22	01/02/22	PART-TIME EMPLOYEE	83.33
		ROOS,AMBER E	01/01/22	01/02/22	FINANCE DIRECTOR	48.61
		SCHULER,EVAN E	01/01/22	01/02/22	FIELD REPRESENTATIVE	288.89
		WALDRON, CASEY-LEE V.	01/01/22	01/02/22	SENIOR ADVISOR	111.11
		WANDEL,BRYAN P	01/01/22	01/02/22	FINANCE ASSISTANT	250.00
		WANDLING, PATRICIA M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
						PERSONNEL COMPENSATION TOTALS:
						6,178.04
TRAVEL						
01-05	AP	01509713	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	104.00
01-05	AP	01509713	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	99.18
01-05	AP	01509713	12/18/21	12/20/21	PRIVATE AUTO MILEAGE	123.71
01-21	AP	01515862	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-21	AP	01515862	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	166.00
01-21	AP	01515862	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	169.00
01-21	AP	01515862	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	149.00

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01-28	AP	01520355	KNOWLES, JOSEPH P.	12/20/21	01/02/22	PRIVATE AUTO MILEAGE	202.50	
01-28	AP	01520355	KNOWLES, JOSEPH P.	11/29/21	11/29/21	TOLLS	5.19	
01-28	AP	01520355	KNOWLES, JOSEPH P.	12/20/21	12/20/21	TOLLS	4.00	
01-28	AP	01520355	KNOWLES, JOSEPH P.	01/02/22	01/02/22	TOLLS	16.00	
03-29	AP	01541904	BONGARZONE, KEVIN J.	12/04/21	12/28/21	PRIVATE AUTO MILEAGE	164.12	
							TRAVEL TOTALS:	1,654.70
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01509716	VERIZON	10/25/21	11/24/21	FRANKABLE TELECOM/TELETOWNHALL	470.80	
01-05	AP	01509715	VERIZON	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	55.94	
01-16	AP	01515057	1717 OSS RE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
01-21	AP	01516055	CITI PCARD-COMCAST	11/04/21	12/03/21	UTILITIES	301.82	
01-21	AP	01516055	CITI PCARD-COMCAST	12/04/21	01/03/22	UTILITIES	301.82	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	154.50	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,255.10	
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	723.37	
02-03	AP	01522210	VERIZON	12/10/21	01/09/22	UTILITIES	56.19	
02-03	AP	01522213	VERIZON	11/25/21	12/24/21	UTILITIES	470.80	
02-16	AP	01527316	1717 OSS RE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
03-11	AP	01534875	VERIZON	12/25/21	01/24/22	UTILITIES	470.44	
03-16	AP	01537439	1717 OSS RE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,022.78
PRINTING AND REPRODUCTION								
01-05	AP	01509711	ASSOCIATED IMAGING SOLUTIONS INC	10/30/21	11/29/21	FRANKABLE PRINTING & REPROD	1,658.24	
02-10	AP	01524690	PUBLIC PRINTER	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	1,056.11	
02-10	AP	01524690	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,874.81	
03-11	AP	01535657	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	2,775.00	
03-23	AP	01540949	ASSOCIATED IMAGING SOLUTIONS INC	11/30/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	744.14	
							PRINTING AND REPRODUCTION TOTALS:	9,108.30
OTHER SERVICES								
01-05	AP	01509717	TITAN MOBILE SHREDDING LLC	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	47.25	
01-16	AP	01515652	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01515653	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
							OTHER SERVICES TOTALS:	42,947.25
SUPPLIES AND MATERIALS								
01-04	AP	01508602	CITI PCARD-AMZN Mktp US 2C5JM18D0	09/30/21	09/30/21	FOOD & BEVERAGE	71.76	
01-04	AP	01508602	CITI PCARD-AMZN Mktp US 2C5JM18D0	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-07	GL	FRM0112172		12/02/21	12/16/21	FRAMING (TRANSFER)	50.00	
01-21	AP	01516055	CITI PCARD-ADOBE STOCK	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	31.79	
01-21	AP	01516055	CITI PCARD-AMAZON.COM 1V00Z22M3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-21	AP	01516055	CITI PCARD-AMAZON.COM I61KX6NF3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	269.99	
01-21	AP	01516055	CITI PCARD-AMAZON.COM 096BQ1ON3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	269.99	
01-21	AP	01516055	CITI PCARD-AMZN Mktp US 1F54V3DW3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	354.24	
01-21	AP	01516055	CITI PCARD-AMZN Mktp US 3S6CROPJ3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	178.62	
01-21	AP	01516055	CITI PCARD-AMZN Mktp US DY31Z80S3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	231.37	
01-21	AP	01516055	CITI PCARD-AMZN Mktp US G12WE2L43	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	354.24	
01-21	AP	01516055	CITI PCARD-AMZN Mktp US UK3M18YM3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	499.00	
01-21	AP	01516055	CITI PCARD-GANNETT NEWSPPR OH	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	56.33	
01-21	AP	01516055	CITI PCARD-GANNETT NEWSPPR OH	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	56.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN K. FITZPATRICK—Con.						
01-21	AP 01516055	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/10/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
01-21	AP 01516055	CITI PCARD-TWP SUB35400588	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	23.20	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	43.39	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	267.25	
03-01	AP 01530924	CITI PCARD-AMZN Mktp US 8Y1AS15W3	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	94.77	
03-01	AP 01530924	CITI PCARD-AMZN Mktp US F56H17183	11/05/21 11/05/21	FOOD & BEVERAGE	145.64	
03-01	AP 01530924	CITI PCARD-AMZN Mktp US F56H17183	11/06/21 11/06/21	OFFICE SUPPLIES (OUTSIDE)	13.13	
03-01	AP 01530925	CITI PCARD-AMZN Mktp US 4548946L3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	99.70	
03-01	AP 01530925	CITI PCARD-AMZN Mktp US KY5QI6VU3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)	329.99	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER	39.96	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	1,056.88	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	90.60	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	650.00	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	138.20	
					SUPPLIES AND MATERIALS TOTALS:	5,640.56
EQUIPMENT						
01-05	AP 01509711	ASSOCIATED IMAGING SOLUTIONS INC	11/30/21 12/29/21	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,301.84
					OFFICE TOTALS:	85,301.84
2020 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-18	AP 01524906	EXPRESS OFFICE PRODUCTS	12/14/20 12/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	33.52	
					SUPPLIES AND MATERIALS TOTALS:	33.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.52
					OFFICE TOTALS:	33.52
INTERN ALLOWANCES						
2022 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,975.00
					INTERN ALLOWANCES TOTALS:	6,975.00
					OFFICE TOTALS:	6,975.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENTON, DELANEY E.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,925.00	
		GOULD, JASMINE R.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,825.00	
		HOWE, ANDREW G.	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,300.00	

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			LONG, NICHOLAS M.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,925.00
							PERSONNEL COMPENSATION TOTALS:	6,975.00
							INTERN ALLOWANCES TOTALS:	6,975.00
							OFFICE TOTALS:	6,975.00
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MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-13.60	-13.60
						PERSONNEL COMPENSATION	220,330.57	220,330.57
						TRAVEL	10,981.19	10,981.19
						RENT, COMMUNICATION, UTILITIES	6,952.94	6,952.94
						PRINTING AND REPRODUCTION	111.00	111.00
						OTHER SERVICES	703.02	703.02
						SUPPLIES AND MATERIALS	2,099.70	2,099.70
						EQUIPMENT	76.50	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,241.32	241,241.32
						OFFICE TOTALS:	241,241.32	241,241.32
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-31.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		44.71
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-12.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8.49
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-22.45
						FRANKED MAIL TOTALS:		-13.60
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PERSONNEL COMPENSATION								
			BAIG, SHIRAZ A.	02/01/22	02/28/22	STAFF ASSISTANT		291.67
			BAIG, SHIRAZ A.	03/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		2,916.67
			BOSHEARS, CINDY S	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,100.00
			DAWSON, MICHAELA A.	02/15/22	03/31/22	DISTRICT STAFF ASSISTANT		4,216.67
			DOIL, JUSTIN C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		14,666.67
			DOUX, JULES T.	01/03/22	03/31/22	CASEWORKER		14,300.00
			HAN, MINSU K.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		16,383.90
			HARRIGAN, JOHN F.	01/03/22	02/28/22	LEGISLATIVE AIDE/LEGISLATIVE C		7,411.10
			HARRIGAN, JOHN F.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		3,833.33
			HEATON, KAYLEIGH R.	01/03/22	03/31/22	DISTRICT CASEWORKER		10,022.23
			HENDRIX, HOLLY D.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,011.10
			HIPPE, JAMES H.	01/03/22	03/31/22	CHIEF OF STAFF		42,508.90
			HOWELL, STEVEN R.	01/03/22	03/31/22	DISTRICT DIRECTOR		24,444.43
			KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00
			MERRITT, TAMMY M.	01/03/22	03/31/22	FIELD REPRESENTATIVE		11,366.67
			MIRANDA, NICOLLE P.	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER		14,055.57
			TIDWELL, DANIEL.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		2,737.77
			WHITE, ROBERT C.	01/03/22	01/30/22	SENIOR ADVISOR		5,444.44
			WHITE, ROBERT C.	01/30/22	01/30/22	SENIOR ADVISOR (OTHER COMPENSATION)		3,888.89
			YATES, SELBY L.	01/03/22	01/25/22	STAFF ASSISTANT		2,108.34
			YOUNG, CONNOR C.	01/03/22	02/20/22	STAFF ASSISTANT		5,333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		YOUNG, CONNOR C.	02/01/22 02/20/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,888.89
				PERSONNEL COMPENSATION TOTALS:		220,330.57
		TRAVEL				
01-25	AP 01513308	TIDWELL, DANIEL	01/05/22 01/06/22	LODGING		109.68
01-25	AP 01513308	TIDWELL, DANIEL	12/16/21 01/06/22	MEALS		292.77
01-25	AP 01513308	TIDWELL, DANIEL	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		376.16
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	MEALS		182.01
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	CAR RENTAL		394.09
02-08	AP 01522041	HAN, MINSU K.	01/21/22 01/21/22	GASOLINE		24.49
02-08	AP 01522041	HAN, MINSU K.	01/19/22 01/21/22	TAXI/RIDE SHARE		39.13
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		545.20
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		202.60
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		273.20
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/19/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		618.93
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING		186.67
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LODGING		119.08
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	LODGING		175.88
02-08	AP 01522786	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		175.88
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/20/22	LODGING		119.60
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		8.19
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	PARKING		21.85
02-24	AP 01525777	BOSHEARS, CINDY S.	01/11/22 01/28/22	PRIVATE AUTO MILEAGE		66.69
03-08	AP 01532482	MERRITT, TAMMY M.	01/10/22 01/10/22	MEALS		23.66
03-08	AP 01532482	MERRITT, TAMMY M.	01/04/22 01/25/22	PRIVATE AUTO MILEAGE		245.35
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	MEALS		197.17
03-09	AP 01532733	DOIL, JUSTIN C.	02/25/22 02/25/22	GASOLINE		32.60
03-09	AP 01532733	DOIL, JUSTIN C.	02/21/22 02/25/22	TAXI/RIDE SHARE		63.03
03-09	AP 01533329	DOIL, JUSTIN C.	02/21/22 02/25/22	CAR RENTAL		216.50
03-17	AP 01536043	BOSHEARS, CINDY S.	02/02/22 02/23/22	PRIVATE AUTO MILEAGE		210.25
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		202.60
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		202.60
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		273.20
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		202.60
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		467.20
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		405.19
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		647.20
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING		102.13
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/03/22 02/04/22	LODGING		110.16
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		351.76
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING		510.05
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		279.43
03-23	AP 01539852	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	LODGING		440.55

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03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	TAXI/RIDE SHARE	59.01
03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	PARKING	43.70
03-23	AP	01539852	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	PARKING	30.59
03-24	AP	01540956	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	MEALS	137.64
03-24	AP	01540956	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	57.30
03-24	AP	01540957	DOUX, JULES T.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	76.05
03-24	AP	01541433	MERRITT, TAMMY M.	02/01/22	02/23/22	MEALS	51.84
03-24	AP	01541433	MERRITT, TAMMY M.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	290.39
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/25/22	MEALS	227.43
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/25/22	CAR RENTAL	299.45
03-25	AP	01539872	TIDWELL, DANIEL	02/25/22	02/25/22	GASOLINE	10.14
03-25	AP	01539872	TIDWELL, DANIEL	02/22/22	02/22/22	TAXI/RIDE SHARE	20.59
03-28	AP	01541604	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	440.55
03-28	AP	01541604	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	PARKING	61.18
						TRAVEL TOTALS:	10,981.19
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515297	COUNTY OF MCMINN TENNESSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-18	AP	01513035	VERIZON	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	470.91
01-24	AP	01513911	COMCAST	01/16/22	02/15/22	UTILITIES	441.91
01-26	AP	01519757	AT&T	01/18/22	02/17/22	UTILITIES	65.00
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,079.16
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	33.59
02-11	AP	01524039	EPB FIBER OPTICS	02/01/22	02/28/22	UTILITIES	174.02
02-16	AP	01527557	COUNTY OF MCMINN TENNESSEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-17	AP	01529878	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-1,079.16
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	52.60
02-24	AP	01525591	COMCAST	02/16/22	03/15/22	UTILITIES	441.91
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	97.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,126.04
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.40
02-25	AP	01525589	VERIZON	02/05/22	03/04/22	UTILITIES	470.91
02-28	AP	01531047	AT&T	02/18/22	03/17/22	UTILITIES	65.00
03-09	AP	01532490	COMCAST	01/18/22	03/20/22	UTILITIES	141.64
03-10	AP	01533674	EPB FIBER OPTICS	03/01/22	03/31/22	UTILITIES	174.02
03-16	AP	01537677	COUNTY OF MCMINN TENNESSEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-17	AP	01535762	VERIZON	03/05/22	04/04/22	UTILITIES	480.93
03-17	AP	01536344	COMCAST	03/16/22	04/15/22	UTILITIES	441.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	97.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,066.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	701.04
03-25	AP	01541648	AT&T	02/21/22	04/17/22	UTILITIES	65.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	-1,372.20
03-29	GL	MED0114088	.....	02/15/22	02/15/22	HR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,952.94
			PRINTING AND REPRODUCTION				
02-03	AP	01522174	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01532493	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	68.00
						PRINTING AND REPRODUCTION TOTALS:	111.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
OTHER SERVICES						
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		88.14
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		88.14
02-11	AP 01523664	CITI PCARD-AMZN Mktp US 401S24E43	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		359.60
02-25	AP 01526122	RIVER CITY SHREDDING LLC	02/10/22 02/10/22	JANITORIAL AND MAINT SERV		79.00
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		88.14
					OTHER SERVICES TOTALS:	703.02
SUPPLIES AND MATERIALS						
01-24	AP 01513908	BOSHEARS, CINDY S.	01/02/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		24.65
01-27	AP 01520138	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		19.63
01-28	AP 01520140	STAPLES INC & SUBSIDIARIES	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		41.12
01-28	AP 01520479	SMOKY MOUNTAIN WATER INC	01/26/22 02/25/22	WATER		9.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		113.98
02-02	AP 01520970	PURITY DRINKING WATER INC	01/27/22 01/27/22	WATER		17.50
02-07	AP 01522010	SMOKY MOUNTAIN WATER INC	02/01/22 02/01/22	WATER		25.00
02-10	AP 01523551	STAPLES INC & SUBSIDIARIES	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		57.58
02-10	AP 01523556	PURITY DRINKING WATER INC	01/01/22 03/30/22	WATER		15.00
02-11	AP 01523664	CITI PCARD-AMAZON.COM G36M76C63 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		53.94
02-11	AP 01523664	CITI PCARD-APPLE.COM/US	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		85.86
02-11	AP 01523664	CITI PCARD-CHATTANOOGA TIMES FREE PR	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		96.00
02-11	AP 01523664	CITI PCARD-CHATTANOOGA TIMES FREE PR	01/14/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		32.00
02-15	AP 01524533	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	WATER		3.00
02-24	AP 01525777	BOSHEARS, CINDY S.	01/28/22 01/28/22	FOOD & BEVERAGE		30.00
02-24	AP 01525777	BOSHEARS, CINDY S.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		14.00
02-25	AP 01530327	STAPLES INC & SUBSIDIARIES	02/02/22 02/02/22	FOOD & BEVERAGE		18.84
02-25	AP 01530327	STAPLES INC & SUBSIDIARIES	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		36.70
02-25	AP 01530328	OAKRIDGER	02/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		165.50
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		174.32
03-01	AP 01530763	LAFOLLETTE PRESS	02/10/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		62.99
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		69.88
03-08	AP 01532481	PURITY DRINKING WATER INC	02/25/22 02/25/22	WATER		25.50
03-08	AP 01532485	STAPLES INC & SUBSIDIARIES	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		11.55
03-08	AP 01532486	STAPLES INC & SUBSIDIARIES	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		46.05
03-08	AP 01532491	SMOKY MOUNTAIN WATER INC	03/01/22 03/01/22	WATER		17.25
03-08	AP 01532611	SMOKY MOUNTAIN WATER INC	02/26/22 03/25/22	WATER		9.00
03-11	AP 01534406	MIRANDA, NICOLLE P.	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-11	AP 01534406	MIRANDA, NICOLLE P.	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
03-21	AP 01536672	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	FOOD & BEVERAGE		42.60
03-21	AP 01536672	STAPLES INC & SUBSIDIARIES	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		61.11
03-22	AP 01539867	CITI PCARD-AMZ RedBubble Inc.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		38.26
03-22	AP 01539867	CITI PCARD-AMZ VELVETCAVIAR	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		35.00

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03-22	AP	01539867	CITI PCARD-AMZN MKTP US 6014W39T3 AM	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	01539867	CITI PCARD-AMZN MktP US 1U0ME38S3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.99
03-22	AP	01539867	CITI PCARD-AMZN MktP US IZLL5J13	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.96
03-22	AP	01539867	CITI PCARD-AMZN MktP US JN1F70MH3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	12.74
03-22	AP	01539867	CITI PCARD-AMZN MktP US QT1S09G03	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	15.98
03-22	AP	01539867	CITI PCARD-CHATTANOOGA TIMES FREE PR	02/13/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	96.00
03-22	AP	01539867	CITI PCARD-CHATTANOOGA TIMES FREE PR	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	32.00
03-22	AP	01539867	CITI PCARD-GOOGLE YouTube TV	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	68.89
03-22	AP	01539867	CITI PCARD-HOUSE GIFT SHOP	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	2.40
03-22	AP	01539867	CITI PCARD-PUNCHBOWL.NEWS	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-28	AP	01541763	PURITY DRINKING WATER INC	03/23/22	03/23/22	WATER	19.00
03-28	AP	01541858	STAPLES INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	61.16
03-29	AP	01542709	READY/REFRESH BY NESTLE	02/28/22	02/28/22	WATER	23.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	293.20
						SUPPLIES AND MATERIALS TOTALS:	2,099.70
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	25.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	25.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,241.32
						OFFICE TOTALS:	241,241.32

2021 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	150.86
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	56.10
						FRANKED MAIL TOTALS:	206.96
			PERSONNEL COMPENSATION				
			BOSHEARS,CINDY S	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
			DOIL, JUSTIN C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
			DOUX,JULES T	01/01/22	01/02/22	CASEWORKER	325.00
			HAN,MINSU K	01/01/22	01/02/22	SENIOR POLICY ADVISOR	372.36
			HARRIGAN,JOHN F	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGISLATIVE C	255.56
			HEATON, KAYLEIGH R.	01/01/22	01/02/22	DISTRICT CASEWORKER	227.78
			HENDRIX,HOLLY D	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	363.89
			HIPPE,JAMES H	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			HOWELL,STEVEN R	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			MERRITT,TAMMY M	01/01/22	01/02/22	FIELD REPRESENTATIVE	258.33
			MIRANDA,NICOLLE P	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	319.44
			TIDWELL, DANIEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	62.22
			WHITE,ROBERT C	01/01/22	01/02/22	SENIOR ADVISOR	388.89
			YATES, SELBY L	01/01/22	01/02/22	STAFF ASSISTANT	183.33
			YOUNG, CONNOR C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
						PERSONNEL COMPENSATION TOTALS:	5,209.02
			TRAVEL				
01-04	AP	01507824	MERRITT, TAMMY M.	08/05/21	08/31/21	MEALS	56.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-04	AP 01507824	MERRITT, TAMMY M.	09/11/21 09/30/21	MEALS		30.47
01-04	AP 01507824	MERRITT, TAMMY M.	11/03/21 11/30/21	MEALS		79.17
01-04	AP 01507824	MERRITT, TAMMY M.	08/05/21 08/31/21	PRIVATE AUTO MILEAGE		388.58
01-04	AP 01507824	MERRITT, TAMMY M.	09/02/21 09/30/21	PRIVATE AUTO MILEAGE		580.33
01-04	AP 01507824	MERRITT, TAMMY M.	10/10/21 10/28/21	PRIVATE AUTO MILEAGE		195.78
01-04	AP 01507824	MERRITT, TAMMY M.	11/03/21 11/30/21	PRIVATE AUTO MILEAGE		568.40
01-07	AP 01507808	MERRITT, TAMMY M.	05/12/21 05/12/21	MEALS		4.71
01-07	AP 01507808	MERRITT, TAMMY M.	06/11/21 06/30/21	MEALS		24.26
01-07	AP 01507808	MERRITT, TAMMY M.	07/20/21 07/26/21	MEALS		33.81
01-07	AP 01507808	MERRITT, TAMMY M.	05/01/21 05/31/21	PRIVATE AUTO MILEAGE		422.86
01-07	AP 01507808	MERRITT, TAMMY M.	06/01/21 06/30/21	PRIVATE AUTO MILEAGE		273.06
01-07	AP 01507808	MERRITT, TAMMY M.	07/01/21 07/26/21	PRIVATE AUTO MILEAGE		477.12
01-10	AP 01511201	MERRITT, TAMMY M.	12/10/21 12/16/21	MEALS		24.27
01-10	AP 01511201	MERRITT, TAMMY M.	12/04/21 12/22/21	PRIVATE AUTO MILEAGE		412.36
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	11/21/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT		457.40
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		202.40
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		202.40
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		647.20
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		412.20
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		202.40
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		202.40
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	LODGING		392.10
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/21/21 12/22/21	LODGING		110.16
01-13	AP 01512159	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	TAXI/RIDE SHARE		43.70
01-18	AP 01513317	HOWELL, STEVEN R.	06/01/21 06/01/21	MEALS		11.24
01-18	AP 01513317	HOWELL, STEVEN R.	10/26/21 10/27/21	MEALS		28.51
01-18	AP 01513317	HOWELL, STEVEN R.	11/10/21 11/10/21	MEALS		18.38
01-18	AP 01513317	HOWELL, STEVEN R.	05/11/21 05/31/21	PRIVATE AUTO MILEAGE		316.85
01-18	AP 01513317	HOWELL, STEVEN R.	06/01/21 06/03/21	PRIVATE AUTO MILEAGE		127.68
01-18	AP 01513317	HOWELL, STEVEN R.	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		22.74
01-18	AP 01513317	HOWELL, STEVEN R.	08/27/21 08/27/21	PRIVATE AUTO MILEAGE		96.88
01-18	AP 01513317	HOWELL, STEVEN R.	09/09/21 09/09/21	PRIVATE AUTO MILEAGE		100.80
01-18	AP 01513317	HOWELL, STEVEN R.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE		298.98
01-18	AP 01513317	HOWELL, STEVEN R.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE		319.20
01-18	AP 01513317	HOWELL, STEVEN R.	10/26/21 10/28/21	TAXI/RIDE SHARE		67.61
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING		127.80
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/19/21 12/21/21	LODGING		218.00
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	MEALS		7.56
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		19.67
01-24	AP 01514255	CITIBANK GOV CARD SERVICE	12/19/21 12/20/21	TAXI/RIDE SHARE		36.00
01-25	AP 01513308	TIDWELL, DANIEL	12/16/21 12/19/21	PRIVATE AUTO MILEAGE		380.80
01-26	AP 01513682	BOSHEARS, CINDY S.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		125.44
				TRAVEL TOTALS:		8,768.06

RENT, COMMUNICATION, UTILITIES									
01-04	AP	01507958	AT&T	11/22/21	01/17/22	UTILITIES			65.00
01-07	AP	01509163	COMCAST	12/21/21	01/20/22	UTILITIES			120.58
01-12	AP	01511973	UCOR URS CH2M OAK RIDGE LLC	11/01/21	11/30/21	UTILITIES			97.61
01-12	AP	01512167	CITI PCARD-GOOGLE YouTube TV	11/28/21	12/28/21	UTILITIES			68.89
01-24	AP	01515738	AT&T	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			645.21
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			48.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			97.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,124.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			702.40
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)			6,947.13
02-08	AP	01522821	UCOR URS CH2M OAK RIDGE LLC	12/01/21	12/31/21	UTILITIES			98.47
02-10	AP	01523903	AT&T	01/01/22	01/31/22	UTILITIES			644.70
02-11	AP	01523664	CITI PCARD-COMCAST	12/26/21	01/26/22	UTILITIES			230.32
02-11	AP	01523664	CITI PCARD-GOOGLE YouTube TV	12/28/21	01/27/22	UTILITIES			52.99
02-17	AP	01529878	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)			1,079.16
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)			8,026.29
03-08	AP	01532619	UCOR URS CH2M OAK RIDGE LLC	01/01/22	01/31/22	UTILITIES			98.75
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)			17.67
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)			-1,354.53
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)			6,672.04
RENT, COMMUNICATION, UTILITIES TOTALS:									25,482.26
OTHER SERVICES									
01-12	AP	01512167	CITI PCARD-PERSONAL PAYMENT	10/13/21	10/13/21	LAUNDRY SERVICES			-25.92
01-12	AP	01512167	CITI PCARD-The Press	10/13/21	10/13/21	LAUNDRY SERVICES			25.92
01-16	AP	01516719	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			19,140.00
01-16	AP	01516720	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			415.54
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			834.98
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			415.54
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			834.98
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			415.54
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			834.98
OTHER SERVICES TOTALS:									45,991.56
SUPPLIES AND MATERIALS									
01-04	AP	01507824	MERRITT, TAMMY M.	11/04/21	11/04/21	FOOD & BEVERAGE			10.00
01-04	AP	01508761	SMOKY MOUNTAIN WATER INC	12/26/21	01/25/22	WATER			9.00
01-04	AP	01508800	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L			3,050.00
01-07	AP	01507808	MERRITT, TAMMY M.	07/01/21	07/01/21	FOOD & BEVERAGE			10.00
01-07	AP	01509159	M LEE SMITH PUBLISHER - BLR	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L			211.76
01-07	AP	01509503	PURITY DRINKING WATER INC	12/29/21	12/29/21	WATER			16.50
01-10	AP	01511197	STAPLES INC & SUBSIDIARIES	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			92.43
01-12	AP	01512167	CITI PCARD-AMZN Mktp US 6200000B3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			33.98
01-12	AP	01512167	CITI PCARD-AMZN Mktp US HE90W0X63	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)			10.97
01-12	AP	01512167	CITI PCARD-AMZN Mktp US K609H6BK3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			61.98
01-12	AP	01512167	CITI PCARD-AMZN Mktp US RU79P7L83	12/14/21	12/14/21	FOOD & BEVERAGE			110.35
01-12	AP	01512167	CITI PCARD-AMZN Mktp US RU79P7L83	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			9.32
01-12	AP	01512167	CITI PCARD-AMZN Mktp US SJ27X8A13	12/14/21	12/14/21	FOOD & BEVERAGE			55.97
01-12	AP	01512167	CITI PCARD-AMZN Mktp US SJ27X8A13	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			47.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
01-12	AP 01512167	CITI PCARD-CHATTANOOGA TIMES FREE PR	12/13/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		96.00
01-12	AP 01512167	CITI PCARD-CHATTANOOGA TIMES FREE PR	12/14/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		32.00
01-12	AP 01512167	CITI PCARD-GRAMMARLY CONGQCIS6	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		144.00
01-12	AP 01512167	CITI PCARD-PUNCHBOWL.NEWS	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		63.60
01-18	AP 01513302	STAPLES INC & SUBSIDIARIES	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		305.43
01-18	AP 01513305	STAPLES INC & SUBSIDIARIES	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		19.59
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		69.88
02-10	AP 01523553	STAPLES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		342.99
02-11	AP 01523664	CITI PCARD-AMZN Mktp US NW7AM64M3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		270.98
02-11	AP 01523664	CITI PCARD-APPLE.COM/US	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		1,517.92
02-11	AP 01523664	CITI PCARD-PUNCHBOWL.NEWS	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		63.60
03-11	AP 01534406	MIRANDA, NICOLLE P.	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		32.00
					SUPPLIES AND MATERIALS TOTALS:	6,688.23
EQUIPMENT						
01-31	GL RMS0112721	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,921.79
02-11	AP 01523664	CITI PCARD-APPLE.COM/US	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,588.94
02-15	AP 01526377	SHARP ELECTRONICS CORPORATION	01/31/22 01/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000		4,567.00
					EQUIPMENT TOTALS:	8,077.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	100,423.82
					OFFICE TOTALS:	100,423.82
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01511990	EPB FIBER OPTICS	01/01/21 01/31/21	UTILITIES		174.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	174.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.02
					OFFICE TOTALS:	174.02
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	82.92
					PERSONNEL COMPENSATION	226,426.69
					TRAVEL	8,797.89
					RENT, COMMUNICATION, UTILITIES	2,756.51
					PRINTING AND REPRODUCTION	99.00
					OTHER SERVICES	5,420.87
					SUPPLIES AND MATERIALS	867.26
					EQUIPMENT	2,113.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,564.14
					OFFICE TOTALS:	246,564.14

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-46.15	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	129.07	
							FRANKED MAIL TOTALS:	82.92
PERSONNEL COMPENSATION								
		BOISSEAU, ANNE-MARIE T.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10	
		BULLARD, SARA N.		01/03/22	03/31/22	STAFF ASSISTANT	8,555.57	
		DEANS, MAISY L.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,266.67	
		EL-IBRAHIM, FATIMAH M.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,266.67	
		GOMEZ, SHIRLEY M.		01/03/22	03/06/22	CONSTITUENT SERVICES DIRECTOR	14,722.23	
		GOMEZ, SHIRLEY M.		03/07/22	03/31/22	DISTRICT DIRECTOR	6,000.00	
		GUTIERREZ, SPENCER		01/03/22	03/06/22	MANAGER	8,355.56	
		GUTIERREZ, SPENCER		03/07/22	03/31/22	FIELD OPERATIONS DIRECTOR	4,000.00	
		HULL, CAMERON F.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		JACKSON, CHARLESS B.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,222.23	
		KAPLAN FEINMANN, SARAH R.		01/03/22	03/31/22	CHIEF OF STAFF	40,766.67	
		KOO, KEVIN H.		01/03/22	03/31/22	FELLOW	293.33	
		MCDERMOTT, SHANNON K.		01/03/22	03/31/22	SCHEDULER	12,711.10	
		MORALES, CLAUDIA C.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,488.90	
		NATONSKI, ELIZABETH M.		01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77	
		PETERSON, ANDREA E.		01/03/22	03/31/22	PRESS ASSISTANT	13,444.43	
		ROBLES, CLARISSA V.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33	
		WHITAKER, BRICEN L.		01/03/22	03/31/22	STAFF ASSISTANT	9,288.90	
							PERSONNEL COMPENSATION TOTALS:	226,426.69
TRAVEL								
01-16	AP	01515131	MOBILELEASE INC	01/01/22	01/31/22	AUTOMOBILE LEASE	935.73	
01-18	AP	01513043	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	360.40	
01-18	AP	01513043	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	360.40	
02-07	AP	01522328	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-07	AP	01522451	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-14	AP	01524508	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TOLLS	10.00	
02-15	AP	01524513	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-15	AP	01524513	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
02-16	AP	01527391	MOBILELEASE INC	02/01/22	02/28/22	AUTOMOBILE LEASE	935.73	
02-24	AP	01529887	HON. LIZZIE FLETCHER	01/07/22	01/07/22	TAXI/RIDE SHARE	53.68	
02-24	AP	01529887	HON. LIZZIE FLETCHER	01/18/22	01/25/22	PARKING	176.00	
03-10	AP	01533186	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
03-10	AP	01533186	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
03-10	AP	01534228	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TOLLS	10.00	
03-11	AP	01534613	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
03-11	AP	01534613	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
03-16	AP	01537512	MOBILELEASE INC	03/01/22	03/31/22	AUTOMOBILE LEASE	935.73	
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R.	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	347.96	
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R.	03/02/22	03/06/22	CAR RENTAL	595.29	
03-17	AP	01534352	KAPLAN FEINMANN, SARAH R.	03/02/22	03/02/22	TAXI/RIDE SHARE	46.96	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
03-17	AP 01534352	KAPLAN FEINMANN, SARAH R	03/07/22 03/07/22	TAXI/RIDE SHARE		36.88
03-29	AP 01542520	BULLARD, SARA N.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		12.84
03-29	AP 01542520	BULLARD, SARA N.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		13.69
					TRAVEL TOTALS:	8,797.89
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		90.55
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		513.53
03-11	AP 01534361	CITI PCARD-COMCAST OF HOUSTON	01/22/22 02/21/22	UTILITIES		275.41
03-22	AP 01540039	VERIZON	01/24/22 02/23/22	UTILITIES		1,036.02
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		93.15
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		512.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,756.51
PRINTING AND REPRODUCTION						
02-24	AP 01529876	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-25	AP 01540045	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		66.00
					PRINTING AND REPRODUCTION TOTALS:	99.00
OTHER SERVICES						
01-16	AP 01514617	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP 01526866	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-28	AP 01532079	CITIBANK	11/30/21 11/29/22	TECHNOLOGY SERVICE CONTRACTS		635.87
03-16	AP 01537006	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	5,420.87
SUPPLIES AND MATERIALS						
01-26	AP 01520666	CITIBANK	11/30/21 11/29/22	SOFTWARE LESS THAN \$500		635.87
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		249.82
02-10	AP 01522456	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-24	AP 01529871	CITI PCARD-HOUSTON CHRONICLE CIRC	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		71.50
02-24	AP 01529871	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 01/05/23	SOFTWARE LESS THAN \$500		158.89
02-24	AP 01529880	BULLARD, SARA N.	02/14/22 02/14/22	FOOD & BEVERAGE		14.05
02-28	AP 01532079	CITIBANK	11/30/21 11/29/22	SOFTWARE LESS THAN \$500		-635.87
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		116.05
03-10	AP 01533188	CITI PCARD-AMZN Mktg US HC3RE5QS3	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		64.87
03-11	AP 01534361	CITI PCARD-HOUSTON CHRONICLE CIRC	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		71.50
03-14	AP 01533215	CITI PCARD-D J WALL-ST-JOURNAL	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-14	AP 01533215	CITI PCARD-DALLAS MORNING NEWS PA	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		26.22
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		152.70
					SUPPLIES AND MATERIALS TOTALS:	867.26
EQUIPMENT						
01-12	AP 01511722	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/21 11/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR = \$10K		635.87

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01-26	AP	01520666	CITIBANK	11/30/21	11/29/22	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K	-635.87	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
							EQUIPMENT TOTALS:	2,113.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,564.14
							OFFICE TOTALS:	246,564.14

2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.09	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,965.08	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.74	
							FRANKED MAIL TOTALS:	23,023.91

PERSONNEL COMPENSATION

BOISSEAU, ANNE-MARIE T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89				
BULLARD, SARA N.	01/01/22	01/02/22	STAFF ASSISTANT	194.44				
DEANS,MAISY L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33				
EL-IBRAHIM,FATIMAH M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33				
GOMEZ, SHIRLEY M.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	444.44				
GUTIERREZ,SPENCER	01/01/22	01/02/22	MANAGER	261.11				
HULL, CAMERON F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78				
JACKSON,CHARLESS B.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	527.78				
KAPLAN FEINMANN, SARAH R.	01/01/22	01/02/22	CHIEF OF STAFF	1,066.67				
KOO, KEVIN H.	01/01/22	01/02/22	FELLOW	6.67				
MCDERMOTT, SHANNON K.	01/01/22	01/02/22	SCHEDULER	288.89				
MORALES,CLAUDIA C.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11				
NATONSKI,ELIZABETH M.	01/01/22	01/02/22	SHARED EMPLOYEE	122.22				
PETERSON,ANDREA E.	01/01/22	01/02/22	PRESS ASSISTANT	305.56				
ROBLES,CLARISSA V.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67				
WHITAKER, BRICEN L.	01/01/22	01/02/22	STAFF ASSISTANT	211.11				
							PERSONNEL COMPENSATION TOTALS:	5,240.00

TRAVEL

01-10	AP	01511299	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
01-11	AP	01511453	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	11/26/21	11/26/21	TAXI/RIDE SHARE	20.00	
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	10.00	
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00	
01-11	AP	01511473	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	10.00	
01-14	AP	01513195	CITI PCARD-UNITED 0162381138618	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
							TRAVEL TOTALS:	1,131.20

RENT, COMMUNICATION, UTILITIES

01-10	AP	01511324	FIRESIDE 21 LLC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
01-11	AP	01511427	CITI PCARD-COMCAST OF HOUSTON	11/22/21	12/21/21	UTILITIES	266.31
01-13	AP	01513025	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,036.82
01-16	AP	01514988	5599 SAN FELIPE LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LIZZIE FLETCHER—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	90.91	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.41	
02-07	AP	01522335	12/22/21 01/21/22	UTILITIES	266.31	
02-16	AP	01527248	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
02-24	AP	01529884	12/24/21 01/23/22	UTILITIES	1,036.02	
03-16	AP	01537371	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56	
03-25	GL	GLA0114137	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	34.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,063.25
PRINTING AND REPRODUCTION						
01-10	AP	01511295	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	21,588.65	
02-15	AP	01524499	12/01/21 12/31/21	ADVERTISEMENTS	486.56	
					PRINTING AND REPRODUCTION TOTALS:	22,075.21
OTHER SERVICES						
01-04	AP	01507500	11/23/21 11/23/21	WEB DEV HST.EMAIL & RLTD SERV	1,963.84	
01-04	AP	01508227	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP	01516731	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-20	AP	01513457	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	571.80	
01-27	AP	01520676	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	29,825.64
SUPPLIES AND MATERIALS						
01-10	AP	01511317	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	189.99	
01-12	AP	01511722	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	189.99	
01-12	AP	01511722	12/16/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-12	AP	01511722	12/01/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
01-18	AP	01513202	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	379.98	
01-18	AP	01513202	12/09/21 05/09/22	PUBLICATIONS/REFERENCE MAT'L	71.50	
01-19	AP	01513465	12/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	18.09	
01-19	AP	01513465	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	18.09	
01-20	AP	01513457	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	185.49	
02-10	AP	01522456	01/01/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
02-24	AP	01529871	01/01/22 01/01/23	SOFTWARE LESS THAN \$500	573.20	
03-31	GL	RMS0114229	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	107.25	
					SUPPLIES AND MATERIALS TOTALS:	1,827.35
EQUIPMENT						
03-31	GL	RMS0114229	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,763.63	
					EQUIPMENT TOTALS:	9,763.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,950.19
					OFFICE TOTALS:	125,950.19
INTERN ALLOWANCES						
2022 HON. LIZZIE FLETCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,228.74

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INTERN ALLOWANCES TOTALS:	3,228.74	3,228.74
OFFICE TOTALS:	3,228.74	3,228.74

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FLANAGAN, MEGHAN E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	686.26
GOMEZ, BRIANA	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,507.49
KAUR, UPNEET	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,034.99
			PERSONNEL COMPENSATION TOTALS:	3,228.74
			INTERN ALLOWANCES TOTALS:	3,228.74
			OFFICE TOTALS:	3,228.74

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,142.15	1,142.15
PERSONNEL COMPENSATION	305,234.45	305,234.45
TRAVEL	4,614.02	4,614.02
RENT, COMMUNICATION, UTILITIES	30,690.95	30,690.95
PRINTING AND REPRODUCTION	1,933.98	1,933.98
OTHER SERVICES	169.99	169.99
SUPPLIES AND MATERIALS	1,862.29	1,862.29
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,647.83
	OFFICE TOTALS:	345,647.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-131.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	982.03
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-15.40
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	381.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	47.52
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-121.90
						FRANKED MAIL TOTALS:	1,142.15

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE	2,495.53
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,344.47
ARCHER III, WILLIAM R	01/03/22	03/31/22	DIRECTOR OF APPROPRIATIONS	43,904.58
BRANER, ANDREW R	01/03/22	03/31/22	CHIEF OF STAFF	39,666.67
BURGER, WILLIAM R	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	18,888.90
CLEMENTS, ETHAN D.	01/03/22	02/20/22	TEMPORARY EMPLOYEE	1,164.80
CLEMENTS, ETHAN D.	02/21/22	03/31/22	PART-TIME EMPLOYEE	970.77
CROTTY, JAMES M	01/03/22	02/28/22	DIRECTOR OF COMMUNICATIONS	16,111.10
CROTTY, JAMES M	02/01/22	02/28/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)	5,000.00
FEYERHERM, ALAN	01/03/22	03/31/22	DEP. CHIEF OF STAFF/LEGIS. DIR	34,984.21
HANNA, MENA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	20,722.23
KENNEDY, ANDREA K	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,436.10
KENNEDY, NICHOLAS J	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,655.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
		KLEIN, LELAND C.	01/03/22 03/31/22	FIELD REPRESENTATIVE		8,100.00
		KWAPNOSKI, KIMBERLY M.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		13,913.13
		MATTHEWS, CATARINA M.	01/03/22 03/31/22	EXECUTIVE ASSISTANT/SCHEDULER		15,222.23
		MENON, THEO M	01/03/22 03/15/22	LEGISLATIVE ASSISTANT		13,555.56
		MENON, THEO M	03/16/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,658.33
		PEACE, JOSEPH M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,304.70
		STOOKS, ALESSANDRA N	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		9,152.23
		WALKER, JEANNE R.	01/03/22 03/31/22	OFFICE MANAGER		8,038.90
		WOODHEAD, MARIE C.	01/03/22 03/31/22	DISTRICT DIRECTOR		20,944.44
				PERSONNEL COMPENSATION TOTALS:		305,234.45
TRAVEL						
01-16	AP 01515235	SID DILLION INC	01/01/22 01/31/22	AUTOMOBILE LEASE		585.77
02-16	AP 01527494	SID DILLION INC	02/01/22 02/28/22	AUTOMOBILE LEASE		585.77
02-28	AP 01521785	KWAPNOSKI, KIMBERLY M.	01/06/22 01/26/22	PRIVATE AUTO MILEAGE		594.95
02-28	AP 01524115	KLEIN, LELAND C.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		71.78
03-01	AP 01525099	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		129.60
03-01	AP 01525099	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		175.60
03-01	AP 01525099	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		175.60
03-02	AP 01525493	STOOKS, ALESSANDRA N.	01/25/22 02/04/22	MEALS		198.64
03-02	AP 01525493	STOOKS, ALESSANDRA N.	01/25/22 02/05/22	TAXI/RIDE SHARE		33.39
03-03	AP 01530217	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS		76.20
03-03	AP 01530217	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		9.53
03-03	AP 01530217	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		22.72
03-03	AP 01530217	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	GASOLINE		47.00
03-16	AP 01537615	SID DILLION INC	03/01/22 03/31/22	AUTOMOBILE LEASE		585.77
03-18	AP 01532136	KWAPNOSKI, KIMBERLY M.	02/03/22 02/25/22	PRIVATE AUTO MILEAGE		444.02
03-18	AP 01532227	KLEIN, LELAND C.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		153.27
03-18	AP 01532822	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		175.60
03-18	AP 01532822	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		129.60
03-18	AP 01532822	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING		336.21
03-18	AP 01532822	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		20.00
03-18	AP 01532822	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE		63.00
				TRAVEL TOTALS:		4,614.02
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01510282	CITI PCARD-EXPRESS PARCS	01/01/22 01/31/22	DISTRICT OFFICE PARKING		400.00
01-25	GL MED0112472	.....	01/06/22 01/14/22	HIR GRAPHICS (TRANSFER)		1,120.00
01-31	GL GLA0112718	.....	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		-1,100.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		56.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		517.43
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		3.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.91
03-01	AP 01525103	CITI PCARD-AUDIO VISUAL MANAGEMEN	01/21/22 01/21/22	EQUIP RENTAL (EFF 1/3/03)		990.04

03-01	AP	01525103	CITI PCARD-EXPRESS PARCS	02/01/22	02/28/22	DISTRICT OFFICE PARKING	400.00
03-01	AP	01526006	CONSTITUENT TOWN HALL SERVICES	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,991.28
03-01	AP	01526008	CONSTITUENT TOWN HALL SERVICES	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	4,200.00
03-18	AP	01532806	CITI PCARD-ALLO COMMUNICATIONS	01/24/22	02/23/22	UTILITIES	225.35
03-18	AP	01532817	CITI PCARD-ATT BILL PAYMENT	01/11/22	02/10/22	UTILITIES	10.73
03-18	AP	01532817	CITI PCARD-VZWRLLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	445.19
03-18	AP	01534760	I360 LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	17,778.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	518.47
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	3.94
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	405.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,690.95
02-25	GL	MED0113284	PRINTING AND REPRODUCTION	01/27/22	01/27/22	PHOTOGRAPHIC (TRANSFER)	100.00
03-01	AP	01525116	QUALITY PRESS PRINTING INC	01/07/22	01/07/22	NON-FRANKABLE PRINTING & REPRO	1,833.98
						PRINTING AND REPRODUCTION TOTALS:	1,933.98
			OTHER SERVICES				
03-01	AP	01525103	CITI PCARD-APPLE.COM/BILL	01/11/22	01/11/23	TECHNOLOGY SERVICE CONTRACTS	99.99
03-01	AP	01525103	CITI PCARD-IN RECYCLING ENTERPRISES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	40.00
03-18	AP	01532817	CITI PCARD-IN PAPER TIGER SHREDDING	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	169.99
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-554.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,193.16
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-60.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	234.65
03-01	AP	01525103	CITI PCARD-AMZN Mktp US LE73G7FA3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	28.99
03-01	AP	01525103	CITI PCARD-AMZN Mktp US RV9XZ1163	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-01	AP	01525103	CITI PCARD-Amazon.com P63C710J3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	148.30
03-01	AP	01525103	CITI PCARD-NYTimes NYTimes	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-01	AP	01525103	CITI PCARD-Norland Pure	01/01/22	01/31/22	WATER	7.95
03-18	AP	01532806	CITI PCARD-NYTimes NYTimes	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-18	AP	01532817	CITI PCARD-AMZN Mktp US 7U21U4DN3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	189.00
03-18	AP	01532817	CITI PCARD-EAKES OFFICE SOLUTIONS	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	313.60
03-18	AP	01532817	CITI PCARD-ISSUU	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	58.00
03-18	AP	01532817	CITI PCARD-Norland Pure	01/07/22	01/07/22	WATER	6.25
03-18	AP	01532817	CITI PCARD-Norland Pure	01/21/22	01/21/22	WATER	12.50
03-18	AP	01532817	CITI PCARD-Norland Pure	02/01/22	02/28/22	WATER	7.95
03-18	AP	01532817	CITI PCARD-PMT LANC CO TREAS	02/01/22	02/01/23	AUTO EXPENSES	23.50
03-18	AP	01532817	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	45.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-583.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	741.46
						SUPPLIES AND MATERIALS TOTALS:	1,862.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,647.83
						OFFICE TOTALS:	345,647.83

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2021 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	FRANKED MAIL UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1,881.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		12,243.65
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		26.96
					FRANKED MAIL TOTALS:	14,151.83
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/22 01/02/22	SHARED EMPLOYEE		56.72
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE		53.28
		ARCHER III, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF APPROPRIATIONS		941.25
		ARCHER III, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)		2,489.00
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,125.00
		BRANER, ANDREW R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		892.00
		BURGER, WILLIAM R.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		361.11
		CLEMENTS, ETHAN D.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		48.53
		CROTTY, JAMES M.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS		555.56
		CROTTY, JAMES M.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION)		2,777.78
		FEYERHERM, ALAN	01/01/22 01/02/22	DEP. CHIEF OF STAFF/LEGIS. DIR		714.97
		FEYERHERM, ALAN	01/01/22 01/02/22	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)		4,468.58
		HANNA, MENA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		402.78
		HANNA, MENA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,013.89
		KENNEDY, ANDREA K.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		230.56
		KENNEDY, ANDREA K.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		230.56
		KENNEDY, NICHOLAS J.	01/01/22 01/02/22	PART-TIME EMPLOYEE		94.44
		KLEIN, LELAND C.	01/01/22 01/02/22	FIELD REPRESENTATIVE		150.00
		KWAPNIOSKI, KIMBERLY M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		282.12
		KWAPNIOSKI, KIMBERLY M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		846.35
		MATTHEWS, CATARINA M.	01/01/22 01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		277.78
		MENON, THEO M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MENON, THEO M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,250.00
		PEACE, JOSEPH M.	01/01/22 01/02/22	PART-TIME EMPLOYEE		89.00
		STOOKS, ALESSANDRA N.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		147.78
		WALKER, JEANNE R.	01/01/22 01/02/22	OFFICE MANAGER		148.61
		WOODHEAD, MARIE C.	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
		WOODHEAD, MARIE C.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,166.67
					PERSONNEL COMPENSATION TOTALS:	25,314.32
TRAVEL						
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	LODGING		161.50
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	PRIVATE AUTO MILEAGE		180.38
01-04	AP 01500083	KLEIN, LELAND C.	12/02/21 12/07/21	PRIVATE AUTO MILEAGE		364.00
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/04/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		475.40
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/08/21 11/11/21	MEALS		223.86
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/11/21 11/11/21	GASOLINE		26.03
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/07/21 11/30/21	PRIVATE AUTO MILEAGE		18.36
01-04	AP 01501791	ARCHER III, WILLIAM R.	11/04/21 11/11/21	TAX/RIDE SHARE		47.53

01-04	AP	01502559	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	17.98
01-07	AP	01510874	KLEIN, LELAND C.	08/03/21	08/04/21	LODGING	30.00
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	129.40
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	3.06
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	4.99
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	23.72
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	20.91
01-18	AP	01510292	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE	46.53
01-18	AP	01511150	KWAPNIOSKI, KIMBERLY M.	12/09/21	12/29/21	PRIVATE AUTO MILEAGE	381.92
01-18	AP	01511790	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511790	CITIBANK GOV CARD SERVICE	11/07/21	11/10/21	LODGING	340.29
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	138.20
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	152.56
01-18	AP	01511794	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	9.34
03-01	AP	01530218	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	GASOLINE	51.51
03-10	AP	01531766	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	8.66
03-10	AP	01531767	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	MISCELLANEOUS TRAVEL	19.85
						TRAVEL TOTALS:	3,928.38
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01499891	TOWNHALL INTERACTIVE INC	07/07/21	07/07/21	FRANKABLE TELECOM/TELETOWNHALL	266.70
01-16	AP	01515233	MARCUS LINCOLN HOTEL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-18	AP	01510282	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.73
01-18	AP	01511318	CITI PCARD-ALLO COMMUNICATIONS	11/24/21	12/23/21	UTILITIES	225.35
01-18	AP	01511318	CITI PCARD-VZWRLLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	494.10
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,264.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	3.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.91
01-31	GL	GLA0112718	.....	12/31/21	12/31/21	HIR GRAPHICS (TRANSFER)	1,100.00
02-16	AP	01527492	MARCUS LINCOLN HOTEL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-01	AP	01521867	CITI PCARD-ALLO COMMUNICATIONS	12/24/21	01/23/22	UTILITIES	225.35
03-01	AP	01521867	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	10.73
03-01	AP	01521867	CITI PCARD-VZWRLLSS APOCC VISB	12/02/21	01/23/22	UTILITIES	409.44
03-16	AP	01537613	MARCUS LINCOLN HOTEL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,854.94
			PRINTING AND REPRODUCTION				
01-04	AP	01506609	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	47.00
01-18	AP	01507628	QUALITY PRESS PRINTING INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	7,558.15
01-18	AP	01510282	CITI PCARD-EAKES OFFICE SOLUTIONS	08/04/21	11/03/21	FRANKABLE PRINTING & REPROD	309.50
						PRINTING AND REPRODUCTION TOTALS:	7,914.65
			OTHER SERVICES				
01-16	AP	01516874	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01510282	CITI PCARD-IN PAPER TIGER SHREDDING	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	30.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFF FORTENBERRY—Con.						
01-18	AP 01510282	CITI PCARD-IN RECYCLING ENTERPRISES	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		40.00
02-11	AP 01513501	I360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
03-01	AP 01521867	CITI PCARD-IN PAPER TIGER SHREDDING	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	23,700.00
SUPPLIES AND MATERIALS						
01-04	AP 01500083	KLEIN, LELAND C.	08/03/21 08/04/21	FOOD & BEVERAGE		65.00
01-04	AP 01500504	I360 LLC	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		500.00
01-04	AP 01501696	NORTH BEND EAGLE	11/16/21 11/16/22	PUBLICATIONS/REFERENCE MAT'L		32.00
01-07	AP 01501697	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP 01509344	SOUTHERN NEBRASKA REGISTER	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		25.00
01-18	AP 01510282	CITI PCARD-ISSUU	11/29/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		58.00
01-18	AP 01510282	CITI PCARD-Norland Pure	11/12/21 11/12/21	WATER		6.25
01-18	AP 01510282	CITI PCARD-Norland Pure	11/29/21 11/29/21	WATER		12.50
01-18	AP 01510282	CITI PCARD-Norland Pure	12/01/21 12/31/21	WATER		7.95
01-18	AP 01510282	CITI PCARD-READYREFRESH BY NESTLE	10/27/21 11/26/21	WATER		45.99
01-18	AP 01511318	CITI PCARD-AMZN Mktp US W94RE3UC3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		22.95
01-18	AP 01511318	CITI PCARD-BHM WORLD HERALD NEWSP	12/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		473.20
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		297.60
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		130.01
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		901.03
01-18	AP 01511318	CITI PCARD-EAKES OFFICE SOLUTIONS	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		220.99
01-18	AP 01511318	CITI PCARD-NYTimes NYTimes	12/23/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		17.00
02-11	AP 01513495	CITI PCARD-FPMFOREIGNPOLICYMAG	11/23/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		199.99
03-01	AP 01521867	CITI PCARD-EAKES OFFICE SOLUTIONS	12/14/21 12/14/21	FOOD & BEVERAGE		165.28
03-01	AP 01521867	CITI PCARD-EAKES OFFICE SOLUTIONS	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		69.96
03-01	AP 01521867	CITI PCARD-MARRIOTT CORNHUSKER HO	11/18/21 11/18/21	FOOD & BEVERAGE		183.96
03-01	AP 01521867	CITI PCARD-Norland Pure	12/10/21 12/10/21	WATER		12.50
03-01	AP 01521867	CITI PCARD-Norland Pure	12/22/21 12/22/21	WATER		6.25
03-01	AP 01521867	CITI PCARD-READYREFRESH BY NESTLE	11/27/21 12/26/21	WATER		45.99
03-01	AP 01521867	CITI PCARD-REGAL AWARDS UNLIMITED	12/07/21 12/07/21	HABITATION EXPENSE		343.20
03-01	AP 01525104	CITI PCARD-ISSUU	12/29/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L		58.00
03-18	AP 01532818	CITI PCARD-EAKES OFFICE SOLUTIONS	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		715.74
03-18	AP 01534760	I360 LLC	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
					SUPPLIES AND MATERIALS TOTALS:	11,056.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,920.46
					OFFICE TOTALS:	98,920.46
INTERN ALLOWANCES						
2022 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	915.20
					INTERN ALLOWANCES TOTALS:	915.20
					OFFICE TOTALS:	915.20

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	GAULKE, JACKSON D.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -		915.20	
						PERSONNEL COMPENSATION TOTALS:	915.20
						INTERN ALLOWANCES TOTALS:	915.20
						OFFICE TOTALS:	<u>915.20</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	-154.58	-154.58	
				PERSONNEL COMPENSATION	246,895.54	246,895.54	
				TRAVEL	2,618.35	2,618.35	
				RENT, COMMUNICATION, UTILITIES	12,883.41	12,883.41	
				PRINTING AND REPRODUCTION	336.00	336.00	
				OTHER SERVICES	1,152.34	1,152.34	
				SUPPLIES AND MATERIALS	837.35	837.35	
				EQUIPMENT	808.05	808.05	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,376.46
						OFFICE TOTALS:	<u>265,376.46</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-113.10	
02-28	AP 01531808	01/03/22	01/31/22	FRANKED MAIL		10.39	
02-28	GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-10.70	
03-30	AP 01543094	02/01/22	02/28/22	FRANKED MAIL		9.93	
03-31	GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-51.10	
						FRANKED MAIL TOTALS:	-154.58
PERSONNEL COMPENSATION							
	ADAMS, CHRISTOPHER J.	01/03/22	03/31/22	CONSTITUENT ADVOCATE		12,483.33	
	ALLEN, AMBER	01/03/22	03/31/22	SHARED EMPLOYEE		3,666.67	
	ARIAS, HECTOR	01/03/22	03/31/22	STAFF ASSISTANT/LEG CORRES		11,661.10	
	CYBULSKI, GREGORY D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		21,438.89	
	DENK, HILARY	01/03/22	03/31/22	DISTRICT DIRECTOR		25,694.44	
	JACKSON, JENAE	01/03/22	03/31/22	SCHEDULER		14,277.77	
	KINDLER, EDWIN F.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT		7,083.33	
	MANZO, MARIA	01/03/22	03/31/22	SENIOR OUTREACH COORDINATOR		16,805.56	
	MOORE, JASMINE J.	01/03/22	03/31/22	SCHEDULER		9,472.23	
	ROBB, BRIAN J	01/03/22	03/31/22	SENIOR ADVISOR		14,050.00	
	SALBERG, WENDY R	01/03/22	03/31/22	CASEWORKER		19,505.56	
	SCHMIDT, MARGARET E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,766.66	
	SIDDIQUI, FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE		3,390.00	
	SOFFEN, KIMBERLY F	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,555.56	
	WARREN, SAMANTHA R	01/03/22	03/31/22	CHIEF OF STAFF		36,961.10	
	WEILER, TIMOTHY	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR & LEGI		15,083.34	
						PERSONNEL COMPENSATION TOTALS:	246,895.54
TRAVEL							
01-31	AP X0001873	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		294.41	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
01-31	AP X0001873	CITIBANK	01/14/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	256.81	
01-31	AP X0001873	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	294.41	
02-24	AP X0002346	MANZO, MARIA	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	10.02	
02-24	AP X0002346	MANZO, MARIA	01/17/22 01/17/22	PRIVATE AUTO MILEAGE	48.91	
02-24	AP X0002346	MANZO, MARIA	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	19.74	
02-24	AP X0002346	MANZO, MARIA	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	54.29	
02-24	AP X0002346	MANZO, MARIA	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	29.38	
02-24	AP X0002346	MANZO, MARIA	01/17/22 01/27/22	TOLLS	4.35	
03-02	AP X0003658	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-02	AP X0003658	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	-294.41	
03-02	AP X0003658	CITIBANK	01/26/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
03-07	AP X0002562	CITIBANK	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	294.41	
03-07	AP X0002562	CITIBANK	02/04/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	256.81	
03-07	AP X0002562	CITIBANK	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	294.41	
03-07	AP X0002562	CITIBANK	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	294.41	
03-24	AP X0003242	MANZO, MARIA	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	6.79	
03-24	AP X0003242	MANZO, MARIA	02/12/22 02/12/22	PRIVATE AUTO MILEAGE	20.83	
03-24	AP X0003242	MANZO, MARIA	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	78.84	
03-24	AP X0003242	MANZO, MARIA	02/19/22 02/19/22	PRIVATE AUTO MILEAGE	13.85	
03-24	AP X0003242	MANZO, MARIA	02/12/22 02/18/22	TOLLS	3.95	
03-24	AP X0003751	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
03-24	AP X0003751	CITIBANK	02/04/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	-256.81	
03-24	AP X0003751	CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-24	AP X0003751	CITIBANK	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61	
03-24	AP X0003751	CITIBANK	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	-294.61	
03-29	AP X0004498	CYBULSKI, GREGORY D.	03/18/22 03/18/22	TAXI/RIDE SHARE	20.86	
03-29	AP X0004498	CYBULSKI, GREGORY D.	03/27/22 03/27/22	TAXI/RIDE SHARE	63.07	
				TRAVEL TOTALS:	2,618.35	
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
02-24	AP X0003283	STONES' PHONES	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL	6,300.00	
02-24	AP X0003288	SPECTROTEL	01/22/22 02/21/22	FRANKABLE TELECOM/TELETOWNHALL	89.53	
02-24	AP X0003292	GRANITE TELECOMMUNICATIONS LLC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	691.46	
02-24	AP X0003294	VERIZON	02/02/22 03/01/22	UTILITIES	1,063.49	
03-01	AP X0002734	COUPA -FEDEX 00012005	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	204.25	
03-07	AP X0002668	COUPA -COMCAST CHICAGO	01/09/22 02/08/22	UTILITIES	285.94	
03-07	AP X0002668	COUPA -FONALITY	01/13/22 02/13/22	UTILITIES	335.87	
03-07	AP X0002668	COUPA -FONALITY	01/14/22 02/14/22	UTILITIES	331.64	
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	8.53	
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	27.27	
03-11	AP X0003902	SPECTROTEL	02/22/22 03/21/22	UTILITIES	89.53	

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03-16	AP	X0004083	GRANITE TELECOMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	570.87
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	0.09
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	86.42
03-24	AP	X0004387	COMMONWEALTH EDISON COMPANY	02/16/22	03/17/22	UTILITIES	270.29
03-25	AP	X0003601	COUPA -COMCAST CHICAGO	01/29/22	02/28/22	UTILITIES	759.66
03-25	AP	X0003601	COUPA -COMCAST CHICAGO	02/09/22	03/08/22	UTILITIES	19.67
03-25	AP	X0003601	COUPA -COMED PAYMENT	01/18/22	02/16/22	UTILITIES	205.96
03-25	AP	X0003601	COUPA -FONALITY	02/13/22	03/13/22	UTILITIES	335.87
03-25	AP	X0003601	COUPA -FONALITY	02/14/22	03/14/22	UTILITIES	331.64
03-25	AP	X0003601	COUPA -NICOR GAS BILL	01/05/22	02/02/22	UTILITIES	477.01
RENT, COMMUNICATION, UTILITIES TOTALS:							12,883.41
PRINTING AND REPRODUCTION							
03-24	AP	X0004388	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	336.00
PRINTING AND REPRODUCTION TOTALS:							336.00
OTHER SERVICES							
02-24	AP	X0003289	A-PRO CLEANING SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	229.00
03-16	AP	X0004081	A-PRO CLEANING SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	229.00
03-17	AP	X0004082	CITY OF JOLIET	01/01/22	12/31/22	SECURITY SERVICE	20.00
03-25	AP	X0003601	COUPA -WASTE MGMT WM EZPAY	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	335.64
03-25	AP	X0003601	COUPA -WASTE MGMT WM EZPAY	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	338.70
OTHER SERVICES TOTALS:							1,152.34
SUPPLIES AND MATERIALS							
01-10	AP	X0002085	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-653.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	653.00
01-31	AP	X0002599	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.00
02-24	AP	X0003372	QUENCH USA LLC	03/01/22	03/31/22	WATER	37.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
03-01	AP	X0002734	COUPA -AMZN Mktp US OY4RQIH03	01/04/22	01/04/22	WATER	29.98
03-01	AP	X0002734	COUPA -AMZN Mktp US OY4RQIH03	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	71.79
03-01	AP	X0002734	COUPA -JOLIET REGION CHAMBER OF	01/26/22	01/26/22	FOOD & BEVERAGE	35.00
03-07	AP	X0002668	COUPA -ADOBE	01/17/22	01/17/23	SOFTWARE LESS THAN \$500	190.67
03-07	AP	X0002668	COUPA -AMZN Mktp US EG2UL6S63	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-07	AP	X0002668	COUPA -Amazon.com SU9XE5313	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	19.00
03-07	AP	X0002668	COUPA -CHICAGO TRIB SUBSCRIPTIO	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-07	AP	X0002668	COUPA -CHICAGO TRIB SUBSCRIPTIO	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-21	AP	X0003613	COUPA -AURORA REG CHAMBER	02/24/22	02/24/22	FOOD & BEVERAGE	20.00
03-21	AP	X0003613	COUPA -JOLIET REGION CHAMBER OF	02/16/22	02/16/22	FOOD & BEVERAGE	35.00
03-25	AP	X0003601	COUPA -CANVA I03326-25176136	02/09/22	02/08/23	SOFTWARE LESS THAN \$500	119.40
03-25	AP	X0003601	COUPA -CHICAGO TRIB SUBSCRIPTIO	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-29	AP	X0004667	QUENCH USA LLC	04/01/22	04/30/22	WATER	37.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	255.36
SUPPLIES AND MATERIALS TOTALS:							837.35
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	269.35
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	269.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		269.35
					EQUIPMENT TOTALS:	808.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,376.46
					OFFICE TOTALS:	265,376.46
2021 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		10.76
					FRANKED MAIL TOTALS:	10.76
PERSONNEL COMPENSATION						
		ADAMS, CHRISTOPHER J.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		266.67
		ALLEN, AMBER	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		ARIAS, HECTOR	01/01/22 01/02/22	STAFF ASSISTANT/LEG CORRES		255.56
		CYBULSKI, GREGORY D	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		477.78
		DENK, HILARY	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		JACKSON, JENAE	01/01/22 01/02/22	SCHEDULER		305.56
		MANZO, MARIA	01/01/22 01/02/22	SENIOR OUTREACH COORDINATOR		361.11
		MOORE, JASMINE J.	01/01/22 01/02/22	SCHEDULER		194.44
		ROBB, BRIAN J	01/01/22 01/02/22	SENIOR ADVISOR		283.33
		SALBERG, WENDY R	01/01/22 01/02/22	CASEWORKER		411.11
		SCHMIDT, MARGARET E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		316.67
		SIDDIQI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE		75.00
		SOFFEN, KIMBERLY F	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		WARREN, SAMANTHA R	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		WEILER, TIMOTHY	01/01/22 01/02/22	ECONOMIC POLICY ADVISOR & LEGI		333.33
					PERSONNEL COMPENSATION TOTALS:	5,169.45
TRAVEL						
01-10	AP	X0001776	12/20/21 12/20/21	MANZO, MARIA PRIVATE AUTO MILEAGE		29.94
01-10	AP	X0001776	12/22/21 12/22/21	MANZO, MARIA PRIVATE AUTO MILEAGE		21.49
01-10	AP	X0001946	12/20/21 12/20/21	MOORE, JASMINE J. PRIVATE AUTO MILEAGE		15.01
01-10	AP	X0001946	12/23/21 12/23/21	MOORE, JASMINE J. PRIVATE AUTO MILEAGE		13.05
01-10	AP	X0001946	12/24/21 12/24/21	MOORE, JASMINE J. PRIVATE AUTO MILEAGE		1.04
01-31	AP	X0001873	12/06/21 12/06/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		-144.99
01-31	AP	X0001873	12/09/21 12/09/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		258.40
01-31	AP	X0001873	12/11/21 12/11/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		-294.41
01-31	AP	X0001873	12/13/21 12/13/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		169.42
01-31	AP	X0001873	12/14/21 12/14/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		128.40
01-31	AP	X0001873	12/15/21 12/15/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		205.43
01-31	AP	X0001873	12/16/21 12/16/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		-169.42
01-31	AP	X0001873	12/21/21 12/21/21	CITIBANK AIRFARE COMMERCIAL TRANSPORT		-128.41
					TRAVEL TOTALS:	104.95
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514803	01/03/22 02/02/22	LARKIN PROFESSIONAL CENTRE LLC DISTRICT OFFICE RENT (PRIVATE)		1,195.00

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01-16	AP	01515132	CHASE MANAGEMENT ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	22.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	86.44
01-31	AP	X0002538	SPECTROTTEL	12/22/21	01/21/22	UTILITIES	89.23
02-01	AP	X0001872	COUPA -FONALITY	12/13/21	01/13/22	FRANKABLE TELECOM/TELETOWNHALL	337.98
02-01	AP	X0001872	COUPA -FONALITY	12/14/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	333.37
02-01	AP	X0001872	COUPA -NICOR GAS BILL	11/03/21	12/03/21	UTILITIES	205.57
02-16	AP	01527046	LARKIN PROFESSIONAL CENTRE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
02-16	AP	01527392	CHASE MANAGEMENT ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
02-24	AP	X0003291	GRANITE TELECOMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	618.30
02-24	AP	X0003293	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	855.52
03-01	AP	X0000988	COUPA -THE UPS STORE 2800	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	185.26
03-07	AP	X0002668	COUPA -COMCAST CHICAGO	12/09/21	01/08/22	UTILITIES	261.42
03-07	AP	X0002668	COUPA -COMCAST CHICAGO	12/29/21	01/28/22	UTILITIES	759.02
03-07	AP	X0002668	COUPA -COMED PAYMENT	12/14/21	01/18/22	UTILITIES	249.56
03-07	AP	X0002668	COUPA -NICOR GAS BILL	12/03/21	01/04/22	UTILITIES	268.79
03-16	AP	01537184	LARKIN PROFESSIONAL CENTRE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
03-16	AP	01537513	CHASE MANAGEMENT ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,777.29
			PRINTING AND REPRODUCTION				
02-01	AP	X0001872	COUPA -FACEBK 2D4UJ9T3F2	12/03/21	12/04/21	ADVERTISEMENTS	25.00
02-01	AP	X0001872	COUPA -FACEBK 5WHC3AT4F2	12/03/21	12/05/21	ADVERTISEMENTS	25.00
02-01	AP	X0001872	COUPA -FACEBK FXTFU9P3F2	12/07/21	12/09/21	ADVERTISEMENTS	25.77
02-01	AP	X0001872	COUPA -FACEBK SFZ56AT4F2	12/05/21	12/08/21	ADVERTISEMENTS	35.00
02-01	AP	X0001872	COUPA -FACEBK TQP6P934F2	12/18/21	12/22/21	ADVERTISEMENTS	75.00
02-01	AP	X0001872	COUPA -FACEBK UHV4CBB4F2	12/17/21	12/19/21	ADVERTISEMENTS	50.00
02-01	AP	X0001872	COUPA -FACEBK WUP4M9T3F2	12/04/21	12/06/21	ADVERTISEMENTS	25.00
03-07	AP	X0002668	COUPA -FACEBK XKLFTB4F2	12/21/21	12/24/21	ADVERTISEMENTS	49.95
						PRINTING AND REPRODUCTION TOTALS:	310.72
			OTHER SERVICES				
01-16	AP	01516894	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-28	AP	X0002598	A-PRO CLEANING SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	229.00
03-24	AP	X0004159	CITY OF JOLIET	01/01/21	12/31/21	SECURITY SERVICE	20.00
						OTHER SERVICES TOTALS:	23,349.00
			SUPPLIES AND MATERIALS				
03-01	AP	X0000988	COUPA -JOLIET WILL COUNTY CTR	12/03/21	12/03/21	FOOD & BEVERAGE	35.00
03-16	AP	01537896	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	1,725.00
						SUPPLIES AND MATERIALS TOTALS:	1,760.00
			EQUIPMENT				
03-25	AP	01542184	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,199.00
						EQUIPMENT TOTALS:	1,199.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,681.17
						OFFICE TOTALS:	47,681.17

INTERN ALLOWANCES
2022 HON. BILL FOSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,775.00 5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. BILL FOSTER—Con.					INTERN ALLOWANCES TOTALS:	5,775.00	5,775.00
					OFFICE TOTALS:	5,775.00	5,775.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARNOLD, KALIE M.	01/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,575.00	1,575.00	
		BOUTON, GRACE I.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,750.00	2,750.00	
		MCSHANE, MICHAEL G.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM	200.00	200.00	
		SANCHEZ, MARGARITA	01/21/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,250.00	1,250.00	
					PERSONNEL COMPENSATION TOTALS:	5,775.00	5,775.00
					INTERN ALLOWANCES TOTALS:	5,775.00	5,775.00
					OFFICE TOTALS:	5,775.00	5,775.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. BILL FOSTER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MCSHANE, MICHAEL G.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM	50.00	50.00	
					PERSONNEL COMPENSATION TOTALS:	50.00	50.00
					INTERN ALLOWANCES TOTALS:	50.00	50.00
					OFFICE TOTALS:	50.00	50.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	628.01	628.01	
				PERSONNEL COMPENSATION	273,665.00	273,665.00	
				TRAVEL	6,602.26	6,602.26	
				RENT, COMMUNICATION, UTILITIES	8,338.07	8,338.07	
				PRINTING AND REPRODUCTION	1,042.00	1,042.00	
				OTHER SERVICES	550.50	550.50	
				SUPPLIES AND MATERIALS	1,547.64	1,547.64	
				EQUIPMENT	2,079.68	2,079.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,453.16	294,453.16
					OFFICE TOTALS:	294,453.16	294,453.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-18.75	-18.75	
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL	576.27	576.27	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-32.80	-32.80	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	121.89	121.89	

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03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-18.60
							FRANKED MAIL TOTALS:	628.01
							PERSONNEL COMPENSATION	
				01/03/22	03/31/22	BANDY, PATRICIA A	OFFICE MANAGER	15,163.90
				01/03/22	03/18/22	BARTON, CARTER A	SENIOR LEGISLATIVE ASSISTANT	13,088.90
				01/03/22	03/31/22	BISHOP, AUDREY G.	DISTRICT DIRECTOR	22,666.67
				01/03/22	03/31/22	BRYANT, TABETHA M	DIRECTOR OF OFFICE OPERATIONS	19,122.23
				01/03/22	03/31/22	CARSWELL, BLAZE K.	STAFF ASSISTANT	11,333.33
				01/03/22	03/31/22	COOKE, HANNAH S.	SCHEDULER	19,777.77
				01/03/22	03/31/22	FINCH, MALLORY N.	CONSTITUENT LIAISON	12,445.83
				01/03/22	03/31/22	HARVEY, JASON B	SENIOR LEGISLATIVE ASSISTANT	19,244.43
				01/03/22	03/31/22	HOGGATT, NANCY D	LEGISLATIVE CORRESPONDENT	11,873.60
				01/03/22	03/31/22	IVES, ALEXANDER C	COMMUNICATIONS DIRECTOR	19,566.66
				01/03/22	03/31/22	JACKSON III, PAUL L	COMMUNITY LIAISON	14,019.44
				01/03/22	03/31/22	MCVAE, BRYAN L	LEGISLATIVE DIRECTOR	24,988.90
				01/03/22	03/31/22	MIDDLETON, CARSON D	CHIEF OF STAFF	44,236.10
				01/03/22	01/30/22	PALMIERI, FRANK S.	TEMPORARY EMPLOYEE	1,166.67
				01/03/22	03/31/22	SORRENTINO, VINCENT A	PART-TIME EMPLOYEE	4,291.67
				01/03/22	03/31/22	SUNDAHL, ALAN L.	FINANCE ADMINISTRATOR	6,695.57
				01/03/22	02/28/22	TUCKER, WILLIAM R	LEGISLATIVE CORRESPONDENT	7,733.33
				03/01/22	03/31/22	TUCKER, WILLIAM R	LEGISLATIVE ASSISTANT	6,250.00
							PERSONNEL COMPENSATION TOTALS:	273,665.00
							TRAVEL	
02-02	AP	01521395	BISHOP, AUDREY G.	01/07/22	01/28/22		PRIVATE AUTO MILEAGE	383.76
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22		AIRFARE COMMERCIAL TRANSPORT	629.70
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22		AIRFARE COMMERCIAL TRANSPORT	314.10
02-03	AP	01521939	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22		CAR RENTAL	82.37
02-08	AP	01522415	CARSWELL, BLAZE K.	01/10/22	01/31/22		PRIVATE AUTO MILEAGE	263.25
02-11	AP	01523795	BRYANT, TABETHA M	01/07/22	02/04/22		TAXI/RIDE SHARE	608.25
03-01	AP	01531283	FARMER, GRAYSON B.	02/11/22	02/15/22		PRIVATE AUTO MILEAGE	60.26
03-03	AP	01531712	BRYANT, TABETHA M	02/07/22	02/25/22		TAXI/RIDE SHARE	523.23
03-03	AP	01531713	BISHOP, AUDREY G.	02/01/22	02/25/22		PRIVATE AUTO MILEAGE	649.35
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22		AIRFARE COMMERCIAL TRANSPORT	314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22		AIRFARE COMMERCIAL TRANSPORT	315.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22		AIRFARE COMMERCIAL TRANSPORT	314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22		AIRFARE COMMERCIAL TRANSPORT	315.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22		AIRFARE COMMERCIAL TRANSPORT	314.10
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22		AIRFARE COMMERCIAL TRANSPORT	145.60
03-07	AP	01533105	CITIBANK GOV CARD SERVICE	02/08/22	02/07/23		MISCELLANEOUS TRAVEL	179.00
03-10	AP	01534530	CARSWELL, BLAZE K.	02/07/22	02/24/22		PRIVATE AUTO MILEAGE	292.50
03-10	AP	01534530	CARSWELL, BLAZE K.	03/07/22	03/07/22		PRIVATE AUTO MILEAGE	117.00
03-30	AP	01542357	BISHOP, AUDREY G.	02/28/22	03/25/22		PRIVATE AUTO MILEAGE	780.39
							TRAVEL TOTALS:	6,602.26
							RENT, COMMUNICATION, UTILITIES	
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22		POSTAGE / COURIER / BOX RENTAL	74.12
01-21	AP	01516005	CHARTER COMMUNICATIONS	01/06/22	02/05/22		UTILITIES	194.26
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22		POSTAGE / COURIER / BOX RENTAL	194.20
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22		POSTAGE / COURIER / BOX RENTAL	79.43
02-04	AP	01521909	VERIZON	01/22/22	02/21/22		UTILITIES	362.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		74.12
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		74.12
02-17	AP 01526117	CHARTER COMMUNICATIONS	02/06/22 03/05/22	UTILITIES		194.26
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		120.28
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		148.24
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,751.08
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		508.88
02-28	AP 01530859	AT&T	01/08/22 02/07/22	UTILITIES		649.63
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		222.36
03-10	AP 01533891	NEW RIVER LIGHT AND POWER	01/25/22 02/24/22	UTILITIES		126.98
03-10	AP 01533892	VERIZON	02/22/22 03/21/22	UTILITIES		362.88
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		111.18
03-10	AP 01534534	AT&T	01/29/22 02/28/22	UTILITIES		439.99
03-16	AP 01536095	COMCAST	02/01/22 02/28/22	UTILITIES		135.00
03-16	AP 01536096	CHARTER COMMUNICATIONS	03/06/22 04/05/22	UTILITIES		259.13
03-16	AP 01536097	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		14.99
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		119.50
03-23	AP 01540815	AT&T	02/08/22 03/08/22	UTILITIES		296.51
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		123.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		651.47
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		506.73
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		222.36
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		116.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,338.07
PRINTING AND REPRODUCTION						
01-21	AP 01516620	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		949.00
02-15	AP 01525440	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPO		93.00
				PRINTING AND REPRODUCTION TOTALS:		1,042.00
OTHER SERVICES						
02-09	AP 01523105	CLEANER CORNER	01/02/22 01/30/22	JANITORIAL AND MAINT SERV		200.00
03-03	AP 01532550	BALLARD SPAHR LLP	01/05/22 01/05/22	NON-TECHNOLOGY SERVICE CONTR		190.50
03-10	AP 01533890	CLEANER CORNER	02/06/22 02/27/22	JANITORIAL AND MAINT SERV		160.00
				OTHER SERVICES TOTALS:		550.50
SUPPLIES AND MATERIALS						
01-18	AP 01512632	CRYSTAL SPRINGS	01/06/22 01/06/22	WATER		65.98
01-28	AP 01520117	STAPLES CREDIT PLAN	01/04/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		441.04
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		134.19
02-14	AP 01524801	CRYSTAL SPRINGS	01/20/22 01/20/22	WATER		55.49
02-23	AP 01529815	KINGS MOUNTAIN HERALD	02/16/22 08/15/22	PUBLICATIONS/REFERENCE MAT'L		21.50

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02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-96.00	
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	139.33	
03-01	AP	01530858	STAPLES CREDIT PLAN	01/19/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	32.75	
03-07	AP	01532544	NEWS TOPIC	02/22/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	320.25	
03-11	AP	01534536	CRYSTAL SPRINGS	02/17/22	02/17/22	WATER	55.49	
03-11	AP	01535104	BANDY, PATRICIA A.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	53.48	
03-16	AP	01536093	THE TAYLORSVILLE TIMES	04/03/22	04/02/23	PUBLICATIONS/REFERENCE MAT'L	52.43	
03-30	AP	01542357	BISHOP, AUDREY G.	03/23/22	03/23/22	FOOD & BEVERAGE	25.00	
03-30	AP	01542357	BISHOP, AUDREY G.	03/14/22	09/13/22	PUBLICATIONS/REFERENCE MAT'L	168.00	
03-30	AP	01542357	BISHOP, AUDREY G.	03/16/22	09/15/22	PUBLICATIONS/REFERENCE MAT'L	111.66	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	56.05
							SUPPLIES AND MATERIALS TOTALS:	1,547.64
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	523.70
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	523.70
03-23	AP	01540441	PITNEY BOWES INC	10/01/21	03/31/22	MAINTENANCE / REPAIRS	494.58	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	537.70
							EQUIPMENT TOTALS:	2,079.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,453.16
							OFFICE TOTALS:	294,453.16

2021 HON. VIRGINIA FOX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	269.37	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,799.66	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	128.88	
							FRANKED MAIL TOTALS:	14,197.91
PERSONNEL COMPENSATION								
		BANDY, PATRICIA A.	01/01/22	01/02/22	OFFICE MANAGER		294.44	
		BARTON, CARTER A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		344.44	
		BARTON, CARTER A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		4,822.22	
		BISHOP, AUDREY G.	01/01/22	01/02/22	DISTRICT DIRECTOR		458.33	
		BRYANT, TABETHA M.	01/01/22	01/02/22	DIRECTOR OF OFFICE OPERATIONS		377.78	
		CARSWELL, BLAZE K.	01/01/22	01/02/22	STAFF ASSISTANT		333.33	
		COOKE, HANNAH S.	01/01/22	01/02/22	SCHEDULER		388.89	
		FINCH, MALLORY N.	01/01/22	01/02/22	CONSTITUENT LIAISON		241.67	
		HARVEY, JASON B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		380.56	
		HOGGATT, NANCY D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		230.56	
		IVES, ALEXANDER C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		391.67	
		JACKSON III, PAUL L.	01/01/22	01/02/22	COMMUNITY LIAISON		272.22	
		MCAVE, BRYAN L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		511.11	
		MIDDLETON, CARSON D.	01/01/22	01/02/22	CHIEF OF STAFF		988.89	
		PALMIERI, FRANK S.	01/01/22	01/02/22	TEMPORARY EMPLOYEE		-1,166.67	
		SORRENTINO, VINCENT A.	01/01/22	01/02/22	PART-TIME EMPLOYEE		83.33	
		SUNDAHL, ALAN L.	01/01/22	01/02/22	FINANCE ADMINISTRATOR		129.44	
		SUNDAHL, ALAN L.	12/01/21	12/25/21	FINANCE ADMINISTRATOR (OTHER COMPENSATION)		500.00	
		TUCKER, WILLIAM R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		266.67	
							PERSONNEL COMPENSATION TOTALS:	9,848.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VIRGINIA FOXX—Con.						
TRAVEL						
01-06	AP 01510300	FARMER, GRAYSON B.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	128.80
01-18	AP 01512616	BRYANT, TABETHA M.	11/22/21	11/22/21	MEALS	17.97
01-18	AP 01512616	BRYANT, TABETHA M.	11/09/21	11/30/21	TAXI/RIDE SHARE	362.18
01-18	AP 01512616	BRYANT, TABETHA M.	12/01/21	12/21/21	TAXI/RIDE SHARE	399.59
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	11/28/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	555.31
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	278.40
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	315.40
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	LODGING	182.77
01-21	AP 01513862	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING	643.36
01-21	AP 01515782	JACKSON III, PAUL L.	11/10/21	11/11/21	LODGING	104.86
01-21	AP 01515782	JACKSON III, PAUL L.	08/25/21	08/26/21	MEALS	31.75
01-21	AP 01515782	JACKSON III, PAUL L.	11/10/21	11/10/21	MEALS	34.95
01-21	AP 01515782	JACKSON III, PAUL L.	08/25/21	08/26/21	PRIVATE AUTO MILEAGE	61.26
01-21	AP 01515782	JACKSON III, PAUL L.	10/24/21	10/24/21	PRIVATE AUTO MILEAGE	146.27
01-21	AP 01515782	JACKSON III, PAUL L.	11/10/21	11/11/21	PRIVATE AUTO MILEAGE	173.61
01-21	AP 01515782	JACKSON III, PAUL L.	08/25/21	08/26/21	TAXI/RIDE SHARE	180.14
01-27	AP 01519826	HON VIRGINIA A FOXX	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	40.32
TRAVEL TOTALS:						4,175.83
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508676	AT&T	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	650.19
01-06	AP 01509952	VERIZON	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	364.14
01-06	AP 01510659	NEW RIVER LIGHT AND POWER	11/24/21	12/25/21	UTILITIES	108.22
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	37.06
01-16	AP 01515028	CHARDEN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
01-16	AP 01515133	COUNTY OF GASTON NC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP 01512540	AT&T	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	663.64
01-19	AP 01513400	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
01-21	AP 01516006	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.54
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	652.23
01-26	GL EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	507.51
01-27	AP 01519750	AT&T	12/08/21	01/07/22	UTILITIES	650.06
02-14	AP 01524802	AT&T	12/29/21	01/28/22	UTILITIES	663.12
02-14	AP 01524804	NEW RIVER LIGHT AND POWER	12/25/21	01/25/22	UTILITIES	137.91
02-15	AP 01525439	COMCAST	01/01/22	01/31/22	UTILITIES	135.00
02-16	AP 01527288	CHARDEN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
02-16	AP 01527393	COUNTY OF GASTON NC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-17	AP 01526118	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	15.41

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03-16	AP	01537411	CHARDEN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	
03-16	AP	01537514	COUNTY OF GASTON NC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,227.53	
			PRINTING AND REPRODUCTION					
01-25	AP	01519142	THE FRANKING GROUP	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	13,362.00	
						PRINTING AND REPRODUCTION TOTALS:	13,362.00	
			OTHER SERVICES					
01-06	AP	01510661	CLEANER CORNER	12/05/21	12/26/21	JANITORIAL AND MAINT SERV	160.00	
01-16	AP	01515601	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-16	AP	01516862	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-03	AP	01532556	BALLARD SPAHR LLP	12/03/21	12/07/21	NON-TECHNOLOGY SERVICE CONTR	254.00	
						OTHER SERVICES TOTALS:	39,704.00	
			SUPPLIES AND MATERIALS					
01-04	AP	01508674	STAPLES CREDIT PLAN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	21.24	
01-28	AP	01520122	STAPLES CREDIT PLAN	12/16/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	250.41	
01-28	AP	01520907	CDW GOVERNMENT LLC	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	861.96	
02-25	AP	01531667	EMERGENT LLC	11/23/21	11/23/21	SOFTWARE LESS THAN \$500 QTY - 16	1,388.48	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	1,130.41	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	514.18	
						SUPPLIES AND MATERIALS TOTALS:	4,166.68	
			EQUIPMENT					
01-27	AP	01520875	CDW GOVERNMENT LLC	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,943.48	
						EQUIPMENT TOTALS:	1,943.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,626.31	
						OFFICE TOTALS:	104,626.31	
			2020 HON. VIRGINIA FOXX					
			OFFICIAL EXPENSES OF MEMBERS					
			RENT, COMMUNICATION, UTILITIES					
01-21	AP	01514289	CHARDEN LLC	01/01/21	12/31/21	UTILITIES	380.95	
						RENT, COMMUNICATION, UTILITIES TOTALS:	380.95	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380.95	
						OFFICE TOTALS:	380.95	
			2022 HON. LOIS FRANKEL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	7.81	7.81
						PERSONNEL COMPENSATION	282,306.69	282,306.69
						TRAVEL	2,126.71	2,126.71
						RENT, COMMUNICATION, UTILITIES	5,256.62	5,256.62
						OTHER SERVICES	11,507.09	11,507.09
						SUPPLIES AND MATERIALS	2,685.76	2,685.76
						EQUIPMENT	526.00	526.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,416.68	304,416.68
						OFFICE TOTALS:	304,416.68	304,416.68
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	20.41	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-12.60
					FRANKED MAIL TOTALS:	7.81
		PERSONNEL COMPENSATION				
		BUDDLE, TEESHA C.	01/03/22 03/31/22	CONSTITUENT OUTREACH COORD		10,755.57
		BURNOS, MELISSA D.	01/03/22 03/31/22	CONSTITUENT CASEWORKER		12,955.57
		CLOSE, KATHERINE N	01/03/22 03/31/22	FOREIGN POLICY ADVISOR		15,644.43
		COHEN, JOSHUA D	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10
		FLEMING, TREVOR	01/03/22 03/31/22	OUTREACH COORDINATOR		11,733.33
		FLIKIER, REBECCA J	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,622.23
		GERMANSKY, NANCY G	01/03/22 03/31/22	DISTRICT CASEWORKER		17,111.10
		GOLDSTEIN, FELICIA R	01/03/22 03/31/22	DISTRICT DIRECTOR		44,488.90
		HURTADO, ANAHI	01/03/22 03/31/22	DIGITAL ASSISTANT		11,000.00
		KAUFMAN, DANIEL E.	01/03/22 03/31/22	COMMUNICATIONS STAFF ASSISTANT		10,755.57
		LAWRENCE, JOELLE M.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		11,000.00
		MORENO-SILVA, MICHELLE D.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		REGAN, CATHERINE C	01/03/22 03/31/22	SCHEDULER		18,822.23
		ROUTMAN, MORGAN K	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,622.23
		SOLYAN, BRADLEY T.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LD		25,422.23
		STEVENS, KIMBERLY	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		TRIVETT, ACREE P	01/03/22 03/31/22	LEG CORRESPONDENT/LEG AIDE		11,977.77
		WHEELER, TARRUCK B.	01/22/22 01/30/22	TEMPORARY EMPLOYEE		2,500.00
		ZALANGA, ELIZABETH	03/16/22 03/31/22	SHARED EMPLOYEE		113.33
				PERSONNEL COMPENSATION TOTALS:		282,306.69
		TRAVEL				
02-09	AP	01524299	01/26/22 01/28/22	LODGING		538.52
02-09	AP	01524299	01/26/22 01/28/22	MEALS		115.90
02-09	AP	01524299	01/26/22 01/30/22	CAR RENTAL		449.00
02-09	AP	01524299	01/26/22 01/28/22	PARKING		51.36
02-25	AP	01520774	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		178.40
02-25	AP	01520774	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		178.40
03-07	AP	01532897	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		-93.40
03-07	AP	01532897	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		-133.40
03-07	AP	01532897	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		-133.40
03-07	AP	01532897	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		360.20
03-08	AP	01534429	03/01/22 03/04/22	WI-FI ON TRAVEL		35.00
03-23	AP	01540979	03/03/22 03/17/22	PARKING		141.00
03-30	AP	01543327	03/24/22 03/24/22	MEALS		37.18
03-30	AP	01543327	03/23/22 03/27/22	PRIVATE AUTO MILEAGE		117.00
03-30	AP	01543327	03/23/22 03/25/22	PARKING		41.73
03-31	AP	01543219	03/23/22 03/25/22	MEALS		176.88
03-31	AP	01543219	03/23/22 03/25/22	PARKING		66.34
				TRAVEL TOTALS:		2,126.71
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510014	02/03/22 01/02/23	UTILITIES		720.00

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01-27	AP	01513473	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	22.16
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	9.80
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,738.70
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-01	AP	01531794	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	8.09
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	4.35
03-10	AP	01535358	VERIZON	02/24/22	03/23/22	UTILITIES	408.44
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,839.93
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	16.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,256.62
			OTHER SERVICES				
01-16	AP	01514449	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514450	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-27	AP	01519672	GOLDSTEIN,FELICIA R	12/30/21	01/11/22	MISCELLANEOUS OTHER SERVICES	652.09
02-16	AP	01526694	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526695	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01536836	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536837	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,507.09
			SUPPLIES AND MATERIALS				
01-27	AP	01519666	GOLDSTEIN,FELICIA R	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	117.69
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	14.36
02-07	AP	01524303	COHEN, JOSHUA D.	01/03/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	318.00
02-09	AP	01524299	COHEN, JOSHUA D.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	36.15
02-09	AP	01524299	COHEN, JOSHUA D.	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	44.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	51.43
03-02	AP	01531795	CITI PCARD-ADOBE CREATIVE CLOUD	01/12/22	02/12/22	SOFTWARE LESS THAN \$500	84.26
03-02	AP	01531795	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/21/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	245.70
03-03	AP	01531870	GOLDSTEIN,FELICIA R	01/24/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	170.07
03-22	AP	01540952	APPMY LLC	04/01/22	12/22/22	SOFTWARE LESS THAN \$500	1,575.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	51.43
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	9.00
						SUPPLIES AND MATERIALS TOTALS:	2,685.76
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	167.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	167.00
03-01	AP	01531794	CITI PCARD-GOLD COAST TECHNOLOGIE	12/18/21	01/17/22	MAINTENANCE / REPAIRS	25.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	526.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,416.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
					OFFICE TOTALS:	<u>304,416.68</u>
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		33.09
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		25,325.09
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		204.25
					FRANKED MAIL TOTALS:	<u>25,562.43</u>
PERSONNEL COMPENSATION						
		BUDDLE, TEESHA C.	01/01/22 01/02/22	CONSTITUENT OUTREACH COORD		244.44
		BURNOS, MELISSA D.	01/01/22 01/02/22	CONSTITUENT CASEWORKER		294.44
		CLOSE, KATHERINE N.	01/01/22 01/02/22	FOREIGN POLICY ADVISOR		355.56
		COHEN, JOSHUA D.	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		FLEMING, TREVOR	01/01/22 01/02/22	OUTREACH COORDINATOR		266.67
		FLIKIER, REBECCA J.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		377.78
		GERMANSKY, NANCY G.	01/01/22 01/02/22	DISTRICT CASEWORKER		388.89
		GOLDSTEIN, FELICIA R.	01/01/22 01/02/22	DISTRICT DIRECTOR		1,011.11
		GOLDSTEIN, FELICIA R.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,441.66
		HURTADO, ANAHI	01/01/22 01/02/22	DIGITAL ASSISTANT		250.00
		KAUFMAN, DANIEL E.	01/01/22 01/02/22	COMMUNICATIONS STAFF ASSISTANT		244.44
		LAWRENCE, JOELLE M.	01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		250.00
		MORENO-SILVA, MICHELLE D.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		REGAN, CATHERINE C.	01/01/22 01/02/22	SCHEDULER		427.78
		ROUTMAN, MORGAN K.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		377.78
		SOLYAN, BRADLEY T.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LD		577.78
		STEVENS, KIMBERLY	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		TRIVETT, ACREE P.	01/01/22 01/02/22	LEG CORRESPONDENT/LEG AIDE		272.22
					PERSONNEL COMPENSATION TOTALS:	<u>7,798.33</u>
TRAVEL						
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		57.79
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		118.40
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT		133.40
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		292.70
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		47.00
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		47.00
01-11	AP 01511426	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		195.40
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		75.13
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		33.60
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	AIRFARE COMMERCIAL TRANSPORT		133.40
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		369.49
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		133.40
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		334.37
02-25	AP 01520774	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		39.80

02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	205.40
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	165.66
02-25	AP	01520774	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	40.32
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	210.40
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	133.40
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-45.00
03-07	AP	01532897	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-133.40
						TRAVEL TOTALS:	2,587.66
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508542	INDIGOV	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	13,500.00
01-05	AP	01510612	INDIGOV	03/26/21	03/26/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-11	AP	01510666	CITI PCARD-COMCAST/XFINITY	10/04/21	11/03/21	UTILITIES	472.60
01-11	AP	01510666	CITI PCARD-COMCAST/XFINITY	11/04/21	12/03/21	UTILITIES	471.00
01-11	AP	01510666	CITI PCARD-DTV DIRECTV SERVICE	11/08/21	12/07/21	UTILITIES	114.77
01-11	AP	01510666	CITI PCARD-DTV DIRECTV SERVICE	12/08/21	01/07/22	UTILITIES	114.77
01-16	AP	01515298	PENN-FLORIDA REALTY ADVISORS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
01-19	AP	01513186	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	409.38
01-20	AP	01513210	STEVENS, KIMBERLY	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	329.48
01-20	AP	01513210	STEVENS, KIMBERLY	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	521.16
01-20	AP	01513210	STEVENS, KIMBERLY	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	409.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,743.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	63.61
02-14	AP	01524908	VERIZON	01/24/21	02/23/22	UTILITIES	408.44
02-16	AP	01527558	PENN-FLORIDA REALTY ADVISORS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
03-02	AP	01531793	CITI PCARD-COMCAST/XFINITY	12/04/21	01/03/22	UTILITIES	463.79
03-02	AP	01531793	CITI PCARD-DTV DIRECTV SERVICE	12/10/21	01/09/22	UTILITIES	114.77
03-16	AP	01537678	PENN-FLORIDA REALTY ADVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,148.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,632.01
			PRINTING AND REPRODUCTION				
01-07	AP	01510618	PATRIOT CONTACT INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	27,174.72
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/21	10/17/21	NON-FRANKABLE PRINTING & REPRO	25.69
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/21	11/17/21	NON-FRANKABLE PRINTING & REPRO	71.34
03-02	AP	01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	67.60
						PRINTING AND REPRODUCTION TOTALS:	27,339.35
			OTHER SERVICES				
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-07	AP	01524303	COHEN, JOSHUA D.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	503.50
						OTHER SERVICES TOTALS:	853.50
			SUPPLIES AND MATERIALS				
01-01	AP	01508642	REGAN, CAHTERINE C.	08/20/21	08/27/21	FOOD & BEVERAGE	63.94
01-01	AP	01508642	REGAN, CAHTERINE C.	10/13/21	10/13/21	FOOD & BEVERAGE	78.27
01-01	AP	01508642	REGAN, CAHTERINE C.	11/16/21	11/16/21	FOOD & BEVERAGE	59.98
01-01	AP	01508642	REGAN, CAHTERINE C.	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	14.27
01-01	AP	01508642	REGAN, CAHTERINE C.	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	11.61
01-01	AP	01508642	REGAN, CAHTERINE C.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	14.83
01-11	AP	01510666	CITI PCARD-NYTimes NYTimes	11/06/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-11	AP	01510666	CITI PCARD-NYTimes NYTimes	12/04/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOIS FRANKEL—Con.						
01-11	AP 01510756	CITI PCARD-ADOBE CREATIVE CLOUD	11/11/21 12/10/21	SOFTWARE LESS THAN \$500		84.26
01-11	AP 01510756	CITI PCARD-ADOBE CREATIVE CLOUD	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		84.26
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		674.46
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		57.92
02-07	AP 01524303	COHEN, JOSHUA D.	12/07/21 12/07/21	LEGISLATIVE PLNNG FOOD AND BEV		372.55
02-07	AP 01524303	COHEN, JOSHUA D.	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		12.67
02-07	AP 01524303	COHEN, JOSHUA D.	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		38.99
02-07	AP 01524303	COHEN, JOSHUA D.	12/28/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-02	AP 01531793	CITI PCARD-NYTimes NYTimes	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		18.02
				SUPPLIES AND MATERIALS TOTALS:		1,634.74
EQUIPMENT						
02-07	AP 01524303	COHEN, JOSHUA D.	10/30/21 10/30/21	MAINTENANCE / REPAIRS		94.34
03-02	AP 01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	09/18/21 10/17/21	MAINTENANCE / REPAIRS		25.00
03-02	AP 01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	10/18/21 11/17/21	MAINTENANCE / REPAIRS		25.00
03-02	AP 01531793	CITI PCARD-GOLD COAST TECHNOLOGIE	11/18/21 12/17/21	MAINTENANCE / REPAIRS		25.00
				EQUIPMENT TOTALS:		169.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99,577.36
				OFFICE TOTALS:		99,577.36
2020 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-07	AP 01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		377.52
				SUPPLIES AND MATERIALS TOTALS:		377.52
EQUIPMENT						
01-07	AP 01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	OFFICE EQUIP PURCH LESS THAN \$25,000		938.12
01-07	AP 01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,661.15
01-07	AP 01512282	CDW GOVERNMENT LLC	08/25/21 08/25/21	WARRANTIES		55.45
				EQUIPMENT TOTALS:		10,654.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,032.24
				OFFICE TOTALS:		11,032.24
INTERN ALLOWANCES						
2022 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,866.66	5,866.66
				INTERN ALLOWANCES TOTALS:	5,866.66	5,866.66
				OFFICE TOTALS:	5,866.66	5,866.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLAIR-ANDREWS, ZACHARY E.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33

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			STERN, JESSICA R.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33
						PERSONNEL COMPENSATION TOTALS:		5,866.66
						INTERN ALLOWANCES TOTALS:		5,866.66
						OFFICE TOTALS:		5,866.66
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. C. SCOTT FRANKLIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-37.65	-37.65
						PERSONNEL COMPENSATION	229,333.30	229,333.30
						TRAVEL	1,668.95	1,668.95
						RENT, COMMUNICATION, UTILITIES	10,134.42	10,134.42
						PRINTING AND REPRODUCTION	89.31	89.31
						SUPPLIES AND MATERIALS	1,984.04	1,984.04
						EQUIPMENT	33.00	33.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,205.37	243,205.37
						OFFICE TOTALS:	243,205.37	243,205.37
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-122.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		140.48
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-67.15
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		117.97
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-106.40
						FRANKED MAIL TOTALS:		-37.65
PERSONNEL COMPENSATION								
			FAHERTY, JOHN O.	03/01/22	03/31/22	SHARED EMPLOYEE		2,000.00
			FAZEKAS, GABRIELLE N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
			GRANT III, JAMES R.	01/03/22	03/31/22	PRESS ASSISTANT		12,222.23
			HELLMANN, NATALIE H.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43
			HUNT, ALICE A.	01/03/22	03/31/22	DISTRICT DIRECTOR		20,777.77
			JACKSON, TONY D.	01/03/22	03/31/22	CONSTITUENT SERVICES		10,511.10
			KELLY, MELISSA K.	01/03/22	03/31/22	CHIEF OF STAFF		41,311.10
			READ, RUSSEL G.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS		22,000.00
			RING, JAMES L.	01/03/22	03/31/22	OUTREACH COORDINATOR		12,222.23
			SEBRIGHT, TAUNIA F.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR		16,866.67
			SITTON, WILLIAM D.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		14,177.77
			SMITH-HEROLD, KEYDEN	01/03/22	03/31/22	STAFF ASSISTANT		8,800.00
			TATE, KATHARINE A.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS		22,000.00
			TRUXAL, CHARLES S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:		229,333.30
TRAVEL								
02-15	AP	01524763	HON C SCOTT FRANKLIN	01/10/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT		649.21
02-24	AP	01527742	HUNT, ALICE A.	01/10/22	01/27/22	PRIVATE AUTO MILEAGE		198.24
03-04	AP	01533332	HON C SCOTT FRANKLIN	02/01/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		821.50
						TRAVEL TOTALS:		1,668.95
RENT, COMMUNICATION, UTILITIES								
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL		42.65

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
02-09	AP 01523514	BRIGHT HOUSE NETWORKS	01/24/22	02/23/22	UTILITIES	124.84
02-10	AP 01523518	AMPLIFY INC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL	3,719.20
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	20.34
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	780.83
02-24	GL EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	243.10
03-21	AP 01539804	AMPLIFY INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,732.60
03-21	AP 01539809	CHARTER COMMUNICATIONS HOLDINGS LLC	02/24/22	03/23/22	UTILITIES	122.97
03-21	AP 01539815	VERIZON	02/02/22	03/01/22	UTILITIES	151.44
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	726.19
03-23	GL EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	242.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,134.42
PRINTING AND REPRODUCTION						
02-14	AP 01523591	DEX IMAGING INC	10/20/21	01/19/22	NON-FRANKABLE PRINTING & REPRO	89.31
					PRINTING AND REPRODUCTION TOTALS:	89.31
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-307.00
01-31	GL RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	763.28
02-14	AP 01523552	OFFICE DEPOT INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	31.31
02-14	AP 01523562	OFFICE DEPOT INC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	102.36
02-14	AP 01524830	TATE, KATHARINE A.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	131.21
02-18	AP 01529527	OFFICE DEPOT INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	57.58
02-19	AP 01529516	READ, RUSSEL G.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	75.16
02-19	AP 01529538	OFFICE DEPOT INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	7.01
02-19	AP 01529543	OFFICE DEPOT INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	119.99
02-24	AP 01527742	HUNT, ALICE A.	01/25/22	01/27/22	FOOD & BEVERAGE	117.18
02-24	AP 01527742	HUNT, ALICE A.	02/01/22	02/01/22	HABITATION EXPENSE	29.40
02-28	GL FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-298.00
02-28	GL RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	630.68
03-07	AP 01530033	OFFICE DEPOT INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	14.28
03-31	AP 01542304	READ, RUSSEL G.	03/24/22	03/24/23	SOFTWARE LESS THAN \$500	224.99
03-31	GL FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-294.00
03-31	GL RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	578.61
					SUPPLIES AND MATERIALS TOTALS:	1,984.04
EQUIPMENT						
02-14	AP 01523591	DEX IMAGING INC	01/20/22	04/19/22	MAINTENANCE / REPAIRS	25.00
03-30	AP 01542295	DEX IMAGING INC	01/20/22	04/19/22	MAINTENANCE / REPAIRS	8.00
					EQUIPMENT TOTALS:	33.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,205.37
					OFFICE TOTALS:	243,205.37

2021 HON. C. SCOTT FRANKLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			30.36
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			51,393.31
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			39.81
								FRANKED MAIL TOTALS:	51,463.48
PERSONNEL COMPENSATION									
			FAZEKAS, GABRIELLE N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			250.00
			GRANT III, JAMES R.	01/01/22	01/02/22	PRESS ASSISTANT			277.78
			HELLMANN, NATALIE H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			305.56
			HUNT, ALICE A.	01/01/22	01/02/22	DISTRICT DIRECTOR			472.22
			JACKSON, TONY D.	01/01/22	01/02/22	CONSTITUENT SERVICES			238.89
			KELLY, MELISSA K.	01/01/22	01/02/22	CHIEF OF STAFF			938.89
			READ, RUSSEL G.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS			500.00
			RING, JAMES L.	01/01/22	01/02/22	OUTREACH COORDINATOR			277.78
			SEBRIGHT, TAUNIA F.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR			383.33
			SITTON, WILLIAM D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			322.22
			SMITH-HEROLD, KEYDEN	01/01/22	01/02/22	STAFF ASSISTANT			200.00
			TATE, KATHARINE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS			500.00
			TRUXAL, CHARLES S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			500.00
								PERSONNEL COMPENSATION TOTALS:	5,166.67
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01515075	COLONIAL SQUARE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,324.00
01-18	AP	01509188	BRIGHT HOUSE NETWORKS	12/24/21	01/23/22	UTILITIES			124.81
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			2,681.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			243.10
02-07	AP	01523509	VERIZON	12/02/21	01/01/22	UTILITIES			151.44
02-11	GL	GLA0112944	.....	01/01/21	09/30/21	DISTR OFF TELECOM TOLL (TRNSF)			-1,215.00
02-11	GL	GLA0112944	.....	10/01/21	10/31/21	DISTR OFF TELECOM TOLL (TRNSF)			-135.00
02-15	AP	01514160	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL			2,049.00
02-16	AP	01527336	COLONIAL SQUARE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,324.00
03-04	AP	01530695	VERIZON	01/02/22	02/01/22	UTILITIES			151.44
03-16	AP	01537458	COLONIAL SQUARE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,324.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	11,137.15
PRINTING AND REPRODUCTION									
01-21	AP	01514139	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD			725.00
01-21	AP	01514200	VIVA POLK MAGAZINE	12/01/21	12/31/21	ADVERTISEMENTS			600.00
01-24	AP	01514191	VIVA POLK MAGAZINE	01/01/22	03/31/22	ADVERTISEMENTS			785.00
01-25	AP	01514185	THE FRANKING GROUP ONLINE	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD			38,576.00
02-10	AP	01519046	HALL COMMUNICATIONS INC	12/02/21	12/31/21	ADVERTISEMENTS			6,600.00
02-11	AP	01523532	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS			5,079.00
02-16	AP	01529509	THE FRANKING GROUP ONLINE	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD			2,246.29
								PRINTING AND REPRODUCTION TOTALS:	54,611.29
OTHER SERVICES									
01-16	AP	01515496	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-16	AP	01515497	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			19,800.00
								OTHER SERVICES TOTALS:	42,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. C. SCOTT FRANKLIN—Con.							
SUPPLIES AND MATERIALS							
01-05	GL	GLA0112756	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	-589.76	
01-13	AP	01513914	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	212.00	
01-13	AP	01513917	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	14.69	
01-13	AP	01513917	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	379.04	
01-19	AP	01512700	01/01/22	12/31/22	WATER	660.00	
01-19	AP	01512778	01/01/22	12/31/22	WATER	769.00	
01-24	AP	01515921	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	282.87	
01-24	AP	01515921	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	3,948.20	
01-24	AP	01515941	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	24.29	
01-24	AP	01515946	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	96.26	
01-24	AP	01515948	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	43.99	
01-24	AP	01515953	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	107.67	
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	444.93	
02-10	AP	01523678	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	233.16	
02-14	AP	01514218	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	31.79	
02-14	AP	01514218	01/20/21	02/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	04/19/21	05/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	05/19/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	06/19/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	07/19/21	08/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	08/19/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	09/20/21	10/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	10/19/21	11/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	11/19/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-14	AP	01514218	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	46.50	
SUPPLIES AND MATERIALS TOTALS:						6,824.51	
EQUIPMENT							
01-19	AP	01506829	12/01/21	12/31/22	MAINTENANCE / REPAIRS	1,495.00	
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,716.00	
EQUIPMENT TOTALS:						11,211.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						183,314.10	
OFFICE TOTALS:						183,314.10	
INTERN ALLOWANCES							
2022 HON. C. SCOTT FRANKLIN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,700.00	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
					OFFICE TOTALS:	2,700.00	2,700.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SANCHEZ, REMIGIO R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00	
							PERSONNEL COMPENSATION TOTALS:	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	<u>2,700.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01507879	VERIZON BUSINESS SERVICES	11/01/21	11/02/21	FRANKABLE TELECOM/TELETOWNHALL	0.99	
03-04	AP	01524812	ACCESS RECEIVABLES MANagements	11/14/21	12/13/21	UTILITIES	131.01	
							RENT, COMMUNICATION, UTILITIES TOTALS:	132.00
SUPPLIES AND MATERIALS								
01-04	AP	01499932	CULLIGAN OF ANNAPOLIS	11/01/21	11/02/21	WATER	3.39	
01-05	AP	01501646	CITI PCARD-ADOBE ACROPRO SUBS	11/01/21	11/02/21	SOFTWARE LESS THAN \$500	1.06	
01-05	AP	01507176	FASTSIGNS LYNDHURST	06/11/21	06/11/21	OFFICE SUPPLIES (OUTSIDE)	192.98	
							SUPPLIES AND MATERIALS TOTALS:	197.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.43
							OFFICE TOTALS:	<u>329.43</u>
2019 HON. MARCIA L. FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
01-10	AP	01507171	AT&T CORP	09/01/19	09/30/19	FRANKABLE TELECOM/TELETOWNHALL	45.40	
							RENT, COMMUNICATION, UTILITIES TOTALS:	45.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45.40
							OFFICE TOTALS:	<u>45.40</u>
2022 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-61.89
							PERSONNEL COMPENSATION	231,157.93
							TRAVEL	10,413.41
							RENT, COMMUNICATION, UTILITIES	5,230.91
							PRINTING AND REPRODUCTION	3,903.93
							OTHER SERVICES	775.50
							SUPPLIES AND MATERIALS	412.17
							EQUIPMENT	1,987.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,819.88
							OFFICE TOTALS:	<u>253,819.88</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-84.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	107.98	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-24.05	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		49.18
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-110.30
					FRANKED MAIL TOTALS:	-61.89
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,166.67
		BAYER,CLIFFORD R	01/03/22 03/31/22	CHIEF OF STAFF		37,349.20
		CUNNINGTON,MICHAEL A	01/03/22 03/31/22	DISTRICT DIRECTOR		31,658.67
		DANIEL,CLINTON E	01/03/22 03/31/22	REGIONAL DIRECTOR		11,488.90
		JARVIS,MICHELE	01/03/22 03/31/22	DISTRICT SCHEDULER		9,900.00
		KEENAN,MATTHEW R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		KILMER,MARC L	01/03/22 03/18/22	REGIONAL DIRECTOR		9,922.23
		KINGSLEY, KATIE A.	01/03/22 03/31/22	STAFF ASSISTANT		7,822.23
		KNIGHT, KRISTY R.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,511.10
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE		5,622.23
		MENDIVE,DIRK J	01/03/22 03/31/22	REGIONAL DIRECTOR		11,488.90
		ROGGE,ALEXAH J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR AND PO		17,294.43
		SEYMOUR,TERRI L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		7,822.23
		SHOCKEY,TORI A	01/03/22 03/31/22	CASEWORK DIRECTOR		14,055.57
		SULLIVAN,MARY- MARGARET	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		TELLEZ,DANIEL I	01/03/22 03/31/22	SCHEDULER & PRESS ASSISTANT		10,388.90
					PERSONNEL COMPENSATION TOTALS:	231,157.93
TRAVEL						
01-24	AP 01516302	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		278.20
02-08	AP 01523523	BAYER, CLIFFORD R.	01/10/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		1,112.80
02-08	AP 01523523	BAYER, CLIFFORD R.	01/05/22 01/22/22	MEALS		131.68
02-08	AP 01523523	BAYER, CLIFFORD R.	01/25/22 01/27/22	MEALS		71.61
02-08	AP 01523523	BAYER, CLIFFORD R.	01/03/22 01/18/22	PRIVATE AUTO MILEAGE		103.17
02-08	AP 01523523	BAYER, CLIFFORD R.	01/21/22 01/31/22	PRIVATE AUTO MILEAGE		81.51
02-08	AP 01523523	BAYER, CLIFFORD R.	01/10/22 01/18/22	TAXI/RIDE SHARE		35.29
02-08	AP 01523523	BAYER, CLIFFORD R.	01/08/22 01/08/22	PARKING		10.00
02-11	AP 01523971	MENDIVE, DIRK J.	01/18/22 01/31/22	PRIVATE AUTO MILEAGE		141.93
02-11	AP 01523971	MENDIVE, DIRK J.	01/26/22 01/26/22	PARKING		6.75
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		278.60
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		-278.20
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		543.20
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		278.20
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		278.60
02-11	AP 01524768	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		73.60
02-17	AP 01526279	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		8.00
02-17	AP 01526279	CITIBANK GOV CARD SERVICE	01/21/22 01/23/22	LODGING		108.86
02-17	AP 01526279	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	MEALS		22.39
02-17	AP 01526279	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		13.85
02-17	AP 01526279	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		13.17

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02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	14.74
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	10.63
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	WI-FI ON TRAVEL	5.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	WI-FI ON TRAVEL	16.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	PARKING	65.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/18/22	01/23/22	PARKING	72.00
02-17	AP	01526279	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	PARKING	38.00
02-18	AP	01529644	KILMER, MARC L	01/05/22	01/26/22	MEALS	28.56
02-18	AP	01529644	KILMER, MARC L	01/13/22	01/26/22	PRIVATE AUTO MILEAGE	54.15
03-07	AP	01532210	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	278.60
03-11	AP	01532354	DANIEL, CLINTON E	01/07/22	01/23/22	LODGING	712.54
03-11	AP	01532354	DANIEL, CLINTON E	01/06/22	01/22/22	MEALS	182.03
03-11	AP	01532354	DANIEL, CLINTON E	01/06/22	01/23/22	PRIVATE AUTO MILEAGE	456.34
03-11	AP	01532354	DANIEL, CLINTON E	01/07/22	01/08/22	PARKING	30.00
03-11	AP	01534829	BAYER, CLIFFORD R	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	888.40
03-11	AP	01534829	BAYER, CLIFFORD R	02/01/22	02/17/22	MEALS	147.45
03-11	AP	01534829	BAYER, CLIFFORD R	02/28/22	02/28/22	MEALS	20.77
03-11	AP	01534829	BAYER, CLIFFORD R	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	111.72
03-11	AP	01534829	BAYER, CLIFFORD R	02/21/22	02/28/22	PRIVATE AUTO MILEAGE	83.79
03-11	AP	01534829	BAYER, CLIFFORD R	02/01/22	02/09/22	TAXI/RIDE SHARE	39.49
03-11	AP	01534829	BAYER, CLIFFORD R	02/28/22	02/28/22	TAXI/RIDE SHARE	32.12
03-14	AP	01534832	KILMER, MARC L	02/02/22	02/23/22	MEALS	40.74
03-14	AP	01534832	KILMER, MARC L	02/08/22	02/23/22	PRIVATE AUTO MILEAGE	121.98
03-16	AP	01535909	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	CAR RENTAL	98.04
03-16	AP	01535909	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	CAR RENTAL	196.56
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-71.00
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	165.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	718.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	73.40
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	108.60
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	147.19
03-16	AP	01535935	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	278.60
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	108.86
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	LODGING	326.58
03-17	AP	01536407	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	PARKING	57.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	WI-FI ON TRAVEL	8.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	GASOLINE	22.32
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	20.33
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	52.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	PARKING	51.00
03-18	AP	01536311	CITIBANK GOV CARD SERVICE	02/11/22	02/14/22	PARKING	32.00
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	21.31
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	13.85
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	16.95
03-18	AP	01536323	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	67.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
03-18	AP 01536323	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS		17.97
03-18	AP 01536323	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS		90.04
03-18	AP 01536323	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	MEALS		41.64
03-22	AP 01540178	DANIEL, CLINTON E.	02/23/22 02/24/22	LODGING		109.33
03-22	AP 01540178	DANIEL, CLINTON E.	02/23/22 02/24/22	MEALS		69.60
03-22	AP 01540178	DANIEL, CLINTON E.	02/23/22 02/24/22	PRIVATE AUTO MILEAGE		233.24
03-22	AP 01541111	KILMER, MARC L.	03/02/22 03/16/22	MEALS		36.79
03-22	AP 01541111	KILMER, MARC L.	03/10/22 03/17/22	PRIVATE AUTO MILEAGE		108.30
03-22	AP 01541111	KILMER, MARC L.	03/02/22 03/15/22	PARKING		22.30
				TRAVEL TOTALS:		10,413.41
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		130.37
02-04	AP 01522299	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		355.00
02-04	AP 01522300	INTERMAX NETWORKS	02/01/22 02/28/22	UTILITIES		139.00
02-04	AP 01522303	SPARKLIGHT	01/21/22 02/22/22	UTILITIES		233.31
02-04	AP 01522305	CENTURYLINK	01/20/22 02/20/22	UTILITIES		243.98
02-07	AP 01522309	TIME WARNER CABLE	01/07/22 02/06/22	UTILITIES		263.84
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		9.63
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		10.38
02-22	AP 01530787	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		-355.00
02-22	AP 01530787	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		355.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		606.18
03-04	AP 01532152	CENTURYLINK	02/20/22 03/20/22	UTILITIES		245.01
03-07	AP 01532151	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		355.00
03-07	AP 01532158	INTERMAX NETWORKS	03/01/22 03/31/22	UTILITIES		139.00
03-08	AP 01532154	QWEST	01/19/22 02/18/22	UTILITIES		551.89
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		21.39
03-16	AP 01536018	VERIZON	02/02/22 03/01/22	UTILITIES		500.84
03-18	AP 01540165	TIME WARNER CABLE	02/07/22 03/06/22	UTILITIES		263.84
03-18	AP 01540167	TIME WARNER CABLE	03/07/22 04/06/22	UTILITIES		323.35
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		606.67
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		14.73
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,230.91
PRINTING AND REPRODUCTION						
01-26	AP 01519742	ALLIED BUSINESS SOLUTIONS INC	12/11/21 01/10/22	NON-FRANKABLE PRINTING & REPRO		51.21
02-11	AP 01523977	CITI PCARD-BLUE SKY BROADCASTING INC	01/18/22 01/31/22	ADVERTISEMENTS		300.00
02-11	AP 01523977	CITI PCARD-CUMULUS BOISE	01/18/22 01/31/22	ADVERTISEMENTS		600.00
02-11	AP 01523977	CITI PCARD-SQ OWYHEE AVALANCHE	01/19/22 01/26/22	ADVERTISEMENTS		124.80
02-11	AP 01523977	CITI PCARD-TOWNSQUARE MEDIA, INC	01/05/22 01/31/22	ADVERTISEMENTS		600.00

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03-07	AP	01530513	ALLIED BUSINESS SOLUTIONS INC	01/11/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	80.90
03-16	AP	01534910	CITI PCARD-BLUE SKY BROADCASTING INC	02/17/22	02/28/22	ADVERTISEMENTS	312.00
03-16	AP	01534910	CITI PCARD-CLEARWATER TRIBUNE	01/12/22	01/19/22	ADVERTISEMENTS	80.40
03-16	AP	01534910	CITI PCARD-CUMULUS BOISE	02/07/22	02/28/22	ADVERTISEMENTS	600.00
03-16	AP	01534910	CITI PCARD-IN IDAHO WORLD PUBLISHIN	02/02/22	02/16/22	ADVERTISEMENTS	43.80
03-16	AP	01534910	CITI PCARD-LEWISTON TRIBUNE	02/04/22	02/25/22	ADVERTISEMENTS	300.00
03-16	AP	01534910	CITI PCARD-PAYPAL STAR NEWS	02/10/22	02/10/22	ADVERTISEMENTS	99.00
03-16	AP	01534910	CITI PCARD-PAYPAL STAR NEWS	02/22/22	02/22/22	ADVERTISEMENTS	99.00
03-16	AP	01534910	CITI PCARD-SQ ST MARIES GAZETTE REC	01/12/22	01/19/22	ADVERTISEMENTS	240.00
03-22	AP	01540172	ALLIED BUSINESS SOLUTIONS INC	02/11/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	89.32
03-23	AP	01541170	CITI PCARD-WEISER SIGNAL AMERIC INC	01/19/22	01/26/22	ADVERTISEMENTS	283.50
						PRINTING AND REPRODUCTION TOTALS:	3,903.93
			OTHER SERVICES				
02-11	AP	01523971	MENDIVE, DIRK J	01/17/22	01/21/22	TRAINING	103.50
03-22	AP	01540174	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	672.00
						OTHER SERVICES TOTALS:	775.50
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	124.00
02-07	AP	01522311	CULLIGAN LLC	01/17/22	02/28/22	WATER	24.85
02-11	AP	01523971	MENDIVE, DIRK J	01/20/22	01/20/22	FOOD & BEVERAGE	30.00
02-15	AP	01525468	IDAHO SPRINGS WATER COMPANY	12/26/21	01/25/22	WATER	22.98
02-17	AP	01526261	CITI PCARD-COSTCO WHSE #0761	01/06/22	01/06/22	FOOD & BEVERAGE	18.01
02-17	AP	01526261	CITI PCARD-COSTCO WHSE #0761	01/27/22	01/27/22	FOOD & BEVERAGE	15.89
02-17	AP	01526261	CITI PCARD-OFFICE DEPOT #1078	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	109.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.48
03-04	AP	01532160	IDAHO SPRINGS WATER COMPANY	01/26/22	02/25/22	WATER	10.00
03-04	AP	01532162	CULLIGAN LLC	03/01/22	03/31/22	WATER	10.95
03-14	AP	01534832	KILMER, MARC L	02/15/22	02/15/22	FOOD & BEVERAGE	30.00
03-17	AP	01536295	CITI PCARD-COSTCO WHSE #0761	02/10/22	02/10/22	FOOD & BEVERAGE	15.36
03-17	AP	01536295	CITI PCARD-ID STATE CAPITOL GIFT SH	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	47.70
03-22	AP	01540173	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	57.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-216.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	200.96
						SUPPLIES AND MATERIALS TOTALS:	412.17
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92
						EQUIPMENT TOTALS:	1,987.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,819.88
						OFFICE TOTALS:	253,819.88

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2021 HON. RUSS FULCHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	256.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		62.02
					FRANKED MAIL TOTALS:	318.97
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		458.33
		ACKERMAN,STEPHEN M	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,250.00
		BAYER,CLIFFORD R	01/01/22 01/02/22	CHIEF OF STAFF		1,042.80
		CUNNINGTON,MICHAEL A	01/01/22 01/02/22	DISTRICT DIRECTOR		761.33
		CUNNINGTON,MICHAEL A	12/01/21 12/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,605.00
		DANIEL,CLINTON E	01/01/22 01/02/22	REGIONAL DIRECTOR		261.11
		JARVIS,MICHELE	01/01/22 01/02/22	DISTRICT SCHEDULER		225.00
		KEENAN,MATTHEW R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		KILMER,MARC L	01/01/22 01/02/22	REGIONAL DIRECTOR		261.11
		KINGSLEY, KATIE A.	01/01/22 01/02/22	STAFF ASSISTANT		177.78
		KNIGHT, KRISTY R.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		238.89
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED EMPLOYEE		127.78
		MENDIVE,DIRK J	01/01/22 01/02/22	REGIONAL DIRECTOR		261.11
		ROGGE,ALEXAH J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR AND PO		393.06
		SEYMOUR,TERRI L	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		177.78
		SHOCKEY,TORI A	01/01/22 01/02/22	CASEWORK DIRECTOR		319.44
		SULLIVAN,MARY- MARGARET	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		TELLEZ,DANIEL I	01/01/22 01/02/22	SCHEDULER & PRESS ASSISTANT		236.11
					PERSONNEL COMPENSATION TOTALS:	14,379.96
TRAVEL						
01-21	AP 01516357	BAYER, CLIFFORD R.	11/30/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		675.40
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/30/21	MEALS		177.54
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/31/21	PRIVATE AUTO MILEAGE		178.22
01-21	AP 01516357	BAYER, CLIFFORD R.	12/03/21 12/03/21	TAXI/RIDE SHARE		20.26
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		165.20
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		165.20
01-24	AP 01516304	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		718.20
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	11/25/21 11/25/21	MEALS		4.23
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		13.20
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		18.46
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		15.68
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	11/25/21 12/07/21	TAXI/RIDE SHARE		104.00
01-24	AP 01516649	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	TAXI/RIDE SHARE		39.00
01-25	AP 01519338	DANIEL, CLINTON E.	11/30/21 12/02/21	LODGING		213.84
01-25	AP 01519338	DANIEL, CLINTON E.	12/16/21 12/20/21	MEALS		40.66
01-25	AP 01519338	DANIEL, CLINTON E.	12/02/21 12/20/21	PRIVATE AUTO MILEAGE		357.63
01-25	AP 01519341	MENDIVE, DIRK J.	12/22/21 12/22/21	AIRFARE COMMERCIAL TRANSPORT		139.00
01-25	AP 01519341	MENDIVE, DIRK J.	12/01/21 12/14/21	MEALS		58.18
01-25	AP 01519341	MENDIVE, DIRK J.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		220.45
01-25	AP 01519341	MENDIVE, DIRK J.	12/02/21 12/15/21	TAXI/RIDE SHARE		10.25

01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	620.41
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	MEALS	58.87
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	CAR RENTAL	363.88
01-25	AP	01519717	LESTER, DEAN A.	10/14/21	10/14/21	GASOLINE	18.53
01-25	AP	01519717	LESTER, DEAN A.	10/10/21	10/15/21	TAXI/RIDE SHARE	34.23
01-26	AP	01519339	KILMER, MARC L.	12/01/21	12/01/21	MEALS	16.96
01-26	AP	01519339	KILMER, MARC L.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	10.90
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	AIRFARE COMMERCIAL TRANSPORT	1,394.41
01-26	AP	01519716	LESTER, DEAN A.	08/10/21	08/11/21	LODGING	122.02
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	MEALS	44.28
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	CAR RENTAL	328.63
01-26	AP	01519716	LESTER, DEAN A.	08/10/21	08/10/21	GASOLINE	22.32
01-26	AP	01519716	LESTER, DEAN A.	08/08/21	08/11/21	TAXI/RIDE SHARE	29.23
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/08/21	12/08/21	MEALS	31.54
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	188.62
02-11	AP	01524749	CUNNINGTON, MICHAEL	12/01/21	12/20/21	PARKING	25.90
						TRAVEL TOTALS:	6,645.33
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514520	OFFICE OF THE CITY CLERK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
01-16	AP	01514521	MEANS 100 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
01-16	AP	01514757	GLACIER 1250 IRONWOOD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
01-18	AP	01513116	QWEST	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	422.32
01-18	AP	01513116	QWEST	11/19/21	12/18/21	UTILITIES	131.94
01-18	AP	01513117	QWEST	12/20/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	69.59
01-18	AP	01513117	QWEST	12/20/21	01/20/22	UTILITIES	174.90
01-18	AP	01513119	INTERMAX NETWORKS	01/01/22	01/31/22	UTILITIES	139.00
01-21	AP	01516356	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	500.84
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	UTILITIES	7.99
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	UTILITIES	14.99
01-24	AP	01516649	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	UTILITIES	10.99
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	604.07
02-04	AP	01522301	SPARKLIGHT	12/01/21	01/22/22	UTILITIES	227.01
02-04	AP	01522307	QWEST	12/19/21	01/18/22	UTILITIES	573.35
02-16	AP	01526768	OFFICE OF THE CITY CLERK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
02-16	AP	01526769	MEANS 100 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
02-16	AP	01527000	GLACIER 1250 IRONWOOD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
02-19	AP	01525863	VERIZON	01/02/22	02/01/22	UTILITIES	500.84
03-16	AP	01536908	OFFICE OF THE CITY CLERK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,881.00
03-16	AP	01536909	MEANS 100 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
03-16	AP	01537138	GLACIER 1250 IRONWOOD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,974.58
			PRINTING AND REPRODUCTION				
01-13	AP	01513121	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	366.00
01-18	AP	01513123	ALLIED BUSINESS SOLUTIONS INC	11/11/21	12/10/21	FRANKABLE PRINTING & REPROD	114.67
01-24	AP	01516401	CITI PCARD-BLUE SKY BROADCASTING INC	12/03/21	12/30/21	ADVERTISEMENTS	300.00
01-24	AP	01516401	CITI PCARD-BONNER COUNTY DAILY BEE	11/08/21	11/22/21	ADVERTISEMENTS	270.00
01-24	AP	01516401	CITI PCARD-CUMULUS BOISE	12/03/21	12/30/21	ADVERTISEMENTS	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUSS FULCHER—Con.						
01-24	AP 01516401	CITI PCARD-IDAHO PRESS TRIBUNE	11/10/21 11/17/21	ADVERTISEMENTS		159.00
01-24	AP 01516401	CITI PCARD-LEWIS COUNTY HERALD COTT	12/06/21 12/22/21	ADVERTISEMENTS		220.93
01-24	AP 01516401	CITI PCARD-PAYPAL STAR NEWS	12/23/21 12/30/21	ADVERTISEMENTS		198.00
01-24	AP 01516401	CITI PCARD-TOWNSQUARE MEDIA, INC	12/03/21 12/30/21	ADVERTISEMENTS		600.00
01-26	AP 01519721	ALLIED BUSINESS SOLUTIONS INC	10/11/21 11/10/21	FRANKABLE PRINTING & REPROD		56.77
02-10	AP 01523965	CITI PCARD-BONNER COUNTY DAILY BEE	12/10/21 12/24/21	ADVERTISEMENTS		225.00
02-10	AP 01523965	CITI PCARD-IN IDAHO WORLD PUBLISHIN	12/08/21 12/15/21	ADVERTISEMENTS		43.80
02-10	AP 01523965	CITI PCARD-LEWISTON TRIBUNE	12/14/21 12/28/21	ADVERTISEMENTS		300.00
					PRINTING AND REPRODUCTION TOTALS:	3,454.17
OTHER SERVICES						
01-16	AP 01515520	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515521	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-24	AP 01516381	CITI PCARD-WESTERN RECORDS DESTRUCTI	12/27/21 12/27/21	JANITORIAL AND MAINT SERV		95.00
02-14	AP 01525977	BALLARD SPAHR LLP	04/29/21 07/29/21	NON-TECHNOLOGY SERVICE CONTR		1,480.50
					OTHER SERVICES TOTALS:	44,475.50
SUPPLIES AND MATERIALS						
01-07	AP 01511602	ROGGE, ALEXAH J.	12/08/21 12/08/22	SOFTWARE LESS THAN \$500		548.16
01-18	AP 01513125	CULLIGAN LLC	01/01/22 01/31/22	WATER		10.95
01-18	AP 01513126	IDAHO SPRINGS WATER COMPANY	11/26/21 12/27/21	WATER		22.98
01-18	AP 01513128	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		897.00
01-24	AP 01516101	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		137.80
01-24	AP 01516381	CITI PCARD-ADOBE ACROPRO SUBS	12/23/21 12/22/22	SOFTWARE LESS THAN \$500		179.88
01-24	AP 01516381	CITI PCARD-COSTCO WHSE #0761	12/11/21 12/11/21	FOOD & BEVERAGE		36.03
01-24	AP 01516381	CITI PCARD-COSTCO WHSE #0761	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		40.25
01-24	AP 01516381	CITI PCARD-OFFICE DEPOT 1135	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		199.99
01-24	AP 01516381	CITI PCARD-OFFICE DEPOT #1078	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,609.09
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-226.05
02-11	AP 01523973	SHOCKEY, TORI A.	12/09/21 12/09/21	FOOD & BEVERAGE		33.83
02-17	AP 01526260	CITI PCARD-AMAZON.COM 5V7US1DV3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		29.07
					SUPPLIES AND MATERIALS TOTALS:	3,518.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,767.49
					OFFICE TOTALS:	89,767.49
INTERN ALLOWANCES						
2022 HON. RUSS FULCHER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,460.17
					INTERN ALLOWANCES TOTALS:	6,460.17
					OFFICE TOTALS:	6,460.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOHERTY, CHASE	01/10/22 03/04/22	DISTRICT OFFICE PAID INTERN -		1,600.17

				LITTMAN, ANDREW J	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
								PERSONNEL COMPENSATION TOTALS:	6,460.17
								INTERN ALLOWANCES TOTALS:	6,460.17
								OFFICE TOTALS:	<u>6,460.17</u>
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MATT GAETZ									
OFFICIAL EXPENSES OF MEMBERS									
				FRANKED MAIL				-176.27	-176.27
				PERSONNEL COMPENSATION			289,692.04	289,692.04	289,692.04
				TRAVEL			15,860.37	15,860.37	15,860.37
				RENT, COMMUNICATION, UTILITIES			13,411.37	13,411.37	13,411.37
				PRINTING AND REPRODUCTION			579.68	579.68	579.68
				OTHER SERVICES			315.16	315.16	315.16
				SUPPLIES AND MATERIALS			4,976.50	4,976.50	4,976.50
				EQUIPMENT			1,408.08	1,408.08	1,408.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>326,066.93</u>	<u>326,066.93</u>
							OFFICE TOTALS:	<u>326,066.93</u>	<u>326,066.93</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		FRANKED MAIL	01/20/22	01/31/22	FRANKED MAIL		-80.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	FRANKED MAIL	01/03/22	01/31/22	FRANKED MAIL		75.13
02-28	GL	FLG0113443		FRANKED MAIL	02/20/22	02/28/22	FRANKED MAIL		-59.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	FRANKED MAIL	02/01/22	02/28/22	FRANKED MAIL		45.60
03-31	GL	FLG0114225		FRANKED MAIL	03/20/22	03/31/22	FRANKED MAIL		-157.40
							FRANKED MAIL TOTALS:		<u>-176.27</u>
PERSONNEL COMPENSATION									
				BELCHIOR, ISABELA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77
				BOATWRIGHT, JASON C.	01/03/22	03/31/22	VA CASEWORKER		9,777.77
				BROWN, ERICA L	01/03/22	03/31/22	DISTRICT COORDINATOR		15,888.90
				BURRA, VISWANAG	01/03/22	03/11/22	SPECIAL PROJECTS COORDINATOR		9,583.34
				CARR, MELISSA A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
				CELLA, CHRISTOPHER L.	02/16/22	03/31/22	STAFF ASSISTANT/COMMUNICATIONS		5,000.00
				CLOSE, KALLI	01/03/22	03/25/22	STAFF ASSISTANT/LEGISLATIVE CO		10,266.67
				CROMER, HADASSAH K.	01/03/22	03/31/22	DISTRICT AIDE REP.		9,777.77
				LANE, JILLIAN G	01/03/22	03/31/22	CHIEF OF STAFF		48,644.43
				MCARDLE, DAWN B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		46,274.30
				OLIPHANT, NATHAN R	01/03/22	03/31/22	DISTRICT AIDE/CASEWORKER		13,444.43
				ROBERTSON, MICHAEL J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,055.56
				SWINDELL, JENNA L.	02/01/22	03/31/22	STAFF ASSISTANT		6,333.34
				TOLMACHYOV, ALEXANDER	01/03/22	03/31/22	DIGITAL COORDINATOR		13,444.43
				TRUJILLO, NATALIE T.	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,106.67
				VALDEZ, JUAN A.	01/03/22	03/31/22	MILITARY AFFAIRS COORDINATOR		11,733.33
				VALDEZ, JOEL M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		25,383.33
				WALLACE, KATHERINE D.	01/03/22	03/31/22	DISTRICT AIDE		12,466.67
				WILSON, JOHN S.	01/03/22	03/31/22	PART-TIME EMPLOYEE		7,333.33
							PERSONNEL COMPENSATION TOTALS:		<u>289,692.04</u>
TRAVEL									
02-03	AP	01521862	CITIBANK GOV CARD SERVICE		01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT		260.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	260.40	
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
02-03	AP 01521862	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
02-07	AP 01522759	BOATWRIGHT, JASON C.	01/22/22 01/25/22	PRIVATE AUTO MILEAGE	93.95	
02-15	AP 01525032	TOLMACHYOV, ALEXANDER	01/10/22 01/23/22	MEALS	379.00	
02-15	AP 01525457	MCARDLE, DAWN B	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	1,062.07	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	239.98	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT	116.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	210.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	138.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	274.70	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	405.19	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/09/22 01/19/22	LODGING	1,429.30	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/12/22	LODGING	219.04	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/12/22 01/14/22	LODGING	402.76	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING	465.54	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/22/22	LODGING	482.04	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/22/22 01/23/22	LODGING	154.32	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	LODGING	411.68	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	3.00	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/10/22 01/17/22	MEALS	19.08	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/12/22 01/17/22	MEALS	27.05	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	17.79	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS	11.10	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	29.95	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	42.32	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	MEALS	5.30	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	4.00	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL	335.25	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	27.49	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE	18.03	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE	8.67	
02-28	AP 01525015	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	TAXI/RIDE SHARE	20.69	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	263.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	187.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	244.60	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/31/22	CAR RENTAL	411.35	
03-09	AP 01534034	CITIBANK GOV CARD SERVICE	01/28/22 01/31/22	TAXI/RIDE SHARE	15.18	
03-15	AP 01536131	MCARDLE, DAWN B	02/05/22 02/26/22	PRIVATE AUTO MILEAGE	1,034.64	

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03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	286.10
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	139.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	478.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	139.60
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	390.20
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	296.66
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	401.10
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	LODGING	272.85
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	372.75
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	270.55
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	427.26
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	122.63
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	10.54
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	50.58
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	MEALS	44.38
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	19.48
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	96.41
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	14.41
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	1.50
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	238.47
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	18.34
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	23.21
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	22.45
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	43.90
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	36.01
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	18.72
03-17	AP	01536595	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	43.97
03-31	AP	01543211	HON MATTHEW L. GAETZ II	03/10/22	03/10/22	MEALS	76.47
						TRAVEL TOTALS:	15,860.37
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01512891	COX COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES	256.03
01-27	AP	01519775	COX COMMUNICATIONS INC	01/14/22	02/13/22	UTILITIES	159.85
02-01	AP	01520895	VERIZON	01/14/22	02/17/22	UTILITIES	1,786.90
02-09	AP	01523072	CITI PCARD-UPS I23E3NT10230201027	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	53.24
02-09	AP	01523072	CITI PCARD-UPS ADJ00324097110321	01/16/22	01/16/22	POSTAGE / COURIER / BOX RENTAL	28.62
02-09	AP	01523077	AT&T CORP	01/03/22	02/02/22	UTILITIES	22.70
02-15	AP	01524986	COX COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES	256.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6.86
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.90
02-28	AP	01530148	ELECTION CONNECTIONS INC	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	2,097.64
02-28	AP	01531221	COX COMMUNICATIONS INC	02/14/22	03/13/22	UTILITIES	159.85
03-03	AP	01532149	VERIZON	02/04/22	03/17/22	UTILITIES	1,353.48
03-08	AP	01533305	CITI PCARD-HLU Hulu 1534095031294-U	02/01/22	02/28/22	UTILITIES	74.19
03-08	AP	01533305	CITI PCARD-UPS I23E3NT10210201029	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	55.35
03-08	AP	01533305	CITI PCARD-UPS ADJ00324097110721	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	13.34
03-08	AP	01534541	AT&T	01/23/22	02/22/22	UTILITIES	3,878.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
03-17	AP	01535085	01/21/22 02/20/22	CITI PCARD-CENTURYLINK/SPEEDPAY	UTILITIES	222.84
03-17	AP	01535085	01/23/22 02/22/22	CITI PCARD-COX PENSACOLA COMM SV	UTILITIES	195.34
03-17	AP	01535085	02/09/22 02/09/22	CITI PCARD-FEDEX 289620395989	POSTAGE / COURIER / BOX RENTAL	27.73
03-23	GL	EMS0113952	02/01/22 02/28/22	.....	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22 02/28/22	.....	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	02/01/22 02/28/22	.....	DC TELECOM TOLLS (TRANSFER)	7.40
03-23	GL	EMS0113952	02/01/22 02/28/22	.....	DISTR OFF TELECOM TOLL (TRNSF)	630.61
03-24	AP	01541285	03/14/22 04/13/22	COX COMMUNICATIONS INC	UTILITIES	159.85
03-30	AP	01542482	03/18/22 04/17/22	VERIZON	UTILITIES	1,010.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,411.37
PRINTING AND REPRODUCTION						
01-24	AP	01516495	01/14/22 01/14/22	ACCURATE WORD	FRANKABLE PRINTING & REPROD	129.00
01-25	AP	01516529	01/14/22 01/14/22	ACCURATE WORD	FRANKABLE PRINTING & REPROD	192.00
02-15	AP	01525033	01/24/22 01/24/22	CITI PCARD-FEDEX OFFIC77800007781	FRANKABLE PRINTING & REPROD	0.25
02-15	AP	01525033	01/27/22 01/27/22	CITI PCARD-FEDEX OFFIC77800007781	FRANKABLE PRINTING & REPROD	0.18
02-16	AP	01525603	02/07/22 02/07/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	86.00
03-17	AP	01535085	02/01/22 02/01/22	CITI PCARD-FEDEX OFFIC77800007781	NON-FRANKABLE PRINTING & REPRO	0.25
03-17	AP	01539888	03/10/22 03/10/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	86.00
03-30	AP	01542582	03/21/22 03/21/22	ACCURATE WORD	NON-FRANKABLE PRINTING & REPRO	86.00
					PRINTING AND REPRODUCTION TOTALS:	579.68
OTHER SERVICES						
01-25	AP	01519354	01/20/22 01/20/22	GILMORE SERVICES	JANITORIAL AND MAINT SERV	162.91
03-15	AP	01536132	03/08/22 03/08/22	GILMORE SERVICES	JANITORIAL AND MAINT SERV	152.25
					OTHER SERVICES TOTALS:	315.16
SUPPLIES AND MATERIALS						
01-21	AP	01515829	01/01/22 03/31/22	QUENCH USA LLC	WATER	117.00
01-31	GL	FLG0112711	01/20/22 01/31/22	.....	OFFICE SUPPLY (TRANSFER)	-173.00
01-31	GL	RMS0112721	01/01/22 01/31/22	.....	OFFICE SUPPLY (TRANSFER)	256.07
02-03	AP	01521370	01/27/22 01/27/22	KENTWOOD SPRINGS	WATER	7.52
02-09	AP	01523072	01/08/22 02/07/22	CITI PCARD-D J WALL-ST-JOURNAL	PUBLICATIONS/REFERENCE MAT'L	31.79
02-09	AP	01523072	01/03/22 02/02/22	CITI PCARD-GOOGLE Otter	PUBLICATIONS/REFERENCE MAT'L	106.99
02-09	AP	01523072	01/20/22 02/17/22	CITI PCARD-NYTimes NYTimes	PUBLICATIONS/REFERENCE MAT'L	18.02
02-15	AP	01525033	01/19/22 01/19/22	CITI PCARD-AMZN Mktp US HC1DJ91K3	OFFICE SUPPLIES (OUTSIDE)	80.68
02-15	AP	01525033	01/20/22 01/20/22	CITI PCARD-GAN 1063PENNEWSJRLCIRC	PUBLICATIONS/REFERENCE MAT'L	72.99
02-15	AP	01525033	01/25/22 01/25/22	CITI PCARD-PEPPERS MEXICAN GRILL &	FOOD & BEVERAGE	68.57
02-15	AP	01525033	01/04/22 01/04/23	CITI PCARD-QR-CODE-GENERATOR.COM	SOFTWARE LESS THAN \$500	191.88
02-15	AP	01525033	01/23/22 01/23/22	CITI PCARD-STARBUCKS 800-782-7282	FOOD & BEVERAGE	26.98
02-15	AP	01525033	01/12/22 01/12/22	CITI PCARD-STARBUCKS STORE 50053	FOOD & BEVERAGE	9.03
02-15	AP	01525033	01/25/22 12/31/22	CITI PCARD-VMO VIMEO.COM	PUBLICATIONS/REFERENCE MAT'L	240.00
02-15	AP	01525033	01/27/22 02/26/22	CITI PCARD-WISCONSINEYE	PUBLICATIONS/REFERENCE MAT'L	9.99
02-28	GL	FLG0113443	02/20/22 02/28/22	.....	OFFICE SUPPLY (TRANSFER)	-261.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	229.00
03-02	AP	01531765	01/25/22 02/24/22	KENTWOOD SPRINGS	WATER	7.52

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03-08	AP	01533305	CITI PCARD-ADOBE 800-833-6687	01/27/22	02/26/22	SOFTWARE LESS THAN \$500	169.58
03-08	AP	01533305	CITI PCARD-D J WALL-ST-JOURNAL	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79
03-08	AP	01533305	CITI PCARD-GRABIEN	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
03-08	AP	01533305	CITI PCARD-NYTimes NYTimes	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-08	AP	01533305	CITI PCARD-SKYROAM, INC.	01/30/22	02/28/22	SOFTWARE LESS THAN \$500	49.00
03-17	AP	01535085	CITI PCARD-ADOBE ACROPRO SUBS	01/29/22	02/28/22	SOFTWARE LESS THAN \$500	14.99
03-17	AP	01535085	CITI PCARD-AMAZON.COM M478I4Z3 AMZN	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	294.95
03-17	AP	01535085	CITI PCARD-AMZN Mktp US OZ02R4CA3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.00
03-17	AP	01535085	CITI PCARD-AMZN Mktp US F06R20SA3	02/05/22	02/05/22	FOOD & BEVERAGE	22.94
03-17	AP	01535085	CITI PCARD-AMZN Mktp US L35RS1LX3	01/28/22	01/28/22	FOOD & BEVERAGE	54.24
03-17	AP	01535085	CITI PCARD-AMZN Mktp US L35RS1LX3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	74.99
03-17	AP	01535085	CITI PCARD-AMZN Mktp US XG33Y1WS3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.50
03-17	AP	01535085	CITI PCARD-BESTBUYCOM806605381478	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	1,878.99
03-17	AP	01535085	CITI PCARD-CHICK-FIL-A #01402	02/17/22	02/17/22	FOOD & BEVERAGE	31.34
03-17	AP	01535085	CITI PCARD-COSTCO WHSE #1192	02/05/22	02/05/22	FOOD & BEVERAGE	89.85
03-17	AP	01535085	CITI PCARD-COSTCO WHSE #1192	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	198.65
03-17	AP	01535085	CITI PCARD-GAN 1063PENNEWSJRLCIRC	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	77.92
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	01/31/22	01/31/22	FOOD & BEVERAGE	6.96
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/03/22	02/03/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/04/22	02/04/22	FOOD & BEVERAGE	24.51
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/09/22	02/09/22	FOOD & BEVERAGE	13.28
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/22/22	02/22/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-STARBUCKS 800-782-7282	02/24/22	02/24/22	FOOD & BEVERAGE	5.03
03-17	AP	01535085	CITI PCARD-TARGET 00006866	02/17/22	02/17/22	FOOD & BEVERAGE	91.31
03-17	AP	01535085	CITI PCARD-WISCONSINEYE	02/28/22	03/27/22	FOOD & BEVERAGE	9.99
03-29	AP	01542502	KENTWOOD SPRINGS	02/24/22	03/24/22	WATER	7.52
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-420.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	476.06
						SUPPLIES AND MATERIALS TOTALS:	4,976.50
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	469.36
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	469.36
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	1,408.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,066.93
						OFFICE TOTALS:	326,066.93

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2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	87.31
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	105.70
						FRANKED MAIL TOTALS:	193.01
			PERSONNEL COMPENSATION				
			BELCHIOR, ISABELA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			BOATWRIGHT, JASON C.	01/01/22	01/02/22	VA CASEWORKER	222.22
			BROWN, ERICA L	01/01/22	01/02/22	DISTRICT COORDINATOR	361.11
			BURRA, VISWANAG	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	277.78
			CARR, MELISSA A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
		CLOSE, KALLI	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	233.33	
		CROMER, HADASSAH K.	01/01/22 01/02/22	DISTRICT AIDE REP.	222.22	
		LANE, JILLIAN G	01/01/22 01/02/22	CHIEF OF STAFF	1,105.56	
		MCARDLE, DAWN B	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	1,051.69	
		OLIPHANT, NATHAN R	01/01/22 01/02/22	DISTRICT AIDE/CASEWORKER	305.56	
		ROBERTSON, MICHAEL J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	361.11	
		TOLMACHYOV, ALEXANDER	01/01/22 01/02/22	DIGITAL COORDINATOR	305.56	
		TRUJILLO, NATALIE T.	01/01/22 01/02/22	PART-TIME EMPLOYEE	93.33	
		VALDEZ, JUAN A.	01/01/22 01/02/22	MILITARY AFFAIRS COORDINATOR	266.67	
		VALDEZ, JOEL M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	736.11	
		WALLACE, KATHERINE D.	01/01/22 01/02/22	DISTRICT AIDE	283.33	
		WILSON, JOHN S.	01/01/22 01/02/22	PART-TIME EMPLOYEE	166.67	
				PERSONNEL COMPENSATION TOTALS:	6,564.47	
TRAVEL						
01-03	AP 01508729	CROMER, HADASSAH K.	11/10/21 11/22/21	PRIVATE AUTO MILEAGE	91.49	
01-06	AP 01509609	MCARDLE, DAWN B	12/04/21 12/29/21	PRIVATE AUTO MILEAGE	1,040.58	
01-11	AP 01510937	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	123.20	
01-11	AP 01510937	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-11	AP 01510937	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-11	AP 01510937	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	137.70	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	137.70	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	414.20	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	147.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	145.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	202.40	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	11/28/21 12/12/21	LODGING	685.12	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING	574.29	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/12/21 12/13/21	LODGING	92.02	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS	45.13	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	16.74	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	12.19	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	18.19	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	44.19	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS	54.73	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	81.06	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	27.91	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	WI-FI ON TRAVEL	4.95	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	12/10/21 12/11/21	CAR RENTAL	158.36	
01-26	AP 01512703	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	34.92	

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01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	39.50
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	16.70
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	32.26
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	42.50
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	14.08
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	6.78
01-26	AP	01512703	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	77.68
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	11/28/21	12/12/21	LODGING	1,712.80
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	LODGING	583.32
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	382.80
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	207.34
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	6.00
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/02/21	12/04/21	MEALS	19.48
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	MEALS	17.30
02-01	AP	01520679	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	5.00
						TRAVEL TOTALS:	8,537.81
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508736	COX COMMUNICATIONS INC	12/14/21	01/13/22	UTILITIES	159.85
01-11	AP	01511251	CITI PCARD-HLU Hulu 1534095037999-U	12/01/21	12/31/21	UTILITIES	68.89
01-11	AP	01511251	CITI PCARD-SKYROAM, INC.	12/01/21	12/31/21	UTILITIES	49.00
01-11	AP	01511375	VERIZON	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.39
01-13	AP	01511172	CITI PCARD-CENTURYLINK/SPEEDPAY	11/21/21	12/20/21	UTILITIES	224.72
01-13	AP	01511172	CITI PCARD-COX PENSACOLA COMM SV	11/23/21	12/22/21	UTILITIES	195.34
01-13	AP	01511172	CITI PCARD-USPS PO 1050091422	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	135.45
01-16	AP	01514394	THE UNIVERSITY OF WEST FLORIDA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
01-16	AP	01514395	EMPIRE PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
01-19	AP	01513414	AT&T	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	3,416.74
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	631.91
02-09	AP	01523072	CITI PCARD-HLU Hulu 1534095036805-U	01/01/22	01/31/22	UTILITIES	74.19
02-14	AP	01523939	AT&T	12/23/21	01/22/22	UTILITIES	3,417.11
02-15	AP	01525033	CITI PCARD-CENTURYLINK/SPEEDPAY	12/21/21	01/20/22	UTILITIES	224.72
02-15	AP	01525033	CITI PCARD-COX PENSACOLA COMM SV	12/23/21	01/22/22	UTILITIES	195.34
02-16	AP	01526639	THE UNIVERSITY OF WEST FLORIDA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
02-16	AP	01526640	EMPIRE PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-16	AP	01536782	THE UNIVERSITY OF WEST FLORIDA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
03-16	AP	01536783	EMPIRE PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.46
			OTHER SERVICES				
01-16	AP	01516788	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,100.00
			SUPPLIES AND MATERIALS				
01-03	AP	01508729	CROMER, HADASSAH K.	11/08/21	11/22/21	FOOD & BEVERAGE	102.49
01-11	AP	01510663	KENTWOOD SPRINGS	12/30/21	12/30/21	WATER	7.52
01-11	AP	01511251	CITI PCARD-ADOBE 800-833-6687	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	169.58
01-11	AP	01511251	CITI PCARD-B&H PHOTO 800-606-6969	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	440.00
01-11	AP	01511251	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT GAETZ—Con.						
01-11	AP 01511251	CITI PCARD-GRABIEN	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	650.00	
01-11	AP 01511251	CITI PCARD-NYTimes NYTimes	12/23/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-13	AP 01511172	CITI PCARD-ADOBE ACROPRO SUBS	11/29/21 12/28/21	SOFTWARE LESS THAN \$500	14.99	
01-13	AP 01511172	CITI PCARD-ADOBE PDF PACK SUBS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	119.88	
01-13	AP 01511172	CITI PCARD-ALL AMERICAN HEROES	11/29/21 11/29/21	FOOD & BEVERAGE	112.91	
01-13	AP 01511172	CITI PCARD-AMZN MKTP US I72SR1BX3 AM	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	45.98	
01-13	AP 01511172	CITI PCARD-AMZN MKtp US 207H0003	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	148.34	
01-13	AP 01511172	CITI PCARD-BESTBUYCOM806545770015	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-13	AP 01511172	CITI PCARD-CHICK-FIL-A #01402	12/06/21 12/06/21	FOOD & BEVERAGE	40.89	
01-13	AP 01511172	CITI PCARD-GAN 1063PENNEWSJRLCIRC	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	65.99	
01-13	AP 01511172	CITI PCARD-GANNETT NEWSRPRR FL	12/30/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	57.20	
01-13	AP 01511172	CITI PCARD-OFFICE DEPOT #2286	12/05/21 12/05/21	OFFICE SUPPLIES (OUTSIDE)	290.30	
01-13	AP 01511172	CITI PCARD-OFFICE DEPOT #2749	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE)	237.02	
01-13	AP 01511172	CITI PCARD-OFFICE DEPOT #2749	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	249.98	
01-13	AP 01511172	CITI PCARD-STARBUCKS 800-782-7282	12/09/21 12/09/21	FOOD & BEVERAGE	5.86	
01-21	AP 01515831	QUENCH USA LLC	10/01/21 12/31/21	WATER	117.00	
02-09	AP 01523072	CITI PCARD-ADOBE 800-833-6687	12/27/21 01/26/22	SOFTWARE LESS THAN \$500	169.58	
02-09	AP 01523072	CITI PCARD-GRABIEN	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
02-09	AP 01523072	CITI PCARD-SKYROAM, INC.	12/31/21 01/30/22	PUBLICATIONS/REFERENCE MAT'L	49.00	
02-15	AP 01525033	CITI PCARD-ADOBE ACROPRO SUBS	12/29/21 01/28/22	SOFTWARE LESS THAN \$500	14.99	
02-15	AP 01525033	CITI PCARD-SAMS CLUB #8102	12/30/21 12/30/21	FOOD & BEVERAGE	12.78	
02-15	AP 01525033	CITI PCARD-SAMS CLUB #8102	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	64.24	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	96.85	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	516.28	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	352.40	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	6.05	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	117.20	
					SUPPLIES AND MATERIALS TOTALS:	5,005.10
EQUIPMENT						
01-13	AP 01511172	CITI PCARD-BESTBUYCOM806544661793	12/12/21 12/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,474.98	
01-25	AP 01520248	CDW GOVERNMENT LLC	01/12/22 01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,412.05	
01-25	AP 01520248	CDW GOVERNMENT LLC	01/12/22 01/12/22	WARRANTIES	243.26	
01-31	AP 01521415	CDW GOVERNMENT LLC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,425.15	
02-01	AP 01522378	CITIBANK	11/12/21 11/12/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,074.59	
02-01	AP 01522378	CITIBANK	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,074.59	
03-31	AP 01541203	CITI PCARD-B&H PHOTO 800-606-6969	02/21/22 02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,878.84	
					EQUIPMENT TOTALS:	14,434.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,892.13
					OFFICE TOTALS:	82,892.13
2020 HON. MATT GAETZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-18	AP 01536570	BOATWRIGHT, JASON C.	02/15/20 02/16/20	PRIVATE AUTO MILEAGE		77.58

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						TRAVEL TOTALS:	77.58			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.58			
						OFFICE TOTALS:	77.58			
INTERN ALLOWANCES										
2022 HON. MATT GAETZ										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	1,232.93	1,232.93		
						INTERN ALLOWANCES TOTALS:	1,232.93	1,232.93		
						OFFICE TOTALS:	1,232.93	1,232.93		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						CELLA, CHRISTOPHER L.	01/28/22	02/15/22	PAID INTERN - HOUSE PROGRAM	579.60
						SWINDELL, JENNA L.	01/03/22	01/30/22	DISTRICT OFFICE PAID INTERN -	653.33
						PERSONNEL COMPENSATION TOTALS:			1,232.93	
						INTERN ALLOWANCES TOTALS:			1,232.93	
						OFFICE TOTALS:			1,232.93	
MEMBERS REPRESENTATIONAL ALLOW										
2021 HON. MATT GAETZ										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION				
						SWINDELL, JENNA L.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	46.67
						PERSONNEL COMPENSATION TOTALS:			46.67	
						INTERN ALLOWANCES TOTALS:			46.67	
						OFFICE TOTALS:			46.67	
MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. MIKE GALLAGHER										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	27,376.50	27,376.50		
						PERSONNEL COMPENSATION	260,283.37	260,283.37		
						TRAVEL	3,422.09	3,422.09		
						RENT, COMMUNICATION, UTILITIES	3,251.33	3,251.33		
						PRINTING AND REPRODUCTION	17,968.30	17,968.30		
						SUPPLIES AND MATERIALS	4,605.51	4,605.51		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,907.10	316,907.10		
						OFFICE TOTALS:	316,907.10	316,907.10		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-32.70	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		134.94		
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-35.15	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		26,993.26		
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		363.80		
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-47.65		
						FRANKED MAIL TOTALS:		27,376.50		

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,400.00
		ANDREAE, TAYLOR W	01/03/22 03/31/22	CHIEF OF STAFF		40,805.56
		APRAHAMIAN, ALLISON G	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		BROOKER, DAVID Z	01/03/22 03/31/22	DISTRICT DIRECTOR		20,777.77
		BROWNELL, LOUISE M	01/03/22 03/31/22	SCHEDULER		14,666.67
		BUTLER, DANIEL L.	01/03/22 03/31/22	HEALTH LEGISLATIVE ASSISTANT		15,888.90
		DUNN, JORDAN S	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,250.00
		FENSKO, KELSEY C.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		KLABON, QUINTON A.	01/03/22 03/31/22	SENIOR ADVISOR EDUCATION & WOR		14,666.67
		LASECKI, DANE G	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		MEYER, PAULINE K.	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,666.67
		MORRISON, CHARLES H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,627.77
		PAUL, GRACE	01/03/22 01/30/22	PRESS/STAFF ASSISTANT		3,888.89
		PAUL, GRACE	02/01/22 03/31/22	LEGISLATIVE CORRESPONDENT/PRES		8,333.34
		SKALESKI, KERRY	01/03/22 03/31/22	CASEWORKER		18,088.90
		SMITH, ANTHONY J.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		260,283.37
TRAVEL						
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		121.60
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		528.60
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		121.60
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		528.20
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		439.20
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/09/22 01/14/22	PARKING		40.00
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	01/17/22 01/21/22	PARKING		36.00
03-08	AP 01532949	SKALESKI, KERRY	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		43.29
03-08	AP 01532949	SKALESKI, KERRY	02/09/22 02/24/22	PRIVATE AUTO MILEAGE		78.39
03-10	AP 01534150	BROOKER, DAVID Z.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		66.47
03-10	AP 01534355	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		592.20
03-10	AP 01534355	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		592.20
03-10	AP 01534355	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		32.00
03-10	AP 01534355	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	PARKING		40.00
03-21	AP 01539733	MEYER, PAULINE K.	01/07/22 01/25/22	PRIVATE AUTO MILEAGE		42.88
03-21	AP 01539733	MEYER, PAULINE K.	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		98.51
03-21	AP 01539733	MEYER, PAULINE K.	03/02/22 03/10/22	PRIVATE AUTO MILEAGE		20.95
				TRAVEL TOTALS:		3,422.09
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01519219	CHARTER COMMUNICATIONS	01/11/22 02/10/22	UTILITIES		72.98
02-24	AP 01530018	CHARTER COMMUNICATIONS	02/11/22 03/10/22	UTILITIES		72.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		607.31

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.62
03-01	AP	01531679	VERIZON	01/24/22	02/23/22	UTILITIES	399.72
03-10	AP	01533505	VERIZON	02/24/22	03/23/22	UTILITIES	399.72
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	608.14
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	391.88
03-24	AP	01541452	CHARTER COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	72.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,251.33
PRINTING AND REPRODUCTION							
01-25	AP	01519211	ACCURATE WORD	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	101.00
02-28	AP	01531589	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-21	AP	01539776	AMPLIFY INC	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	17,824.30
						PRINTING AND REPRODUCTION TOTALS:	17,968.30
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	731.25
02-09	AP	01523298	CITI PCARD-AppleIn Post-Cresc	01/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	59.00
02-09	AP	01523298	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-09	AP	01523298	CITI PCARD-D J WALL-ST-JOURNAL	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-09	AP	01523298	CITI PCARD-NYTimes NYTimes	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-09	AP	01523298	CITI PCARD-OTTER.AI	01/10/22	01/10/23	SOFTWARE LESS THAN \$500	99.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-415.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	-557.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,743.72
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	39.99
03-03	AP	01531536	ANDREA, TAYLOR W.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	36.37
03-10	AP	01534150	BROOKER, DAVID Z.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	20.02
03-17	AP	01536111	CITI PCARD-AppleIn Post-Cresc	02/04/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	109.00
03-17	AP	01536111	CITI PCARD-CANVA I03326-28331061	02/09/22	12/31/22	SOFTWARE LESS THAN \$500	119.99
03-17	AP	01536111	CITI PCARD-D J WALL-ST-JOURNAL	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536111	CITI PCARD-D J WALL-ST-JOURNAL	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536111	CITI PCARD-GB Press-Gazette	02/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	115.54
03-17	AP	01536111	CITI PCARD-NYTimes NYTimes	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-17	AP	01536345	ANDREA, TAYLOR W.	03/01/22	03/01/22	LEGISLATIVE PLNNG FOOD AND BEV	255.06
03-21	AP	01539733	MEYER, PAULINE K.	02/15/22	02/17/22	FOOD & BEVERAGE	50.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	39.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,631.23
						SUPPLIES AND MATERIALS TOTALS:	4,605.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,907.10
						OFFICE TOTALS:	316,907.10

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2021 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	102.19
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24,722.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GALLAGHER—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,191.81
					FRANKED MAIL TOTALS:	26,016.48
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		100.00
		ANDREA, TAYLOR W	01/01/22 01/02/22	CHIEF OF STAFF		861.11
		APRAHAMIAN, ALLISON G	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		305.56
		BROOKER, DAVID Z	01/01/22 01/02/22	DISTRICT DIRECTOR		472.22
		BROWNELL, LOUISE M	01/01/22 01/02/22	SCHEDULER		333.33
		BUTLER, DANIEL L	01/01/22 01/02/22	HEALTH LEGISLATIVE ASSISTANT		361.11
		DUNN, JORDAN S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		FENSKE, KELSEY C	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		KLABON, QUINTON A	01/01/22 01/02/22	SENIOR ADVISOR EDUCATION & WOR		333.33
		LASECKI, DANE G	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		MEYER, PAULINE K	01/01/22 01/02/22	FIELD REPRESENTATIVE		333.33
		MORRISON, CHARLES H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		538.89
		PAUL, GRACE	01/01/22 01/02/22	PRESS/STAFF ASSISTANT		277.78
		SKALESKI, KERRY	01/01/22 01/02/22	CASEWORKER		411.11
		SMITH, ANTHONY J	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		361.11
					PERSONNEL COMPENSATION TOTALS:	5,716.66
TRAVEL						
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		210.20
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		478.20
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		439.20
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING		292.33
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		8.41
01-10	AP 01511034	CITIBANK GOV CARD SERVICE	12/12/21 12/15/21	TAXI/RIDE SHARE		16.00
01-21	AP 01515781	BROOKER, DAVID Z	12/06/21 12/13/21	PRIVATE AUTO MILEAGE		105.22
01-21	AP 01515795	SKALESKI, KERRY	12/08/21 12/18/21	PRIVATE AUTO MILEAGE		96.32
02-10	AP 01523604	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		310.60
02-22	AP 01523056	HON MIKE GALLAGHER	12/09/21 12/15/21	PARKING		30.00
03-10	AR AC-17935	UNITED AIRLINES	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		-200.00
					TRAVEL TOTALS:	1,786.48
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511036	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		390.08
01-11	AP 01507057	CHARTER COMMUNICATIONS	12/11/21 01/10/22	UTILITIES		72.98
01-16	AP 01515369	R LEWIS & R LEWIS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,559.89
01-18	AP 01513777	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		400.08
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		608.02
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
02-16	AP 01527630	R LEWIS & R LEWIS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,559.89
03-16	AP 01537746	R LEWIS & R LEWIS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,559.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,659.95

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PRINTING AND REPRODUCTION								
01-19	AP	01510525	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	16,046.10	
01-20	AP	01509513	AMPLIFY INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	24,737.65	
							PRINTING AND REPRODUCTION TOTALS:	40,783.75
OTHER SERVICES								
01-16	AP	01516765	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP	01516766	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
							OTHER SERVICES TOTALS:	40,620.00
SUPPLIES AND MATERIALS								
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-20	AP	01511013	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-20	AP	01511013	CITI PCARD-GB Press-Gazette	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-20	AP	01511013	CITI PCARD-Milwaukee Journal	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
01-20	AP	01511013	CITI PCARD-NYTimes NYTimes	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-26	AP	01519418	ANDRAE, TAYLOR W.	01/02/22	01/02/22	FOOD & BEVERAGE	332.01	
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-75.00	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.50	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	39.99	
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,047.49	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	141.61	
							SUPPLIES AND MATERIALS TOTALS:	1,758.08
EQUIPMENT								
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,728.00	
03-07	AP	01533940	CDW GOVERNMENT LLC	02/22/22	02/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.39	
							EQUIPMENT TOTALS:	5,464.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	131,805.79
							OFFICE TOTALS:	131,805.79
2020 HON. MIKE GALLAGHER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
02-14	AP	01524620	VERIZON	08/24/20	09/23/20	UTILITIES	625.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	625.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	625.75
							OFFICE TOTALS:	625.75
INTERN ALLOWANCES								
2022 HON. MIKE GALLAGHER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,108.33
							INTERN ALLOWANCES TOTALS:	2,108.33
							OFFICE TOTALS:	2,108.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BLAKEMAN, JEAN M.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,083.33	
			TES, PAULINA	03/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	225.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MIKE GALLAGHER—Con.						
		WILLIAMS, HAZEN D.	01/14/22 02/18/22	PAID INTERN - HOUSE PROGRAM		583.33
		WILSON, IAN R.	01/24/22 01/30/22	PAID INTERN - HOUSE PROGRAM		216.67
					PERSONNEL COMPENSATION TOTALS:	2,108.33
					INTERN ALLOWANCES TOTALS:	2,108.33
					OFFICE TOTALS:	2,108.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RUBEN GALLEGO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,395.96
					PERSONNEL COMPENSATION	268,958.86
					TRAVEL	5,483.23
					RENT, COMMUNICATION, UTILITIES	4,065.81
					PRINTING AND REPRODUCTION	261.31
					SUPPLIES AND MATERIALS	2,718.58
					EQUIPMENT	1,172.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,056.45
					OFFICE TOTALS:	285,056.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	2,414.60
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	2.56
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	2,395.96
PERSONNEL COMPENSATION						
		ALVARADO HUERIGO, YESENIA	01/03/22 03/31/22	CASEWORKER		11,027.77
		BAACK,KORRY L	01/03/22 03/31/22	SHARED EMPLOYEE		4,900.00
		CHAABAN, MARC F.	01/03/22 03/31/22	STAFF ASSISTANT/PRESS		9,388.90
		CONTRERAS,JOSE A	01/03/22 03/31/22	SCHEDULER		11,344.44
		CORDOVA,LYNN	01/03/22 03/31/22	OUTREACH DIRECTOR		17,527.77
		GARCIA JR,AQUILINO	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		12,477.77
		GARZA,SUSAN J	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,127.77
		JORGENSEN,MARIEL A	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,194.44
		LONGORIA,BRENDA A	01/03/22 03/31/22	CASEWORKER		13,472.23
		MARTINEZ, GISELLA M.	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		METCALFE, BRENNAN R.	01/03/22 03/31/22	STAFF ASSISTANT		8,900.00
		PEDROZA, JESSICA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,250.00
		PETIT, JACQUES A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,811.10
		REIDY,EMMA C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,572.23
		ROYSE,ZAKARY J	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		17,527.77
		SANDSCHAFFER,MONICA A	01/03/22 03/31/22	DISTRICT DIRECTOR		27,627.77
		SHEVIN-COETZEE, MICHELLE	01/03/22 03/31/22	MILITARY LA		16,300.00
					PERSONNEL COMPENSATION TOTALS:	268,958.86

		TRAVEL					
02-14	AP	01524612	SHEVIN-COETZEE, MICHELLE	02/01/22	02/01/22	TAXI/RIDE SHARE	25.70
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-14	AP	01524617	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	349.21
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	138.80
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	37.99
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	9.85
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	12.94
02-14	AP	01524894	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	15.99
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	LODGING	567.69
02-25	AP	01529665	PETIT, JACQUES A.	02/05/22	02/06/22	MEALS	115.56
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	WI-FI ON TRAVEL	87.00
02-25	AP	01529665	PETIT, JACQUES A.	02/04/22	02/07/22	TAXI/RIDE SHARE	344.36
02-28	AP	01530433	SHEVIN-COETZEE, MICHELLE	02/18/22	02/18/22	TAXI/RIDE SHARE	40.34
03-02	AP	01531806	SHEVIN-COETZEE, MICHELLE	02/21/22	02/25/22	MEALS	62.74
03-02	AP	01531806	SHEVIN-COETZEE, MICHELLE	02/21/22	02/25/22	TAXI/RIDE SHARE	194.99
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	449.20
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	TAXI/RIDE SHARE	25.72
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.55
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	20.27
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	17.99
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	100.73
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	58.27
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	10.99
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	12.99
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	TAXI/RIDE SHARE	41.63
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	63.86
03-17	AP	01535801	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	58.99
03-22	AP	01541098	SHEVIN-COETZEE, MICHELLE	03/18/22	03/18/22	TAXI/RIDE SHARE	53.31
03-28	AP	01542276	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	679.92
03-28	AP	01542276	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	MEALS	73.58
03-31	AP	01543399	SHEVIN-COETZEE, MICHELLE	03/29/22	03/29/22	TAXI/RIDE SHARE	20.67
						TRAVEL TOTALS:	5,483.23
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515211	NIKHL & SOHIL LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	51.45
02-16	AP	01527470	NIKHL & SOHIL LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	51.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	92.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,240.48
03-01	AP	01531927	CENTURYLINK	01/13/22	02/12/22	UTILITIES	585.97
03-16	AP	01537591	NIKHL & SOHIL LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	51.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	92.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,266.58	
03-24	AP	01541443	02/13/22 03/12/22	UTILITIES	585.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,065.81	
PRINTING AND REPRODUCTION						
01-14	AP	01512706	01/10/22 01/10/22	FRANKABLE PRINTING & REPROD	14.00	
02-03	AP	01521960	01/28/22 01/28/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-10	AP	01535045	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	73.31	
03-11	AP	01533860	02/03/22 02/05/22	ADVERTISEMENTS	16.00	
03-11	AP	01533860	02/01/22 02/04/22	ADVERTISEMENTS	125.00	
				PRINTING AND REPRODUCTION TOTALS:	261.31	
SUPPLIES AND MATERIALS						
01-14	AP	01511224	01/01/22 01/31/22	WATER	63.00	
02-03	AP	01521409	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	219.00	
02-03	AP	01521792	02/01/22 02/28/22	WATER	63.00	
02-09	AP	01522101	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	219.98	
02-16	AP	01525906	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	21.58	
02-18	GL	FRM0113105	12/07/21 01/27/22	FRAMING (TRANSFER)	50.00	
03-01	AP	01531762	01/31/22 01/31/22	WATER	4.00	
03-02	AP	01532300	03/01/22 03/01/22	FOOD & BEVERAGE	49.24	
03-02	AP	01532303	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	36.57	
03-02	AP	01532316	03/01/22 03/31/22	WATER	63.00	
03-11	AP	01533860	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	59.00	
03-11	AP	01533860	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	59.94	
03-11	AP	01533860	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
03-11	AP	01533860	02/16/22 03/16/22	SOFTWARE LESS THAN \$500	21.20	
03-22	AP	01540902	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	53.12	
03-28	AP	01542140	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	208.62	
03-28	AP	01542350	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
03-29	AP	01542709	02/28/22 02/28/22	WATER	4.00	
03-29	AP	01543047	01/11/22 01/11/22	SOFTWARE LESS THAN \$500	1,435.92	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	79.44	
				SUPPLIES AND MATERIALS TOTALS:	2,718.58	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	390.90	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	390.90	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	390.90	
				EQUIPMENT TOTALS:	1,172.70	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,056.45	
				OFFICE TOTALS:	285,056.45	

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2021 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	8,036.37
							FRANKED MAIL TOTALS:
							8,036.37
PERSONNEL COMPENSATION							
			ALVARADO HUERIGO, YESENIA	01/01/22	01/02/22	CASEWORKER	222.22
			BAACK,KORRY L	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			CHAABAN, MARC F.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS	194.44
			CONTRERAS,JOSE A	01/01/22	01/02/22	SCHEDULER	238.89
			CORDOVA,LYNN	01/01/22	01/02/22	OUTREACH DIRECTOR	388.89
			GARCIA JR,AQUILINO	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE	272.22
			GARZA,SUSAN J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
			JORGENSEN,MARIEL A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			LONGORIA,BRENDA A	01/01/22	01/02/22	CASEWORKER	277.78
			MARTINEZ, GRISELLA M.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			PEDROZA, JESSICA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
			PETIT, JACQUES A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	438.89
			REIDY,EMMA C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11
			ROYSE,ZAKARY J	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	388.89
			SANDSCHAFER,MONICA A	01/01/22	01/02/22	DISTRICT DIRECTOR	622.22
			SHEVIN-COETZEE, MICHELLE	01/01/22	01/02/22	MILITARY LA	366.67
							PERSONNEL COMPENSATION TOTALS:
							5,666.11
TRAVEL							
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	16.76
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	13.99
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	35.55
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	59.99
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	38.87
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	68.33
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	21.83
01-26	AP	01514190	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	87.55
02-03	AP	01521144	CORDOVA, LYNN	12/01/21	12/10/21	PRIVATE AUTO MILEAGE	40.99
02-03	AP	01521144	CORDOVA, LYNN	08/27/21	08/27/21	TAXI/RIDE SHARE	1.85
02-03	AP	01521144	CORDOVA, LYNN	12/10/21	12/10/21	TAXI/RIDE SHARE	3.00
02-11	AP	01524622	CITIBANK GOV CARD SERVICE	11/08/21	11/11/21	LODGING	5,202.31
							TRAVEL TOTALS:
							6,314.22
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515210	NIKHIL & SOHIL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
01-26	AP	01513703	CITI PCARD-DIALPAD MEETINGS	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	92.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,428.76
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.09
02-03	AP	01521144	CORDOVA, LYNN	12/05/21	12/05/21	EQUIP RENTAL (EFF 1/3/03)	418.00
02-03	AP	01522944	CENTURYLINK	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL	595.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RUBEN GALLEGO—Con.						
02-03	AP 01522945	CENTURYLINK	10/13/21 11/12/21	FRANKABLE TELECOM/TELETOWNHALL		651.08
02-03	AP 01522946	CENTURYLINK	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		683.64
02-07	AP 01523528	CENTURYLINK	09/13/21 10/12/21	UTILITIES		621.71
02-08	AP 01522947	CENTURYLINK	12/13/21 01/12/22	UTILITIES		713.50
02-09	AP 01522101	CITI PCARD-DIALPAD MEETINGS	12/16/21 01/15/22	UTILITIES		21.20
02-16	AP 01527469	NIKHIL & SOHIL LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,783.41
03-16	AP 01537590	NIKHIL & SOHIL LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,783.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,621.87
PRINTING AND REPRODUCTION						
01-14	AP 01507458	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		47.00
01-18	AP 01510201	CONVERGENCE TARGETED COMMUNICATIONS	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		15,951.17
01-19	AP 01512627	THE UNION PRINT SHOP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		584.82
01-26	AP 01513703	CITI PCARD-FACEBK 7E2RP7KJA2	12/03/21 12/03/21	ADVERTISEMENTS		75.00
01-26	AP 01513703	CITI PCARD-FACEBK EUGTW6XHA2	12/02/21 12/02/21	ADVERTISEMENTS		35.00
01-26	AP 01513703	CITI PCARD-FACEBK FC6DV7BJA2	12/03/21 12/03/21	ADVERTISEMENTS		50.00
01-26	AP 01513703	CITI PCARD-FACEBK PJDRM7KJA2	12/01/21 12/01/21	ADVERTISEMENTS		35.00
01-26	AP 01513703	CITI PCARD-FACEBK SRT3C8BJA2	12/17/21 12/17/21	ADVERTISEMENTS		116.41
02-03	AP 01522948	J & R GRAPHICS AND PRINTING	01/02/22 01/02/22	FRANKABLE PRINTING & REPROD		912.51
02-08	AP 01522949	US CAPITOL HISTORICAL SOCIETY	12/24/21 12/24/21	FRANKABLE PRINTING & REPROD		2,150.00
				PRINTING AND REPRODUCTION TOTALS:		19,956.91
OTHER SERVICES						
01-16	AP 01515451	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515452	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
				OTHER SERVICES TOTALS:		42,900.00
SUPPLIES AND MATERIALS						
01-14	AP 01509749	PUNCHBOWL NEWS	12/21/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP 01509721	TSRC INC	12/20/21 12/20/21	FOOD & BEVERAGE		23.26
01-19	AP 01509721	TSRC INC	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		18.49
01-26	AP 01513703	CITI PCARD-AMZN MKTP US CP9WC20U3 AM	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		50.97
01-26	AP 01513703	CITI PCARD-AMZN MKTP US NN65Y9M03 AM	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		169.81
01-26	AP 01513703	CITI PCARD-AMZN MKtp US TU4DN7CQ3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		48.90
01-26	AP 01513703	CITI PCARD-Arizona Republic	12/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		207.95
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-26	AP 01514190	CITIBANK GOV CARD SERVICE	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		160.00
01-28	AP 01520566	CITIBANK GOV CARD SERVICE	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		4.00
02-03	AP 01521144	CORDOVA, LYNN	12/04/21 12/04/21	FOOD & BEVERAGE		43.94
02-03	AP 01521144	CORDOVA, LYNN	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		30.83
02-08	AP 01522949	US CAPITOL HISTORICAL SOCIETY	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)		14,700.00
02-09	AP 01522101	CITI PCARD-AMAZON.COM J943Q2N63 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		32.97
02-09	AP 01522101	CITI PCARD-AMZN MKTP US C705V4EF3 AM	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		96.99
02-09	AP 01522101	CITI PCARD-AMZN MKtp US 021NC3FZ3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		110.97

02-09	AP	01522101	CITI PCARD-AMZN Mktp US 2S6ME0443	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	28.49
02-09	AP	01522101	CITI PCARD-AMZN Mktp US 4R8A736E3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	568.70
02-09	AP	01522101	CITI PCARD-AMZN Mktp US 8WONR2MY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	254.21
02-09	AP	01522101	CITI PCARD-AMZN Mktp US H39B68EP3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	24.83
02-09	AP	01522101	CITI PCARD-AMZN Mktp US N64EL6VD3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	21.77
02-09	AP	01522101	CITI PCARD-AMZN Mktp US PD9G89S73	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	134.52
02-09	AP	01524815	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	670.00
02-15	AP	01525155	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	FOOD & BEVERAGE	58.13
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	68.54
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	805.91
03-15	AP	01535888	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,650.00
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	23.26
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	18.49
						SUPPLIES AND MATERIALS TOTALS:	23,427.26
			EQUIPMENT				
01-28	AP	01519972	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,435.92
02-09	AP	01524815	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,200.00
02-10	AP	01525245	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,273.00
03-29	AP	01543047	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,435.92
						EQUIPMENT TOTALS:	17,473.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,395.74
						OFFICE TOTALS:	146,395.74
			INTERN ALLOWANCES				
			2022 HON. RUBEN GALLEG0				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,828.34
						INTERN ALLOWANCES TOTALS:	4,828.34
						OFFICE TOTALS:	4,828.34
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BURGESS, JONATHAN	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	300.00
			CONTRERAS, ANDREA B.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -	291.67
			HERNANDEZ, YVONNE	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	250.00
			HUDSON, RACHEL	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	300.00
			RUSSIAN, ISABELLA A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,686.67
						PERSONNEL COMPENSATION TOTALS:	4,828.34
						INTERN ALLOWANCES TOTALS:	4,828.34
						OFFICE TOTALS:	4,828.34
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. JOHN GARAMENDI				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	8,647.33
						PERSONNEL COMPENSATION	248,844.42
						TRAVEL	1,300.11
						RENT, COMMUNICATION, UTILITIES	4,380.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
				PRINTING AND REPRODUCTION	45,760.23	45,760.23
				OTHER SERVICES	453.92	453.92
				SUPPLIES AND MATERIALS	711.48	711.48
				EQUIPMENT	1,020.00	1,020.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,118.14	311,118.14
				OFFICE TOTALS:	311,118.14	311,118.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-27.70
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		37.54
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-40.35
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		8,632.61
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		93.53
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-48.30
				FRANKED MAIL TOTALS:		8,647.33
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	AGDAIAN,TIGRAN		12,222.23
			01/03/22 03/31/22	BOTTOMS,BRADLEY S		36,666.67
			01/03/22 03/31/22	BURKE,HENRY T		11,000.00
			01/03/22 03/31/22	CROSS, LOIS A.		7,333.33
			01/03/22 03/31/22	EKMAN, ELLE M.		22,000.00
			01/03/22 03/31/22	GIBBS,DEBBI		28,111.10
			01/03/22 03/31/22	HART,IAIN R		26,888.90
			01/03/22 03/31/22	HARTSOUGH,JACQUELINE A		14,666.67
			01/03/22 03/31/22	HENRY-BRYANT, HEATHER		7,333.33
			01/03/22 03/31/22	JERNIGAN,JACOB K		13,444.43
			01/03/22 03/31/22	LATTA,AARON P		11,000.00
			01/03/22 03/31/22	NICOLETTI,JOHN D		7,333.33
			01/03/22 03/31/22	OLSEN,ERIC R		24,444.43
			01/03/22 03/31/22	SIDDIQUI,FAISAL		4,400.00
			01/03/22 03/31/22	SIDLE,LOGAN P		11,000.00
			01/03/22 03/31/22	WILSON, TYLER C.		11,000.00
				PERSONNEL COMPENSATION TOTALS:		248,844.42
TRAVEL						
02-28	AP	01523390	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		511.58
02-28	AP	01526074	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-28	AP	01526074	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		300.95
02-28	AP	01526074	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		280.98
				TRAVEL TOTALS:		1,300.11
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514979	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-25	GL	MED0112472	01/05/22 01/05/22	HIR GRAPHICS (TRANSFER)		21.00

02-11	AP	01522212	CITI PCARD-FONALITY	01/27/22	02/27/22	UTILITIES	561.08
02-16	AP	01527239	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	88.16
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	15.39
03-11	AP	01535529	CITI PCARD-COMCAST CALIFORNIA	01/07/22	02/06/22	UTILITIES	517.79
03-11	AP	01535529	CITI PCARD-COMCAST CALIFORNIA	01/11/22	02/10/22	UTILITIES	298.31
03-11	AP	01535529	CITI PCARD-FONALITY	02/27/22	03/27/22	UTILITIES	561.40
03-11	AP	01535529	CITI PCARD-VZWLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	1,206.78
03-16	AP	01537362	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	89.24
RENT, COMMUNICATION, UTILITIES TOTALS:							4,380.65
PRINTING AND REPRODUCTION							
01-26	GL	LAW0112516	.....	01/12/22	01/12/22	REPRODUCTION OF FED/PUBLIC LAW	170.00
03-14	AP	01535374	PLAVIDIAN	03/05/22	03/05/22	FRANKABLE PRINTING & REPROD	7,618.05
03-14	AP	01535380	ALPHA MEDIA	02/01/22	02/28/22	ADVERTISEMENTS	1,622.88
03-14	AP	01535382	THE DAILY REPUBLIC INC	02/18/22	02/28/22	ADVERTISEMENTS	4,394.40
03-14	AP	01535386	ALPHA MEDIA	01/01/22	01/31/22	ADVERTISEMENTS	280.00
03-15	AP	01535379	ALPHA MEDIA	02/01/21	02/27/22	ADVERTISEMENTS	6,650.00
03-17	AP	01535384	THE DAILY REPUBLIC INC	02/20/22	03/13/22	ADVERTISEMENTS	9,788.80
03-30	AP	01542360	PLAVIDIAN	03/17/22	03/17/22	FRANKABLE PRINTING & REPROD	7,618.05
03-30	AP	01542366	PLAVIDIAN	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	7,618.05
PRINTING AND REPRODUCTION TOTALS:							45,760.23
OTHER SERVICES							
02-28	AP	01524559	POWER CLEAN ENTERPRISES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	226.96
03-29	AP	01542368	POWER CLEAN ENTERPRISES INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	226.96
OTHER SERVICES TOTALS:							453.92
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	21.00
02-11	AP	01522212	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
02-11	AP	01522212	CITI PCARD-VACAVILLE REPORTER	01/15/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-11	AP	01522212	CITI PCARD-WOODLAND DAILY DEMOCRAT	01/15/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	GL	FRM0113105	.....	01/12/22	02/09/22	FRAMING (TRANSFER)	68.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	92.24
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-11	AP	01535529	CITI PCARD-Amazon.com TF4QJ1DV3	02/02/22	02/02/22	FOOD & BEVERAGE	255.51
03-11	AP	01535529	CITI PCARD-NESPRESSO USA	02/27/22	02/27/22	FOOD & BEVERAGE	144.00
03-11	AP	01535529	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
03-11	AP	01535529	CITI PCARD-VACAVILLE REPORTER	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-11	AP	01535529	CITI PCARD-WOODLAND DAILY DEMOCRAT	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-30	AP	01542361	TSRC INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	39.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	149.38
SUPPLIES AND MATERIALS TOTALS:							711.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		340.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		340.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		340.00
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,118.14
					OFFICE TOTALS:	311,118.14
2021 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		12.44
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		34,730.36
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		150.18
					FRANKED MAIL TOTALS:	34,892.98
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		BOTTOMS,BRADLEY S	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		BURKE,HENRY T	01/01/22 01/02/22	SCHEDULER & DIGITAL DIRECTOR		250.00
		CROSS, LOIS A	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		EKMAN, ELLE M.	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		500.00
		GIBBS,DEBBI	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT		638.89
		HART,IAIN R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		HARTSOUGH,JACQUELINE A	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		333.33
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
		JERNIGAN,JACOB K	01/01/22 01/02/22	OUTREACH MANAGER & LEG ASSISTA		305.56
		LATTA,AARON P	01/01/22 01/02/22	DISTRICT AND CONSTITUENT SERVI		250.00
		NICOLETTI,JOHN D	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		OLSEN,ERIC R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		555.56
		SIDDIQUI,FAISAL	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		100.00
		SIDLE,LOGAN P	01/01/22 01/02/22	DISTRICT REPRESENTATIVE/PRESS		250.00
		WILSON, TYLER C.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		250.00
					PERSONNEL COMPENSATION TOTALS:	5,655.57
TRAVEL						
01-24	AP	01516172	12/04/21 12/05/21	CITIBANK GOV CARD SERVICE		728.40
01-24	AP	01516172	12/09/21 12/09/21	CITIBANK GOV CARD SERVICE		94.00
01-24	AP	01516172	08/18/21 08/19/21	CITIBANK GOV CARD SERVICE		229.90
01-24	AP	01516172	12/01/21 12/01/21	CITIBANK GOV CARD SERVICE		297.00
01-24	AP	01516172	12/09/21 12/09/21	CITIBANK GOV CARD SERVICE		107.00
					TRAVEL TOTALS:	1,456.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514888	01/03/22 02/02/22	5TH & G PLAZA INC		5,250.00
01-16	AP	01514989	01/03/22 02/02/22	CORPORATE PLAZA LLC		1,850.00

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01-24	AP	01516170	CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	634.84
01-24	AP	01516170	CITI PCARD-COMCAST CALIFORNIA	11/07/21	12/06/21	UTILITIES	499.80
01-24	AP	01516170	CITI PCARD-COMCAST CALIFORNIA	11/11/21	12/10/21	UTILITIES	288.34
01-24	AP	01516170	CITI PCARD-FONALITY	11/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	564.82
01-24	AP	01516170	CITI PCARD-FONALITY	12/27/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	564.82
01-24	AP	01516170	CITI PCARD-VZWLSS APOCC VISB	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,157.88
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.16
02-03	AP	01511612	PLAVIDIAN	12/18/21	12/18/21	POSTAGE / COURIER / BOX RENTAL	52.69
02-11	AP	01522212	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	634.89
02-11	AP	01522212	CITI PCARD-COMCAST CALIFORNIA	12/07/21	01/06/22	UTILITIES	499.80
02-11	AP	01522212	CITI PCARD-COMCAST CALIFORNIA	12/11/21	01/10/22	UTILITIES	288.34
02-11	AP	01522212	CITI PCARD-VZWLSS APOCC VISB	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,110.66
02-16	AP	01527148	5TH & G PLAZA INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01527249	CORPORATE PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
03-11	AP	01535529	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES	642.96
03-16	AP	01537275	5TH & G PLAZA INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-16	AP	01537372	CORPORATE PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,466.75
			PRINTING AND REPRODUCTION				
01-19	AP	01518935	PLAVIDIAN	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	23,201.31
01-19	AP	01518935	PLAVIDIAN	12/08/21	12/08/21	ADVERTISEMENTS	-23,201.31
02-03	AP	01511612	PLAVIDIAN	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	250.00
02-04	AP	01511611	PLAVIDIAN	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	9,683.57
						PRINTING AND REPRODUCTION TOTALS:	9,933.57
			OTHER SERVICES				
01-16	AP	01515457	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,100.00
			SUPPLIES AND MATERIALS				
01-24	AP	01516170	CITI PCARD-AMZN Mktp US 807YF26Y3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	91.85
01-24	AP	01516170	CITI PCARD-PIONEER REVIEW	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	45.00
01-24	AP	01516170	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-24	AP	01516170	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-24	AP	01516170	CITI PCARD-STARBUCKS 800-782-7282	11/09/21	11/09/21	FOOD & BEVERAGE	89.75
01-24	AP	01516170	CITI PCARD-VACAVILLE REPORTER	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-24	AP	01516170	CITI PCARD-WOODLAND DAILY DEMOCRAT	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	220.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-03	AP	01511474	POLITICO LLC	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
02-11	AP	01522212	CITI PCARD-AMZN Mktp US	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	-15.00
02-11	AP	01522212	CITI PCARD-AMZN Mktp US 8040V6GB3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	383.87
02-11	AP	01522212	CITI PCARD-AMZN Mktp US K422L0OR3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	15.00
03-11	AP	01535377	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,200.00
03-18	AP	01540599	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	199.00
03-22	AP	01541386	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	48.00
03-25	AP	01542259	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,245.00
03-28	AP	01541461	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	SOFTWARE LESS THAN \$500 QTY - 4	916.00
						SUPPLIES AND MATERIALS TOTALS:	14,458.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN GARAMENDI—Con.						
EQUIPMENT						
03-18	AP 01540610	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,725.00
					EQUIPMENT TOTALS:	1,725.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,688.62
					OFFICE TOTALS:	119,688.62
INTERN ALLOWANCES						
2022 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,119.97
					INTERN ALLOWANCES TOTALS:	7,119.97
					OFFICE TOTALS:	7,119.97
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAINS, KARENDEEP K.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
		BRUNCKHORST, ELIZABETH	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		522.82
		HARGROVE, JACK P.	01/03/22 03/25/22	PAID INTERN - HOUSE PROGRAM		1,440.97
		JOHNSON, JALEN T.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,336.80
		LESLEY, HANNAH B.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,527.77
		MACIEL, SERGIO	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
		RAMRAS, SLOANE	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		763.87
					PERSONNEL COMPENSATION TOTALS:	7,119.97
					INTERN ALLOWANCES TOTALS:	7,119.97
					OFFICE TOTALS:	7,119.97
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JOHN GARAMENDI						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARGROVE, JACK P.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		34.72
		LESLEY, HANNAH B.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		34.72
					PERSONNEL COMPENSATION TOTALS:	69.44
					INTERN ALLOWANCES TOTALS:	69.44
					OFFICE TOTALS:	69.44
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	242.78
					PERSONNEL COMPENSATION	225,166.66
					TRAVEL	2,540.75

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RENT, COMMUNICATION, UTILITIES	9,484.16	9,484.16
PRINTING AND REPRODUCTION	42,761.59	42,761.59
OTHER SERVICES	10,155.00	10,155.00
SUPPLIES AND MATERIALS	3,434.58	3,434.58
EQUIPMENT	2,320.25	2,320.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,105.77	296,105.77
OFFICE TOTALS:	296,105.77	296,105.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-38.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	132.70
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-31.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	179.98
FRANKED MAIL TOTALS:							242.78

PERSONNEL COMPENSATION

BOYLE, DONNA	01/03/22	03/31/22	DISTRICT DIRECTOR	26,888.90
BURDICK, EMILY B.	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE ASSISTAN	14,666.67
CARVANO, RYAN J.	01/03/22	03/03/22	STAFF ASSISTANT	6,777.77
CIANCI, KRISTEN H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
DODGE, BARBARA	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
DURSO, DANA M.	01/03/22	03/31/22	COMMUNITY AFFAIRS COORDINATOR	6,111.10
EKIZIAN, LINDSAY A.	01/03/22	03/31/22	COMMUNITY AFFAIRS COORDINATOR	4,888.90
GANNON, KEVIN J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,377.78
GORMLEY, PATRICIA	01/03/22	03/31/22	CASEWORKER	13,444.43
HAGA, KARA-JEAN	02/28/22	03/31/22	STAFF ASSISTANT	3,300.00
M McNALLY, LAURA M.	01/03/22	03/31/22	DISTRICT SCHEDULER/CASEWORKER	18,333.33
O'NEILL II, DANIEL J.	01/03/22	03/31/22	STAFF ASSISTANT	10,777.77
PORCELLA, DOMINICK F	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,777.77
RAUSCH, SCOTT A.	01/03/22	03/31/22	DEPUTY COS/LEGISLATIVE DIR	30,555.57
RETTALIATA JR, DONALD A.	01/03/22	03/31/22	FIELD REPRESENTATIVE	4,888.90
TAUSTER, DEENA M	01/03/22	03/31/22	CHIEF OF STAFF	35,444.43
PERSONNEL COMPENSATION TOTALS:				225,166.66

TRAVEL

01-28	AP	X0002485	BOYLE, DONNA	01/19/22	01/19/22	TAXI/RIDE SHARE	53.00
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	259.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	62.60
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/10/22	01/10/22	MEALS	14.58
01-31	AP	X0002475	HON. ANDREW GARBARINO	01/13/22	01/13/22	TAXI/RIDE SHARE	197.69
01-31	AP	X0002480	EKIZIAN, LINDSAY A.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	58.88
02-04	AP	X0002659	HON. ANDREW GARBARINO	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	120.60
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	53.39
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	63.16
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	53.39
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	61.76
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	44.18
03-11	AP	X0002479	EKIZIAN, LINDSAY A.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	61.76
03-11	AP	X0003387	HON. ANDREW GARBARINO	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	259.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
03-11	AP X0003387	HON. ANDREW GARBARINO	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-11	AP X0003387	HON. ANDREW GARBARINO	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		110.60
03-11	AP X0003387	HON. ANDREW GARBARINO	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
03-11	AP X0003387	HON. ANDREW GARBARINO	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
03-11	AP X0003387	HON. ANDREW GARBARINO	02/01/22 02/01/22	MEALS		11.45
03-11	AP X0003387	HON. ANDREW GARBARINO	02/28/22 02/28/22	MEALS		24.82
03-11	AP X0003387	HON. ANDREW GARBARINO	02/01/22 02/01/22	WI-FI ON TRAVEL		8.00
03-11	AP X0003387	HON. ANDREW GARBARINO	02/18/22 02/26/22	CAR RENTAL		382.75
03-25	AP X0004139	EKIZIAN, LINDSAY A.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		7.32
03-25	AP X0004139	EKIZIAN, LINDSAY A.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		61.76
03-25	AP X0004139	EKIZIAN, LINDSAY A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		21.46
				TRAVEL TOTALS:		2,540.75
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		17.64
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		10.38
02-04	AP X0002659	HON. ANDREW GARBARINO	01/26/22 01/26/22	UTILITIES		10.00
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		4.60
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		103.58
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		369.50
02-24	AP X0003362	VERIZON	01/16/22 02/15/22	UTILITIES		56.25
02-24	AP X0003363	VERIZON	01/16/22 02/15/22	UTILITIES		115.26
02-24	AP X0003365	CABLEVISION	01/31/22 03/15/22	UTILITIES		180.52
02-28	AP X0003364	CABLEVISION	12/31/21 02/15/22	UTILITIES		180.52
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		30.18
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		44.18
03-21	AP X0004225	VERIZON	02/02/22 03/01/22	UTILITIES		721.50
03-21	AP X0004280	OPTIMUM	03/03/22 04/15/22	UTILITIES		180.52
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		102.83
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		367.58
03-23	AP X0004345	VERIZON	02/16/22 03/15/22	UTILITIES		115.26
03-23	AP X0004346	VERIZON	02/16/22 03/15/22	UTILITIES		56.36
03-26	AP X0004347	AMPLIFY INC	03/15/22 03/15/22	FRANKABLE TELECOM/TELETOWNHALL		6,600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,484.16
PRINTING AND REPRODUCTION						
02-23	AP X0003211	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS		4,240.00
02-23	AP X0003212	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS		2,280.00
02-23	AP X0003213	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS		3,260.00
02-23	AP X0003214	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS		960.00
02-24	AP X0003225	CONNOISSEUR MEDIA	02/07/22 03/06/22	ADVERTISEMENTS		1,660.00

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02-25	GL	MED0113284	01/27/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	52.50
03-09	AP	X0003327	TAUSTER,DEENA	01/01/22	01/05/22	ADVERTISEMENTS	295.75
03-09	AP	X0003327	TAUSTER,DEENA	01/25/22	02/07/22	ADVERTISEMENTS	500.14
03-09	AP	X0003327	TAUSTER,DEENA	02/08/22	02/16/22	ADVERTISEMENTS	600.00
03-09	AP	X0003327	TAUSTER,DEENA	02/16/22	02/23/22	ADVERTISEMENTS	600.00
03-16	AP	X0004126	WBABFM COX RADIO INC	03/16/22	03/31/22	ADVERTISEMENTS	3,815.00
03-16	AP	X0004127	WBLI FM COX RADIO INC	04/01/22	04/03/22	ADVERTISEMENTS	260.00
03-16	AP	X0004128	WBABFM COX RADIO INC	04/01/22	04/03/22	ADVERTISEMENTS	655.00
03-17	AP	X0004123	WBLI FM COX RADIO INC	03/16/22	03/31/22	ADVERTISEMENTS	3,250.00
03-24	AP	X0004222	CCC ENTERPRISES	03/13/22	03/13/22	FRANKABLE PRINTING & REPROD	10,295.00
03-29	GL	MED0114088	.....	03/08/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	38.20
03-31	AP	X0004714	JVC BROADCASTING	02/01/22	02/28/22	ADVERTISEMENTS	5,000.00
03-31	AP	X0004717	JVC BROADCASTING	03/01/22	03/31/22	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	42,761.59
		OTHER SERVICES					
01-16	AP	01514574	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514575	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526822	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526823	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536962	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536963	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
						OTHER SERVICES TOTALS:	10,155.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	210.54
01-31	AP	X0002619	NESTLE PURE LIFE DIRECT	12/23/21	01/22/22	WATER	40.10
02-01	AP	X0002483	GORMLEY, PATRICIA	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	64.09
02-09	AP	X0002877	TVEYES INC	01/31/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	439.50
03-09	AP	X0003327	TAUSTER,DEENA	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	9.77
03-09	AP	X0003327	TAUSTER,DEENA	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	213.99
03-09	AP	X0003327	TAUSTER,DEENA	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	156.01
03-09	AP	X0003327	TAUSTER,DEENA	01/20/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	55.92
03-14	AP	X0004033	DODGE, BARBARA J.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	133.01
03-24	AP	X0004267	GORMLEY, PATRICIA	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	230.26
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	21.42
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,000.97
						SUPPLIES AND MATERIALS TOTALS:	3,434.58
		EQUIPMENT					
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/01/21	11/30/24	WARRANTIES	23.31
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	261.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	261.00
02-28	AP	X0003438	B&H PHOTO-VIDEO	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
03-11	AP	X0003441	B&H PHOTO-VIDEO	01/07/22	01/07/26	WARRANTIES	116.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	2,320.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,105.77
						OFFICE TOTALS:	296,105.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	167.74	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	26,812.33	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	227.16	
					FRANKED MAIL TOTALS:	27,207.23
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/01/22 01/02/22	DISTRICT DIRECTOR	611.11	
		BURDICK, EMILY B.	01/01/22 01/02/22	SCHEDULER/LEGISLATIVE ASSISTAN	333.33	
		CARVANO, RYAN J.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CIANCI, KRISTEN H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		DODGE, BARBARA	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		DURSO, DANA M.	11/01/21 01/02/22	COMMUNITY AFFAIRS COORDINATOR	472.23	
		EKIZIAN, LINDSAY A.	01/01/22 01/02/22	COMMUNITY AFFAIRS COORDINATOR	111.11	
		GANNON, KEVIN J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
		GORMLEY, PATRICIA	01/01/22 01/02/22	CASEWORKER	305.56	
		M McNALLY, LAURA M.	01/01/22 01/02/22	DISTRICT SCHEDULER/CASEWORKER	416.67	
		O'NEILL II, DANIEL J.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		PORCELLA, DOMINICK F.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		RAUSCH, SCOTT A.	01/01/22 01/02/22	DEPUTY COS/LEGISLATIVE DIR	694.44	
		RETTALIATA JR, DONALD A.	01/01/22 01/02/22	FIELD REPRESENTATIVE	111.11	
		TAUSTER, DEENA M.	01/01/22 01/02/22	CHIEF OF STAFF	805.56	
					PERSONNEL COMPENSATION TOTALS:	5,383.33
TRAVEL						
01-04	AP X0001538	HON. ANDREW GARBARINO	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	149.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	101.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	169.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	25.72	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	25.46	
01-04	AP X0001538	HON. ANDREW GARBARINO	12/03/21 12/03/21	TAXI/RIDE SHARE	181.88	
01-10	AP X0002004	HON. ANDREW GARBARINO	12/13/21 12/15/21	TAXI/RIDE SHARE	72.00	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	03/08/21 03/08/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	04/13/21 04/13/21	PRIVATE AUTO MILEAGE	25.46	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	05/03/21 05/03/21	PRIVATE AUTO MILEAGE	26.32	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	3.15	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	58.88	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	29.49	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	07/04/21 07/04/21	PRIVATE AUTO MILEAGE	28.03	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	10/10/21 10/10/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE	51.41	
01-31	AP X0002480	EKIZIAN, LINDSAY A.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	51.41	

01-31	AP	X0002480	EKIZIAN, LINDSAY A.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	58.88
01-31	AP	X0002480	EKIZIAN, LINDSAY A.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	25.46
01-31	AP	X0002480	EKIZIAN, LINDSAY A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	51.41
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	LODGING	319.96
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	PRIVATE AUTO MILEAGE	316.96
02-07	AP	01486264	BOYLE, DONNA	10/26/21	10/28/21	TAXI/RIDE SHARE	110.00
						TRAVEL TOTALS:	2,205.30
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001781	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	115.26
01-03	AP	X0001782	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	56.99
01-16	AP	01514396	5510 PARK BOULEVARD REALTY COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
01-19	AP	X0002252	AMPLIFY INC	11/11/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	1,779.36
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	103.24
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	369.49
01-31	AP	X0002621	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	115.26
01-31	AP	X0002622	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	56.78
01-31	AP	X0002623	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	599.93
02-07	AP	01485723	MCI A VERIZON COMPANY	07/01/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	133.14
02-07	AP	01485729	MCI A VERIZON COMPANY	06/09/21	06/11/21	FRANKABLE TELECOM/TELETOWNHALL	34.41
02-16	AP	01526641	5510 PARK BOULEVARD REALTY COMPANY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
02-16	AP	X0003103	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	614.58
03-16	AP	01536784	5510 PARK BOULEVARD REALTY COMPANY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,337.19
			PRINTING AND REPRODUCTION				
01-18	AP	X0002163	CCC ENTERPRISES	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,975.00
01-19	AP	X0002069	TAUSTER,DEENA	11/30/21	12/07/21	ADVERTISEMENTS	228.01
01-19	AP	X0002069	TAUSTER,DEENA	12/07/21	12/16/21	ADVERTISEMENTS	400.00
01-19	AP	X0002069	TAUSTER,DEENA	12/15/21	12/31/21	ADVERTISEMENTS	600.68
01-25	AP	X0002162	ARTICLE I COMMUNICATIONS LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	21,831.00
						PRINTING AND REPRODUCTION TOTALS:	26,034.69
			OTHER SERVICES				
03-09	AP	X0003327	TAUSTER,DEENA	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	44.28
						OTHER SERVICES TOTALS:	44.28
			SUPPLIES AND MATERIALS				
01-19	AP	X0002069	TAUSTER,DEENA	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	318.00
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	240.61
01-20	AP	X0001034	CIANCI, KRISTEN H.	12/20/21	01/19/22	SOFTWARE LESS THAN \$500	12.99
01-24	AP	X0002160	CCC ENTERPRISES	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	475.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	292.15
01-31	AP	X0002618	NESTLE PURE LIFE DIRECT	11/23/21	12/22/21	WATER	59.05
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	13.44
						SUPPLIES AND MATERIALS TOTALS:	1,411.24
			EQUIPMENT				
02-28	AP	X0003440	B&H PHOTO-VIDEO	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.95
						EQUIPMENT TOTALS:	1,396.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,020.21
						OFFICE TOTALS:	91,020.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. ANDREW R. GARBARINO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,700.00	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
					OFFICE TOTALS:	2,700.00	2,700.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DIFIERRI, JOHN	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00	
		LUBRANO, NICOLAS	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00	
					PERSONNEL COMPENSATION TOTALS:	2,700.00	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00	2,700.00
					OFFICE TOTALS:	2,700.00	2,700.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	51.26	51.26
					PERSONNEL COMPENSATION	256,942.73	256,942.73
					TRAVEL	1,746.82	1,746.82
					RENT, COMMUNICATION, UTILITIES	17,421.85	17,421.85
					PRINTING AND REPRODUCTION	532.46	532.46
					OTHER SERVICES	7,984.46	7,984.46
					SUPPLIES AND MATERIALS	1,793.31	1,793.31
					EQUIPMENT	3,584.75	3,584.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,057.64	290,057.64
					OFFICE TOTALS:	290,057.64	290,057.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		31.42	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		19.84	
					FRANKED MAIL TOTALS:	51.26	
PERSONNEL COMPENSATION							
		ANDRES, DON CHRIS M	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77	
		BECKMANN, ALEXANDER P	01/03/22 03/31/22	SENIOR POLICY ADVISOR		18,333.33	
		CAMPBELL, ALEXANDER D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,288.90	
		CRUZ, MADELINE	01/03/22 03/31/22	OFFICE MANAGER/STAFF ASSIST.		10,511.10	
		DEL TORO, JESUS A.	01/03/22 03/31/22	DO COMMS COORD/OUTREACH LIAS		10,755.57	
		DEVORA, DAMARIS	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES CO		16,622.23	
		GARCIA, DAVID J	01/03/22 03/31/22	CONSTITUENCY SERVICES LIAISON		9,777.77	
		GARCIA, EDELMIRA P	01/03/22 03/31/22	DISTRICT DIRECTOR		23,466.67	
		GARCIA, LANETTE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77	
		GREENFIELD, GEORGE R.	01/03/22 03/31/22	SHARED EMPLOYEE		4,888.90	

		HERNANDEZ, ROBERTO	02/14/22	03/31/22	CONSTITUENCY SERVICES LIAISON	4,438.89
		HERNANDEZ, ZOLEIRY	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF	11,000.00
		KAMENS, BENJAMIN A.	01/03/22	02/28/22	DIGITAL MANAGER/PRESS SEC	8,055.56
		KAMENS, BENJAMIN A.	03/01/22	03/31/22	DEPUTY COMMS DIR & DIGITAL DIR	5,291.67
		LAKE, NAOMI M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,466.67
		RODRIGUEZ-CIAMPOLI, FABIOLA E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,511.10
		SANTOY, JULISSA	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED	17,600.00
		VELAZQUEZ, MARIA G.	01/03/22	03/31/22	OUTREACH MANAGER	13,444.43
		VILLANOVA, FRANK	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,534.40
					PERSONNEL COMPENSATION TOTALS:	256,942.73
		TRAVEL				
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	186.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	197.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	186.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	197.98
02-17	AP	01526271 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	186.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	191.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.98
03-16	AP	01536196 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	191.98
					TRAVEL TOTALS:	1,746.82
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515222 JAN A KRALOVEC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
01-16	AP	01515250 PETER DAGOSTINO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
01-18	AP	01513219 COMMONWEALTH EDISON COMPANY	01/03/22	01/04/22	UTILITIES	4.96
01-24	AP	01519045 COMMONWEALTH EDISON COMPANY	01/03/22	01/18/22	UTILITIES	53.66
02-16	AP	01527481 JAN A KRALOVEC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
02-16	AP	01527509 PETER DAGOSTINO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	342.41
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	839.33
02-25	GL	MED0113284	02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)	50.00
03-07	AP	01532378 GREENFIELD, GEORGE R.	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	435.35
03-16	AP	01537602 JAN A KRALOVEC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
03-16	AP	01537630 PETER DAGOSTINO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
03-21	AP	01539767 CITI PCARD-ATT BUS PHONE PMT	01/09/22	02/24/22	UTILITIES	1,430.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	343.04
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	837.69
03-29	GL	MED0114088	03/02/22	03/17/22	HIR GRAPHICS (TRANSFER)	60.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,421.85
		PRINTING AND REPRODUCTION				
03-21	AP	01540085 DIGITAL COPIER SUPERCENTER	12/01/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	51.45
03-21	AP	01540121 DIGITAL COPIER SUPERCENTER	01/03/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	481.01
					PRINTING AND REPRODUCTION TOTALS:	532.46
		OTHER SERVICES				
01-16	AP	01514938 FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
01-28	AP 01519009	CITI PCARD-ADT SECURITY 403056495	01/03/22 01/23/22	SECURITY SERVICE		53.56
02-10	AP 01524292	GENESIS CLEANING CO OP	01/08/22 01/08/22	JANITORIAL AND MAINT SERV		100.00
02-11	AP 01525265	GENESIS CLEANING CO OP	01/22/22 01/22/22	JANITORIAL AND MAINT SERV		100.00
02-16	AP 01527199	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP 01526554	CITI PCARD-BIENESTAR PHARMACY	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		500.00
02-22	AP 01529537	CITI PCARD-ADT SECURITY 403056495	01/24/22 02/23/22	SECURITY SERVICE		74.98
02-22	AP 01529537	CITI PCARD-Dropbox XP2J18ZLHLK4	01/03/22 01/03/23	TECHNOLOGY SERVICE CONTRACTS		1,017.60
03-16	AP 01537324	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-17	AP 01536653	CITI PCARD-WASTE MGMT WM EZPAY	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		113.69
03-17	AP 01536653	CITI PCARD-WASTE MGMT WM EZPAY	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		114.65
03-21	AP 01539767	CITI PCARD-ADT SECURITY 403056495	02/24/22 03/23/22	SECURITY SERVICE		74.98
03-21	AP 01540211	JAN A KRALOVEC	01/15/22 01/30/22	JANITORIAL AND MAINT SERV		150.00
				OTHER SERVICES TOTALS:		7,984.46
SUPPLIES AND MATERIALS						
01-28	AP 01519009	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		25.94
01-28	AP 01519009	CITI PCARD-ZOOM.US 888-799-9666	01/03/22 01/18/22	SOFTWARE LESS THAN \$500		29.15
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		511.43
02-08	AP 01523602	HAGUE QUALITY WATER OF MD INC	02/05/22 05/05/22	WATER		189.00
02-22	AP 01526554	CITI PCARD-AMZN Mktp US Y127H4B93	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		55.09
02-22	AP 01526554	CITI PCARD-KEYMELOCKSMITHS.COM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		18.22
02-22	AP 01526554	CITI PCARD-MENARDS CICERO IL	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		52.86
02-22	AP 01529537	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-22	AP 01529537	CITI PCARD-NYTimes NYTimes	01/03/22 01/21/22	PUBLICATIONS/REFERENCE MAT'L		11.59
02-22	AP 01529537	CITI PCARD-ZOOM.US 888-799-9666	01/19/22 02/18/22	SOFTWARE LESS THAN \$500		58.29
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		46.44
03-07	AP 01532378	GREENFIELD, GEORGE R.	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		72.95
03-17	AP 01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22	WATER		10.78
03-17	AP 01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22	FOOD & BEVERAGE		140.08
03-17	AP 01536653	CITI PCARD-COSTCO WHSE #1107	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		262.88
03-17	AP 01536653	CITI PCARD-MICRO CENTER #151	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		170.78
03-17	AP 01536653	CITI PCARD-WALGREENS #5926	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		15.33
03-21	AP 01539767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-21	AP 01539767	CITI PCARD-ZOOM.US 888-799-9666	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		58.29
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		8.77
				SUPPLIES AND MATERIALS TOTALS:		1,793.31
EQUIPMENT						
01-27	AP 01520276	DIGITAL COPIER SUPERCENTER	01/03/22 01/31/22	MAINTENANCE / REPAIRS		467.75
01-27	AP 01520379	DIGITAL COPIER SUPERCENTER	01/03/22 01/31/22	MAINTENANCE / REPAIRS		580.00
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		99.00
02-11	AP 01525284	DIGITAL COPIER SUPERCENTER	02/01/22 02/28/22	MAINTENANCE / REPAIRS		620.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		99.00
03-21	AP 01540101	DIGITAL COPIER SUPERCENTER	02/01/22 02/28/22	MAINTENANCE / REPAIRS		500.00
03-21	AP 01540134	DIGITAL COPIER SUPERCENTER	03/01/22 03/31/22	MAINTENANCE / REPAIRS		500.00

03-21	AP	01540143	DIGITAL COPIER SUPERCENTER	03/01/22	03/31/22	MAINTENANCE / REPAIRS	620.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00	
							EQUIPMENT TOTALS:	3,584.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,057.64
							OFFICE TOTALS:	290,057.64

2021 HON. JESUS G. "CHUY" GARCIA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	777.59	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	91.67	
							FRANKED MAIL TOTALS:	869.26

PERSONNEL COMPENSATION

ANDRES, DON CHRIS M	01/01/22	01/02/22	CHIEF OF STAFF	722.22				
BECKMANN, ALEXANDER P	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67				
CAMPBELL, ALEXANDER D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11				
CRUZ, MADELINE	01/01/22	01/02/22	OFFICE MANAGER/STAFF ASSIST.	238.89				
DEL TORO, JESUS A.	01/01/22	01/02/22	DO COMMS COORD/OUTREACH LIAS	244.44				
DEVORA, DAMARIS	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES CO	377.78				
GARCIA, DAVID J	01/01/22	01/02/22	CONSTITUENCY SERVICES LIAISON	222.22				
GARCIA, EDELMIRA P	01/01/22	01/02/22	DISTRICT DIRECTOR	533.33				
GARCIA, LANETTE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22				
GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11				
HERNANDEZ, ZOLEIRY	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/STAF	250.00				
KAMENS, BENJAMIN A.	01/01/22	01/02/22	DIGITAL MANAGER/PRESS SEC	277.78				
LAKE, NAOMI M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33				
RODRIGUEZ-CIAMPOLI, FABIOLA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	488.89				
SANTOY, JULISSA	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	400.00				
VELAZQUEZ, MARIA G.	01/01/22	01/02/22	OUTREACH MANAGER	305.56				
VILLANOVA, FRANK	01/01/22	01/02/22	PART-TIME EMPLOYEE	57.60				
							PERSONNEL COMPENSATION TOTALS:	5,713.15

TRAVEL

01-12	AP	01513127	ANDRES, DON CHRIS M.	12/15/21	12/17/21	LODGING	451.01	
01-12	AP	01513127	ANDRES, DON CHRIS M.	12/14/21	12/19/21	PRIVATE AUTO MILEAGE	784.00	
01-12	AP	01513127	ANDRES, DON CHRIS M.	12/15/21	12/17/21	TAXI/RIDE SHARE	195.00	
01-18	AP	01513149	SANTOY, JULISSA	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	392.00	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	294.41	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	210.99	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	186.98	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	197.98	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	186.98	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	197.98	
01-18	AP	01513595	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	CAR RENTAL	125.00	
							TRAVEL TOTALS:	3,222.33

RENT, COMMUNICATION, UTILITIES

01-13	AP	01513157	COMMONWEALTH EDISON COMPANY	10/29/21	12/01/21	UTILITIES	118.48
01-18	AP	01513219	COMMONWEALTH EDISON COMPANY	12/01/21	01/02/22	UTILITIES	79.26
01-24	AP	01519028	COMMONWEALTH EDISON COMPANY	10/13/21	11/11/21	UTILITIES	136.41
01-24	AP	01519034	COMMONWEALTH EDISON COMPANY	11/11/21	12/14/21	UTILITIES	137.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JESUS G. "CHUY" GARCIA—Con.						
01-24	AP 01519045	COMMONWEALTH EDISON COMPANY	12/14/21 01/02/22	UTILITIES	71.54	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	343.76	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	839.33	
01-28	AP 01519009	CITI PCARD-ATT BUS PHONE PMT	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	1,453.72	
02-22	AP 01529537	CITI PCARD-ATT BUS PHONE PMT	11/26/21 01/24/22	UTILITIES	1,436.44	
03-11	AP 01535225	VERIZON	10/24/21 11/23/21	UTILITIES	813.60	
03-11	AP 01535237	VERIZON	11/24/21 12/23/21	UTILITIES	813.60	
03-14	AP 01535299	VERIZON	12/24/21 01/23/22	UTILITIES	812.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,182.13
PRINTING AND REPRODUCTION						
01-19	AP 01514211	CITI PCARD-MINUTEMAN PRSS CHICAGO	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	274.00	
02-10	AP 01524690	PUBLIC PRINTER	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	56.14	
02-22	AP 01526554	CITI PCARD-IN SPD PRESS PRINTING SO	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO	259.09	
02-22	AP 01526554	CITI PCARD-IN SPD PRESS PRINTING SO	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	589.84	
03-21	AP 01540121	DIGITAL COPIER SUPERCENTER	11/01/21 01/02/22	NON-FRANKABLE PRINTING & REPRO	1,065.09	
					PRINTING AND REPRODUCTION TOTALS:	2,244.16
OTHER SERVICES						
01-19	AP 01514211	CITI PCARD-WASTE MGMT WM EZPAY	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	112.16	
01-28	AP 01519009	CITI PCARD-ADT SECURITY 403056495	12/24/21 01/02/22	SECURITY SERVICE	21.42	
02-09	AP 01524098	JAN A KRALOVEC	11/07/21 11/07/21	JANITORIAL AND MAINT SERV	75.00	
02-09	AP 01524098	JAN A KRALOVEC	11/20/21 11/20/21	JANITORIAL AND MAINT SERV	75.00	
02-09	AP 01524132	JAN A KRALOVEC	12/04/21 12/04/21	JANITORIAL AND MAINT SERV	75.00	
02-09	AP 01524132	JAN A KRALOVEC	12/18/21 12/18/21	JANITORIAL AND MAINT SERV	75.00	
02-10	AP 01524193	GENESIS CLEANING CO OP	12/11/21 12/11/21	JANITORIAL AND MAINT SERV	75.00	
02-10	AP 01524196	GENESIS CLEANING CO OP	12/28/21 12/28/21	JANITORIAL AND MAINT SERV	75.00	
02-22	AP 01526554	CITI PCARD-WALGREENS #1249	12/29/21 12/29/21	MISCELLANEOUS OTHER SERVICES	53.14	
03-21	AP 01540211	JAN A KRALOVEC	01/02/22 01/02/22	JANITORIAL AND MAINT SERV	75.00	
					OTHER SERVICES TOTALS:	711.72
SUPPLIES AND MATERIALS						
01-06	AP 01510396	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
01-19	AP 01514211	CITI PCARD-AMERICAN MUSICAL SUPPL	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	65.81	
01-19	AP 01514211	CITI PCARD-FIXTUREDISP	12/07/21 12/07/21	HABITATION EXPENSE	296.94	
01-19	AP 01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	WATER	5.99	
01-19	AP 01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	FOOD & BEVERAGE	86.96	
01-19	AP 01514211	CITI PCARD-TARGET 00018796	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	0.42	
01-19	AP 01514211	CITI PCARD-TARGET.COM	12/02/21 12/02/21	FOOD & BEVERAGE	40.46	
01-19	AP 01514211	CITI PCARD-TARGET.COM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	60.75	
01-28	AP 01519009	CITI PCARD-Amazon.com GC4HC70A3	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	32.69	
01-28	AP 01519009	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/01/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	1.78	
01-28	AP 01519009	CITI PCARD-NYTimes NYTimes	11/26/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-28	AP 01519009	CITI PCARD-TARGET 00010769	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	279.99	

01-28	AP	01519009	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/02/22	SOFTWARE LESS THAN \$500	29.14
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2.98
02-22	AP	01526554	CITI PCARD-LA ROCA	11/10/21	11/10/21	FOOD & BEVERAGE	259.88
02-22	AP	01529537	CITI PCARD-NYTimes NYTimes	12/24/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	6.43
						SUPPLIES AND MATERIALS TOTALS:	9,138.24
			EQUIPMENT				
01-27	AP	01520276	DIGITAL COPIER SUPERCENTER	01/01/22	01/02/22	MAINTENANCE / REPAIRS	32.25
01-27	AP	01520379	DIGITAL COPIER SUPERCENTER	01/01/22	01/02/22	MAINTENANCE / REPAIRS	40.00
						EQUIPMENT TOTALS:	72.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,153.24
						OFFICE TOTALS:	29,153.24

2020 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-25	AP	01519230	FIRESIDE 21 LLC	04/30/20	04/30/20	FRANKABLE TELECOM/TELETOWNHALL	3,539.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,539.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,539.00
						OFFICE TOTALS:	3,539.00

INTERN ALLOWANCES							
2022 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,640.00
						INTERN ALLOWANCES TOTALS:	5,640.00
						OFFICE TOTALS:	5,640.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			PUEBLA, YESENIA	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,820.00
			VALERIO, FATIMA	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,820.00
						PERSONNEL COMPENSATION TOTALS:	5,640.00
						INTERN ALLOWANCES TOTALS:	5,640.00
						OFFICE TOTALS:	5,640.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	6,184.63
						PERSONNEL COMPENSATION	235,644.45
						TRAVEL	1,519.47
						RENT, COMMUNICATION, UTILITIES	4,603.41
						PRINTING AND REPRODUCTION	20,580.00
						OTHER SERVICES	11,335.00
						SUPPLIES AND MATERIALS	1,614.61
						EQUIPMENT	517.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,999.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
					OFFICE TOTALS:	281,999.46
						281,999.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-32.80
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		79.32
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-58.50
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		6,209.21
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		62.00
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-74.60
					FRANKED MAIL TOTALS:	6,184.63
PERSONNEL COMPENSATION						
		BROWN,FRANCES A	01/03/22 03/31/22	CASEWORKER		8,555.57
		DIERCKMAN, THOMAS E.	01/03/22 03/31/22	SPECIAL ASSISTANT		2,444.43
		GATTMAN, JACOB D.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		18,577.77
		HARDER, HILDA G.	01/03/22 03/31/22	SCHEDULER		15,888.90
		HENRY, GARRETT M.	01/03/22 03/31/22	STAFF ASSISTANT		7,944.43
		JENKINS,MOLLY G	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
		MORENO, THOMAS M.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57
		NAVARRO,CHARLES R	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		ORZECZOWSKI,CHELSEA R	01/03/22 03/31/22	PART-TIME EMPLOYEE		8,555.57
		OWENS,JACQUELINE M	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,000.00
		STEPHENS,TAMI	01/03/22 03/31/22	FIELD REPRESENTATIVE		15,888.90
		TENNILLE,ALAN N	01/03/22 03/31/22	CHIEF OF STAFF		33,244.43
		TURNER, WILLIAM K.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		WADE, MELISSA E.	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		WAGGONER, CLAIRE K.	01/03/22 03/31/22	PRESS ASSISTANT		9,777.77
		WARD, CHRISTINE A.	01/03/22 03/31/22	CONSTITUENT LIAISON		11,977.77
		WATSON,SCOTT A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,388.90
					PERSONNEL COMPENSATION TOTALS:	235,644.45
TRAVEL						
02-14	AP	X0002693	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		-358.40
02-14	AP	X0002693	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		144.60
02-14	AP	X0002693	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-01	AP	X0003386	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		63.86
03-01	AP	X0003386	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		11.65
03-01	AP	X0003386	01/22/22 01/22/22	PRIVATE AUTO MILEAGE		31.40
03-01	AP	X0003386	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		16.99
03-01	AP	X0003386	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		4.63
03-01	AP	X0003386	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		86.27
03-01	AP	X0003486	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		14.12
03-01	AP	X0003486	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		12.40

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03-01	AP	X0003486	HON MICHAEL J GARCIA	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	96.33
03-03	AP	X0002901	STEPHENS, TAMI	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	4.09
03-03	AP	X0002901	STEPHENS, TAMI	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	11.10
03-03	AP	X0002901	STEPHENS, TAMI	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	18.86
03-14	AP	X0003505	STEPHENS, TAMI	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	1.64
03-14	AP	X0003505	STEPHENS, TAMI	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	3.86
03-14	AP	X0003505	STEPHENS, TAMI	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	15.44
03-14	AP	X0003505	STEPHENS, TAMI	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	1.23
03-14	AP	X0003505	STEPHENS, TAMI	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	4.68
03-14	AP	X0003505	STEPHENS, TAMI	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	45.92
03-14	AP	X0003719	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-14	AP	X0003719	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-14	AP	X0003719	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
						TRAVEL TOTALS:	1,519.47
			RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
02-25	AP	X0002698	COUPA -HOME & GARDEN JERI LYN BR	01/20/22	01/20/22	TEMPORARY SPACE RENTAL	200.00
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	20.38
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	22.49
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	1.00
03-22	AP	X0003525	COUPA -AT&T PAYMENT	01/07/22	02/06/22	UTILITIES	964.66
03-22	AP	X0003525	COUPA -ATT BILL PAYMENT	12/19/21	02/18/22	UTILITIES	24.83
03-22	AP	X0003525	COUPA -SPECTRUM	01/17/22	03/11/22	UTILITIES	757.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2.21
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.40
03-30	AP	01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	-1.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	4,603.41
02-24	AP	X0003232	THE FRANKING GROUP	02/14/22	02/14/22	FRANKABLE PRINTING & REPROD	7,580.00
03-17	AP	X0003977	THE FRANKING GROUP	01/01/22	02/28/22	ADVERTISEMENTS	13,000.00
						PRINTING AND REPRODUCTION TOTALS:	20,580.00
			OTHER SERVICES				
01-16	AP	01514755	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526998	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527318	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01537136	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537441	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,335.00
01-18	AP	X0002111	CRITICAL MENTION	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
01-19	AP 01516682	CRITICAL MENTION	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		-5,000.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		424.40
02-25	AP X0002698	COUPA -AMAZON.COM QD6DH9XU3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		132.59
02-25	AP X0002698	COUPA -AMZN Mktg US NG60X4163	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		41.32
02-25	AP X0002698	COUPA -APPLE.COM/US	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		103.88
02-25	AP X0002698	COUPA -APPLE.COM/US	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		40.28
02-25	AP X0002698	COUPA -JTF BUSINESS SYSTEMS	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		705.52
02-25	AP X0002698	COUPA -LA TIMES SUBSCRIPTION	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		16.00
02-25	AP X0002698	COUPA -TELLYS CHARBURGERS	01/07/22 01/07/22	FOOD & BEVERAGE		21.52
02-25	AP X0002698	COUPA -Ventura Cnty Star	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		83.06
03-18	AP X0004113	ROGERS, MATT A.	03/14/22 03/14/22	HABITATION EXPENSE		32.82
03-26	AP X0004415	ROGERS, MATT A.	03/21/22 03/21/22	FOOD & BEVERAGE		50.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		216.23
					SUPPLIES AND MATERIALS TOTALS:	1,614.61
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		172.63
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		172.63
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		172.63
					EQUIPMENT TOTALS:	517.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,999.46
					OFFICE TOTALS:	281,999.46
2021 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		182.22
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		29,162.85
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		51.30
					FRANKED MAIL TOTALS:	29,396.37
PERSONNEL COMPENSATION						
		BROWN,FRANCES A	01/01/22 01/02/22	CASEWORKER		194.44
		DIERCKMAN, THOMAS E.	01/01/22 01/02/22	SPECIAL ASSISTANT		55.56
		GATTMAN, JACOB D.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		422.22
		HARDER, HILDA G.	01/01/22 01/02/22	SCHEDULER		361.11
		HENRY, GARRETT M.	01/01/22 01/02/22	STAFF ASSISTANT		180.56
		JENKINS,MOLLY G	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		MORENO, THOMAS M.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		NAVARRO,CHARLES R	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		ORZECHOWSKI,CHELSEA R	01/01/22 01/02/22	PART-TIME EMPLOYEE		194.44

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		OWENS,JACQUELINE M	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
		STEPHENS,TAMI	01/01/22	01/02/22	FIELD REPRESENTATIVE	361.11
		TENNILLE,ALAN N	01/01/22	01/02/22	CHIEF OF STAFF	755.56
		TURNER, WILLIAM K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
		WADE, MELISSA E.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		WAGGONER, CLAIRE K.	01/01/22	01/02/22	PRESS ASSISTANT	222.22
		WARD, CHRISTINE A	01/01/22	01/02/22	CONSTITUENT LIAISON	272.22
		WATSON,SCOTT A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11
					PERSONNEL COMPENSATION TOTALS:	5,355.54
		TRAVEL				
01-12	AP	X0001599 TENNILLE, ALAN N.	10/27/21	10/27/21	MEALS	39.36
01-12	AP	X0001599 TENNILLE, ALAN N.	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	5.49
01-12	AP	X0001599 TENNILLE, ALAN N.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	5.49
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	153.20
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-19	AP	01511870 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-21	AP	X0002245 HON MICHAEL J GARCIA	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	40.20
01-21	AP	X0002245 HON MICHAEL J GARCIA	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	17.90
					TRAVEL TOTALS:	1,235.24
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514819 SIMI MANAGEMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01514889 1008 M14 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
01-16	AP	01514921 HRAIR DARAKJIAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
01-20	AP	01512165 CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	970.88
01-20	AP	01512165 CITI PCARD-SPECTRUM	10/17/21	12/11/21	UTILITIES	722.22
01-20	AP	01512165 CITI PCARD-UPS 1Z371MUT0320001216	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	103.19
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.86
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20
02-14	AP	X0002903 AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	963.46
02-16	AP	01527062 SIMI MANAGEMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01527149 1008 M14 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
02-16	AP	01527181 HRAIR DARAKJIAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
02-25	AP	X0002698 COUPA -AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	970.88
02-25	AP	X0002698 COUPA -SPECTRUM	11/17/21	01/11/22	UTILITIES	752.22
03-16	AP	01537200 SIMI MANAGEMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537276 1008 M14 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,362.06
03-16	AP	01537307 HRAIR DARAKJIAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,675.00
03-26	AP	X0004328 COUPA -SPECTRUM	12/17/21	02/11/22	UTILITIES	752.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,251.56
		PRINTING AND REPRODUCTION				
01-10	AP	X0001921 THE FRANKING GROUP	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	7,093.00
01-12	AP	X0002032 THE FRANKING GROUP	11/03/21	12/31/21	ADVERTISEMENTS	5,000.00
01-20	AP	01512165 CITI PCARD-ACCURATE WORD LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	43.00
01-21	AP	X0001981 THE FRANKING GROUP	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	30,994.00
03-11	AP	01535657 PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	112.28
					PRINTING AND REPRODUCTION TOTALS:	43,242.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE GARCIA—Con.						
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:
						350.00
SUPPLIES AND MATERIALS						
01-12	AP X0001599	TENNILLE, ALAN N.	10/26/21 10/26/21	FOOD & BEVERAGE		20.83
01-19	AP 01516682	CRITICAL MENTION	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-20	AP 01512165	CITI PCARD-AMZN Mktp US P87VG0153	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		12.79
01-20	AP 01512165	CITI PCARD-AMZN Mktp US WQ5N737R3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		32.24
01-20	AP 01512165	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		22.78
01-20	AP 01512165	CITI PCARD-JERSEY MIKES 20250	12/18/21 12/18/21	FOOD & BEVERAGE		103.20
01-20	AP 01512165	CITI PCARD-LA TIMES SUBSCRIPTION	12/17/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		16.00
01-20	AP 01512165	CITI PCARD-NYTimes NYTimes disc	12/10/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		8.00
01-20	AP 01512165	CITI PCARD-SMART AND FINAL 483	12/18/21 12/18/21	FOOD & BEVERAGE		118.25
01-20	AP 01512165	CITI PCARD-VONS #3325	12/17/21 12/17/21	FOOD & BEVERAGE		31.44
01-20	AP 01512165	CITI PCARD-Ventura Cnty Star	12/06/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP 01512165	CITI PCARD-WALMART.COM AA	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		191.93
01-20	AP 01512165	CITI PCARD-WESTERN BAGEL TOO 4	12/18/21 12/18/21	FOOD & BEVERAGE		51.05
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		61.86
						SUPPLIES AND MATERIALS TOTALS:
						5,680.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						110,511.35
						OFFICE TOTALS:
						110,511.35
2020 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-22	AP X0003525	COUPA -ATT BILL PAYMENT	10/01/20 02/28/22	UTILITIES		184.03
						RENT, COMMUNICATION, UTILITIES TOTALS:
						184.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						184.03
						OFFICE TOTALS:
						184.03
INTERN ALLOWANCES						
2022 HON. MIKE GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,733.33
					INTERN ALLOWANCES TOTALS:	2,733.33
					OFFICE TOTALS:	2,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GUIRGUIS, SOFIA	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		300.00
		PALMER, MATTHEW J.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,433.33
					PERSONNEL COMPENSATION TOTALS:	2,733.33
					INTERN ALLOWANCES TOTALS:	2,733.33

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SYLVIA R. GARCIA
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,733.33

FRANKED MAIL	13.52	13.52
PERSONNEL COMPENSATION	215,892.16	215,892.16
TRAVEL	8,528.64	8,528.64
RENT, COMMUNICATION, UTILITIES	14,953.00	14,953.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	1,810.01	1,810.01
EQUIPMENT	3,747.74	3,747.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>255,670.07</u>	<u>255,670.07</u>
OFFICE TOTALS:	<u>255,670.07</u>	<u>255,670.07</u>

OFFICIAL EXPENSES OF MEMBERS

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	13.52
						FRANKED MAIL TOTALS:	13.52
			PERSONNEL COMPENSATION				
			ARJET, CATHERINE E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,111.70
			BRODERICK, COURTNEY R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,465.27
			BRZEZINSKI, CASSANDRA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,870.03
			CORREA, RAMON	01/03/22	03/31/22	COUNSEL	17,477.77
			ESTRADA, ALEXANDRA	01/03/22	02/02/22	CONSTITUENT SERVICES	4,369.75
			ESTRADA, ALEXANDRA	02/01/22	02/02/22	CONSTITUENT SERVICES (OTHER COMPENSATION)	1,449.64
			GARCIA, BRIAN J	02/14/22	03/31/22	PRESS SECRETARY	8,161.68
			GORCZYNSKI, JOHN C	01/03/22	03/31/22	CHIEF OF STAFF	41,187.97
			GUERRERO, DOLORES A	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,808.63
			HAYWOOD, KORY A.	01/10/22	01/30/22	FIELD REPRESENTATIVE	3,488.91
			HINKLE, TYLER G.	01/03/22	03/31/22	SCHEDULER	13,754.90
			KORULA, KRITI E.	01/24/22	03/31/22	STAFF ASSISTANT	9,237.25
			MCCARTHY, CHRISTOPHER	01/03/22	03/31/22	DISTRICT DIRECTOR	24,465.27
			MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE	1,866.67
			RODRIGUEZ, KARLA G.	03/09/22	03/31/22	COMMUNICATIONS ASSISTANT	2,564.28
			RODRIGUEZ-WELLS, ANGELIQUE	01/03/22	03/31/22	CONSTITUENT SERVICES	14,221.41
			VALLADARES, JACQUELYNE S.	01/03/22	02/11/22	STAFF ASSISTANT	4,545.77
			VELA, ALEX E.	01/03/22	02/28/22	COMMUNICATIONS ASSISTANT	6,760.38
			VELA, ALEX E.	01/01/22	01/25/22	COMMUNICATIONS ASSISTANT (OVERTIME)	968.32
			VELA, ALEX E.	01/25/22	01/30/22	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION)	116.56
						PERSONNEL COMPENSATION TOTALS:	215,892.16
			TRAVEL				
01-31	AP	01516396	HON. SYLVIA GARCIA	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60
01-31	AP	01516396	HON. SYLVIA GARCIA	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-10	AP	01520747	HON. SYLVIA GARCIA	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-10	AP	01520747	HON. SYLVIA GARCIA	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-17	AP	01525532	HON. SYLVIA GARCIA	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-17	AP	01525532	HON. SYLVIA GARCIA	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	721.20
02-23	AP	01530347	VALLADARES, JACQUELYNE S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	10.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		32.43
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		24.64
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		22.57
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		72.19
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		10.81
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		25.42
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		14.06
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		35.22
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		21.62
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		26.32
02-23	AP 01530347	VALLADARES, JACQUELYNE S.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		10.81
02-24	AP 01530253	HON. SYLVIA GARCIA	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
02-24	AP 01530253	HON. SYLVIA GARCIA	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		529.60
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		38.70
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		27.89
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		10.81
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		21.62
02-24	AP 01530376	VALLADARES, JACQUELYNE S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		21.62
03-25	AP 01535024	HON. SYLVIA GARCIA	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		748.60
03-25	AP 01535024	HON. SYLVIA GARCIA	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-30	AP 01542871	HON. SYLVIA GARCIA	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,238.20
03-30	AP 01542871	HON. SYLVIA GARCIA	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		259.20
03-30	AP 01542871	HON. SYLVIA GARCIA	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
03-30	AP 01542871	HON. SYLVIA GARCIA	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		529.60
					TRAVEL TOTALS:	8,528.64
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/12/22 01/20/22	HIR GRAPHICS (TRANSFER)		120.00
02-17	AP 01523663	CITI PCARD-USPS PO 1050091422	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL		72.35
02-17	AP 01523669	CITI PCARD-USPS PO 1050091422	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		200.60
02-17	AP 01523695	CITI PCARD-USPS PO 1050091422	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		55.20
02-17	AP 01525572	CITI PCARD-USPS PO 4813700023	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		27.55
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		734.62
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.55
03-16	AP 01542025	11811 PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,584.18
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	734.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.53
03-24	AP	01542023	11811 PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-24	AP	01542024	11811 PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18
03-25	AP	01535858	CITI PCARD-USPS PO 1050091422	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-25	AP	01535996	CITI PCARD-COMCAST OF HOUSTON	01/21/22	02/20/22	UTILITIES	186.16
03-25	AP	01539856	CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	409.71
03-25	AP	01539879	CITI PCARD-USPS PO 1050091422	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	72.35
03-25	AP	01539883	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	65.00
03-25	AP	01539885	CITI PCARD-USPS PO 1050091422	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	65.00
03-29	GL	MED0114088	.....	03/01/22	03/18/22	HIR GRAPHICS (TRANSFER)	260.00
RENT, COMMUNICATION, UTILITIES TOTALS:							14,953.00
OTHER SERVICES							
01-16	AP	01514633	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514634	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526882	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526883	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537021	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537022	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							10,725.00
SUPPLIES AND MATERIALS							
01-20	AP	01513355	CITI PCARD-HOUSTON CHRONICLE CIRC	01/13/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	51.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.66
02-10	AP	01523662	CITI PCARD-Amazon.com N42MV3573	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	21.25
02-10	AP	01523666	CITI PCARD-AMZN Mktp US UU03U6UY3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	184.81
02-10	AP	01523701	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	15.89
02-10	AP	01523706	CITI PCARD-NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-17	AP	01525618	CITI PCARD-HOUSTON CHRONICLE CIRC	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	57.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	224.44
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.27
03-25	AP	01535840	CITI PCARD-Microsoft Corporation	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	487.13
03-25	AP	01535866	CITI PCARD-HOUSTON CHRONICLE CIRC	03/10/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	57.50
03-25	AP	01535997	CITI PCARD-ZOOM.US 888-799-9666	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	15.89
03-25	AP	01539873	CITI PCARD-ACROBAT PRO SUBS	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	108.06
03-25	AP	01539875	CITI PCARD-ADOBE PR CREATIVE CLD	02/25/22	03/24/22	SOFTWARE LESS THAN \$500	36.03
03-29	AP	01542083	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	6.50
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	397.06
SUPPLIES AND MATERIALS TOTALS:							1,810.01
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	349.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	349.58
03-28	AP	01535849	CITI PCARD-BESTBUYCOM806595812911	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,699.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	349.58
EQUIPMENT TOTALS:							3,747.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							255,670.07
OFFICE TOTALS:							<u>255,670.07</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		18.70
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		15,629.82
					FRANKED MAIL TOTALS:	15,648.52
PERSONNEL COMPENSATION						
		ARJET, CATHERINE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		252.54
		BRODERICK, COURTNEY R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		597.22
		BRZEZINSKI, CASSANDRA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		315.23
		CORREA, RAMON	01/01/22 01/02/22	COUNSEL		397.22
		ESTRADA, ALEXANDRA	01/01/22 01/02/22	CONSTITUENT SERVICES		331.59
		GORCZYNSKI, JOHN C.	01/01/22 01/02/22	CHIEF OF STAFF		977.28
		GUERRERO, DOLORES A.	01/01/22 01/02/22	FIELD REPRESENTATIVE		268.38
		HINKLE, TYLER G.	01/01/22 01/02/22	SCHEDULER		312.61
		MCCARTHY, CHRISTOPHER	01/01/22 01/02/22	DISTRICT DIRECTOR		597.22
		MORENO-SILVA, MICHELLE D.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		RODRIGUEZ-WELLS, ANGELIQUE	01/01/22 01/02/22	CONSTITUENT SERVICES		314.93
		VALLADARES, JACQUELYNE S.	01/01/22 01/02/22	STAFF ASSISTANT		233.12
		VELA, ALEX E.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		233.12
					PERSONNEL COMPENSATION TOTALS:	4,963.79
TRAVEL						
01-13	AP 01510539	HON. SYLVIA GARCIA	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		360.40
01-13	AP 01510539	HON. SYLVIA GARCIA	10/28/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		360.80
01-13	AP 01510546	HON. SYLVIA GARCIA	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		720.80
01-13	AP 01510546	HON. SYLVIA GARCIA	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		351.98
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/24/21 11/24/21	PRIVATE AUTO MILEAGE		10.81
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/28/21 11/28/21	PRIVATE AUTO MILEAGE		26.60
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		27.89
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		39.37
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		26.99
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		42.17
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		31.92
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		21.62
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		50.96
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		27.72
01-27	AP 01519483	VALLADARES, JACQUELYNE S.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		23.74
					TRAVEL TOTALS:	2,188.63
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01512169	CITI PCARD-USPS PO 4801300046	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-20	AP 01513330	CITI PCARD-AIT BUS PHONE PMT	11/19/21 12/18/21	FRANKABLE TELECOM/TELETOWNHALL		253.57

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01-20	AP	01513337	CITI PCARD-USPS PO 1050091422	11/29/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	82.80
01-20	AP	01513351	CITI PCARD-COMCAST OF HOUSTON	11/21/21	12/20/21	UTILITIES	181.27
01-20	AP	01514007	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	358.06
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	739.58
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.43
02-10	AP	01523697	CITI PCARD-ATT BUS PHONE PMT	12/19/21	01/18/22	UTILITIES	222.84
02-10	AP	01523712	CITI PCARD-COMCAST OF HOUSTON	12/21/21	01/20/22	UTILITIES	181.27
02-17	AP	01512800	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	FRANKABLE TELECOM/TELETOWNHALL	516.71
02-17	AP	01512801	LEIDOS DIGITAL SOLUTIONS INC	02/12/21	02/12/21	FRANKABLE TELECOM/TELETOWNHALL	703.36
02-17	AP	01512803	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	FRANKABLE TELECOM/TELETOWNHALL	514.07
02-17	AP	01512806	LEIDOS DIGITAL SOLUTIONS INC	02/15/21	02/15/21	FRANKABLE TELECOM/TELETOWNHALL	696.96
02-17	AP	01523691	CITI PCARD-FEDEX 775568882981	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	109.32
03-25	AP	01525615	CITI PCARD-AT&T MOBILITY EPAY	09/07/21	12/06/21	UTILITIES	716.66
03-25	AP	01541532	CITI PCARD-FEDEX 775535842092	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	386.07
03-28	AP	01539855	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	537.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,781.16
			PRINTING AND REPRODUCTION				
01-03	AP	01506687	US CAPITOL HISTORICAL SOCIETY	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	78,630.45
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	78,630.45
01-07	AP	01508389	BALLARD SPAHR LLP	07/21/21	08/11/21	NON-TECHNOLOGY SERVICE CONTR	1,692.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,692.00
01-13	AP	01512161	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	3.25
01-13	AP	01512166	CITI PCARD-BEST BUY 00002337	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	107.98
01-13	AP	01512170	CITI PCARD-OFFICE DEPOT #482	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	50.68
01-20	AP	01513334	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-20	AP	01513340	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	15.89
01-20	AP	01513344	CITI PCARD-Amazon.com Y234736P3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	44.53
01-20	AP	01513348	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	350.82
01-20	AP	01513352	CITI PCARD-OFFICE DEPOT #1127	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	108.21
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	352.50
02-24	AP	01530257	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	3.25
03-25	AP	01539860	CITI PCARD-OFFICE DEPOT #5910	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	15.31
03-25	AP	01539863	CITI PCARD-OFFICE DEPOT #1127	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	15.63
						SUPPLIES AND MATERIALS TOTALS:	1,086.07
			EQUIPMENT				
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
						EQUIPMENT TOTALS:	1,486.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,476.84
						OFFICE TOTALS:	112,476.84
			INTERN ALLOWANCES				
			2022 HON. SYLVIA R. GARCIA				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			7,113.33	7,113.33
			INTERN ALLOWANCES TOTALS:			7,113.33	7,113.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
					OFFICE TOTALS:	7,113.33
						7,113.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERAMIE, CHELSEA M.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
		GODINO, JOHN A.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,200.00
		MARTIN, REBECCA	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,200.00
		PATEL, AKTAA D.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
		RODRIGUEZ, KARLA G.	02/17/22 03/08/22	PAID INTERN - HOUSE PROGRAM		73.34
		STIEFELMAIER, ARIA N.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		213.33
					PERSONNEL COMPENSATION TOTALS:	7,113.33
					INTERN ALLOWANCES TOTALS:	7,113.33
					OFFICE TOTALS:	7,113.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG GIANFORTE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP	01369122	LEHRKIND'S COCA-COLA	09/01/20 09/30/20	WATER	-12.50
03-10	AP	01535233	LEHRKIND'S COCA-COLA	09/01/20 09/30/20	WATER	12.50
03-14	AP	01535261	LEHRKIND'S COCA-COLA	11/01/20 11/30/20	WATER	12.50
					SUPPLIES AND MATERIALS TOTALS:	12.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12.50
					OFFICE TOTALS:	12.50
2022 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,967.06
					PERSONNEL COMPENSATION	247,444.44
					TRAVEL	5,824.13
					RENT, COMMUNICATION, UTILITIES	3,976.36
					PRINTING AND REPRODUCTION	13,572.36
					OTHER SERVICES	314.03
					SUPPLIES AND MATERIALS	1,665.20
					EQUIPMENT	3,010.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,774.37
					OFFICE TOTALS:	288,774.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL	-28.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	98.11
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-37.85

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03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	12,867.87	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	178.98	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-111.95
							FRANKED MAIL TOTALS:	12,967.06
PERSONNEL COMPENSATION								
			BATES, BRIAN S	01/03/22	01/30/22	SENIOR LEGISLATIVE AIDE	4,666.67	
			BATES, BRIAN S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66	
			BROOKS, KYLE A.	01/03/22	03/31/22	VETERANS & MILITARY AFFAIRS LI	18,000.01	
			DOUGLAS, MACKENZIE R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,500.00	
			GERBER, DALLAS C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	34,277.77	
			HUGHES, HANNAH L	01/03/22	03/31/22	SCHEDULER	16,666.67	
			KIKO, JENNIFER M	01/03/22	01/30/22	FIELD REPRESENTATIVE	4,666.67	
			KIKO, JENNIFER M	02/01/22	03/31/22	DIRECTOR OF OUTREACH	13,333.34	
			MCWILLIAMS, JENNIFER L	01/03/22	01/30/22	CASEWORKER	3,888.89	
			MCWILLIAMS, JENNIFER L	02/01/22	03/31/22	CASEWORKER & PROJECTS COORDINA	11,666.66	
			PARKINSON, HILLARY N.	01/03/22	03/31/22	CHIEF OF STAFF	36,722.23	
			PERRINO, MADELINE A.	01/03/22	01/30/22	LEGISLATIVE AIDE	4,277.77	
			PERRINO, MADELINE A.	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,500.00	
			SCHLABACH, SHANNA E.	01/03/22	03/31/22	SENIOR CASEWORK MANAGER/FINANC	20,055.56	
			SROKA, WILLIAM D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	16,277.77	
			TAGUE, BRUCE L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	22,777.77	
							PERSONNEL COMPENSATION TOTALS:	247,444.44
TRAVEL								
01-25	AP	01516388	CITI PCARD-CLEARME.COM CLEAR	12/14/21	12/14/22	MISCELLANEOUS TRAVEL	179.00	
02-01	AP	01520701	GERBER, DALLAS	01/18/22	01/21/22	MEALS	115.55	
02-01	AP	01520701	GERBER, DALLAS	01/18/22	01/21/22	TAXI/RIDE SHARE	40.80	
02-11	AP	01524013	BROOKS, KYLE A.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	283.37	
02-11	AP	01524040	TAGUE, BRUCE L.	01/24/22	01/28/22	PRIVATE AUTO MILEAGE	150.23	
02-11	AP	01524052	HON BOB GIBBS	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	228.15	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	155.40	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	155.40	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
02-22	AP	01526191	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	510.39	
02-28	AP	01530209	KIKO, JENNIFER M.	01/19/22	02/16/22	PRIVATE AUTO MILEAGE	357.44	
03-03	AP	01532207	TAGUE, BRUCE L.	02/11/22	02/28/22	PRIVATE AUTO MILEAGE	275.83	
03-07	AP	01533110	HON BOB GIBBS	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	463.03	
03-23	AP	01540348	GERBER, DALLAS	02/27/22	03/04/22	PRIVATE AUTO MILEAGE	468.00	
03-23	AP	01540350	SCHLABACH, SHANNA E.	03/08/22	03/17/22	PRIVATE AUTO MILEAGE	140.87	
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
03-23	AP	01540391	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GIBBS—Con.						
03-23	AP 01540391	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
03-23	AP 01540391	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
03-28	AP 01541214	KIKO, JENNIFER M.	02/22/22 03/18/22	PRIVATE AUTO MILEAGE	277.88	
					TRAVEL TOTALS:	5,824.13
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510980	SCHLABACH, SHANNA E.	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL	49.05	
02-08	AP 01523059	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	259.77	
02-08	AP 01523073	VERIZON	01/29/22 02/28/22	UTILITIES	432.66	
02-11	AP 01523992	ARMSTRONG UTILITIES INC	02/01/22 02/28/22	UTILITIES	401.13	
02-14	AP 01524068	CHARTER COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	204.99	
02-16	AP 01531674	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE PARKING	83.34	
02-16	AP 01531675	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/22 03/02/22	DISTRICT OFFICE PARKING	83.34	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	353.59	
03-02	AP 01531267	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	259.77	
03-03	AP 01532214	ARMSTRONG UTILITIES INC	03/01/22 03/31/22	UTILITIES	414.63	
03-10	AP 01534578	VERIZON	03/01/22 03/28/22	UTILITIES	432.66	
03-16	AP 01537240	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/22 04/02/22	DISTRICT OFFICE PARKING	83.34	
03-22	AP 01540359	CHARTER COMMUNICATIONS	03/01/22 03/31/22	UTILITIES	204.99	
03-23	AP 01540362	CITI PCARD-UPS 1Z2726010243784589	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	11.99	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	110.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	354.21	
03-24	AP 01540369	CITI PCARD-USPS PO 1050091422	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	22.95	
03-24	AP 01540369	CITI PCARD-USPS PO 1050091422	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	38.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,976.36
PRINTING AND REPRODUCTION						
02-15	AP 01525088	HOMETOWN CONNECTIONS	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD	13,239.36	
02-28	AP 01530206	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	222.00	
03-22	AP 01540352	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	111.00	
					PRINTING AND REPRODUCTION TOTALS:	13,572.36
OTHER SERVICES						
03-22	AP 01540356	SHRED-IT	03/02/22 03/02/22	JANITORIAL AND MAINT SERV	314.03	
					OTHER SERVICES TOTALS:	314.03
SUPPLIES AND MATERIALS						
01-07	AP 01510980	SCHLABACH, SHANNA E.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.80	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-362.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	424.09	
02-14	AP 01524363	SAND ROCK MINERAL WATER COMPANY	01/01/22 01/31/22	WATER	6.00	
02-14	AP 01524379	CITI PCARD-AMZN Mktp US VN6X07LE3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	8.49	
02-14	AP 01524379	CITI PCARD-STAPLES DIRECT	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	34.75	
02-14	AP 01524379	CITI PCARD-STAPLES DIRECT	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	26.22	

02-24	AP	01529854	CITI PCARD-AMZN Mktp US T385I3RL3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	20.99
02-28	AP	01530209	KIKO, JENNIFER M.	01/19/22	02/15/22	FOOD & BEVERAGE	73.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-597.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	278.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	957.24
03-03	AP	01532207	TAGUE, BRUCE L.	02/24/22	02/24/22	FOOD & BEVERAGE	45.00
03-03	AP	01532209	QUENCH USA LLC	03/01/22	05/31/22	WATER	74.91
03-03	AP	01532283	KARGER VENTURES LIMITED	02/02/22	02/02/22	WATER	7.70
03-07	AP	01533130	SAND ROCK MINERAL WATER COMPANY	02/01/22	02/28/22	WATER	6.00
03-23	AP	01540362	CITI PCARD-STAPLES DIRECT	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	55.89
03-24	AP	01540369	CITI PCARD-AMZN Mktp US 227GP6T3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-24	AP	01540369	CITI PCARD-AMZN Mktp US VJ8SV3ME3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	52.63
03-24	AP	01540369	CITI PCARD-GANNETT NEWSRPR OH	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01540369	CITI PCARD-PMTCLEVELAND.COM	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-28	AP	01541214	KIKO, JENNIFER M.	01/09/22	03/18/22	FOOD & BEVERAGE	117.00
03-28	AP	01541214	KIKO, JENNIFER M.	01/06/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	46.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-990.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,214.64
						SUPPLIES AND MATERIALS TOTALS:	1,665.20
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	363.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	363.00
						EQUIPMENT TOTALS:	3,010.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,774.37
						OFFICE TOTALS:	288,774.37
2021 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	101.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	65.02
						FRANKED MAIL TOTALS:	166.22
PERSONNEL COMPENSATION							
			BATES, BRIAN S	01/01/22	01/02/22	SENIOR LEGISLATIVE AIDE	333.33
			BROOKS, KYLE A.	01/01/22	01/02/22	VETERANS & MILITARY AFFAIRS LI	333.33
			DOUGLAS, MACKENZIE R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			GERBER, DALLAS C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	722.22
			HUGHES, HANNAH L	01/01/22	01/02/22	SCHEDULER	333.33
			KIKO, JENNIFER M	01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33
			MCWILLIAMS, JENNIFER L	01/01/22	01/02/22	CASEWORKER	277.78
			PARKINSON, HILLARY N.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
			PERRINO, MADELINE A.	01/01/22	01/02/22	LEGISLATIVE AIDE	305.56
			ROSS, TIMOTHY W	12/01/21	12/03/21	DISTRICT DIRECTOR	-500.00
			SCHLABACH, SHANNA E.	01/01/22	01/02/22	SENIOR CASEWORK MANAGER/FINANC	361.11
			SROKA, WILLIAM D	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	305.56
			TAGUE, BRUCE L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	277.78
						PERSONNEL COMPENSATION TOTALS:	4,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GIBBS—Con.						
TRAVEL						
01-06	AP 01510958	HON BOB GIBBS	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		273.00
01-18	AP 01512096	KIKO, JENNIFER M.	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP 01512096	KIKO, JENNIFER M.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP 01512096	KIKO, JENNIFER M.	12/01/21 12/02/21	MEALS		57.13
01-18	AP 01512096	KIKO, JENNIFER M.	11/19/21 12/10/21	PRIVATE AUTO MILEAGE		497.28
01-18	AP 01512096	KIKO, JENNIFER M.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		51.52
01-18	AP 01512096	KIKO, JENNIFER M.	12/01/21 12/10/21	TAXI/RIDE SHARE		128.66
01-18	AP 01512096	KIKO, JENNIFER M.	12/10/21 12/10/21	TAXI/RIDE SHARE		3.50
01-19	AP 01517040	DOUGLAS, MACKENZIE R.	08/23/21 08/27/21	TAXI/RIDE SHARE		85.00
01-19	AP 01517040	DOUGLAS, MACKENZIE R.	08/27/21 08/27/21	TAXI/RIDE SHARE		-85.00
01-21	AP 01514313	BROOKS, KYLE A.	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		60.00
01-21	AP 01514313	BROOKS, KYLE A.	12/01/21 12/01/21	MEALS		31.30
01-21	AP 01514313	BROOKS, KYLE A.	11/30/21 12/16/21	PRIVATE AUTO MILEAGE		164.08
01-21	AP 01514313	BROOKS, KYLE A.	12/01/21 12/03/21	TAXI/RIDE SHARE		47.38
01-24	AP 01513973	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-155.40
01-24	AP 01513973	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-24	AP 01513973	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		155.40
02-01	AP 01520699	GERBER, DALLAS	12/01/21 12/03/21	MEALS		59.56
02-01	AP 01520699	GERBER, DALLAS	11/30/21 12/03/21	PRIVATE AUTO MILEAGE		448.00
				TRAVEL TOTALS:		2,036.81
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514344	STARK COUNTY TREASURER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
01-16	AP 01514345	ASHLAND COUNTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
01-18	AP 01512119	CHARTER COMMUNICATIONS	01/01/22 01/31/22	UTILITIES		242.78
01-18	AP 01512156	ARMSTRONG UTILITIES INC	01/01/22 01/31/22	UTILITIES		401.13
01-18	AP 01512220	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		259.77
01-21	AP 01512100	VERIZON	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		432.98
01-25	AP 01516388	CITI PCARD-USPS PO 1050091422	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		51.69
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		354.42
02-16	AP 01526587	STARK COUNTY TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
02-16	AP 01526588	ASHLAND COUNTY COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
03-16	AP 01536734	STARK COUNTY TREASURER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		285.47
03-16	AP 01536735	ASHLAND COUNTY COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		733.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,942.43
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		56.14
01-25	AP 01516388	CITI PCARD-FACEBK FVPL48TK72	11/26/21 11/28/21	ADVERTISEMENTS		220.60
01-28	AP 01520106	CITI PCARD-FACEBK 8WWS68XK72	12/12/21 12/20/21	ADVERTISEMENTS		500.00
01-28	AP 01520106	CITI PCARD-FACEBK AVHKV7BL72	11/23/21 11/27/21	ADVERTISEMENTS		500.00
01-28	AP 01520106	CITI PCARD-FACEBK DPD2V7PL72	11/28/21 12/03/21	ADVERTISEMENTS		500.00

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01-28	AP	01520106	CITI PCARD-FACEBK KDZ268PL72	12/02/21	12/12/21	ADVERTISEMENTS	500.00
02-24	AP	01529854	CITI PCARD-FACEBK HRNGZ8BL72	12/19/21	12/22/21	ADVERTISEMENTS	156.95
						PRINTING AND REPRODUCTION TOTALS:	2,433.69
OTHER SERVICES							
01-16	AP	01516830	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-24	AP	01529854	CITI PCARD-COVPCARE INC. FACEMASKS	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	236.44
02-24	AP	01529862	CITI PCARD-COVPCARE INC. FACEMASKS	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	232.96
						OTHER SERVICES TOTALS:	23,569.40
SUPPLIES AND MATERIALS							
01-07	AP	01510993	SAND ROCK MINERAL WATER COMPANY	12/01/21	12/31/21	WATER	6.00
01-18	AP	01512096	KIKO, JENNIFER M.	12/14/21	12/14/21	FOOD & BEVERAGE	25.00
01-19	AP	01512127	KARGER VENTURES LIMITED	12/08/21	12/08/21	WATER	7.45
01-21	AP	01514313	BROOKS, KYLE A.	11/30/21	11/30/21	FOOD & BEVERAGE	38.47
01-25	AP	01516388	CITI PCARD-Amazon.com 7W48619E3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	269.98
01-25	AP	01516388	CITI PCARD-GANNETT NEWSRPR OH	07/19/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	-0.80
01-25	AP	01516388	CITI PCARD-STAPLES DIRECT	12/06/21	12/06/21	HABITATION EXPENSE	831.94
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.98
02-24	AP	01529854	CITI PCARD-COVPCARE INC. FACEMASKS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	69.94
02-24	AP	01529854	CITI PCARD-GANNETT NEWSRPR OH	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-24	AP	01529862	CITI PCARD-COVPCARE INC. FACEMASKS	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	66.47
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.00
						SUPPLIES AND MATERIALS TOTALS:	1,340.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,600.08
						OFFICE TOTALS:	38,600.08

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INTERN ALLOWANCES
2022 HON. BOB GIBBS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,566.67	3,566.67
INTERN ALLOWANCES TOTALS:	3,566.67	3,566.67
OFFICE TOTALS:	3,566.67	3,566.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BANKO, JAMES B.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,466.67
HINES, HANNAH E.	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,100.00
			PERSONNEL COMPENSATION TOTALS:	3,566.67
			INTERN ALLOWANCES TOTALS:	3,566.67
			OFFICE TOTALS:	3,566.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CARLOS A. GIMENEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	381.05	381.05
PERSONNEL COMPENSATION	240,315.25	240,315.25
TRAVEL	9,787.17	9,787.17
RENT, COMMUNICATION, UTILITIES	15,752.59	15,752.59
PRINTING AND REPRODUCTION	609.24	609.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CARLOS A. GIMENEZ—Con.							
					OTHER SERVICES	2,787.45	2,787.45
					SUPPLIES AND MATERIALS	1,804.93	1,804.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,437.68	271,437.68
					OFFICE TOTALS:	271,437.68	271,437.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		5.04	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		163.67	
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		181.71	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		42.38	
					FRANKED MAIL TOTALS:	381.05	
PERSONNEL COMPENSATION							
		BALZEBRE, ANTHONY	01/03/22 03/31/22	DIR OF COMMUNITY OUTREACH		19,066.67	
		BERMELLO, PAULA	01/03/22 03/31/22	CONGRESSIONAL AIDE		11,733.33	
		CASTRO, CARLOS A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,955.57	
		CLANAHAN, CHASE A.	01/03/22 03/11/22	LEGISLATIVE DIRECTOR		16,291.66	
		D'APUZZO, BRIANNA A.	01/03/22 03/31/22	DIGITAL PRESS ASSISTANT		9,777.77	
		ELIAS, CHRISTINA M.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		22,000.00	
		FANJUL, CARLOS	01/03/22 03/31/22	DIRECTOR OF COMMUNITY AFFAIRS		11,733.33	
		FERRO, ALEJANDRO	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10	
		JATIVA, DANIEL	01/03/22 03/13/22	COMMUNICATIONS DIRECTOR		15,777.79	
		JATIVA, DANIEL	03/14/22 03/31/22	COMMS DIRECTOR & FOREIGN POLIC		3,777.78	
		OLVERA, JACQUELINE	01/03/22 03/13/22	LEGISLATIVE CORRESPONDENT		8,086.11	
		OLVERA, JACQUELINE	03/14/22 03/31/22	LEGISLATIVE ASSISTANT		2,125.00	
		RACHID, MARIO	03/21/22 03/31/22	COMMUNITY LIAISON		1,666.67	
		RAMIREZ, SEBASTIAN	03/17/22 03/31/22	TEMPORARY EMPLOYEE		466.67	
		RAPANOS, NICOLE R.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43	
		RODRIGUEZ, ANDRE S.	01/03/22 03/31/22	COMMUNICATIONS SPECIALIST		9,777.77	
		ROSA, HANNAH M.	01/10/22 02/23/22	TEMPORARY EMPLOYEE		1,466.67	
		RUIZ, NICOLAS L.	01/03/22 03/31/22	STAFF ASSISTANT		9,166.67	
		VALENTINE, EDWARD J.	01/03/22 03/13/22	SENIOR LEGISLATIVE ASSISTANT		11,734.71	
		VALENTINE, EDWARD J.	03/14/22 03/31/22	LEGISLATIVE DIRECTOR		3,777.78	
		ZAMS, KELLY L.	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77	
					PERSONNEL COMPENSATION TOTALS:	240,315.25	
TRAVEL							
02-02	AP	01519554	01/18/22 01/21/22	LODGING		648.33	
02-02	AP	01521202	01/22/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		187.19	
02-02	AP	01521202	01/24/22 01/26/22	LODGING		363.86	
02-02	AP	01521202	01/22/22 01/26/22	TAXI/RIDE SHARE		82.91	
02-07	AR	AC-17759	01/18/22 01/21/22	LODGING		-648.33	
02-15	AP	01522424	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		22.23	

02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	271.20
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	700.20
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	451.60
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	648.33
02-16	AP	01525345	CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	MEALS	37.64
03-03	AP	01532679	FERRO, ALEJANDRO	01/19/22	02/09/22	TAXI/RIDE SHARE	397.85
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	632.80
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	384.20
03-16	AP	01532861	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	342.60
03-16	AP	01532920	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	903.20
03-17	AP	01537968	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	648.33
03-17	AP	01537968	CITIBANK GOV CARD SERVICE	02/01/22	02/03/22	MEALS	25.44
03-24	AP	01540270	FERRO, ALEJANDRO	02/28/22	03/09/22	TAXI/RIDE SHARE	185.99
						TRAVEL TOTALS:	9,787.17
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01521142	AMPLIFY INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	12,588.18
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	304.63
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	697.08
03-03	AP	01531729	FPL	01/27/22	02/26/22	UTILITIES	77.21
03-03	AP	01531730	FPL	01/27/22	02/26/22	UTILITIES	61.46
03-16	AP	01534513	VERIZON	02/02/22	03/01/22	UTILITIES	706.73
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	392.34
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	695.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,752.59
			PRINTING AND REPRODUCTION				
02-14	AP	01523565	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	131.00
02-15	AP	01522424	D'APUZZO, BRIANNA A.	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	80.24
03-16	AP	01533611	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	131.00
03-22	AP	01541097	ACCURATE WORD	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	267.00
						PRINTING AND REPRODUCTION TOTALS:	609.24
			OTHER SERVICES				
02-02	AP	01519773	MONTELL ENTERPRISES INC	01/01/22	02/01/22	JANITORIAL AND MAINT SERV	432.00
02-28	AP	01530915	MONTELL ENTERPRISES INC	02/01/22	03/01/22	JANITORIAL AND MAINT SERV	432.00
03-07	AP	01533082	MIAMI-DADE FIRE & RESCUE DEPT	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	79.11
03-11	AP	01535616	CITI PCARD-ADOBE CREATIVE CLOUD	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-17	AP	01535039	LEIDOS DIGITAL SOLUTIONS INC	03/07/22	03/07/22	WEB DEV HST,EMAIL & RLTD SERV	1,300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CARLOS A. GIMENEZ—Con.						
03-29	AP 01543039	CITIBANK	01/02/22 02/01/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-31	AP 01541605	MONTELL ENTERPRISES INC	03/01/22 04/01/22	JANITORIAL AND MAINT SERV		432.00
					OTHER SERVICES TOTALS:	2,787.45
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		42.89
02-07	AP 01522929	CITI PCARD-ADOBE STOCK	01/03/22 02/02/22	SOFTWARE LESS THAN \$500		31.79
02-07	AP 01522929	CITI PCARD-BESTBUYCOM806562122662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		359.98
02-07	AP 01522929	CITI PCARD-OVERSTOCK.COM WEB	01/03/22 01/03/22	HABITATION EXPENSE		641.98
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/12/22 01/12/22	FOOD & BEVERAGE		69.15
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		27.78
02-08	AP 01523372	CITI PCARD-WWW COSTCO COM	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		86.30
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		97.64
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		40.58
03-08	AP 01534446	CITI PCARD-NYTimes NYTimes disc	01/19/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP 01534446	CITI PCARD-WALMART.COM AA	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		76.84
03-11	AP 01535616	CITI PCARD-ADOBE STOCK	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		31.79
03-11	AP 01535616	CITI PCARD-GOOGLE GSUITE—teamfl2	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		12.72
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/07/22 02/07/22	FOOD & BEVERAGE		43.20
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		91.17
03-11	AP 01535616	CITI PCARD-OFFICE DEPOT #1165	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		70.90
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		14.16
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		85.82
					SUPPLIES AND MATERIALS TOTALS:	1,804.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,437.68
					OFFICE TOTALS:	271,437.68
2021 HON. CARLOS A. GIMENEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		41.56
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		33,051.64
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		308.14
					FRANKED MAIL TOTALS:	33,401.34
PERSONNEL COMPENSATION						
		BALZEBRE, ANTHONY	12/01/21 01/02/22	DIR OF COMMUNITY OUTREACH		2,933.33
		BERMELLO, PAULA	12/01/21 01/02/22	CONGRESSIONAL AIDE		2,933.34
		CASTRO, CARLOS A.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		2,627.77
		CLANAHAN, CHASE A	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		2,972.22
		D'APUZZO, BRIANNA A.	12/01/21 01/02/22	DIGITAL PRESS ASSISTANT		3,138.89
		ELIAS, CHRISTINA M.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR		3,000.00
		FANJUL, CARLOS	12/01/21 01/02/22	DIRECTOR OF COMMUNITY AFFAIRS		2,933.34
		FERRO, ALEJANDRO	01/01/22 01/02/22	CHIEF OF STAFF		888.89

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		FERRO, ALEJANDRO	10/01/21	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	10,000.00
		JATIVA, DANIEL	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	2,944.44
		OLVERA, JACQUELINE	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	2,727.78
		RAPANOS, NICOLE R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
		RAPANOS, NICOLE R.	12/01/21	12/30/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,500.00
		RODRIGUEZ, ANDRE S.	12/01/21	01/02/22	COMMUNICATIONS SPECIALIST	2,722.22
		RUIZ, NICOLAS L.	01/01/22	01/02/22	STAFF ASSISTANT	208.33
		VALENTINE, EDWARD J.	12/01/21	01/02/22	SENIOR LEGISLATIVE ASSISTANT	2,455.56
		ZAMS, KELLY L.	01/01/22	01/02/22	SHARED EMPLOYEE	122.22
					PERSONNEL COMPENSATION TOTALS:	49,663.89
	TRAVEL					
01-03	AP	01508693 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	156.40
01-03	AP	01508693 CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	526.48
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	383.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	586.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	383.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	496.80
01-04	AP	01509705 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	1,083.60
					TRAVEL TOTALS:	3,617.68
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509438 FPL	11/29/21	12/29/21	UTILITIES	69.66
01-05	AP	01509444 FPL	11/29/21	12/29/21	UTILITIES	47.97
01-06	AP	01509944 CITI PCARD-GOOGLE YouTube TV	12/02/21	01/01/22	UTILITIES	73.54
01-13	AP	01511885 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	696.73
01-16	AP	01515351 LUCKY START ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	304.14
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	697.52
02-02	AP	01521122 FPL	12/29/21	01/27/22	UTILITIES	60.76
02-02	AP	01521125 FPL	12/29/21	01/27/22	UTILITIES	52.78
02-14	AP	01524541 VERIZON	01/02/22	02/01/22	UTILITIES	696.73
02-16	AP	01527612 LUCKY START ENTERPRISES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
02-17	AP	01525911 CITI PCARD-GOOGLE YouTube TV	01/02/22	02/01/22	UTILITIES	56.57
03-16	AP	01537730 LUCKY START ENTERPRISES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,906.15
	PRINTING AND REPRODUCTION					
01-06	AP	01509395 SGCS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	13,949.00
01-10	AP	01512211 PUBLIC PRINTER	09/24/21	09/24/21	FRANKABLE PRINTING & REPROD	163.74
01-10	AP	01512211 PUBLIC PRINTER	10/22/21	10/22/21	FRANKABLE PRINTING & REPROD	332.84
02-10	AP	01524690 PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	677.72
03-11	AP	01535657 PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	2,286.79
					PRINTING AND REPRODUCTION TOTALS:	17,410.09
	OTHER SERVICES					
01-01	AP	01508541 MONTELL ENTERPRISES INC	12/18/21	01/01/22	JANITORIAL AND MAINT SERV	216.00
01-07	AP	01508766 LEIDOS DIGITAL SOLUTIONS INC	11/09/21	10/08/22	WEB DEV HST,EMAIL & RLTD SERV	7,189.00
01-16	AP	01516801 HOUSECALL LLC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,785.00
01-16	AP	01516918 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-02	AP	01522384 CITIBANK	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	-12.72
					OTHER SERVICES TOTALS:	35,277.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CARLOS A. GIMENEZ—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01509944	CITI PCARD-ADOBE CREATIVE CLOUD	12/02/21 01/01/22	SOFTWARE LESS THAN \$500		56.17
01-06	AP 01509944	CITI PCARD-ADOBE STOCK	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		31.79
01-06	AP 01509944	CITI PCARD-BLS MONDAY.COM12017784567	12/16/21 04/15/22	PUBLICATIONS/REFERENCE MAT'L		826.25
01-06	AP 01509944	CITI PCARD-GOOGLE GSUITE—teamfl2	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		12.72
01-06	AP 01509944	CITI PCARD-OFFICE DEPOT #1165	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		-27.89
01-06	AP 01509944	CITI PCARD-OFFICE DEPOT #1165	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		69.85
01-11	AP 01510770	CRITICAL MENTION	01/20/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,750.00
01-14	AP 01512465	ZAMS, KELLY L.	01/02/22 01/02/22	HABITATION EXPENSE		438.58
02-02	AP 01522384	CITIBANK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		12.72
02-07	AP 01522929	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 02/01/22	SOFTWARE LESS THAN \$500		56.17
02-07	AP 01522929	CITI PCARD-GOOGLE GSUITE TEAMFL26	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		12.72
02-17	AP 01525911	CITI PCARD-OFFICE DEPOT #1165	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		-14.90
03-08	AP 01534446	CITI PCARD-NYTimes NYTimes disc	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-29	AP 01543039	CITIBANK	01/02/22 02/01/22	SOFTWARE LESS THAN \$500		-56.17
					SUPPLIES AND MATERIALS TOTALS:	5,172.01
EQUIPMENT						
01-20	AP 01510597	SHARP ELECTRONICS CORPORATION	01/01/22 12/31/22	MAINTENANCE / REPAIRS		2,004.00
01-20	AP 01510601	SHARP ELECTRONICS CORPORATION	01/01/22 12/31/22	MAINTENANCE / REPAIRS		2,004.00
					EQUIPMENT TOTALS:	4,008.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,456.44
					OFFICE TOTALS:	167,456.44
INTERN ALLOWANCES						
2022 HON. CARLOS A. GIMENEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,528.32
					INTERN ALLOWANCES TOTALS:	11,528.32
					OFFICE TOTALS:	11,528.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRANCO, GABRIELLE M.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,933.33
		CHEVREL, NATALIE Y.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,295.00
		DELLA SPERANZA, LORENZO D.	02/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		RAMIREZ, SEBASTIAN	01/03/22 03/16/22	DISTRICT OFFICE PAID INTERN -		2,466.66
		ROSA, HANNAH M.	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		233.33
		ROSENBERG, OWEN M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	11,528.32
					INTERN ALLOWANCES TOTALS:	11,528.32
					OFFICE TOTALS:	11,528.32

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. CARLOS A. GIMENEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANCO, GABRIELLE M.	12/24/21	01/02/22	DISTRICT OFFICE PAID INTERN -	540.00
RAMIREZ, SEBASTIAN	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
ROSA, HANNAH M.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
			PERSONNEL COMPENSATION TOTALS:	673.34
			INTERN ALLOWANCES TOTALS:	673.34
			OFFICE TOTALS:	673.34

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	114.63	114.63
PERSONNEL COMPENSATION	290,379.35	290,379.35
TRAVEL	3,217.45	3,217.45
RENT, COMMUNICATION, UTILITIES	20,112.20	20,112.20
PRINTING AND REPRODUCTION	793.00	793.00
OTHER SERVICES	1,637.47	1,637.47
SUPPLIES AND MATERIALS	2,333.15	2,333.15
EQUIPMENT	1,386.99	1,386.99
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,974.24
	OFFICE TOTALS:	319,974.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-56.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	148.31
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.55
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	115.92
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-67.95
						FRANKED MAIL TOTALS:	114.63

PERSONNEL COMPENSATION

ALLEN, BRIAN W.	01/03/22	01/14/22	LEGISLATIVE DIR. AND SENIOR LE	2,500.00
BOERSMA JONNA G.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,236.67
COHEN, CHELSEA M	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	26,863.33
CRISP, SHANNON	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,810.00
EDMISTON, SUANNE	01/03/22	03/31/22	DCOS AND CHIEF LEGISLATIVE COU	28,972.23
HAIR, CONNIE L	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
HARVEY, DEREK J	02/01/22	03/31/22	PART-TIME EMPLOYEE	4,000.00
HARWOOD, SHERRY L	01/03/22	03/31/22	DISTRICT OFFICE STAFF ASSISTAN	9,010.00
KARTYE, MELINDA D.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,528.23
MCLAUGHLIN, LAUREN M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	12,168.89
MILLER, DERRICK A	01/03/22	03/31/22	MILITARY ADVISOR	15,772.23
O'NEILL, TIMOTHY W.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,444.43
RIPPY, JAMES P	01/03/22	02/28/22	PART-TIME EMPLOYEE	4,833.33
STEWART, SAMANTHA L	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
SWINSON, ANGELA J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,168.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
		TANNER,JOHN A	01/03/22 03/31/22	DISTRICT OFFICE ASSISTANT		9,010.00
		THOMAS,ALISA S	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,010.00
		VOGT,LORI A	01/03/22 03/31/22	ASSISTANT OFFICE MANAGER		14,666.67
		WISE,GRAHAM J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
				PERSONNEL COMPENSATION TOTALS:		290,379.35
TRAVEL						
01-14	AP 01512028	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		359.40
01-16	AP 01515200	GM FINANCIAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		858.69
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		-359.40
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.40
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		254.40
02-16	AP 01527459	GM FINANCIAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		858.69
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-254.40
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		386.98
03-16	AP 01537580	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		858.69
				TRAVEL TOTALS:		3,217.45
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514931	GREGG COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-19	AP 01513419	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 12/31/22	UTILITIES		5,460.00
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		17.41
01-27	AP 01519925	SUDDENLINK COMMUNICATIONS	01/04/22 02/15/22	UTILITIES		308.41
01-28	AP 01520771	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/22 02/15/22	UTILITIES		251.30
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		4.64
02-14	AP 01524935	CITIBANK GOV CARD SERVICE	01/23/22 02/23/22	UTILITIES		49.95
02-16	AP 01527192	GREGG COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527193	CG INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,784.00
02-16	AP 01527207	CITY OF LUFKIN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
02-16	AP 01527230	HARRISON COUNTY TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		85.00
02-16	AP 01527394	COUNTY OF NACOGDOCHES TEXAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		216.00
02-24	AP 01530801	AT&T	02/02/22 03/10/22	UTILITIES		112.81
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,368.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		5.75
02-25	AP 01530798	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/22 03/15/22	UTILITIES		251.30
03-01	AP 01531672	SUDDENLINK COMMUNICATIONS	02/04/22 03/15/22	UTILITIES		324.56
03-01	AP 01531692	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		135.28
03-03	AP 01532449	AT&T CORP	01/21/22 02/20/22	UTILITIES		188.83
03-03	AP 01532451	AT&T CORP	01/21/22 02/20/22	UTILITIES		188.72
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		38.57
03-11	AP 01534132	AT&T	02/21/22 03/20/22	UTILITIES		6.57
03-15	AP 01535331	AT&T CORP	01/25/22 02/24/22	UTILITIES		209.85
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/23/22 03/23/22	UTILITIES		49.95

03-16	AP	01537317	GREGG COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	01537318	CG INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
03-16	AP	01537330	CITY OF LUFKIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01537353	HARRISON COUNTY TREASURER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-16	AP	01537515	COUNTY OF NACOGDOCHES TEXAS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-21	AP	01536012	VOGT, LORI A.	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	50.35
03-21	AP	01539853	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.48
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,419.65
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	2.00
03-28	AP	01542242	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	135.28
03-28	AP	01542258	SUDDENLINK COMMUNICATIONS	03/07/22	04/15/22	UTILITIES	324.56
03-28	AP	01542263	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/22	04/15/22	UTILITIES	251.30
03-29	AP	01541670	AT&T	03/06/22	04/10/22	UTILITIES	112.81
03-29	AP	01542555	AT&T	01/27/22	02/26/22	UTILITIES	90.42
03-29	AP	01542573	AT&T	02/27/22	03/26/22	UTILITIES	90.42
03-30	AP	01542827	AT&T CORP	02/21/22	03/20/22	UTILITIES	188.72
03-30	AP	01543053	AT&T CORP	02/21/22	03/20/22	UTILITIES	188.83
RENT, COMMUNICATION, UTILITIES TOTALS:							20,112.20
PRINTING AND REPRODUCTION							
03-15	AP	01535349	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	793.00
PRINTING AND REPRODUCTION TOTALS:							793.00
OTHER SERVICES							
01-18	AP	01512572	VOGT, LORI A.	01/31/22	02/27/22	INSURANCE	54.00
01-18	AP	01512572	VOGT, LORI A.	09/30/22	10/30/22	INSURANCE	54.00
02-07	AP	01522792	CITI PCARD-AMZN Mktp US UB6RY7KB3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	179.80
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-24	AP	01541412	COHEN, CHELSEA M.	03/21/22	04/21/22	INSURANCE	649.67
OTHER SERVICES TOTALS:							1,637.47
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-125.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	328.73
02-07	AP	01522792	CITI PCARD-LONGVIEW CHAMBER OF COMME	01/25/22	01/25/22	FOOD & BEVERAGE	90.00
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/05/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	41.50
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/27/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	145.04
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	01/31/22	12/24/22	PUBLICATIONS/REFERENCE MAT'L	33.00
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	02/04/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	180.60
02-07	AP	01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	151.28
02-07	AP	01522792	CITI PCARD-SHELBY COUNTY CHAMBER	01/24/22	01/24/22	FOOD & BEVERAGE	20.00
02-07	AP	01522914	SPARKLETT'S	01/12/22	01/26/22	WATER	48.58
02-14	AP	01524935	CITIBANK GOV CARD SERVICE	01/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-50.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	419.81
03-01	AP	01531552	KARTYE, MELINDA D.	01/25/22	01/25/22	FOOD & BEVERAGE	100.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-02	AP	01531117	HAIR, CONNIE	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	148.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOUIE GOHMERT—Con.						
03-02	AP 01531117	HAIR, CONNIE	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		19.27
03-02	AP 01531117	HAIR, CONNIE	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		240.63
03-02	AP 01531117	HAIR, CONNIE	01/05/22 01/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-02	AP 01531117	HAIR, CONNIE	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		8.99
03-02	AP 01531117	HAIR, CONNIE	02/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		19.83
03-02	AP 01531117	HAIR, CONNIE	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		8.99
03-03	AP 01532161	SPARKLETT'S	02/23/22 02/23/22	WATER		66.07
03-08	AP 01532916	CITI PCARD-EB THIS ANNUAL FUNDRA	02/26/22 02/26/22	FOOD & BEVERAGE		120.00
03-14	AP 01535291	HAIR, CONNIE	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-14	AP 01535291	HAIR, CONNIE	03/08/22 09/08/22	PUBLICATIONS/REFERENCE MAT'L		79.00
03-15	AP 01535995	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		11.95
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-29	AP 01543044	SPARKLETT'S	03/27/22 03/27/22	WATER		57.08
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-137.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		189.77
					SUPPLIES AND MATERIALS TOTALS:	2,333.15
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		462.33
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		462.33
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		462.33
					EQUIPMENT TOTALS:	1,386.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,974.24
					OFFICE TOTALS:	319,974.24
2021 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		136.56
01-31	GL FLG0112711		12/01/21 12/31/21	FRANKED MAIL		-11.70
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		191.38
					FRANKED MAIL TOTALS:	316.24
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W.	01/01/22 01/02/22	LEGISLATIVE DIR. AND SENIOR LE		416.67
		BOERSMA JONNA G.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
		COHEN, CHELSEA M.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		580.00
		CRISP, SHANNON	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		310.00
		EDMISTON, SUANNE	01/01/22 01/02/22	DCOS AND CHIEF LEGISLATIVE COU		611.11
		HAIR, CONNIE L.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		HARWOOD, SHERRY L.	01/01/22 01/02/22	DISTRICT OFFICE STAFF ASSISTANT		260.00
		KARTYE, MELINDA D.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		371.78
		MCLAUGHLIN, LAUREN M.	01/01/22 01/02/22	PART-TIME EMPLOYEE		274.44
		MILLER, DERRICK A.	01/01/22 01/02/22	MILITARY ADVISOR		411.11
		O'NEILL, TIMOTHY W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		305.56

		RIPPY, JAMES P	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
		STEWART, SAMANTHA L	01/01/22	01/02/22	PRESS ASSISTANT	222.22
		SWINSON, ANGELA J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	441.11
		TANNER, JOHN A	01/01/22	01/02/22	DISTRICT OFFICE ASSISTANT	260.00
		THOMAS, ALISA S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	260.00
		VOGT, LORI A	01/01/22	01/02/22	ASSISTANT OFFICE MANAGER	333.33
		WISE, GRAHAM J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
					PERSONNEL COMPENSATION TOTALS:	7,275.66
	TRAVEL					
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	291.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	455.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	512.40
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-25	AP	01519030 CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-25	AP	01519030 CITIBANK GOV CARD SERVICE	01/18/21	01/18/21	AIRFARE COMMERCIAL TRANSPORT	359.40
01-26	AP	01519007 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	746.80
					TRAVEL TOTALS:	3,233.60
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01508992 AT&T	12/11/21	01/10/22	UTILITIES	103.88
01-07	AP	01508996 VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.91
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	26.67
01-07	AP	01510846 AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	136.22
01-12	AP	01509369 AT&T	11/27/21	12/26/21	UTILITIES	90.42
01-12	AP	01512019 AT&T CORP	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	210.25
01-12	AP	01512022 AT&T CORP	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.12
01-12	AP	01512875 AT&T CORP	11/21/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	189.23
01-14	AP	01512028 CITIBANK GOV CARD SERVICE	12/22/21	01/22/22	UTILITIES	49.95
01-16	AP	01514932 CG INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,784.00
01-16	AP	01514945 CITY OF LUFKIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	01514968 HARRISON COUNTY TREASURER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-16	AP	01515134 COUNTY OF NACOGDOCHES TEXAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	216.00
01-18	AP	01501487 VOGT, LORI A	01/04/21	02/15/21	UTILITIES	300.71
01-18	AP	01508994 CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	252.84
01-19	AP	01519051 CITIBANK	11/22/21	12/22/21	UTILITIES	49.95
01-19	AP	01519051 CITIBANK	11/23/21	12/23/21	UTILITIES	-49.95
01-26	AP	01519379 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,372.49
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.63
01-27	AP	01519903 AT&T	01/02/22	02/10/22	UTILITIES	112.81
02-02	AP	01521295 AT&T	12/27/21	01/26/22	UTILITIES	90.42
02-03	AP	01522876 AT&T CORP	12/25/21	01/24/22	UTILITIES	209.94
02-07	AP	01522873 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	135.28
02-07	AP	01522899 AT&T CORP	12/21/21	01/20/22	UTILITIES	188.98
02-07	AP	01522908 AT&T CORP	12/21/21	01/20/22	UTILITIES	188.87
02-23	AP	01521333 AT&T	01/12/21	02/20/22	UTILITIES	6.57
02-25	AP	01530709 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,586.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LOUIE GOHMERT—Con.						
PRINTING AND REPRODUCTION						
01-28	AP 01520472	ACCURATE WORD	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		255.00
					PRINTING AND REPRODUCTION TOTALS:	255.00
OTHER SERVICES						
01-03	AP 01508321	EAST TEXAS ALARM INC	11/05/21 11/05/21	SECURITY SERVICE		140.00
01-12	AP 01510701	HAIR, CONNIE	12/26/21 12/26/21	MISCELLANEOUS OTHER SERVICES		499.00
01-16	AP 01516724	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01516842	PROFESSIONAL TECHNICIANS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,200.00
01-18	AP 01512572	VOGT, LORI A.	07/31/21 08/30/21	INSURANCE		54.00
01-18	AP 01512572	VOGT, LORI A.	11/30/21 12/30/21	INSURANCE		54.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-02	AP 01531694	EAST TEXAS ALARM INC	11/08/21 11/08/21	SECURITY SERVICE		100.00
					OTHER SERVICES TOTALS:	40,137.00
SUPPLIES AND MATERIALS						
01-01	AP 01508349	HAIR, CONNIE	06/24/21 06/24/22	SOFTWARE LESS THAN \$500		157.40
01-07	AP 01508219	HAIR, CONNIE	08/05/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP 01508219	HAIR, CONNIE	09/05/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP 01508219	HAIR, CONNIE	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP 01508219	HAIR, CONNIE	11/05/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP 01508219	HAIR, CONNIE	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		8.99
01-07	AP 01510528	CITI PCARD-DAILY SENTINEL ONLINE	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L		208.00
01-07	AP 01510528	CITI PCARD-JASON'S DELI TYL 012	12/04/21 12/04/21	FOOD & BEVERAGE		87.41
01-07	AP 01511006	SPARKLETTIS	12/29/21 12/29/21	WATER		9.16
01-14	AP 01512028	CITIBANK GOV CARD SERVICE	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L		11.95
01-26	AP 01519636	ALLEN, BRIAN W.	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		15.89
01-28	AP 01487646	MCLAUGHLIN, LAUREN M.	10/21/21 10/20/22	SOFTWARE LESS THAN \$500		158.89
01-28	AP 01519651	ABLES-LAND INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		159.82
01-31	AP 01519639	ABLES-LAND INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		173.34
01-31	AP 01519646	ABLES-LAND INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		173.34
01-31	GL FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-21.00
02-02	AP 01519641	ABLES-LAND INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		326.94
02-02	AP 01519648	ABLES-LAND INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		212.07
02-02	AP 01519649	ABLES-LAND INC	12/03/21 12/03/21	FOOD & BEVERAGE		14.84
02-02	AP 01519649	ABLES-LAND INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		516.08
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/30/21 03/24/22	PUBLICATIONS/REFERENCE MAT'L		45.00
02-07	AP 01522792	CITI PCARD-LONGVIEW NEWS-JOURNAL -	12/31/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L		3.75
					SUPPLIES AND MATERIALS TOTALS:	2,339.82
EQUIPMENT						
01-07	AP 01512234	CDW GOVERNMENT LLC	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,233.54
					EQUIPMENT TOTALS:	1,233.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,377.69

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										OFFICE TOTALS:	<u>62,377.69</u>
2020 HON. LOUIE GOHMERT											
OFFICIAL EXPENSES OF MEMBERS											
RENT, COMMUNICATION, UTILITIES											
02-17	AP	01526324	AT&T CORP	10/21/20	12/01/20	UTILITIES				171.12	
										RENT, COMMUNICATION, UTILITIES TOTALS:	171.12
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>171.12</u>
										OFFICE TOTALS:	<u>171.12</u>
INTERN ALLOWANCES											
2022 HON. LOUIE GOHMERT											
INTERN ALLOWANCES											
										PERSONNEL COMPENSATION	2,233.33
										INTERN ALLOWANCES TOTALS:	<u>2,233.33</u>
										OFFICE TOTALS:	<u>2,233.33</u>
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
			WRENN, MIKAYLA S.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM				2,233.33	
										PERSONNEL COMPENSATION TOTALS:	2,233.33
										INTERN ALLOWANCES TOTALS:	<u>2,233.33</u>
										OFFICE TOTALS:	<u>2,233.33</u>
MEMBERS REPRESENTATIONAL ALLOW											
2022 HON. JARED F. GOLDEN											
OFFICIAL EXPENSES OF MEMBERS											
										FRANKED MAIL	118.89
										PERSONNEL COMPENSATION	273,008.25
										TRAVEL	7,621.40
										RENT, COMMUNICATION, UTILITIES	8,223.48
										PRINTING AND REPRODUCTION	92.90
										OTHER SERVICES	5,163.60
										SUPPLIES AND MATERIALS	1,011.18
										EQUIPMENT	1,174.32
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>296,414.02</u>
										OFFICE TOTALS:	<u>296,414.02</u>
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				95.38	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				44.71	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL				-21.20	
										FRANKED MAIL TOTALS:	<u>118.89</u>
PERSONNEL COMPENSATION											
			BRIDGETT, BRIANA M.	01/13/22	03/31/22	SHARED EMPLOYEE				3,900.00	
			DAVITT, CLARE E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT				13,444.43	
			DRUMMOND, KATHERINE	01/03/22	03/31/22	DISTRICT REPRESENTATIVE				16,391.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JARED F. GOLDEN—Con.							
		ESLIN, ALLYSON L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23		
		FAHERTY, JOHN O.	03/01/22 03/31/22	PART-TIME EMPLOYEE	166.67		
		FREED, RACHEL P.	01/07/22 03/31/22	PRESS ASSISTANT	9,333.33		
		GILLESPIE, KATHERINE A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,611.10		
		HAGGERTY, JILLIAN D.	01/10/22 03/31/22	PAID INTERN	4,860.00		
		HAYSLETT, BARBARA L	01/03/22 03/31/22	DISTRICT DIRECTOR	20,055.57		
		JAMIESON, AINSLEY M	01/03/22 03/31/22	SCHEDULER AND OPERATIONS DIREC	13,933.33		
		KANTER, ERIC B	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	17,600.00		
		MCCANN, ROBERT	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	15,244.44		
		NADEAU, TYLER M.	02/13/22 03/31/22	TEMPORARY EMPLOYEE	1,152.00		
		NEWCOMB, MADILYN B.	01/10/22 02/12/22	PAID INTERN	990.00		
		PAGE, AVERY H.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23		
		REYNOLDS, MARGARET E	01/03/22 02/01/22	SENIOR ADVISOR	342.37		
		RICH, MATTHEW J	01/03/22 01/30/22	MILITARY LEGISLATIVE ASSISTANT	5,055.56		
		RICH, MATTHEW J	02/01/22 03/31/22	SENIOR POLICY ADVISOR	10,833.34		
		ROHN, KIMBERLY A	01/03/22 03/31/22	CASEWORK MANAGER	16,377.77		
		SEGE, AARON M	01/03/22 03/31/22	LEGISLATIVE AND COMMUNICATIONS	12,711.10		
		SMITH, THOMAS B	01/03/22 02/25/22	SHARED EMPLOYEE	1,227.78		
		WOODWARD, AISHA A	01/03/22 03/31/22	CHIEF OF STAFF	37,888.90		
		WOODWORTH, GORDON W	01/03/22 01/30/22	SENIOR LEGISLATIVE ASSISTANT	5,444.44		
		WOODWORTH, GORDON W	02/01/22 03/31/22	SENIOR POLICY ADVISOR	11,666.66		
		ZELLER, NICHOLAS W	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,333.33		
				PERSONNEL COMPENSATION TOTALS:	273,008.25		
TRAVEL							
01-18	AP	01513751		CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-10	AP	01521720		MCCANN, ROBERT	01/06/22 01/13/22	PRIVATE AUTO MILEAGE	375.10
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	0.20
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	220.60
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	26.08
02-22	AP	01526487		CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	17.94
02-22	AP	01526488		CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-22	AP	01526488		CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	286.40
02-22	AP	01526488		CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	220.40
02-22	AP	01526488		CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	220.40
03-15	AP	01533981		MCCANN, ROBERT	02/04/22 02/18/22	PRIVATE AUTO MILEAGE	142.23
03-15	AP	01535920		ROHN, KIMBERLY A	02/10/22 02/10/22	MEALS	13.88
03-15	AP	01535920		ROHN, KIMBERLY A	02/10/22 03/11/22	PRIVATE AUTO MILEAGE	187.00
03-15	AP	01535920		ROHN, KIMBERLY A	02/10/22 02/11/22	PARKING	11.00
03-16	AP	01535729		CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	421.60
03-16	AP	01535729		CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-16	AP	01535729		CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	843.19

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03-16	AP	01535729	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	1,028.40
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/17/22	LODGING	209.28
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	CAR RENTAL	553.65
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	CAR RENTAL	55.92
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	21.81
03-16	AP	01535729	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	20.44
03-28	AP	01536077	DRUMMOND, KATHERINE	01/10/22	02/09/22	PRIVATE AUTO MILEAGE	391.05
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	28.79
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	27.68
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	23.10
03-29	AP	01535735	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	26.26
03-29	AP	01541143	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-29	AP	01541143	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	286.60
						TRAVEL TOTALS:	7,621.40
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01514158	CONSOLIDATED COMMUNICATIONS INC	01/03/22	02/02/22	UTILITIES	164.97
02-15	AP	01522996	CITY OF LEWISTON	03/01/22	03/31/22	DISTRICT OFFICE PARKING	194.00
02-15	AP	01525216	CONSOLIDATED COMMUNICATIONS INC	01/03/22	03/02/22	UTILITIES	164.64
02-15	AP	01525555	CITY OF LEWISTON	02/01/22	02/28/22	DISTRICT OFFICE PARKING	194.00
02-23	AP	01529810	CITI PCARD-SPECTRUM	01/08/22	02/21/22	UTILITIES	124.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	99.32
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	744.47
03-03	AP	01531709	AT&T CORP	01/14/22	02/13/22	UTILITIES	10.55
03-15	AP	01533967	CITY OF LEWISTON	04/01/22	04/30/22	DISTRICT OFFICE PARKING	194.00
03-15	AP	01533978	VERSANT POWERS	01/18/22	02/16/22	UTILITIES	54.88
03-15	AP	01535898	VERIZON	01/24/22	02/23/22	UTILITIES	1,397.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	99.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	743.50
03-28	AP	01542211	INDIGOV	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,223.48
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472	.....	01/11/22	01/11/22	PHOTOGRAPHIC (TRANSFER)	1.90
01-26	AP	01516461	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-15	AP	01533707	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	92.90
OTHER SERVICES							
01-16	AP	01514481	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-18	AP	01513665	CITI PCARD-Dropbox 1YBGFT7SXBRB	12/10/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71
02-16	AP	01526729	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-23	AP	01530133	CITI PCARD-UPSTANDERPROJECT.ORG	01/12/22	01/12/22	TRAINING	15.00
03-03	AP	01531708	CITI PCARD-Dropbox SXDD7XXJNDND	01/10/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED F. GOLDEN—Con.						
03-16	AP	01535915	02/10/22 03/10/22	CITI PCARD-Dropbox DC55HLYGMJ8Y	12.71	
03-16	AP	01535915	01/01/22 01/31/22	CITI PCARD-GOOGLE GSUITE—teamjigo	325.47	
03-16	AP	01536869	03/01/22 03/31/22	HOUSECALL LLC	1,595.00	
					OTHER SERVICES TOTALS:	5,163.60
SUPPLIES AND MATERIALS						
01-19	AP	01514161	01/14/22 02/13/22	HAGUE QUALITY WATER OF MD INC	63.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	.....	0.60	
02-17	AP	01526490	02/14/22 03/13/22	HAGUE QUALITY WATER OF MD INC	63.00	
02-18	GL	FRM0113105	12/17/21 01/28/22	.....	50.00	
02-23	AP	01529810	01/12/22 01/12/22	CITI PCARD-AMZN Mktp US 4Q5Z452F3	16.59	
02-23	AP	01529810	01/12/22 01/12/22	CITI PCARD-AMZN Mktp US P965N6H63	14.99	
02-23	AP	01529810	01/26/22 01/26/22	CITI PCARD-Amazon.com V32TV5F83	9.03	
02-23	AP	01529810	01/26/22 02/23/22	CITI PCARD-NYTimes NYTimes disc	4.24	
02-23	AP	01529810	01/19/22 01/19/22	CITI PCARD-SEC CR WALMART.COM AA	-323.57	
02-23	AP	01529810	01/19/22 01/19/22	CITI PCARD-WALMART.COM AA	323.57	
02-23	AP	01530133	01/03/22 01/03/22	CITI PCARD-AMAZON.COM G02RV4113 AMZN	6.99	
02-23	AP	01530133	01/03/22 01/03/22	CITI PCARD-AMZN Mktp US 2L7H17273	37.99	
02-23	AP	01530133	01/03/22 01/03/22	CITI PCARD-AMAZON.COM S24MNOJS3	16.48	
02-23	AP	01530133	01/11/22 02/10/22	CITI PCARD-ZOOM.US 888-799-9666	31.78	
02-28	GL	RMS0113391	02/01/22 02/28/22	.....	23.83	
03-03	AP	01531708	01/07/22 01/07/23	CITI PCARD-MORNING SENTINEL	195.00	
03-16	AP	01535915	02/22/22 02/22/22	CITI PCARD-AMZN MKTP US 117D9SX1 AM	27.98	
03-16	AP	01535915	02/22/22 02/22/22	CITI PCARD-AMZN MKTP US 118LD8170 AM	55.36	
03-16	AP	01535915	02/22/22 02/22/22	CITI PCARD-AMZN Mktp US 113IH8LS0	28.80	
03-16	AP	01535915	02/13/22 02/12/23	CITI PCARD-CANVA I03330-19118732	119.99	
03-16	AP	01535915	02/08/22 12/18/23	CITI PCARD-MAINEBIZ	75.96	
03-16	AP	01535915	02/23/22 03/23/22	CITI PCARD-NYTimes NYTimes disc	4.24	
03-16	AP	01535915	02/02/22 03/01/22	CITI PCARD-PUNCHBOWLNEWS	31.80	
03-16	AP	01535915	02/11/22 03/10/22	CITI PCARD-ZOOM.US 888-799-9666	31.78	
03-28	AP	01541102	03/14/22 04/13/22	HAGUE QUALITY WATER OF MD INC	63.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	.....	-56.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	.....	94.75	
					SUPPLIES AND MATERIALS TOTALS:	1,011.18
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	.....	391.44	
02-28	GL	MNT0113336	02/01/22 02/28/22	.....	391.44	
03-31	GL	MNT0114177	03/01/22 03/31/22	.....	391.44	
					EQUIPMENT TOTALS:	1,174.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,414.02
					OFFICE TOTALS:	296,414.02

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2021 HON. JARED F. GOLDEN
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	53.57
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40,471.48
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	53.66
						FRANKED MAIL TOTALS:
						40,578.71
PERSONNEL COMPENSATION						
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56
			01/01/22	01/02/22	DISTRICT REPRESENTATIVE	358.33
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
			01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	263.89
			01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
			01/01/22	01/02/22	SCHEDULER AND OPERATIONS DIREC	316.67
			01/01/22	01/02/22	LEGISLATIVE DIRECTOR	400.00
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	338.89
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
			01/01/22	01/02/22	SENIOR ADVISOR	23.61
			01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	361.11
			01/01/22	01/02/22	CASEWORK MANAGER	372.22
			01/01/22	01/02/22	LEGISLATIVE AND COMMUNICATIONS	288.89
			01/01/22	01/02/22	SHARED EMPLOYEE	77.78
			01/01/22	01/02/22	CHIEF OF STAFF	861.11
			01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	388.89
			01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
						PERSONNEL COMPENSATION TOTALS:
						5,773.62
TRAVEL						
01-07	AP 01508332	HAYSLETT, BARBARA L	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	54.00
01-07	AP 01508332	HAYSLETT, BARBARA L	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	45.00
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	66.00
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	220.40
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	220.40
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	32.39
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	24.96
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	20.16
01-18	AP 01513751	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	27.44
02-15	AP 01525078	ESLIN, ALLYSON L	10/27/21	11/09/21	TAXI/RIDE SHARE	136.71
02-15	AP 01525619	ESLIN, ALLYSON L	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	72.90
						TRAVEL TOTALS:
						920.36
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01510297	HAYMARKET ASSOCIATES	01/01/22	12/31/22	DISTRICT OFFICE PARKING	1,250.00
01-06	AP 01511164	VERSANT POWERS	11/15/21	12/19/21	UTILITIES	49.87
01-16	AP 01514890	MIDTOWN MALL ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
01-16	AP 01514891	PHILIP J ST PETER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00
01-16	AP 01514892	HAYMARKET ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00
01-18	AP 01513315	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,297.36
01-19	AP 01514154	TIME WARNER CABLE	12/22/21	01/21/22	UTILITIES	124.98
01-19	AP 01514157	TIME WARNER CABLE	11/22/21	12/21/21	UTILITIES	124.98
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED F. GOLDEN—Con.						
01-26	GL	EMSO112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	110.75	
01-26	GL	EMSO112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	98.61	
01-26	GL	EMSO112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	744.25	
01-27	AP	01520295	12/14/21 01/13/22	UTILITIES	10.55	
02-14	AP	01522943	12/19/21 01/18/22	UTILITIES	48.57	
02-14	AP	01525065	12/24/21 01/23/22	UTILITIES	1,349.23	
02-15	AP	01525560	11/01/21 11/30/21	DISTRICT OFFICE PARKING	194.00	
02-16	AP	01527150	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP	01527151	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
02-16	AP	01527152	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
03-16	AP	01537277	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP	01537278	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	575.00	
03-16	AP	01537279	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,110.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,816.15
PRINTING AND REPRODUCTION						
01-03	AP	01508087	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	11,100.92	
01-03	AP	01508249	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	11,828.66	
03-11	AP	01535657	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	155.19	
					PRINTING AND REPRODUCTION TOTALS:	23,084.77
OTHER SERVICES						
01-03	AP	01507598	12/15/21 12/15/21	JANITORIAL AND MAINT SERV	375.00	
01-07	AP	01508332	01/01/22 12/31/22	JANITORIAL AND MAINT SERV	600.00	
01-18	AP	01513665	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	31.80	
02-23	AP	01529810	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	233.74	
02-23	AP	01530137	01/04/22 01/05/22	MISCELLANEOUS OTHER SERVICES	303.72	
02-23	AP	01531182	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	-31.80	
03-08	AP	01537852	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	443.01	
03-28	AP	01536077	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	40.00	
					OTHER SERVICES TOTALS:	1,995.47
SUPPLIES AND MATERIALS						
01-18	AP	01513665	12/17/21 12/16/22	SOFTWARE LESS THAN \$500	635.87	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	16.74	
01-18	AP	01513665	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)	-35.99	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.19	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-18	AP	01513665	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	275.99	
01-18	AP	01513665	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	8.97	

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01-18	AP	01513665	CITI PCARD-AMZN Mktp US AP83G8V3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	20.95
01-18	AP	01513665	CITI PCARD-AMZN Mktp US EZ9QB0063	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	275.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US FJ0AB3JM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74
01-18	AP	01513665	CITI PCARD-AMZN Mktp US GH74W7AM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US L150C6W43	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	35.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US L37Q01513	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	34.74
01-18	AP	01513665	CITI PCARD-AMZN Mktp US MJ7PU7TMS	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	125.00
01-18	AP	01513665	CITI PCARD-AMZN Mktp US O06171E83	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	995.56
01-18	AP	01513665	CITI PCARD-AMZN Mktp US PJ8TH4813	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-18	AP	01513665	CITI PCARD-AMZN Mktp US SD08V1U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	32.97
01-18	AP	01513665	CITI PCARD-AWARDS SIGNS TROPHIES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	97.52
01-18	AP	01513665	CITI PCARD-Amazon.com 0230Y29U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-Amazon.com 5X10V2973	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.45
01-18	AP	01513665	CITI PCARD-Amazon.com B59101XU3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com D48RB0MA3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-Amazon.com G040F5U53	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com IA0MU10D3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com KW2LE54T3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.03
01-18	AP	01513665	CITI PCARD-Amazon.com LL6902L23	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com R505C3N63	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-18	AP	01513665	CITI PCARD-Amazon.com R05H20P33	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.41
01-18	AP	01513665	CITI PCARD-Amazon.com Y23I83DS3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	11.66
01-18	AP	01513665	CITI PCARD-Amazon.com Z96DS2B53	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.50
01-18	AP	01513665	CITI PCARD-BDNSUBSCRIPTION	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	89.00
01-18	AP	01513665	CITI PCARD-GOOGLE GSUITE—teamjigo	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	300.62
01-18	AP	01513665	CITI PCARD-MAINEBIZ	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	72.00
01-18	AP	01513665	CITI PCARD-NYTimes NYTimes disc	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513665	CITI PCARD-PRESS HERALD MAINE SUNDAY	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14.99
01-18	AP	01513665	CITI PCARD-STORY BLOCKSAUDIO	12/16/21	12/16/22	SOFTWARE LESS THAN \$500	127.20
01-18	AP	01513665	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.78
02-14	AP	01525164	SODEXO INC & AFFILIATES	10/26/21	10/26/21	FOOD & BEVERAGE	435.69
02-23	AP	01529809	CITI PCARD-D J WALL-ST-JOURNAL	01/20/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	494.92
02-23	AP	01529809	CITI PCARD-NYTimes NYTimes disc	12/29/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 478006TC3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	125.86
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 481RT6U63	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-AMZN Mktp US 9178B8AV3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-AMZN Mktp US C896S79X3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	113.97
02-23	AP	01530133	CITI PCARD-AMZN Mktp US PU4687Z03	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-23	AP	01530133	CITI PCARD-GOOGLE GSUITE—teamjigolde	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	292.96
02-23	AP	01530133	CITI PCARD-PUNCHBOWL.NEWS	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	01531182	CITIBANK	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	31.80
03-03	AP	01531708	CITI PCARD-PRESS HERALD MAINE SUNDAY	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99
						SUPPLIES AND MATERIALS TOTALS:	5,224.34
01-04	AP	01509240	EQUIPMENT S J ROLLINS TECHNOLOGIES	12/13/21	12/13/21	MAINTENANCE / REPAIRS	1,282.81
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
						EQUIPMENT TOTALS:	3,060.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,454.23
						OFFICE TOTALS:	95,454.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. JARED F. GOLDEN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,068.00	7,068.00
					INTERN ALLOWANCES TOTALS:	7,068.00	7,068.00
					OFFICE TOTALS:	7,068.00	7,068.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NADEAU, TYLER M.	01/11/22 02/12/22	DISTRICT OFFICE PAID INTERN -		768.00	
		NEWCOMB, MADILYN B.	02/13/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,440.00	
		SHAW, SAVANNAH R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00	
					PERSONNEL COMPENSATION TOTALS:	7,068.00	
					INTERN ALLOWANCES TOTALS:	7,068.00	
					OFFICE TOTALS:	7,068.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JIMMY GOMEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	185.53	185.53
					PERSONNEL COMPENSATION	250,943.97	250,943.97
					TRAVEL	10,234.29	10,234.29
					RENT, COMMUNICATION, UTILITIES	11,218.99	11,218.99
					PRINTING AND REPRODUCTION	4,172.31	4,172.31
					OTHER SERVICES	10,750.00	10,750.00
					SUPPLIES AND MATERIALS	3,378.45	3,378.45
					EQUIPMENT	3,653.51	3,653.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,537.05	294,537.05
					OFFICE TOTALS:	294,537.05	294,537.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	194.69	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	34.64	
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-43.80
					FRANKED MAIL TOTALS:	185.53	
PERSONNEL COMPENSATION							
		ACEITUNO, ROSEMARIE	01/03/22 03/31/22	STAFF ASSISTANT		9,044.43	
		ARAGON, IVETTE R.	01/03/22 03/31/22	FIELD DEPUTY		11,000.00	
		CAPUCHINO, MARTIN	01/03/22 03/31/22	CASEWORKER		12,222.23	
		CORTEZ, NADIA V.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		10,266.67	
		DODD, ETHAN J.	01/03/22 03/31/22	OPERATIONS COORDINATOR		12,222.23	
		EDINBURGH, CAMERON H.	01/03/22 02/28/22	PRESS SECRETARY		9,344.44	
		GAMA, ROBERTO A.	01/03/22 03/31/22	SENIOR FIELD DEPUTY		13,346.67	
		GUERRERO, BERTHA A.	01/03/22 03/31/22	CHIEF OF STAFF		40,900.00	

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		INOUE, MATTHEW P.	01/03/22	03/31/22	FIELD DEPUTY	9,777.77
		KATZ, JACK H.	02/11/22	02/28/22	SHARED EMPLOYEE	750.00
		KWON, JAMES M.	01/03/22	03/31/22	DIGITAL CONTENT MANAGER	11,977.77
		MASTERS, ALIFAIR E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
		MERCADO, EMILY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	12,586.93
		NIELSEN, MICHAEL A.	01/03/22	03/31/22	DIRECTOR OF CASEWORK SERVICES	17,477.77
		TAHER, OMAIR M.	01/03/22	03/31/22	LEG DIRECTOR & TAX COUNSEL	20,777.77
		VARGAS, MELISSA	01/03/22	01/03/22	DISTRICT DIRECTOR	236.11
		VARGAS, MELISSA	01/03/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,302.08
		VAZQUEZ, ADRIAN F.	01/03/22	01/30/22	SR ADVISOR & DIR OF COMMUNITY	7,388.89
		VAZQUEZ, ADRIAN F.	02/01/22	03/31/22	DISTRICT DIRECTOR	15,833.34
					PERSONNEL COMPENSATION TOTALS:	250,943.97
	TRAVEL					
02-09	AP	X0002905 CITIBANK	01/10/22	01/21/22	CAR RENTAL	547.73
02-09	AP	X0002943 GAMA, ROBERTO A.	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	20.48
02-15	AP	X0002705 CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	144.40
02-15	AP	X0002705 CITIBANK	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-15	AP	X0002705 CITIBANK	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	276.60
02-15	AP	X0002928 CITIBANK	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	276.60
02-22	AP	X0002719 CITIBANK	01/13/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-22	AP	X0002719 CITIBANK	01/25/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-22	AP	X0003135 GUERRERO, BERTHA A.	02/03/22	02/07/22	LODGING	828.47
02-22	AP	X0003135 GUERRERO, BERTHA A.	02/03/22	02/06/22	TAXI/RIDE SHARE	196.00
02-25	AP	X0003128 GUERRERO, BERTHA A.	02/07/22	02/11/22	LODGING	1,211.65
02-25	AP	X0003128 GUERRERO, BERTHA A.	02/03/22	02/03/22	MEALS	47.44
03-01	AP	X0003457 KWON, JAMES M.	02/19/22	02/23/22	LODGING	1,426.85
03-01	AP	X0003458 INOUE, MATTHEW P.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	1.69
03-02	AP	X0003460 KWON, JAMES M.	02/19/22	02/19/22	MEALS	22.58
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	MEALS	21.79
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	WI-FI ON TRAVEL	29.00
03-02	AP	X0003460 KWON, JAMES M.	02/19/22	02/19/22	TAXI/RIDE SHARE	63.00
03-02	AP	X0003460 KWON, JAMES M.	02/20/22	02/20/22	TAXI/RIDE SHARE	40.83
03-02	AP	X0003460 KWON, JAMES M.	02/22/22	02/22/22	TAXI/RIDE SHARE	7.31
03-02	AP	X0003460 KWON, JAMES M.	02/23/22	02/23/22	TAXI/RIDE SHARE	79.72
03-03	AP	X0003463 ARAGON, IVETTE R.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	4.39
03-07	AP	X0003462 ARAGON, IVETTE R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	2.86
03-07	AP	X0003462 ARAGON, IVETTE R.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	1.85
03-07	AP	X0003718 CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	X0003718 CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	X0003718 CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	X0003718 CITIBANK	01/31/22	02/10/22	CAR RENTAL	447.37
03-11	AP	X0003755 CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-11	AP	X0003755 CITIBANK	02/12/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	289.20
03-11	AP	X0003755 CITIBANK	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-11	AP	X0003755 CITIBANK	02/18/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	421.20
03-11	AP	X0003755 CITIBANK	02/19/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	421.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
03-11	AP X0003770	CITIBANK	02/22/22 02/23/22	LODGING		350.27
03-18	AP X0003459	INOUE, MATTHEW P.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		9.00
03-18	AP X0003459	INOUE, MATTHEW P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		4.55
03-18	AP X0003459	INOUE, MATTHEW P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		1.58
03-18	AP X0003459	INOUE, MATTHEW P.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		19.68
03-18	AP X0003459	INOUE, MATTHEW P.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		20.98
03-18	AP X0003459	INOUE, MATTHEW P.	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		2.25
03-18	AP X0003459	INOUE, MATTHEW P.	02/22/22 02/22/22	PARKING		11.10
03-18	AP X0003863	GUERRERO, BERTHA A.	02/03/22 02/03/22	MEALS		30.62
03-18	AP X0003863	GUERRERO, BERTHA A.	02/23/22 02/23/22	TAXI/RIDE SHARE		28.00
03-18	AP X0004061	GAMA, ROBERTO A.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		18.08
03-21	AP X0004014	GUERRERO, BERTHA A.	02/04/22 02/04/22	MEALS		40.00
03-30	AP X0004420	MASTERS, ALIFAIR E.	01/25/22 01/28/22	LODGING		590.37
03-30	AP X0004420	MASTERS, ALIFAIR E.	01/25/22 01/28/22	PARKING		147.00
				TRAVEL TOTALS:		10,234.29
		RENT, COMMUNICATION, UTILITIES				
01-19	AP X0002308	THE HOUSE OF PRINTING INC	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		40.00
02-16	AP X0003097	CORTEZ, NADIA V.	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		65.99
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		951.87
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		560.70
03-01	AP X0003204	MRCA	02/20/22 02/20/22	TEMPORARY SPACE RENTAL		2,800.00
03-01	AP X0003426	THE AEJ GROUP LLC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,074.56
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL		29.28
03-14	AP X0003768	SIR MICHAEL'S	02/20/22 02/20/22	EQUIP RENTAL (EFF 1/3/03)		545.56
03-22	AP X0003522	COUPA -J2 EVOICE	01/23/22 02/22/22	UTILITIES		128.50
03-22	AP X0003522	COUPA -SPECTRUM	02/02/22 03/01/22	UTILITIES		207.26
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		910.31
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		559.46
03-29	GL MED0114088	.....	03/21/22 03/21/22	HIR GRAPHICS (TRANSFER)		18.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,218.99
		PRINTING AND REPRODUCTION				
01-19	AP X0002354	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		47.00
02-11	GL LAW0112941	.....	02/02/22 02/02/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
02-14	AP X0002796	ACCURATE WORD	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD		33.00
02-25	AP X0003424	THE AEJ GROUP LLC	02/18/22 02/18/22	ADVERTISEMENTS		1,527.03
02-25	AP X0003425	THE AEJ GROUP LLC	02/16/22 02/16/22	ADVERTISEMENTS		2,485.28
				PRINTING AND REPRODUCTION TOTALS:		4,172.31
		OTHER SERVICES				
01-16	AP 01514384	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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01-16	AP	01514385	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-28	AP	01519365	CITI PCARD-ADOBE 800-833-6687	12/11/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	169.58
02-16	AP	01526631	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526632	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	X0003132	AMERICAN LANGUAGE SERVICES	02/02/22	02/02/22	TRANSLATN AND INTERPRET SERV	165.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-10	AP	01535681	CITIBANK	12/11/21	01/10/22	TECHNOLOGY SERVICE CONTRACTS	-169.58
03-16	AP	01536775	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536776	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	10,750.00
			SUPPLIES AND MATERIALS				
01-21	AP	X0002299	HAGUE QUALITY WATER OF MD INC	01/15/22	02/14/22	WATER	63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	78.64
02-14	AP	X0003042	COUPA -LEGISTORM LLC	01/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-14	AP	X0003042	COUPA -QUILL CORPORATION	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	16.99
02-17	AP	X0002679	COUPA -AMZN MKTP US GEOLL9263 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	254.00
02-17	AP	X0002679	COUPA -AMZN MKTP US R03Q29933 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	26.81
02-17	AP	X0002679	COUPA -AMZN MktP US 818184WT3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	X0002679	COUPA -AMZN MktP US NE6EF9HN3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	31.98
02-17	AP	X0002679	COUPA -AMZN MktP US VM0016553	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	73.13
02-18	GL	FRM0113105	.....	12/14/21	01/31/22	FRAMING (TRANSFER)	200.00
02-22	AP	X0003045	COUPA -AMZN MktP US RV54S7JT3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	119.98
02-22	AP	X0003047	COUPA -STARBUCKS STORE 19883	01/07/22	01/07/22	FOOD & BEVERAGE	63.40
02-22	AP	X0003186	HAGUE QUALITY WATER OF MD INC	02/15/22	03/14/22	WATER	63.00
02-24	AP	X0002665	COUPA -ADOBE 800-833-6687	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	169.58
02-24	AP	X0002665	COUPA -AMZN MktP US 8547N6FT3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	38.98
02-24	AP	X0002665	COUPA -CKO www.istockphoto.com	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
02-24	AP	X0002665	COUPA -D J WALL-ST-JOURNAL	01/13/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	-1.64
02-24	AP	X0002665	COUPA -KAPWING PRO PLAN	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	20.00
02-24	AP	X0002665	COUPA -PUNCHBOWL.NEWS	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	338.19
03-21	AP	X0003548	COUPA -ADOBE 800-833-6687	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	169.58
03-21	AP	X0003548	COUPA -AMZN MktP US 1174K4GK1	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	78.98
03-21	AP	X0003548	COUPA -CKO www.istockphoto.com	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
03-21	AP	X0003548	COUPA -COOK REPORT	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	37.10
03-21	AP	X0003548	COUPA -KAPWING PRO PLAN	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	20.00
03-21	AP	X0004168	HAGUE QUALITY WATER OF MD INC	03/15/22	04/14/22	WATER	63.00
03-22	AP	X0003522	COUPA -AMZN MktP US 203WTO7Z3	02/15/02	02/15/22	FOOD & BEVERAGE	208.00
03-22	AP	X0003522	COUPA -LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	X0003522	COUPA -PARTY CITY 752	02/20/22	02/20/22	FOOD & BEVERAGE	3.29
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	59.96
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	0.89
03-22	AP	X0003522	COUPA -QUILL CORPORATION	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	92.97
03-22	AP	X0003522	COUPA -SMART AND FINAL 512	02/20/22	02/20/22	FOOD & BEVERAGE	67.46
03-22	AP	X0003522	COUPA -SUPER A FOODS NO.7	02/20/22	02/20/22	FOOD & BEVERAGE	60.91
03-22	AP	X0003522	COUPA -WATER - COFFEE DELIVERY	01/10/22	01/24/22	WATER	94.83
03-22	AP	X0003522	COUPA -WATER - COFFEE DELIVERY	01/23/22	01/23/22	WATER	7.99
03-22	AP	X0003522	COUPA -WICHES ON WILSHIRE	02/22/22	02/22/22	FOOD & BEVERAGE	256.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY GOMEZ—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-65.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		103.01
					SUPPLIES AND MATERIALS TOTALS:	3,378.45
EQUIPMENT						
01-21	AP	X0002188	01/03/22 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,400.00
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		175.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		175.00
03-22	AP	X0003522	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		728.51
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		175.00
					EQUIPMENT TOTALS:	3,653.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,537.05
					OFFICE TOTALS:	294,537.05
2021 HON. JIMMY GOMEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		15,026.23
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		106.84
					FRANKED MAIL TOTALS:	15,133.07
PERSONNEL COMPENSATION						
		ACEITUNO, ROSEMARIE	01/01/22 01/02/22	STAFF ASSISTANT		205.56
		ARAGON, IVETTE R.	01/01/22 01/02/22	FIELD DEPUTY		250.00
		CAPUCHINO, MARTIN	01/01/22 01/02/22	CASEWORKER		277.78
		CORTEZ, NADIA V.	01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		233.33
		DODD,ETHAN J	01/01/22 01/02/22	OPERATIONS COORDINATOR		277.78
		EDINBURGH, CAMERON H.	01/01/22 01/02/22	PRESS SECRETARY		322.22
		GAMA,ROBERTO A	01/01/22 01/02/22	SENIOR FIELD DEPUTY		303.33
		GUERRERO, BERTHA A.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		INOUE, MATTHEW P.	01/01/22 01/02/22	FIELD DEPUTY		222.22
		KWON, JAMES M.	01/01/22 01/02/22	DIGITAL CONTENT MANAGER		272.22
		MASTERS, ALIFAIR E.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		472.22
		MERCADO,EMILY	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		MOORE, SHANE	01/01/22 01/02/22	SHARED EMPLOYEE		286.07
		NIELSEN, MICHAEL A.	01/01/22 01/02/22	DIRECTOR OF CASEWORK SERVICES		397.22
		TAHER, OMAIR M.	01/01/22 01/02/22	LEG DIRECTOR & TAX COUNSEL		472.22
		YARGAS,MELISSA	01/01/22 01/02/22	DISTRICT DIRECTOR		472.22
		VAZQUEZ, ADRIAN F.	01/01/22 01/02/22	SR ADVISOR & DIR OF COMMUNITY		527.78
					PERSONNEL COMPENSATION TOTALS:	6,388.28
TRAVEL						
01-04	AP	X0000982	11/10/21 11/10/21	INOUE, MATTHEW P. PRIVATE AUTO MILEAGE		1.61
01-04	AP	X0000982	11/11/21 11/11/21	INOUE, MATTHEW P. PRIVATE AUTO MILEAGE		1.61
01-04	AP	X0000982	11/19/21 11/19/21	INOUE, MATTHEW P. PRIVATE AUTO MILEAGE		3.29
01-04	AP	X0000982	11/20/21 11/20/21	INOUE, MATTHEW P. PRIVATE AUTO MILEAGE		3.61

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01-04	AP	X0000982	INOUE, MATTHEW P.	11/25/21	11/25/21	PRIVATE AUTO MILEAGE	11.07
01-04	AP	X0000982	INOUE, MATTHEW P.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	3.29
01-04	AP	X0001144	ARAGON, IVETTE R.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	11.60
01-04	AP	X0001144	ARAGON, IVETTE R.	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	30.18
01-04	AP	X0001144	ARAGON, IVETTE R.	10/08/21	10/08/21	PRIVATE AUTO MILEAGE	2.92
01-04	AP	X0001144	ARAGON, IVETTE R.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	2.46
01-04	AP	X0001144	ARAGON, IVETTE R.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	5.10
01-04	AP	X0001144	ARAGON, IVETTE R.	10/15/21	10/15/21	PRIVATE AUTO MILEAGE	3.64
01-04	AP	X0001144	ARAGON, IVETTE R.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	3.41
01-04	AP	X0001144	ARAGON, IVETTE R.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	5.71
01-04	AP	X0001144	ARAGON, IVETTE R.	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	1.62
01-10	AP	X0001857	ARAGON, IVETTE R.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	3.53
01-10	AP	X0001857	ARAGON, IVETTE R.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	4.81
01-10	AP	X0001857	ARAGON, IVETTE R.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	6.72
01-10	AP	X0001857	ARAGON, IVETTE R.	11/13/21	11/13/21	PRIVATE AUTO MILEAGE	2.97
01-10	AP	X0001857	ARAGON, IVETTE R.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	1.24
01-10	AP	X0001857	ARAGON, IVETTE R.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	2.12
01-10	AP	X0001857	ARAGON, IVETTE R.	11/21/21	11/21/21	PRIVATE AUTO MILEAGE	3.92
01-10	AP	X0001857	ARAGON, IVETTE R.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	2.80
01-10	AP	X0001937	MERCADO, EMILY	12/15/21	12/17/21	LODGING	421.12
01-10	AP	X0001937	MERCADO, EMILY	12/16/21	12/16/21	MEALS	15.90
01-10	AP	X0001937	MERCADO, EMILY	12/17/21	12/17/21	MEALS	17.33
01-10	AP	X0001937	MERCADO, EMILY	12/16/21	12/16/21	TAXI/RIDE SHARE	4.00
01-10	AP	X0001990	MERCADO, EMILY	12/17/21	12/17/21	MEALS	12.01
01-10	AP	X0001990	MERCADO, EMILY	12/16/21	12/16/21	TAXI/RIDE SHARE	27.20
01-10	AP	X0001990	MERCADO, EMILY	12/17/21	12/17/21	TAXI/RIDE SHARE	18.28
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/14/21	12/25/21	AIRFARE COMMERCIAL TRANSPORT	420.80
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-18	AP	01512452	CITIBANK GOV CARD SERVICE	12/15/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	552.80
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/06/21	11/06/21	MEALS	4.44
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/08/21	11/08/21	MEALS	24.30
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/09/21	11/09/21	MEALS	26.79
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/10/21	11/10/21	MEALS	58.09
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/13/21	11/13/21	MEALS	54.83
01-18	AP	X0001860	GUERRERO, BERTHA A.	11/06/21	11/06/21	TAXI/RIDE SHARE	32.39
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/15/21	12/20/21	LODGING	1,144.95
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/16/21	12/16/21	MEALS	40.00
01-20	AP	X0001863	GUERRERO, BERTHA A.	12/15/21	12/19/21	TAXI/RIDE SHARE	269.50
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	255.40
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	285.20
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	11/29/21	12/15/21	CAR RENTAL	869.48
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21	12/14/21	MEALS	36.11
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/17/21	12/17/21	MEALS	32.28
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/19/21	12/19/21	MEALS	3.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/20/21	12/20/21	MEALS	3.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/25/21	12/25/21	MEALS	74.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21 12/14/21	TAXI/RIDE SHARE	71.09
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/16/21 12/16/21	TAXI/RIDE SHARE	3.50
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/20/21 12/20/21	TAXI/RIDE SHARE	17.00
01-24	AP	X0001993	GUERRERO, BERTHA A.	12/20/21 12/20/21	MEALS	28.21
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/07/21 11/10/21	LODGING	686.97
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/08/21 11/08/21	MEALS	108.97
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/09/21 11/09/21	MEALS	8.84
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/10/21 11/10/21	MEALS	58.00
02-04	AP	X0001861	GUERRERO, BERTHA A.	11/07/21 11/09/21	TAXI/RIDE SHARE	161.70
02-09	AP	X0001669	GAMA, ROBERTO A.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE	16.07
02-09	AP	X0001669	GAMA, ROBERTO A.	11/07/21 11/07/21	PRIVATE AUTO MILEAGE	21.64
02-09	AP	X0001669	GAMA, ROBERTO A.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	28.16
02-09	AP	X0001669	GAMA, ROBERTO A.	11/21/21 11/21/21	PRIVATE AUTO MILEAGE	23.29
02-09	AP	X0002942	GAMA, ROBERTO A.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	9.52
02-09	AP	X0002942	GAMA, ROBERTO A.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	11.54
02-09	AP	X0002942	GAMA, ROBERTO A.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	1.96
02-09	AP	X0002942	GAMA, ROBERTO A.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE	21.56
02-09	AP	X0002942	GAMA, ROBERTO A.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	5.15
02-24	AP	X0001785	INOUE, MATTHEW P.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	1.80
02-24	AP	X0001785	INOUE, MATTHEW P.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	2.95
02-24	AP	X0001785	INOUE, MATTHEW P.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	1.71
02-24	AP	X0001785	INOUE, MATTHEW P.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	2.61
02-24	AP	X0001785	INOUE, MATTHEW P.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	3.47
02-24	AP	X0001785	INOUE, MATTHEW P.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	1.09
03-07	AP	X0003462	ARAGON, IVETTE R.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	10.42
03-07	AP	X0003462	ARAGON, IVETTE R.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE	4.08
03-07	AP	X0003462	ARAGON, IVETTE R.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	2.69
03-07	AP	X0003462	ARAGON, IVETTE R.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	2.52
03-07	AP	X0003462	ARAGON, IVETTE R.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	9.91
03-18	AP	X0004058	GAMA, ROBERTO A.	10/09/21 10/09/21	PRIVATE AUTO MILEAGE	22.80
03-18	AP	X0004058	GAMA, ROBERTO A.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	2.69
03-18	AP	X0004058	GAMA, ROBERTO A.	10/14/21 10/14/21	PRIVATE AUTO MILEAGE	5.26
03-18	AP	X0004058	GAMA, ROBERTO A.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE	7.00
					TRAVEL TOTALS:	7,160.91
RENT, COMMUNICATION, UTILITIES						
01-03	AP	X0001430	AT&T CORP	08/09/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL	894.09
01-10	AP	X0001937	MERCADO, EMILY	12/15/21 12/15/21	UTILITIES	25.00
01-16	AP	01515258	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
01-24	AP	01515878	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	UTILITIES	18.00
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/14/21 12/14/21	UTILITIES	25.00
01-25	AP	01516148	CITI PCARD-J2 EVOICE	11/23/21 12/23/21	UTILITIES	121.30
01-25	AP	01516148	CITI PCARD-SPECTRUM	12/02/21 01/01/22	UTILITIES	207.26
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00

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01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,578.81
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	560.70
02-14	AP	X0003042	COUPA -J2 EVOICE	12/23/21	01/22/22	UTILITIES	134.50
02-14	AP	X0003042	COUPA -SPECTRUM	01/02/22	02/01/22	UTILITIES	207.26
02-16	AP	01527518	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
03-16	AP	01537639	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,719.47
RENT, COMMUNICATION, UTILITIES TOTALS:							21,094.08
PRINTING AND REPRODUCTION							
01-20	AP	X0002344	PATRIOT CONTACT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	13,048.62
01-21	AP	X0002302	THE HOUSE OF PRINTING INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,858.22
01-25	AP	X0002345	PATRIOT CONTACT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	8,292.34
02-01	AP	X0002492	THE AEJ GROUP LLC	12/09/21	12/10/21	ADVERTISEMENTS	5,905.58
PRINTING AND REPRODUCTION TOTALS:							29,104.76
OTHER SERVICES							
01-12	AP	X0001934	CISION US INC	01/01/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,640.00
01-12	AP	X0002187	AMERICAN LANGUAGE SERVICES	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	302.06
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-17	AP	X0002679	COUPA -AMZN MktP US 3X92M8XA3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	499.00
02-17	AP	X0002679	COUPA -AMZN MktP US KP57X9DS3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	499.00
03-17	AP	X0004072	AMERICAN LANGUAGE SERVICES	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	911.88
OTHER SERVICES TOTALS:							15,201.94
SUPPLIES AND MATERIALS							
01-03	AP	X0001499	HAGUE QUALITY WATER OF MD INC	12/15/21	01/14/22	WATER	63.00
01-04	AP	X0001144	ARAGON, IVETTE R.	10/08/21	10/08/21	FOOD & BEVERAGE	90.00
01-18	AP	X0002038	QUILL CORPORATION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	7.99
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	156.87
01-24	AP	X0001862	GUERRERO, BERTHA A.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-25	AP	01516148	CITI PCARD-AMZN MKTP US 5L2RA95I3 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	42.97
01-25	AP	01516148	CITI PCARD-AMZN MKTP US FI4157W13 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	329.99
01-25	AP	01516148	CITI PCARD-AMZN MktP US 2M8R81761	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	22.06
01-25	AP	01516148	CITI PCARD-Amazon.com ZS9746SH3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	14.49
01-25	AP	01516148	CITI PCARD-CHIMNEY COFFEE HOUSE	12/15/21	12/15/21	FOOD & BEVERAGE	44.00
01-25	AP	01516148	CITI PCARD-HOMEBY BAKERY	12/15/21	12/15/21	FOOD & BEVERAGE	36.09
01-25	AP	01516148	CITI PCARD-LEGISTORM LLC	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-25	AP	01516148	CITI PCARD-WATER - COFFEE DELIVERY	11/15/21	11/15/21	WATER	28.43
01-25	AP	01516148	CITI PCARD-WHOLEFDS DLA #10546	12/15/21	12/15/21	FOOD & BEVERAGE	39.96
01-28	AP	01519365	CITI PCARD-ASANA.COM	12/07/21	12/17/21	SOFTWARE LESS THAN \$500	158.36
01-28	AP	01519365	CITI PCARD-ASANA.COM	12/18/21	01/17/22	SOFTWARE LESS THAN \$500	646.39
01-28	AP	01519365	CITI PCARD-CKO www.istockphoto.com	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	104.94
01-28	AP	01519365	CITI PCARD-D J WALL-ST-JOURNAL	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01519365	CITI PCARD-KAPWING PRO PLAN	12/24/21	01/24/22	SOFTWARE LESS THAN \$500	20.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	13.56
02-02	AP	X0002600	HAGUE QUALITY WATER OF MD INC	10/15/21	11/14/21	WATER	63.00
02-04	AP	X0002433	GUERRERO, BERTHA A.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	32.52
02-15	AP	X0002982	CORTEZ, NADIA V.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	5.29
02-17	AP	X0002679	COUPA -AMZN MKTP US I03FTOPT3 AM	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	41.22
02-17	AP	X0002679	COUPA -AMZN MktP US 733121KT3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	249.57
02-17	AP	X0002679	COUPA -AMZN MktP US EL8492263	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	919.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY GOMEZ—Con.						
02-17	AP X0002679	COUPA -AMZN Mktp US QH27R7CD3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	70.00
02-17	AP X0002679	COUPA -AMZN Mktp US R10V18RQ3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	459.99
02-17	AP X0002679	COUPA -AMZN Mktp US YT6V50VN3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	75.98
02-22	AP X0003045	COUPA -AMZN Mktp US 080EX2JH3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	119.98
02-22	AP X0003045	COUPA -APPLE.COM/BILL	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	42.39
02-22	AP X0003045	COUPA -APPLE.COM/BILL	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	21.19
02-22	AP X0003045	COUPA -THE ECONOMIST	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	100.17
02-22	AP X0003047	COUPA -WATER - COFFEE DELIVERY	12/13/21	12/13/21	WATER	39.92
02-24	AP X0002665	COUPA -ASANA.COM	12/28/21	12/27/22	SOFTWARE LESS THAN \$500	5,919.58
03-10	AP 01535681	CITIBANK	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	169.58
03-22	AP X0003522	COUPA -AMZN Mktp US F47U648X3	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	39.98
					SUPPLIES AND MATERIALS TOTALS:	10,224.35
EQUIPMENT						
01-28	AP 01519365	CITI PCARD-AMAZON.COM 2R79V1V23 AMZN	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.99
02-14	AP 01525889	DELL USA LP	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,554.40
03-29	AP 01542935	DELL USA LP	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	12,998.70
					EQUIPMENT TOTALS:	25,803.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,110.48
					OFFICE TOTALS:	130,110.48
INTERN ALLOWANCES						
2022 HON. JIMMY GOMEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,275.33
					INTERN ALLOWANCES TOTALS:	4,275.33
					OFFICE TOTALS:	4,275.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIRNEY, CHARLES J.	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,603.25
		HERNANDEZ GILES, JASMIN	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,603.25
		SZEW, SOPHIE S.	03/09/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,068.83
					PERSONNEL COMPENSATION TOTALS:	4,275.33
					INTERN ALLOWANCES TOTALS:	4,275.33
					OFFICE TOTALS:	4,275.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TONY GONZALES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32.60
					PERSONNEL COMPENSATION	270,516.69
					TRAVEL	14,003.38

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RENT, COMMUNICATION, UTILITIES	14,519.69	14,519.69
PRINTING AND REPRODUCTION	187.50	187.50
OTHER SERVICES	5,229.76	5,229.76
SUPPLIES AND MATERIALS	8,362.35	8,362.35
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,262.97	313,262.97
OFFICE TOTALS:	313,262.97	313,262.97

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-12.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.74	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	56.16	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-12.65
							FRANKED MAIL TOTALS:	32.60

PERSONNEL COMPENSATION

ARELLANO, ALFREDO	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77	
BLAIR, MICHAEL G.	01/03/22	02/16/22	DISTRICT DIRECTOR	11,611.11	
BLAIR, MICHAEL G.	01/30/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,486.11	
BLAIR, MICHAEL G.	02/01/22	02/16/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,916.67	
BOODRY, THOMAS B.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,866.67	
DEL ROSAL ISAIS, LUISA M.	01/18/22	03/31/22	CHIEF OF STAFF	29,402.77	
DEL ROSAL ISAIS, LUISA M.	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00	
FAGAN, PAULA M.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR	12,711.10	
FALCON, JALEN R.	01/03/22	03/04/22	REGIONAL DISTRICT DIRECTOR	9,300.00	
FALCON, JALEN R.	03/05/22	03/31/22	DISTRICT DIRECTOR	5,922.22	
HERNANDEZ, ELIZABETH A.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR	12,222.23	
HOAK, MARSHAL T.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00	
LINDGREN, PAIGE S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
MALEN, CHRISTOPHER T.	01/03/22	03/31/22	DEPUTY COS/LD	25,666.67	
MOHR-RAMIREZ, MICHAEL D.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,755.57	
O'CONNOR, MARY M.	01/03/22	03/31/22	FINANCIAL DIRECTOR	4,888.90	
PRIETO, CESAR A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57	
SANTOS, REGINA A.	01/03/22	03/31/22	REGIONAL DISTRICT DIRECTOR	11,611.10	
SCHULTZ, IDALIA M.	01/03/22	03/31/22	VETERANS ADVOCATE CASEWORKER	12,222.23	
SMITH, BRANDON T.	01/03/22	03/31/22	SCHEDULER	16,622.23	
VILLARREAL, RENE A.	01/03/22	03/31/22	CONSTITUENT SERVICES CASEWORKER	10,266.67	
YOUNG, SARAH G.	01/03/22	03/31/22	LEGIS CORR/PRESS ASST	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	270,516.69

TRAVEL

01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/05/22	MEALS	170.69
01-18	AP	01512136	BLAIR, MICHAEL G.	01/05/22	01/05/22	GASOLINE	16.02
01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE	47.15
01-18	AP	01512136	BLAIR, MICHAEL G.	01/03/22	01/05/22	TAXI/RIDE SHARE	42.00
01-18	AP	01513416	PRIETO, CESAR A.	01/03/22	01/03/22	MEALS	21.40
01-18	AP	01513416	PRIETO, CESAR A.	01/03/22	01/05/22	CAR RENTAL	187.15
01-18	AP	01513428	FAGAN, PAULA M.	01/07/22	01/07/22	MEALS	21.41
01-18	AP	01513428	FAGAN, PAULA M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	103.04
01-18	AP	01513730	BLAIR, MICHAEL G.	01/07/22	01/12/22	PRIVATE AUTO MILEAGE	88.42

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
01-19	AP 01514033	FAGAN, PAULA M.	01/11/22 01/11/22	MEALS		12.72
01-19	AP 01514033	FAGAN, PAULA M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		85.12
01-28	AP 01520563	BLAIR, MICHAEL G.	01/13/22 01/19/22	PRIVATE AUTO MILEAGE		133.32
02-01	AP 01520562	PRIETO, CESAR A.	01/15/22 01/18/22	MEALS		48.77
02-01	AP 01520562	PRIETO, CESAR A.	01/15/22 01/15/22	CAR RENTAL		101.83
02-01	AP 01520562	PRIETO, CESAR A.	01/13/22 01/15/22	TAXIRIDE SHARE		37.61
02-02	AP 01521165	BLAIR, MICHAEL G.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE		108.81
02-02	AP 01521165	BLAIR, MICHAEL G.	01/26/22 01/26/22	PARKING		5.00
02-03	AP 01521526	HON. TONY GONZALES	01/15/22 01/26/22	PRIVATE AUTO MILEAGE		670.41
02-03	AP 01521533	SANTOS, REGINA A.	01/04/22 01/24/22	PRIVATE AUTO MILEAGE		450.86
02-03	AP 01522121	HOAK, MARSHAL T.	01/26/22 01/29/22	PRIVATE AUTO MILEAGE		108.81
02-07	AP 01522704	FALCON, JALEN R.	01/18/22 01/18/22	GASOLINE		50.71
02-07	AP 01522704	FALCON, JALEN R.	01/06/22 01/27/22	PRIVATE AUTO MILEAGE		847.67
02-07	AP 01522708	SCHULTZ, IDALIA M.	01/18/22 01/28/22	MEALS		59.45
02-07	AP 01522708	SCHULTZ, IDALIA M.	01/18/22 01/29/22	PRIVATE AUTO MILEAGE		290.75
02-10	AP 01524131	BLAIR, MICHAEL G.	02/01/22 02/02/22	MEALS		31.89
02-10	AP 01524131	BLAIR, MICHAEL G.	01/31/22 02/02/22	PRIVATE AUTO MILEAGE		43.64
02-11	AP 01524126	HERNANDEZ, ELIZABETH A.	01/11/22 01/29/22	MEALS		130.14
02-11	AP 01524126	HERNANDEZ, ELIZABETH A.	01/11/22 01/30/22	PRIVATE AUTO MILEAGE		978.24
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/03/22 01/05/22	LODGING		227.96
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	LODGING		575.75
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/16/22 01/18/22	LODGING		373.66
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	PARKING		27.06
02-17	AP 01525569	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	PARKING		21.65
02-18	AP 01525934	BLAIR, MICHAEL G.	02/07/22 02/11/22	PRIVATE AUTO MILEAGE		188.96
02-18	AP 01526411	SMITH, BRANDON T.	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		260.60
02-18	AP 01526411	SMITH, BRANDON T.	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		260.60
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		763.40
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		229.20
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		174.61
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/03/22 01/05/22	LODGING		227.96
02-19	AP 01525548	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING		116.63
02-22	AP 01525932	FAGAN, PAULA M.	02/08/22 02/10/22	MEALS		28.70
02-22	AP 01525932	FAGAN, PAULA M.	02/08/22 02/10/22	PRIVATE AUTO MILEAGE		281.97
02-25	AP 01530103	FAGAN, PAULA M.	02/16/22 02/16/22	MEALS		12.13
02-25	AP 01530103	FAGAN, PAULA M.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		140.40
03-03	AP 01532390	MOHR-RAMIREZ, MICHAEL D.	01/10/22 01/20/22	PRIVATE AUTO MILEAGE		51.83
03-03	AP 01532390	MOHR-RAMIREZ, MICHAEL D.	02/01/22 02/08/22	PRIVATE AUTO MILEAGE		49.14
03-10	AP 01533775	HON. TONY GONZALES	02/12/22 02/18/22	PRIVATE AUTO MILEAGE		515.39
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		174.61
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		211.98
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		318.60
03-10	AP 01533841	CITIBANK GOV CARD SERVICE	02/01/22 02/02/22	LODGING		108.48

03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	LODGING	236.34
03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/13/22	LODGING	361.54
03-10	AP	01533841	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	MEALS	9.00
03-10	AP	01533923	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	405.60
03-10	AP	01533923	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	349.22
03-16	AP	01535893	MERCER, AMANDA C.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	37.44
03-16	AP	01536250	SCHULTZ, IDALIA M.	02/08/22	02/15/22	MEALS	200.79
03-16	AP	01536250	SCHULTZ, IDALIA M.	02/08/22	02/15/22	PRIVATE AUTO MILEAGE	754.06
03-25	AP	01540924	YOUNG, SARAH G.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	19.36
03-25	AP	01541607	FALCON, JALEN R.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	618.93
03-30	AP	01542728	SMITH, BRANDON T.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-30	AP	01542728	SMITH, BRANDON T.	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	191.60
03-30	AP	01542728	SMITH, BRANDON T.	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	292.60
						TRAVEL TOTALS:	14,003.38
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.89
01-18	AP	01513432	TIME WARNER CABLE	01/07/22	02/06/22	UTILITIES	447.26
02-01	AP	01520562	PRIETO, CESAR A.	01/13/22	01/13/22	UTILITIES	24.00
02-03	AP	01521531	TELEPHONE TOWNHALL MEETING INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,160.00
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	10.76
02-18	AP	01525574	TIME WARNER CABLE	02/07/22	03/06/22	UTILITIES	447.26
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	166.06
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	921.81
03-10	AP	01534153	VERIZON	02/02/22	03/01/22	UTILITIES	1,792.10
03-14	AP	01535110	TIME WARNER CABLE	03/07/22	04/06/22	UTILITIES	462.34
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	170.70
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	920.01
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	14.76
03-25	AP	01541429	TELEPHONE TOWNHALL MEETING INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,508.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,519.69
PRINTING AND REPRODUCTION							
01-18	AP	01513732	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	43.00
02-01	AP	01520562	PRIETO, CESAR A.	01/15/22	01/15/22	NON-FRANKABLE PRINTING & REPRO	15.50
02-03	AP	01522123	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	86.00
02-03	AP	01522125	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	187.50
OTHER SERVICES							
01-16	AP	01514629	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-28	AP	01519140	SENTRY SECURITY SERVICE LLC	02/01/22	02/28/22	SECURITY SERVICE	210.00
02-16	AP	01526878	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-19	AP	01525530	CITI PCARD-DROPBOX LDFKG75KDFQF	01/17/22	02/17/22	NON-TECHNOLOGY SERVICE CONTR	12.71
02-22	AP	01525932	FAGAN, PAULA M.	02/08/22	02/08/22	LAUNDRY SERVICES	14.34
02-25	AP	01530470	SENTRY SECURITY SERVICE LLC	03/01/22	03/31/22	SECURITY SERVICE	210.00
03-11	AP	01533822	CITI PCARD-DROPBOX GVHHPGSCQ43	02/17/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-16	AP	01537018	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY GONZALES—Con.						
03-25	AP 01540893	SENTRY SECURITY SERVICE LLC	04/01/22 04/30/22	SECURITY SERVICE		210.00
					OTHER SERVICES TOTALS:	5,229.76
SUPPLIES AND MATERIALS						
01-28	AP 01520684	QUENCH USA LLC	02/01/22 04/30/22	WATER		105.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		20.00
02-01	AP 01520562	PRIETO, CESAR A	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		26.91
02-11	AP 01524126	HERNANDEZ, ELIZABETH A	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		2.49
02-19	AP 01525530	CITI PCARD-ALPINE AVALANCHE	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		42.00
02-19	AP 01525530	CITI PCARD-DALLAS MORNING NEWS PA	01/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		8.58
02-19	AP 01525530	CITI PCARD-FORT STOCKTON PIONEER	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		41.00
02-19	AP 01525530	CITI PCARD-HP HP.COM STORE	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		422.14
02-19	AP 01525530	CITI PCARD-NEWSWEBSITEPURCH	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		39.95
02-19	AP 01525530	CITI PCARD-OFFICE DEPOT 1135	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		324.73
02-19	AP 01525530	CITI PCARD-PAYPAL FRIONUECESC	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-19	AP 01525530	CITI PCARD-PAYPAL ROCKSPRINGS	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		30.00
02-19	AP 01525530	CITI PCARD-PAYPAL STOCKMANPUB	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		42.00
02-19	AP 01525530	CITI PCARD-PAYPAL UVALDELEADE	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		38.00
02-19	AP 01525530	CITI PCARD-WEST TEXAN MEDIA GROUP	01/11/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		50.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		139.89
03-10	AP 01534093	CITI PCARD-SAEXPNEWS-CIRC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 153179LR3	01/24/22 01/24/22	FOOD & BEVERAGE		89.29
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 153179LR3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		240.55
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 117515GNO	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		118.47
03-11	AP 01533822	CITI PCARD-AMZN Mktp US 1Y91X6FJ3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		4.83
03-11	AP 01533822	CITI PCARD-AMZN Mktp US NH54A3IR3	01/24/22 01/24/22	FOOD & BEVERAGE		19.49
03-11	AP 01533822	CITI PCARD-AMZN Mktp US QU4MI5143	02/08/22 02/08/22	FOOD & BEVERAGE		134.75
03-11	AP 01533822	CITI PCARD-AMZN Mktp US QU4MI5143	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		8.49
03-11	AP 01533822	CITI PCARD-BLP BLOOMBERG MISC	02/05/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,379.00
03-11	AP 01533822	CITI PCARD-EMERGENT LLC	02/15/22 09/16/22	SOFTWARE LESS THAN \$500		961.22
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		69.61
					SUPPLIES AND MATERIALS TOTALS:	8,362.35
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		137.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		137.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,262.97
					OFFICE TOTALS:	313,262.97

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2021 HON. TONY GONZALES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1.74	
							FRANKED MAIL TOTALS:	1.74

PERSONNEL COMPENSATION

ARELLANO, ALFREDO	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
BLAIR, MICHAEL G.	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78				
BOODRY, THOMAS B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	383.33				
FAGAN, PAULA M.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR	288.89				
FALCON, JALEN R.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR	300.00				
HERNANDEZ, ELIZABETH A.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR	277.78				
HOAK, MARSHAL T.	01/01/22	01/02/22	STAFF ASSISTANT	250.00				
LINDGREN, PAIGE S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89				
MALEN, CHRISTOPHER T.	01/01/22	01/02/22	DEPUTY COS/LD	583.33				
MOHR-RAMIREZ, MICHAEL D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	244.44				
O'CONNOR, MARY M.	01/01/22	01/02/22	FINANCIAL DIRECTOR	111.11				
PRIETO, CESAR A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44				
SANTOS, REGINA A.	01/01/22	01/02/22	REGIONAL DISTRICT DIRECTOR	263.89				
SCHULTZ, IDALIA M.	01/01/22	01/02/22	VETERANS ADVOCATE CASEWORKER	277.78				
SMITH, BRANDON T.	01/01/22	01/02/22	SCHEDULER	377.78				
VILLARREAL, RENE A.	01/01/22	01/02/22	CONSTITUENT SERVICES CASEWORKER	233.33				
YOUNG, SARAH G.	01/01/22	01/02/22	LEGIS CORR/PRESS ASST	250.00				
							PERSONNEL COMPENSATION TOTALS:	5,324.99

TRAVEL

01-06	AP	01511556	HON. TONY GONZALES	12/06/21	12/25/21	PRIVATE AUTO MILEAGE	619.92	
01-10	AP	01511561	SMITH, BRANDON T.	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	260.40	
01-18	AP	01513430	MOHR-RAMIREZ, MICHAEL D.	11/02/21	11/16/21	PRIVATE AUTO MILEAGE	45.02	
01-18	AP	01513430	MOHR-RAMIREZ, MICHAEL D.	11/30/21	12/07/21	PRIVATE AUTO MILEAGE	77.95	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	292.20	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	260.40	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	260.40	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	258.70	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/05/21	12/08/21	LODGING	662.40	
01-20	AP	01515936	CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	LODGING	341.94	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/14/21	11/15/21	LODGING	126.97	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/17/21	MEALS	149.69	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/09/21	11/20/21	MEALS	29.15	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/08/21	11/09/21	CAR RENTAL	96.29	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/20/21	PRIVATE AUTO MILEAGE	566.72	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/04/21	11/09/21	TAXI/RIDE SHARE	84.00	
01-21	AP	01515960	SCHULTZ, IDALIA M.	11/09/21	11/09/21	TAXI/RIDE SHARE	6.95	
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/05/21	12/13/21	MEALS	211.71	
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/04/21	12/13/21	PRIVATE AUTO MILEAGE	825.44	
01-24	AP	01518986	SCHULTZ, IDALIA M.	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00	
01-25	AP	01518990	SANTOS, REGINA A.	11/16/21	11/29/21	PRIVATE AUTO MILEAGE	216.16	
01-25	AP	01518990	SANTOS, REGINA A.	12/08/21	12/20/21	PRIVATE AUTO MILEAGE	264.32	
02-07	AP	01522696	FALCON, JALEN R.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	275.52	
							TRAVEL TOTALS:	5,942.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TONY GONZALES—Con.						
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01511561	SMITH, BRANDON T.	09/09/21 09/09/21	UTILITIES		10.99
01-11	AP 01512139	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		923.65
01-16	AP 01514893	WESTON EQUITY INVESTMENT PARTNERS LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP 01514894	PECOS COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
01-16	AP 01514990	ENDEAVORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
01-16	AP 01515187	CITY OF SOCORRO TX	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP 01515259	SOUTHWEST TEXAS JUNIOR COLLEGE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		123.80
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		167.31
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		921.45
02-11	AP 01524552	VERIZON	01/02/22 02/01/22	UTILITIES		947.37
02-16	AP 01527153	WESTON EQUITY INVESTMENT PARTNERS LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
02-16	AP 01527154	PECOS COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
02-16	AP 01527250	ENDEAVORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
02-16	AP 01527446	CITY OF SOCORRO TX	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 01527519	SOUTHWEST TEXAS JUNIOR COLLEGE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 01537280	WESTON EQUITY INVESTMENT PARTNERS LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP 01537281	PECOS COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		0.08
03-16	AP 01537373	ENDEAVORS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,461.00
03-16	AP 01537567	CITY OF SOCORRO TX	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 01537640	SOUTHWEST TEXAS JUNIOR COLLEGE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,289.31
PRINTING AND REPRODUCTION						
01-07	AP 01511559	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		43.00
01-18	AP 01513424	LINDGREN, PAIGE S.	12/23/21 12/23/21	ADVERTISEMENTS		808.50
01-18	AP 01513424	LINDGREN, PAIGE S.	12/30/21 12/30/21	ADVERTISEMENTS		808.50
01-26	AP 01518983	CITI PCARD-ASSC TEXAS NEWSPAPERS	12/20/21 12/20/21	ADVERTISEMENTS		729.00
01-26	AP 01518983	CITI PCARD-FACEBK 8UA7LAT3N2	11/24/21 11/28/21	ADVERTISEMENTS		900.00
01-26	AP 01518983	CITI PCARD-FACEBK 9XB2PAT3N2	11/27/21 12/01/21	ADVERTISEMENTS		900.00
01-26	AP 01518983	CITI PCARD-FACEBK APP7HA74N2	12/04/21 12/11/21	ADVERTISEMENTS		900.00
01-26	AP 01518983	CITI PCARD-FACEBK MN2XX8F4N2	11/30/21 12/05/21	ADVERTISEMENTS		900.00
01-26	AP 01518983	CITI PCARD-FACEBK N5MZD9F4N2	12/10/21 12/17/21	ADVERTISEMENTS		407.39
02-19	AP 01525530	CITI PCARD-FACEBK QBCYKKB3N2	12/17/21 12/22/21	ADVERTISEMENTS		156.36
				PRINTING AND REPRODUCTION TOTALS:		6,552.75
OTHER SERVICES						
01-16	AP 01516739	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
02-28	AP 01532096	CITIBANK	12/17/21 01/17/22	TECHNOLOGY SERVICE CONTRACTS		12.71
				OTHER SERVICES TOTALS:		22,392.71
SUPPLIES AND MATERIALS						
01-12	AP 01511995	CITI PCARD-SP LA LUZ MARKETING	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		21.64
01-24	AP 01518986	SCHULTZ, IDALIA M.	12/04/21 12/07/21	FOOD & BEVERAGE		289.60

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01-26	AP	01518983	CITI PCARD-DROPBOX T831ZWKHH6FF	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	12.71	
01-27	AP	01519511	CITI PCARD-FORT STOCKTON PIONEER	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	782.75	
01-27	AP	01519511	CITI PCARD-FORT STOCKTON PIONEER	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	782.75	
01-27	AP	01519511	CITI PCARD-SAEXPNEWS-CIRC	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-27	AP	01519511	CITI PCARD-UVALDELEADE	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	2,526.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	6.99	
02-07	AP	01522696	FALCON, JALEN R.	12/06/21	12/07/21	FOOD & BEVERAGE	200.00	
02-08	AP	01520765	ANNIN FLAG COMPANY	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	47.92	
02-19	AP	01525530	CITI PCARD-SAEXPNEWS-CIRC	12/10/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-28	AP	01532096	CITIBANK	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	-12.71	
						SUPPLIES AND MATERIALS TOTALS:	4,689.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,193.32	
						OFFICE TOTALS:	55,193.32	

INTERN ALLOWANCES
2022 HON. TONY GONZALES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION
BRABLEC, JAN A.

02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00	
		PERSONNEL COMPENSATION TOTALS:	2,000.00	
		INTERN ALLOWANCES TOTALS:	2,000.00	
		OFFICE TOTALS:	2,000.00	

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

FRANKED MAIL	1,282.87	1,282.87
PERSONNEL COMPENSATION	302,255.72	302,255.72
TRAVEL	1,760.41	1,760.41
RENT, COMMUNICATION, UTILITIES	3,510.22	3,510.22
PRINTING AND REPRODUCTION	3.80	3.80
OTHER SERVICES	1,312.50	1,312.50
SUPPLIES AND MATERIALS	763.58	763.58
EQUIPMENT	457.50	457.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,346.60	311,346.60
OFFICE TOTALS:	311,346.60	311,346.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-63.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	105.32
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-96.80
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,358.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY GONZALEZ—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		135.04
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-155.50
					FRANKED MAIL TOTALS:	1,282.87
PERSONNEL COMPENSATION						
		BANDOROFF, ISABEL J	01/03/22 03/17/22	LEGISLATIVE CORRESPONDENT		13,384.22
		BOWMAN, BRYAN A	01/03/22 03/31/22	VETERANS COORDINATOR		20,716.66
		CLARK, DWAYNE	01/03/22 03/06/22	MILITARY LEGISLATIVE ASSISTANT		16,228.05
		CLARK, DWAYNE	03/01/22 03/06/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		345.28
		CLARKE, PATRICIA W	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,811.11
		CUNNINGTON, MICHAEL B	01/03/22 03/25/22	FEDERAL GRANT ADVOCATE & POLIC		22,223.34
		DOBO, DAVID J	01/03/22 03/31/22	SENIOR DISTRICT REPRESENTATIVE		21,545.34
		GIBSON, BRANDON J	01/03/22 03/31/22	DISTRICT OUTREACH & COMM REP		15,744.66
		HOSTELLEY, STEPHEN G	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		30,800.00
		KRESSE, CAROL S	01/03/22 03/31/22	SCHEDULER		36,080.00
		LOLLI, TIMOTHY R	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		MATTHEWS, HEIDI P	01/03/22 03/31/22	DISTRICT DIRECTOR		31,446.19
		SIWIK, MAXWELL M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,744.66
		TROMPOWER, CHRISTINA M	01/03/22 03/31/22	CONSTITUENT SERVICES COORDINAT		15,468.44
					PERSONNEL COMPENSATION TOTALS:	302,255.72
TRAVEL						
02-11	AP 01523629	LOLLI, TIMOTHY R.	01/25/22 01/26/22	LODGING		166.98
02-14	AP 01523429	CUNNINGTON, MICHAEL B.	01/11/22 01/19/22	PRIVATE AUTO MILEAGE		63.53
02-14	AP 01523438	TROMPOWER, CHRISTINA M.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		23.40
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		153.60
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		307.20
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		307.20
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	CAR RENTAL		150.53
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	CAR RENTAL		106.35
02-14	AP 01523620	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	TAXI/RIDE SHARE		112.80
02-14	AP 01523634	KRESSE, CAROL	01/25/22 01/26/22	LODGING		114.10
02-14	AP 01523634	KRESSE, CAROL	01/25/22 01/26/22	MEALS		24.02
02-14	AP 01523634	KRESSE, CAROL	01/25/22 01/26/22	GASOLINE		72.78
02-14	AP 01523634	KRESSE, CAROL	01/26/22 01/26/22	TAXI/RIDE SHARE		38.87
03-17	AP 01534633	CUNNINGTON, MICHAEL B.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE		119.05
					TRAVEL TOTALS:	1,760.41
RENT, COMMUNICATION, UTILITIES						
02-14	AP 01523430	FEDEX	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		7.63
02-14	AP 01523570	CITI PCARD-VS WOW!	01/04/22 02/03/22	UTILITIES		291.47
02-14	AP 01523627	THE ILLUMINATING COMPANY	01/06/22 02/01/22	UTILITIES		265.83
02-14	AP 01523628	AT&T CORP	01/24/22 02/23/22	UTILITIES		10.99
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		284.28

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02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	703.45
03-17	AP	01535053	AT&T CORP	02/24/22	03/23/22	UTILITIES	10.33
03-18	AP	01535055	THE ILLUMINATING COMPANY	02/02/22	03/02/22	UTILITIES	247.62
03-18	AP	01536048	CITI PCARD-SPECTRUM	02/01/22	03/03/22	UTILITIES	174.34
03-18	AP	01536048	CITI PCARD-VS WOW!	02/04/22	03/03/22	UTILITIES	291.47
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	134.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	244.52
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	702.29
		PRINTING AND REPRODUCTION				RENT, COMMUNICATION, UTILITIES TOTALS:	3,510.22
03-29	GL	MED0114088	.....	03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	3.80
		OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	3.80
03-18	AP	01534630	HOLTZMAN VOGEL PLLC	01/10/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	1,312.50
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,312.50
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-513.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	482.84
02-14	AP	01523438	TROMPOWER, CHRISTINA M.	01/13/22	01/13/22	FOOD & BEVERAGE	25.00
02-14	AP	01523570	CITI PCARD-Cincinnati Enq	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
02-14	AP	01523570	CITI PCARD-D J WALL ST JOURNAL	01/23/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	142.73
02-14	AP	01523570	CITI PCARD-GANNETT NEWSRPR OH	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-14	AP	01523570	CITI PCARD-THE ECONOMIST	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	94.50
02-18	GL	FRM0113105	.....	12/16/21	02/02/22	FRAMING (TRANSFER)	50.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,375.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,398.08
03-18	AP	01536048	CITI PCARD-4TE CULLIGAN OF CANTON	01/14/22	01/14/22	WATER	14.00
03-18	AP	01536048	CITI PCARD-4TE CULLIGAN OF CANTON	01/31/22	02/28/22	WATER	25.95
03-18	AP	01536048	CITI PCARD-AMAZON.COM V07A67Y33 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	26.91
03-18	AP	01536048	CITI PCARD-AMAZON.COM XW60R6FY3 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	27.03
03-18	AP	01536048	CITI PCARD-AMZN Mktp US 116037OW2	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	14.97
03-18	AP	01536048	CITI PCARD-Cincinnati Enq	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-18	AP	01536048	CITI PCARD-GANNETT NEWSRPR OH	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-18	AP	01536048	CITI PCARD-GANNETT NEWSRPR OH	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,035.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,330.62
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	763.58
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	152.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	152.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	152.50
						EQUIPMENT TOTALS:	457.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,346.60
						OFFICE TOTALS:	311,346.60
2021 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	226.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		132.85
					FRANKED MAIL TOTALS:	359.22
PERSONNEL COMPENSATION						
		BANDOROFF, ISABEL J	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		227.78
		BANDOROFF, ISABEL J	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,500.00
		BARCZAK, ELIZABETH A	01/01/22 01/02/22	SENIOR LEGISLATIVE COUNSEL		338.89
		BARCZAK, ELIZABETH A	01/01/22 01/02/22	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION)		677.78
		BOWMAN, BRYAN A	01/01/22 01/02/22	VETERANS COORDINATOR		416.67
		BOWMAN, BRYAN A	01/01/22 01/02/22	VETERANS COORDINATOR (OTHER COMPENSATION)		1,500.00
		CLARK, DWAYNE	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		305.56
		CLARK, DWAYNE	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CLARKE, PATRICIA W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		CLARKE, PATRICIA W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		CUNNINGTON, MICHAEL B	01/01/22 01/02/22	FEDERAL GRANT ADVOCATE & POLIC		333.33
		CUNNINGTON, MICHAEL B	01/01/22 01/02/22	FEDERAL GRANT ADVOCATE & POLIC (OTHER COMPENSATION)		1,500.00
		DOBO, DAVID J	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		433.33
		DOBO, DAVID J	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,500.00
		GIBSON, BRANDON J	01/01/22 01/02/22	DISTRICT OUTREACH & COMM REP		316.67
		GIBSON, BRANDON J	01/01/22 01/02/22	DISTRICT OUTREACH & COMM REP (OTHER COMPENSATION)		1,500.00
		HOSTELLEY, STEPHEN G	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		583.33
		HOSTELLEY, STEPHEN G	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)		1,500.00
		KRESSE, CAROL S	01/01/22 01/02/22	SCHEDULER		683.33
		KRESSE, CAROL S	01/01/22 01/02/22	SCHEDULER (OTHER COMPENSATION)		1,500.00
		LOLLI, TIMOTHY R	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		MATTHEWS, HEIDI P	01/01/22 01/02/22	DISTRICT DIRECTOR		638.89
		MATTHEWS, HEIDI P	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,500.00
		SIWIK, MAXWELL M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		316.67
		SIWIK, MAXWELL M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		TROMPOWER, CHRISTINA M	01/01/22 01/02/22	CONSTITUENT SERVICES COORDINAT		311.11
		TROMPOWER, CHRISTINA M	01/01/22 01/02/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		1,500.00
					PERSONNEL COMPENSATION TOTALS:	24,968.34
TRAVEL						
01-19	AP 01510635	CUNNINGTON, MICHAEL B	12/07/21 12/14/21	PRIVATE AUTO MILEAGE		53.70
01-20	AP 01510450	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-20	AP 01510450	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-20	AP 01510450	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		110.24
02-11	AP 01523431	TROMPOWER, CHRISTINA M	11/09/21 11/18/21	PRIVATE AUTO MILEAGE		52.08
03-17	AP 01523436	TROMPOWER, CHRISTINA M	12/10/21 12/14/21	PRIVATE AUTO MILEAGE		36.40
					TRAVEL TOTALS:	559.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514332	OPTIMUS DEVELOPMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP 01514333	BELDEN WHIPPLE ASSOCIATES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,473.50
01-19	AP 01512513	AT&T CORP	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		10.66

01-20	AP	01510638	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	174.34
01-20	AP	01510638	CITI PCARD-VS WOW!	12/04/21	01/03/22	UTILITIES	291.67
01-20	AP	01510638	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	295.98
01-20	AP	01512516	THE ILLUMINATING COMPANY	12/03/21	01/05/22	UTILITIES	236.92
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	345.04
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.45
02-14	AP	01523570	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	295.98
02-16	AP	01526576	OPTIMUS DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	01526577	BELDEN WHIPPLE ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
03-16	AP	01536723	OPTIMUS DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-16	AP	01536724	BELDEN WHIPPLE ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,473.50
03-18	AP	01536048	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	174.34
03-18	AP	01536048	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	295.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,382.62
01-27	GL	LAW0112558	PRINTING AND REPRODUCTION	12/29/21	12/29/21	REPRODUCTION OF FED/PUBLIC LAW	400.00
						PRINTING AND REPRODUCTION TOTALS:	400.00
			OTHER SERVICES				
01-16	AP	01516832	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-19	AP	01510637	BE FRESH NATURAL CLEANING SOLUTIONS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	136.33
01-19	AP	01512518	KRESSE, CAROL	12/26/21	12/26/21	MISCELLANEOUS OTHER SERVICES	152.58
01-20	AP	01510636	BE FRESH NATURAL CLEANING SOLUTIONS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	136.33
01-20	AP	01512670	HOLTZMAN VOGEL PLLC	12/01/21	12/06/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-14	AP	01523570	CITI PCARD-AMZN Mktp US 0E5DF0273	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	199.04
02-14	AP	01523570	CITI PCARD-AMZN Mktp US J72AM7N63	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	149.28
02-14	AP	01523570	CITI PCARD-AMZN Mktp US Z73F41PZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	99.52
						OTHER SERVICES TOTALS:	25,573.08
			SUPPLIES AND MATERIALS				
01-20	AP	01510638	CITI PCARD-4TE CULLIGAN OF CANTON	11/30/21	12/31/21	WATER	25.95
01-20	AP	01510638	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	638.87
01-20	AP	01510638	CITI PCARD-AMAZON.COM 4C6RM1LP3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	16.99
01-20	AP	01510638	CITI PCARD-AMAZON.COM 5G10G8ZR3 AMZN	11/25/21	11/25/21	FOOD & BEVERAGE	27.68
01-20	AP	01510638	CITI PCARD-AMAZON.COM NS4H40IZ3 AMZN	12/17/21	12/17/21	FOOD & BEVERAGE	19.99
01-20	AP	01510638	CITI PCARD-AMAZON.COM YV9R17YW3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	74.99
01-20	AP	01510638	CITI PCARD-AMZN Mktp US SG2ZQ6PL3	12/14/21	12/14/21	FOOD & BEVERAGE	11.10
01-20	AP	01510638	CITI PCARD-Amazon.com VD2MF8SE3	11/26/21	11/26/21	FOOD & BEVERAGE	27.57
01-20	AP	01510638	CITI PCARD-CANVA I03262-0915610	12/06/21	12/05/22	SOFTWARE LESS THAN \$500	119.40
01-20	AP	01510638	CITI PCARD-Cincinnati Enq	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-20	AP	01510638	CITI PCARD-Foreign Affairs Mag	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	48.71
01-20	AP	01510638	CITI PCARD-GANNETT NEWSRPRR OH	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-20	AP	01510638	CITI PCARD-GANNETT NEWSRPRR OH	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-20	AP	01510638	CITI PCARD-STAT	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	349.00
02-11	AP	01523431	TROMPOWER, CHRISTINA M.	11/09/21	11/09/21	FOOD & BEVERAGE	22.00
02-14	AP	01523570	CITI PCARD-4TE CULLIGAN OF CANTON	12/31/21	01/31/22	WATER	25.95
02-14	AP	01523570	CITI PCARD-AMAZON.COM VT26X0U03 AMZN	12/26/21	12/26/21	FOOD & BEVERAGE	21.97
02-14	AP	01523570	CITI PCARD-Amazon.com C050Z30U3	12/27/21	12/27/21	FOOD & BEVERAGE	22.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANTHONY GONZALEZ—Con.						
02-14	AP 01523570	CITI PCARD-GANNETT NEWSRPRR OH	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-14	AP 01523570	CITI PCARD-PLAIN DEALER CIRCULATION	01/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		47.92
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		36.71
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		5.53
03-17	AP 01523436	TROMPOWER, CHRISTINA M.	12/14/21 12/14/21	FOOD & BEVERAGE		22.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		314.88
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,122.20
					SUPPLIES AND MATERIALS TOTALS:	3,040.45
EQUIPMENT						
01-18	AP 01512510	BSL GEM LASER EXPRESS LLC	01/01/22 12/31/22	MAINTENANCE / REPAIRS		1,980.00
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,431.70
					EQUIPMENT TOTALS:	9,411.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,694.63
					OFFICE TOTALS:	80,694.63
INTERN ALLOWANCES						
2022 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANIN, JACOB S.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		300.00
		SWEENEY, OLIVIA	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,950.00
					PERSONNEL COMPENSATION TOTALS:	4,250.00
					INTERN ALLOWANCES TOTALS:	4,250.00
					OFFICE TOTALS:	4,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ANTHONY GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANIN, JACOB S.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	147.58
						147.58

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PERSONNEL COMPENSATION	184,255.57	184,255.57
TRAVEL	11,924.91	11,924.91
RENT, COMMUNICATION, UTILITIES	13,095.83	13,095.83
PRINTING AND REPRODUCTION	1,028.07	1,028.07
OTHER SERVICES	1,929.85	1,929.85
SUPPLIES AND MATERIALS	4,009.43	4,009.43
EQUIPMENT	994.00	994.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,385.24	217,385.24
OFFICE TOTALS:	217,385.24	217,385.24

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	154.77
02-28	GL FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-33.05
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	72.26
03-31	GL FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-46.40
					FRANKED MAIL TOTALS:	147.58

PERSONNEL COMPENSATION

BENTSEN, LOUISE C	01/03/22	03/31/22	CHIEF OF STAFF	30,800.00
BUSTOS, JAVIER	01/03/22	03/31/22	CONSTITUENT FIELD REPRESENTATI	9,355.56
CARRILLO, PAULINA	01/03/22	03/31/22	SCHEDULER/EXEC ASST/OFC MNGR	12,711.10
GALINDO, JORGE A	01/03/22	03/31/22	SR LEGISLATIVE ASSISTANT	12,222.23
GARCIA, RICCO M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL/SR ADVISOR	19,555.57
LANE, ZACHARY M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
MARTINEZ, ALBERTO T	01/03/22	03/31/22	NORTHERN DIST. DIRECTOR	11,000.00
MILLS, CHANDLER K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,111.10
O'BRIEN, KELLIE A.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT	8,555.57
PHENIX, LUCILA H.	01/03/22	03/31/22	RECEPTIONIST-CASE WORKER	10,266.67
RIVERA, JAMES M.	01/03/22	03/31/22	PRESS SECRETARY	14,177.77
ROBERTS, PATRICK R	01/03/22	03/31/22	VETERAN OUTREACH DIRECTOR	10,388.90
TOSCANO, STEPHANIE	01/03/22	03/31/22	DISTRICT DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	184,255.57

TRAVEL

02-07	AP 01522671	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-08	AP 01532834	LANE, ZACHARY M.	02/21/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-08	AP 01532834	LANE, ZACHARY M.	02/21/22	02/21/22	MEALS	13.96
03-08	AP 01532834	LANE, ZACHARY M.	02/21/22	02/26/22	MEALS	50.70
03-08	AP 01532834	LANE, ZACHARY M.	02/24/22	02/24/22	GASOLINE	70.51
03-08	AP 01532834	LANE, ZACHARY M.	02/21/22	02/26/22	TAXI/RIDE SHARE	29.12
03-08	AP 01532867	GALINDO, JORGE A.	02/22/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-08	AP 01532867	GALINDO, JORGE A.	02/22/22	02/26/22	MEALS	73.19
03-08	AP 01532867	GALINDO, JORGE A.	02/24/22	02/24/22	TAXI/RIDE SHARE	17.62
03-21	AP 01539841	MILLS, CHANDLER K.	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	80.00
03-21	AP 01539841	MILLS, CHANDLER K.	02/20/22	02/26/22	MEALS	31.65
03-21	AP 01539841	MILLS, CHANDLER K.	02/22/22	02/26/22	MEALS	23.84
03-21	AP 01539841	MILLS, CHANDLER K.	02/23/22	02/26/22	GASOLINE	117.28
03-21	AP 01539841	MILLS, CHANDLER K.	02/24/22	02/24/22	TAXI/RIDE SHARE	10.16
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	754.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	195.60	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	1,328.40	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	242.60	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/21/22 02/25/22	LODGING	768.00	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	LODGING	2,400.00	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING	96.00	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS	22.90	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	17.73	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/20/22 02/26/22	CAR RENTAL	1,459.35	
03-23	AP 01540267	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	CAR RENTAL	3,355.45	
03-29	AP 01542552	RIVERA, JAMES M.	02/21/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
03-29	AP 01542552	RIVERA, JAMES M.	02/22/22 02/24/22	MEALS	81.74	
03-29	AP 01542552	RIVERA, JAMES M.	02/21/22 02/21/22	WI-FI ON TRAVEL	8.00	
03-29	AP 01542607	O'BRIEN, KELLIE A.	02/21/22 02/26/22	MEALS	75.71	
				TRAVEL TOTALS:	11,924.91	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01514962	CITY OF MCALLEN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP 01515393	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
01-19	AP 01514138	TIME WARNER CABLE	01/03/22 02/02/22	UTILITIES	204.04	
02-16	AP 01527224	CITY OF MCALLEN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP 01527650	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	179.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,235.31	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	486.29	
02-28	AP 01530112	TIME WARNER CABLE	02/03/22 03/02/22	UTILITIES	204.04	
02-28	AP 01530114	FEDEX	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	22.45	
02-28	AP 01530119	AT&T CORP	01/07/22 02/06/22	UTILITIES	185.16	
02-28	AP 01531199	CITI PCARD-10TH AFFORDABLE ATTIC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL	127.00	
02-28	AP 01531199	CITI PCARD-10TH AFFORDABLE ATTIC	01/13/22 01/13/22	TEMPORARY SPACE RENTAL	15.41	
03-08	AP 01532791	DIRECT ENERGY BUSINESS	01/14/22 02/13/22	UTILITIES	574.90	
03-08	AP 01532805	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	463.17	
03-16	AP 01537347	CITY OF MCALLEN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01537762	SEGUIN GUADALUPE COUNTY HISPANIC CHAMBER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00	
03-18	AP 01539833	AT&T CORP	02/07/22 03/06/22	UTILITIES	185.16	
03-21	AP 01539826	HMH HOLDING LLC	01/31/22 03/01/22	UTILITIES	78.11	
03-21	AP 01540310	CITI PCARD-10TH AFFORDABLE ATTIC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	127.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	179.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,267.19	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	489.31	
03-25	AP 01541536	SPECTRUM BUSINESS	03/03/22 04/02/22	UTILITIES	221.34	
03-25	AP 01541546	DIRECT ENERGY BUSINESS	03/14/22 04/14/22	UTILITIES	525.54	

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03-25	AP	01541691	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES		459.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,095.83
			PRINTING AND REPRODUCTION					
01-19	AP	01514150	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPRO		43.00
03-21	AP	01540310	CITI PCARD-SQ OSCAR IBARRA	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO		303.10
03-21	AP	01540310	CITI PCARD-SQ OSCAR IBARRA	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO		681.97
							PRINTING AND REPRODUCTION TOTALS:	1,028.07
			OTHER SERVICES					
01-26	AP	01519362	JUAN M MACIAS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV		375.00
02-28	AP	01530121	JUAN M MACIAS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		375.00
02-28	AP	01531199	CITI PCARD-AMZN MKtp US LT4UH1CF3	01/12/22	01/12/22	JANITORIAL AND MAINT SERV		157.98
03-01	AP	01530123	LIVEU INC	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS		544.00
03-21	AP	01539830	JUAN M MACIAS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV		421.87
03-25	AP	01542297	LIVEU INC	03/01/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS		-544.00
03-29	AP	01542556	FORTEM CONSULTING LLC	02/25/22	02/25/22	TRAINING		600.00
							OTHER SERVICES TOTALS:	1,929.85
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		100.00
02-28	AP	01530122	W B MASON COMPANY INC	02/01/22	02/28/22	WATER		7.49
02-28	AP	01531199	CITI PCARD-AMAZON.COM TS4D81VP3 AMZN	12/20/21	01/07/22	OFFICE SUPPLIES (OUTSIDE)		299.95
02-28	AP	01531199	CITI PCARD-AMZN MKTP US 4K9AJ8UJ3 AM	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)		157.98
02-28	AP	01531199	CITI PCARD-OFFICE DEPOT #1127	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)		1,277.31
02-28	AP	01531199	CITI PCARD-THE MONITOR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		6.99
02-28	AP	01531199	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	WATER		33.68
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-65.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		176.35
03-08	AP	01532820	W B MASON COMPANY INC	02/08/22	02/08/22	FOOD & BEVERAGE		59.99
03-08	AP	01532834	LANE, ZACHARY M.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		11.12
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1079	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		6.48
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1127	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		48.87
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #1127	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)		865.98
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #161	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		121.16
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #2688	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)		308.50
03-21	AP	01540310	CITI PCARD-OFFICE DEPOT #519	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)		68.57
03-21	AP	01540310	CITI PCARD-OFFICEMAX/DEPOT 6745	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)		16.77
03-21	AP	01540310	CITI PCARD-THE MONITOR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		6.99
03-21	AP	01540310	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER		9.73
03-28	AP	01542620	W B MASON COMPANY INC	03/15/22	03/15/22	FOOD & BEVERAGE		65.03
03-29	AP	01542552	RIVERA, JAMES M.	02/23/22	02/24/22	FOOD & BEVERAGE		37.94
03-29	AP	01542607	O'BRIEN, KELLIE A.	02/26/22	02/26/22	WATER		3.24
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-172.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		556.31
							SUPPLIES AND MATERIALS TOTALS:	4,009.43
			EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		150.00
03-25	AP	01542297	LIVEU INC	03/01/22	02/28/23	MAINTENANCE / REPAIRS		544.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	994.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICENTE GONZALEZ—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,385.24
					OFFICE TOTALS:	217,385.24
2021 HON. VICENTE GONZALEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		297.89
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		35,237.94
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		70.80
					FRANKED MAIL TOTALS:	35,606.63
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C	01/01/22 01/02/22	CHIEF OF STAFF		700.00
		BENTSEN, LOUISE C	12/01/21 12/01/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,000.00
		BUSTOS, JAVIER	01/01/22 01/02/22	CONSTITUENT FIELD REPRESENTATIVE		177.78
		CARRILLO, PAULINA	01/01/22 01/02/22	SCHEDULER/EXEC ASST/OFC MNGR		288.89
		GALINDO, JORGE A	01/01/22 01/02/22	SR LEGISLATIVE ASSISTANT		277.78
		GARCIA, RICCO M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL/SR ADVISOR		444.44
		LANE, ZACHARY M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		250.00
		MARTINEZ, ALBERTO T	01/01/22 01/02/22	NORTHERN DIST. DIRECTOR		250.00
		MILLS, CHANDLER K	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		388.89
		O'BRIEN, KELLIE A.	01/01/22 01/02/22	STAFF/PRESS ASSISTANT		194.44
		PHENIX, LUCILA H.	01/01/22 01/02/22	RECEPTIONIST-CASE WORKER		233.33
		RIVERA, JAMES M.	01/01/22 01/02/22	PRESS SECRETARY		322.22
		ROBERTS, PATRICK R	01/01/22 01/02/22	VETERAN OUTREACH DIRECTOR		236.11
		TOSCANO, STEPHANIE	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	9,152.77
TRAVEL						
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		195.20
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		323.20
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		195.20
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/11/21 12/12/21	LODGING		102.35
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		18.29
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		36.10
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS		29.61
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS		7.47
					TRAVEL TOTALS:	907.42
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508796	HMH HOLDING LLC	10/29/21 12/13/21	UTILITIES		80.00
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	UTILITIES		16.00
01-18	AP 01513248	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	UTILITIES		12.00
01-19	AP 01514152	FEDEX	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		31.39
01-20	AP 01513806	CITI PCARD-10TH AFFORDABLE ATTIC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		127.00
01-20	AP 01513806	CITI PCARD-10TH AFFORDABLE ATTIC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		127.00

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01-20	AP	01513806	CITI PCARD-FEDEX 940661700042	11/04/21	11/04/21	POSTAGE / COURIER / BOX RENTAL	25.43
01-26	AP	01519359	HMH HOLDING LLC	11/30/21	12/29/21	UTILITIES	78.74
01-26	AP	01519370	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	459.81
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	179.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,329.79
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	491.62
02-02	AP	01521242	FEDEX	08/24/21	08/24/21	POSTAGE / COURIER / BOX RENTAL	10.86
02-02	AP	01521246	DIRECT ENERGY BUSINESS	12/13/21	01/13/22	UTILITIES	490.64
02-02	AP	01521247	AT&T CORP	12/07/21	01/06/22	UTILITIES	185.36
02-03	AP	01521241	DIRECT ENERGY BUSINESS	11/10/21	12/12/21	UTILITIES	337.88
02-28	AP	01530120	HMH HOLDING LLC	12/19/21	01/31/22	UTILITIES	77.48
RENT, COMMUNICATION, UTILITIES TOTALS:							4,068.10
PRINTING AND REPRODUCTION							
01-04	AP	01508802	PATRIOT CONTACT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	14,108.50
01-04	AP	01508807	PATRIOT CONTACT INC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	650.00
01-18	AP	01513313	SOLIDARITY STRATEGIES LLC	12/03/21	12/28/21	ADVERTISEMENTS	5,000.00
01-20	AP	01513806	CITI PCARD-FACEBK 24YE5ABXR2	12/17/21	12/19/21	ADVERTISEMENTS	25.00
01-20	AP	01513806	CITI PCARD-FACEBK 2DUW9XXR2	12/15/21	12/16/21	ADVERTISEMENTS	15.00
01-20	AP	01513806	CITI PCARD-FACEBK 2DZEW9BXR2	12/13/21	12/14/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK 3R3KJ3YXR2	12/14/21	12/16/21	ADVERTISEMENTS	10.00
01-20	AP	01513806	CITI PCARD-FACEBK 6UUX79XXR2	12/13/21	12/13/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK 76VW9BXR2	12/14/21	12/14/21	ADVERTISEMENTS	5.00
01-20	AP	01513806	CITI PCARD-FACEBK 7RYGR9XXR2	12/22/21	12/27/21	ADVERTISEMENTS	50.00
01-20	AP	01513806	CITI PCARD-FACEBK 9G8QKA7XR2	12/14/21	12/15/21	ADVERTISEMENTS	7.00
01-20	AP	01513806	CITI PCARD-FACEBK CHWNWBKXR2	12/19/21	12/22/21	ADVERTISEMENTS	35.00
01-20	AP	01513806	CITI PCARD-FACEBK EY2Z9FXR2	12/13/21	12/13/21	ADVERTISEMENTS	2.00
01-20	AP	01513806	CITI PCARD-FACEBK F5YFJA7XR2	12/13/21	12/14/21	ADVERTISEMENTS	3.00
01-20	AP	01513806	CITI PCARD-FACEBK K537J97XR2	12/15/21	12/16/21	ADVERTISEMENTS	15.00
01-20	AP	01513806	CITI PCARD-FACEBK TELKJA7XR2	12/14/21	12/14/21	ADVERTISEMENTS	3.00
01-20	AP	01513806	CITI PCARD-FEDEX OFFIC44000044032	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD	671.60
02-03	AP	01521238	LETTERPRESS INC	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	13,940.00
02-28	AP	01531199	CITI PCARD-FACEBK SH7UFA7YR2	12/27/21	12/30/21	ADVERTISEMENTS	23.65
PRINTING AND REPRODUCTION TOTALS:							34,567.75
OTHER SERVICES							
01-16	AP	01521624	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
01-16	AP	01521625	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	9,900.00
02-28	AP	01532087	CITIBANK	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS	1,535.04
OTHER SERVICES TOTALS:							22,985.04
SUPPLIES AND MATERIALS							
01-04	AP	01506759	W B MASON COMPANY INC	12/06/21	12/06/21	FOOD & BEVERAGE	21.49
01-18	AP	01513306	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-20	AP	01513806	CITI PCARD-BEST BUY 00002360	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-20	AP	01513806	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	42.21
01-20	AP	01513806	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	42.21
01-20	AP	01513806	CITI PCARD-Dropbox 5263JD8TKQ1F	11/10/21	11/10/21	SOFTWARE LESS THAN \$500	1,535.04
01-20	AP	01513806	CITI PCARD-HEADLINER VIDEO	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	119.95
01-20	AP	01513806	CITI PCARD-HOBBY LOBBY ECOMM	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	703.24
01-20	AP	01513806	CITI PCARD-OFFICE DEPOT #1127	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	-62.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICENTE GONZALEZ—Con.						
01-20	AP 01513806	CITI PCARD-OFFICE DEPOT #161	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		195.92
01-20	AP 01513806	CITI PCARD-THE MONITOR	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-20	AP 01513806	CITI PCARD-THE MONITOR	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		6.99
01-20	AP 01513806	CITI PCARD-WAL-MART #6850	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		25.02
01-20	AP 01513806	CITI PCARD-WATER - COFFEE DELIVERY	11/09/21 11/12/21	WATER		49.68
01-20	AP 01513806	CITI PCARD-WATER - COFFEE DELIVERY	12/10/21 12/10/21	WATER		9.73
01-20	AP 01513806	CITI PCARD-WM SUPERCENTER #397	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		94.53
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		45.00
02-03	AP 01521250	CITI PCARD-FEDEX 940668074893	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		20.02
02-03	AP 01521250	CITI PCARD-H-E-B #212	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		29.74
02-03	AP 01521250	CITI PCARD-SHIPLEY DO-NUTS - MCA	12/18/21 12/18/21	FOOD & BEVERAGE		75.78
02-03	AP 01521250	CITI PCARD-THE MONITOR	11/11/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		1,100.00
02-03	AP 01521250	CITI PCARD-WHATABURGER 191 Q26	12/18/21 12/18/21	FOOD & BEVERAGE		70.07
02-28	AP 01531199	CITI PCARD-AMZN Mktp US BP2041DS3	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		719.20
02-28	AP 01531199	CITI PCARD-AMZN Mktp US CC9SMOU13	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		719.20
02-28	AP 01531199	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		42.21
02-28	AP 01531199	CITI PCARD-OFFICE DEPOT #1127	10/27/21 10/27/21	HABITATION EXPENSE		309.99
02-28	AP 01531199	CITI PCARD-OFFICE DEPOT #1127	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)		105.11
02-28	AP 01531199	CITI PCARD-SAINT GERMAIN CATERING	12/06/21 12/06/21	LEGISLATIVE PLNNG FOOD AND BEV		622.18
02-28	AP 01532087	CITIBANK	11/10/21 11/10/21	SOFTWARE LESS THAN \$500		-1,535.04
					SUPPLIES AND MATERIALS TOTALS:	11,104.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,392.14
					OFFICE TOTALS:	118,392.14
INTERN ALLOWANCES						
2022 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,121.20
					INTERN ALLOWANCES TOTALS:	2,121.20
					OFFICE TOTALS:	2,121.20
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JONG, PIERCE S.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		687.87
		PESIKOFF, JACOB H.	02/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM		883.33
		VELAZQUEZ, DANIELA	02/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	2,121.20
					INTERN ALLOWANCES TOTALS:	2,121.20
					OFFICE TOTALS:	2,121.20
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. VICENTE GONZALEZ						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JONG, PIERCE S.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		49.13

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JENNIFFER GONZALEZ-COLON
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	49.13
INTERN ALLOWANCES TOTALS:	49.13
OFFICE TOTALS:	<u>49.13</u>

FRANKED MAIL	44,769.06	44,769.06
PERSONNEL COMPENSATION	335,231.10	335,231.10
TRAVEL	11,619.51	11,619.51
RENT, COMMUNICATION, UTILITIES	6,892.58	6,892.58
PRINTING AND REPRODUCTION	3,403.86	3,403.86
OTHER SERVICES	1,654.88	1,654.88
SUPPLIES AND MATERIALS	6,055.54	6,055.54
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>410,271.53</u>	<u>410,271.53</u>
OFFICE TOTALS:	<u>410,271.53</u>	<u>410,271.53</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-42.45
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	9.28
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-11.75
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	44,790.17
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	33.66
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-9.85
					FRANKED MAIL TOTALS:	44,769.06

PERSONNEL COMPENSATION

BETANCOURT GONZALEZ, JOSMAN G.	01/03/22	03/31/22	STAFF ASSISTANT	6,844.43
BOFFELLI,GABRIELLA M	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
BRAVO LIRANZA,GABRIEL A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,377.77
COLON-TORRES,NAREL W	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
DAVILA SUAREZ, ANDRES	01/03/22	03/31/22	STAFF ASSISTANT/LC	9,777.77
DIAZB MARRERO,JOSE R	01/03/22	03/31/22	SENIOR POLICY ADVISOR	22,000.00
DIETRICH,ROSS M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
FERRAIUOLI HORNEDO, VERONICA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & LEGAL	30,555.57
GANDIA,NATALIA C	01/03/22	03/31/22	DEPUTY LEGISLATIVE DIRECTOR	16,622.23
HERNANDEZ-TORRES, ZAIDA R.	01/03/22	03/31/22	PART-TIME EMPLOYEE	14,666.67
LAUREANO-MIRANDA II, JOSUE	01/03/22	03/31/22	DIGITAL OPERATIONS MANAGER	14,666.67
LUNA, LINOSHKHA	01/03/22	03/31/22	DC PRESS SECRETARY/SCHEDULER	13,444.43
MARRERO, ANA C.	01/03/22	03/31/22	FINANCE ASSISTANT	1,195.07
MIRANDA-GALLARDO,NORMA G	01/03/22	03/31/22	PART-TIME EMPLOYEE	11,733.33
PADRO-RALDIRIS,MARIELI	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,466.67
PAGAN, ORLANDO	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER	19,066.67
PEREZ-PENA, CIARY Y.	01/03/22	03/31/22	DEPUTY DISTRICT DIR/SCHEDULER	20,533.33
RIVERA-LOPEZ, JORGE A.	01/19/22	03/31/22	PART-TIME EMPLOYEE	4,000.01
ROSS,AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	3,486.06
ROSS,JOHN E	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
RUIZ-PINZON, JUAN C.	01/03/22	03/31/22	SCHEDULER	8,311.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
		VAZQUEZ, ASTRID P.	01/03/22 03/31/22	CASEWORKER		11,733.33
		WANDEL,BRYAN P.	02/01/22 02/28/22	SHARED EMPLOYEE		3,750.00
				PERSONNEL COMPENSATION TOTALS:		335,231.10
		TRAVEL				
02-16	AP 01523254	HITE, BLAKE A.	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		388.00
02-16	AP 01523254	HITE, BLAKE A.	01/23/22 01/25/22	LODGING		58.18
02-16	AP 01523254	HITE, BLAKE A.	01/23/22 01/24/22	MEALS		72.59
02-16	AP 01523254	HITE, BLAKE A.	01/23/22 01/25/22	TAXI/RIDE SHARE		60.49
02-16	AP 01525992	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		208.14
02-17	AP 01525998	CITIBANK GOV CARD SERVICE	01/17/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		574.60
02-17	AP 01525998	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		413.80
02-17	AP 01525998	CITIBANK GOV CARD SERVICE	01/23/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		459.60
02-17	AP 01525998	CITIBANK GOV CARD SERVICE	01/23/22 01/25/22	LODGING		390.22
03-07	AP 01531463	BRAVO LIRANZA, GABRIEL A.	02/17/22 02/21/22	TAXI/RIDE SHARE		64.61
03-15	AP 01534980	BETANCOURT GONZALEZ, JOSMAN G.	02/27/22 03/03/22	MEALS		95.86
03-15	AP 01534980	BETANCOURT GONZALEZ, JOSMAN G.	02/27/22 02/27/22	TAXI/RIDE SHARE		31.41
03-18	AP 01536313	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP 01536313	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP 01536313	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		228.30
03-18	AP 01536313	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP 01536313	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		252.54
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		171.79
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/31/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		456.60
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	02/17/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		689.60
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		344.80
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		1,339.79
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		1,379.20
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		229.80
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/30/22 02/04/22	LODGING		858.02
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/31/22 02/04/22	LODGING		859.16
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/30/22 02/03/22	MEALS		99.50
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	01/30/22 02/04/22	WI-FI ON TRAVEL		71.80
03-22	AP 01540052	GANDIA, NATALIA C.	03/07/22 03/08/22	MEALS		26.73
03-22	AP 01540052	GANDIA, NATALIA C.	02/27/22 03/07/22	TAXI/RIDE SHARE		43.91
03-23	AP 01540054	RIVERA-LOPEZ, JORGE A.	02/27/22 03/02/22	MEALS		51.63
03-23	AP 01540054	RIVERA-LOPEZ, JORGE A.	03/02/22 03/03/22	TAXI/RIDE SHARE		28.05
03-29	AP 01540981	RIVERA-LOPEZ, JORGE A.	03/15/22 03/19/22	MEALS		96.58
03-29	AP 01540981	RIVERA-LOPEZ, JORGE A.	03/19/22 03/19/22	TAXI/RIDE SHARE		18.90
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		15.45
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		22.93
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	TAXI/RIDE SHARE		22.93
				TRAVEL TOTALS:		11,619.51

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RENT, COMMUNICATION, UTILITIES									
01-25	GL	MED0112472	01/11/22	01/11/22	HIR GRAPHICS (TRANSFER)			50.00
02-15	AP	01521002	DISH NETWORK	01/04/22	02/18/22	UTILITIES			95.26
02-15	AP	01523652	PUERTO RICO TELEPHONE COMPANY INC	02/02/22	03/01/22	UTILITIES			526.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			147.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,913.07
02-25	AP	01530703	GENERAL SERVICES ADMINISTRATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL			378.04
03-04	AP	01532002	DISH NETWORK	02/04/22	03/18/22	UTILITIES			95.26
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL			12.09
03-15	AP	01534977	BETANCOURT GONZALEZ, JOSMAN G.	04/01/22	09/30/22	POSTAGE / COURIER / BOX RENTAL			166.00
03-22	AP	01540056	PUERTO RICO TELEPHONE COMPANY INC	03/02/22	04/01/22	UTILITIES			536.41
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,995.00
03-29	AP	01540738	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES			13.38
03-29	AP	01541823	GENERAL SERVICES ADMINISTRATION	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL			378.04
03-29	GL	MED0114088	.....	02/28/22	03/01/22	HIR GRAPHICS (TRANSFER)			404.00
03-30	AP	01543026	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL			0.85
03-30	AP	01543026	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			4.81
03-30	AP	01543026	UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL			5.62
RENT, COMMUNICATION, UTILITIES TOTALS:									6,892.58
PRINTING AND REPRODUCTION									
02-15	AP	01523242	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	09/08/21	03/07/22	NON-FRANKABLE PRINTING & REPRO			342.56
02-25	GL	MED0113284	.....	02/08/22	02/08/22	PHOTOGRAPHIC (TRANSFER)			29.90
02-28	AP	01530737	NYDIA M TOSSAS CORDERO	01/21/22	01/26/22	NON-FRANKABLE PRINTING & REPRO			1,650.00
02-28	AP	01530744	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO			47.00
03-22	AP	01540059	HERRERO GRAPHIC PRINTING INC	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO			80.00
03-22	AP	01540061	NYDIA M TOSSAS CORDERO	02/17/22	03/04/22	NON-FRANKABLE PRINTING & REPRO			1,025.00
03-29	GL	MED0114088	.....	03/07/22	03/11/22	PHOTOGRAPHIC (TRANSFER)			7.40
03-30	AP	01540737	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO			222.00
PRINTING AND REPRODUCTION TOTALS:									3,403.86
OTHER SERVICES									
01-18	AP	01512852	BOFFELLI, GABRIELLA M.	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			959.88
01-28	AP	01516543	PADRO-RALDIRIS, MARIELI	01/04/22	01/04/23	TECHNOLOGY SERVICE CONTRACTS			600.00
03-15	AP	01534969	HON JENNIFFER GONZALEZ-COLON	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES			95.00
OTHER SERVICES TOTALS:									1,654.88
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-77.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			251.02
02-15	AP	01520760	READYREFRESH BLUETRITON BRANDS INC	12/21/21	01/20/22	WATER			19.99
02-28	AP	01530764	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			845.00
02-28	AP	01530767	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			20.29
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			143.94
03-04	AP	01532000	READYREFRESH BLUETRITON BRANDS INC	01/21/22	02/20/22	WATER			19.99
03-07	AP	01531465	OFFICE DEPOT INC	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			170.76
03-15	AP	01534971	BOFFELLI, GABRIELLA M.	03/01/22	03/01/22	FOOD & BEVERAGE			3,789.11
03-15	AP	01534971	BOFFELLI, GABRIELLA M.	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)			33.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFFER GONZALEZ-COLON—Con.						
03-15	AP 01534971	BOFFELLI, GABRIELLA M.	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		150.00
03-15	AP 01534975	DIETRICH, ROSS M.	02/28/22 02/28/22	FOOD & BEVERAGE		105.80
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		639.25
				SUPPLIES AND MATERIALS TOTALS:		6,055.54
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		215.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		215.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		645.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		410,271.53
				OFFICE TOTALS:		410,271.53
2021 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		8.74
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		6,771.45
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		31.32
				FRANKED MAIL TOTALS:		6,811.51
PERSONNEL COMPENSATION						
		BETANCOURT GONZALEZ, JOSMAN G.	01/01/22 01/02/22	STAFF ASSISTANT		155.56
		BOFFELLI, GABRIELLA M.	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		BOFFELLI, GABRIELLA M.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
		BRAVO LIRANZA, GABRIEL A.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
		COLON-TORRES, NAREL W.	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		DAVILA SUAREZ, ANDRES	01/01/22 01/02/22	STAFF ASSISTANT/LC		222.22
		DIAZB MARRERO, JOSE R.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		500.00
		DIETRICH, ROSS M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		FERRAIUOLI HORNEDO, VERONICA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF & LEGAL		694.44
		GANDIA, NATALIA C.	01/01/22 01/02/22	DEPUTY LEGISLATIVE DIRECTOR		377.78
		HERNANDEZ-TORRES, ZAIDA R.	01/01/22 01/02/22	PART-TIME EMPLOYEE		333.33
		LAUREANO-MIRANDA II, JOSUE	01/01/22 01/02/22	DIGITAL OPERATIONS MANAGER		333.33
		LUNA, LINOSHA	01/01/22 01/02/22	DC PRESS SECRETARY/SCHEDULER		305.56
		MARRERO, ANA C.	01/01/22 01/02/22	FINANCE ASSISTANT		27.16
		MIRANDA-GALLARDO, NORMA G.	01/01/22 01/02/22	PART-TIME EMPLOYEE		266.67
		PADRO-RALDIRIS, MARIELI	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		533.33
		PAGAN, ORLANDO	01/01/22 01/02/22	OFFICE MANAGER/CASEWORKER		433.33
		PEREZ-PENA, CIARY Y.	01/01/22 01/02/22	DEPUTY DISTRICT DIR/SCHEDULER		466.67
		ROOS, AMBER E.	01/01/22 01/02/22	FINANCE DIRECTOR		79.23
		ROSS, JOHN E.	01/01/22 01/02/22	SHARED EMPLOYEE		166.67
		RUIZ-PINZON, JUAN C.	01/01/22 01/02/22	SCHEDULER		188.89
		VAZQUEZ, ASTRID P.	01/01/22 01/02/22	CASEWORKER		266.67
				PERSONNEL COMPENSATION TOTALS:		8,956.40

		TRAVEL				
01-18	AP 01512742	LAUREANO-MIRANDA II, JOSUE	09/20/21	09/30/21	MEALS	235.15
01-18	AP 01512742	LAUREANO-MIRANDA II, JOSUE	09/29/21	09/29/21	TAXI/RIDE SHARE	2.00
01-18	AP 01512750	LAUREANO-MIRANDA II, JOSUE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	80.00
01-18	AP 01512750	LAUREANO-MIRANDA II, JOSUE	10/09/21	10/09/21	AIRFARE COMMERCIAL TRANSPORT	547.20
01-18	AP 01512750	LAUREANO-MIRANDA II, JOSUE	10/18/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	368.20
01-18	AP 01512750	LAUREANO-MIRANDA II, JOSUE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	348.20
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	246.19
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	21.92
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	TAXI/RIDE SHARE	13.18
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	22.93
01-21	AP 01515940	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	22.30
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	811.03
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	229.20
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	344.20
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	09/24/21	09/27/21	LODGING	880.86
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING	438.66
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING	628.78
01-21	AP 01515943	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	MEALS	12.00
01-24	AP 01516353	PORRATA, MARIO E.	09/20/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	350.00
01-24	AP 01516353	PORRATA, MARIO E.	09/20/21	09/24/21	LODGING	685.12
01-24	AP 01516456	PORRATA, MARIO E.	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	864.10
01-24	AP 01516456	PORRATA, MARIO E.	12/06/21	12/10/21	LODGING	685.12
02-15	AP 01521038	LAUREANO-MIRANDA II, JOSUE	10/06/21	10/23/21	MEALS	177.74
02-15	AP 01521038	LAUREANO-MIRANDA II, JOSUE	10/08/21	10/08/21	PARKING	3.00
02-15	AP 01521039	LAUREANO-MIRANDA II, JOSUE	12/01/21	12/05/21	MEALS	62.22
02-15	AP 01521039	LAUREANO-MIRANDA II, JOSUE	12/04/21	12/04/21	PARKING	2.00
02-15	AP 01521612	HITE, BLAKE A.	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP 01521612	HITE, BLAKE A.	10/01/21	10/03/21	MEALS	59.50
03-01	AP 01530725	RUIZ-PINZON, JUAN C.	12/10/21	12/11/21	LODGING	173.57
03-01	AP 01530725	RUIZ-PINZON, JUAN C.	11/30/21	12/11/21	TAXI/RIDE SHARE	183.74
03-18	AP 01536318	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT	70.00
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	AIRFARE COMMERCIAL TRANSPORT	229.20
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	233.70
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	229.20
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	318.20
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	458.40
03-30	AP 01540896	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	304.79
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	25.00
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	12/06/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	573.40
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	15.13
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	TAXI/RIDE SHARE	45.86
03-30	AP 01540899	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	TAXI/RIDE SHARE	16.09
TRAVEL TOTALS:						11,510.48
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506813	BOFFELLI, GABRIELLA M.	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	16.90
01-04	AP 01508454	DATA ACCESS COMMUNICATIONS INC	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFFER GONZALEZ-COLON—Con.						
01-04	AP 01508455	DATA ACCESS COMMUNICATIONS INC	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
01-04	AP 01508457	DATA ACCESS COMMUNICATIONS INC	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
01-04	AP 01508458	DATA ACCESS COMMUNICATIONS INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	250.00	
01-04	AP 01508513	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	2.07	
01-04	AP 01508577	DISH NETWORK	12/04/21 01/18/22	UTILITIES	84.11	
01-18	AP 01512761	PUERTO RICO TELEPHONE COMPANY INC	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL	524.54	
01-18	AP 01512763	PUERTO RICO TELEPHONE COMPANY INC	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL	529.65	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	147.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,919.81	
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	378.04	
01-27	AP 01519195	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	13.38	
02-28	AP 01530759	DATA ACCESS COMMUNICATIONS INC	01/01/22 01/31/22	UTILITIES	250.00	
03-07	AP 01531466	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	13.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,891.15
PRINTING AND REPRODUCTION						
01-04	AP 01508502	HERRERO GRAPHIC PRINTING INC	12/04/21 12/04/21	FRANKABLE PRINTING & REPROD	1,003.50	
01-04	AP 01508504	HERRERO GRAPHIC PRINTING INC	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	42.37	
01-04	AP 01508538	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	03/08/21 06/07/21	FRANKABLE PRINTING & REPROD	106.31	
01-04	AP 01508538	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	06/08/21 09/07/21	FRANKABLE PRINTING & REPROD	204.75	
01-18	AP 01512758	HERRERO GRAPHIC PRINTING INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	580.00	
01-18	AP 01512765	NYDIA M TOSSAS CORDERO	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	450.00	
01-18	AP 01512773	ALL DISTRIBUTION INC	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	21,715.00	
01-18	AP 01512775	ALL DISTRIBUTION INC	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	45,601.50	
01-19	AP 01512768	NYDIA M TOSSAS CORDERO	11/28/21 11/28/21	FRANKABLE PRINTING & REPROD	450.00	
01-19	AP 01512768	NYDIA M TOSSAS CORDERO	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD	550.00	
01-19	AP 01512768	NYDIA M TOSSAS CORDERO	12/04/21 12/04/21	FRANKABLE PRINTING & REPROD	550.00	
03-22	AP 01540049	HERRERO GRAPHIC PRINTING INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	3,667.00	
					PRINTING AND REPRODUCTION TOTALS:	74,920.43
OTHER SERVICES						
01-05	AP 01508460	IMEDIA	11/01/21 11/30/21	WEB DEV HST.EMAIL & RLTD SERV	1,710.00	
01-16	AP 01515668	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-19	AP 01512760	PADRO-RALDIRIS, MARIELI	11/19/21 12/18/21	WEB DEV HST.EMAIL & RLTD SERV	118.26	
01-26	AP 01516389	IMEDIA	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	2,025.00	
					OTHER SERVICES TOTALS:	22,993.26
SUPPLIES AND MATERIALS						
01-04	AP 01506813	BOFFELLI, GABRIELLA M.	12/01/21 12/01/21	FOOD & BEVERAGE	88.90	
01-04	AP 01506813	BOFFELLI, GABRIELLA M.	12/09/21 09/28/22	SOFTWARE LESS THAN \$500	127.98	
01-04	AP 01508462	CYBER NEWS MULTIMEDIA INC	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	10,800.00	
01-04	AP 01508511	LATIN MEDIA HOUSE LLC	12/13/21 12/12/22	PUBLICATIONS/REFERENCE MAT'L	139.33	
01-04	AP 01508552	AAA COFFEE BREAK SERVICE	08/01/21 08/31/21	WATER	40.00	
01-04	AP 01508554	AAA COFFEE BREAK SERVICE	09/01/21 09/30/21	WATER	40.00	
01-04	AP 01508555	AAA COFFEE BREAK SERVICE	10/01/21 10/31/21	WATER	40.00	

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01-04	AP	01508556	AAA COFFEE BREAK SERVICE	11/01/21	11/30/21	WATER	40.00
01-04	AP	01508557	AAA COFFEE BREAK SERVICE	12/01/21	12/31/21	WATER	40.00
01-04	AP	01508562	AAA COFFEE BREAK SERVICE	09/17/21	09/17/21	FOOD & BEVERAGE	219.40
01-04	AP	01508562	AAA COFFEE BREAK SERVICE	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	42.50
01-04	AP	01508567	AAA COFFEE BREAK SERVICE	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	80.00
01-04	AP	01508570	AAA COFFEE BREAK SERVICE	10/26/21	10/26/21	FOOD & BEVERAGE	315.70
01-04	AP	01508580	READYREFRESH BLUETRITON BRANDS INC	11/21/21	12/20/21	WATER	19.99
01-05	AP	01509372	BOFFELLI, GABRIELLA M.	12/15/21	12/14/22	SOFTWARE LESS THAN \$500	119.99
01-05	AP	01509549	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	36,040.00
01-05	AP	01510020	KEY INTEGRATED SOLUTIONS INC	01/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	60,000.00
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	07/05/21	07/05/21	OFFICE SUPPLIES (OUTSIDE)	174.50
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	27.95
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/08/21	08/08/21	OFFICE SUPPLIES (OUTSIDE)	27.95
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/13/21	08/13/21	OFFICE SUPPLIES (OUTSIDE)	54.11
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	17.82
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	09/04/21	09/04/21	OFFICE SUPPLIES (OUTSIDE)	167.24
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	10/02/21	10/02/21	OFFICE SUPPLIES (OUTSIDE)	256.43
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	254.39
01-18	AP	01512753	LAUREANO-MIRANDA II, JOSUE	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	1,031.26
01-18	AP	01512852	BOFFELLI, GABRIELLA M.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,438.37
01-18	AP	01512852	BOFFELLI, GABRIELLA M.	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	179.88
01-19	AP	01512760	PADRO-RALDIRIS, MARIELI	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	118.26
01-25	AP	01513321	BOFFELLI, GABRIELLA M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	725.40
01-27	AP	01519164	SAN JUAN WEEKLY INC	01/02/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	130.00
01-27	AP	01519183	SODEXO INC & AFFILIATES	11/04/21	11/04/21	FOOD & BEVERAGE	3,595.69
01-28	AP	01519191	SODEXO INC & AFFILIATES	11/03/21	11/03/21	FOOD & BEVERAGE	2,456.72
03-08	AP	01532401	BLUE LAGOOD CAFE INC	10/02/21	10/02/21	FOOD & BEVERAGE	743.00
						SUPPLIES AND MATERIALS TOTALS:	119,592.76
			EQUIPMENT				
01-24	AP	01518933	BOFFELLI, GABRIELLA M.	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,345.14
02-10	AP	01523221	BOFFELLI, GABRIELLA M.	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,531.67
						EQUIPMENT TOTALS:	10,876.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,552.80
						OFFICE TOTALS:	260,552.80
			INTERN ALLOWANCES				
			2022 HON. JENNIFFER GONZALEZ-COLON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	1,083.33
						INTERN ALLOWANCES TOTALS:	1,083.33
						OFFICE TOTALS:	1,083.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ROBLES, DIEGO J.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,083.33
						PERSONNEL COMPENSATION TOTALS:	1,083.33
						INTERN ALLOWANCES TOTALS:	1,083.33
						OFFICE TOTALS:	1,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOB GOOD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,369.98	32,369.98
				PERSONNEL COMPENSATION	225,938.94	225,938.94
				TRAVEL	839.13	839.13
				RENT, COMMUNICATION, UTILITIES	8,493.74	8,493.74
				PRINTING AND REPRODUCTION	21,882.90	21,882.90
				OTHER SERVICES	75.00	75.00
				SUPPLIES AND MATERIALS	673.32	673.32
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,449.01	291,449.01
				OFFICE TOTALS:	291,449.01	291,449.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-28.80
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		124.35
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.85
03-01	AP	01531563	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		16,205.86
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		16,205.86
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		22.11
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-131.55
				FRANKED MAIL TOTALS:		32,369.98
PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	01/03/22 03/31/22	DISTRICT DIRECTOR		19,555.57
		BAILEY, JENNIFER N.	01/03/22 03/31/22	SHARED EMPLOYEE		4,644.43
		BARE, SETH M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		6,444.44
		BARRY, JOSEPH R.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,222.23
		GENTRY, BONNIE M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		HEATH, COURTNEY D.	01/03/22 03/31/22	SCHEDULER		13,688.90
		HOLLAND, PETER D.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		KELLY, MARK D.	01/03/22 03/31/22	CHIEF OF STAFF		40,700.00
		KYLE, LISA S.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,250.01
		MCGREW, IAN.	02/01/22 03/31/22	STAFF ASSISTANT		3,888.89
		NICHOLSON, MATTIE L.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,922.23
		SNIDER, CHRISTOPHER H.	01/03/22 03/31/22	FIELD REPRESENTATIVE		15,155.57
		SOSNOWSKI, COURTNEY A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,711.10
		STURDIFEN, DALE L.	01/03/22 03/31/22	FIELD DIRECTOR		17,600.00
		ZARZAR, ABIGAIL M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
				PERSONNEL COMPENSATION TOTALS:		225,938.94
TRAVEL						
02-24	AP	01529765	01/11/22 01/28/22	GENTRY, BONNIE M. PRIVATE AUTO MILEAGE		101.92
03-02	AP	01530850	01/06/22 01/24/22	KYLE, LISA S. PRIVATE AUTO MILEAGE		221.20
03-02	AP	01530850	01/24/22 01/24/22	KYLE, LISA S. PARKING		25.00

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03-23	AP	01540323	KYLE, LISA S.	02/03/22	02/10/22	PRIVATE AUTO MILEAGE	127.68
03-23	AP	01540325	SOSNOWSKI, COURTNEY A.	02/24/22	02/24/22	TAXI/RIDE SHARE	25.43
03-23	AP	01540326	STURDIFEN, DALE L.	01/13/22	01/27/22	PRIVATE AUTO MILEAGE	337.90
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	839.13
02-08	AP	01522372	CITI PCARD-SHENTEL	01/20/22	02/19/22	UTILITIES	138.53
02-24	AP	01529764	AT&T CORP	01/24/22	02/23/22	UTILITIES	10.50
02-24	AP	01529767	LEIDOS DIGITAL SOLUTIONS INC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,540.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	669.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	418.07
03-23	AP	01540324	SHENTEL COMMUNICATIONS LLC	02/20/22	03/19/22	UTILITIES	158.60
03-23	AP	01540327	VERIZON	01/09/22	02/08/22	UTILITIES	201.92
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	126.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	670.52
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	417.31
			RENT, COMMUNICATION, UTILITIES TOTALS:				8,493.74
02-28	AP	01522368	HOMETOWN CONNECTIONS	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	21,881.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	21,882.90
03-23	AP	01540243	CHRISTINE SARGENT UNDERATION	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	75.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	75.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	143.39
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	82.68
03-23	AP	01540329	CITI PCARD-FOOD LION #1537	01/19/22	01/19/22	FOOD & BEVERAGE	37.47
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-671.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,244.78
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	673.32
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	392.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	392.00
			EQUIPMENT TOTALS:				1,176.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				291,449.01
			OFFICE TOTALS:				291,449.01
2021 HON. BOB GOOD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	333.78
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48,278.07
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	78.72
			FRANKED MAIL TOTALS:				48,690.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
PERSONNEL COMPENSATION						
		ADAMS, SANDRA J.	01/01/22 01/02/22	DISTRICT DIRECTOR	444.44	
		BAILEY, JENNIFER N.	01/01/22 01/02/22	SHARED EMPLOYEE	105.56	
		BARE, SETH M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	222.22	
		BARRY, JOSEPH R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	527.78	
		GENTRY, BONNIE M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
		HEATH, COURTNEY D.	01/01/22 01/02/22	SCHEDULER	311.11	
		HOLLAND, PETER D.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33	
		KELLY, MARK D.	01/01/22 01/02/22	CHIEF OF STAFF	925.00	
		KYLE, LISA S.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	208.33	
		NICHOLSON, MATTIE L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	452.78	
		SNIDER, CHRISTOPHER H.	01/01/22 01/02/22	FIELD REPRESENTATIVE	344.44	
		SOSNOWSKI, COURTNEY A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
		STURDIFEN, DALE L.	01/01/22 01/02/22	FIELD DIRECTOR	400.00	
		ZARZAR, ABIGAIL M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
					PERSONNEL COMPENSATION TOTALS:	5,074.99
TRAVEL						
01-01	AP 01507752	KYLE, LISA S.	10/05/21 10/18/21	PRIVATE AUTO MILEAGE	255.36	
01-01	AP 01507752	KYLE, LISA S.	11/02/21 11/09/21	PRIVATE AUTO MILEAGE	203.84	
01-01	AP 01507752	KYLE, LISA S.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	69.44	
01-03	AP 01507782	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS	8.49	
01-20	AP 01513385	GENTRY, BONNIE M.	12/07/21 12/22/21	PRIVATE AUTO MILEAGE	163.30	
01-20	AP 01513386	HON ROBERT GOOD	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	856.80	
01-20	AP 01513386	HON ROBERT GOOD	12/07/21 12/20/21	PRIVATE AUTO MILEAGE	680.96	
01-20	AP 01513390	STURDIFEN, DALE L.	12/09/21 12/22/21	PRIVATE AUTO MILEAGE	242.42	
01-31	AP 01513388	KELLY, MARK D.	10/28/21 10/29/21	PRIVATE AUTO MILEAGE	218.40	
01-31	AP 01520537	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	MEALS	28.73	
02-24	AP 01529763	ADAMS, SANDRA J.	10/26/21 10/27/21	PARKING	100.00	
					TRAVEL TOTALS:	2,827.74
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514840	TALON INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04	
01-19	AP 01513389	SHENTEL COMMUNICATIONS LLC	12/20/21 01/19/22	UTILITIES	134.09	
01-19	AP 01513391	VERIZON	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	202.08	
01-21	AP 01513382	CITI PCARD-APCO TELPAY	07/01/21 10/28/21	UTILITIES	1,077.66	
01-21	AP 01513382	CITI PCARD-FIRST PIEDMONT CORP	06/01/21 06/30/21	UTILITIES	48.58	
01-21	AP 01513382	CITI PCARD-FIRST PIEDMONT CORP	09/01/21 09/30/21	UTILITIES	46.50	
01-21	AP 01513382	CITI PCARD-IN MOVING AND STORAGE OF	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	480.00	
01-21	AP 01513382	CITI PCARD-IN MOVING AND STORAGE OF	10/01/21 10/31/21	TEMPORARY SPACE RENTAL	480.00	
01-21	AP 01513382	CITI PCARD-IN MOVING AND STORAGE OF	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	480.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	126.25	
01-26	GL EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	649.97	
01-26	GL EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	418.07	

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01-28	AP	01520538	APPALACHIAN POWER COMPANY	12/01/21	01/03/22	UTILITIES	191.64
02-03	AP	01520539	AT&T CORP	12/24/21	01/23/22	UTILITIES	10.50
02-03	AP	01520542	VERIZON	12/09/21	01/08/22	UTILITIES	201.92
02-08	AP	01522369	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	4,119.00
02-08	AP	01522372	CITI PCARD-SHENTEL	11/20/21	12/19/21	UTILITIES	134.09
02-16	AP	01527083	TALON INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
03-16	AP	01537221	TALON INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,627.04
03-23	AP	01540329	CITI PCARD-IN MOVING AND STORAGE OF	08/21/21	09/21/21	TEMPORARY SPACE RENTAL	480.00
03-23	AP	01540329	CITI PCARD-IN MOVING AND STORAGE OF	11/21/21	12/21/21	TEMPORARY SPACE RENTAL	480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,649.47
			PRINTING AND REPRODUCTION				
01-01	AP	01507773	SHARP ELECTRONICS CORPORATION	08/31/21	11/30/21	FRANKABLE PRINTING & REPROD	45.06
01-19	AP	01507762	CITI PCARD-FASTSIGNS FOREST - LYNCHB	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	185.29
01-28	AP	01513387	HOMETOWN CONNECTIONS	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	50,725.00
03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	218.60
03-25	AP	01522371	CITI PCARD-SQ LEATHERWOOD PRODUCTS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	159.45
						PRINTING AND REPRODUCTION TOTALS:	51,333.40
			OTHER SERVICES				
01-03	AP	01507747	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	01/02/23	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-03	AP	01507764	FIRST PIEDMONT CORPORATION	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	49.82
01-03	AP	01507787	CHRISTINE SARGENT UNDERATION	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	75.00
01-16	AP	01516746	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516747	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-28	AP	01520541	FIRST PIEDMONT CORPORATION	12/31/21	12/31/21	JANITORIAL AND MAINT SERV	49.12
03-23	AP	01540329	CITI PCARD-FIRST PIEDMONT CORP	10/31/21	10/31/21	JANITORIAL AND MAINT SERV	48.58
						OTHER SERVICES TOTALS:	45,372.52
			SUPPLIES AND MATERIALS				
01-01	AP	01507752	KYLE, LISA S.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	59.35
01-03	AP	01507741	HEATH, COURTNEY D.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	116.59
01-03	AP	01507768	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-03	AP	01508264	POLITICO LLC	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	7,450.00
01-03	AP	01508270	BGOV LLC	12/20/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	94.83
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	135.71
01-19	AP	01507762	CITI PCARD-STAPLES 00103192	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	51.99
01-19	AP	01507762	CITI PCARD-WAL-MART #1399	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	34.25
01-19	AP	01507762	CITI PCARD-WM SUPERCENTER #1399	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	10.55
01-21	AP	01513382	CITI PCARD-LIBERTY UNIV-CATERING	12/03/21	12/03/21	FOOD & BEVERAGE	249.84
01-31	AP	01513388	KELLY, MARK D.	12/08/21	12/08/21	FOOD & BEVERAGE	46.05
01-31	AP	01513388	KELLY, MARK D.	12/08/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	942.01
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	FOOD & BEVERAGE	122.20
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	FOOD & BEVERAGE	33.17
01-31	AP	01520537	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	FOOD & BEVERAGE	87.90
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-9.00
03-25	AP	01522371	CITI PCARD-7-ELEVEN 20425	12/03/21	12/03/21	FOOD & BEVERAGE	38.01
03-25	AP	01522371	CITI PCARD-DOLLAR GENERAL #15649	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.59
03-25	AP	01522371	CITI PCARD-FOOD LION #1537	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	10.24
03-25	AP	01522371	CITI PCARD-LIBERTY UNIV-CATERING	11/09/21	11/09/21	FOOD & BEVERAGE	160.92
03-25	AP	01522371	CITI PCARD-LOWES #00437	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	68.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOB GOOD—Con.						
03-25	AP 01522371	CITI PCARD-STAPLES 00103192	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		207.27
03-25	AP 01522371	CITI PCARD-WM SUPERCENTER #1350	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		22.01
					SUPPLIES AND MATERIALS TOTALS:	19,913.90
EQUIPMENT						
01-18	AP 01514247	KELLY, MARK D.	12/20/21 12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		686.88
					EQUIPMENT TOTALS:	686.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,549.47
					OFFICE TOTALS:	191,549.47
INTERN ALLOWANCES						
2022 HON. BOB GOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,980.00
					INTERN ALLOWANCES TOTALS:	5,980.00
					OFFICE TOTALS:	5,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLT, JACOB G.	01/03/22 01/11/22	DISTRICT OFFICE PAID INTERN -		180.00
		MERLE, ASHLEY L.	01/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,420.00
		NAMIAS, DOMINICK J.	01/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,680.00
		THANE, LUKE A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	5,980.00
					INTERN ALLOWANCES TOTALS:	5,980.00
					OFFICE TOTALS:	5,980.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BOB GOOD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLT, JACOB G.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:	40.00
					INTERN ALLOWANCES TOTALS:	40.00
					OFFICE TOTALS:	40.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	55.38
					PERSONNEL COMPENSATION	198,117.77
					TRAVEL	5,210.88
					RENT, COMMUNICATION, UTILITIES	4,456.25

OTHER SERVICES	9,825.00	9,825.00
SUPPLIES AND MATERIALS	1,742.54	1,742.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,407.82	219,407.82
OFFICE TOTALS:	219,407.82	219,407.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		47.88
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-28.05
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		48.20
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-12.65
						FRANKED MAIL TOTALS:	55.38

PERSONNEL COMPENSATION

ALDEN, CLAIRE E.	01/13/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	7,800.00
ALDEN, CLAIRE E.	02/01/22	02/15/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	6,000.00
ALDEN, JENNIFER R.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,533.33
CHANDLER, DYLAN C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
CHANDLER, DYLAN C.	01/15/22	02/28/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	10,000.00
MCCAIN, EDWARD E.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,600.00
PEREZ-ACOSTA, MEHGAN E.	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
SMITH, PEYTON C.	01/03/22	03/31/22	SCHEDULER	11,244.43
SMITH, PEYTON C.	02/01/22	02/15/22	SCHEDULER (OTHER COMPENSATION)	10,000.00
TIDWELL, SUSAN	01/03/22	03/31/22	DISTRICT OUTREACH/CASEWORKER	14,666.67
WOOD, JORDAN A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
WOOD, JORDAN A	01/15/22	02/28/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
			PERSONNEL COMPENSATION TOTALS:	198,117.77

TRAVEL

03-08	AP 01533408	ALDEN, JENNIFER R.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE	514.64
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	980.20
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	LODGING	1,139.98
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/24/22	02/25/22	MEALS	190.70
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/25/22	CAR RENTAL	366.99
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22	02/24/22	PARKING	110.00
03-11	AP 01533413	ALDEN, JENNIFER R.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	423.36
03-23	AP 01540483	MCCAIN, EDWARD E.	02/11/22	02/11/22	MEALS	95.00
03-23	AP 01540483	MCCAIN, EDWARD E.	02/10/22	02/14/22	CAR RENTAL	408.31
03-23	AP 01540483	MCCAIN, EDWARD E.	02/07/22	02/14/22	TAXI/RIDE SHARE	513.41
03-23	AP 01540507	MCCAIN, EDWARD E.	03/06/22	03/07/22	LODGING	144.90
03-23	AP 01540507	MCCAIN, EDWARD E.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE	132.20
03-23	AP 01540507	MCCAIN, EDWARD E.	03/07/22	03/07/22	TAXI/RIDE SHARE	44.99
03-23	AP 01540507	MCCAIN, EDWARD E.	03/08/22	03/08/22	TAXI/RIDE SHARE	52.27
03-23	AP 01540507	MCCAIN, EDWARD E.	03/09/22	03/09/22	TAXI/RIDE SHARE	93.93
					TRAVEL TOTALS:	5,210.88

RENT, COMMUNICATION, UTILITIES

01-16	AP 01515136	MOLLARD PROPERTIES LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	933.33
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	8.21
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	142.51
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	16.68
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	26.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LANCE GOODEN—Con.						
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	6.23	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,846.36	
02-25	GL MED0113284	.....	01/28/22 01/28/22	HIR GRAPHICS (TRANSFER)	50.00	
03-08	AP 01533400	PEOPLES TELEPHONE COOPERATIVE INC	02/01/22 02/28/22	UTILITIES	179.64	
03-08	AP 01533403	PEOPLES TELEPHONE COOPERATIVE INC	03/01/22 03/31/22	UTILITIES	179.64	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	14.76	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	30.04	
03-23	AP 01540514	VERIZON	01/24/22 02/23/22	UTILITIES	199.39	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	496.01	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	109.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,456.25
OTHER SERVICES						
01-16	AP 01514616	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526865	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01530805	PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
02-16	AP 01530806	PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
03-16	AP 01537005	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01537824	PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
				OTHER SERVICES TOTALS:		9,825.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	153.07	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-51.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	82.00	
03-08	AP 01533404	QUENCH USA LLC	12/01/21 02/28/22	WATER	186.00	
03-09	AP 01533414	PEREZ-ACOSTA, MEHGAN E.	02/23/22 02/24/22	FOOD & BEVERAGE	330.05	
03-11	AP 01533413	ALDEN, JENNIFER R.	02/07/22 02/14/22	FOOD & BEVERAGE	70.00	
03-23	AP 01540483	MCCAIN, EDWARD E.	02/17/22 02/17/22	FOOD & BEVERAGE	100.00	
03-23	AP 01540507	MCCAIN, EDWARD E.	03/08/22 03/08/22	FOOD & BEVERAGE	290.00	
03-23	AP 01540507	MCCAIN, EDWARD E.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	421.03	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-12.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	173.39	
				SUPPLIES AND MATERIALS TOTALS:		1,742.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		219,407.82
				OFFICE TOTALS:		219,407.82
2021 HON. LANCE GOODEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	150.65	

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	178.84	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	4,193.24	
							FRANKED MAIL TOTALS:	4,522.73
PERSONNEL COMPENSATION								
			ALDEN,JENNIFER R	01/01/22	01/02/22	DISTRICT DIRECTOR	333.33	
			CHANDLER, DYLAN C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44	
			MCCAIN,EDWARD E	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
			PEREZ-ACOSTA,MEHGAN E	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22	
			SMITH, PEYTON C.	01/01/22	01/02/22	SCHEDULER	255.56	
			TIDWELL,SUSAN	01/01/22	01/02/22	DISTRICT OUTREACH/CASEWORKER	333.33	
			WOOD,JORDAN A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00	
							PERSONNEL COMPENSATION TOTALS:	3,529.44
TRAVEL								
01-04	AP	01509280	HON LANCE GOODEN	12/02/21	12/15/21	TAXI/RIDE SHARE	1,593.30	
01-04	AP	01509281	HON LANCE GOODEN	12/08/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	735.80	
01-04	AP	01509281	HON LANCE GOODEN	12/02/21	12/13/21	PRIVATE AUTO MILEAGE	59.16	
01-05	AP	01509284	HON LANCE GOODEN	09/14/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	1,645.60	
01-05	AP	01509284	HON LANCE GOODEN	10/05/21	10/27/21	AIRFARE COMMERCIAL TRANSPORT	1,727.60	
01-05	AP	01509284	HON LANCE GOODEN	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	3,061.60	
01-05	AP	01509284	HON LANCE GOODEN	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	560.40	
01-06	AP	01507674	HON LANCE GOODEN	06/06/21	06/14/21	TAXI/RIDE SHARE	36.74	
01-24	AP	01516555	ALDEN, JENNIFER R.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	507.92	
03-08	AP	01533406	ALDEN, JENNIFER R.	12/08/21	12/09/21	LODGING	187.70	
03-08	AP	01533406	ALDEN, JENNIFER R.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	302.40	
03-08	AP	01533406	ALDEN, JENNIFER R.	12/01/21	12/09/21	TAXI/RIDE SHARE	152.94	
03-18	AP	01540473	WOOD, JORDAN A.	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	312.98	
03-18	AP	01540473	WOOD, JORDAN A.	12/30/21	12/31/21	CAR RENTAL	120.12	
							TRAVEL TOTALS:	11,004.26
RENT, COMMUNICATION, UTILITIES								
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	16.73	
01-16	AP	01515135	VAN ZANDT COUNTY FARM BUREAU	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
01-26	AP	01519951	VERIZON	11/24/21	12/23/21	UTILITIES	339.17	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	709.55
02-15	AP	01525260	VERIZON	12/24/21	01/23/22	UTILITIES	900.13	
02-16	AP	01527395	VAN ZANDT COUNTY FARM BUREAU	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
02-23	AP	01530956	VERIZON WIRELESS	01/03/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,149.99	
03-08	AP	01533402	PEOPLES TELEPHONE COOPERATIVE INC	01/01/22	01/31/22	UTILITIES	183.89	
03-16	AP	01537516	VAN ZANDT COUNTY FARM BUREAU	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,050.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,558.21
PRINTING AND REPRODUCTION								
01-05	AP	01509679	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	7,436.00	
03-21	AP	01540475	VISIBLE DIALOGUE LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	20,000.00	
							PRINTING AND REPRODUCTION TOTALS:	27,436.00
SUPPLIES AND MATERIALS								
01-05	AP	01509285	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
01-24	AP	01516555	ALDEN, JENNIFER R.	11/04/21	11/09/21	FOOD & BEVERAGE	30.00	
01-25	AP	01516358	HON LANCE GOODEN	12/26/21	12/26/21	FOOD & BEVERAGE	352.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LANCE GOODEN—Con.						
01-25	AP 01516358	HON LANCE GOODEN	12/24/21 12/24/21	HABITATION EXPENSE	930.93	
01-25	AP 01516358	HON LANCE GOODEN	12/26/21 01/02/22	OFFICE SUPPLIES (OUTSIDE)	5,318.43	
01-25	AP 01516585	PEREZ-ACOSTA, MEHGAN E.	01/01/22 01/02/22	FOOD & BEVERAGE	2,184.32	
01-25	AP 01516585	PEREZ-ACOSTA, MEHGAN E.	01/01/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	4,736.94	
01-25	AP 01516585	PEREZ-ACOSTA, MEHGAN E.	12/22/21 12/22/21	SOFTWARE LESS THAN \$500	410.21	
01-25	AP 01516585	PEREZ-ACOSTA, MEHGAN E.	12/20/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	576.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	3,269.50	
03-25	AP 01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	-2,739.94	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	31.85	
					SUPPLIES AND MATERIALS TOTALS:	23,050.85
EQUIPMENT						
03-25	AP 01542287	PEREZ-ACOSTA, MEHGAN E.	01/01/22 01/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,369.97	
					EQUIPMENT TOTALS:	1,369.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,471.46
					OFFICE TOTALS:	77,471.46
INTERN ALLOWANCES						
2022 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	566.67
					INTERN ALLOWANCES TOTALS:	566.67
					OFFICE TOTALS:	566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM	566.67	
					PERSONNEL COMPENSATION TOTALS:	566.67
					INTERN ALLOWANCES TOTALS:	566.67
					OFFICE TOTALS:	566.67
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. LANCE GOODEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDEN, CLAIRE E.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM	113.33	
					PERSONNEL COMPENSATION TOTALS:	113.33
					INTERN ALLOWANCES TOTALS:	113.33
					OFFICE TOTALS:	113.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,171.62
						1,171.62

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PERSONNEL COMPENSATION	258,169.99	258,169.99
TRAVEL	38,734.37	38,734.37
RENT, COMMUNICATION, UTILITIES	14,794.96	14,794.96
OTHER SERVICES	6,477.08	6,477.08
SUPPLIES AND MATERIALS	756.57	756.57
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,280.59	321,280.59
OFFICE TOTALS:	321,280.59	321,280.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	1,325.87
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-61.35
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-77.70
						FRANKED MAIL TOTALS:
						1,171.62

PERSONNEL COMPENSATION

BURKE, WILLIAM C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
CHARTERS, TIMOTHY T	01/03/22	01/07/22	SENIOR ADVISOR	555.56
FOTI, ANTHONY P.	01/03/22	03/31/22	SENIOR ADVISOR	29,333.33
FOTI, LESLIE H	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	44,000.00
GRAHAM, FAITH J.	01/03/22	03/31/22	STAFF ASSISTANT	7,333.33
HARMONY, BENI R.	01/20/22	03/31/22	DEPUTY JUNIOR PRESS ASSISTANT	1,893.33
JOHNSON, SEAN T	01/03/22	03/31/22	VETERAN OUTREACH COORDINATOR	8,555.57
LYCOS, JESSICA H.	01/03/22	03/31/22	DIGITAL DIRECTOR	7,333.33
MACMULLAN, TROY B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,955.57
MARTINEZ, TERESA A	01/03/22	03/31/22	DIR. OF COALITIONS & HISPANIC	9,777.77
PEW, PENNY L.	01/03/22	03/31/22	DISTRICT DIRECTOR	28,844.43
SCHREINER, JULIE A	01/03/22	03/31/22	OFC MGR & CONSTITUENT SERV	14,422.23
SEARLE, WADE W.	01/03/22	01/30/22	TEMPORARY EMPLOYEE	453.34
SEARLE, WADE W.	01/20/22	03/31/22	DIGITAL PRESS ASSISTANT	3,550.00
STEVENS, CHRISTOPHER D	02/01/22	02/28/22	SHARED EMPLOYEE	5,000.00
TIMM, JEFFREY D	01/03/22	03/31/22	CASEWORKER	11,000.00
VAN FLEIN, THOMAS V	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
				PERSONNEL COMPENSATION TOTALS:
				258,169.99

TRAVEL

02-08	AP	01523286	CITIBANK GOV CARD SERVICE	01/01/22	01/06/22	LODGING	849.23
02-08	AP	01523286	CITIBANK GOV CARD SERVICE	01/02/22	01/06/22	MEALS	60.89
02-08	AP	01523307	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	60.63
02-08	AP	01523307	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	38.05
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/02/22	01/03/22	LODGING	107.52
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	104.26
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	107.52
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	12/31/21	01/05/22	CAR RENTAL	282.94
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/13/22	01/20/22	CAR RENTAL	396.05
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	GASOLINE	35.63
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	17.07
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	55.60
02-09	AP	01523023	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	52.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
02-09	AP 01523023	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	GASOLINE		18.05
02-09	AP 01523023	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	GASOLINE		29.83
02-09	AP 01523023	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	GASOLINE		44.17
02-09	AP 01523026	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	GASOLINE		26.11
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		183.60
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/21/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		327.19
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-09	AP 01523036	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-09	AP 01523046	CITIBANK GOV CARD SERVICE	12/10/21 01/10/22	CAR RENTAL		1,747.09
02-09	AP 01523046	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	CAR RENTAL		530.86
02-09	AP 01523050	CITIBANK GOV CARD SERVICE	01/07/22 01/10/22	LODGING		604.52
02-09	AP 01523050	CITIBANK GOV CARD SERVICE	01/08/22 01/09/22	MEALS		50.00
02-09	AP 01523060	CITIBANK GOV CARD SERVICE	01/13/22 01/14/22	LODGING		224.02
02-09	AP 01523060	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	LODGING		291.56
02-09	AP 01523060	CITIBANK GOV CARD SERVICE	01/21/22 01/23/22	LODGING		287.99
02-09	AP 01523060	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		291.56
02-09	AP 01523062	CITIBANK GOV CARD SERVICE	01/15/22 01/16/22	LODGING		212.76
02-09	AP 01523062	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	MEALS		25.00
02-09	AP 01523064	CITIBANK GOV CARD SERVICE	01/21/22 01/22/22	LODGING		212.76
02-09	AP 01523064	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS		25.00
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	GASOLINE		77.79
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	GASOLINE		22.88
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	GASOLINE		49.94
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	GASOLINE		12.12
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	GASOLINE		23.00
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	GASOLINE		32.92
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	GASOLINE		34.34
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	GASOLINE		51.25
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	GASOLINE		28.82
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		73.84
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	GASOLINE		32.94
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	TAXI/RIDE SHARE		27.00
02-09	AP 01523081	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		28.86
02-09	AP 01523086	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		303.60
02-09	AP 01523282	CITIBANK GOV CARD SERVICE	01/06/22 01/11/22	LODGING		841.90
02-09	AP 01523282	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS		0.67
02-09	AP 01523282	CITIBANK GOV CARD SERVICE	01/06/22 01/11/22	MEALS		60.22
02-09	AP 01523294	CITIBANK GOV CARD SERVICE	01/01/22 01/06/22	CAR RENTAL		279.95
02-09	AP 01523294	CITIBANK GOV CARD SERVICE	01/06/22 01/11/22	CAR RENTAL		284.10
02-09	AP 01523294	CITIBANK GOV CARD SERVICE	01/15/22 01/17/22	CAR RENTAL		217.56

02-09	AP	01523294	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	TAXI/RIDE SHARE	17.63
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE	25.05
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE	14.91
02-09	AP	01523301	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	GASOLINE	21.91
02-09	AP	01523317	CITIBANK GOV CARD SERVICE	01/15/22	01/17/22	LODGING	488.56
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	17.63
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	27.74
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	TAXI/RIDE SHARE	25.80
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	15.86
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	17.42
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	346.98
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	365.98
02-09	AP	01523354	FOTI, LESLIE H.	01/11/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	1,407.20
02-09	AP	01523360	VAN FLEIN, THOMAS V.	01/06/22	01/17/22	MEALS	50.24
02-10	AP	01523278	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	AIRFARE COMMERCIAL TRANSPORT	365.60
02-10	AP	01523278	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE	57.01
02-11	AP	01523353	FOTI, LESLIE H.	01/11/22	01/13/22	TAXI/RIDE SHARE	253.50
02-11	AP	01523362	FOTI, LESLIE H.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	703.60
02-11	AP	01523364	FOTI, LESLIE H.	02/02/22	02/02/22	MEALS	156.13
02-11	AP	01523364	FOTI, LESLIE H.	02/01/22	02/03/22	TAXI/RIDE SHARE	155.55
02-14	AP	01523098	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	26.52
02-14	AP	01523100	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	24.72
02-14	AP	01523100	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	25.48
03-07	AP	01532566	FOTI, LESLIE H.	02/20/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,140.20
03-07	AP	01532571	FOTI, LESLIE H.	02/16/22	02/18/22	MEALS	127.89
03-07	AP	01532571	FOTI, LESLIE H.	02/16/22	02/18/22	GASOLINE	111.86
03-08	AP	01532137	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-08	AP	01532150	CITIBANK GOV CARD SERVICE	01/22/22	01/23/22	LODGING	130.39
03-08	AP	01532569	FOTI, LESLIE H.	02/18/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	1,217.20
03-08	AP	01532570	FOTI, LESLIE H.	02/14/22	02/19/22	LODGING	1,523.69
03-08	AP	01532570	FOTI, LESLIE H.	02/18/22	03/02/22	TAXI/RIDE SHARE	51.24
03-08	AP	01532570	FOTI, LESLIE H.	02/18/22	02/19/22	PARKING	47.77
03-09	AP	01532565	FOTI, LESLIE H.	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	828.60
03-10	AP	01532568	FOTI, LESLIE H.	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	703.60
03-10	AP	01532568	FOTI, LESLIE H.	02/01/22	02/04/22	LODGING	688.54
03-10	AP	01532568	FOTI, LESLIE H.	03/03/22	03/04/22	TAXI/RIDE SHARE	144.04
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	186.75
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	GASOLINE	90.02
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE	44.55
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	GASOLINE	7.89
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	GASOLINE	60.40
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE	73.91
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	67.47
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	GASOLINE	60.60
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	GASOLINE	69.96
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	GASOLINE	45.35
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE	22.11
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE	30.60
03-11	AP	01535062	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE	12.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	01/31/22 02/01/22	LODGING	291.56	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/04/22 02/05/22	LODGING	156.48	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/06/22 02/07/22	LODGING	392.87	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING	392.87	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/12/22 02/13/22	LODGING	107.52	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/17/22 02/18/22	LODGING	181.23	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/19/22 02/20/22	LODGING	107.52	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/20/22 02/21/22	LODGING	107.57	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	LODGING	384.99	
03-11	AP 01535073	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	GASOLINE	51.91	
03-11	AP 01535073	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	52.00	
03-11	AP 01535073	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	TAXI/RIDE SHARE	16.77	
03-11	AP 01535073	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE	40.95	
03-11	AP 01535073	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE	6.14	
03-11	AP 01535077	CITIBANK GOV CARD SERVICE	02/06/22 02/07/22	LODGING	392.87	
03-11	AP 01535077	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING	392.87	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/05/22 02/07/22	LODGING	312.96	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	LODGING	344.50	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/17/22 02/18/22	LODGING	212.47	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/06/22 02/07/22	CAR RENTAL	196.58	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE	22.43	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE	30.05	
03-11	AP 01535090	CITIBANK GOV CARD SERVICE	02/13/22 02/15/22	PARKING	24.00	
03-11	AP 01535105	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	370.98	
03-11	AP 01535105	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	346.98	
03-11	AP 01535105	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	265.38	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE	4.05	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	GASOLINE	37.66	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE	5.38	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE	7.55	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE	150.00	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE	36.78	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	19.20	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE	37.24	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	TAXI/RIDE SHARE	16.26	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	TAXI/RIDE SHARE	10.45	
03-11	AP 01535107	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	TAXI/RIDE SHARE	42.25	
03-11	AP 01535122	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	CAR RENTAL	73.17	
03-11	AP 01535122	CITIBANK GOV CARD SERVICE	02/12/22 02/13/22	CAR RENTAL	138.70	
03-11	AP 01535177	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE	46.52	
03-11	AP 01535177	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	GASOLINE	45.21	
03-11	AP 01535177	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	GASOLINE	20.38	
03-11	AP 01535177	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE	29.65	

03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	GASOLINE	26.59
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	GASOLINE	26.46
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE	30.70
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	GASOLINE	19.27
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	38.52
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	GASOLINE	62.94
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	GASOLINE	26.85
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE	35.35
03-11	AP	01535177	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE	24.76
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	166.01
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	LODGING	109.15
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING	107.52
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	107.52
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	172.13
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL	94.07
03-11	AP	01535185	CITIBANK GOV CARD SERVICE	02/10/22	02/17/22	CAR RENTAL	476.19
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING	107.52
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	106.96
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	107.52
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	01/25/22	02/04/22	CAR RENTAL	475.74
03-11	AP	01535244	CITIBANK GOV CARD SERVICE	02/18/22	02/22/22	CAR RENTAL	543.70
03-11	AP	01535248	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	66.38
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	CAR RENTAL	2,025.46
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/05/22	02/10/22	CAR RENTAL	618.02
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/12/22	02/20/22	CAR RENTAL	1,256.14
03-14	AP	01535066	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	CAR RENTAL	717.21
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	107.52
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	186.26
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	312.96
03-16	AP	01536329	CITIBANK GOV CARD SERVICE	02/13/22	02/21/22	CAR RENTAL	848.63
03-16	AP	01536336	CITIBANK GOV CARD SERVICE	03/03/22	03/10/22	CAR RENTAL	334.77
TRAVEL TOTALS:							38,734.37
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514340	GOLDCOR CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
01-16	AP	01514397	DINO R BULLERI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
01-16	AP	01515165	CITY OF KINGMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-09	AP	01523358	FOTI, LESLIE H.	01/21/22	02/20/22	UTILITIES	59.95
02-10	AP	01520462	VERIZON	01/09/22	02/08/22	UTILITIES	300.25
02-16	AP	01526583	GOLDCOR CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
02-16	AP	01526642	DINO R BULLERI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86
02-16	AP	01527424	CITY OF KINGMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	758.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	582.96
03-07	AP	01532571	FOTI, LESLIE H.	02/21/22	03/20/22	UTILITIES	59.95
03-09	AP	01532574	SRP	01/21/22	02/17/22	UTILITIES	79.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL A. GOSAR—Con.						
03-16	AP 01536730	GOLDCOR CENTER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,189.65	
03-16	AP 01536785	DINO R BULLERI	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,254.86	
03-16	AP 01537545	CITY OF KINGMAN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	125.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	139.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	798.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	582.40	
03-29	GL MED0114088	.....	02/17/22 03/09/22	HIR GRAPHICS (TRANSFER)	562.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,794.96	
OTHER SERVICES						
01-16	AP 01514349	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-09	AP 01520448	AAA SMART HOME	01/01/22 01/31/22	SECURITY SERVICE	39.29	
02-09	AP 01520457	AAA SMART HOME	02/01/22 02/28/22	SECURITY SERVICE	39.29	
02-16	AP 01526592	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-11	AP 01535069	CITIBANK GOV CARD SERVICE	02/19/22 02/20/22	INSURANCE	13.50	
03-16	AP 01536739	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,477.08	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	92.05	
02-09	AP 01520451	QUENCH USA LLC	01/01/22 03/31/22	WATER	105.06	
02-09	AP 01523358	FOTI, LESLIE H.	01/22/22 02/21/22	SOFTWARE LESS THAN \$500	19.99	
02-09	AP 01523358	FOTI, LESLIE H.	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	12.56	
02-09	AP 01523358	FOTI, LESLIE H.	01/22/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L	9.12	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-113.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	232.25	
03-07	AP 01532571	FOTI, LESLIE H.	02/22/22 03/21/22	SOFTWARE LESS THAN \$500	19.99	
03-07	AP 01532571	FOTI, LESLIE H.	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	9.12	
03-08	AP 01532572	FOTI, LESLIE H.	02/01/22 02/01/23	SOFTWARE LESS THAN \$500	119.99	
03-08	AP 01532572	FOTI, LESLIE H.	02/02/22 02/01/23	SOFTWARE LESS THAN \$500	136.95	
03-08	AP 01532572	FOTI, LESLIE H.	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L	143.49	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-164.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	154.00	
				SUPPLIES AND MATERIALS TOTALS:	756.57	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	392.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	392.00	
				EQUIPMENT TOTALS:	1,176.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,280.59	
				OFFICE TOTALS:	321,280.59	

2021 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1.36	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1,116.14	
							FRANKED MAIL TOTALS:	1,117.50

PERSONNEL COMPENSATION

BROWN, MELISSA L.	12/01/21	12/01/21	COMMUNICATIONS DIRECTOR	7,500.00				
BURKE, WILLIAM C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56				
CHARTERS, TIMOTHY T	01/01/22	01/02/22	SENIOR ADVISOR	222.22				
FOTI, ANTHONY P.	01/01/22	01/02/22	SENIOR ADVISOR	666.67				
FOTI, LESLIE H	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	833.33				
FOTI, LESLIE H	12/01/21	12/01/21	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,600.00				
GRAHAM, FAITH J.	01/01/22	01/02/22	DIGITAL PRESS ASSISTANT	50.00				
JOHNSON, SEAN T	01/01/22	01/02/22	VETERAN OUTREACH COORDINATOR	194.44				
LYCOS, JESSICA H.	01/01/22	01/02/22	DIGITAL DIRECTOR	166.67				
MACMULLAN, TROY B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44				
MARTINEZ, TERESA A	01/01/22	01/02/22	DIR. OF COALITIONS & HISPANIC	222.22				
PEW, PENNY L.	01/01/22	01/02/22	DISTRICT DIRECTOR	655.56				
SCHREINER, JULIE A	01/01/22	01/02/22	OFC MGR & CONSTITUENT SERV	327.78				
SEARLE, WADE W.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	53.33				
TIMM, JEFFREY D	01/01/22	01/02/22	CASEWORKER	250.00				
VAN FLEIN, THOMAS V	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22				
							PERSONNEL COMPENSATION TOTALS:	19,699.44

TRAVEL

01-05	AP	01509500	VAN FLEIN, THOMAS V.	12/05/21	12/23/21	TAXI/RIDE SHARE	114.50
01-05	AP	01509506	VAN FLEIN, THOMAS V.	11/01/21	11/05/21	MEALS	138.87
01-05	AP	01509506	VAN FLEIN, THOMAS V.	11/03/21	11/03/21	TAXI/RIDE SHARE	18.87
01-05	AP	01509546	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	CAR RENTAL	193.41
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	TAXI/RIDE SHARE	13.47
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE	19.53
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE	20.00
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	20.00
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	106.39
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	33.92
01-05	AP	01509809	CITIBANK GOV CARD SERVICE	11/27/21	11/30/21	LODGING	431.14
01-05	AP	01509809	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	MEALS	12.35
01-05	AP	01509811	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	LODGING	642.65
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	346.20
01-05	AP	01509819	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-05	AP	01509874	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	365.99
01-06	AP	01509504	VAN FLEIN, THOMAS V.	12/04/21	12/04/21	MEALS	22.72
01-06	AP	01509504	VAN FLEIN, THOMAS V.	12/06/21	12/06/21	TAXI/RIDE SHARE	29.74
01-06	AP	01509509	VAN FLEIN, THOMAS V.	10/28/21	10/31/21	MEALS	56.95
01-06	AP	01509509	VAN FLEIN, THOMAS V.	10/17/21	10/17/21	TAXI/RIDE SHARE	39.57
01-07	AP	01497723	FOTI, LESLIE H.	11/16/21	11/19/21	LODGING	648.33
01-07	AP	01497723	FOTI, LESLIE H.	11/17/21	11/17/21	MEALS	8.80
01-07	AP	01497723	FOTI, LESLIE H.	11/16/21	11/19/21	TAXI/RIDE SHARE	284.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
01-07	AP 01509493	ESPERNE, JAMES M.	07/13/21 08/06/21	TAXI/RIDE SHARE		284.53
01-07	AP 01509523	PEW, PENNY L.	11/30/21 11/30/21	MEALS		21.50
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		196.00
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	LODGING		169.98
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	11/27/21 12/02/21	CAR RENTAL		415.99
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	CAR RENTAL		180.12
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	GASOLINE		9.82
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	GASOLINE		11.43
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	TAXI/RIDE SHARE		12.04
01-07	AP 01509799	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE		63.43
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	GASOLINE		26.88
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	TAXI/RIDE SHARE		21.27
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	TAXI/RIDE SHARE		25.47
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE		17.63
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE		86.15
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		46.61
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		33.87
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		9.25
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	TAXI/RIDE SHARE		17.59
01-07	AP 01509804	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	TAXI/RIDE SHARE		46.41
01-07	AP 01509867	FOTI, LESLIE H.	12/02/21 12/07/21	MEALS		135.29
01-07	AP 01509867	FOTI, LESLIE H.	11/30/21 12/08/21	TAXI/RIDE SHARE		325.08
01-19	AP 01510405	CITIBANK GOV CARD SERVICE	11/30/21 12/02/21	LODGING		424.72
01-19	AP 01510405	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	MEALS		27.06
01-19	AP 01510405	CITIBANK GOV CARD SERVICE	11/30/21 12/01/21	TAXI/RIDE SHARE		50.00
01-19	AP 01510409	CITIBANK GOV CARD SERVICE	11/26/21 11/27/21	LODGING		229.65
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	TAXI/RIDE SHARE		32.51
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		24.84
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	TAXI/RIDE SHARE		17.71
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	TAXI/RIDE SHARE		32.57
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	TAXI/RIDE SHARE		11.67
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	TAXI/RIDE SHARE		11.67
01-19	AP 01513021	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	TAXI/RIDE SHARE		11.67
01-19	AP 01513028	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	GASOLINE		25.50
01-19	AP 01513028	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	TAXI/RIDE SHARE		17.41
01-19	AP 01513028	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	TAXI/RIDE SHARE		28.89
01-19	AP 01513028	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	TAXI/RIDE SHARE		20.47
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	12/03/21 12/04/21	LODGING		107.52
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING		106.08
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	12/15/21 12/20/21	CAR RENTAL		427.35
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	GASOLINE		25.07
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	GASOLINE		39.49
01-19	AP 01513039	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	GASOLINE		32.32

01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	GASOLINE	38.57
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE	21.81
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE	24.26
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	GASOLINE	26.51
01-19	AP	01513039	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE	19.64
01-19	AP	01513050	CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	LODGING	221.16
01-19	AP	01513050	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	40.00
01-19	AP	01513054	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	CAR RENTAL	162.00
01-20	AP	01513436	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING	107.52
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	86.16
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE	13.17
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE	89.58
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE	95.35
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE	48.33
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE	82.35
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE	74.24
01-20	AP	01513440	CITIBANK GOV CARD SERVICE	12/26/21	12/26/21	GASOLINE	46.46
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	44.87
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	57.99
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	26.73
01-20	AP	01513442	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	24.88
01-20	AP	01513458	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL	1,750.24
01-20	AP	01513458	CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	CAR RENTAL	330.52
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-20	AP	01513463	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING	169.98
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	12/04/21	12/05/21	LODGING	580.81
01-20	AP	01513467	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	LODGING	169.98
02-09	AP	01523081	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	GASOLINE	87.57
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	TAXI/RIDE SHARE	35.12
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	TAXI/RIDE SHARE	18.25
02-09	AP	01523326	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	TAXI/RIDE SHARE	17.08
02-09	AP	01523342	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT	346.98
02-11	AP	01523359	VAN FLEIN, THOMAS V.	11/27/21	11/30/21	MEALS	96.43
02-11	AP	01523359	VAN FLEIN, THOMAS V.	11/01/21	11/01/21	TAXI/RIDE SHARE	34.20
02-11	AP	01523361	VAN FLEIN, THOMAS V.	12/02/21	12/06/21	MEALS	59.32
03-08	AP	01510410	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	159.00
						TRAVEL TOTALS:	13,665.48
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01506546	UPS	10/25/21	10/28/21	POSTAGE / COURIER / BOX RENTAL	78.35
01-05	AP	01509499	FOTI, LESLIE H.	12/21/21	01/20/22	UTILITIES	59.95
01-05	AP	01509540	VERIZON	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	300.49
01-05	AP	01509802	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	UTILITIES	10.00
01-06	AP	01509535	PEW, PENNY L.	04/22/21	04/22/21	POSTAGE / COURIER / BOX RENTAL	69.78
01-07	AP	01509523	PEW, PENNY L.	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL	120.00
01-07	AP	01509859	FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	89.86
01-07	AP	01509861	FEDEX	12/10/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	133.47
01-07	AP	01509863	FEDEX	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	99.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL A. GOSAR—Con.						
01-07	AP 01509869	QWEST	11/01/21 11/30/21	UTILITIES	276.13	
01-07	AP 01509870	QWEST	12/04/21 01/03/22	UTILITIES	418.10	
01-19	AP 01513028	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	UTILITIES	6.00	
01-19	AP 01513076	UPS	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	23.24	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	139.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	927.41	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	582.96	
02-09	AP 01520454	SRP	11/20/21 12/20/21	UTILITIES	49.67	
02-09	AP 01520455	SRP	12/21/21 01/20/22	UTILITIES	74.99	
02-14	AP 01513080	UPS	12/08/21 12/13/21	POSTAGE / COURIER / BOX RENTAL	28.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,499.12	
PRINTING AND REPRODUCTION						
01-06	AP 01509511	VAN FLEIN, THOMAS V.	09/03/21 09/03/21	FRANKABLE PRINTING & REPROD	58.74	
01-12	AP 01513072	ACCURATE WORD	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD	419.00	
01-19	AP 01513058	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	1,843.00	
01-19	AP 01513070	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	300.00	
				PRINTING AND REPRODUCTION TOTALS:	2,620.74	
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	350.00	
SUPPLIES AND MATERIALS						
01-05	AP 01509494	FOTI, LESLIE H.	09/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	116.97	
01-05	AP 01509499	FOTI, LESLIE H.	12/14/21 12/13/22	SOFTWARE LESS THAN \$500	199.87	
01-05	AP 01509499	FOTI, LESLIE H.	12/14/21 03/14/22	PUBLICATIONS/REFERENCE MAT'L	203.09	
01-05	AP 01509526	PEW, PENNY L.	12/04/21 12/04/21	FOOD & BEVERAGE	90.93	
01-05	AP 01509527	PEW, PENNY L.	05/27/21 05/27/21	WATER	8.38	
01-06	AP 01509535	PEW, PENNY L.	04/27/21 04/27/21	WATER	12.24	
01-06	AP 01509535	PEW, PENNY L.	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)	115.48	
01-07	AP 01509523	PEW, PENNY L.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	45.69	
01-07	AP 01509528	PEW, PENNY L.	08/20/21 08/20/21	OFFICE SUPPLIES (OUTSIDE)	21.00	
01-11	AP 01513164	FOTI, LESLIE H.	10/04/21 10/04/21	FOOD & BEVERAGE	-1,328.28	
01-11	AP 01513164	FOTI, LESLIE H.	10/04/21 10/04/21	LEGISLATIVE PLNNG FOOD AND BEV	1,328.28	
01-11	AP 01513168	CITIBANK	10/04/21 10/04/21	FOOD & BEVERAGE	-1,568.59	
01-11	AP 01513168	CITIBANK	10/04/21 10/04/21	LEGISLATIVE PLNNG FOOD AND BEV	1,568.59	
02-09	AP 01520444	QUENCH USA LLC	10/01/21 12/31/21	WATER	105.06	
02-11	AP 01523361	VAN FLEIN, THOMAS V.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	106.47	
				SUPPLIES AND MATERIALS TOTALS:	1,025.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,977.46	
				OFFICE TOTALS:	41,977.46	

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2022 HON. JOSH GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 12.07 12.07

PERSONNEL COMPENSATION	245,338.86	245,338.86
TRAVEL	5,754.48	5,754.48
RENT, COMMUNICATION, UTILITIES	8,313.02	8,313.02
PRINTING AND REPRODUCTION	301.54	301.54
OTHER SERVICES	1,659.40	1,659.40
SUPPLIES AND MATERIALS	1,154.03	1,154.03
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,709.40	263,709.40
OFFICE TOTALS:	263,709.40	263,709.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.40
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	15.75
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-19.00
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	77.72
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-51.00
					FRANKED MAIL TOTALS:	12.07

PERSONNEL COMPENSATION

ADAMS, JAMES P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
ANIMLEY, KINGSLEY T	01/03/22	03/31/22	SHARED EMPLOYEE	6,111.10
BART, LAURA M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
BATTLE, SHAYLEIGH A.	01/03/22	03/31/22	OUTREACH LIAISON	9,288.90
BUSHNAUSKAS, THOMAS J.	01/03/22	01/30/22	DIRECTOR OF OUTREACH & ROI	3,500.00
CAFFREY, ALEXANDRA D.	01/03/22	02/16/22	DC PRESS SECRETARY	6,722.22
COLVIN, JORDAN K.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
CORTI, JAMES J	01/03/22	01/30/22	PART-TIME EMPLOYEE	4,822.22
D'ALOIA, CHRISTOPHER M.	02/23/22	02/28/22	PART-TIME EMPLOYEE	1,222.22
D'ALOIA, CHRISTOPHER M.	03/01/22	03/31/22	PRESS SECRETARY	4,583.33
FLORMAN, ZACHARY N.	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,555.56
KROUSE, CHERYL A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	18,333.33
LOMBARDI, JIANA M.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON	9,777.77
MANDICH, MAXWELL S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
MCCURRY, MICHAEL P.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON	8,066.67
MINDICH, RUSSELL L.	01/03/22	01/07/22	STAFF ASSISTANT/SOCIAL MEDIA A	472.22
MOCHAN, AMBER M.	01/03/22	03/31/22	CONSTITUENT SERVICES LIAISON	8,066.67
MUNSCH, CONNOR J	01/03/22	03/31/22	SPECIAL ASSISTANT	8,555.57
OLDER, JONATHAN D.	01/21/22	03/31/22	SCHEDULER	7,194.44
ORTEGA, NATHALIA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
SCHOOLEY, ELI M.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	12,711.10
SCHROERS, CLAYTON K.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
SHAPIRO, JOSHUA M.	01/03/22	03/31/22	DISTRICT SCHEDULER	9,533.33
SOBOL, JACQUELINE D.	01/03/22	03/31/22	DC SCHEDULER	10,266.67
			PERSONNEL COMPENSATION TOTALS:	245,338.86

TRAVEL

01-26	AP	01516346	HON JOSH GOTTHEIMER	01/08/22	01/14/22	PRIVATE AUTO MILEAGE	324.79
01-26	AP	01516349	HON JOSH GOTTHEIMER	01/04/22	01/07/22	PRIVATE AUTO MILEAGE	35.92
02-02	AP	01521596	HON JOSH GOTTHEIMER	01/25/22	01/27/22	PRIVATE AUTO MILEAGE	31.82
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
02-16	AP 01524465	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING		-160.01
02-16	AP 01524465	CITIBANK GOV CARD SERVICE	01/11/22 01/13/22	LODGING		378.87
02-16	AP 01524465	CITIBANK GOV CARD SERVICE	01/19/22 01/20/22	LODGING		133.08
03-01	AP 01523045	FLORMAN, ZACHARY N.	01/04/22 01/26/22	PRIVATE AUTO MILEAGE		144.55
03-01	AP 01530412	HON JOSH GOTTHEIMER	01/15/22 01/20/22	PRIVATE AUTO MILEAGE		368.78
03-01	AP 01530413	HON JOSH GOTTHEIMER	02/01/22 02/03/22	PRIVATE AUTO MILEAGE		37.90
03-16	AP 01535919	CITI PCARD-PP MOUNTAIN CREEK	02/16/22 02/16/22	MEALS		85.44
03-16	AP 01535919	CITI PCARD-PP MOUNTAIN CREEK	02/17/22 02/17/22	MEALS		83.84
03-16	AP 01535919	CITI PCARD-SPEEDWAY 03492	02/18/22 02/18/22	GASOLINE		46.14
03-16	AP 01535919	CITI PCARD-STARBUCKS STORE 54760	02/18/22 02/18/22	MEALS		7.57
03-16	AP 01535919	CITI PCARD-TST ZARO'S - NEWARK 1	02/19/22 02/19/22	MEALS		10.37
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		389.60
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		291.60
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		389.60
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/14/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		159.00
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		159.00
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		352.00
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		372.00
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	LODGING		401.86
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	MEALS		460.89
03-18	AP 01535853	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	CAR RENTAL		213.65
03-30	AP 01535730	HON JOSH GOTTHEIMER	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		15.79
03-30	AP 01540790	MUNSCH, CONNOR J.	03/07/22 03/08/22	MEALS		86.27
03-30	AP 01540791	BATTLE, SHAYLEIGH A.	02/11/22 02/28/22	PRIVATE AUTO MILEAGE		192.56
03-30	AP 01540792	BATTLE, SHAYLEIGH A.	02/01/22 02/11/22	PRIVATE AUTO MILEAGE		181.54
03-30	AP 01540809	MUNSCH, CONNOR J.	01/12/22 02/03/22	PRIVATE AUTO MILEAGE		16.73
03-31	AP 01535727	HON JOSH GOTTHEIMER	02/28/22 03/03/22	PRIVATE AUTO MILEAGE		297.94
03-31	AP 01540811	SHAPIRO, JOSHUA M.	01/20/22 01/20/22	MEALS		18.35
03-31	AP 01540811	SHAPIRO, JOSHUA M.	01/20/22 01/20/22	TAXI/RIDE SHARE		42.41
03-31	AP 01542756	HON JOSH GOTTHEIMER	03/21/22 03/23/22	PRIVATE AUTO MILEAGE		76.63
				TRAVEL TOTALS:		5,754.48
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01519330	SHAPIRO, JOSHUA M.	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		26.95
02-18	AP 01524907	CITI PCARD-DIALPAD MEETINGS	01/13/22 02/12/22	UTILITIES		21.20
02-22	GL GLA0113332	.....	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		64.29
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		144.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		182.88
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.94
03-01	AP 01530411	MUNSCH, CONNOR J.	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		41.88
03-16	AP 01535919	CITI PCARD-CENTURYLINK/SPEEDPAY	01/18/22 02/17/22	UTILITIES		155.12
03-16	AP 01535919	CITI PCARD-OPTIMUM 7870	01/16/22 02/15/22	UTILITIES		143.05
03-16	AP 01535919	CITI PCARD-USPS PO 1050091422	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		16.69

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	144.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	185.29
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.42
03-30	AP	01542764	333 REALTY LLC	02/01/22	02/28/22	UTILITIES	294.12
03-30	AP	01542765	333 REALTY LLC	03/01/22	03/31/22	UTILITIES	371.19
03-30	AP	01542766	333 REALTY LLC	04/01/22	04/30/22	UTILITIES	372.00
03-31	AP	01540877	INDIGOV	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,313.02
PRINTING AND REPRODUCTION							
02-02	AP	01519744	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	207.00
03-01	AP	01523045	FLORMAN, ZACHARY N	01/07/22	01/07/22	NON-FRANKABLE PRINTING & REPRO	81.76
03-18	AP	01535853	CITIBANK GOV CARD SERVICE	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	12.78
						PRINTING AND REPRODUCTION TOTALS:	301.54
OTHER SERVICES							
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-01	AP	01530410	ELIAS LAW GROUP LLP	01/04/22	01/06/22	NON-TECHNOLOGY SERVICE CONTR	816.00
03-03	AP	01531012	CITI PCARD-GOOGLE GSUITE—repjoshgot	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	143.40
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	1,659.40
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-100.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	196.00
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	12.78
02-18	AP	01524907	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	10.59
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 3X91T3FD3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	63.96
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 565J72Y23	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	39.90
02-18	AP	01524907	CITI PCARD-AMZN Mktp US 9M7RL5CG3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	55.98
02-18	AP	01524907	CITI PCARD-AMZN Mktp US AN6M231Q3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	57.76
02-18	AP	01524907	CITI PCARD-AMZN Mktp US BL8AU26Q3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	13.49
02-18	AP	01524907	CITI PCARD-AMZN Mktp US ID0SX7YD3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	28.88
02-18	AP	01524907	CITI PCARD-PUNCHBOWLNEWS	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-18	AP	01524907	CITI PCARD-REMARKABLE	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	55.04
02-18	AP	01524907	CITI PCARD-ZOOM.US 888-799-9666	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	111.29
02-18	GL	FRM0113105	.....	12/10/21	02/09/22	FRAMING (TRANSFER)	62.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-41.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.01
03-01	AP	01523045	FLORMAN, ZACHARY N	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	5.22
03-03	AP	01531012	CITI PCARD-D J BARRONS'S	01/06/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-03	AP	01531012	CITI PCARD-NYTimes NYTimes	01/17/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-03	AP	01531012	CITI PCARD-PICMONKEY	01/06/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	13.77
03-03	AP	01531012	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01535919	CITI PCARD-AMAZON.COM 1B8ZZ19C2 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	18.48
03-16	AP	01535919	CITI PCARD-AMZN Mktp US LP42G6KJ3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	20.98
03-16	AP	01535919	CITI PCARD-AMZN Mktp US VQ8RE77T3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	34.99
03-16	AP	01535919	CITI PCARD-PAYPAL NORTHJERSEY	02/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.98
03-16	AP	01535919	CITI PCARD-ZOOM.US 888-799-9666	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	111.29
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	69.36
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH GOTTHEIMER—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	212.89	
					SUPPLIES AND MATERIALS TOTALS:	1,154.03
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	392.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	392.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,709.40
					OFFICE TOTALS:	263,709.40
2021 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	UNITED STATES POSTAL SERVICE	119.47	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE	0.53	
					FRANKED MAIL TOTALS:	120.00
PERSONNEL COMPENSATION						
		ADAMS,JAMES P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	938.85	
		ANIMLEY,KINGSLEY T	01/01/22 01/02/22	SHARED EMPLOYEE	138.89	
		BART,LAURA M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	216.67	
		CAFFREY, ALEXANDRA D.	01/01/22 01/02/22	DC PRESS SECRETARY	288.89	
		COLVIN, JORDAN K.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	472.22	
		CORTI,JAMES J	01/01/22 01/02/22	DISTRICT DIRECTOR	344.44	
		FLORMAN, ZACHARY N.	01/01/22 01/02/22	PART-TIME EMPLOYEE	183.33	
		KROUSE,CHERYL A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	388.89	
		LOMBARDI, JIANA M.	01/01/22 01/02/22	CONSTITUENT SERVICES LIAISON	172.22	
		MANDICH, MAXWELL S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		MCCURRY, MICHAEL P.	01/01/22 01/02/22	CONSTITUENT SERVICES LIAISON	172.22	
		MINDICH, RUSSELL L.	01/01/22 01/02/22	STAFF ASSISTANT/SOCIAL MEDIA A	188.89	
		MOCHAN, AMBER M.	01/01/22 01/02/22	CONSTITUENT SERVICES LIAISON	175.00	
		MUNSCH,CONNOR J	01/01/22 01/02/22	SPECIAL ASSISTANT	194.44	
		ORTEGA, NATHALIA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		SCHOOLEY, ELI M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL	266.67	
		SCHROERS, CLAYTON K.	01/01/22 01/02/22	CHIEF OF STAFF	777.78	
		SHAPIRO, JOSHUA M.	01/01/22 01/02/22	DISTRICT SCHEDULER	208.33	
		SOBOL, JACQUELINE D.	01/01/22 01/02/22	DC SCHEDULER	211.11	
					PERSONNEL COMPENSATION TOTALS:	5,838.84
TRAVEL						
01-05	AP	01509382	04/01/21 04/30/21	ADAMS, JAMES P. MEALS	158.24	
01-05	AP	01509382	03/31/21 04/03/21	ADAMS, JAMES P. CAR RENTAL	345.68	
01-05	AP	01509382	04/03/21 04/03/21	ADAMS, JAMES P. GASOLINE	45.63	
01-05	AP	01509382	04/03/21 04/27/21	ADAMS, JAMES P. TAXI/RIDE SHARE	73.88	
01-05	AP	01509385	04/28/21 04/28/21	ADAMS, JAMES P. MEALS	15.48	

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01-05	AP	01509385	ADAMS, JAMES P.	04/27/21	12/29/21	CAR RENTAL	201.38
01-05	AP	01509385	ADAMS, JAMES P.	04/28/21	04/28/21	GASOLINE	47.50
01-05	AP	01509385	ADAMS, JAMES P.	04/27/21	04/29/21	TAXI/RIDE SHARE	41.91
01-05	AP	01509387	ADAMS, JAMES P.	05/03/21	05/03/21	CAR RENTAL	107.40
01-05	AP	01509387	ADAMS, JAMES P.	05/03/21	05/03/21	TAXI/RIDE SHARE	47.41
01-05	AP	01509393	ADAMS, JAMES P.	11/12/21	11/24/21	MEALS	68.55
01-05	AP	01509393	ADAMS, JAMES P.	11/12/21	11/22/21	TAXI/RIDE SHARE	152.02
01-05	AP	01509398	ADAMS, JAMES P.	03/31/21	03/31/21	TAXI/RIDE SHARE	29.79
01-05	AP	01509838	MUNSCH, CONNOR J.	04/14/21	04/20/21	MEALS	78.51
01-05	AP	01509839	MUNSCH, CONNOR J.	09/20/21	09/29/21	MEALS	244.70
01-05	AP	01509844	MUNSCH, CONNOR J.	02/03/21	02/26/21	MEALS	160.93
01-05	AP	01509845	MUNSCH, CONNOR J.	05/11/21	05/18/21	MEALS	138.28
01-05	AP	01509847	MUNSCH, CONNOR J.	10/19/21	10/21/21	MEALS	62.27
01-05	AP	01509848	MUNSCH, CONNOR J.	03/01/21	03/18/21	MEALS	163.07
01-05	AP	01509851	MUNSCH, CONNOR J.	06/15/21	06/22/21	MEALS	101.41
01-05	AP	01509852	MUNSCH, CONNOR J.	11/02/21	11/30/21	MEALS	114.67
01-06	AP	01509842	MUNSCH, CONNOR J.	12/04/21	12/04/21	MEALS	32.10
01-06	AP	01510205	FLORMAN, ZACHARY N.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	165.53
01-06	AP	01510207	FLORMAN, ZACHARY N.	12/20/21	12/22/21	PRIVATE AUTO MILEAGE	33.65
01-06	AP	01510209	KROUSE, CHERYL A.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE	69.61
01-06	AP	01510210	KROUSE, CHERYL A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE	150.25
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	71.40
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	451.80
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING	328.85
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	314.51
01-20	AP	01513683	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE	5.85
01-26	AP	01519303	MCCURRY, MICHAEL P.	12/02/21	12/23/21	PRIVATE AUTO MILEAGE	234.44
01-26	AP	01519312	MCCURRY, MICHAEL P.	11/13/21	11/30/21	PRIVATE AUTO MILEAGE	175.45
01-26	AP	01519315	MCCURRY, MICHAEL P.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	204.18
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	CAR RENTAL	120.72
02-16	AP	01524465	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	TOLLS	24.55
03-01	AP	01510208	KROUSE, CHERYL A.	11/29/21	11/30/21	PRIVATE AUTO MILEAGE	28.62
03-02	AP	01531212	ADAMS, JAMES P.	09/17/21	09/20/21	MEALS	41.85
03-02	AP	01531212	ADAMS, JAMES P.	09/17/21	09/20/21	TAXI/RIDE SHARE	130.17
03-02	AP	01531212	ADAMS, JAMES P.	09/20/21	09/20/21	TAXI/RIDE SHARE	31.96
03-30	AP	01540810	MUNSCH, CONNOR J.	12/23/21	12/23/21	WI-FI ON TRAVEL	10.00
						TRAVEL TOTALS:	5,024.20
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508769	BURRO LABS	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	17,363.34
01-04	AP	01508783	BURRO LABS	12/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	10,000.00
01-05	AP	01509295	INDIGOV	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	16,000.00
01-05	AP	01509390	ADAMS, JAMES P.	08/13/21	09/12/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-05	AP	01509392	ADAMS, JAMES P.	10/13/21	11/12/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-05	AP	01509393	ADAMS, JAMES P.	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-05	AP	01509398	ADAMS, JAMES P.	03/13/21	04/12/21	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-06	AP	01510296	VERIZON	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,694.06
01-06	AP	01510313	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,694.06
01-16	AP	01515409	333 REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
01-16	AP	01515410	STARBOARD ENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
01-21	AP 01513970	CITI PCARD-OPTIMUM 7870	10/14/21 12/15/21	UTILITIES		102.81
01-21	AP 01513970	CITI PCARD-SPI CENTURYLINK/LUMEN	09/18/21 10/17/21	UTILITIES		182.39
01-21	AP 01513970	CITI PCARD-SPI CENTURYLINK/LUMEN	11/18/21 12/17/21	UTILITIES		172.90
01-21	AP 01513970	CITI PCARD-USPS PO 1050091422	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL		33.65
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		187.33
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		632.99
02-09	AP 01524996	BURRO LABS	12/01/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		-17,363.34
02-16	AP 01527666	333 REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
02-16	AP 01527667	STARBOARD ENT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-18	AP 01524907	CITI PCARD-OPTIMUM 7870	12/16/21 01/15/22	UTILITIES		143.05
03-02	AP 01531210	ADAMS, JAMES P.	12/13/21 01/12/22	UTILITIES		21.20
03-02	AP 01531212	ADAMS, JAMES P.	09/13/21 10/12/21	UTILITIES		21.20
03-03	AP 01531012	CITI PCARD-OPTIMUM 7870	10/16/21 11/15/21	UTILITIES		128.00
03-16	AP 01535919	CITI PCARD-CENTURYLINK/SPEEDPAY	12/18/21 01/17/22	UTILITIES		155.90
03-16	AP 01537778	333 REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
03-16	AP 01537779	STARBOARD ENT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-30	AP 01542761	333 REALTY LLC	12/01/21 12/31/21	UTILITIES		207.16
03-30	AP 01542762	333 REALTY LLC	01/01/22 01/31/22	UTILITIES		283.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,586.78
PRINTING AND REPRODUCTION						
01-04	AP 01508772	BURRO LABS	12/14/21 12/14/21	ADVERTISEMENTS		10,000.00
01-05	AP 01509836	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		255.00
01-06	AP 01510066	BURRO LABS	12/31/21 12/31/21	ADVERTISEMENTS		10,000.00
01-20	AP 01513683	CITIBANK GOV CARD SERVICE	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		12.78
01-25	AP 01511848	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		77.00
01-25	AP 01511851	ACCURATE WORD	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		77.00
01-26	AP 01511847	ACCURATE WORD	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		355.00
02-02	AP 01521601	ACCURATE WORD	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		963.00
02-09	AP 01524996	BURRO LABS	12/01/21 12/01/21	ADVERTISEMENTS		17,363.34
03-01	AP 01530409	ACCURATE WORD	10/25/21 10/25/21	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		39,136.12
OTHER SERVICES						
01-06	AP 01508614	ELIAS LAW GROUP LLP	12/06/21 12/06/21	NON-TECHNOLOGY SERVICE CONTR		340.00
01-06	AP 01510055	INDIGOV	03/14/22 01/02/23	TECHNOLOGY SERVICE CONTRACTS		4,832.88
01-07	AP 01508114	INDIGOV	12/17/21 12/17/21	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
01-16	AP 01515616	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516882	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-21	AP 01513970	CITI PCARD-AMAZON.COM CG4ED5XJ3 AMZN	12/21/21 12/21/21	MISCELLANEOUS OTHER SERVICES		834.50
01-21	AP 01513970	CITI PCARD-AMAZON.COM D60MF8QC3 AMZN	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		876.00
01-21	AP 01513970	CITI PCARD-GOOGLE GSUITE—repjosh	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		139.92
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00

02-02	AP	01521589	OLSON REMCHO LLP	12/31/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
02-18	AP	01524907	CITI PCARD-AMAZON.COM DN3J94903 AMZN	01/07/22	01/13/22	MISCELLANEOUS OTHER SERVICES	510.60	
02-18	AP	01524907	CITI PCARD-AMAZON.COM GF3SI7253 AMZN	01/10/22	01/16/22	MISCELLANEOUS OTHER SERVICES	347.80	
02-23	AP	01531176	CITIBANK	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	-139.92	
							OTHER SERVICES TOTALS:	52,711.78
SUPPLIES AND MATERIALS								
01-05	AP	01509382	ADAMS, JAMES P.	04/13/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	21.20	
01-05	AP	01509382	ADAMS, JAMES P.	04/12/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	59.35	
01-05	AP	01509387	ADAMS, JAMES P.	05/13/21	05/13/21	OFFICE SUPPLIES (OUTSIDE)	52.97	
01-05	AP	01509387	ADAMS, JAMES P.	05/13/21	06/13/21	SOFTWARE LESS THAN \$500	21.20	
01-05	AP	01509387	ADAMS, JAMES P.	05/10/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509387	ADAMS, JAMES P.	05/25/21	06/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-05	AP	01509387	ADAMS, JAMES P.	05/29/21	06/29/21	PUBLICATIONS/REFERENCE MAT'L	1.06	
01-05	AP	01509388	ADAMS, JAMES P.	06/07/21	07/05/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509388	ADAMS, JAMES P.	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-05	AP	01509389	ADAMS, JAMES P.	07/05/21	08/02/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509389	ADAMS, JAMES P.	07/25/21	08/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-05	AP	01509389	ADAMS, JAMES P.	08/02/21	08/30/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509390	ADAMS, JAMES P.	08/25/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	59.35	
01-05	AP	01509392	ADAMS, JAMES P.	10/25/21	11/22/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509392	ADAMS, JAMES P.	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-05	AP	01509393	ADAMS, JAMES P.	11/22/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	69.94	
01-05	AP	01509398	ADAMS, JAMES P.	03/15/21	04/02/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
01-05	AP	01509398	ADAMS, JAMES P.	03/15/21	04/12/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-05	AP	01509398	ADAMS, JAMES P.	03/25/21	04/24/21	PUBLICATIONS/REFERENCE MAT'L	41.33	
01-07	GL	FRM0112172	.....	11/22/21	12/09/21	FRAMING (TRANSFER)	31.00
01-21	AP	01513970	CITI PCARD-ADOBE	12/20/21	01/19/22	SOFTWARE LESS THAN \$500	10.59	
01-21	AP	01513970	CITI PCARD-AMAZON.COM 7J8VU61I3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	46.32	
01-21	AP	01513970	CITI PCARD-AMZN Mktp US AH5S53C13	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	54.95	
01-21	AP	01513970	CITI PCARD-AMZN Mktp US PL1PQ2VK3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	24.89	
01-21	AP	01513970	CITI PCARD-AMZN Mktp US YK7BW2223	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	74.95	
01-21	AP	01513970	CITI PCARD-Amazon Prime FA1ZX8ZF3	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-21	AP	01513970	CITI PCARD-Amazon.com D59LX0293	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	479.00	
01-21	AP	01513970	CITI PCARD-BESTBUYCOM806545081991	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	69.99	
01-21	AP	01513970	CITI PCARD-CANVA I03273-20443222	12/18/21	01/02/22	SOFTWARE LESS THAN \$500	12.99	
01-21	AP	01513970	CITI PCARD-PICMONKEY LLC	12/06/21	01/06/22	SOFTWARE LESS THAN \$500	13.77	
01-21	AP	01513970	CITI PCARD-PUNCHBOWLNEWS	12/08/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-21	AP	01513970	CITI PCARD-READYREFRESH BY NESTLE	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	46.63	
01-21	AP	01513970	CITI PCARD-ZOOM.US 888-799-9666	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	111.29	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	144.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	56.38	
02-18	AP	01524907	CITI PCARD-AMAZON.COM 3026D2ZM3 AMZN	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	64.99	
02-18	AP	01524907	CITI PCARD-Amazon Prime 3R7OX7423	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-18	AP	01524907	CITI PCARD-Amazon.com 3224N3I23	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	161.73	
02-18	AP	01524907	CITI PCARD-Amazon.com 077EH6LQ3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	161.73	
02-18	AP	01524907	CITI PCARD-Etsy.com - PencilHuggers	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	15.89	
02-18	AP	01524907	CITI PCARD-NESPRESSO USA	01/02/22	01/02/22	FOOD & BEVERAGE	110.00	
02-18	AP	01524907	CITI PCARD-REMARKABLE	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	526.82	
02-18	AP	01524907	CITI PCARD-REMARKABLE	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	214.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH GOTTHEIMER—Con.						
02-23	AP 01531176	CITIBANK	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		139.92
03-02	AP 01531210	ADAMS, JAMES P.	12/15/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-02	AP 01531210	ADAMS, JAMES P.	12/20/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-02	AP 01531210	ADAMS, JAMES P.	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-02	AP 01531212	ADAMS, JAMES P.	09/25/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L		41.33
03-02	AP 01531212	ADAMS, JAMES P.	09/27/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L		18.02
03-03	AP 01531012	CITI PCARD-AMZN Mktp US 3W1Q29NL3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		89.90
03-03	AP 01531012	CITI PCARD-CANVA I03304-28871595	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		12.99
03-03	AP 01531012	CITI PCARD-STAR LEDGER	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		233.48
03-03	AP 01531012	CITI PCARD-TWP SUB22652410	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		106.00
03-16	AP 01535919	CITI PCARD-AMZN Mktp US 1I29H49M1	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		22.98
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		6,454.00
					SUPPLIES AND MATERIALS TOTALS:	10,337.97
EQUIPMENT						
02-18	AP 01524907	CITI PCARD-B&H PHOTO 800-606-6969	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,396.95
					EQUIPMENT TOTALS:	1,396.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,152.64
					OFFICE TOTALS:	159,152.64
2020 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01519668	FIRESIDE 21 LLC	11/19/20 11/19/20	FRANKABLE TELECOM/TELETOWNHALL		60.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	60.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	60.48
					OFFICE TOTALS:	60.48
INTERN ALLOWANCES						
2022 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,083.34
					INTERN ALLOWANCES TOTALS:	5,083.34
					OFFICE TOTALS:	5,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALTAMURA, JOSEPH D.	01/23/22 03/31/22	DISTRICT OFFICE PAID INTERN -		566.67
		BAUER, BRETT J.	02/01/22 02/28/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		FESSLER, ZACHARY S.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		616.67
		MACK, KAMARIA N.	01/27/22 03/31/22	DISTRICT OFFICE PAID INTERN -		533.33
		MONKS, CARSON A.	01/23/22 03/31/22	DISTRICT OFFICE PAID INTERN -		566.67
		ORGEN, ALLIE	01/23/22 03/31/22	DISTRICT OFFICE PAID INTERN -		566.67

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ROSS, JENNA	02/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -	675.00
TORRES, MATTHEW	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	558.33
			PERSONNEL COMPENSATION TOTALS:	5,083.34
			INTERN ALLOWANCES TOTALS:	5,083.34
			OFFICE TOTALS:	<u>5,083.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-54.72	-54.72
PERSONNEL COMPENSATION	244,188.68	244,188.68
TRAVEL	4,486.63	4,486.63
RENT, COMMUNICATION, UTILITIES	5,377.57	5,377.57
PRINTING AND REPRODUCTION	380.00	380.00
OTHER SERVICES	10,725.00	10,725.00
SUPPLIES AND MATERIALS	2,584.25	2,584.25
EQUIPMENT	663.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>268,350.41</u>	<u>268,350.41</u>
OFFICE TOTALS:	<u>268,350.41</u>	<u>268,350.41</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-32.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL	77.73
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-69.15
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	24.55
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-54.90
				FRANKED MAIL TOTALS:	-54.72

PERSONNEL COMPENSATION

ALLBRIGHT, JUSTIN W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	18,088.90
ALLEN, AMBER	01/03/22	03/31/22	FINANCIAL MANAGER	6,600.00
BROWN, JAMES T.	01/03/22	02/14/22	STAFF ASSISTANT	4,666.67
BROWN, JAMES T.	02/15/22	03/31/22	SCHEDULER	11,027.78
CAMPBELL, HEATHER C	01/03/22	02/14/22	LEGISLATIVE DIRECTOR	10,651.67
CAMPBELL, HEATHER C	02/15/22	03/31/22	DEPUTY CHIEF OF STAFF	11,666.11
CRIPLIVER, CHARLES E	01/03/22	03/31/22	DISTRICT DIRECTOR	32,774.20
DUNN, NATHAN A	01/03/22	02/14/22	STAFF ASSISTANT	8,750.00
DUNN, NATHAN A	02/15/22	03/31/22	LEGISLATIVE ASSISTANT	7,922.23
DYSART, GRACE R.	01/03/22	01/30/22	SHARED EMPLOYEE	4,200.00
FLORES, JOSEFA L	01/03/22	03/31/22	DIRECTOR OF CASEWORK	27,622.23
HAMILTON, RYAN J	01/03/22	03/16/22	LEGISLATIVE ASSISTANT	10,688.89
HAMILTON, RYAN J	03/17/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	2,022.22
NELSON, VALERIE S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	3,190.00
ROJEWSKI, COLE J.	01/03/22	03/31/22	CHIEF OF STAFF	16,836.10
SALMON, WILLIAM J.	01/03/22	02/14/22	SPECIAL ASSISTANT	7,350.00
SALMON, WILLIAM J.	02/15/22	03/31/22	SPECIAL ASSISTANT/LEGISLATIVE	8,050.00
SIMMONS, ELIJAH J.	01/03/22	03/31/22	CASEWORKER	12,222.23
SUGARMAN, ALEC J.	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	4,903.89
WALKER, JOHN A.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
		WINFREY,DAVID N	01/03/22 03/16/22	SENIOR LEGISLATIVE ASSISTANT		17,061.11
		WINFREY,DAVID N	03/17/22 03/31/22	LEGISLATIVE DIRECTOR		3,227.78
					PERSONNEL COMPENSATION TOTALS:	244,188.68
TRAVEL						
01-31	AP X0002498	SALMON, WILLIAM J.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		6.20
01-31	AP X0002498	SALMON, WILLIAM J.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		1.98
01-31	AP X0002498	SALMON, WILLIAM J.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		4.04
01-31	AP X0002498	SALMON, WILLIAM J.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		3.40
01-31	AP X0002498	SALMON, WILLIAM J.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		3.50
01-31	AP X0002498	SALMON, WILLIAM J.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		4.38
02-24	AP X0003144	SALMON, WILLIAM J.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		3.66
02-24	AP X0003144	SALMON, WILLIAM J.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		2.63
02-24	AP X0003144	SALMON, WILLIAM J.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		2.80
02-24	AP X0003144	SALMON, WILLIAM J.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		1.23
02-24	AP X0003144	SALMON, WILLIAM J.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		2.94
02-24	AP X0003145	SALMON, WILLIAM J.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		4.56
02-24	AP X0003145	SALMON, WILLIAM J.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		2.46
02-24	AP X0003145	SALMON, WILLIAM J.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		6.84
03-03	AP X0002683	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-03	AP X0002683	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-03	AP X0002683	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		359.60
03-03	AP X0002683	CITIBANK	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-24	AP X0004327	SALMON, WILLIAM J.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		3.83
03-24	AP X0004327	SALMON, WILLIAM J.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		4.36
03-24	AP X0004337	SALMON, WILLIAM J.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		3.66
03-24	AP X0004337	SALMON, WILLIAM J.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		5.66
03-24	AP X0004337	SALMON, WILLIAM J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		2.26
03-24	AP X0004337	SALMON, WILLIAM J.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		2.94
03-24	AP X0004338	SALMON, WILLIAM J.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		4.75
03-24	AP X0004338	SALMON, WILLIAM J.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		4.57
03-24	AP X0004338	SALMON, WILLIAM J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		3.97
03-25	AP X0003733	CITIBANK	01/30/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		509.21
03-25	AP X0003733	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-25	AP X0003733	CITIBANK	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		254.60
03-25	AP X0003733	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		2,003.60
03-25	AP X0003733	CITIBANK	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		254.60
					TRAVEL TOTALS:	4,486.63
RENT, COMMUNICATION, UTILITIES						
01-28	AP X0002569	FEDEX	01/14/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		11.59
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		147.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,014.78
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		460.31

02-24	AP	X0003295	VERIZON	02/02/22	03/01/22	UTILITIES	255.98
02-24	AP	X0003297	FEDEX	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.19
03-02	AP	X0003623	FEDEX	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	4.88
03-09	AP	X0003904	AT&T CORP	01/11/22	02/10/22	UTILITIES	449.59
03-09	AP	X0003905	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	145.53
03-11	AP	X0003973	FEDEX	02/25/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	47.27
03-21	AP	X0003537	COUPA -SPECTRUM	01/12/22	02/11/22	UTILITIES	158.73
03-21	AP	X0003537	COUPA -YSI FW River Plaza L.P.	03/01/22	03/31/22	DISTRICT OFFICE PARKING	51.10
03-21	AP	X0004160	FEDEX	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	11.32
03-21	AP	X0004161	FEDEX	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	12.42
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,024.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	458.95
03-28	AP	X0004492	AT&T CORP	02/11/22	03/10/22	UTILITIES	449.59
03-28	AP	X0004493	VERIZON	03/02/22	04/01/22	UTILITIES	255.98
03-28	AP	X0004494	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	145.53
03-30	AP	X0004668	FEDEX	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	12.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,377.57
PRINTING AND REPRODUCTION							
01-31	AP	X0002542	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	95.00
02-24	AP	X0003300	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	95.00
03-02	AP	X0003707	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	190.00
						PRINTING AND REPRODUCTION TOTALS:	380.00
OTHER SERVICES							
01-16	AP	01514621	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514622	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526870	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526871	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537010	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537011	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,725.00
SUPPLIES AND MATERIALS							
01-10	AP	X0002100	QUENCH USA LLC	01/01/22	01/31/22	WATER	31.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	469.75
02-24	AP	X0003299	QUENCH USA LLC	02/01/22	02/28/22	WATER	31.00
02-25	AP	X0003399	QUENCH USA LLC	03/01/22	03/31/22	WATER	31.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-143.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	460.60
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-03	AP	X0002724	COUPA -435 WEATHERFORD DEMOCR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	13.99
03-03	AP	X0002724	COUPA -ADOBE ACROPRO SUBS	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	83.41
03-03	AP	X0002724	COUPA -AMZN Mktp US 3R60JOK03	01/05/22	01/05/22	FOOD & BEVERAGE	43.00
03-03	AP	X0002724	COUPA -AMZN Mktp US A43E66X53	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	78.97
03-03	AP	X0002724	COUPA -AMZN Mktp US PG9G19N13	01/05/22	01/05/22	FOOD & BEVERAGE	16.15
03-03	AP	X0002724	COUPA -AMZN Mktp US UK1JA7PB3	01/05/22	01/05/22	FOOD & BEVERAGE	39.80
03-03	AP	X0002724	COUPA -AMZN Mktp US VE8FJ3V43	01/05/22	01/05/22	FOOD & BEVERAGE	17.95
03-03	AP	X0002724	COUPA -Box Inc.	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	63.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAY GRANGER—Con.						
03-03	AP X0002724	COUPA -D J DOWJONES NEWS	01/08/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP X0003537	COUPA -435 WEATHERFORD DEMOCR	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		13.99
03-21	AP X0003537	COUPA -ADDOBE ACROPRO SUBS	02/07/22 03/06/22	SOFTWARE LESS THAN \$500		83.41
03-21	AP X0003537	COUPA -AMZN Mktg US 6102K7PZ3	02/07/22 02/07/22	FOOD & BEVERAGE		39.54
03-21	AP X0003537	COUPA -AMZN Mktg US NM1AT3FF3	02/07/22 02/07/22	WATER		22.88
03-21	AP X0003537	COUPA -AMZN Mktg US 068X39323	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		14.98
03-21	AP X0003537	COUPA -B&H PHOTO 800-606-6969	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		513.40
03-21	AP X0003537	COUPA -B&H PHOTO 800-606-6969	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		40.22
03-21	AP X0003537	COUPA -Box Inc.	02/22/22 03/21/22	SOFTWARE LESS THAN \$500		63.60
03-21	AP X0003537	COUPA -D J DOWJONES NEWS	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		6.36
03-21	AP X0003537	COUPA -FORT WORTH BUSINESS PR	02/10/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		96.00
03-28	AP X0004491	QUENCH USA LLC	04/01/22 04/30/22	WATER		31.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		4.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-152.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		620.29
				SUPPLIES AND MATERIALS TOTALS:		2,584.25
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		221.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		221.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		221.00
				EQUIPMENT TOTALS:		663.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,350.41
				OFFICE TOTALS:		268,350.41
2021 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		81.16
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		39,435.81
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		140.50
				FRANKED MAIL TOTALS:		39,657.47
PERSONNEL COMPENSATION						
		ALLBRIGHT, JUSTIN W.	01/01/22 01/02/22	FIELD REPRESENTATIVE		411.11
		ALLEN, AMBER	01/01/22 01/02/22	FINANCIAL MANAGER		150.00
		BROWN, JAMES T.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		CAMPBELL, HEATHER C	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		507.22
		CRUPLIVER, CHARLES E	01/01/22 01/02/22	DISTRICT DIRECTOR		736.40
		DUNN, NATHAN A	01/01/22 01/02/22	STAFF ASSISTANT		416.67
		DYSART, GRACE R.	01/01/22 01/02/22	SHARED EMPLOYEE		300.00
		FLORES, JOSEFA L	01/01/22 01/02/22	DIRECTOR OF CASEWORK		627.78
		HAMILTON, RYAN J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		NELSON, VALERIE S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		72.50
		ROJEWSKI, COLE J.	01/01/22 01/02/22	CHIEF OF STAFF		382.64

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		SALMON, WILLIAM J.	01/01/22	01/02/22	SPECIAL ASSISTANT	350.00	
		SIMMONS, ELIJAH J.	01/01/22	01/02/22	CASEWORKER	277.78	
		SUGARMAN, ALEC J.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	350.28	
		WALKER, JOHN A.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	333.33	
		WINFREY, DAVID N.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	461.11	
					PERSONNEL COMPENSATION TOTALS:	5,887.93	
		TRAVEL					
01-11	AP	X0001913	ROJEWSKI, COLE J.	12/22/21	12/23/21	LODGING	169.08
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/02/22	LODGING	499.59
01-11	AP	X0001913	ROJEWSKI, COLE J.	12/22/21	12/23/21	CAR RENTAL	139.71
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/02/22	CAR RENTAL	94.74
01-11	AP	X0001913	ROJEWSKI, COLE J.	01/01/22	01/01/22	TAX/RIDE SHARE	40.31
01-28	AP	X0000985	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-28	AP	X0000985	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	586.40
01-28	AP	X0000985	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-28	AP	X0000985	CITIBANK	12/21/21	01/01/22	AIRFARE COMMERCIAL TRANSPORT	1,019.71
01-28	AP	X0000985	CITIBANK	12/22/21	01/01/22	AIRFARE COMMERCIAL TRANSPORT	43.00
03-03	AP	X0002683	CITIBANK	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	473.60
					TRAVEL TOTALS:	3,574.94	
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0001723	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	404.53
01-10	AP	X0002098	FEDEX	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.34
01-10	AP	X0002101	CHARTER COMMUNICATIONS	12/12/21	01/11/22	UTILITIES	158.73
01-16	AP	01515188	WESTBEND ONE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,225.35
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	459.83
01-28	AP	X0001879	COUPA -SPECTRUM	12/12/21	01/11/22	UTILITIES	158.73
01-31	AP	X0002539	AT&T CORP	11/11/21	12/10/21	UTILITIES	450.39
01-31	AP	X0002540	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	146.05
02-02	AP	X0002484	COUPA -YSI FW River Plaza L.P.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	51.10
02-16	AP	01527447	WESTBEND ONE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
02-24	AP	X0003296	VERIZON	01/02/22	02/01/22	UTILITIES	208.85
02-24	AP	X0003301	AT&T CORP	12/11/21	01/10/22	UTILITIES	450.15
02-24	AP	X0003302	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	145.53
03-16	AP	01537568	WESTBEND ONE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,907.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,784.83	
		PRINTING AND REPRODUCTION					
01-12	AP	X0002103	THE FRANKING GROUP	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	10,988.00
01-12	AP	X0002104	THE FRANKING GROUP	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	10,982.00
01-12	AP	X0002105	THE FRANKING GROUP	12/01/21	12/31/21	ADVERTISEMENTS	19,000.00
					PRINTING AND REPRODUCTION TOTALS:	40,970.00	
		OTHER SERVICES					
02-02	AP	X0002484	COUPA -RAYS MUSEUM PLACE	12/03/21	12/03/21	LAUNDRY SERVICES	17.22
02-24	AP	X0003298	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,680.00
					OTHER SERVICES TOTALS:	1,697.22	
		SUPPLIES AND MATERIALS					
01-10	AP	X0002102	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAY GRANGER—Con.						
01-11	AP X0001913	ROJEWSKI, COLE J.	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00
01-28	AP X0001879	COUPA -Box Inc.	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	63.60
01-28	AP X0001879	COUPA -Foreign Affairs Mag	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L	42.35
01-28	AP X0001879	COUPA -STAPLES 00111872	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	148.94
01-28	AP X0001879	COUPA -STAPLES 00111872	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	-148.94
01-28	AP X0001879	COUPA -THE ECONOMIST	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	238.50
01-31	GL RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.00
01-31	AP X0002541	BUSINESS ESSENTIALS	12/07/21	12/07/21	FOOD & BEVERAGE	17.59
01-31	AP X0002541	BUSINESS ESSENTIALS	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	10.99
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	56.87
02-02	AP X0002484	COUPA -435 WEATHERFORD DEMOCR	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	13.99
02-02	AP X0002484	COUPA -ADOBE ACROPRO SUBS	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	83.41
02-02	AP X0002484	COUPA -AMZN Mktp US KQ8J02S63	12/14/21	12/14/21	FOOD & BEVERAGE	60.86
02-02	AP X0002484	COUPA -AMZN Mktp US KQ8J02S63	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	20.37
02-02	AP X0002484	COUPA -ANC ANCESTRY.COM	01/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00
02-02	AP X0002484	COUPA -D J DOWJONES NEWS	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	6.36
02-02	AP X0002484	COUPA -ON THE BORDER	12/04/21	12/04/21	FOOD & BEVERAGE	144.37
02-02	AP X0002587	COUPA -ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	105.99
03-03	AP X0002724	COUPA -ADOBE STOCK	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	105.99
					SUPPLIES AND MATERIALS TOTALS:	2,608.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,180.63
					OFFICE TOTALS:	110,180.63
INTERN ALLOWANCES						
2022 HON. KAY GRANGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	540.00
					INTERN ALLOWANCES TOTALS:	540.00
					OFFICE TOTALS:	540.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MAJIDI, REDA	02/22/22	02/22/22	PAID INTERN - HOUSE PROGRAM	540.00
					PERSONNEL COMPENSATION TOTALS:	540.00
					INTERN ALLOWANCES TOTALS:	540.00
					OFFICE TOTALS:	540.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	87.90
					PERSONNEL COMPENSATION	202,811.11

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TRAVEL	10,006.14	10,006.14
RENT, COMMUNICATION, UTILITIES	4,894.82	4,894.82
PRINTING AND REPRODUCTION	595.80	595.80
OTHER SERVICES	9,280.68	9,280.68
SUPPLIES AND MATERIALS	2,259.91	2,259.91
EQUIPMENT	491.06	491.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,427.42	230,427.42
OFFICE TOTALS:	230,427.42	230,427.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-36.30
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	107.63
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-11.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	75.37
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-47.05
					FRANKED MAIL TOTALS:	87.90

PERSONNEL COMPENSATION

AYREA, MARGARET	01/03/22	03/31/22	SHARED EMPLOYEE	19,066.67
BARNETT, ZACHARY J.	01/03/22	03/31/22	COMMUNICATIONS MANAGER	12,722.22
BERGERON, CHRISTIAN P.	03/04/22	03/31/22	DISTRICT REPRESENTATIVE	3,150.00
BOTTCHER, ELLEN F.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.43
CAVELL, DAVID A.	01/03/22	03/06/22	DISTRICT DIRECTOR	11,555.56
DE LA BARRE-HAYS, LOGAN C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,911.10
DUNSTAN, LYNN F.	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	13,444.43
ERWIN, ALEXANDRA L.	01/03/22	01/30/22	SCHEDULER	1,466.67
ERWIN, ALEXANDRA L.	01/14/22	03/31/22	DIRECTOR OF OPERATIONS	10,713.90
HEARIN, VICTORIA C.	01/03/22	02/04/22	LEGISLATIVE CORRESPONDENT & PR	4,000.00
MOLTER, MEAGAN K.	01/03/22	03/31/22	COMMUNITY LIAISON	10,266.67
PLAYFORTH, TAYLOR G.	01/03/22	03/31/22	LEGISLATIVE AIDE	14,544.43
ROIG, KEVIN S.	01/03/22	02/28/22	DEPUTY COS/COMMUNICATIONS DIR.	17,722.23
SAWYER, PAUL B.	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
WHEELER, CRAWFORD A.	01/03/22	03/31/22	STAFF ASSISTANT	6,966.67
WHITE, TERRI B.	01/03/22	03/31/22	CONSTITUENT SVC REPRESENTATIVE	11,680.56
			PERSONNEL COMPENSATION TOTALS:	202,811.11

TRAVEL

01-21	AP	01512259	HON GARRET GRAVES	01/06/22	01/06/22	MEALS	19.07
01-27	AP	01513722	BARNETT, ZACHARY J.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	83.13
01-27	AP	01519135	HON GARRET GRAVES	01/19/22	01/19/22	TAXI/RIDE SHARE	13.01
02-10	AP	01522089	WHITE, TERRI B.	01/25/22	01/25/22	MEALS	30.96
02-10	AP	01522089	WHITE, TERRI B.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	201.94
02-10	AP	01522090	DUNSTAN, LYNN F.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	196.90
02-10	AP	01522168	BARNETT, ZACHARY J.	01/28/22	01/29/22	TAXI/RIDE SHARE	53.98
02-11	AP	01522086	PETERSON, DALTON G.	01/09/22	01/20/22	PRIVATE AUTO MILEAGE	110.80
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	438.59
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-15	AP	01525261	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	482.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
02-15	AP 01525261	CITIBANK GOV CARD SERVICE	01/25/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		406.79
02-15	AP 01525261	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		248.60
02-15	AP 01525261	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-15	AP 01525261	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		158.60
02-16	AP 01526039	SAWYER, PAUL B.	01/25/22 01/30/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
02-16	AP 01526039	SAWYER, PAUL B.	01/04/22 01/18/22	PRIVATE AUTO MILEAGE		295.06
02-16	AP 01526039	SAWYER, PAUL B.	01/18/22 01/30/22	PRIVATE AUTO MILEAGE		106.49
02-16	AP 01526039	SAWYER, PAUL B.	01/26/22 01/30/22	TAXI/RIDE SHARE		105.04
02-16	AP 01526039	SAWYER, PAUL B.	01/25/22 01/30/22	PARKING		100.60
03-10	AP 01529811	MOLTER, MEAGAN K.	01/13/22 01/25/22	PRIVATE AUTO MILEAGE		131.98
03-10	AP 01533851	PETERSON, DALTON G.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		429.57
03-10	AP 01533864	WHITE, TERRI B.	02/02/22 02/25/22	PRIVATE AUTO MILEAGE		111.15
03-16	AP 01536189	SAWYER, PAUL B.	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		312.60
03-16	AP 01536189	SAWYER, PAUL B.	02/27/22 03/03/22	LODGING		608.66
03-16	AP 01536189	SAWYER, PAUL B.	02/27/22 02/27/22	MEALS		15.90
03-16	AP 01536189	SAWYER, PAUL B.	03/03/22 03/03/22	CAR RENTAL		127.00
03-16	AP 01536189	SAWYER, PAUL B.	02/15/22 02/22/22	PRIVATE AUTO MILEAGE		101.20
03-17	AP 01536037	CAVELL, DAVID A.	01/25/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
03-17	AP 01536037	CAVELL, DAVID A.	01/04/22 01/31/22	MEALS		231.84
03-17	AP 01536037	CAVELL, DAVID A.	02/01/22 02/19/22	MEALS		78.75
03-17	AP 01536037	CAVELL, DAVID A.	01/04/22 01/15/22	PRIVATE AUTO MILEAGE		454.37
03-17	AP 01536037	CAVELL, DAVID A.	01/15/22 01/31/22	PRIVATE AUTO MILEAGE		180.71
03-17	AP 01536037	CAVELL, DAVID A.	02/01/22 02/11/22	PRIVATE AUTO MILEAGE		204.28
03-17	AP 01536037	CAVELL, DAVID A.	02/11/22 02/19/22	PRIVATE AUTO MILEAGE		249.09
03-17	AP 01536037	CAVELL, DAVID A.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		21.35
03-17	AP 01536037	CAVELL, DAVID A.	01/25/22 01/30/22	PARKING		132.00
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		158.60
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		577.60
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536194	CITIBANK GOV CARD SERVICE	02/13/22 02/14/22	LODGING		131.30
03-22	AP 01540003	MOLTER, MEAGAN K.	02/09/22 02/25/22	PRIVATE AUTO MILEAGE		182.11
03-23	AP 01540746	CAVELL, DAVID A.	03/03/22 03/04/22	MEALS		31.76
03-23	AP 01540746	CAVELL, DAVID A.	03/03/22 03/04/22	PRIVATE AUTO MILEAGE		139.66
03-24	AP 01541586	HON GARRET GRAVES	03/18/22 03/18/22	TAXI/RIDE SHARE		102.20
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/21/22 03/21/22	MEALS		20.66
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/21/22 03/23/22	MEALS		58.91
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/11/22 03/24/22	PRIVATE AUTO MILEAGE		340.47
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/21/22 03/24/22	TAXI/RIDE SHARE		57.96
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/21/22 03/24/22	PARKING		80.00
03-30	AP 01543038	WHITE, TERRI B.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		162.05
03-31	AP 01543388	MOLTER, MEAGAN K.	03/09/22 03/17/22	PRIVATE AUTO MILEAGE		110.45
				TRAVEL TOTALS:		10,006.14

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514346	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,786.67
01-16	AP	01514895	STATE OF LOUISIANA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
01-18	AP	01516458	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			-3,786.67
01-21	AP	01512039	HON GARRET GRAVES	01/05/22	01/05/22	UTILITIES			3.00
01-21	AP	01516002	HON GARRET GRAVES	01/13/22	02/14/22	UTILITIES			49.95
02-11	AP	01524275	COX COMMUNICATIONS INC	01/30/22	02/28/22	UTILITIES			944.16
02-16	AP	01527155	STATE OF LOUISIANA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			134.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,162.59
03-10	AP	01534408	COX COMMUNICATIONS INC	03/01/22	03/29/22	UTILITIES			946.08
03-16	AP	01537282	STATE OF LOUISIANA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			1.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			24.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,154.79
03-28	AP	01536198	CITI PCARD-DIALPAD MEETINGS	02/18/22	03/17/22	UTILITIES			10.60
03-28	AP	01536198	CITI PCARD-DIALPAD MEETINGS	02/19/22	03/19/22	UTILITIES			21.20
03-28	AP	01536198	CITI PCARD-VZWLSS APOCC VISB	02/11/22	03/10/22	UTILITIES			283.45
RENT, COMMUNICATION, UTILITIES TOTALS:									4,894.82
PRINTING AND REPRODUCTION									
02-28	AP	01525271	CITI PCARD-ACCURATE WORD LLC	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO			43.00
03-18	AP	01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/21	01/21/22	NON-FRANKABLE PRINTING & REPRO			474.80
03-28	AP	01536198	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	FRANKABLE PRINTING & REPROD			78.00
PRINTING AND REPRODUCTION TOTALS:									595.80
OTHER SERVICES									
01-16	AP	01514480	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,900.00
02-16	AP	01526728	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,900.00
02-28	AP	01525271	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS			56.17
02-28	AP	01525271	CITI PCARD-ADOBE CREATIVE CLOUD	01/24/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS			56.17
02-28	AP	01525271	CITI PCARD-AMZN Mktp US SMOID01Z3	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES			396.00
02-28	AP	01525271	CITI PCARD-BATON ROUGE AREA CHAMBER	01/20/22	11/18/22	TRAINING			1,850.00
02-28	AP	01525271	CITI PCARD-CERTIFIED ALARM SYSTEMS	01/01/22	12/31/22	SECURITY SERVICE			474.00
02-28	AP	01525271	CITI PCARD-MONDAY.COM	01/01/22	12/31/22	SECURITY SERVICE			636.00
03-16	AP	01536868	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,900.00
03-28	AP	01536198	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS			56.17
03-28	AP	01536198	CITI PCARD-ADOBE CREATIVE CLOUD	02/25/22	03/23/22	TECHNOLOGY SERVICE CONTRACTS			56.17
OTHER SERVICES TOTALS:									9,280.68
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-101.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			149.20
02-15	AP	01525283	CITI PCARD-ASCENSION CHAMBER OF COMM	01/07/22	01/07/22	FOOD & BEVERAGE			20.00
02-15	AP	01525283	CITI PCARD-CITY OF CENTRAL CHAM	01/07/22	01/07/22	FOOD & BEVERAGE			20.50
02-15	AP	01525283	CITI PCARD-CULLIGAN OF SOUTHEAST L	01/03/22	01/03/22	WATER			71.47
02-15	AP	01525283	CITI PCARD-HOUMA TERREBONNE CHAMBER	01/19/22	01/19/22	FOOD & BEVERAGE			70.00
02-15	AP	01525283	CITI PCARD-IN BAYOU INDUSTRIAL GROU	01/07/22	01/07/22	FOOD & BEVERAGE			25.00
02-15	AP	01525283	CITI PCARD-LP CHAMBER	01/10/22	01/10/22	FOOD & BEVERAGE			39.00
02-28	AP	01525271	CITI PCARD-AMERICAN PRESS	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L			10.65
02-28	AP	01525271	CITI PCARD-AMZN Mktp US WB9IC5GN3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)			135.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARRET GRAVES—Con.						
02-28	AP 01525271	CITI PCARD-COMMUNITY COFFEE-RECUR	01/11/22 01/11/22	FOOD & BEVERAGE	92.95	
02-28	AP 01525271	CITI PCARD-DIALPAD MEETINGS	01/18/22 02/17/22	SOFTWARE LESS THAN \$500	10.60	
02-28	AP 01525271	CITI PCARD-DIALPAD MEETINGS	01/19/22 01/19/22	SOFTWARE LESS THAN \$500	21.20	
02-28	AP 01525271	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
02-28	AP 01525271	CITI PCARD-GONZALES CITIZEN CIRC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	65.80	
02-28	AP 01525271	CITI PCARD-NYTimes NYTimes disc	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-28	AP 01525271	CITI PCARD-PANERA BREAD #607014 0	01/27/22 01/27/22	FOOD & BEVERAGE	439.52	
02-28	AP 01525271	CITI PCARD-THE DAILY WIRE	01/10/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
02-28	AP 01525271	CITI PCARD-ZOOM.US 888-799-9666	01/08/22 02/07/22	SOFTWARE LESS THAN \$500	68.89	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	72.00	
03-10	AP 01533864	WHITE, TERRI B.	02/16/22 02/16/22	FOOD & BEVERAGE	164.43	
03-18	AP 01536379	CITI PCARD-AMAZON.COM 2FOLA0IZ3 AMZN	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	73.57	
03-18	AP 01536379	CITI PCARD-ASCENSION CHAMBER OF COMM	02/11/22 02/11/22	FOOD & BEVERAGE	75.00	
03-18	AP 01536379	CITI PCARD-COMMUNITY COFFEE-RECUR	02/11/22 02/11/22	FOOD & BEVERAGE	53.71	
03-18	AP 01536379	CITI PCARD-CULLIGAN OF SOUTHEAST L	02/01/22 02/01/22	WATER	71.47	
03-18	AP 01536379	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/11/22 02/11/22	FOOD & BEVERAGE	15.00	
03-18	AP 01536379	CITI PCARD-HOUMA TERREBONNE CHAMBER	02/22/22 02/22/22	FOOD & BEVERAGE	25.00	
03-18	AP 01536379	CITI PCARD-IN BAYOU INDUSTRIAL GROU	02/14/22 02/14/22	FOOD & BEVERAGE	25.00	
03-18	AP 01536379	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/11/22 02/11/22	FOOD & BEVERAGE	25.00	
03-18	AP 01536379	CITI PCARD-IN SOUTH CENTRAL INDUSTR	02/24/22 02/24/22	FOOD & BEVERAGE	25.00	
03-28	AP 01536198	CITI PCARD-COMMUNITY COFFEE-RECUR	02/03/22 02/03/22	FOOD & BEVERAGE	59.95	
03-28	AP 01536198	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	02/10/22 03/09/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-28	AP 01536198	CITI PCARD-LIVINGSTON PARISH NEWS	02/18/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
03-28	AP 01536198	CITI PCARD-PUNCHBOWL.NEWS	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
03-28	AP 01536198	CITI PCARD-ZOOM.US 888-799-9666	02/08/22 03/07/22	SOFTWARE LESS THAN \$500	68.89	
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/22/22 03/22/22	WATER	3.29	
03-29	AP 01542359	BERGERON, CHRISTIAN P.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	7.77	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-111.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	132.00	
				SUPPLIES AND MATERIALS TOTALS:	2,259.91	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	82.02	
02-15	AP 01525283	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/23/21 01/22/22	MAINTENANCE / REPAIRS	65.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	82.02	
03-18	AP 01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	12/22/21 01/21/22	MAINTENANCE / REPAIRS	50.00	
03-18	AP 01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/22/22 02/21/22	MAINTENANCE / REPAIRS	60.00	
03-18	AP 01536379	CITI PCARD-BATON ROUGE DIGITAL PRODU	01/23/22 02/22/22	MAINTENANCE / REPAIRS	70.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	82.02	
				EQUIPMENT TOTALS:	491.06	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,427.42	
				OFFICE TOTALS:	230,427.42	

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2021 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		30.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		58.39
							FRANKED MAIL TOTALS:	88.55
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	SHARED EMPLOYEE		433.33
				01/01/22	01/02/22	COMMUNICATIONS MANAGER		283.33
				01/01/22	01/02/22	STAFF ASSISTANT		205.56
				01/01/22	01/02/22	DISTRICT DIRECTOR		361.11
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		338.89
				01/01/22	01/02/22	CONSTITUENT SERVICE REP.		305.56
				01/01/22	01/02/22	SCHEDULER		266.67
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT & PR		250.00
				01/01/22	01/02/22	COMMUNITY LIAISON		233.33
				01/01/22	01/02/22	LEGISLATIVE AIDE		330.56
				01/01/22	01/02/22	DEPUTY COS/COMMUNICATIONS DIR.		611.11
				01/01/22	01/02/22	CHIEF OF STAFF		944.44
				01/01/22	01/02/22	STAFF ASSISTANT		158.33
				01/01/22	01/02/22	CONSTITUENT SVC REPRESENTATIVE		261.11
							PERSONNEL COMPENSATION TOTALS:	4,983.33
TRAVEL								
01-06	AP	01508408	MOLTER, MEAGAN K.	11/01/21	11/17/21	PRIVATE AUTO MILEAGE		122.30
01-07	AP	01511281	CAVELL, DAVID A.	12/03/21	12/14/21	MEALS		87.82
01-07	AP	01511281	CAVELL, DAVID A.	12/03/21	12/19/21	PRIVATE AUTO MILEAGE		639.69
01-07	AP	01511281	CAVELL, DAVID A.	12/19/21	12/21/21	PRIVATE AUTO MILEAGE		63.62
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	01/30/21	01/30/21	AIRFARE COMMERCIAL TRANSPORT		248.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		167.70
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		326.10
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		158.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		-414.00
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		720.80
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		1,101.80
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		529.40
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING		475.44
01-07	AP	01511343	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	CAR RENTAL		360.81
01-21	AP	01512036	DUNSTAN, LYNN F.	12/02/21	12/29/21	PRIVATE AUTO MILEAGE		181.90
01-21	AP	01512038	WHITE, TERRI B.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE		50.18
01-21	AP	01512255	SAWYER, PAUL B.	12/13/21	12/15/21	PRIVATE AUTO MILEAGE		78.10
01-21	AP	01512255	SAWYER, PAUL B.	12/14/21	12/15/21	TAXI/RIDE SHARE		52.82
							TRAVEL TOTALS:	4,951.28
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01508192	CITI PCARD-FEDEX 285866199156	11/09/21	11/09/21	POSTAGE / COURIER / BOX RENTAL		157.94
01-07	AP	01511387	CITI PCARD-DIALPAD MEETINGS	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL		10.60
01-07	AP	01511387	CITI PCARD-DIALPAD MEETINGS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-07	AP	01511387	CITI PCARD-VZWLSS APOCC VISB	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL		273.66
01-18	AP	01516458	BRD INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,786.67
01-24	AP	01512033	COX COMMUNICATIONS INC	12/30/21	01/29/22	UTILITIES		950.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARRET GRAVES—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	134.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,145.89	
02-16	AP	01526589	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
02-28	AP	01525271	12/11/21 01/10/22	UTILITIES	273.66	
03-16	AP	01536736	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,786.67	
03-16	AP	01542942	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	318.64	
03-29	AP	01542941	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	318.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,988.73
PRINTING AND REPRODUCTION						
01-04	AP	01508770	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	30,900.01	
01-07	AP	01511387	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	240.00	
01-27	AP	01511574	10/22/21 11/21/21	FRANKABLE PRINTING & REPROD	307.14	
01-27	AP	01511574	10/23/21 11/22/21	FRANKABLE PRINTING & REPROD	6.40	
02-15	AP	01525283	11/23/21 12/22/21	NON-FRANKABLE PRINTING & REPRO	35.76	
03-18	AP	01536379	11/22/21 12/21/21	NON-FRANKABLE PRINTING & REPRO	197.83	
					PRINTING AND REPRODUCTION TOTALS:	31,687.14
OTHER SERVICES						
02-23	AP	01531171	12/02/21 01/01/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
02-23	AP	01531171	12/24/21 01/23/22	TECHNOLOGY SERVICE CONTRACTS	56.17	
02-28	AP	01525271	12/27/21 12/27/21	MISCELLANEOUS OTHER SERVICES	427.85	
					OTHER SERVICES TOTALS:	540.19
SUPPLIES AND MATERIALS						
01-05	AP	01508173	11/18/21 11/18/21	FOOD & BEVERAGE	84.66	
01-05	AP	01508173	11/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-06	AP	01506794	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-06	AP	01508408	11/04/21 11/04/21	FOOD & BEVERAGE	50.00	
01-07	AP	01511387	12/02/21 01/01/22	SOFTWARE LESS THAN \$500	56.17	
01-07	AP	01511387	12/24/21 01/23/22	SOFTWARE LESS THAN \$500	56.17	
01-07	AP	01511387	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-07	AP	01511387	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	21.97	
01-07	AP	01511387	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	14.99	
01-07	AP	01511387	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
01-07	AP	01511387	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-07	AP	01511387	12/29/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L	22.00	
01-07	AP	01511387	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L	10.95	
01-07	AP	01511387	12/08/21 01/07/22	SOFTWARE LESS THAN \$500	68.89	
01-27	AP	01511574	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	55.99	
01-27	AP	01511574	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
01-27	AP	01511574	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	658.55	
01-27	AP	01511574	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	71.69	
01-27	AP	01511574	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	59.97	
01-27	AP	01511574	12/03/21 12/03/21	FOOD & BEVERAGE	20.00	

01-27	AP	01511574	CITI PCARD-Amazon.com QD5AQ5NR3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	27.66
01-27	AP	01511574	CITI PCARD-Amazon.com UR26LOW33	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	419.99
01-27	AP	01511574	CITI PCARD-CIRCULATION THE ADVOCATE	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	206.18
01-27	AP	01511574	CITI PCARD-CULLIGAN OF SOUTHEAST L	11/30/21	12/31/21	WATER	71.47
01-27	AP	01511574	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-27	AP	01511574	CITI PCARD-HOUMA TERREBONNE CHAMBER	12/13/21	12/13/21	FOOD & BEVERAGE	10.00
01-27	AP	01511574	CITI PCARD-HOUMA TERREBONNE CHAMBER	12/16/21	12/16/21	FOOD & BEVERAGE	15.00
01-27	AP	01511574	CITI PCARD-IN BAYOU INDUSTRIAL GROU	12/09/21	12/09/21	FOOD & BEVERAGE	25.00
01-27	AP	01511574	CITI PCARD-JASON'S DELJ BTR 032	12/07/21	12/07/21	FOOD & BEVERAGE	249.08
01-27	AP	01511574	CITI PCARD-LP CHAMBER	11/29/21	11/29/21	FOOD & BEVERAGE	25.00
01-27	AP	01511574	CITI PCARD-LP CHAMBER	12/13/21	12/13/21	FOOD & BEVERAGE	25.00
01-27	AP	01511574	CITI PCARD-STAPLES	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	1,019.07
02-15	AP	01525283	CITI PCARD-AMAZON.COM QE0D87SY3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	67.68
02-15	AP	01525283	CITI PCARD-BOSSIER NEWSPAPERS	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	60.00
02-23	AP	01531171	CITIBANK	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	-56.17
02-23	AP	01531171	CITIBANK	12/24/21	01/23/22	SOFTWARE LESS THAN \$500	-56.17
						SUPPLIES AND MATERIALS TOTALS:	9,521.58

EQUIPMENT							
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/22/21	12/21/21	MAINTENANCE / REPAIRS	50.00
01-27	AP	01511574	CITI PCARD-BATON ROUGE DIGITAL PRODU	11/23/21	12/22/21	MAINTENANCE / REPAIRS	65.00

EQUIPMENT TOTALS: 115.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 66,875.80

OFFICE TOTALS: 66,875.80

2022 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,301.62	1,301.62
PERSONNEL COMPENSATION	256,544.40	256,544.40
TRAVEL	8,333.76	8,333.76
RENT, COMMUNICATION, UTILITIES	10,035.26	10,035.26
PRINTING AND REPRODUCTION	1,108.00	1,108.00
OTHER SERVICES	800.00	800.00
SUPPLIES AND MATERIALS	4,370.75	4,370.75
EQUIPMENT	1,245.75	1,245.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,739.54	283,739.54
OFFICE TOTALS:	283,739.54	283,739.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-47.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	50.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-45.70
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,295.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	103.45
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-54.60
						FRANKED MAIL TOTALS:	1,301.62

PERSONNEL COMPENSATION

ARELLANO,SANTOS R	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,800.00
BERRY, MATTHEW F.	01/03/22	03/31/22	SENIOR FIELD REP/PROJECTS MGR	17,111.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
		DEVINE, JULIE M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		GOESSLER, MAGGIE A	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,422.23	
		HARDER, JONATHAN L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT/DIGITAL	14,177.77	
		HARTL, KELLIE J.	01/03/22 03/31/22	SHARED EMPLOYEE	4,400.00	
		HENN, EMILY C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,244.43	
		HITE, CHARLES S	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,022.23	
		MULLENDORE, WYATT M	01/03/22 03/31/22	SENIOR FIELD REPRESENTATIVE	11,244.43	
		NICHOLS, BRYAN V.	01/03/22 03/31/22	FIELD REP/COMMUNICATIONS DIREC	20,288.88	
		OLSON, SARAH C	01/03/22 03/31/22	FIELD REPRESENTATIVE	13,200.00	
		PEELE, NANCY L	01/03/22 03/31/22	CHIEF OF STAFF	48,717.77	
		RICE, MITCHELL T.	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,111.10	
		RIGGS, THOMAS L.	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		SASS, PAUL J.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		SCHUESSLER, MACKENZIE	01/03/22 03/31/22	STAFF ASSISTANT	7,333.33	
		SMITH, BUFFY R	01/03/22 03/31/22	DISTRICT DIRECTOR	23,222.23	
		SOLLAZZO, AMANDA M	01/03/22 03/31/22	EXECUTIVE ASSISTANT	15,400.00	
				PERSONNEL COMPENSATION TOTALS:	256,544.40	
TRAVEL						
01-31	AP X0002464	RICE, MITCHELL T.	01/08/22 01/08/22	MEALS	55.00	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE	123.84	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	53.40	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	100.35	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	71.91	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	31.23	
02-01	AP X0002331	NICHOLS, BRYAN V.	01/05/22 01/05/22	TAXI/RIDE SHARE	5.00	
02-01	AP X0002403	RIGGS, THOMAS L.	01/14/22 01/14/22	GASOLINE	24.38	
02-01	AP X0002403	RIGGS, THOMAS L.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	32.90	
02-01	AP X0002403	RIGGS, THOMAS L.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	32.87	
02-01	AP X0002403	RIGGS, THOMAS L.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	32.89	
02-01	AP X0002466	RICE, MITCHELL T.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	98.76	
02-01	AP X0002466	RICE, MITCHELL T.	01/08/22 01/08/22	PRIVATE AUTO MILEAGE	77.10	
02-01	AP X0002466	RICE, MITCHELL T.	01/09/22 01/09/22	PRIVATE AUTO MILEAGE	77.57	
02-01	AP X0002466	RICE, MITCHELL T.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	133.16	
02-01	AP X0002466	RICE, MITCHELL T.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	31.16	
02-01	AP X0002466	RICE, MITCHELL T.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	31.08	
02-01	AP X0002466	RICE, MITCHELL T.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	11.34	
02-01	AP X0002466	RICE, MITCHELL T.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	98.78	
02-01	AP X0002466	RICE, MITCHELL T.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	93.78	
02-01	AP X0002466	RICE, MITCHELL T.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	56.87	
02-01	AP X0002783	SMITH, BUFFY R.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	19.72	
02-02	AP X0002318	BARRY, MATTHEW	01/07/22 01/07/22	PRIVATE AUTO MILEAGE	62.57	
02-02	AP X0002318	BARRY, MATTHEW	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	43.23	
02-02	AP X0002318	BARRY, MATTHEW	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	52.59	

02-02	AP	X0002334	MULLENDORE, WYATT M	01/10/22	01/10/22	GASOLINE	38.06
02-02	AP	X0002334	MULLENDORE, WYATT M	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	43.29
02-02	AP	X0002334	MULLENDORE, WYATT M	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	46.80
02-02	AP	X0002334	MULLENDORE, WYATT M	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	10.71
02-02	AP	X0002334	MULLENDORE, WYATT M	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	43.33
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	MEALS	1.37
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/18/22	01/18/22	MEALS	1.37
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	GASOLINE	50.87
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/18/22	01/18/22	GASOLINE	73.01
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	117.00
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	43.88
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	5.85
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	16.38
03-02	AP	X0002868	RIGGS, THOMAS L.	02/09/22	02/09/22	MEALS	9.31
03-02	AP	X0002868	RIGGS, THOMAS L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	32.89
03-02	AP	X0002868	RIGGS, THOMAS L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	178.33
03-02	AP	X0002868	RIGGS, THOMAS L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	37.61
03-02	AP	X0002868	RIGGS, THOMAS L.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	37.61
03-02	AP	X0002898	RICE, MITCHELL T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	93.78
03-02	AP	X0002898	RICE, MITCHELL T.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	107.95
03-02	AP	X0002898	RICE, MITCHELL T.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	47.03
03-02	AP	X0002898	RICE, MITCHELL T.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	98.49
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/16/22	02/16/22	MEALS	13.00
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/22/22	02/22/22	MEALS	23.73
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/24/22	02/24/22	MEALS	13.33
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/22/22	02/22/22	GASOLINE	43.53
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/23/22	02/23/22	GASOLINE	44.10
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/24/22	02/24/22	GASOLINE	43.00
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	110.80
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	34.46
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	77.23
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	100.79
03-02	AP	X0002904	NICHOLS, BRYAN V.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	106.72
03-02	AP	X0002921	MULLENDORE, WYATT M	02/24/22	02/24/22	MEALS	12.29
03-02	AP	X0002921	MULLENDORE, WYATT M	02/18/22	02/18/22	GASOLINE	20.01
03-02	AP	X0002921	MULLENDORE, WYATT M	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	19.76
03-02	AP	X0002921	MULLENDORE, WYATT M	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	43.33
03-02	AP	X0002921	MULLENDORE, WYATT M	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	76.69
03-02	AP	X0002921	MULLENDORE, WYATT M	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	41.29
03-02	AP	X0002921	MULLENDORE, WYATT M	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	22.18
03-02	AP	X0002921	MULLENDORE, WYATT M	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	35.07
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/01/22	02/01/22	MEALS	1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/07/22	02/07/22	MEALS	3.77
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/10/22	02/10/22	MEALS	1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/13/22	02/13/22	MEALS	2.58
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/28/22	02/28/22	MEALS	1.37
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/01/22	02/01/22	GASOLINE	51.59
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/07/22	02/07/22	GASOLINE	44.17
03-02	AP	X0003493	ARELLANO, SANTOS R.	02/09/22	02/09/22	GASOLINE	53.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
03-02	AP X0003493	ARELLANO, SANTOS R.	02/28/22 02/28/22	GASOLINE	64.03	
03-02	AP X0003493	ARELLANO, SANTOS R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	5.51	
03-02	AP X0003493	ARELLANO, SANTOS R.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	7.21	
03-02	AP X0003493	ARELLANO, SANTOS R.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	116.27	
03-02	AP X0003493	ARELLANO, SANTOS R.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	43.33	
03-02	AP X0003493	ARELLANO, SANTOS R.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	22.82	
03-02	AP X0003575	CITIBANK	02/07/22 02/07/22	MEALS	11.09	
03-02	AP X0003575	CITIBANK	02/03/22 02/03/22	GASOLINE	92.93	
03-02	AP X0003575	CITIBANK	02/07/22 02/07/22	GASOLINE	86.59	
03-02	AP X0003575	CITIBANK	02/14/22 02/14/22	GASOLINE	38.38	
03-02	AP X0003575	CITIBANK	02/28/22 02/28/22	GASOLINE	29.92	
03-02	AP X0003680	BARRY, MATTHEW	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	28.67	
03-02	AP X0003680	BARRY, MATTHEW	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	28.67	
03-02	AP X0003680	BARRY, MATTHEW	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	4.19	
03-02	AP X0003680	BARRY, MATTHEW	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	29.48	
03-02	AP X0003680	BARRY, MATTHEW	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	52.21	
03-03	AP X0002371	SMITH, BUFFY R.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	37.59	
03-03	AP X0002371	SMITH, BUFFY R.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	28.08	
03-03	AP X0003711	ARELLANO, SANTOS R.	02/13/22 02/13/22	GASOLINE	27.40	
03-11	AP X0003744	CITIBANK	02/23/22 02/24/22	LODGING	107.86	
03-11	AP X0003744	CITIBANK	01/31/22 02/01/22	CAR RENTAL	156.06	
03-11	AP X0003744	CITIBANK	02/04/22 02/05/22	CAR RENTAL	88.87	
03-11	AP X0003744	CITIBANK	02/06/22 02/07/22	CAR RENTAL	136.53	
03-11	AP X0003744	CITIBANK	02/09/22 02/10/22	CAR RENTAL	231.91	
03-11	AP X0003744	CITIBANK	02/13/22 02/14/22	CAR RENTAL	93.21	
03-11	AP X0003744	CITIBANK	02/18/22 02/19/22	CAR RENTAL	188.67	
03-11	AP X0003744	CITIBANK	02/21/22 02/24/22	CAR RENTAL	321.15	
03-11	AP X0003744	CITIBANK	02/23/22 02/24/22	CAR RENTAL	171.58	
03-11	AP X0003744	CITIBANK	02/25/22 02/26/22	CAR RENTAL	75.86	
03-23	AP X0004321	PEELE, NANCY L.	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	465.95	
03-29	AP X0004532	HON. SAM GRAVES	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	75.47	
03-29	AP X0004532	HON. SAM GRAVES	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	487.83	
03-30	AP 01525075	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS	6.05	
03-30	AP 01525075	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE	53.24	
03-30	AP 01525075	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	GASOLINE	52.52	
03-30	AP 01525075	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	PARKING	5.00	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	02/16/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	374.20	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/04/22 01/06/22	CAR RENTAL	152.41	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/09/22 01/10/22	CAR RENTAL	177.75	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/13/22 01/14/22	CAR RENTAL	78.03	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	CAR RENTAL	45.48	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	CAR RENTAL	136.45	
03-30	AP 01525076	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	CAR RENTAL	71.02	

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03-30	AP	X0004682	HON. SAM GRAVES	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	149.76	
03-30	AP	X0004682	HON. SAM GRAVES	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	49.14	
							TRAVEL TOTALS:	8,333.76
RENT, COMMUNICATION, UTILITIES								
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.04	
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	6.51	
02-14	AP	X0003004	PEELE, NANCY L.	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	59.26	
02-15	AP	X0003086	CHARTER COMMUNICATIONS	01/05/22	02/04/22	UTILITIES	43.21	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,006.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
02-24	AP	X0003224	PEELE, NANCY L.	01/02/22	02/01/22	UTILITIES	247.65	
02-24	AP	X0003224	PEELE, NANCY L.	02/01/22	02/28/22	UTILITIES	350.14	
03-11	AP	X0003943	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	351.93	
03-11	AP	X0003979	PEELE, NANCY L.	01/07/22	02/06/22	UTILITIES	108.92	
03-11	AP	X0003979	PEELE, NANCY L.	01/17/22	02/16/22	UTILITIES	59.96	
03-11	AP	X0003979	PEELE, NANCY L.	01/23/22	02/21/22	UTILITIES	308.57	
03-11	AP	X0003979	PEELE, NANCY L.	02/03/22	03/02/22	UTILITIES	59.26	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,009.56
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	21.57
03-23	AP	X0004321	PEELE, NANCY L.	02/02/22	03/01/22	UTILITIES	247.65	
03-23	AP	X0004321	PEELE, NANCY L.	03/01/22	03/31/22	UTILITIES	323.02	
03-29	GL	MED0114088	.....	03/04/22	03/04/22	HIR GRAPHICS (TRANSFER)	6.00
03-29	AP	X0003941	CHARTER COMMUNICATIONS	02/05/22	03/04/22	UTILITIES	72.24	
03-29	AP	X0004531	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	358.79	
03-30	AP	X0004534	CAPITOL FRANKING GROUP LLC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	5,025.00	
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	13.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,035.26
PRINTING AND REPRODUCTION								
03-11	AP	X0003942	CAPITOL FRANKING GROUP LLC	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	1,065.00	
03-29	AP	X0004536	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	43.00	
							PRINTING AND REPRODUCTION TOTALS:	1,108.00
OTHER SERVICES								
01-19	AP	X0002249	PEELE, NANCY L.	01/06/22	01/06/22	TRAINING	800.00	
							OTHER SERVICES TOTALS:	800.00
SUPPLIES AND MATERIALS								
01-13	AP	01512285	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,400.00	
01-19	AP	X0002249	PEELE, NANCY L.	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	75.00	
01-19	AP	X0002249	PEELE, NANCY L.	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	178.16	
01-25	AP	X0002332	PEELE, NANCY L.	01/13/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	213.97
02-01	AP	X0002331	NICHOLS, BRYAN V.	01/28/22	01/28/22	FOOD & BEVERAGE	14.93	
02-02	AP	X0002760	ARELLANO, SANTOS R.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2.17	
02-14	AP	X0003004	PEELE, NANCY L.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	809.60	
02-14	AP	X0003004	PEELE, NANCY L.	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	19.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SAM GRAVES—Con.						
02-14	AP X0003004	PEELE, NANCY L.	01/31/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-14	AP X0003004	PEELE, NANCY L.	02/07/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-241.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	335.64	
03-02	AP X0002898	RICE, MITCHELL T.	02/08/22 02/09/22	FOOD & BEVERAGE	60.00	
03-02	AP X0002904	NICHOLS, BRYAN V.	02/08/22 02/08/22	FOOD & BEVERAGE	13.89	
03-02	AP X0002904	NICHOLS, BRYAN V.	02/10/22 02/10/22	FOOD & BEVERAGE	15.00	
03-02	AP X0003504	SMITH, BUFFY R.	02/05/22 02/05/22	FOOD & BEVERAGE	90.00	
03-11	AP X0003979	PEELE, NANCY L.	02/15/22 02/15/22	FOOD & BEVERAGE	30.00	
03-11	AP X0003979	PEELE, NANCY L.	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
03-11	AP X0003979	PEELE, NANCY L.	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-248.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	288.41	
				SUPPLIES AND MATERIALS TOTALS:	4,370.75	
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	415.25	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	415.25	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	415.25	
				EQUIPMENT TOTALS:	1,245.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,739.54	
				OFFICE TOTALS:	283,739.54	
2021 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	52.02	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	7,782.70	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	46.24	
02-23	AP 01531160	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	6,349.43	
				FRANKED MAIL TOTALS:	14,230.39	
PERSONNEL COMPENSATION						
		ARELLANO,SANTOS R	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT	200.00	
		BERRY, MATTHEW F.	01/01/22 01/02/22	SENIOR FIELD REP/PROJECTS MGR	388.89	
		DEVINE, JULIE M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	500.00	
		GOESSLER,MAGGIE A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	327.78	
		HARDER,JONATHAN L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT/DIGITAL	322.22	
		HARDER,JONATHAN L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT/DIGITAL (OTHER COMPENSATION)	2,000.00	
		HARTL, KELLIE J.	01/01/22 01/02/22	SHARED EMPLOYEE	100.00	
		HENN,EMILY C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	255.56	
		HITE,CHARLES S	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	227.78	
		HITE,CHARLES S	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		MULLENDORE,WYATT M	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE	255.56	
		MULLENDORE,WYATT M	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	

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		NICHOLS, BRYAN V.	01/01/22	01/02/22	FIELD REP/COMMUNICATIONS DIREC	461.12	
		OLSON, SARAH C	01/01/22	01/02/22	FIELD REPRESENTATIVE	300.00	
		PEELE, NANCY L	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22	
		RICE, MITCHELL T.	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89	
		RIGGS, THOMAS L	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
		SASS, PAUL J.	01/01/22	01/02/22	SHARED EMPLOYEE	6.67	
		SCHUESSLER, MACKENZIE	01/01/22	01/02/22	STAFF ASSISTANT	166.67	
		SCHUESSLER, MACKENZIE	12/01/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		SMITH, BUFFY R	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78	
		SMITH, BUFFY R	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		SOLLAZZO, AMANDA M	01/01/22	01/02/22	EXECUTIVE ASSISTANT	350.00	
		SOLLAZZO, AMANDA M	01/01/22	01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	16,830.58	
	TRAVEL						
01-10	AP	01512343	PEELE, NANCY L.	12/12/21	12/12/21	TAXI/RIDE SHARE	38.82
01-11	AP	01512287	HITE, CHARLES S.	12/10/21	12/12/21	MEALS	38.46
01-11	AP	01512287	HITE, CHARLES S.	12/10/21	12/12/21	TAXI/RIDE SHARE	44.57
01-11	AP	01512290	HENN, EMILY C.	12/10/21	12/10/21	TAXI/RIDE SHARE	19.00
01-11	AP	01512322	RICE, MITCHELL T.	12/11/21	12/12/21	PRIVATE AUTO MILEAGE	168.00
01-11	AP	01512345	NICHOLS, BRYAN V.	12/11/21	12/12/21	GASOLINE	71.01
01-11	AP	01512347	RICE, MITCHELL T.	11/09/21	11/30/21	PRIVATE AUTO MILEAGE	540.96
01-11	AP	01512349	ARELLANO, SANTOS R.	12/11/21	12/11/21	MEALS	10.51
01-11	AP	01512349	ARELLANO, SANTOS R.	12/13/21	12/13/21	GASOLINE	61.87
01-11	AP	01512355	RIGGS, THOMAS L.	12/15/21	12/15/21	GASOLINE	63.02
01-11	AP	01512355	RIGGS, THOMAS L.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	75.04
01-11	AP	01512373	MULLENDORE, WYATT M	12/07/21	12/07/21	GASOLINE	12.00
01-11	AP	01512373	MULLENDORE, WYATT M	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	82.66
01-11	AP	01512374	BARRY, MATTHEW	12/01/21	12/08/21	PRIVATE AUTO MILEAGE	121.52
01-11	AP	01512375	ARELLANO, SANTOS R.	12/01/21	12/03/21	MEALS	13.08
01-11	AP	01512375	ARELLANO, SANTOS R.	12/01/21	12/03/21	GASOLINE	134.17
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/02/21	07/02/21	AIRFARE COMMERCIAL TRANSPORT	509.20
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/17/21	07/17/21	AIRFARE COMMERCIAL TRANSPORT	179.40
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	179.40
01-11	AP	01512378	CITIBANK GOV CARD SERVICE	07/24/21	07/24/21	AIRFARE COMMERCIAL TRANSPORT	162.20
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT	179.40
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/19/21	05/19/21	AIRFARE COMMERCIAL TRANSPORT	37.71
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/20/21	05/20/21	AIRFARE COMMERCIAL TRANSPORT	147.40
01-13	AP	01500926	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	MEALS	6.56
01-13	AP	01512379	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	96.40
01-13	AP	01512380	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	AIRFARE COMMERCIAL TRANSPORT	24.94
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	09/14/21	09/14/21	AIRFARE COMMERCIAL TRANSPORT	-96.40
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	438.20
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-13	AP	01512381	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	175.40
01-13	AP	01512385	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	MEALS	22.12
01-13	AP	01512385	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	6.37
01-13	AP	01512386	CITIBANK GOV CARD SERVICE	06/28/21	06/28/21	MEALS	16.42
01-18	AP	01512320	GOESSLER, MAGGIE A.	12/10/21	12/12/21	TAXI/RIDE SHARE	50.00
01-18	AP	01512348	SCHUESSLER, MACKENZIE	12/12/21	12/12/21	MEALS	25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
01-18	AP 01512348	SCHUESSLER, MACKENZIE	12/10/21 12/10/21	TAXI/RIDE SHARE		35.38
01-18	AP 01512348	SCHUESSLER, MACKENZIE	12/12/21 12/12/21	TAXI/RIDE SHARE		39.46
01-18	AP 01512353	NICHOLS, BRYAN V.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		438.48
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-175.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-491.00
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		956.38
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		522.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		-522.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		666.80
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		175.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		522.40
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		1,605.20
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		4,179.20
01-18	AP 01512388	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	MEALS		3.58
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		740.80
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/11/21 12/12/21	LODGING		89.85
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	LODGING		1,178.24
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		9.94
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS		173.33
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	CAR RENTAL		136.60
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	CAR RENTAL		79.42
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	11/29/21 12/01/21	CAR RENTAL		150.00
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/03/21 12/04/21	CAR RENTAL		90.58
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	CAR RENTAL		152.05
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/06/21 12/08/21	CAR RENTAL		152.41
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	CAR RENTAL		102.56
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/10/21 12/12/21	CAR RENTAL		870.00
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/10/21 12/13/21	CAR RENTAL		793.76
01-19	AP 01512390	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	CAR RENTAL		158.92
01-27	AP 01489191	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	MEALS		17.88
01-27	AP 01489191	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	GASOLINE		70.70
01-27	AP 01489191	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	GASOLINE		73.26
01-31	AP X0002400	MULLENDORE, WYATT M	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		14.81
01-31	AP X0002400	MULLENDORE, WYATT M	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		24.76
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-175.40
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT		573.40
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		93.40
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		-1,044.80
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		573.40
03-30	AP 01525072	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		93.40

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03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	MEALS	6.32
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	13.14
03-30	AP	01525072	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	27.20
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	36.39
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	8.79
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE	41.41
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	GASOLINE	102.10
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE	19.02
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE	128.92
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	GASOLINE	50.05
03-30	AP	01525075	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE	66.66
03-31	AP	01525073	CITIBANK GOV CARD SERVICE	01/11/21	01/11/21	MEALS	33.93
						TRAVEL TOTALS:	17,875.94
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	6.18
01-10	AP	01512343	PEELE, NANCY L	10/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	484.21
01-10	AP	01512343	PEELE, NANCY L	12/01/21	12/31/21	UTILITIES	309.02
01-13	AP	01512338	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	361.12
01-16	AP	01514679	CITY OF HANNIBAL MO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01514841	COUNTY OF BUCHANAN MISSOURI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01515166	THE WALNUT PROJECT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01515363	AMBASSADOR BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
01-19	AP	X0002249	PEELE, NANCY L	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	109.78
01-19	AP	X0002249	PEELE, NANCY L	10/29/21	11/29/21	UTILITIES	183.68
01-19	AP	X0002249	PEELE, NANCY L	11/15/21	12/16/21	UTILITIES	59.96
01-19	AP	X0002249	PEELE, NANCY L	11/18/21	12/20/21	UTILITIES	253.68
01-21	AP	X0002182	PEELE, NANCY L	12/03/21	01/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-21	AP	X0002203	CHARTER COMMUNICATIONS	12/05/21	01/04/22	UTILITIES	43.21
01-24	AP	X0002317	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	351.93
01-25	AP	X0002332	PEELE, NANCY L	01/01/22	01/31/22	UTILITIES	309.02
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	964.78
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	21.57
02-14	AP	X0003004	PEELE, NANCY L	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	247.65
02-14	AP	X0003004	PEELE, NANCY L	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	108.92
02-14	AP	X0003004	PEELE, NANCY L	12/16/21	01/17/22	UTILITIES	59.76
02-14	AP	X0003004	PEELE, NANCY L	12/20/21	01/23/22	UTILITIES	316.35
02-16	AP	01526924	CITY OF HANNIBAL MO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01527084	COUNTY OF BUCHANAN MISSOURI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	01527425	THE WALNUT PROJECT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01527624	AMBASSADOR BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37
02-24	AP	X0003224	PEELE, NANCY L	11/29/21	12/27/21	UTILITIES	296.98
03-11	AP	X0003944	AMBASSADOR BUILDING LLC	11/29/21	11/29/21	TEMPORARY SPACE RENTAL	130.00
03-11	AP	X0003979	PEELE, NANCY L	12/27/21	01/28/22	UTILITIES	620.93
03-16	AP	01537062	CITY OF HANNIBAL MO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-16	AP	01537222	COUNTY OF BUCHANAN MISSOURI	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	01537546	THE WALNUT PROJECT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537740	AMBASSADOR BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,326.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SAM GRAVES—Con.						
03-29	AP X0004535	CHARTER COMMUNICATIONS	03/05/21 04/04/22	UTILITIES	91.63	
						RENT, COMMUNICATION, UTILITIES TOTALS: 13,277.97
PRINTING AND REPRODUCTION						
01-13	AP 01512382	CAPITOL FRANKING GROUP LLC	12/28/21 12/28/21	ADVERTISEMENTS	382.50	
01-18	AP 01512383	CAPITOL FRANKING GROUP LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	9,652.30	
02-15	AP X0003085	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD	133.93	
						PRINTING AND REPRODUCTION TOTALS: 10,168.73
OTHER SERVICES						
01-16	AP 01515592	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515593	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-25	AP X0002343	PEELE, NANCY L.	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	762.40	
01-25	AP X0002343	PEELE, NANCY L.	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES	790.00	
03-11	AP X0003940	LEIDOS DIGITAL SOLUTIONS INC	01/01/21 11/23/21	WEB DEV HST,EMAIL & RLTD SERV	3,219.23	
						OTHER SERVICES TOTALS: 47,671.63
SUPPLIES AND MATERIALS						
01-10	AP 01512343	PEELE, NANCY L.	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	524.77	
01-10	AP 01512343	PEELE, NANCY L.	12/11/21 12/11/21	LEGISLATIVE PLNNG FOOD AND BEV	415.26	
01-10	AP 01512343	PEELE, NANCY L.	12/12/21 12/12/21	LEGISLATIVE PLNNG FOOD AND BEV	44.51	
01-10	AP 01512343	PEELE, NANCY L.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
01-10	AP 01512343	PEELE, NANCY L.	12/08/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L	83.88	
01-10	AP 01512343	PEELE, NANCY L.	12/16/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L	148.54	
01-10	AP 01512343	PEELE, NANCY L.	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	43.29	
01-11	AP 01512290	HENN, EMILY C.	12/10/21 12/10/21	WATER	3.17	
01-11	AP 01512347	RICE, MITCHELL T.	11/04/21 11/04/21	FOOD & BEVERAGE	50.00	
01-11	AP 01512374	BARRY,MATTHEW	12/01/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	27.91	
01-11	AP 01512375	ARELLANO, SANTOS R.	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	27.83	
01-21	AP X0002182	PEELE, NANCY L.	12/31/21 01/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	206.93	
02-14	AP X0003004	PEELE, NANCY L.	09/21/21 09/21/21	FOOD & BEVERAGE	25.00	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	26.87	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	620.56	
						SUPPLIES AND MATERIALS TOTALS: 2,288.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 122,343.88
						OFFICE TOTALS: 122,343.88
2019 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GEORGE,JONATHAN D	08/01/19 08/31/19	STAFF ASSISTANT	-664.30	
						PERSONNEL COMPENSATION TOTALS: -664.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS: -664.30
						OFFICE TOTALS: -664.30

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2022 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-16.02	-16.02
PERSONNEL COMPENSATION	208,719.46	208,719.46
TRAVEL	7,906.92	7,906.92
RENT, COMMUNICATION, UTILITIES	7,838.58	7,838.58
PRINTING AND REPRODUCTION	1,563.00	1,563.00
OTHER SERVICES	7,865.04	7,865.04
SUPPLIES AND MATERIALS	2,330.85	2,330.85
EQUIPMENT	2,208.56	2,208.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,416.39	238,416.39
OFFICE TOTALS:	238,416.39	238,416.39

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-12.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			12.03
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-15.40
								FRANKED MAIL TOTALS:	-16.02
PERSONNEL COMPENSATION									
		ALI, NABEEL K.		02/01/22	03/31/22	STAFF ASSISTANT			7,200.00
		BEAVERS, COLBE		01/03/22	03/31/22	ADMIN ASSIST/COMMUNITY REP			10,560.00
		BELL, SCOTT		01/24/22	03/31/22	SHARED EMPLOYEE			930.56
		COHEN-FUENTES, RAPHAEL A.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			11,000.00
		CRUZ, RUBEN		01/03/22	03/31/22	STAFF ASSISTANT			15,400.00
		GANTER, MIRANDA		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,444.43
		GREENFIELD, GEORGE R.		01/03/22	03/31/22	IT ADMINISTRATOR			4,888.90
		HOLLIDAY, CLARENCE L.		01/03/22	03/31/22	CONSTITUENT SERVICES REP - TWO			12,588.90
		LAWSON, DION A		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			6,111.10
		LE, CATHERINE L.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			12,588.90
		LINFESTY, AARON N.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			11,000.00
		MERCHANT, SAM		01/03/22	03/31/22	PART-TIME EMPLOYEE			4,400.00
		RAZI, NIHA		01/03/22	03/31/22	CHIEF OF STAFF			32,611.11
		RODRIGUEZ, LILIANA R.		01/03/22	03/31/22	PRESS SECRETARY			14,666.67
		RODRIGUEZ, RACHAEL		01/03/22	03/31/22	DISTRICT DIRECTOR			26,886.66
		WEBSTER, CRYSTAL R.		01/03/22	02/28/22	DIST MNGR FOR ADMINISTRATION			15,692.23
		WEBSTER, CRYSTAL R.		03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR			8,750.00
						PERSONNEL COMPENSATION TOTALS:			208,719.46
TRAVEL									
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT			631.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			591.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			580.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			491.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			554.60
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			497.20
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	12/13/21	01/18/22	TOLLS			40.00
02-15	AP	01525732	MERCHANT, SAM	01/22/22	01/30/22	PRIVATE AUTO MILEAGE			92.90
02-24	AP	01530125	RODRIGUEZ, RACHAEL	01/05/22	01/29/22	PRIVATE AUTO MILEAGE			41.30
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			416.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	1,279.58	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	913.58	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	728.60	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	375.98	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	01/18/22 01/29/22	TOLLS	40.00	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	01/29/22 02/06/22	TOLLS	40.00	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/06/22 02/12/22	TOLLS	40.00	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/12/22 02/22/22	TOLLS	40.00	
03-11	AP 01533999	CITIBANK GOV CARD SERVICE	02/22/22 02/27/22	TOLLS	40.00	
03-11	AP 01534503	MERCHANT, SAM	02/05/22 02/26/22	PRIVATE AUTO MILEAGE	45.40	
03-15	AP 01535416	LAWSON, DION A.	02/05/22 02/16/22	PRIVATE AUTO MILEAGE	203.58	
03-15	AP 01535921	RODRIGUEZ, LILIANA R.	02/05/22 02/25/22	PRIVATE AUTO MILEAGE	102.14	
03-17	AP 01536664	BEAVERS, COLBE	02/08/22 02/26/22	PRIVATE AUTO MILEAGE	120.28	
				TRAVEL TOTALS:	7,906.92	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510445	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL	780.70	
01-27	AP 01520961	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES	780.70	
02-11	AP 01524301	CITI PCARD-EXTRA SPACE 1629	01/01/22 01/31/22	TEMPORARY SPACE RENTAL	287.00	
02-11	AP 01524301	CITI PCARD-J2 MYFAX SERVICES	01/06/22 02/06/22	UTILITIES	40.00	
02-11	AP 01524301	CITI PCARD-J2 MYFAX SERVICES	01/07/22 02/07/22	UTILITIES	20.00	
02-11	AP 01524301	CITI PCARD-J2 MYFAX SERVICES	01/14/22 02/14/22	UTILITIES	40.00	
02-11	AP 01524301	CITI PCARD-J2 MYFAX SERVICES	01/21/22 02/21/22	UTILITIES	40.00	
02-11	AP 01524301	CITI PCARD-J2 MYFAX SERVICES	01/22/22 02/22/22	UTILITIES	20.00	
02-11	AP 01524301	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/12/22 01/02/23	UTILITIES	280.42	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,331.78	
02-25	GL MED0113284	.....	02/09/22 02/09/22	HIR GRAPHICS (TRANSFER)	270.00	
03-08	AP 01532575	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES	780.70	
03-10	AP 01531782	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	6.44	
03-10	AP 01531782	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	141.98	
03-15	AP 01535060	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES	135.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	01/27/22 02/27/22	UTILITIES	20.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	01/29/22 02/28/22	UTILITIES	10.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/06/22 03/06/22	UTILITIES	40.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/07/22 03/07/22	UTILITIES	20.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/11/22 03/11/22	UTILITIES	40.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/14/22 03/14/22	UTILITIES	40.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/21/22 03/21/22	UTILITIES	40.00	
03-15	AP 01535060	CITI PCARD-J2 MYFAX SERVICES	02/22/22 03/22/22	UTILITIES	20.00	
03-15	AP 01535060	CITI PCARD-MUZAK DBA MOOD MEDIA	02/01/22 02/28/22	UTILITIES	280.09	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,318.07
03-29	GL	MED0114088	03/18/22	03/18/22	HIR GRAPHICS (TRANSFER)	40.00
03-30	AP	01543029	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	780.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,838.58
			PRINTING AND REPRODUCTION				
03-15	AP	01535060	CITI PCARD-USGOVT PRINT OFC 32	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	1,200.00
03-23	AP	01541113	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	363.00
						PRINTING AND REPRODUCTION TOTALS:	1,563.00
			OTHER SERVICES				
01-18	AP	01513102	CITI PCARD-ADOBE CREATIVE CLOUD	12/20/21	01/19/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-11	AP	01524301	CITI PCARD-ADOBE	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	381.47
02-11	AP	01524301	CITI PCARD-NATIONAL INDEMNITY CO	02/07/22	04/07/22	INSURANCE	751.50
02-11	AP	01524301	CITI PCARD-NATL STDNT CLEARINGHOUSE	01/12/22	01/12/22	TRAINING	42.90
03-15	AP	01535060	CITI PCARD-SQ MR MOVING	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	385.00
03-28	AP	01542321	TRUC NGUYEN	01/16/22	01/22/22	SECURITY SERVICE	32.00
03-28	AP	01542323	GLENN JARRETT	02/15/22	02/15/22	SECURITY SERVICE	320.00
03-28	AP	01542327	KELLY C MCDONALD	02/16/22	02/16/22	SECURITY SERVICE	320.00
03-28	AP	01542329	EFREM Z WALLER	02/18/22	02/25/22	SECURITY SERVICE	640.00
03-28	AP	01542330	KELLY C MCDONALD	03/07/22	03/07/22	SECURITY SERVICE	320.00
03-28	AP	01542332	GLENN JARRETT	03/08/22	03/08/22	SECURITY SERVICE	320.00
03-28	AP	01542333	MARISSA N SANCHEZ	03/09/22	03/09/22	SECURITY SERVICE	320.00
03-28	AP	01542335	TRI T VAN	03/10/22	03/10/22	SECURITY SERVICE	320.00
03-28	AP	01542336	EFREM Z WALLER	03/11/22	03/11/22	SECURITY SERVICE	320.00
03-28	AP	01542337	KELLY C MCDONALD	03/14/22	03/21/22	SECURITY SERVICE	680.00
03-28	AP	01542338	GLENN JARRETT	03/15/22	03/22/22	SECURITY SERVICE	960.00
03-28	AP	01542341	MARISSA N SANCHEZ	03/16/22	03/23/22	SECURITY SERVICE	640.00
03-28	AP	01542343	TRI T VAN	03/24/22	03/24/22	SECURITY SERVICE	320.00
03-28	AP	01542344	EFREM Z WALLER	03/18/22	03/25/22	SECURITY SERVICE	640.00
03-28	AP	01542345	TRUC NGUYEN	02/13/22	02/19/22	SECURITY SERVICE	96.00
						OTHER SERVICES TOTALS:	7,865.04
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	28.50
02-11	AP	01524301	CITI PCARD-NYTimes NYTimes	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	18.09
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #1127	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	155.86
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #2242	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	84.42
02-11	AP	01524301	CITI PCARD-OFFICE DEPOT #2648	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	84.42
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	431.42
03-15	AP	01535060	CITI PCARD-AMZN Mktp US 7629A6023	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	6.84
03-15	AP	01535060	CITI PCARD-JASON'S DELI CHP 020	02/08/22	02/08/22	FOOD & BEVERAGE	126.36
03-15	AP	01535060	CITI PCARD-QUAIL VALLEY GOLF COURSE	02/12/22	02/12/22	FOOD & BEVERAGE	301.14
03-15	AP	01535060	CITI PCARD-SAMSClub #4769	02/07/22	02/07/22	FOOD & BEVERAGE	68.34
03-15	AP	01535060	CITI PCARD-SAMSClub #4769	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.44
03-15	AP	01535060	CITI PCARD-SQ CHILOSOS TACO H	02/08/22	02/08/22	FOOD & BEVERAGE	85.24
03-15	AP	01535060	CITI PCARD-STARBUCKS 800-782-7282	02/08/22	02/08/22	FOOD & BEVERAGE	19.43
03-15	AP	01535060	CITI PCARD-WALGREENS #7531	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	17.84
03-15	AP	01535060	CITI PCARD-WATER - COFFEE DELIVERY	01/21/22	01/21/22	WATER	31.91
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	45.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL GREEN—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	840.71	
					SUPPLIES AND MATERIALS TOTALS:	2,330.85
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	638.00	
02-01	AP	01521006	01/26/22 01/26/22	GREENFIELD, GEORGE R.	59.00	
02-10	AP	01524291	02/07/22 02/07/22	GREENFIELD, GEORGE R.	235.56	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	638.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	638.00	
					EQUIPMENT TOTALS:	2,208.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,416.39
					OFFICE TOTALS:	238,416.39
2021 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE	40.98	
					FRANKED MAIL TOTALS:	40.98
PERSONNEL COMPENSATION						
		BEAVERS, COLBE	01/01/22 01/02/22	ADMIN ASSIST/COMMUNITY REP	240.00	
		COHEN-FUENTES, RAPHAEL A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		CRUZ,RUBEN	01/01/22 01/02/22	STAFF ASSISTANT	350.00	
		GANTER,MIRANDA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	IT ADMINISTRATOR	111.11	
		HOLLIDAY, CLARENCE L.	01/01/22 01/02/22	CONSTITUENT SERVICES REP - TWO	286.11	
		LAWSON,DION A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	138.89	
		LE, CATHERINE L.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	286.11	
		LINFESTY, AARON N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		MERCHANT,SAM	01/01/22 01/02/22	PART-TIME EMPLOYEE	100.00	
		RAZI, NIHA	01/01/22 01/02/22	CHIEF OF STAFF	722.22	
		RODRIGUEZ, LILIANA R.	01/01/22 01/02/22	PRESS SECRETARY	333.33	
		RODRIGUEZ,RACHAEL	01/01/22 01/02/22	DISTRICT DIRECTOR	596.67	
		WEBSTER,CRYSTAL R.	01/01/22 01/02/22	DIST MNGR FOR ADMINISTRATION	541.11	
					PERSONNEL COMPENSATION TOTALS:	4,511.11
TRAVEL						
01-03	AP	01508559	11/23/21 12/20/21	LAWSON, DION A.	519.68	
01-04	AP	01509200	04/03/21 04/29/21	MERCHANT, SAM	64.62	
01-04	AP	01509200	05/01/21 05/15/21	MERCHANT, SAM	127.12	
01-04	AP	01509200	06/08/21 06/19/21	MERCHANT, SAM	24.86	
01-04	AP	01509200	07/03/21 07/31/21	MERCHANT, SAM	35.62	
01-04	AP	01509200	08/06/21 08/26/21	MERCHANT, SAM	73.25	
01-04	AP	01509200	09/11/21 09/25/21	MERCHANT, SAM	44.69	
01-04	AP	01509200	10/05/21 10/30/21	MERCHANT, SAM	119.50	
01-04	AP	01509200	11/05/21 11/27/21	MERCHANT, SAM	124.21	

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01-04	AP	01509200	MERCHANT, SAM	12/04/21	12/19/21	PRIVATE AUTO MILEAGE	82.32
01-04	AP	01509200	MERCHANT, SAM	10/16/21	10/30/21	TAXI/RIDE SHARE	40.00
01-04	AP	01509200	MERCHANT, SAM	11/07/21	11/07/21	TAXI/RIDE SHARE	10.00
01-04	AP	01509200	MERCHANT, SAM	12/17/21	12/17/21	TAXI/RIDE SHARE	10.00
01-05	AP	01509474	BEAVERS, COLBE	12/04/21	12/18/21	PRIVATE AUTO MILEAGE	37.41
01-05	AP	01509474	BEAVERS, COLBE	12/17/21	12/17/21	TAXI/RIDE SHARE	25.00
01-05	AP	01509598	RODRIGUEZ,RACHAEL	12/10/21	12/29/21	GASOLINE	96.50
01-05	AP	01509598	RODRIGUEZ,RACHAEL	12/03/21	12/18/21	PRIVATE AUTO MILEAGE	94.64
01-07	AP	01509406	MOBILEASE INC	01/01/22	11/30/22	AUTOMOBILE LEASE	5,038.22
01-19	AP	01513849	WEBSTER,CRYSTAL R.	11/20/21	11/30/21	GASOLINE	110.02
01-19	AP	01513849	WEBSTER,CRYSTAL R.	12/03/21	12/16/21	GASOLINE	65.00
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	-344.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	-230.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-391.97
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	-475.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	745.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-344.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	-360.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	808.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	1,238.40
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-656.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-370.98
01-21	AP	01515929	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	1,040.80
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	01/28/21	01/28/21	AIRFARE COMMERCIAL TRANSPORT	-340.10
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	01/22/21	01/22/21	AIRFARE COMMERCIAL TRANSPORT	-670.10
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	02/28/21	02/28/21	AIRFARE COMMERCIAL TRANSPORT	-808.40
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	04/18/21	04/18/21	AIRFARE COMMERCIAL TRANSPORT	-818.40
03-11	AP	01533999	CITIBANK GOV CARD SERVICE	04/19/21	04/19/21	AIRFARE COMMERCIAL TRANSPORT	-818.40
						TRAVEL TOTALS:	3,943.01
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515212	CC MANAGEMENT LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,423.44
01-16	AP	01515397	AOEDE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	623.75
01-18	AP	01513042	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	933.85
01-18	AP	01513102	CITI PCARD-ATT CONS PHONE PMT	10/27/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	644.52
01-18	AP	01513102	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	135.00
01-18	AP	01513102	CITI PCARD-EXTRA SPACE 1629	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	287.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	11/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	10.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/06/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	40.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/07/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	20.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/11/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	10.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/14/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	40.00
01-18	AP	01513102	CITI PCARD-J2 MYFAX SERVICES	12/18/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	10.00
01-18	AP	01513102	CITI PCARD-MUZAK DBA MOOD MEDIA	12/01/21	12/31/21	UTILITIES	280.09
01-18	AP	01513102	CITI PCARD-USPS.COM CLICKNSHIP	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	9.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL GREEN—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,299.99	
02-08	AP	01523465	11/24/21 12/23/21	UTILITIES	929.98	
02-11	AP	01524301	11/27/21 12/26/21	UTILITIES	644.52	
02-11	AP	01524301	01/01/22 01/31/22	UTILITIES	135.00	
02-11	AP	01524301	12/22/21 02/11/22	UTILITIES	60.33	
02-11	AP	01524301	12/27/21 01/27/22	UTILITIES	20.00	
02-11	AP	01524301	12/29/21 01/29/22	UTILITIES	10.00	
02-11	AP	01524301	01/01/22 01/31/22	UTILITIES	280.09	
02-16	AP	01527471	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,423.44	
02-16	AP	01527654	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	623.75	
03-15	AP	01535060	12/27/21 01/26/22	UTILITIES	644.31	
03-15	AP	01535060	12/07/21 02/28/22	UTILITIES	2,000.27	
03-15	AP	01535060	12/24/21 01/23/22	UTILITIES	930.23	
03-16	AP	01537592	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,423.44	
03-16	AP	01537766	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	623.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,673.45
OTHER SERVICES						
01-07	AP	01510949	12/01/21 12/25/21	SECURITY SERVICE	480.00	
01-16	AP	01516844	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-18	AP	01513102	12/21/21 12/21/21	MISCELLANEOUS OTHER SERVICES	319.80	
01-31	AP	01520630	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
01-31	AP	01520639	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00	
02-02	AP	01521316	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES	168.00	
02-11	AP	01524301	01/02/22 01/02/22	TECHNOLOGY SERVICE CONTRACTS	-31.83	
02-11	AP	01524301	01/16/22 01/16/22	MISCELLANEOUS OTHER SERVICES	143.97	
02-28	AP	01532084	08/09/21 08/09/21	NON-TECHNOLOGY SERVICE CONTR	125.00	
					OTHER SERVICES TOTALS:	27,709.94
SUPPLIES AND MATERIALS						
01-04	AP	01508955	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,100.00	
01-18	AP	01513042	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	728.49	
01-18	AP	01513042	12/16/21 12/16/21	FOOD & BEVERAGE	35.99	
01-18	AP	01513042	12/15/21 12/15/21	FOOD & BEVERAGE	35.05	
01-18	AP	01513042	12/15/21 12/15/21	FOOD & BEVERAGE	91.33	
01-18	AP	01513042	12/15/21 12/15/21	FOOD & BEVERAGE	88.84	
01-18	AP	01513102	12/09/21 01/08/22	SOFTWARE LESS THAN \$500	31.79	
01-18	AP	01513102	12/18/21 12/18/22	SOFTWARE LESS THAN \$500	119.99	
01-18	AP	01513102	12/24/21 02/24/22	PUBLICATIONS/REFERENCE MAT'L	79.45	
01-18	AP	01513102	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	414.26	
01-18	AP	01513102	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L	18.09	
01-18	AP	01513102	12/11/21 12/11/21	FOOD & BEVERAGE	104.73	
01-18	AP	01513102	12/15/21 12/15/21	AUTO EXPENSES	25.50	
01-18	AP	01513102	12/19/21 12/18/22	PUBLICATIONS/REFERENCE MAT'L	159.90	

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01-18	AP	01513102	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21	12/01/21	WATER	63.82
01-19	AP	01513849	WEBSTER,CRYSTAL R.	12/03/21	12/03/21	AUTO EXPENSES	8.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	16,000.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	45.89
02-08	AP	01523465	CITI PCARD-AMZN Mktp US 8M4DD3U83	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-08	AP	01523465	CITI PCARD-AMZN Mktp US C117S57P3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	29.99
02-08	AP	01523465	CITI PCARD-AMZN Mktp US EG1UM8NA3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	66.97
02-10	AP	01524274	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-10	AP	01524279	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	178.44
02-11	AP	01524301	CITI PCARD-ADOBE	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	381.47
02-11	AP	01524301	CITI PCARD-ADOBE STOCK	01/02/22	01/02/22	SOFTWARE LESS THAN \$500	-6.36
02-17	AR	AC-17826	HON. ALEXANDER GREEN	04/26/21	04/26/21	HABITATION EXPENSE	-3,769.76
02-17	AR	AC-17827	HON. ALEXANDER GREEN	07/27/21	07/27/21	HABITATION EXPENSE	-4,500.00
02-17	AR	AC-17828	HON. ALEXANDER GREEN	04/29/21	04/29/21	HABITATION EXPENSE	-5,515.00
02-28	AP	01532084	LLOYD ANTHONY GITE	08/09/21	08/09/21	HABITATION EXPENSE	-125.00
03-15	AP	01535060	CITI PCARD-AMZN Mktp US 895M11N43	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	179.99
03-28	AP	01541804	NATIONAL JOURNAL GROUP LLC	12/16/21	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
SUPPLIES AND MATERIALS TOTALS:							16,268.85

EQUIPMENT							
02-17	AR	AC-17829	HON. ALEXANDER GREEN	08/09/21	08/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-3,905.00
02-17	AR	AC-17830	HON. ALEXANDER GREEN	08/09/21	08/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,676.00
EQUIPMENT TOTALS:							-5,581.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:							77,566.34
OFFICE TOTALS:							<u>77,566.34</u>

2020 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/02/20	07/02/20	AIRFARE COMMERCIAL TRANSPORT	-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/19/20	07/19/20	AIRFARE COMMERCIAL TRANSPORT	-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/26/20	07/26/20	AIRFARE COMMERCIAL TRANSPORT	-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	07/31/20	07/31/20	AIRFARE COMMERCIAL TRANSPORT	-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	08/27/20	08/27/20	AIRFARE COMMERCIAL TRANSPORT	-587.10
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	08/29/20	08/29/20	AIRFARE COMMERCIAL TRANSPORT	-302.19
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	10/28/20	10/28/20	AIRFARE COMMERCIAL TRANSPORT	-340.10
02-08	AP	01523603	CITIBANK GOV CARD SERVICE	12/21/20	12/21/20	AIRFARE COMMERCIAL TRANSPORT	-592.10
TRAVEL TOTALS:							-3,030.25

OTHER SERVICES							
03-29	AP	01542193	CC MANAGEMENT LTD	01/03/20	12/31/20	JANITORIAL AND MAINT SERV	5,205.94
OTHER SERVICES TOTALS:							5,205.94

OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,175.69
OFFICE TOTALS:							<u>2,175.69</u>

INTERN ALLOWANCES
2022 HON. AL GREEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,680.00	1,680.00
INTERN ALLOWANCES TOTALS:		<u>1,680.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AL GREEN—Con.						
					OFFICE TOTALS:	1,680.00
					<u>1,680.00</u>	<u>1,680.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, NABEEL K	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		1,680.00
					PERSONNEL COMPENSATION TOTALS:	1,680.00
					INTERN ALLOWANCES TOTALS:	1,680.00
					OFFICE TOTALS:	<u>1,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AL GREEN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALI, NABEEL K	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	<u>120.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK E. GREEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-80.13
					PERSONNEL COMPENSATION	257,059.98
					TRAVEL	5,917.81
					RENT, COMMUNICATION, UTILITIES	3,314.65
					PRINTING AND REPRODUCTION	211.96
					OTHER SERVICES	154.48
					SUPPLIES AND MATERIALS	1,106.64
					EQUIPMENT	757.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,443.01
					OFFICE TOTALS:	<u>268,443.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-51.95
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-10.70
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		74.12
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-91.60
					FRANKED MAIL TOTALS:	-80.13
PERSONNEL COMPENSATION						
		ALLBROOKS, HUBERT S.	01/03/22 03/31/22	SENIOR ADVISOR		18,916.66
		BUCK, JOHN R.	01/11/22 03/31/22	PART-TIME EMPLOYEE		5,916.66
		CARROLL,PATRICIA L	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,761.11

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		DEL GUIDICE, RACHEL L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,872.23
		GALFANO, REBECCA H	01/03/22	03/31/22	PRESS SECRETARY	13,711.10
		HOLLAND, MEREDITH J.	03/07/22	03/31/22	STAFF ASSISTANT	2,866.67
		JOYNER, ALEXANDER S	01/03/22	03/11/22	PART-TIME EMPLOYEE	4,600.00
		KRONZER, JAY M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,055.57
		LOGAN, JOHN D	01/03/22	03/31/22	LEGISLATIVE AIDE	11,672.23
		MATHIS, CHRISTOPHER H	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,466.66
		MILLER, COLLIN M.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	12,566.66
		NIENOW, SAMUEL	01/03/22	03/31/22	DISTRICT DIRECTOR	17,955.56
		PARKER, CLAUDETTE	01/03/22	03/31/22	SENIOR CASEWORKER	15,177.77
		PROFERES, JERRICA M	01/03/22	03/31/22	DIR OF SCHEDULING & OPERATIONS	15,994.44
		SCOTT, STEPHANIE L	01/03/22	03/31/22	SENIOR CASEWORKER	15,500.00
		SIAO, STEPHEN H	01/03/22	03/31/22	CHIEF OF STAFF	35,250.00
		TURTON, WILLIAM W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,405.56
		WALKER, AMANDA F.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,093.33
		WATTS, WESTON D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,277.77
					PERSONNEL COMPENSATION TOTALS:	257,059.98
	TRAVEL					
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	236.60
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	255.20
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-15	AP 01524862	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	119.60
02-18	AP 01526320	CITIBANK GOV CARD SERVICE	01/02/22	01/04/22	LODGING	322.82
02-18	AP 01526320	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	14.26
02-18	AP 01526320	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	11.11
02-23	AP 01527736	GALFANO, REBECCA H.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	80.55
02-23	AP 01529528	WATTS, WESTON D.	01/26/22	01/26/22	MEALS	13.59
02-23	AP 01529528	WATTS, WESTON D.	01/21/22	01/26/22	PRIVATE AUTO MILEAGE	250.38
02-23	AP 01529534	CARROLL, PATRICIA L.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE	119.69
02-24	AP 01530230	ALLBROOKS, HUBERT S.	01/14/22	01/14/22	MEALS	2.83
02-24	AP 01530230	ALLBROOKS, HUBERT S.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	642.92
02-24	AP 01530230	ALLBROOKS, HUBERT S.	01/18/22	01/18/22	PARKING	15.00
03-11	AP 01534679	GALFANO, REBECCA H.	02/10/22	02/24/22	PRIVATE AUTO MILEAGE	129.11
03-11	AP 01534679	GALFANO, REBECCA H.	02/10/22	02/11/22	TAXI/RIDE SHARE	39.02
03-11	AP 01534679	GALFANO, REBECCA H.	02/10/22	02/23/22	PARKING	73.00
03-15	AP 01535133	WATTS, WESTON D.	02/10/22	02/10/22	MEALS	9.65
03-15	AP 01535133	WATTS, WESTON D.	02/10/22	02/23/22	PRIVATE AUTO MILEAGE	140.39
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-119.60
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	247.60
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	478.38
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	02/26/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	501.19
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	03/10/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	264.50
03-15	AP 01535461	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	325.88
03-16	AP 01535125	NIENOW, SAMUEL	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	251.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. GREEN—Con.						
03-16	AP 01535125	NIENOW, SAMUEL	01/27/22 01/27/22	PARKING		18.99
03-22	AP 01540185	CARROLL, PATRICIA L.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		177.96
03-23	AP 01540446	NIENOW, SAMUEL	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		578.45
				TRAVEL TOTALS:		5,917.81
RENT, COMMUNICATION, UTILITIES						
02-15	AP 01525184	CITI PCARD-USPS PO 1050091422	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		28.34
02-15	AP 01525184	CITI PCARD-USPS PO 1050091422	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		51.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		860.40
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
03-14	AP 01535453	CITI PCARD-COMCAST	01/28/22 02/27/22	UTILITIES		256.35
03-14	AP 01535453	CITI PCARD-FREE CONFERENCE CALL GLOB	02/09/22 03/08/22	UTILITIES		3.95
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		842.01
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		511.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,314.65
PRINTING AND REPRODUCTION						
03-18	AP 01539979	ACCURATE WORD	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-21	AP 01539958	DEX IMAGING INC	12/31/21 01/30/22	NON-FRANKABLE PRINTING & REPRO		121.42
03-21	AP 01540020	XEROX CORPORATION	12/30/21 01/30/22	NON-FRANKABLE PRINTING & REPRO		25.65
03-21	AP 01540025	XEROX CORPORATION	01/30/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		21.89
				PRINTING AND REPRODUCTION TOTALS:		211.96
OTHER SERVICES						
02-15	AP 01525184	CITI PCARD-COMMUNITY QUICK CARE	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		149.00
03-16	AP 01535125	NIENOW, SAMUEL	01/24/22 01/24/22	JANITORIAL AND MAINT SERV		5.48
				OTHER SERVICES TOTALS:		154.48
SUPPLIES AND MATERIALS						
01-24	AP 01516409	CITI PCARD-HOO HOOTSUITE INC	12/05/21 12/04/22	OFFICE SUPPLIES (OUTSIDE)		348.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		108.00
02-15	AP 01525157	CITI PCARD-PRECISION ROLLER	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		109.95
02-15	AP 01525184	CITI PCARD-AMZN MKTP US 725VU0NF3 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.68
02-15	AP 01525184	CITI PCARD-AMZN Mktp US 035EK7D33	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		47.67
02-15	AP 01525184	CITI PCARD-AMZN Mktp US 182UV4A43	01/20/22 01/20/22	WATER		59.96
02-15	AP 01525184	CITI PCARD-AMZN Mktp US 314BQ8UM3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		47.98
02-15	AP 01525184	CITI PCARD-AMZN Mktp US 5G3YK80W3	01/20/22 01/20/22	WATER		89.94
02-15	AP 01525184	CITI PCARD-QUENCH USA, INC.	01/01/22 01/31/22	WATER		55.00
02-15	AP 01525184	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22 01/11/22	WATER		128.62
02-23	AP 01529534	CARROLL, PATRICIA L.	01/27/22 01/27/22	FOOD & BEVERAGE		25.00
02-28	GL FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		121.06

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03-14	AP	01535453	CITI PCARD-ADOBE ACROPRO SUBS	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	14.99
03-14	AP	01535453	CITI PCARD-Amazon.com 0L7950IE3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	26.00
03-14	AP	01535453	CITI PCARD-FPMFOREIGNPOLICYMAG	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	199.99
03-14	AP	01535453	CITI PCARD-GRAMMARLY COVN2ALIH	02/22/22	02/21/23	SOFTWARE LESS THAN \$500	139.95
03-14	AP	01535453	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER	55.00
03-14	AP	01535453	CITI PCARD-SPECTATOR	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	3.99
03-15	AP	01535133	WATTS, WESTON D.	02/23/22	02/23/22	FOOD & BEVERAGE	27.00
03-16	AP	01535125	NIENOW, SAMUEL	01/09/22	02/08/22	SOFTWARE LESS THAN \$500	16.38
03-22	AP	01540185	CARROLL, PATRICIA L.	02/17/22	02/17/22	FOOD & BEVERAGE	25.00
03-23	AP	01540446	NIENOW, SAMUEL	02/22/22	02/22/22	FOOD & BEVERAGE	78.57
03-23	AP	01540446	NIENOW, SAMUEL	02/24/22	02/24/22	FOOD & BEVERAGE	580.91
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,108.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	96.00
						SUPPLIES AND MATERIALS TOTALS:	1,106.64
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	252.54
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	252.54
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	252.54
						EQUIPMENT TOTALS:	757.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,443.01
						OFFICE TOTALS:	268,443.01

2021 HON. MARK E. GREEN
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	5,660.30
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	151.78
						FRANKED MAIL TOTALS:	5,812.08
			PERSONNEL COMPENSATION				
			ALLBROOKS, HUBERT S.	01/01/22	01/02/22	SENIOR ADVISOR	416.67
			CARROLL,PATRICIA L	01/01/22	01/02/22	FIELD REPRESENTATIVE	322.22
			DEL GUIDICE, RACHEL L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78
			GALFANO,REBECCA H	01/01/22	01/02/22	PRESS SECRETARY	288.89
			JOYNER,ALEXANDER S	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			KRONZER, JAY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			LOGAN,JOHN D	01/01/22	01/02/22	LEGISLATIVE AIDE	244.44
			MATHIS,CHRISTOPHER H	01/01/22	01/02/22	PART-TIME EMPLOYEE	116.67
			MILLER, COLLIN M.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	266.67
			NIENOW,SAMUEL	01/01/22	01/02/22	DISTRICT DIRECTOR	377.78
			PARKER,CLAUDETTE	01/01/22	01/02/22	SENIOR CASEWORKER	322.22
			PROFERES,JERRICA M	01/01/22	01/02/22	DIR OF SCHEDULING & OPERATIONS	338.89
			SCOTT, STEPHANIE L	01/01/22	01/02/22	SENIOR CASEWORKER	333.33
			SIAO,STEPHEN H	01/01/22	01/02/22	CHIEF OF STAFF	750.00
			TURTON,WILLIAM W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11
			WALKER, AMANDA F.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	106.67
			WALKER, RANSOME W.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	200.00
			WATTS, WESTON D.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
						PERSONNEL COMPENSATION TOTALS:	5,523.33
			TRAVEL				
01-19	AP	01514214	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	10.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
01-20	AP 01514036	NIENOW, SAMUEL	12/02/21 12/21/21	PRIVATE AUTO MILEAGE		235.03
01-20	AP 01514225	WATTS, WESTON D.	12/05/21 12/21/21	PRIVATE AUTO MILEAGE		171.92
01-24	AP 01516434	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		387.40
01-24	AP 01516434	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	LODGING		590.84
01-24	AP 01516434	CITIBANK GOV CARD SERVICE	11/07/21 11/12/21	LODGING		639.00
01-24	AP 01516434	CITIBANK GOV CARD SERVICE	10/26/21 10/28/21	TAXI/RIDE SHARE		100.00
01-27	AP 01520496	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-27	AP 01520496	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		119.40
01-31	AP 01520647	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		119.40
				TRAVEL TOTALS:		2,492.44
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514341	MILLAN ENTERPRISES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 01515189	WILLIAMSON COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
01-24	AP 01516409	CITI PCARD-COMCAST	11/28/21 12/27/21	UTILITIES		251.62
01-24	AP 01516409	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		471.35
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,505.62
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-08	AP 01523085	CITI PCARD-CDE LIGHTBAND	10/01/21 11/18/21	UTILITIES		386.44
02-08	AP 01523085	CITI PCARD-CDE LIGHTBAND	11/01/21 12/18/21	UTILITIES		386.48
02-08	AP 01523085	CITI PCARD-CDE LIGHTBAND	12/01/21 01/18/22	UTILITIES		386.48
02-08	AP 01523085	CITI PCARD-COMCAST	12/28/21 01/27/22	UTILITIES		256.21
02-08	AP 01523085	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		469.85
02-15	AP 01525184	CITI PCARD-FREE CONFERENCE CALL GLOB	12/16/21 02/08/22	UTILITIES		3.95
02-15	AP 01525226	CITI PCARD-FREE CONFERENCE CALL GLOB	10/14/21 12/08/21	UTILITIES		3.95
02-16	AP 01526584	MILLAN ENTERPRISES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 01527448	WILLIAMSON COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
03-14	AP 01535453	CITI PCARD-CDE LIGHTBAND	01/01/22 02/18/22	UTILITIES		392.04
03-14	AP 01535453	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		1,019.41
03-15	GL GLA0113714	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		28.04
03-16	AP 01536731	MILLAN ENTERPRISES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 01537569	WILLIAMSON COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,821.27
PRINTING AND REPRODUCTION						
01-04	AP 01508811	DEX IMAGING INC	10/31/21 11/29/21	FRANKABLE PRINTING & REPROD		173.19
01-18	AP 01513789	XEROX CORPORATION	05/30/21 11/30/21	FRANKABLE PRINTING & REPROD		163.94
01-26	AP 01519921	DEX IMAGING INC	11/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		233.63
01-28	AP 01520223	CAPITAL MAIL SERVICES LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		14,766.25
				PRINTING AND REPRODUCTION TOTALS:		15,337.01
OTHER SERVICES						
01-04	AP 01508871	INKLING COMMUNICATIONS LLC	01/14/22 02/18/22	TRAINING		1,350.00
01-16	AP 01516840	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00

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02-15	AP	01525226	CITI PCARD-www.cvs.com	10/28/21	10/28/21	MISCELLANEOUS OTHER SERVICES	95.96	
02-15	AP	01525226	CITI PCARD-www.cvs.com	11/17/21	11/17/21	MISCELLANEOUS OTHER SERVICES	381.44	
							OTHER SERVICES TOTALS:	24,927.40
SUPPLIES AND MATERIALS								
01-04	AP	01508887	MOORES OFFICE SUPPLIES & FURNITURE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	186.50	
01-04	AP	01508892	MOORES OFFICE SUPPLIES & FURNITURE	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	706.41	
01-10	AP	01511246	M LEE SMITH PUBLISHER - BLR	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	211.76	
01-19	AP	01514212	CRYSTAL SPRINGS	12/31/21	12/31/21	WATER	7.64	
01-20	AP	01514036	NIENOW, SAMUEL	12/04/21	12/04/21	FOOD & BEVERAGE	81.50	
01-20	AP	01514036	NIENOW, SAMUEL	12/21/21	12/21/21	LEGISLATIVE PLNNG FOOD AND BEV	18.34	
01-20	AP	01514036	NIENOW, SAMUEL	12/09/21	01/08/22	SOFTWARE LESS THAN \$500	16.38	
01-24	AP	01516409	CITI PCARD-ADOBE ACROPRO SUBS	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	14.99	
01-24	AP	01516409	CITI PCARD-AMAZON.COM BN1X39BU3 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	78.43	
01-24	AP	01516409	CITI PCARD-AMAZON.COM WL09P6893 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE	57.58	
01-24	AP	01516409	CITI PCARD-AMZN MKTP US 098342283 AM	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	130.20	
01-24	AP	01516409	CITI PCARD-AMZN MKTP US 1Z6062LF3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	382.21	
01-24	AP	01516409	CITI PCARD-AMZN MKTP US E01JR7R03 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	110.67	
01-24	AP	01516409	CITI PCARD-AMZN MKTP US HN8805T03 AM	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	38.97	
01-24	AP	01516409	CITI PCARD-AMZN MKTP US VK5WU8AD3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-24	AP	01516409	CITI PCARD-AMZN MktP US 214DV68L3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	167.58	
01-24	AP	01516409	CITI PCARD-AMZN MktP US 209HV8MT3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	46.73	
01-24	AP	01516409	CITI PCARD-AMZN MktP US 7W5UW3083	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	54.13	
01-24	AP	01516409	CITI PCARD-AMZN MktP US 884BT5U43	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	70.53	
01-24	AP	01516409	CITI PCARD-Amazon.com RD4XE12J3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	67.76	
01-24	AP	01516409	CITI PCARD-Amazon.com UX5682YR3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	657.14	
01-24	AP	01516409	CITI PCARD-FREE CONFERENCE CALL GLOB	12/09/21	01/08/22	SOFTWARE LESS THAN \$500	3.95	
01-24	AP	01516409	CITI PCARD-NYTimes NYTimes disc	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-24	AP	01516409	CITI PCARD-OFFICE DEPOT #531	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	81.01	
01-24	AP	01516409	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	689.65	
01-24	AP	01516409	CITI PCARD-PUNCHBOWLNEWS	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	300.00	
01-24	AP	01516409	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	55.00	
01-28	AP	01520344	CISION US INC	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L	6,741.60	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	130.75
02-15	AP	01525157	CITI PCARD-ADOBE 800-833-6687	12/28/21	12/27/22	SOFTWARE LESS THAN \$500	179.88	
02-15	AP	01525157	CITI PCARD-AMAZON.COM 2K85J1EMO AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	151.56	
02-15	AP	01525157	CITI PCARD-AMAZON.COM 5Z3K17RV3 AMZN	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	107.99	
02-15	AP	01525157	CITI PCARD-AMAZON.COM E58KW5HC3 AMZN	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	829.12	
02-15	AP	01525157	CITI PCARD-AMZN MKTP US 966VL6LY3 AM	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	416.00	
02-15	AP	01525157	CITI PCARD-AMZN MktP US 0U5900QV3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	25.23	
02-15	AP	01525157	CITI PCARD-AMZN MktP US 7D3K19ZA3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	130.28	
02-15	AP	01525157	CITI PCARD-AMZN MktP US BK3U23CY3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	283.80	
02-15	AP	01525157	CITI PCARD-AMZN MktP US OV8BJ0GK3	12/28/21	12/28/21	WATER	141.00	
02-15	AP	01525157	CITI PCARD-AMZN MktP US S766W9V03	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	179.88	
02-15	AP	01525157	CITI PCARD-APPLE.COM/US	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	316.94	
02-15	AP	01525157	CITI PCARD-Amazon.com 5R1GB2NI3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	453.94	
02-15	AP	01525157	CITI PCARD-Amazon.com EC5WT78N3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	144.96	
02-15	AP	01525157	CITI PCARD-Amazon.com Z35HNOR23	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	149.36	
02-15	AP	01525157	CITI PCARD-PRECISION ROLLER	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	437.78	
02-15	AP	01525184	CITI PCARD-ADOBE ACROPRO SUBS	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	14.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK E. GREEN—Con.						
02-15	AP 01525184	CITI PCARD-AMAZON.COM 8SOG67IY3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	59.98
02-15	AP 01525226	CITI PCARD-AMZN Mktp US ZLOQMODL3	11/04/21	11/04/21	PUBLICATIONS/REFERENCE MAT'L	26.00
02-15	AP 01525226	CITI PCARD-Amazon.com 2Y8Z02KN2	10/26/21	10/26/21	FOOD & BEVERAGE	49.09
02-15	AP 01525226	CITI PCARD-D J WALL-ST-JOURNAL	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	52.09
02-15	AP 01525226	CITI PCARD-NYTimes NYTimes disc	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	8.00
02-15	AP 01525226	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER	55.00
02-15	AP 01525242	CITI PCARD-Amazon.com 2133K2L30	06/16/21	06/16/21	FOOD & BEVERAGE	11.10
02-15	AP 01525242	CITI PCARD-Amazon.com 2X45M6WJ2	06/16/21	06/16/21	FOOD & BEVERAGE	18.40
02-24	AP 01530234	ALLBROOKS, HUBERT S.	12/18/21	12/18/21	FOOD & BEVERAGE	10.00
02-24	AP 01530234	ALLBROOKS, HUBERT S.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	35.07
03-10	AR AC-17932	JOYNER, ALEXANDER S.	09/01/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	-198.96
03-11	AP 01535586	M LEE SMITH PUBLISHER - BLR	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	211.76
03-14	AP 01535453	CITI PCARD-The Tennessean	12/26/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L	69.00
					SUPPLIES AND MATERIALS TOTALS:	15,569.60
EQUIPMENT						
03-31	GL RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,146.00
					EQUIPMENT TOTALS:	12,146.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,629.13
					OFFICE TOTALS:	102,629.13
INTERN ALLOWANCES						
2022 HON. MARK E. GREEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,821.39
					INTERN ALLOWANCES TOTALS:	6,821.39
					OFFICE TOTALS:	6,821.39
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLEMMONS, MADELYN R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,080.00
		MANG, LANE E.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -	300.00
		MARTIN, JOSEPH A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	779.16
		MEHTA, HARSH A.	02/17/22	02/28/22	PAID INTERN - HOUSE PROGRAM	466.67
		WALKER, RANSOME W.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,495.56
		WILSON, AARON L.	01/21/22	03/31/22	DISTRICT OFFICE PAID INTERN -	700.00
					PERSONNEL COMPENSATION TOTALS:	6,821.39
					INTERN ALLOWANCES TOTALS:	6,821.39
					OFFICE TOTALS:	6,821.39
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	65.21
						65.21

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PERSONNEL COMPENSATION	260,297.78	260,297.78
TRAVEL	6,152.44	6,152.44
RENT, COMMUNICATION, UTILITIES	3,046.56	3,046.56
PRINTING AND REPRODUCTION	2,625.43	2,625.43
OTHER SERVICES	1,704.94	1,704.94
SUPPLIES AND MATERIALS	9,160.87	9,160.87
EQUIPMENT	866.58	866.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,919.81	283,919.81
OFFICE TOTALS:	283,919.81	283,919.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-52.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	66.22
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-62.45
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	133.69
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-20.15
					FRANKED MAIL TOTALS:	65.21

PERSONNEL COMPENSATION

BARTLEY, TRACEY A	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	20,044.44
BUCKHAM, EDWIN A	01/03/22	03/31/22	CHIEF OF STAFF	42,288.90
DE BERNARDO, DOMINIC J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
DYER, NICHOLAS L.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,750.00
FERLAND, JOHN O	01/03/22	03/31/22	SHARED EMPLOYEE	10,214.40
HOLMBERG, WILLIAM E.	01/03/22	03/31/22	DIGITAL CONTENT PRODUCER	12,222.23
HOUGH, BABS L.	01/03/22	01/05/22	LEGISLATIVE ASSISTANT	458.33
JONES, VALERIE D	01/03/22	03/31/22	CASEWORKER	13,688.90
LAJOIE, TAYLOR J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	27,750.00
LOUDERMILK, TRAVIS B	01/03/22	03/31/22	DISTRICT DIRECTOR	22,733.33
MITCHELL, RILEY G.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.56
MOONEY, JACQUELYN B	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,711.10
RILEY, WILLIAM A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,222.23
SCHUSTER, NIKOLAUS A.	01/24/22	03/31/22	STAFF ASSISTANT	6,513.90
THOMPSON, GAVIN C.	01/03/22	03/31/22	STAFF ASSISTANT	14,666.67
WILSON, ELIZABETH S.	01/10/22	03/31/22	SCHEDULER	13,000.01
ZAMS, KELLY L	01/03/22	03/31/22	SHARED EMPLOYEE	811.11
			PERSONNEL COMPENSATION TOTALS:	260,297.78

TRAVEL

01-07	AP	01511432	THOMPSON, GAVIN C.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	64.96
02-03	AP	01522497	LOUDERMILK, TRAVIS B	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	471.51
02-09	AP	01523944	THOMPSON, GAVIN C.	01/09/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	674.20
02-09	AP	01523944	THOMPSON, GAVIN C.	01/06/22	02/04/22	PRIVATE AUTO MILEAGE	410.67
02-16	AP	01525363	HON. MARJORIE T. GREENE	01/13/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	1,945.80
03-02	AP	01532264	MOONEY, JACQUELYN B.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	22.82
03-10	AP	01534306	THOMPSON, GAVIN C.	02/08/22	03/03/22	PRIVATE AUTO MILEAGE	692.64
03-10	AP	01534306	THOMPSON, GAVIN C.	02/17/22	02/17/22	PARKING	15.00
03-22	AP	01540897	LOUDERMILK, TRAVIS B	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	698.49
03-28	AP	01542156	MITCHELL, RILEY G.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	36.74
03-28	AP	01542205	FERLAND, JOHN O.	03/16/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	440.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
03-28	AP 01542205	FERLAND, JOHN O.	03/15/22 03/16/22	LODGING	166.77	
03-28	AP 01542205	FERLAND, JOHN O.	03/15/22 03/18/22	MEALS	63.84	
03-28	AP 01542205	FERLAND, JOHN O.	03/15/22 03/19/22	PRIVATE AUTO MILEAGE	320.58	
03-28	AP 01542205	FERLAND, JOHN O.	03/17/22 03/17/22	TAXI/RIDE SHARE	41.22	
03-28	AP 01542205	FERLAND, JOHN O.	03/15/22 03/19/22	PARKING	87.00	
					TRAVEL TOTALS:	6,152.44
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/12/22 01/20/22	HIR GRAPHICS (TRANSFER)	220.00	
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	41.87	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	148.65	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.80	
02-25	GL MED0113284		02/08/22 02/08/22	HIR GRAPHICS (TRANSFER)	100.00	
03-14	AP 01535151	CITI PCARD-COMCAST CABLE COMM	01/21/22 02/20/22	UTILITIES	104.94	
03-14	AP 01535151	CITI PCARD-DALTON OPTILINK	01/18/22 02/17/22	UTILITIES	251.81	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	110.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	146.59	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	499.64	
03-28	AP 01542205	FERLAND, JOHN O.	02/15/22 02/15/22	TEMPORARY SPACE RENTAL	250.00	
03-29	GL MED0114088		03/07/22 03/18/22	HIR GRAPHICS (TRANSFER)	290.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,046.56
PRINTING AND REPRODUCTION						
01-13	AP 01513757	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD	86.00	
02-02	AP 01522000	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-02	AP 01522013	ACCURATE WORD	01/24/22 01/24/22	NON-FRANKABLE PRINTING & REPRO	184.00	
02-08	AP 01522934	CITI PCARD-TOTAL RECOGNITION INC	01/24/22 01/24/22	FRANKABLE PRINTING & REPROD	15.50	
02-15	AP 01525359	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-17	AP 01529508	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	47.00	
02-23	AP 01530349	FERLAND, JOHN O.	01/03/22 01/23/22	ADVERTISEMENTS	613.93	
02-23	AP 01530349	FERLAND, JOHN O.	01/23/22 01/24/22	ADVERTISEMENTS	82.54	
02-24	AP 01530652	ZAMS, KELLY L.	02/07/22 02/07/22	FRANKABLE PRINTING & REPROD	671.96	
03-08	AP 01533318	FERLAND, JOHN O.	02/14/22 02/19/22	ADVERTISEMENTS	700.00	
03-14	AP 01535151	CITI PCARD-TOTAL RECOGNITION INC	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO	15.50	
03-15	AP 01535827	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	143.00	
					PRINTING AND REPRODUCTION TOTALS:	2,625.43
OTHER SERVICES						
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	144.69	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	8.82	
02-02	AP 01521442	TINA BRAY CUSTOM CLEANING	01/22/22 01/29/22	JANITORIAL AND MAINT SERV	380.00	
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	144.69	
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	8.82	

03-04	AP	01533080	TINA BRAY CUSTOM CLEANING	02/02/22	02/26/22	JANITORIAL AND MAINT SERV	400.00	
03-08	AP	01533318	FERLAND, JOHN O.	02/10/22	02/10/22	TRANSLATN AND INTERPRET SERV	464.41	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	144.69	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	8.82	
							OTHER SERVICES TOTALS:	1,704.94
SUPPLIES AND MATERIALS								
01-18	AP	01513907	BARTLEY,TRACEY A	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	73.13	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	719.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	532.88
02-03	AP	01522497	LOUDERMILK,TRAVIS B	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
02-07	AP	01523076	CITI PCARD-ACADEMY SPORTS #179	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	21.38	
02-08	AP	01522932	CITI PCARD-HOBBY-LOBBY #248	01/04/22	01/04/22	HABITATION EXPENSE	1,342.41	
02-08	AP	01522932	CITI PCARD-OFFICE DEPOT #335	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	240.80	
02-08	AP	01522932	CITI PCARD-SIMPLY SOUTHERN DECOR LLC	01/04/22	01/04/22	HABITATION EXPENSE	1,599.51	
02-08	AP	01522932	CITI PCARD-TJ MAXX #1106	01/06/22	01/06/22	HABITATION EXPENSE	299.57	
02-08	AP	01522932	CITI PCARD-TLF RUTH AND DOYLES FLORI	01/05/22	01/05/22	HABITATION EXPENSE	315.65	
02-08	AP	01522932	CITI PCARD-WM SUPERCENTER #669	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	36.29	
02-08	AP	01522934	CITI PCARD-AMZN Mktp US 071929FN3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	10.69	
02-08	AP	01522934	CITI PCARD-AMZN Mktp US 2U5D63N53	01/06/22	01/06/22	PUBLICATIONS/REFERENCE MAT'L	52.65	
02-08	AP	01522934	CITI PCARD-AMZN Mktp US BC6FX8723	01/06/22	01/06/22	HABITATION EXPENSE	355.32	
02-08	AP	01522934	CITI PCARD-AMZN Mktp US BJ8RB6523	01/06/22	01/06/22	HABITATION EXPENSE	105.82	
02-08	AP	01522934	CITI PCARD-AMZN Mktp US C09WB1623	01/13/22	01/13/22	HABITATION EXPENSE	139.09	
02-08	AP	01522934	CITI PCARD-CORNER DRUGS	01/06/22	01/06/22	HABITATION EXPENSE	130.00	
02-08	AP	01522934	CITI PCARD-HOBBY-LOBBY #248	01/06/22	01/06/22	HABITATION EXPENSE	118.72	
02-08	AP	01522934	CITI PCARD-OFFICE DEPOT #335	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
02-08	AP	01522934	CITI PCARD-TUESDAY MORNING # 0826	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	139.07	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-142.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	483.91
03-08	AP	01533079	RILEY, WILLIAM A.	02/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	118.39	
03-08	AP	01533318	FERLAND, JOHN O.	02/01/22	02/09/22	FOOD & BEVERAGE	121.88	
03-08	AP	01533318	FERLAND, JOHN O.	02/02/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	50.86	
03-10	AP	01534306	THOMPSON, GAVIN C.	02/08/22	02/08/22	HABITATION EXPENSE	83.43	
03-10	AP	01534306	THOMPSON, GAVIN C.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	23.53	
03-14	AP	01535151	CITI PCARD-AMZN Mktp US 231HS7BU3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	62.04	
03-14	AP	01535151	CITI PCARD-AMZN Mktp US 8S2Q86H13	01/27/22	01/27/22	SOFTWARE LESS THAN \$500	212.69	
03-14	AP	01535151	CITI PCARD-AMZN Mktp US C25YU6DW3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	23.55	
03-14	AP	01535151	CITI PCARD-AMZN Mktp US IC9W44523	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	251.44	
03-14	AP	01535151	CITI PCARD-AMZN Mktp US YB0ZO1053	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	23.53	
03-14	AP	01535151	CITI PCARD-OFFICE DEPOT #335	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	46.18	
03-14	AP	01535151	CITI PCARD-OFFICE DEPOT #335	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	173.42	
03-28	AP	01542205	FERLAND, JOHN O.	03/02/22	03/22/22	FOOD & BEVERAGE	892.30	
03-28	AP	01542205	FERLAND, JOHN O.	03/02/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	73.38	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	525.33
							SUPPLIES AND MATERIALS TOTALS:	9,160.87
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARJORIE TAYLOR GREENE—Con.						
03-31	GL	MNT0114177	03/01/22 03/15/22	MAINTENANCE / REPAIRS		42.58
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	866.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,919.81
					OFFICE TOTALS:	283,919.81
2021 HON. MARJORIE TAYLOR GREENE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		147.25
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		20,378.63
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		91.96
					FRANKED MAIL TOTALS:	20,617.84
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		444.44
		BUCKHAM, EDWIN A	01/01/22 01/02/22	CHIEF OF STAFF		961.11
		BUCKHAM, EDWIN A	12/01/21 12/14/21	CHIEF OF STAFF (OTHER COMPENSATION)		1,100.00
		DE BERNARDO, DOMINIC J.	01/01/22 01/02/22	LEGISLATIVE AIDE		238.89
		DYER, NICHOLAS L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		555.56
		FERLAND, JOHN O	12/01/21 01/02/22	SHARED EMPLOYEE		4,546.94
		FERLAND, JOHN O	10/01/21 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		9,870.16
		HOLMBERG, WILLIAM E.	01/01/22 01/02/22	DIGITAL CONTENT PRODUCER		277.78
		HOUGH, BABS L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		JONES, VALERIE D	01/01/22 01/02/22	CASEWORKER		300.00
		KELLEY, JUSTIN S.	01/01/22 01/02/22	FIELD REPRESENTATIVE		277.78
		LAJOIE, TAYLOR J.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		LOUDERMILK, TRAVIS B	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		MOONEY, JACQUELYN B	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		THOMPSON, GAVIN C.	01/01/22 01/02/22	STAFF ASSISTANT		241.67
		ZAMS, KELLY L	01/01/22 01/02/22	SHARED EMPLOYEE		22.22
					PERSONNEL COMPENSATION TOTALS:	20,364.33
TRAVEL						
01-06	AP	01511395	12/07/21 12/14/21	HON. MARJORIE T. GREENE		457.20
01-07	AP	01511432	12/15/21 12/15/21	THOMPSON, GAVIN C.		462.20
01-07	AP	01511530	12/07/21 12/16/21	KELLEY, JUSTIN S.		408.80
02-15	AP	01525987	12/12/21 12/13/21	BUCKHAM, EDWIN A.		477.00
02-15	AP	01525987	12/15/21 12/15/21	BUCKHAM, EDWIN A.		28.13
02-15	AP	01525987	11/08/21 11/09/21	BUCKHAM, EDWIN A.		110.73
02-15	AP	01525987	12/15/21 12/15/21	BUCKHAM, EDWIN A.		31.76
					TRAVEL TOTALS:	1,975.82
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01510260	10/02/21 11/01/21	FERLAND, JOHN O.		567.50
01-04	AP	01510260	11/02/21 12/01/21	FERLAND, JOHN O.		648.05

01-16	AP	01514713	BMT CIRCLE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	01513090	CITI PCARD-COMCAST CABLE COMM	11/21/21	12/20/21	UTILITIES	97.88
01-18	AP	01513090	CITI PCARD-DALTON OPTILINK	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	251.81
01-18	AP	01513090	CITI PCARD-DALTON UTILITIES	10/05/21	11/03/21	UTILITIES	302.54
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	531.38
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	142.43
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	501.51
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
02-07	AP	01523076	CITI PCARD-COMCAST CABLE COMM	12/21/21	01/20/22	UTILITIES	97.88
02-08	AP	01522932	CITI PCARD-DALTON OPTILINK	12/16/21	01/15/22	UTILITIES	252.23
02-08	AP	01522934	CITI PCARD-DALTON UTILITIES	11/03/21	12/03/21	UTILITIES	284.71
02-16	AP	01526957	BMT CIRCLE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
03-08	AP	01533318	FERLAND, JOHN O.	12/02/21	01/01/22	UTILITIES	644.92
03-08	AP	01533318	FERLAND, JOHN O.	01/02/22	02/01/22	UTILITIES	731.49
03-11	AP	01534425	DYNAMIC MEDIA GROUP	10/20/21	10/26/21	FRANKABLE TELECOM/TELETOWNHALL	2,125.97
03-14	AP	01535151	CITI PCARD-DALTON UTILITIES	12/03/21	01/05/22	UTILITIES	277.27
03-16	AP	01537095	BMT CIRCLE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,665.43
RENT, COMMUNICATION, UTILITIES TOTALS:							21,564.61
PRINTING AND REPRODUCTION							
01-03	AP	01507874	CAPITOL FRANKING GROUP LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	8,285.43
01-04	AP	01509616	FERLAND, JOHN O.	12/22/21	12/23/21	ADVERTISEMENTS	1,800.00
01-04	AP	01509616	FERLAND, JOHN O.	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/23/21	12/25/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/24/21	12/25/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/25/21	12/26/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-04	AP	01509616	FERLAND, JOHN O.	12/26/21	12/29/21	ADVERTISEMENTS	900.00
01-04	AP	01510260	FERLAND, JOHN O.	10/20/21	10/26/21	ADVERTISEMENTS	240.00
01-04	AP	01510260	FERLAND, JOHN O.	11/17/21	11/23/21	ADVERTISEMENTS	240.00
01-05	AP	01510388	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	28,198.52
01-31	AP	01521059	WSKZ-FM	12/08/21	12/17/21	ADVERTISEMENTS	2,788.00
01-31	AP	01521060	NORTH GEORGIA RADIO GROUP LP	12/08/21	12/17/21	ADVERTISEMENTS	450.00
01-31	AP	01521061	NORTH GEORGIA RADIO GROUP LP	12/08/21	12/17/21	ADVERTISEMENTS	768.00
01-31	AP	01521062	WGOW-FM	12/08/21	12/17/21	ADVERTISEMENTS	1,264.80
01-31	AP	01521063	WSB AM	12/10/21	12/17/21	ADVERTISEMENTS	3,740.00
01-31	AP	01521065	PARTNERS FOR CHRISTIAN MEDIA INC	12/08/21	12/17/21	ADVERTISEMENTS	1,795.20
01-31	AP	01521066	CRIPPLE CREEK BROADCASTING CO INC	12/08/21	12/17/21	ADVERTISEMENTS	734.40
01-31	AP	01521067	TRI-STATE COMMUNICATIONS INC	12/08/21	12/17/21	ADVERTISEMENTS	972.00
01-31	AP	01521070	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	476.00
02-02	AP	01521996	WUWQ	12/09/21	12/17/21	ADVERTISEMENTS	1,088.00
02-03	AP	01521064	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	741.20
02-03	AP	01521069	ROME RADIO PARTNERS LLC	12/09/21	12/17/21	ADVERTISEMENTS	741.20
02-03	AP	01522505	HS PRODUCTIONS INC	12/08/21	12/17/21	ADVERTISEMENTS	224.00
02-08	AP	01522932	CITI PCARD-TOTAL RECOGNITION INC	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	57.50
02-09	AP	01524010	WZOT RADIO	12/08/21	12/17/21	ADVERTISEMENTS	160.00
02-14	AP	01525744	FERLAND, JOHN O.	12/28/21	12/30/21	ADVERTISEMENTS	480.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARJORIE TAYLOR GREENE—Con.						
02-23	AP 01530349	FERLAND, JOHN O.	12/29/21	12/29/21	ADVERTISEMENTS	136.64
02-23	AP 01530349	FERLAND, JOHN O.	12/30/21	12/30/21	ADVERTISEMENTS	149.43
02-24	AP 01530652	ZAMS, KELLY L.	12/02/21	12/02/21	NON-FRANKABLE PRINTING & REPRO	1,099.41
02-24	AP 01530652	ZAMS, KELLY L.	12/09/21	12/17/21	ADVERTISEMENTS	1,768.00
03-11	AP 01535038	FERLAND, JOHN O.	12/09/21	12/17/21	ADVERTISEMENTS	384.00
03-16	AP 01535982	DYNAMIC MEDIA GROUP	12/08/21	12/17/21	ADVERTISEMENTS	3,249.00
03-16	AP 01535985	DYNAMIC MEDIA GROUP	11/16/21	11/22/21	ADVERTISEMENTS	2,005.97
PRINTING AND REPRODUCTION TOTALS:						69,437.04
OTHER SERVICES						
01-05	AP 01509625	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,500.00
01-16	AP 01516803	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP 01516906	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-18	AP 01516089	TINA BRAY CUSTOM CLEANING	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	340.00
02-14	AP 01525744	FERLAND, JOHN O.	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	476.50
OTHER SERVICES TOTALS:						50,196.50
SUPPLIES AND MATERIALS						
01-04	AP 01509401	QUENCH USA LLC	01/01/22	12/31/22	WATER	576.00
01-04	AP 01510260	FERLAND, JOHN O.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	42.39
01-06	AP 01510564	HOLMBERG, WILLIAM E.	11/17/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,124.70
01-10	AP 01511552	LOUDERMILK,TRAVIS B	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	470.76
01-13	AP 01513112	CITI PCARD-KROGER #265	11/28/21	11/28/21	FOOD & BEVERAGE	77.79
01-13	AP 01513112	CITI PCARD-KROGER #265	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	82.63
01-13	AP 01514034	BSL GEM LASER EXPRESS LLC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	180.00
01-13	AP 01514034	BSL GEM LASER EXPRESS LLC	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	750.00
01-18	AP 01513090	CITI PCARD-HARVEST MOON CAFE	11/29/21	11/29/21	FOOD & BEVERAGE	216.68
01-18	AP 01513090	CITI PCARD-HOBBY-LOBBY #248	12/02/21	12/02/21	HABITATION EXPENSE	161.72
01-18	AP 01513090	CITI PCARD-OFFICE DEPOT #335	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	149.98
01-18	AP 01513090	CITI PCARD-OFFICE DEPOT #335	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	48.37
01-18	AP 01513090	CITI PCARD-PANERA BREAD #204303 0	11/29/21	11/29/21	FOOD & BEVERAGE	88.81
01-18	AP 01513090	CITI PCARD-SIMPLY SOUTHERN DECOR LLC	12/15/21	12/15/21	HABITATION EXPENSE	982.69
01-18	AP 01513090	CITI PCARD-WM SUPERCENTER #669	11/28/21	11/28/21	FOOD & BEVERAGE	64.32
01-31	AP 01521638	CITIBANK	11/10/21	11/10/21	HABITATION EXPENSE	-694.43
01-31	AP 01521638	CITIBANK	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	694.43
02-23	AP 01531091	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	614.79
SUPPLIES AND MATERIALS TOTALS:						5,631.63
EQUIPMENT						
01-06	AP 01510564	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	614.79
02-08	AP 01522932	CITI PCARD-IN INSTITUTIONAL SPECIAL	12/27/21	12/27/21	MAINTENANCE / REPAIRS	359.89
02-23	AP 01531091	HOLMBERG, WILLIAM E.	12/15/21	12/15/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-614.79
EQUIPMENT TOTALS:						359.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,147.66
OFFICE TOTALS:						190,147.66

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INTERN ALLOWANCES
 2022 HON. MARJORIE TAYLOR GREENE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,750.00	5,750.00
INTERN ALLOWANCES TOTALS:	5,750.00	5,750.00
OFFICE TOTALS:	5,750.00	5,750.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HIGDON, ANNA C.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,700.00
SCHUSTER, NIKOLAUS A.	01/03/22	01/23/22	PAID INTERN - HOUSE PROGRAM	1,050.00
			PERSONNEL COMPENSATION TOTALS:	5,750.00
			INTERN ALLOWANCES TOTALS:	5,750.00
			OFFICE TOTALS:	5,750.00

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. MARJORIE TAYLOR GREENE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION				
SCHUSTER, NIKOLAUS A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	100.00
			PERSONNEL COMPENSATION TOTALS:	100.00
			INTERN ALLOWANCES TOTALS:	100.00
			OFFICE TOTALS:	100.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. H. MORGAN GRIFFITH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	171.55	171.55
PERSONNEL COMPENSATION	242,141.97	242,141.97
TRAVEL	8,409.20	8,409.20
RENT, COMMUNICATION, UTILITIES	9,622.92	9,622.92
PRINTING AND REPRODUCTION	713.71	713.71
OTHER SERVICES	775.00	775.00
SUPPLIES AND MATERIALS	3,246.16	3,246.16
EQUIPMENT	1,875.00	1,875.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,955.51	266,955.51
OFFICE TOTALS:	266,955.51	266,955.51

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-15.45
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	60.76
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-12.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	216.29
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-77.60
						FRANKED MAIL TOTALS:	171.55

PERSONNEL COMPENSATION
 ANFINSON, SUSAN

ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,640.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE	2,200.00	
		BAIRD, KEVIN S.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,555.57	
		BEBOUT, TAMMIE S.	01/03/22 03/31/22	DIRECTOR, CONSTITUENT SERVICES	13,200.00	
		BILLINGS, TAYLOR B.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,411.10	
		CLARK, REID W.	01/03/22 03/31/22	DISTRICT SCHEDULER	8,066.67	
		DUDUNAKIS, CAROLINE B.	02/21/22 03/31/22	STAFF ASSISTANT	2,333.33	
		DUMLER, JACQUELINE A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	11,733.33	
		ERNST, NANCY E.	01/03/22 02/11/22	EXECUTIVE ASSISTANT	4,550.00	
		ERNST, NANCY E.	02/01/22 02/11/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	233.33	
		HAYDEN, MATTHEW A.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,388.90	
		HESS, HEATHER	02/03/22 03/31/22	STAFF ASSISTANT	5,477.77	
		HESS, JOSHUA R.	01/03/22 03/31/22	DISTRICT DIRECTOR	19,555.57	
		LOGAN, ANGEL N.	01/03/22 02/10/22	STAFF ASSISTANT	4,011.11	
		LOGAN, ANGEL N.	02/11/22 03/31/22	SCHEDULER/DEPUTY COMM DIR	5,555.55	
		MACE, EMILY A.	01/03/22 03/31/22	SENIOR POLICY ADVISOR & COUNSE	20,533.33	
		MCCOLLUM, KELLY L.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		MICHAEL, EMILY A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		MUMPOWER, MICHAEL C.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	14,666.67	
		STANLEY, THATCHER F.	01/06/22 03/31/22	FIELD REPRESENTATIVE	8,854.17	
		WALKER III, JOHN R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
				PERSONNEL COMPENSATION TOTALS:	242,141.97	
TRAVEL						
01-20	AP	01514315 MUMPOWER, MICHAEL C.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	89.65	
01-20	AP	01514316 HESS, JOSHUA R.	01/11/22 01/11/22	MEALS	14.74	
01-20	AP	01514316 HESS, JOSHUA R.	01/05/22 01/11/22	PRIVATE AUTO MILEAGE	238.15	
01-26	AP	01516224 STANLEY, THATCHER F.	01/11/22 01/13/22	MEALS	21.63	
01-26	AP	01516224 STANLEY, THATCHER F.	01/11/22 01/13/22	PRIVATE AUTO MILEAGE	235.40	
01-27	AP	01519486 HON. H. MORGAN GRIFFITH	01/05/22 01/21/22	PRIVATE AUTO MILEAGE	633.05	
01-27	AP	01519564 HON. H. MORGAN GRIFFITH	01/13/22 01/15/22	LODGING	212.03	
01-27	AP	01519564 HON. H. MORGAN GRIFFITH	01/10/22 01/15/22	MEALS	69.14	
01-27	AP	01519778 MUMPOWER, MICHAEL C.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	66.00	
01-27	AP	01519779 BEBOUT, TAMMIE S.	01/19/22 01/19/22	MEALS	17.41	
01-27	AP	01519779 BEBOUT, TAMMIE S.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	97.90	
02-17	AP	01521780 DUMLER, JACQUELINE	01/13/22 01/13/22	MEALS	10.98	
02-17	AP	01521780 DUMLER, JACQUELINE	01/13/22 01/20/22	PRIVATE AUTO MILEAGE	131.45	
02-17	AP	01521783 HESS, JOSHUA R.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE	309.65	
02-17	AP	01523495 STANLEY, THATCHER F.	01/26/22 01/27/22	MEALS	21.33	
02-17	AP	01523495 STANLEY, THATCHER F.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE	260.70	
02-17	AP	01525608 WALKER III, JOHN R.	01/26/22 01/27/22	LODGING	130.30	
02-17	AP	01525608 WALKER III, JOHN R.	01/26/22 01/26/22	MEALS	47.32	
02-17	AP	01525608 WALKER III, JOHN R.	01/26/22 01/27/22	CAR RENTAL	136.85	
02-17	AP	01525608 WALKER III, JOHN R.	01/26/22 01/27/22	GASOLINE	91.12	
02-17	AP	01525608 WALKER III, JOHN R.	01/26/22 01/27/22	TOLLS	10.70	

02-17	AP	01525825	STANLEY, THATCHER F.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	90.20
02-17	AP	01525826	MUMPOWER, MICHAEL C.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	85.25
02-17	AP	01525827	HESS, JOSHUA R.	02/04/22	02/04/22	MEALS	15.45
02-17	AP	01525827	HESS, JOSHUA R.	02/03/22	02/08/22	PRIVATE AUTO MILEAGE	386.10
02-17	AP	01525828	BILLINGS, TAYLOR B.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	108.90
02-24	AP	01530071	HON. H. MORGAN GRIFFITH	01/25/22	02/16/22	PRIVATE AUTO MILEAGE	1,217.15
02-28	AP	01530499	STANLEY, THATCHER F.	02/16/22	02/16/22	MEALS	15.41
02-28	AP	01530499	STANLEY, THATCHER F.	02/15/22	02/17/22	PRIVATE AUTO MILEAGE	199.10
02-28	AP	01530501	DUMLER, JACQUELINE	02/10/22	02/10/22	MEALS	9.33
02-28	AP	01530501	DUMLER, JACQUELINE	02/10/22	02/15/22	PRIVATE AUTO MILEAGE	149.05
02-28	AP	01530506	HESS, JOSHUA R.	02/16/22	02/18/22	PRIVATE AUTO MILEAGE	234.30
03-02	AP	01531757	MUMPOWER, MICHAEL C.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	149.05
03-02	AP	01531758	BEBOUT, TAMMIE S.	02/24/22	02/24/22	MEALS	10.38
03-02	AP	01531758	BEBOUT, TAMMIE S.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	106.15
03-02	AP	01531759	STANLEY, THATCHER F.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	244.75
03-10	AP	01533798	STANLEY, THATCHER F.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	92.40
03-10	AP	01533802	MUMPOWER, MICHAEL C.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	52.80
03-10	AP	01533803	HESS, JOSHUA R.	03/02/22	03/03/22	LODGING	107.81
03-10	AP	01533803	HESS, JOSHUA R.	03/02/22	03/02/22	MEALS	12.13
03-10	AP	01533803	HESS, JOSHUA R.	02/23/22	03/03/22	PRIVATE AUTO MILEAGE	282.70
03-22	AP	01539720	HESS, JOSHUA R.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	104.50
03-22	AP	01539722	STANLEY, THATCHER F.	03/09/22	03/09/22	MEALS	11.00
03-22	AP	01539722	STANLEY, THATCHER F.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	91.85
03-22	AP	01539727	BILLINGS, TAYLOR B.	03/08/22	03/08/22	MEALS	6.79
03-22	AP	01539727	BILLINGS, TAYLOR B.	03/07/22	03/10/22	PRIVATE AUTO MILEAGE	127.60
03-24	AP	01540839	HESS, JOSHUA R.	03/17/22	03/17/22	MEALS	8.44
03-24	AP	01540839	HESS, JOSHUA R.	03/15/22	03/17/22	PRIVATE AUTO MILEAGE	335.50
03-24	AP	01540840	STANLEY, THATCHER F.	03/15/22	03/18/22	MEALS	24.67
03-24	AP	01540840	STANLEY, THATCHER F.	03/15/22	03/18/22	PRIVATE AUTO MILEAGE	328.35
03-29	AP	01542484	STANLEY, THATCHER F.	03/23/22	03/24/22	MEALS	31.53
03-29	AP	01542484	STANLEY, THATCHER F.	03/20/22	03/24/22	PRIVATE AUTO MILEAGE	542.85
03-29	AP	01542486	HESS, JOSHUA R.	03/19/22	03/24/22	PRIVATE AUTO MILEAGE	270.60
03-29	AP	01542487	BEBOUT, TAMMIE S.	03/16/22	03/16/22	MEALS	13.71
03-29	AP	01542487	BEBOUT, TAMMIE S.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	97.90
						TRAVEL TOTALS:	8,409.20
			RENT, COMMUNICATION, UTILITIES				
01-20	AP	01513895	EFAX CORPORATION	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	61.98
01-20	AP	01515809	SHENTEL COMMUNICATIONS LLC	01/07/22	02/06/22	UTILITIES	310.54
02-07	AP	01522534	CONSTITUENT TOWN HALL SERVICES	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	2,362.50
02-17	AP	01525113	APPALACHIAN POWER COMPANY	01/05/22	02/03/22	UTILITIES	633.83
02-17	AP	01525495	TELE TOWN HALL SERVICES	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	997.50
02-17	AP	01525839	POINT BROADBAND	02/01/22	02/28/22	UTILITIES	573.00
02-17	AP	01525913	SHENTEL COMMUNICATIONS LLC	02/07/22	03/06/22	UTILITIES	305.54
02-17	AP	01526138	EFAX CORPORATION	02/01/22	02/28/22	UTILITIES	61.98
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	657.49
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	188.56
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. H. MORGAN GRIFFITH—Con.						
02-28	AP 01530509	VERIZON	01/24/22 02/23/22	UTILITIES	446.41	
03-08	AP 01535054	POINT BROADBAND	01/24/22 02/28/22	UTILITIES	573.00	
03-08	AP 01535054	POINT BROADBAND	02/01/22 02/28/22	UTILITIES	-573.00	
03-21	AP 01535576	APPALACHIAN POWER COMPANY	02/04/22 03/03/22	UTILITIES	488.78	
03-21	AP 01539719	VERIZON	02/24/22 03/23/22	UTILITIES	446.41	
03-21	AP 01540018	SHENTEL COMMUNICATIONS LLC	03/07/22 04/06/22	UTILITIES	305.54	
03-22	AP 01539717	EFAX CORPORATION	03/01/22 03/31/22	UTILITIES	61.98	
03-22	AP 01540094	WASHINGTON COUNTY SERVICE AUTHORITY	01/27/22 02/28/22	UTILITIES	28.82	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	103.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	646.83	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	188.56	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
03-25	AP 01540841	POINT BROADBAND	03/01/22 03/31/22	UTILITIES	578.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,622.92	
PRINTING AND REPRODUCTION						
01-19	AP 01513690	ACCURATE WORD	01/10/22 01/10/22	FRANKABLE PRINTING & REPROD	187.00	
02-17	AP 01521783	HESS, JOSHUA R.	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	24.71	
03-21	AP 01540092	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO	152.00	
03-22	AP 01535271	BAIRD, KEVIN S.	02/01/22 02/28/22	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	713.71	
OTHER SERVICES						
02-16	AP 01521771	REGINA L HUNT	01/05/22 01/26/22	JANITORIAL AND MAINT SERV	150.00	
02-16	AP 01521772	RHONDA M REYNOLDS	01/06/22 01/26/22	JANITORIAL AND MAINT SERV	150.00	
03-02	AP 01531760	RHONDA M REYNOLDS	02/04/22 02/24/22	JANITORIAL AND MAINT SERV	150.00	
03-22	AP 01539727	BILLINGS, TAYLOR B.	03/07/22 03/07/22	JANITORIAL AND MAINT SERV	25.00	
03-25	AP 01540844	REGINA L HUNT	02/02/22 02/23/22	JANITORIAL AND MAINT SERV	150.00	
03-29	AP 01542481	RHONDA M REYNOLDS	03/10/22 03/24/22	JANITORIAL AND MAINT SERV	150.00	
				OTHER SERVICES TOTALS:	775.00	
SUPPLIES AND MATERIALS						
01-20	AP 01515727	DICKENSON STAR	02/14/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L	69.00	
01-20	AP 01515728	A-Z OFFICE RESOURCES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.04	
01-20	AP 01515732	A-Z OFFICE RESOURCES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	103.15	
01-27	AP 01519780	A-Z OFFICE RESOURCES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	20.00	
01-27	AP 01519781	KWIK KAFE COMPANY INC	01/19/22 01/19/22	FOOD & BEVERAGE	36.50	
01-27	AP 01519786	THE DECLARATION	02/06/22 02/06/23	PUBLICATIONS/REFERENCE MAT'L	53.99	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-61.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	73.51	
02-17	AP 01521776	SMYTH COUNTY NEWS & MESSENGER	02/19/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L	113.99	
02-17	AP 01521779	THE FLOYD PRESS	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
02-17	AP 01525834	PUREWATER TECHNOLOGY OF SOUTHWEST VA	01/01/22 01/31/22	WATER	100.00	
02-17	AP 01525835	PUREWATER TECHNOLOGY OF SOUTHWEST VA	02/01/22 02/28/22	WATER	100.00	
02-17	AP 01525837	PUREWATER TECHNOLOGY OF SOUTHWEST VA	03/01/22 03/31/22	WATER	100.00	

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02-17	AP	01525841	BLUEFIELD DAILY TELEGRAPH	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	311.88
02-17	AP	01526041	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	82.62
02-18	AP	01525842	COALFIELD PROGRESS	03/11/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	91.00
02-28	AP	01530490	THE POST IN BIG STONE GAP	03/20/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-28	AP	01530491	VIRGINIAN LEADER	03/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	35.00
02-28	AP	01530496	THE CARROLL NEWS	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	48.70
02-28	AP	01530498	KWIK KAFE COMPANY INC	02/15/22	02/15/22	FOOD & BEVERAGE	13.50
02-28	AP	01530498	KWIK KAFE COMPANY INC	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1.15
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-63.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	107.06
03-02	AP	01531761	MARTINSVILLE BULLETIN INC	03/21/22	03/21/23	PUBLICATIONS/REFERENCE MAT'L	264.99
03-10	AP	01533552	SODEXO INC & AFFILIATES	03/01/22	03/01/22	FOOD & BEVERAGE	213.67
03-10	AP	01533787	PUREWATER TECHNOLOGY OF SOUTHWEST VA	04/01/22	04/30/22	WATER	100.00
03-10	AP	01533788	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	35.31
03-10	AP	01533790	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	95.17
03-10	AP	01533791	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	28.81
03-10	AP	01533792	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	104.22
03-10	AP	01533794	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	50.75
03-10	AP	01533795	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	25.98
03-10	AP	01533796	A-Z OFFICE RESOURCES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	4.05
03-22	AP	01534224	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	3.99
03-22	AP	01534224	READYREFRESH BLUETRITON BRANDS INC	02/24/22	02/24/22	WATER	30.93
03-25	AP	01540843	KWIK KAFE COMPANY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	2.15
03-29	AP	01542483	A-Z OFFICE RESOURCES INC	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	26.20
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,005.85
						SUPPLIES AND MATERIALS TOTALS:	3,246.16
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	625.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	625.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	625.00
						EQUIPMENT TOTALS:	1,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,955.51
						OFFICE TOTALS:	266,955.51
2021 HON. H. MORGAN GRIFFITH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	233.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	69.37
						FRANKED MAIL TOTALS:	302.91
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	50.00
			BAIRD, KEVIN S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			BEBOUT, TAMMIE S.	01/01/22	01/02/22	DIRECTOR, CONSTITUENT SERVICES	300.00
			BILLINGS, TAYLOR B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	213.89
			CLARK, REID W.	01/01/22	01/02/22	DISTRICT SCHEDULER	183.33
			DUMLER, JACQUELINE A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. H. MORGAN GRIFFITH—Con.						
		ERNST, NANCY E.	01/01/22 01/02/22	EXECUTIVE ASSISTANT		233.33
		HAYDEN, MATTHEW A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		236.11
		HESS, JOSHUA R.	01/01/22 01/02/22	DISTRICT DIRECTOR		444.44
		LOGAN, ANGEL N.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		MACE, EMILY A.	01/01/22 01/02/22	SENIOR POLICY ADVISOR & COUNSE		466.67
		MCCOLLUM, KELLY L.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		MICHAEL, EMILY A.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		MUMPOWER, MICHAEL C.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
		WALKER III, JOHN R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
				PERSONNEL COMPENSATION TOTALS:		5,242.76
TRAVEL						
01-06	AP 01509072	HESS, JOSHUA R.	12/20/21 12/21/21	MEALS		22.55
01-06	AP 01509072	HESS, JOSHUA R.	12/20/21 12/21/21	PRIVATE AUTO MILEAGE		170.00
01-06	AP 01509073	MUMPOWER, MICHAEL C.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		69.00
01-06	AP 01509736	HESS, JOSHUA R.	12/28/21 12/28/21	MEALS		13.13
01-06	AP 01509736	HESS, JOSHUA R.	12/27/21 12/28/21	PRIVATE AUTO MILEAGE		151.00
01-26	AP 01516223	BILLINGS, TAYLOR B.	12/28/21 12/28/21	PRIVATE AUTO MILEAGE		21.00
01-27	AP 01519486	HON. H. MORGAN GRIFFITH	12/28/21 12/29/21	PRIVATE AUTO MILEAGE		63.80
01-27	AP 01519565	HON. H. MORGAN GRIFFITH	12/15/21 12/28/21	MEALS		32.91
02-03	AP 01520836	MACE, EMILY A.	09/14/21 09/15/21	TAXI/RIDE SHARE		19.84
				TRAVEL TOTALS:		563.23
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514522	CASCADE CAPITAL PARTNERS II LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-16	AP 01515137	ABINGDON LODGE NO 48 AF & AM	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-20	AP 01513654	WASHINGTON COUNTY SERVICE AUTHORITY	11/29/21 12/27/21	UTILITIES		25.55
01-20	AP 01514009	APPALACHIAN POWER COMPANY	12/02/21 01/04/22	UTILITIES		505.29
01-20	AP 01514310	POINT BROADBAND	01/01/22 01/31/22	UTILITIES		571.77
01-20	AP 01514311	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		446.77
01-26	AP 01518852	TOWN OF ABINGDON	10/25/21 11/29/21	UTILITIES		46.01
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		657.70
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		188.56
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		0.08
02-16	AP 01524067	WASHINGTON COUNTY SERVICE AUTHORITY	12/27/21 01/27/22	UTILITIES		35.22
02-16	AP 01526770	CASCADE CAPITAL PARTNERS II LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP 01527396	ABINGDON LODGE NO 48 AF & AM	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-23	AP 01529931	TOWN OF ABINGDON	11/29/21 12/27/21	UTILITIES		46.01
03-16	AP 01536910	CASCADE CAPITAL PARTNERS II LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP 01537517	ABINGDON LODGE NO 48 AF & AM	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-25	AP 01540974	TOWN OF ABINGDON	12/27/21 01/27/22	UTILITIES		46.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,807.97
OTHER SERVICES						
01-06	AP 01509730	REGINA L HUNT	12/01/21 12/29/21	JANITORIAL AND MAINT SERV		150.00

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01-06	AP	01509738	RHONDA M REYNOLDS	12/09/21	12/28/21	JANITORIAL AND MAINT SERV	150.00	
01-16	AP	01516851	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01516852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-20	AP	01514312	SHRED-IT	12/06/21	12/06/21	JANITORIAL AND MAINT SERV	553.35	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
						OTHER SERVICES TOTALS:	44,688.35	
SUPPLIES AND MATERIALS								
01-20	AP	01512185	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	3.99	
01-20	AP	01512185	READYREFRESH BLUETRITON BRANDS INC	12/14/21	12/14/21	WATER	52.13	
01-27	AP	01520749	KINGSPORT TIMES NEWS	02/04/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L	260.00	
02-17	AP	01525844	THE VIRGINIA MOUNTAINEER	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-17	AP	01525845	PUREWATER TECHNOLOGY OF SOUTHWEST VA	11/01/21	11/30/21	WATER	100.00	
02-17	AP	01525846	PUREWATER TECHNOLOGY OF SOUTHWEST VA	12/01/21	12/31/21	WATER	100.00	
						SUPPLIES AND MATERIALS TOTALS:	556.12	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,161.34	
						OFFICE TOTALS:	65,161.34	

2022 HON. RAUL M. GRIJALVA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-11.77	-11.77
PERSONNEL COMPENSATION	316,481.48	316,481.48
TRAVEL	2,415.04	2,415.04
RENT, COMMUNICATION, UTILITIES	7,955.05	7,955.05
PRINTING AND REPRODUCTION	33.00	33.00
OTHER SERVICES	6,221.16	6,221.16
SUPPLIES AND MATERIALS	1,558.38	1,558.38
EQUIPMENT	1,304.00	1,304.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,956.34	335,956.34
OFFICE TOTALS:	335,956.34	335,956.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-20.40	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44.29	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-16.10	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.74	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.30	
						FRANKED MAIL TOTALS:	-11.77	
PERSONNEL COMPENSATION								
			AGUIRRE, RAUL N.	01/03/22	03/31/22	DIST STAFF ASSIST/INTAKE SPECI	8,800.00	
			BECERRA, ASTRID C	01/03/22	03/31/22	DISTRICT AIDE	19,116.11	
			CLERKIN, AMY C.	01/03/22	03/31/22	CHIEF OF STAFF	46,334.44	
			DICORATO, NICHOLAS G.	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	13,955.57	
			FALCON, LUIS D	01/03/22	03/31/22	DISTRICT AIDE	14,694.44	
			GARCIA, MARTHA	01/03/22	03/31/22	DISTRICT AIDE	16,133.33	
			HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE	6,980.50	
			JOHNSON, JASON T.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,844.43	
			MARTINEZ, CARLOS T	01/03/22	03/31/22	EXECUTIVE ASSISTANT	7,345.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL M. GRUALVA—Con.						
		MEDINA, JOSEFINA M.	01/03/22 03/31/22	DISTRICT AIDE		24,101.67
		MILLER, GLENN E.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		4,824.66
		MISHKIN, KELSEY H.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		35,650.33
		MOLINA, SAYANNA D.	01/03/22 03/31/22	LEGISLATIVE AIDE		12,531.34
		OJEDA GARCIA, ROMEL	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		9,300.00
		REYES, RUBEN H.	01/03/22 03/31/22	DISTRICT DIRECTOR		28,670.56
		SALAZAR-IBARRA, NORMA R.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		28,420.56
		SUMMERS, ALEXANDRA	01/03/22 03/31/22	DISTRICT AIDE		18,777.77
		ZEPEDA, MARILYN	02/01/22 02/28/22	SHARED EMPLOYEE		2,000.00
				PERSONNEL COMPENSATION TOTALS:		316,481.48
TRAVEL						
01-16	AP 01515339	GM FINANCIAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		529.81
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		-193.60
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS		47.61
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		72.82
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		62.88
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		34.05
02-09	AP 01522106	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	GASOLINE		27.36
02-09	AP 01522122	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		27.42
02-16	AP 01527600	GM FINANCIAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		529.81
02-28	AP 01530256	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS		72.05
03-16	AP 01537718	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		529.81
03-29	AP X0004459	GARCIA, MARTHA	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		287.82
				TRAVEL TOTALS:		2,415.04
RENT, COMMUNICATION, UTILITIES						
02-11	AP 01523510	APS	01/06/22 02/02/22	UTILITIES		53.33
02-14	AP 01524952	CITI PCARD-USPS KIOSK 1050099550	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		6.25
02-14	AP 01524952	CITI PCARD-USPS PO 1050091422	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		30.35
02-14	AP 01524952	CITI PCARD-USPS PO 1050091422	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		43.05
02-14	AP 01524952	CITI PCARD-USPS PO 1050091422	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		11.65
02-15	GL GLA0112996	.....	02/08/22 02/10/22	POSTAGE / COURIER / BOX RENTAL		5.62
02-16	AP 01525279	CITI PCARD-ONSTAR SERVICES	01/23/22 02/22/22	UTILITIES		43.47
02-16	AP 01527510	GENTRY PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,092.42
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		147.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		549.95
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		40.89
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.47
03-02	AP X0003469	CENTURYLINK	01/04/22 02/03/22	UTILITIES		225.38
03-02	AP X0003472	CENTURYLINK	01/07/22 02/06/22	UTILITIES		264.81
03-02	AP X0003474	CENTURYLINK	01/16/22 02/15/22	UTILITIES		132.52

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03-16	AP	01537631	GENTRY PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
03-16	AP	01537694	CITY OF TUCSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	549.44
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	40.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.61
03-25	AP	X0004296	CENTURYLINK	01/28/22	02/27/22	UTILITIES	307.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,955.05
			PRINTING AND REPRODUCTION				
03-30	AP	X0004442	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
			OTHER SERVICES				
01-16	AP	01514348	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01525279	CITI PCARD-PROGRESSIVE INS	01/25/22	02/25/22	INSURANCE	146.16
02-16	AP	01526591	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	X0003481	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01536738	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	X0004447	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,221.16
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	36.00
02-14	AP	01524952	CITI PCARD-AMZN Mktp US EF27K40T3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	22.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US H21317513	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	42.99
02-14	AP	01524952	CITI PCARD-AMZN Mktp US HE0DE1NQ3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	17.09
02-14	AP	01524952	CITI PCARD-AMZN Mktp US VR5GB3J73	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	53.58
02-14	AP	01524952	CITI PCARD-Amazon.com RUIQB2U93	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	99.99
02-14	AP	01524952	CITI PCARD-Amazon.com ZH2E72K53	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	99.99
02-14	AP	01524952	CITI PCARD-BED BATH & BEYOND #651	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	220.47
02-14	AP	01524952	CITI PCARD-EDWEEK STD DIGITAL	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-16	AP	01525279	CITI PCARD-HAGUE QUALITY WATER OF	01/07/22	02/06/22	WATER	63.00
02-16	AP	01526068	CITI PCARD-AMZN Mktp US FQ2WQOMS3	01/24/22	01/24/22	FOOD & BEVERAGE	72.98
02-16	AP	01526068	CITI PCARD-OFFICE DEPOT #5101	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	184.76
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	40.12
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	264.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	444.47
						SUPPLIES AND MATERIALS TOTALS:	1,558.38
			EQUIPMENT				
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00
						EQUIPMENT TOTALS:	1,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,956.34
						OFFICE TOTALS:	335,956.34

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2021 HON. RAUL M. GRUJALVA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	31.72
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		7,600.54
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		57.28
					FRANKED MAIL TOTALS:	7,689.54
PERSONNEL COMPENSATION						
		AGUIRRE, RAUL N.	01/01/22 01/02/22	DIST STAFF ASSIST/INTAKE SPECI		200.00
		BECERRA, ASTRID C	01/01/22 01/02/22	DISTRICT AIDE		388.89
		CLERKIN, AMY C.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		DICORATO, NICHOLAS G.	01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		294.44
		FALCON, LUIS D	01/01/22 01/02/22	DISTRICT AIDE		288.89
		GARCIA, MARTHA	01/01/22 01/02/22	DISTRICT AIDE		344.44
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	SHARED EMPLOYEE		154.50
		JOHNSON, JASON T.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		405.56
		MARTINEZ, CARLOS T	01/01/22 01/02/22	EXECUTIVE ASSISTANT		122.22
		MEDINA, JOSEFINA M.	01/01/22 01/02/22	DISTRICT AIDE		500.00
		MILLER, GLENN E.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		66.67
		MISHKIN, KELSEY H	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		766.67
		MOLINA, SAYANNA D.	01/01/22 01/02/22	LEGISLATIVE AIDE		233.33
		OJEDA GARCIA, ROMEL	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		400.00
		REYES, RUBEN H.	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		SALAZAR-IBARRA, NORMA R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		SUMMERS, ALEXANDRA	01/01/22 01/02/22	DISTRICT AIDE		355.56
		VILLA, CRISTINA M	02/01/21 02/05/21	SCHEDULER (OTHER COMPENSATION)		458.33
					PERSONNEL COMPENSATION TOTALS:	7,308.94
TRAVEL						
01-12	AP 01507010	CITIBANK GOV CARD SERVICE	10/08/21 10/08/21	GASOLINE		40.38
01-13	AP 01511736	MISHKIN, KELSEY H.	10/18/21 10/21/21	TAXI/RIDE SHARE		138.19
01-13	AP 01511736	MISHKIN, KELSEY H.	11/15/21 12/08/21	TAXI/RIDE SHARE		135.06
01-19	AP 01518866	GARCIA, MARTHA	12/03/21 12/16/21	PRIVATE AUTO MILEAGE		563.39
01-20	AP 01514167	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	GASOLINE		37.15
01-20	AP 01514167	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE		35.00
01-20	AP 01514167	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	GASOLINE		39.47
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		300.20
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		374.40
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		147.20
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		386.40
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		193.20
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS		47.90
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		94.86
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	GASOLINE		34.30
01-20	AP 01514208	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	GASOLINE		66.70
01-21	AP 01513928	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		300.20
01-21	AP 01513928	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		995.30
01-21	AP 01513928	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		193.20

01-21	AP	01513928	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,065.80
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	600.39
01-21	AP	01513928	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	42.62
01-25	AP	01519145	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	GASOLINE	41.06
01-25	AP	01519145	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	GASOLINE	20.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/19/21	LODGING	102.60
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	91.84
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	73.79
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	2.72
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	WI-FI ON TRAVEL	19.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	WI-FI ON TRAVEL	16.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	WI-FI ON TRAVEL	19.00
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	11.99
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	26.43
01-26	AP	01519915	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	TAXI/RIDE SHARE	16.99
01-27	AP	01514259	CITIBANK GOV CARD SERVICE	11/17/21	11/17/21	TAXI/RIDE SHARE	11.10
02-03	AP	01521342	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	28.70
02-03	AP	01521343	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	193.20
02-03	AP	01521343	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	193.20
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	GASOLINE	42.09
02-28	AP	01530256	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	47.50
						TRAVEL TOTALS:	6,788.52
			RENT, COMMUNICATION, UTILITIES				
01-13	AP	01511766	CENTURYLINK	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	133.46
01-13	AP	01511771	CENTURYLINK	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	48.99
01-13	AP	01511776	CENTURYLINK	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	309.71
01-16	AP	01515350	HOUSING AMERICA CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01519149	ENTRY PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,092.42
01-16	AP	01519150	CITY OF TUCSON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,043.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	550.84
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	40.89
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.70
01-27	AP	01519785	CITI PCARD-COX PHOENIX COMM SERV	11/28/21	12/27/21	UTILITIES	322.10
01-27	AP	01519785	CITI PCARD-SPECTRUM	11/11/21	12/10/21	UTILITIES	200.67
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	10/14/21	10/14/21	POSTAGE / COURIER / BOX RENTAL	9.10
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	21.15
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	66.30
01-27	AP	01519785	CITI PCARD-VZWLSS APOCC VISB	12/21/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	681.09
02-03	AP	01521341	CITI PCARD-USPS PO 1050091422	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	8.70
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TEMPORARY SPACE RENTAL	627.50
02-08	AP	01523498	CENTURYLINK	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	225.35
02-09	AP	01523491	CENTURYLINK	12/16/21	01/15/22	UTILITIES	132.50
02-09	AP	01523496	CENTURYLINK	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	265.93
02-09	AP	01523500	CENTURYLINK	12/28/21	01/27/22	FRANKABLE TELECOM/TELETOWNHALL	307.79
02-09	AP	01523501	CENTURYLINK	12/25/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	52.42
02-10	AP	01523506	APS	12/03/21	01/06/22	UTILITIES	77.31
02-14	AP	01524952	CITI PCARD-USPS PO 1050091422	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	21.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL M. GRUJALVA—Con.						
02-16	AP 01525279	CITI PCARD-COX PHOENIX COMM SERV	12/28/21 01/27/22	UTILITIES		322.10
02-16	AP 01525279	CITI PCARD-SPECTRUM	12/11/21 01/10/22	UTILITIES		200.67
02-16	AP 01525279	CITI PCARD-VZWRLSS APOCC VISB	12/21/21 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		691.04
02-16	AP 01527576	CITY OF TUCSON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,043.20
02-16	AP 01527611	HOUSING AMERICA CORP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01537729	HOUSING AMERICA CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,604.28
PRINTING AND REPRODUCTION						
01-21	AP 01511677	PATRIOT CONTACT INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		12,750.85
01-27	AP 01519675	CITI PCARD-FACEBK FAHRT8T4B2	11/21/21 11/26/21	ADVERTISEMENTS		46.37
03-29	AP X0004456	PATRIOT CONTACT INC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		1,399.25
					PRINTING AND REPRODUCTION TOTALS:	14,196.47
OTHER SERVICES						
01-16	AP 01515448	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-18	AP 01511747	45PRESS INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-18	AP 01511752	45PRESS INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-20	AP 01514251	CITI PCARD-CENTRAL ALARM INC	12/01/21 12/31/21	SECURITY SERVICE		41.00
01-20	AP 01514251	CITI PCARD-IN REAL PURIFIED WATER L	12/01/21 12/31/21	MISCELLANEOUS OTHER SERVICES		5.42
01-20	AP 01514251	CITI PCARD-Wyze Labs, Inc.	12/24/21 12/24/21	MISCELLANEOUS OTHER SERVICES		169.36
01-27	AP 01519675	CITI PCARD-Wyze Labs, Inc.	12/24/21 12/24/21	MISCELLANEOUS OTHER SERVICES		166.63
01-27	AP 01519785	CITI PCARD-IN NEW IMAGE BUILDING SE	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		453.75
01-27	AP 01519785	CITI PCARD-PROGRESSIVE INS	12/25/21 01/25/22	INSURANCE		146.16
02-16	AP 01525279	CITI PCARD-IN NEW IMAGE BUILDING SE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		453.75
					OTHER SERVICES TOTALS:	20,876.07
SUPPLIES AND MATERIALS						
01-20	AP 01514251	CITI PCARD-GAN AZ REP SUB	12/04/21 11/27/22	PUBLICATIONS/REFERENCE MAT'L		472.00
01-20	AP 01514251	CITI PCARD-NYTIMES	12/11/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		1,102.55
01-20	AP 01514251	CITI PCARD-OFFICE DEPOT #498	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		27.68
01-20	AP 01514251	CITI PCARD-OFFICE DEPOT #5101	10/28/21 10/28/21	FOOD & BEVERAGE		103.85
01-20	AP 01514251	CITI PCARD-TARGET.COM	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		130.43
01-27	AP 01519675	CITI PCARD-AMZN MKTP US 386WC8K03 AM	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		11.99
01-27	AP 01519675	CITI PCARD-AMZN Mktp US 6SOE427W3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		205.32
01-27	AP 01519675	CITI PCARD-AMZN Mktp US AV3D88XM3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		49.95
01-27	AP 01519675	CITI PCARD-AMZN Mktp US B64R44NQ3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		93.25
01-27	AP 01519675	CITI PCARD-AMZN Mktp US FFOIZ9LM3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		18.99
01-27	AP 01519675	CITI PCARD-AMZN Mktp US FU8002W03	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		12.89
01-27	AP 01519675	CITI PCARD-AMZN Mktp US YE0LS9V33	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-27	AP 01519675	CITI PCARD-SMK SURVEYMONKEY.COM	12/10/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		407.04
01-27	AP 01519785	CITI PCARD-Ball Chain Mfg/Bonafidema	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		101.34
01-27	AP 01519785	CITI PCARD-CULLIGAN TUCSON	12/01/21 12/31/21	WATER		51.35
01-27	AP 01519785	CITI PCARD-EDWEEK STD DIGITAL	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-27	AP 01519785	CITI PCARD-HAGUE QUALITY WATER OF	12/07/21 01/06/22	WATER		63.00
01-27	AP 01519785	CITI PCARD-ONSTAR SERVICES	12/23/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		43.47

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01-27	AP	01519785	CITI PCARD-READYREFRESH BY NESTLE	11/09/21	12/08/21	WATER	4.25	
01-27	AP	01519785	CITI PCARD-USPS PO 1050091422	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	30.23	
02-03	AP	01521341	CITI PCARD-USPS PO 1050091422	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	23.20	
02-03	AP	01521345	CITI PCARD-IN REAL PURIFIED WATER L	09/01/21	09/30/21	WATER	5.42	
02-03	AP	01521345	CITI PCARD-IN REAL PURIFIED WATER L	10/01/21	10/31/21	WATER	5.42	
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV	40.33	
02-03	AP	01521353	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	LEGISLATIVE PLNNG FOOD AND BEV	846.83	
02-14	AP	01524952	CITI PCARD-AMZN Mktp US D65SF94N3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	329.99	
02-14	AP	01524952	CITI PCARD-AMZN Mktp US VR49A8ZK3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
02-14	AP	01524952	CITI PCARD-AMZN Mktp US ZB1H59NY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	16.95	
02-14	AP	01524952	CITI PCARD-BED BATH & BEYOND #651	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	199.07	
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559991853	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559993653	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	169.00	
02-14	AP	01524952	CITI PCARD-BESTBUYCOM806559993944	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	259.98	
02-14	AP	01524952	CITI PCARD-SAINT GERMAIN CATERING	12/06/21	12/06/21	FOOD & BEVERAGE	857.61	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US 4Q88S94B3	12/30/21	12/30/21	FOOD & BEVERAGE	76.98	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US 4Q88S94B3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	491.86	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US A77932JG3	12/30/21	12/30/21	FOOD & BEVERAGE	19.54	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US A77932JG3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	60.93	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US VK1NE3M63	12/30/21	12/30/21	FOOD & BEVERAGE	33.00	
02-16	AP	01525279	CITI PCARD-AMZN Mktp US VK1NE3M63	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	559.16	
02-16	AP	01525279	CITI PCARD-CULLIGAN TUCSON	01/01/22	01/31/22	WATER	15.10	
02-16	AP	01525279	CITI PCARD-READYREFRESH BY NESTLE	12/09/21	01/08/22	WATER	4.25	
02-28	AP	01530305	CITI PCARD-LOWES #00907	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	977.21	
						SUPPLIES AND MATERIALS TOTALS:	8,117.31	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,581.13	
						OFFICE TOTALS:	78,581.13	

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INTERN ALLOWANCES
2022 HON. RAUL M. GRIJALVA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	843.33	843.33
INTERN ALLOWANCES TOTALS:	843.33	843.33
OFFICE TOTALS:	843.33	843.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
RIVERA, MONICA I.

01/26/22	02/18/22	DISTRICT OFFICE PAID INTERN -	843.33	
		PERSONNEL COMPENSATION TOTALS:	843.33	
		INTERN ALLOWANCES TOTALS:	843.33	
		OFFICE TOTALS:	843.33	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. GLENN GROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	939.55	939.55
PERSONNEL COMPENSATION	218,352.73	218,352.73
TRAVEL	8,274.30	8,274.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
				RENT, COMMUNICATION, UTILITIES	1,871.71	1,871.71
				PRINTING AND REPRODUCTION	461.48	461.48
				OTHER SERVICES	700.00	700.00
				SUPPLIES AND MATERIALS	1,028.49	1,028.49
				EQUIPMENT	1,089.00	1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,717.26	232,717.26
				OFFICE TOTALS:	232,717.26	232,717.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-94.00
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		395.48
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-119.55
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		626.41
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		194.01
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-62.80
				FRANKED MAIL TOTALS:		939.55
PERSONNEL COMPENSATION						
				ACKER, JUANITA A		11,733.33
				AMATO, KYLE R		11,488.90
				BRESCIA, DANIEL T.		11,000.00
				COLE, SALLY A.		19,066.67
				CROFT, RYAN J.		6,755.55
				CROFT, RYAN J.		4,222.22
				GRAWIEN, CHRISTOPHER R		18,822.23
				GUSE, PATRICIA M.		5,011.10
				HERBERT, CHAD		17,111.10
				KLISARSKA, SAMANTHA A.		20,777.77
				NALEPKA, CONSTANCE G.		6,222.23
				NEBL, TONIA J.		4,644.43
				OTT, ALAN J.		28,844.43
				ROBSON, KAYLA N.		14,177.77
				SCHMITT, CAITLIN M.		1,808.34
				SVOBODA, TIMOTHY M.		23,222.23
				TOROSSIAN, CONNOR A.		13,444.43
				PERSONNEL COMPENSATION TOTALS:		218,352.73
TRAVEL						
01-24	AP	01516027	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24	AP	01516027	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		295.41
02-09	AP	01524158	01/18/22 01/20/22	MEALS		78.87
02-09	AP	01524158	01/07/22 01/21/22	PRIVATE AUTO MILEAGE		86.50
02-09	AP	01524158	01/18/22 01/21/22	TAXI/RIDE SHARE		76.40
02-09	AP	01524158	01/18/22 01/21/22	PARKING		54.00

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02-15	AP	01524145	COLE, SALLY A	01/19/22	01/26/22	PRIVATE AUTO MILEAGE	153.00
02-15	AP	01524164	HON GLENN GROTHMAN	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	310.20
02-15	AP	01524164	HON GLENN GROTHMAN	01/13/22	01/21/22	PARKING	72.00
02-15	AP	01524165	HERBERT, CHAD	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	37.40
03-17	AP	01530692	NALEPKA, CONSTANCE G	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	5.20
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-295.41
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	184.80
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	349.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	496.21
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-17	AP	01532308	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	648.33
03-29	AP	01542982	OTT, ALAN J	02/07/22	02/09/22	MEALS	75.50
03-29	AP	01542982	OTT, ALAN J	02/07/22	02/23/22	PRIVATE AUTO MILEAGE	160.50
03-29	AP	01542982	OTT, ALAN J	02/07/22	02/09/22	TAXI/RIDE SHARE	77.43
03-29	AP	01542982	OTT, ALAN J	02/07/22	02/09/22	PARKING	40.00
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	111.01
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	401.19
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	750.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	463.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	496.20
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	432.22
03-30	AP	01542819	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	9.24
03-30	AP	01542960	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	50.24
						TRAVEL TOTALS:	8,274.30
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	4.38
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	2.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	60.32
03-30	AP	01542832	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	998.86
03-30	AP	01542834	CITI PCARD-PROCOMM VOICE & DATA SOLU	02/01/22	02/28/22	UTILITIES	360.00
03-30	AP	01542834	CITI PCARD-SPECTRUM	01/19/22	02/18/22	UTILITIES	140.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,871.71
			PRINTING AND REPRODUCTION				
01-28	AP	01520717	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	349.00
02-02	AP	01520726	MILLER CLOCK SERVICE & SALES INC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	36.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN GROTHMAN—Con.						
03-30	AP 01542990	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	461.48	
		OTHER SERVICES				
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	
		SUPPLIES AND MATERIALS				
01-31	AP 01516035	PORTAGE DAILY REGISTER	01/06/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L	419.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-437.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1,691.83	
02-15	AP 01524145	COLE, SALLY A.	01/26/22 01/26/22	FOOD & BEVERAGE	40.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,933.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	599.39	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	29.99	
03-02	AP 01532332	CITI PCARD-AMAZON.COM 3C5WFOV43 AMZN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	19.94	
03-02	AP 01532332	CITI PCARD-AMAZON.COM LF6803UT3 AMZN	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	9.99	
03-02	AP 01532332	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	29.99	
03-29	AP 01542974	GANNETT WISCONSIN MEDIA	01/23/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L	796.95	
03-30	AP 01542834	CITI PCARD-4TE CULLIGAN WATER CONDIT	01/17/22 01/17/22	WATER	13.50	
03-30	AP 01542834	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-30	AP 01542834	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-598.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	300.94	
				SUPPLIES AND MATERIALS TOTALS:	1,028.49	
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	363.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	363.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,089.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,717.26	
				OFFICE TOTALS:	232,717.26	
2021 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	91.48	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	2,676.59	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	184.58	
				FRANKED MAIL TOTALS:	2,952.65	
		PERSONNEL COMPENSATION				
		ACKER,JUANITA A	01/01/22 01/02/22	CASEWORKER	266.67	
		AMATO,KYLE R	01/01/22 01/02/22	PRESS ASSISTANT	261.11	

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		BRESCIA, DANIEL T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
		COLE, SALLY A.	01/01/22	01/02/22	DISTRICT MANAGER	433.33	
		CROFT, RYAN J.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	422.22	
		GRAWEN, CHRISTOPHER R.	01/01/22	01/02/22	WI POLICY DIR & SR FIELD REP	427.78	
		GUSE, PATRICIA M.	01/01/22	01/02/22	SHARED EMPLOYEE	113.89	
		HERBERT, CHAD	01/01/22	01/02/22	CASEWORK MANAGER	388.89	
		KLISARSKA, SAMANTHA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
		NEBL, TONIA J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	105.56	
		OTT, ALAN J.	01/01/22	01/02/22	CHIEF OF STAFF	655.56	
		ROBSON, KAYLA N.	01/01/22	01/02/22	SCHEDULER & OFFICE SUPPLY MANA	322.22	
		SCHMITT, CAITLIN M.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	172.22	
		SVOBODA, TIMOTHY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	527.78	
		TOROSSIAN, CONNOR A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
					PERSONNEL COMPENSATION TOTALS:	5,125.01	
	TRAVEL						
01-10	AP	01510177	HERBERT, CHAD	12/02/21	12/02/21	MEALS	10.00
01-10	AP	01510177	HERBERT, CHAD	12/02/21	12/27/21	PRIVATE AUTO MILEAGE	294.90
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	209.20
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	590.82
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	10/26/21	10/28/21	LODGING	500.14
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	108.96
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	LODGING	217.92
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	LODGING	108.96
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/12/21	11/13/21	LODGING	117.81
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/09/21	11/13/21	CAR RENTAL	358.11
01-10	AP	01510178	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	GASOLINE	28.81
01-21	AP	01499002	ROBSON, KAYLA N.	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	94.20
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/09/21	11/10/21	MEALS	44.34
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/13/21	11/13/21	MEALS	3.99
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/12/21	11/12/21	GASOLINE	23.89
01-21	AP	01499012	KLISARSKA, SAMANTHA A.	11/13/21	11/13/21	TAXI/RIDE SHARE	28.93
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/10/21	MEALS	200.95
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	102.50
01-21	AP	01516019	OTT, ALAN J.	12/06/21	12/10/21	TAXI/RIDE SHARE	115.43
01-21	AP	01516069	CITIBANK GOV CARD SERVICE	08/30/21	08/30/21	MEALS	57.00
01-24	AP	01516021	COLE, SALLY A.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	74.00
01-24	AP	01516022	HON GLENN GROTHMAN	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	42.72
01-24	AP	01516022	HON GLENN GROTHMAN	11/30/21	12/15/21	TAXI/RIDE SHARE	138.00
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	209.20
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	644.81
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	415.20
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-24	AP	01516027	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	295.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN GROTHMAN—Con.						
01-24	AP 01516027	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	LODGING		864.44
02-02	AP 01520727	GRAWIEN, CHRISTOPHER R.	11/11/21 11/18/21	PRIVATE AUTO MILEAGE		143.00
02-02	AP 01520731	GRAWIEN, CHRISTOPHER R.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		250.50
03-02	AP 01516067	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		545.62
03-02	AP 01516067	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING		648.33
03-30	AP 01542937	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	MEALS		3.00
03-30	AP 01542937	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		50.24
					TRAVEL TOTALS:	9,825.16
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514975	JSR HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
01-21	AP 01516075	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		360.00
01-21	AP 01516075	CITI PCARD-SPECTRUM	11/19/21 12/18/21	UTILITIES		140.32
01-21	AP 01516075	CITI PCARD-VZWLSS APOCC VISB	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		995.62
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		4.98
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		60.32
02-16	AP 01530817	SAUL BOSQUEZ JR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
03-02	AP 01532332	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/22 01/31/22	UTILITIES		360.00
03-09	AP 01532321	CITI PCARD-SPECTRUM	12/19/21 01/18/22	UTILITIES		140.32
03-09	AP 01532321	CITI PCARD-VZWLSS APOCC VISB	12/11/21 01/10/22	UTILITIES		995.62
03-16	AP 01537836	SAUL BOSQUEZ JR	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,376.93
PRINTING AND REPRODUCTION						
01-05	AP 01509336	THE FRANKING GROUP	11/19/21 12/20/21	ADVERTISEMENTS		1,500.00
01-24	AP 01516028	SHARP ELECTRONICS CORPORATION	09/30/21 12/30/21	FRANKABLE PRINTING & REPROD		265.38
02-10	AP 01524690	PUBLIC PRINTER	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		556.86
					PRINTING AND REPRODUCTION TOTALS:	2,322.24
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-21	AP 01499002	ROBSON, KAYLA N.	11/05/21 11/06/21	FOOD & BEVERAGE		76.96
01-21	AP 01516075	CITI PCARD-4TE CULLIGAN WATER CONDIT	11/22/21 11/22/21	WATER		15.50
01-21	AP 01516075	CITI PCARD-AMZN Mktp US 1T6Z22NE3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		69.62
01-21	AP 01516075	CITI PCARD-Amazon.com NFORU5YL3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		13.70
01-21	AP 01516075	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/02/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-21	AP 01516075	CITI PCARD-NYTimes NYTimes	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		17.00
01-28	AP 01507226	CITI PCARD-JIMMY JOHNS - 772 - EC	11/06/21 11/06/21	FOOD & BEVERAGE		81.89
01-28	AP 01507226	CITI PCARD-WALGREENS #10927	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		50.58
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		971.16
02-02	AP 01520727	GRAWIEN, CHRISTOPHER R.	11/18/21 11/18/21	FOOD & BEVERAGE		10.00
02-02	AP 01520731	GRAWIEN, CHRISTOPHER R.	12/06/21 12/07/21	FOOD & BEVERAGE		30.00

02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99	
02-10	AR	AC-17785	DOW JONES & COMPANY, INC.	05/01/21	04/30/22	PUBLICATIONS/REFERENCE MAT'L	-76.20	
02-24	AP	01530597	AMATO, KYLE R.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	250.76	
02-28	AP	01532103	CITIBANK	12/16/21	12/16/21	HABITATION EXPENSE	169.80	
03-09	AP	01532321	CITI PCARD-4TE CULLIGAN WATER CONDIT	12/20/21	12/20/21	WATER	24.25	
03-09	AP	01532321	CITI PCARD-AMZN Mktp US 5T0U73PG3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	6.92	
03-09	AP	01532321	CITI PCARD-EMERGENT LLC	11/18/21	11/18/21	SOFTWARE LESS THAN \$500	-77.20	
03-09	AP	01532321	CITI PCARD-EMERGENT LLC	12/31/21	08/30/22	SOFTWARE LESS THAN \$500	77.14	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	343.20	
						SUPPLIES AND MATERIALS TOTALS:	2,100.06	
			EQUIPMENT					
01-21	AP	01516075	CITI PCARD-AMAZON.COM 8G7RZ7JH3 AMZN	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	473.70	
01-21	AP	01516075	CITI PCARD-AMAZON.COM FX43W9CK3 AMZN	12/16/21	12/16/21	FURNITURE AND FIXTURE LESS THAN \$25,000	169.80	
01-24	AP	01516033	PITNEY BOWES INC	07/01/21	12/31/21	MAINTENANCE / REPAIRS	632.39	
02-28	AP	01532103	CITIBANK	12/16/21	12/16/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-169.80	
						EQUIPMENT TOTALS:	1,106.09	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,158.14	
						OFFICE TOTALS:	34,158.14	
			INTERN ALLOWANCES					
			2022 HON. GLENN GROTHMAN					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	3,250.00	3,250.00
						INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
						OFFICE TOTALS:	3,250.00	3,250.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			MILLER, DANIELLE	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,625.00	1,625.00
			REUSS, JONATHAN E.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,625.00	1,625.00
						PERSONNEL COMPENSATION TOTALS:	3,250.00	3,250.00
						INTERN ALLOWANCES TOTALS:	3,250.00	3,250.00
						OFFICE TOTALS:	3,250.00	3,250.00
			MEMBERS REPRESENTATIONAL_ALLOW					
			2022 HON. MICHAEL GUEST					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	21.86	21.86
						PERSONNEL COMPENSATION	289,287.78	289,287.78
						TRAVEL	2,864.33	2,864.33
						RENT, COMMUNICATION, UTILITIES	4,950.95	4,950.95
						PRINTING AND REPRODUCTION	6,961.00	6,961.00
						OTHER SERVICES	8,619.23	8,619.23
						SUPPLIES AND MATERIALS	1,339.53	1,339.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,044.68	314,044.68
						OFFICE TOTALS:	314,044.68	314,044.68
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-34.50	-34.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		10.44
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-26.70
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		72.62
					FRANKED MAIL TOTALS:	21.86
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	01/03/22 03/31/22	DEPUTY DIR OF CONSTITUENT SERV		13,444.44
		BOUTWELL,DEBRA F	01/03/22 03/31/22	DIRECTOR OF SCHEDULING		16,622.23
		CROSS,HAROLD A	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,722.23
		DIXON,CHAD K	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,811.10
		DOMINY, JANET H.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SVCS		16,622.23
		DOWNS,JOEL J	01/03/22 03/31/22	CHIEF OF STAFF		44,232.23
		JARAMILLO, OLIVIA M.	03/01/22 03/31/22	EXECUTIVE ASSISTANT		2,000.00
		JOHNSON, SHARON C.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		27,500.00
		JORDAN,KYLE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		18,577.77
		JOSEPH,ELIZABETH J	01/03/22 03/31/22	POLICY DIRECTOR		25,177.77
		LUNDY,LAURA E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,955.56
		MILLER, MURRAY C.	01/03/22 03/06/22	LEGISLATIVE ASSISTANT		8,938.89
		MILLER, MURRAY C.	03/01/22 03/06/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		416.67
		NICHOLS JR,JIMMIE D	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,811.10
		PACE, KATHLEENE S.	03/01/22 03/31/22	EXECUTIVE ASSISTANT		2,000.00
		PILLOW,ROBERT L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.56
		STEWART JR,BRADFORD M	01/03/22 03/31/22	DISTRICT DIRECTOR		22,733.33
		WERT, RALPH L	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		WHITE III,JOSEPH E	01/03/22 03/13/22	SENIOR LEGISLATIVE ASSISTANT		11,833.34
		WHITE III,JOSEPH E	03/01/22 03/13/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
					PERSONNEL COMPENSATION TOTALS:	289,287.78
TRAVEL						
02-09	AP 01524242	NICHOLS JR, JIMMIE D.	01/20/22 01/20/22	GASOLINE		20.00
02-09	AP 01524244	NICHOLS JR, JIMMIE D.	01/06/22 01/06/22	GASOLINE		35.00
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		184.60
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/05/22 01/07/22	CAR RENTAL		98.79
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	CAR RENTAL		35.50
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	CAR RENTAL		35.50
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		17.28
02-15	AP 01525391	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		18.14
02-22	AP 01529684	DOWNS,JOEL J	02/04/22 02/09/22	PRIVATE AUTO MILEAGE		10.76
02-22	AP 01529684	DOWNS,JOEL J	02/08/22 02/08/22	TAXI/RIDE SHARE		19.34
03-14	AP 01535222	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		192.10
03-14	AP 01535222	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		184.60

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03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	184.60
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	10.62
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	CAR RENTAL	44.50
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	71.00
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	CAR RENTAL	71.00
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	18.49
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	20.53
03-14	AP	01535222	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.41
03-23	AP	01541175	JORDAN KYLE	01/05/22	01/05/22	GASOLINE	32.74
03-28	AP	01542443	DOWNNS,JOEL J	02/28/22	02/28/22	TAXI/RIDE SHARE	35.77
03-28	AP	01542469	DOWNNS,JOEL J	03/19/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	465.20
03-28	AP	01542469	DOWNNS,JOEL J	03/23/22	03/23/22	GASOLINE	27.64
03-28	AP	01542469	DOWNNS,JOEL J	03/03/22	03/14/22	TAXI/RIDE SHARE	71.22
TRAVEL TOTALS:							2,864.33
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514398	MISSISSIPPI STATE UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
01-16	AP	01515138	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-25	GL	MED0112472	.....	01/13/22	01/20/22	HIR GRAPHICS (TRANSFER)	119.00
02-16	AP	01526643	MISSISSIPPI STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
02-16	AP	01527397	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	569.49
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	536.12
02-25	GL	MED0113284	.....	02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	22.00
03-01	AP	01531917	AT&T CORP	02/08/22	03/07/22	UTILITIES	10.70
03-01	AP	01531922	AT&T CORP	01/08/22	02/07/22	UTILITIES	10.70
03-11	AP	01534989	CITI PCARD-C SPIRE RECURRING PAY	01/08/22	02/07/22	UTILITIES	416.78
03-11	AP	01534989	CITI PCARD-FACEBK HYWJMBT9L2	01/07/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	459.47
03-11	AP	01534989	CITI PCARD-GOOGLE YouTube TV	02/01/22	02/28/22	UTILITIES	69.54
03-16	AP	01536786	MISSISSIPPI STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	281.22
03-16	AP	01537518	BROOKHAVEN LINCOLN COUNTY CHAMBER OF	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
03-23	AP	01541420	AT&T CORP	03/08/22	04/07/22	UTILITIES	10.70
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	592.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	534.95
03-29	GL	MED0114088	.....	03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	24.00
RENT, COMMUNICATION, UTILITIES TOTALS:							4,950.95
PRINTING AND REPRODUCTION							
02-11	AP	01524200	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/01/22	ADVERTISEMENTS	2,600.00
02-11	AP	01524216	LEIDOS DIGITAL SOLUTIONS INC	01/10/22	01/10/22	ADVERTISEMENTS	1,761.00
03-10	AP	01533763	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/01/22	ADVERTISEMENTS	2,600.00
PRINTING AND REPRODUCTION TOTALS:							6,961.00
OTHER SERVICES							
01-16	AP	01514559	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-09	AP	01524238	DOMINY, JANET H.	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	19.23
02-16	AP	01526807	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL GUEST—Con.						
03-01	AP 01531916	RWW PROPERTIES LLC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		300.00
03-15	AP 01535910	AMPLIFY INC	03/07/22 03/07/22	TRAINING		350.00
03-16	AP 01536947	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-23	AP 01541185	RWW PROPERTIES LLC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		300.00
03-23	AP 01541187	RWW PROPERTIES LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		300.00
03-29	AP 01542436	LEIDOS DIGITAL SOLUTIONS INC	03/24/22 03/23/23	TECHNOLOGY SERVICE CONTRACTS		1,575.00
					OTHER SERVICES TOTALS:	8,619.23
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-135.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		489.53
02-15	AP 01524889	CITI PCARD-Amazon.com JV36B4GE3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		29.97
02-18	GL FRM0113105		12/02/21 02/07/22	FRAMING (TRANSFER)		68.00
02-23	AP 01529686	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22 01/13/22	FOOD & BEVERAGE		457.23
02-23	AP 01529686	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		214.98
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-125.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		133.90
03-11	AP 01534989	CITI PCARD-AMAZON.COM FU7876403 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		26.19
03-11	AP 01534989	CITI PCARD-AMZN Mktp US 1T70K7803	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		16.82
03-11	AP 01534989	CITI PCARD-AMZN Mktp US QU2WIOU23	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		31.99
03-11	AP 01534989	CITI PCARD-Jcksn Clarion-Ldgr	02/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		1.06
03-28	AP 01542469	DOWNNS,JOEL J	03/23/22 03/23/22	FOOD & BEVERAGE		67.40
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		62.46
					SUPPLIES AND MATERIALS TOTALS:	1,339.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,044.68
					OFFICE TOTALS:	314,044.68
2021 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		13.28
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		19.02
					FRANKED MAIL TOTALS:	32.30
PERSONNEL COMPENSATION						
		AMASON,KIMBERLY G	01/01/22 01/02/22	DEPUTY DIR OF CONSTITUENT SERV		438.89
		BOUTWELL,DEBRA F	01/01/22 01/02/22	DIRECTOR OF SCHEDULING		533.33
		CROSS,HAROLD A	01/01/22 01/02/22	PART-TIME EMPLOYEE		236.11
		DIXON,CHAD K	01/01/22 01/02/22	FIELD REPRESENTATIVE		475.00
		DOMINY, JANET H.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SVCS		544.44
		DOWNNS,JOEL J	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		JOHNSON, SHARON C.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		875.00
		JORDAN,KYLE	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		577.78
		JOSEPH,ELIZABETH J	01/01/22 01/02/22	POLICY DIRECTOR		822.22
		LUNDY,LAURA E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		500.00

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		MILLER, MURRAY C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	538.89
		NICHOLS JR, JIMMIE D	01/01/22	01/02/22	FIELD REPRESENTATIVE	475.00
		PILLOW, ROBERT L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
		STEWART JR, BRADFORD M	01/01/22	01/02/22	DISTRICT DIRECTOR	722.22
		WERT, RALPH L	01/01/22	01/02/22	PART-TIME EMPLOYEE	300.00
		WHITE III, JOSEPH E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	527.78
					PERSONNEL COMPENSATION TOTALS:	9,284.99
		TRAVEL				
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	193.20
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	184.40
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	184.40
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	191.70
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	7.84
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	CAR RENTAL	98.79
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	CAR RENTAL	148.18
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	CAR RENTAL	35.50
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	17.64
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	20.14
01-12	AP	01512600 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	41.17
02-09	AP	01524235 NICHOLS JR, JIMMIE D.	12/16/21	12/16/21	GASOLINE	40.00
03-23	AP	01541180 JORDAN, KYLE	12/03/21	12/03/21	GASOLINE	21.81
03-23	AP	01541180 JORDAN, KYLE	12/15/21	12/15/21	GASOLINE	36.89
03-23	AP	01541180 JORDAN, KYLE	12/16/21	12/16/21	GASOLINE	20.13
					TRAVEL TOTALS:	1,241.79
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01511410 AT&T CORP	12/08/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	1070
01-10	AP	01511261 CITI PCARD-C SPIRE RECURRING PAY	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL	642.84
01-10	AP	01511261 CITI PCARD-C SPIRE RECURRING PAY	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	411.20
01-10	AP	01511261 CITI PCARD-GOOGLE YouTube TV	12/01/21	12/31/21	UTILITIES	69.54
01-16	AP	01514399 COOLEY CENTER MASTER TENANT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
01-16	AP	01514400 TERRAPIN SKIN CREEK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	569.17
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	536.59
02-15	AP	01524889 CITI PCARD-C SPIRE RECURRING PAY	11/12/21	12/11/21	UTILITIES	642.84
02-15	AP	01524889 CITI PCARD-C SPIRE RECURRING PAY	12/08/21	01/07/22	UTILITIES	416.78
02-15	AP	01524889 CITI PCARD-GOOGLE YouTube TV	01/01/22	01/31/22	UTILITIES	53.49
02-15	AP	01524889 CITI PCARD-PRINCE MEDIA GROUP INC	11/25/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,000.00
02-16	AP	01526644 COOLEY CENTER MASTER TENANT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
02-16	AP	01526645 TERRAPIN SKIN CREEK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-11	AP	01534989 CITI PCARD-C SPIRE RECURRING PAY	12/12/21	01/11/22	UTILITIES	418.40
03-16	AP	01536787 COOLEY CENTER MASTER TENANT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,175.00
03-16	AP	01536788 TERRAPIN SKIN CREEK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,037.05
		PRINTING AND REPRODUCTION				
01-10	AP	01511261 CITI PCARD-FACEBK A3MQ8979L2	12/02/21	12/03/21	ADVERTISEMENTS	152.50
01-10	AP	01511261 CITI PCARD-FACEBK AHZQKAP9L2	11/30/21	12/03/21	ADVERTISEMENTS	600.00
01-10	AP	01511261 CITI PCARD-FACEBK CYZWR8F9L2	11/18/21	11/30/21	ADVERTISEMENTS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL GUEST—Con.						
01-10	AP 01511261	CITI PCARD-FACEBK H77RPAP9L2	12/03/21 12/07/21	ADVERTISEMENTS		900.00
02-15	AP 01524889	CITI PCARD-FACEBK 7FJBCBX8L2	12/06/21 12/22/21	ADVERTISEMENTS		804.41
				PRINTING AND REPRODUCTION TOTALS:		2,856.91
OTHER SERVICES						
01-07	AP 01511398	RWW PROPERTIES LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		300.00
03-02	AP 01531909	TYCO INTEGRATED SECURITY LLC	11/03/21 11/03/21	SECURITY SERVICE		5,005.83
				OTHER SERVICES TOTALS:		5,305.83
SUPPLIES AND MATERIALS						
01-10	AP 01511261	CITI PCARD-ADOBE CREATIVE CLOUD	12/08/21 12/07/22	SOFTWARE LESS THAN \$500		635.87
01-10	AP 01511261	CITI PCARD-AMZN Mktp US 0L7WL4SD3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		109.88
01-10	AP 01511261	CITI PCARD-AMZN Mktp US 3G6JT6ND3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		67.38
01-10	AP 01511261	CITI PCARD-Amazon.com 5X9QI8NE3	12/14/21 12/14/21	FOOD & BEVERAGE		107.84
01-10	AP 01511261	CITI PCARD-Amazon.com 5X9QI8NE3	12/14/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		6.47
01-10	AP 01511261	CITI PCARD-BENJAMIN OFFICE SUPPLY &	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		410.00
01-10	AP 01511261	CITI PCARD-SQ DIXIE SPRING WA	11/01/21 11/01/21	WATER		35.96
01-10	AP 01511261	CITI PCARD-SULLIVANS OFFICE SUPPL	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		460.20
01-10	AP 01511261	CITI PCARD-TIMESHEETS COM	12/15/21 12/14/22	SOFTWARE LESS THAN \$500		864.00
01-10	AP 01511261	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-15	AP 01524889	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		17.57
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		496.23
				SUPPLIES AND MATERIALS TOTALS:		3,219.88
EQUIPMENT						
03-25	AP 01542134	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22 03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,898.00
03-25	AP 01542134	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22 03/16/22	WARRANTIES		364.00
03-25	AP 01542139	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,649.00
03-25	AP 01542139	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22 03/15/22	WARRANTIES		364.00
				EQUIPMENT TOTALS:		4,275.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,253.75
				OFFICE TOTALS:		44,253.75
INTERN ALLOWANCES						
2022 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,533.33	6,533.33
				INTERN ALLOWANCES TOTALS:	6,533.33	6,533.33
				OFFICE TOTALS:	6,533.33	6,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BALLOU, CHARLES	01/29/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,433.33
		JARAMILLO, OLIVIA M.	01/10/22 02/28/22	PAID INTERN - HOUSE PROGRAM		2,050.00
		PACE, KATHLEENE S.	01/10/22 02/28/22	PAID INTERN - HOUSE PROGRAM		2,050.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRETT GUTHRIE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,533.33
 INTERN ALLOWANCES TOTALS: 6,533.33
 OFFICE TOTALS: 6,533.33

FRANKED MAIL 6,812.96 6,812.96
 PERSONNEL COMPENSATION 249,463.07 249,463.07
 TRAVEL 1,017.00 1,017.00
 RENT, COMMUNICATION, UTILITIES 1,794.18 1,794.18
 PRINTING AND REPRODUCTION 440.69 440.69
 SUPPLIES AND MATERIALS 412.12 412.12
 EQUIPMENT 309.00 309.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 260,249.02 260,249.02
 OFFICE TOTALS: 260,249.02 260,249.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -87.20
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 20.12
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -22.45
 03-01 AP 01531563 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 2,825.26
 03-30 AP 01543040 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 4,006.77
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 149.21
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -78.75

FRANKED MAIL TOTALS: 6,812.96

PERSONNEL COMPENSATION

AYERS, NICHOLAS A 01/03/22 01/30/22 LEGISLATIVE AIDE 3,100.00
 BEIL, JENNIFER E 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 29,827.77
 BOWEN, SARA K 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 17,536.12
 CLINE, KAREN P 01/03/22 03/31/22 SENIOR CONSTITUENT SERVICES RE 13,377.77
 FAHEY, BRIAN M 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 22,750.00
 FLEMING, KATHERINE C 01/03/22 03/04/22 LEGISLATIVE AIDE 9,213.88
 FLEMING, KATHERINE C 03/01/22 03/04/22 LEGISLATIVE AIDE (OTHER COMPENSATION) 445.83
 FOUSHEE, KYLIE M 01/03/22 03/31/22 FIELD REPRESENTATIVE 13,455.56
 KHANAHMADI, SOPHIE T 01/03/22 03/31/22 CHIEF OF STAFF 37,411.11
 LORD, MARK 01/03/22 03/31/22 DISTRICT DIRECTOR 26,541.67
 MILES, SUZANNE 01/03/22 01/30/22 FIELD REPRESENTATIVE 346.67
 MURPHY, ELAINA C 01/03/22 03/31/22 SENIOR LEGISLATIVE ASSISTANT 15,994.44
 MURRAY, JESSICA R 01/03/22 03/31/22 CONSTITUENT SERVICES ASSISTANT 10,447.23
 PARKER, CARSEN R 01/03/22 03/31/22 CONSTITUENT SERVICES ASSISTANT 8,088.89
 SMITH, BRIAN D 01/03/22 03/31/22 DIRECTOR OF ECONOMIC DEVELOPME 19,313.90
 VON HOLTEN, RANDY A 01/03/22 03/31/22 SHARED EMPLOYEE 4,106.67
 WILSON, IAN R 01/25/22 03/31/22 STAFF ASSISTANT 7,208.33
 WOOLDRIDGE, STEPHEN N 01/03/22 01/30/22 STAFF ASSISTANT 2,722.23
 WOOLDRIDGE, STEPHEN N 02/01/22 03/31/22 LEGISLATIVE CORRESPONDENT 7,575.00

PERSONNEL COMPENSATION TOTALS: 249,463.07

TRAVEL

03-22 AP 01541066 FOUSHEE, KYLIE M 02/01/22 02/28/22 PRIVATE AUTO MILEAGE 543.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRETT GUTHRIE—Con.						
03-23	AP 01541105	FOUSHEE, KYLIE M.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE		474.00
					TRAVEL TOTALS:	1,017.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514698	THORNTON INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-16	AP 01514791	OWENSBORO-DAVIESS CO AIRPORT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
01-16	AP 01515139	CITY OF RADCLIFF	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-18	AP 01516351	THORNTON INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,950.00
01-18	AP 01516354	OWENSBORO-DAVIESS CO AIRPORT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-103.33
01-18	AP 01516359	CITY OF RADCLIFF	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		760.43
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		750.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,794.18
PRINTING AND REPRODUCTION						
03-11	AP 01535657	PUBLIC PRINTER	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD		440.69
					PRINTING AND REPRODUCTION TOTALS:	440.69
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-194.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		172.48
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-73.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		40.00
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		36.91
03-21	AP 01541037	ANNIN FLAG COMPANY	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		105.50
03-22	AP 01541066	FOUSHEE, KYLIE M.	02/24/22 02/24/22	FOOD & BEVERAGE		50.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		105.80
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-232.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		400.43
					SUPPLIES AND MATERIALS TOTALS:	412.12
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		103.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		103.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		103.00
					EQUIPMENT TOTALS:	309.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,249.02
					OFFICE TOTALS:	260,249.02
2021 HON. BRETT GUTHRIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		132.90

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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	659.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	176.77
							968.79
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AYERS,NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE AIDE	258.33
			BEIL,JENNIFER E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	655.56
			BOWEN,SARA K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	369.44
			CLINE,KAREN P	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE	288.89
			FAHEY, BRIAN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
			FLEMING,KATHERINE C	01/01/22	01/02/22	LEGISLATIVE AIDE	297.22
			FOUSHEE, KYLIE M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	272.22
			KHANAHMADI, SOPHIE T.	01/01/22	01/02/22	CHIEF OF STAFF	822.22
			LORD,MARK	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
			MURPHY,ELAINA C	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	338.89
			MURRAY, JESSICA R.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	219.44
			PARKER, CARSEN R.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	177.78
			SMITH,BRIAN D	01/01/22	01/02/22	DIRECTOR OF ECONOMIC DEVELOPME	436.11
			VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE	93.33
			WOOLDRIDGE, STEPHEN N.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
							PERSONNEL COMPENSATION TOTALS:
							5,507.20
TRAVEL							
01-05	AP	01510135	CLINE, KAREN P.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	72.00
01-05	AP	01510136	BURKOT,GREGORY	09/09/21	09/30/21	PRIVATE AUTO MILEAGE	322.50
01-05	AP	01510136	BURKOT,GREGORY	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	179.00
01-05	AP	01510136	BURKOT,GREGORY	11/16/21	11/30/21	PRIVATE AUTO MILEAGE	203.50
01-05	AP	01510139	FOUSHEE, KYLIE M.	10/01/21	10/19/21	PRIVATE AUTO MILEAGE	723.50
01-05	AP	01510145	SMITH,BRIAN D	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	181.00
01-05	AP	01510145	SMITH,BRIAN D	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	93.75
01-05	AP	01510145	SMITH,BRIAN D	12/01/21	12/28/21	PRIVATE AUTO MILEAGE	377.00
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/04/21	10/04/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	270.80
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	254.80
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	119.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	378.98
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-05	AP	01510148	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	135.40
02-11	AP	01524974	BURKOT,GREGORY	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	441.50
02-16	AP	01526372	FOUSHEE, KYLIE M.	08/10/21	08/27/21	PRIVATE AUTO MILEAGE	675.00
02-16	AP	01526372	FOUSHEE, KYLIE M.	09/01/21	09/30/21	PRIVATE AUTO MILEAGE	735.00
02-16	AP	01526372	FOUSHEE, KYLIE M.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	765.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRETT GUTHRIE—Con.						
03-23	AP 01541082	FOUSHEE, KYLIE M.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		749.50
					TRAVEL TOTALS:	8,119.53
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510112	ATMOS ENERGY	11/10/21 12/09/21	UTILITIES		67.85
01-06	AP 01510114	ATMOS ENERGY	09/14/21 10/12/21	UTILITIES		62.02
01-06	AP 01510121	BOWLING GREEN MUNICIPAL UTILITIES	10/13/21 11/16/21	UTILITIES		186.19
01-06	AP 01510123	BOWLING GREEN MUNICIPAL UTILITIES	12/01/21 12/31/21	UTILITIES		184.28
01-06	AP 01510126	BOWLING GREEN MUNICIPAL UTILITIES	11/01/21 11/30/21	UTILITIES		184.28
01-06	AP 01510128	BOWLING GREEN MUNICIPAL UTILITIES	08/01/21 08/31/21	UTILITIES		185.03
01-06	AP 01510130	BOWLING GREEN MUNICIPAL UTILITIES	06/16/21 07/16/21	UTILITIES		259.84
01-06	AP 01510131	ISTT INC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		340.00
01-18	AP 01516351	THORNTON INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
01-18	AP 01516354	OWENSBORO-DAVIESS CO AIRPORT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
01-18	AP 01516359	CITY OF RADCLIFF	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		884.42
02-16	AP 01526942	THORNTON INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
02-16	AP 01527034	OWENSBORO-DAVIESS CO AIRPORT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
02-16	AP 01527398	CITY OF RADCLIFF	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 01537080	THORNTON INVESTMENTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,950.00
03-16	AP 01537172	OWENSBORO-DAVIESS CO AIRPORT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		103.33
03-16	AP 01537519	CITY OF RADCLIFF	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,658.65
PRINTING AND REPRODUCTION						
01-04	AP 01510140	ACCURATE WORD	12/03/21 12/03/21	FRANKABLE PRINTING & REPROD		33.00
01-04	AP 01510141	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		142.00
01-04	AP 01510142	ACCURATE WORD	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		43.00
01-05	AP 01510104	RJ YOUNG COMPANY INC	02/28/21 03/27/21	FRANKABLE PRINTING & REPROD		4,141.13
01-05	AP 01510135	CLINE, KAREN P.	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD		58.32
01-10	AP 01512211	PUBLIC PRINTER	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		582.47
02-10	AP 01524690	PUBLIC PRINTER	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		582.49
					PRINTING AND REPRODUCTION TOTALS:	5,582.41
OTHER SERVICES						
01-05	AP 01510109	AAA SYSTEMS	01/01/22 12/31/22	SECURITY SERVICE		299.40
01-05	AP 01510118	B & B CLEANING COMPANY INC	01/01/21 12/31/22	JANITORIAL AND MAINT SERV		4,187.00
01-06	AP 01510110	AAA SYSTEMS	11/04/21 12/07/21	SECURITY SERVICE		115.78
01-16	AP 01516808	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-18	AP 01512529	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-19	AP 01512530	FIRESIDE 21 LLC	01/10/22 01/10/22	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	36,892.18
SUPPLIES AND MATERIALS						
01-05	AP 01510091	PUNCHBOWL NEWS	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		2,400.00

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01-05	AP	01510100	POLITICO LLC	01/16/22	01/15/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-05	AP	01510106	CLINE, KAREN P.	11/30/21	11/30/21	FOOD & BEVERAGE	57.18
01-05	AP	01510135	CLINE, KAREN P.	09/11/21	09/16/21	FOOD & BEVERAGE	132.30
01-05	AP	01510136	BURKOT,GREGORY	09/15/21	09/15/21	FOOD & BEVERAGE	12.00
01-05	AP	01510136	BURKOT,GREGORY	10/20/21	10/21/21	FOOD & BEVERAGE	22.00
01-05	AP	01510136	BURKOT,GREGORY	11/17/21	11/17/21	FOOD & BEVERAGE	12.00
01-05	AP	01510143	MURRAY, JESSICA R.	12/07/21	12/07/21	FOOD & BEVERAGE	120.93
01-05	AP	01510145	SMITH,BRIAN D	11/10/21	11/10/21	FOOD & BEVERAGE	16.48
01-05	AP	01510145	SMITH,BRIAN D	12/02/21	12/06/21	FOOD & BEVERAGE	18.00
01-06	AP	01510095	JOBE PUBLISHING INC	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	60.90
01-06	AP	01510097	THE KENTUCKY STANDARD	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	120.83
01-06	AP	01510099	NEWS PUBLISHING LLC	01/22/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	107.88
01-06	AP	01510102	HART COUNTY NEWS-HERALD	12/16/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	40.95
01-06	AP	01510138	STAPLES CONTRACT AND COMMERCIAL INC	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	24.00
01-07	AP	01510132	CDW GOVERNMENT LLC	05/22/21	05/22/21	OFFICE SUPPLIES (OUTSIDE)	434.90
01-13	AP	01510103	EMERGENT LLC	01/07/22	09/07/22	SOFTWARE LESS THAN \$500	573.18
01-26	AP	01520722	THE MEADE COUNTY MESSENGER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	38.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	259.88
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	105.80
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,046.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	99.99
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	13,653.20
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,160.57
						EQUIPMENT TOTALS:	8,160.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,542.53
						OFFICE TOTALS:	87,542.53
		2020 HON. BRETT GUTHRIE					
		OFFICIAL EXPENSES OF MEMBERS					
		SUPPLIES AND MATERIALS					
01-07	AP	01510134	CDW GOVERNMENT LLC	08/07/20	08/07/20	OFFICE SUPPLIES (OUTSIDE)	260.66
						SUPPLIES AND MATERIALS TOTALS:	260.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.66
						OFFICE TOTALS:	260.66
		INTERN ALLOWANCES					
		2022 HON. BRETT GUTHRIE					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	2,047.23
						INTERN ALLOWANCES TOTALS:	2,047.23
						OFFICE TOTALS:	2,047.23
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		TURPIN, GEORGIA S.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,047.23
						PERSONNEL COMPENSATION TOTALS:	2,047.23
						INTERN ALLOWANCES TOTALS:	2,047.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BRETT GUTHRIE—Con.						
					OFFICE TOTALS:	<u>2,047.23</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JIM HAGEDORN OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>242,080.54</u>
					OFFICE TOTALS:	<u>242,080.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		36.70
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		71.22
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-11.75
					FRANKED MAIL TOTALS:	60.92
PERSONNEL COMPENSATION						
		BREITBARTH, NEAL D	01/03/22 03/18/22	DEPUTY DISTRICT DIRECTOR		10,592.11
		CARR, MELISSA A	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		CONVERTINI, JULIA S	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,611.10
		DAVIS, JAMES I.	01/03/22 01/30/22	STAFF ASSISTANT		3,111.11
		DAVIS, JAMES I.	02/01/22 03/20/22	LEGISLATIVE AIDE		5,333.33
		EBERHART, AARON D	01/03/22 03/14/22	PART-TIME EMPLOYEE		10,000.00
		LUEPKE, JENNIFER M.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,444.43
		MANTOR, KARIN M	01/03/22 03/31/22	SCHEDULER		13,444.43
		PALAZZO, LIA M.	01/03/22 03/18/22	COMMUNICATIONS DIRECTOR		15,833.33
		PETERSON, LOGAN C.	01/03/22 03/31/22	CASEWORK		9,288.90
		SAMPLE, JOHN	01/03/22 03/31/22	PART-TIME EMPLOYEE		11,611.10
		SKRZYCKI, KRISTIN S.	01/03/22 03/31/22	CHIEF OF STAFF		47,666.67
		STECK JR, ARMIN J	01/03/22 03/31/22	VETERANS AFFAIRS OUTREACH		12,222.23
		STEVENSON, CAROL E	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		23,466.67
		TIDMORE, KIRBY N	01/03/22 01/30/22	LEGISLATIVE AIDE/CORRESPONDENT		738.89
		VANZANDT, JULIE M	01/03/22 03/31/22	CASEWORK COORDINATOR		13,444.43
		YANTIS, NOAH M	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:	229,186.50
TRAVEL						
02-16	AP	01525556	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		101.00

03-24	AP	01532324	LUEPKE, JENNIFER M.	02/10/22	02/17/22	PRIVATE AUTO MILEAGE	35.85	
03-24	AP	01533722	STEVENSON, CAROL E.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE	74.00	
							TRAVEL TOTALS:	210.85
RENT, COMMUNICATION, UTILITIES								
02-01	AP	01521994	CITI PCARD-FAXBURNER 8882760932	01/26/22	02/25/22	UTILITIES	9.97	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	93.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	181.29
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
03-17	AP	01533536	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	142.97	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	93.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	181.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.06
03-24	AP	01536169	VERIZON	01/24/22	02/23/22	UTILITIES	893.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,276.10
PRINTING AND REPRODUCTION								
02-02	AP	01521461	KNUJ AM	01/10/22	01/31/22	ADVERTISEMENTS	796.65	
02-08	AP	01522749	CITI PCARD-FACEBK EFGK9A7682	01/16/22	01/25/22	ADVERTISEMENTS	75.00	
02-08	AP	01522749	CITI PCARD-FACEBK FA2F297582	12/15/21	01/15/22	ADVERTISEMENTS	61.13	
02-08	AP	01522749	CITI PCARD-KAYL/KKIA 2	01/11/22	01/31/22	ADVERTISEMENTS	748.00	
02-08	AP	01522749	CITI PCARD-TOWNSQUARE MEDIA, INC	01/11/22	01/31/22	ADVERTISEMENTS	1,700.00	
02-08	AP	01523485	KNUJ AM	01/29/22	01/31/22	ADVERTISEMENTS	118.65	
02-08	AP	01523486	KTOE AM FM	01/29/22	01/31/22	ADVERTISEMENTS	200.00	
02-08	AP	01523581	KCHK	01/29/22	01/31/22	ADVERTISEMENTS	162.00	
02-08	AP	01523585	KQPR POWER 96	01/11/22	01/31/22	ADVERTISEMENTS	750.00	
02-10	AP	01525219	KWNO AM	01/29/22	01/31/22	ADVERTISEMENTS	72.00	
02-14	AP	01525240	KEMJ FM	01/29/22	01/31/22	ADVERTISEMENTS	112.00	
03-16	AP	01532349	KNUJ AM	02/01/22	02/16/22	ADVERTISEMENTS	813.60	
03-16	AP	01533252	CITI PCARD-FACEBK HPQ4V9K582	01/24/22	02/05/22	ADVERTISEMENTS	75.00	
03-16	AP	01533252	CITI PCARD-FACEBK NE2KJ93682	02/05/22	02/15/22	ADVERTISEMENTS	77.36	
03-16	AP	01533252	CITI PCARD-KAYL/KKIA 2	01/29/22	02/07/22	ADVERTISEMENTS	642.60	
03-24	AP	01536165	KWNO AM	02/01/22	02/08/22	ADVERTISEMENTS	162.00	
03-24	AP	01536166	KEMJ FM	02/01/22	02/22/22	ADVERTISEMENTS	840.00	
							PRINTING AND REPRODUCTION TOTALS:	7,405.99
OTHER SERVICES								
01-07	AP	01510944	CITI PCARD-APPLE.COM/BILL	12/19/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
02-01	AP	01521994	CITI PCARD-APPLE.COM/BILL	12/28/21	01/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
02-01	AP	01521994	CITI PCARD-APPLE.COM/BILL	01/19/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
03-17	AP	01533536	CITI PCARD-APPLE.COM/BILL	01/28/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	12.93	
03-17	AP	01533536	CITI PCARD-ROHN INDUSTRIES, INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	40.00	
							OTHER SERVICES TOTALS:	91.72
SUPPLIES AND MATERIALS								
01-31	AP	01521119	STEVENSON, CAROL E.	01/13/22	01/13/22	FOOD & BEVERAGE	80.00	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-12.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.00
02-01	AP	01521994	CITI PCARD-THE FREE PRESS	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-08	AP	01522749	CITI PCARD-AMAZON.COM E86TA7F43 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-08	AP	01522749	CITI PCARD-D J WALL-ST JOURNAL	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM HAGEDORN—Con.						
02-08	AP 01522749	CITI PCARD-MAPLE RIVER MESSENGER	01/23/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
02-08	AP 01522749	CITI PCARD-READYREFRESH BY NESTLE	12/21/21 01/20/22	WATER		66.72
02-08	AP 01522749	CITI PCARD-VERIZON WRLS D6248-01	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		19.97
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-47.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		112.95
03-16	AP 01533252	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-16	AP 01533252	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-16	AP 01533252	CITI PCARD-MAPLE RIVER MESSENGER	02/23/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		5.00
03-17	AP 01533536	CITI PCARD-APPLE.COM/BILL	02/19/22 03/19/22	SOFTWARE LESS THAN \$500		12.93
03-17	AP 01533536	CITI PCARD-FAXBURNER 8882760932	02/26/22 03/25/22	SOFTWARE LESS THAN \$500		9.97
03-17	AP 01533536	CITI PCARD-RIVER BEND BUSINESS PROD	01/19/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		50.61
03-17	AP 01533536	CITI PCARD-RIVER BEND BUSINESS PROD	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		2,316.00
03-17	AP 01533536	CITI PCARD-THE FREE PRESS	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP 01533722	STEVENSON, CAROL E.	02/07/22 02/07/22	FOOD & BEVERAGE		15.00
03-24	AP 01533722	STEVENSON, CAROL E.	02/16/22 02/16/22	FOOD & BEVERAGE		15.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		54.70
					SUPPLIES AND MATERIALS TOTALS:	2,848.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,080.54
					OFFICE TOTALS:	242,080.54

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2021 HON. JIM HAGEDORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		97.34
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		51.68
					FRANKED MAIL TOTALS:	149.02
PERSONNEL COMPENSATION						
		BREITBARTH, NEAL D	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		333.33
		CARR, MELISSA A	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		CONVERTINI, JULIA S	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		263.89
		DAVIS, JAMES I	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		EBERHART, AARON D	01/01/22 01/02/22	PART-TIME EMPLOYEE		277.78
		LUEPKE, JENNIFER M.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		305.56
		MANTOR, KARIN M	01/01/22 01/02/22	SCHEDULER		305.56
		PALAZZO, LIA M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		PETERSON, LOGAN C.	01/01/22 01/02/22	CASEWORK		211.11
		SAMPLE, JOHN	01/01/22 01/02/22	PART-TIME EMPLOYEE		263.89
		SKRZYCKI, KRISTIN S.	01/01/22 01/02/22	CHIEF OF STAFF		1,083.33
		STECK JR, ARMIN J	01/01/22 01/02/22	VETERANS AFFAIRS OUTREACH		277.78
		STEVENSON, CAROL E	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		533.33
		TIDMORE, KIRBY N	01/01/22 01/02/22	LEGISLATIVE AIDE/CORRESPONDENT		211.11
		VANZANDT, JULIE M	01/01/22 01/02/22	CASEWORK COORDINATOR		305.56

		YANTIS,NOAH M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	5,633.34
		TRAVEL				
01-03	AP	01508725 VANZANDT, JULIE M	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	32.00
					TRAVEL TOTALS:	32.00
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510944 CITI PCARD-FAXBURNER 8882760932	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	9.97
01-07	AP	01510944 CITI PCARD-FAXBURNER 8882760932	12/26/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	9.97
01-07	AP	01510944 CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	142.97
01-11	AP	01512189 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	883.83
01-16	AP	01514842 MANKATO PLACE 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	01514843 DAN-TER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	182.18
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	332.64
02-01	AP	01521994 CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	142.97
02-08	AP	01523540 VERIZON	04/24/21	05/23/21	UTILITIES	820.72
02-08	AP	01523542 VERIZON	12/24/21	01/23/22	UTILITIES	892.63
02-16	AP	01527085 MANKATO PLACE 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	01527086 DAN-TER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
03-16	AP	01537223 MANKATO PLACE 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01537224 DAN-TER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,098.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,412.88
		PRINTING AND REPRODUCTION				
01-10	AP	01511783 CITI PCARD-FACEBK 6GNXZ77582	12/06/21	12/15/21	ADVERTISEMENTS	17.37
01-10	AP	01511783 CITI PCARD-FACEBK S8JUS6P582	11/15/21	12/07/21	ADVERTISEMENTS	75.00
01-10	AP	01511783 CITI PCARD-TOWNSQUARE MEDIA, INC	12/08/21	12/31/21	ADVERTISEMENTS	660.00
01-18	AP	01513993 KSUM AM	12/09/21	12/31/21	ADVERTISEMENTS	420.00
01-19	AP	01514019 RADIO WORKS LLC KWOA AM	11/02/21	11/27/21	ADVERTISEMENTS	306.34
01-21	AP	01515821 KWNO AM	12/09/21	12/31/21	ADVERTISEMENTS	414.00
01-31	AP	01521503 KTOE AM FM	12/08/21	12/31/21	ADVERTISEMENTS	800.00
01-31	AP	01521504 KATO FM	11/01/21	11/30/21	ADVERTISEMENTS	780.00
					PRINTING AND REPRODUCTION TOTALS:	3,472.71
		OTHER SERVICES				
01-03	AP	01510355 CITIBANK	10/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS	12.93
01-07	AP	01510944 CITI PCARD-APPLE.COM/BILL	11/28/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS	12.93
01-16	AP	01515578 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515579 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
					OTHER SERVICES TOTALS:	42,265.86
		SUPPLIES AND MATERIALS				
01-03	AP	01510355 CITIBANK	10/19/21	11/19/21	MISC. SUPPLIES & MATERIALS	-12.93
01-07	AP	01510944 CITI PCARD-RIVER BEND BUSINESS PROD	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.53
01-07	AP	01510944 CITI PCARD-THE FREE PRESS	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	19.99
01-10	AP	01511783 CITI PCARD-BESTBUYCOM806550746062	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	549.99
01-10	AP	01511783 CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-10	AP	01511783 CITI PCARD-MAPLE RIVER MESSENGER	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	5.00
01-10	AP	01511783 CITI PCARD-OFFICE DEPOT #5910	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	42.61
01-10	AP	01511783 CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	4.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM HAGEDORN—Con.						
01-10	AP 01511783	CITI PCARD-READYREFRESH BY NESTLE	11/05/21 12/04/21	WATER		77.31
01-10	AP 01511783	CITI PCARD-READYREFRESH BY NESTLE	11/19/21 12/18/21	WATER		73.07
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		25.49
02-01	AP 01521994	CITI PCARD-RIVER BEND BUSINESS PROD	12/31/21 12/31/21	HABITATION EXPENSE		518.00
02-15	AP 01526203	BSL GEM LASER EXPRESS LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		113.00
02-15	AP 01526203	BSL GEM LASER EXPRESS LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		452.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		13.20
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		24.47
					SUPPLIES AND MATERIALS TOTALS:	1,957.30
EQUIPMENT						
01-14	AP 01515895	CDW GOVERNMENT LLC	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		6,288.17
01-14	AP 01515899	CDW GOVERNMENT LLC	07/27/21 07/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		804.85
					EQUIPMENT TOTALS:	7,093.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,016.13
					OFFICE TOTALS:	74,016.13
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-09	AP 01523548	VERIZON	06/24/20 07/23/20	UTILITIES		814.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	814.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	814.21
					OFFICE TOTALS:	814.21
2019 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-18	AP 01533724	VERIZON WIRELESS	09/24/19 10/23/19	UTILITIES		987.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	987.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	987.20
					OFFICE TOTALS:	987.20
INTERN ALLOWANCES						
2022 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,533.33
					INTERN ALLOWANCES TOTALS:	1,533.33
					OFFICE TOTALS:	1,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANSELL, ANDREW L.	01/10/22 02/28/22	PAID INTERN - HOUSE PROGRAM		1,533.33

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

PERSONNEL COMPENSATION TOTALS: 1,533.33
 INTERN ALLOWANCES TOTALS: 1,533.33
 OFFICE TOTALS: 1,533.33

FRANKED MAIL 292.00 292.00
 PERSONNEL COMPENSATION 260,807.83 260,807.83
 TRAVEL 10,104.41 10,104.41
 RENT, COMMUNICATION, UTILITIES 4,566.72 4,566.72
 PRINTING AND REPRODUCTION 127.00 127.00
 SUPPLIES AND MATERIALS 1,645.98 1,645.98
 EQUIPMENT 960.00 960.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 278,503.94 278,503.94
 OFFICE TOTALS: 278,503.94 278,503.94

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL
 01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -36.50
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 190.78
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -111.90
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 270.82
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -21.20

FRANKED MAIL TOTALS: 292.00

PERSONNEL COMPENSATION
 AMADOR,ADELA 01/03/22 03/31/22 DEPUTY CHIEF OF STAFF/LEG DIRE 27,377.77
 CHANDLER,DANNY 01/03/22 03/31/22 SHARED EMPLOYEE 4,400.00
 CONDIT,HELEN F 01/03/22 03/31/22 SENIOR DISTRICT REPRESENTATIVE 15,155.57
 FELDMAN,RYAN B 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 14,422.23
 FRASER,ARCHIBALD M 01/03/22 03/31/22 STAFF ASSISTANT/LEGISLATIVE CO 11,244.43
 GOLDENBERG, RACHAEL L 01/03/22 03/31/22 CHIEF OF STAFF 33,488.90
 GONZALEZ,BRIANA M 01/03/22 03/31/22 FIELD REPRESENTATIVE 13,688.90
 GRECO,JACQUELINE M 01/03/22 03/31/22 SHARED EMPLOYEE 3,666.67
 HAMILTON, MADISON M 01/03/22 03/31/22 DIGITAL DIRECTOR 13,200.00
 ILARIA,JESSICA A 01/03/22 03/31/22 SENIOR POLICY ADVISOR 15,400.00
 JAYCOX,KATIE L 01/03/22 03/31/22 CONSTITUENT SERVICES MANAGER 14,666.67
 MAMO, ANTHONY A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 17,844.43
 PEREZ, JAZMIN E 01/03/22 03/31/22 CASEWORK ASSOCIATE 11,000.00
 RANSOM, RHODESIA R 01/03/22 03/31/22 DISTRICT DIRECTOR 23,222.23
 REED, TAYLOR A 01/10/22 03/31/22 FELLOW 2,430.00
 SANTOS,MELISSA 01/03/22 03/31/22 FIELD REPRESENTATIVE 13,688.90
 URENO,FATIMA U 01/03/22 03/31/22 FIELD REPRESENTATIVE 12,222.23
 VERMA, KARA 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 12,466.67
 WASHINGTON,JASON C 01/03/22 03/31/22 SHARED EMPLOYEE 1,222.23
 PERSONNEL COMPENSATION TOTALS: 260,807.83

TRAVEL
 02-11 AP 01516073 CITIBANK GOV CARD SERVICE 01/21/22 01/30/22 AIRFARE COMMERCIAL TRANSPORT 932.39
 02-11 AP 01524714 JAYCOX, KATIE L 01/13/22 01/25/22 PRIVATE AUTO MILEAGE 38.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSH HARDER—Con.						
02-15	AP 01524858	SANTOS, MELISSA	01/11/22 01/28/22	PRIVATE AUTO MILEAGE	39.98	
02-15	AP 01525401	GOLDENBERG, RACHAEL L.	01/17/22 01/20/22	LODGING	568.83	
02-15	AP 01525401	GOLDENBERG, RACHAEL L.	01/15/22 01/29/22	MEALS	154.20	
02-15	AP 01525401	GOLDENBERG, RACHAEL L.	01/15/22 01/20/22	CAR RENTAL	508.24	
02-15	AP 01525401	GOLDENBERG, RACHAEL L.	01/19/22 01/20/22	GASOLINE	67.63	
02-15	AP 01525401	GOLDENBERG, RACHAEL L.	01/15/22 01/29/22	TAXI/RIDE SHARE	186.14	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/22/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	519.21	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/16/22 01/20/22	LODGING	704.28	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	588.75	
02-15	AP 01525521	CITIBANK GOV CARD SERVICE	01/25/22 01/31/22	LODGING	1,345.21	
02-16	AP 01525152	MAMO, ANTHONY A.	01/25/22 01/31/22	MEALS	184.20	
02-16	AP 01525152	MAMO, ANTHONY A.	01/25/22 01/31/22	CAR RENTAL	258.96	
02-16	AP 01525152	MAMO, ANTHONY A.	01/28/22 01/31/22	GASOLINE	109.79	
02-16	AP 01525152	MAMO, ANTHONY A.	01/22/22 01/22/22	TAXI/RIDE SHARE	52.71	
02-16	AP 01525172	URENO, FATIMA U.	01/13/22 01/28/22	PRIVATE AUTO MILEAGE	72.18	
02-16	AP 01526089	FELDMAN, RYAN B.	01/25/22 01/30/22	MEALS	101.08	
02-16	AP 01526089	FELDMAN, RYAN B.	01/25/22 01/28/22	CAR RENTAL	202.78	
02-16	AP 01526089	FELDMAN, RYAN B.	01/26/22 01/28/22	GASOLINE	69.67	
02-16	AP 01526089	FELDMAN, RYAN B.	01/21/22 01/30/22	TAXI/RIDE SHARE	85.31	
02-25	AP 01525349	HON JOSHUA HARDER	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
02-25	AP 01525349	HON JOSHUA HARDER	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
02-25	AP 01525349	HON JOSHUA HARDER	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	259.60	
02-25	AP 01525349	HON JOSHUA HARDER	02/13/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	519.21	
03-04	AP 01532922	SANTOS, MELISSA	02/02/22 02/19/22	PRIVATE AUTO MILEAGE	77.39	
03-18	AP 01536679	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT	330.60	
03-22	AP 01540912	URENO, FATIMA U.	02/04/22 02/25/22	PRIVATE AUTO MILEAGE	88.09	
03-22	AP 01540937	GONZALEZ, BRIANA M.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE	174.72	
03-24	AP 01541724	GOLDENBERG, RACHAEL L.	03/15/22 03/18/22	MEALS	99.34	
03-24	AP 01541724	GOLDENBERG, RACHAEL L.	03/15/22 03/18/22	CAR RENTAL	378.42	
03-24	AP 01541724	GOLDENBERG, RACHAEL L.	03/15/22 03/18/22	GASOLINE	106.53	
03-24	AP 01541724	GOLDENBERG, RACHAEL L.	03/15/22 03/15/22	TAXI/RIDE SHARE	154.46	
03-24	AP 01541728	GONZALEZ, BRIANA M.	01/25/22 01/29/22	PRIVATE AUTO MILEAGE	87.36	
					TRAVEL TOTALS:	10,104.41
RENT, COMMUNICATION, UTILITIES						
02-11	AP 01524714	JAYCOX, KATIE L.	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	191.65	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	540.06	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58	
03-04	AP 01532943	TELEPHONE TOWNHALL MEETING INC	02/24/22 02/24/22	FRANKABLE TELECOM/TELETOWNHALL	2,053.43	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	

03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	539.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,566.72
						PRINTING AND REPRODUCTION	
02-16	AP	01525482	CITI PCARD-ACCURATE WORD LLC	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-16	AP	01536674	CITI PCARD-ACCURATE WORD LLC	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	94.00
						PRINTING AND REPRODUCTION TOTALS:	127.00
						SUPPLIES AND MATERIALS	
01-18	AP	01512926	CITI PCARD-QUENCH USA, INC.	12/01/21	02/28/22	OFFICE SUPPLIES (OUTSIDE)	118.50
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	288.51
02-11	AP	01524714	JAYCOX, KATIE L.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	32.33
02-15	AP	01525401	GOLDENBERG, RACHAEL L.	01/18/22	01/18/22	FOOD & BEVERAGE	265.72
02-15	AP	01525414	CITI PCARD-AMAZON.COM OM1XD70I3 AMZN	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	15.60
02-15	AP	01525414	CITI PCARD-AMZN Mktp US 595PT98B3	01/26/22	01/26/22	HABITATION EXPENSE	111.98
02-15	AP	01525414	CITI PCARD-Amazon.com 6589Q5U83	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	20.99
02-15	AP	01525414	CITI PCARD-Amazon.com YY8GS2TU3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	16.32
02-15	AP	01525414	CITI PCARD-GANNETT NEWSRPRR NE	01/20/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	1.00
02-15	AP	01525414	CITI PCARD-MOUNTAIN MIKES PIZZA 146	01/25/22	01/25/22	FOOD & BEVERAGE	81.85
02-15	AP	01525414	CITI PCARD-PAYPAL BELIVE	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	29.99
02-15	AP	01525414	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/17/22	01/16/23	PUBLICATIONS/REFERENCE MAT'L	259.99
02-16	AP	01525152	MAMO, ANTHONY A.	01/09/22	01/09/22	FOOD & BEVERAGE	25.00
02-16	AP	01525482	CITI PCARD-D J WALL-ST-JOURNAL	01/13/22	01/13/22	PUBLICATIONS/REFERENCE MAT'L	-440.24
02-16	AP	01525482	CITI PCARD-MERCED SUN STAR DIGITAL	01/05/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	159.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-162.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	162.00
03-16	AP	01536674	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	311.48
03-16	AP	01536674	CITI PCARD-OFFICE DEPOT 1135	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	75.90
03-16	AP	01536674	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/03/22	08/02/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-16	AP	01536674	CITI PCARD-TARGET.COM	02/15/22	02/15/22	FOOD & BEVERAGE	17.87
03-16	AP	01536674	CITI PCARD-THE MODESTO BEE DIGITAL	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	259.99
03-24	AP	01541728	GONZALEZ, BRIANA M.	01/25/22	01/26/22	FOOD & BEVERAGE	43.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	53.80
						SUPPLIES AND MATERIALS TOTALS:	1,645.98
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	320.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	320.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	320.00
						EQUIPMENT TOTALS:	960.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,503.94
						OFFICE TOTALS:	278,503.94
						2021 HON. JOSH HARDER	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	200.10
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	942.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		36.02
					FRANKED MAIL TOTALS:	1,178.92
PERSONNEL COMPENSATION						
		AMADOR,ADELA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		622.22
		CHANDLER,DANNY	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		CONDIT,HELEN F	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		344.44
		FELDMAN,RYAN B	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		327.78
		FRASER,ARCHIBALD M	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		255.56
		GOLDENBERG, RACHAEL L	01/01/22 01/02/22	CHIEF OF STAFF		761.11
		GOLDENBERG, RACHAEL L	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		4,000.00
		GONZALEZ,BRIANA M	01/01/22 01/02/22	FIELD REPRESENTATIVE		311.11
		GRECO,JACQUELINE M	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		HAMILTON, MADISON M.	01/01/22 01/02/22	DIGITAL DIRECTOR		300.00
		ILARIA,JESSICA A	01/01/22 01/02/22	SENIOR POLICY ADVISOR		350.00
		JAYCOX,KATIE L	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		333.33
		MAMO, ANTHONY A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		405.56
		MAMO, ANTHONY A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,000.00
		PEREZ, JAZMIN E.	01/01/22 01/02/22	CASEWORK ASSOCIATE		250.00
		RANSOM, RHODESIA R.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		RANSOM, RHODESIA R.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,000.00
		SANTOS,MELISSA	01/01/22 01/02/22	FIELD REPRESENTATIVE		311.11
		URENO,FATIMA U	01/01/22 01/02/22	FIELD REPRESENTATIVE		277.78
		VERMA, KARA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		283.33
		WASHINGTON,JASON C	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
					PERSONNEL COMPENSATION TOTALS:	17,872.22
TRAVEL						
01-25	AP 01516670	PEREZ, JAZMIN E.	12/14/21 12/16/21	PRIVATE AUTO MILEAGE		36.29
01-25	AP 01517031	GONZALEZ, BRIANA M.	12/14/21 12/17/21	PRIVATE AUTO MILEAGE		82.10
01-27	AP 01517034	URENO, FATIMA U.	12/07/21 12/18/21	PRIVATE AUTO MILEAGE		111.50
02-25	AP 01525349	HON JOSHUA HARDER	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		489.40
					TRAVEL TOTALS:	719.29
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514504	CRANBROOK PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,754.67
01-18	AP 01512926	CITI PCARD-AT&T 8310009381935	11/30/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		21.16
01-18	AP 01512926	CITI PCARD-PAYPAL BELIVE	12/15/21 01/14/22	UTILITIES		29.99
01-19	AP 01512923	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		373.60
01-25	AP 01517031	GONZALEZ, BRIANA M.	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		103.49
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		540.20
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-16	AP 01525482	CITI PCARD-AT&T 8310009381935	11/03/21 12/23/21	UTILITIES		21.16
02-16	AP 01525482	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		373.60

02-16	AP	01526752	CRANBROOK PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
03-16	AP	01536674	CITI PCARD-AT&T 8310009381935	11/01/21	01/23/22	UTILITIES	23.49
03-16	AP	01536892	CRANBROOK PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,754.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,372.03
PRINTING AND REPRODUCTION							
01-18	AP	01512926	CITI PCARD-ACCURATE WORD LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	47.00
01-19	AP	01512923	CITI PCARD-ACCURATE WORD LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	47.00
01-19	AP	01512923	CITI PCARD-ACCURATE WORD LLC	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	4,502.00
01-20	AP	01513744	CITI PCARD-FACEBK 7ZLSM976E2	11/30/21	12/03/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK CW465A36E2	12/05/21	12/07/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK H466K976E2	11/28/21	12/01/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK JLALC9T5E2	11/26/21	11/29/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK JWUXCAF6E2	11/24/21	11/27/21	ADVERTISEMENTS	499.00
01-20	AP	01513744	CITI PCARD-FACEBK QGTSLAF6E2	12/02/21	12/05/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 5TBSAT6E2	12/13/21	12/16/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 6F6V9A36E2	12/09/21	12/12/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK 6NQZ3A76E2	12/15/21	12/17/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK RP379T5E2	12/12/21	12/14/21	ADVERTISEMENTS	499.00
01-20	AP	01513752	CITI PCARD-FACEBK S89WTA6E2	12/12/21	12/12/21	ADVERTISEMENTS	111.45
01-20	AP	01513752	CITI PCARD-FACEBK V58MRAF6E2	12/06/21	12/10/21	ADVERTISEMENTS	499.54
01-20	AP	01513774	CITI PCARD-FACEBK AFNCKAP6E2	12/23/21	12/25/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK JQZ6GAK6E2	12/21/21	12/24/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK MRR38A76E2	12/18/21	12/20/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK TXFMP9P5E2	12/16/21	12/19/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK VD8TGA76E2	12/25/21	12/27/21	ADVERTISEMENTS	499.00
01-20	AP	01513774	CITI PCARD-FACEBK W4UFAA76E2	12/20/21	12/22/21	ADVERTISEMENTS	499.00
01-20	AP	01513780	CITI PCARD-IHEART MEDIA	12/08/21	12/31/21	ADVERTISEMENTS	14,998.24
01-20	AP	01513793	CITI PCARD-KMIX-FM, KTSE-FM, KCVR-FM	12/06/21	12/26/21	ADVERTISEMENTS	10,000.00
02-16	AP	01525514	CITI PCARD-FACEBK 2TE9QAP6E2	12/28/21	12/30/21	ADVERTISEMENTS	499.00
02-16	AP	01525514	CITI PCARD-FACEBK KUHZTBF6E2	12/30/21	12/31/21	ADVERTISEMENTS	51.74
02-16	AP	01525514	CITI PCARD-FACEBK UMY2NAT6E2	12/26/21	12/29/21	ADVERTISEMENTS	499.00
						PRINTING AND REPRODUCTION TOTALS:	39,238.97
OTHER SERVICES							
01-16	AP	01516772	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01512926	CITI PCARD-AMZN Mktp US PBOUN10J3	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES	125.86
01-19	AP	01512923	CITI PCARD-5 STAR LOCKSMITH	12/16/21	12/16/21	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	23,305.86
SUPPLIES AND MATERIALS							
01-18	AP	01512926	CITI PCARD-AMZN Mktp US 6A5MR2WF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	98.92
01-18	AP	01512926	CITI PCARD-AMZN Mktp US PBOUN10J3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	25.63
01-18	AP	01512926	CITI PCARD-DD DOORDASH DELIDELIC	12/02/21	12/02/21	LEGISLATIVE PLNNG FOOD AND BEV	62.27
01-18	AP	01512926	CITI PCARD-PANERA BREAD #606095 O	12/04/21	12/04/21	FOOD & BEVERAGE	31.37
01-19	AP	01512923	CITI PCARD-HEADSETS DIRECT, INC.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	982.92
01-25	AP	01516670	PEREZ, JAZMIN E	12/05/21	12/05/21	FOOD & BEVERAGE	25.00
01-27	AP	01517034	URENO, FATIMA U.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	36.79
02-03	AP	01521233	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	428.89
02-03	AP	01521244	MOREDIRECT INC DBA CONNECTION	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	400.40
02-16	AP	01525482	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	495.95
02-16	AP	01525482	CITI PCARD-NYTimes NYTimes	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	174.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSH HARDER—Con.						
02-23	AP 01531136	CITIBANK	12/08/21	12/08/21	HABITATION EXPENSE	5,046.39
					SUPPLIES AND MATERIALS TOTALS:	7,809.43
		EQUIPMENT				
01-19	AP 01512923	CITI PCARD-TOMS OFFICE FURNITURE	12/08/21	12/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000	5,046.39
02-23	AP 01531136	CITIBANK	12/08/21	12/08/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-5,046.39
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,496.72
					OFFICE TOTALS:	106,496.72
INTERN ALLOWANCES						
2022 HON. JOSH HARDER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,030.00
					INTERN ALLOWANCES TOTALS:	6,030.00
					OFFICE TOTALS:	6,030.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABRAMS, SONYA B.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,725.00
		LEON, JESUS M.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00
		SCHILLER, SAMUEL J.	01/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,725.00
		SNEDDON, ERIC D.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,580.00
					PERSONNEL COMPENSATION TOTALS:	6,030.00
					INTERN ALLOWANCES TOTALS:	6,030.00
					OFFICE TOTALS:	6,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,905.82
					PERSONNEL COMPENSATION	196,444.89
					TRAVEL	1,610.01
					RENT, COMMUNICATION, UTILITIES	5,141.69
					PRINTING AND REPRODUCTION	65.00
					OTHER SERVICES	1,360.00
					SUPPLIES AND MATERIALS	329.47
					EQUIPMENT	465.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,321.88
					OFFICE TOTALS:	244,321.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-54.40

1206

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	210.43
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-65.50
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	18,128.87
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20,704.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	150.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-168.65
FRANKED MAIL TOTALS:							38,905.82

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/03/22	03/31/22	COMMUNITY LIAISON	10,682.23
CESARO, VICTORIA I	01/03/22	03/31/22	SCHEDULER	14,666.67
DANIELS, TIMOTHY A.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF&COUNSEL	15,699.44
GAO, JIMMY L.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	8,903.90
GRAFFIUS, KEITH W.	01/03/22	03/31/22	COMMUNITY LIAISON	10,682.23
GREGORY, JACLYN A.	01/03/22	03/31/22	COMMUNITY LIAISON	7,632.77
HARRISON, REAGAN E	01/03/22	03/20/22	STAFF ASSISTANT	7,030.00
HARRISON, REAGAN E	03/01/22	03/20/22	STAFF ASSISTANT (OTHER COMPENSATION)	323.75
JESTER, SHAWN A	01/03/22	03/31/22	CONSTITUENT LIAISON	10,388.90
KING, HANNAH D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,938.90
KIPLE, CAROL M	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,805.56
LIBBY, MARY F	01/03/22	03/31/22	CONSTITUENT LIAISON	8,140.00
LYNSKEY, ELIZABETH C	01/03/22	03/31/22	DISTRICT DIRECTOR	23,271.10
REDDISH, WILLIAM S	01/03/22	03/31/22	COMMUNITY LIAISON	12,491.10
ROSEBROCK, RACHEL S	01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI	13,737.77
SHUY, BRYAN R.	01/03/22	03/31/22	CHIEF OF STAFF	8,793.90
SMOLOSKI, WALTER J	01/03/22	03/31/22	PRESS ASSISTANT/LEGIS AIDE	10,682.23
STEVENS, CHRISTOPHER D	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
TREJO, TRAVIS W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,574.44
PERSONNEL COMPENSATION TOTALS:				196,444.89

TRAVEL

02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	25.36
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	108.15
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	31.10
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	1.46
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/17/22	01/17/22	PRIVATE AUTO MILEAGE	31.28
02-02	AP	X0002751	ARNTZ SR, MICHAEL L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	5.15
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	36.27
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	31.59
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	24.57
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	91.26
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	95.94
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/16/22	01/16/22	PRIVATE AUTO MILEAGE	95.94
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	195.39
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	42.12
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	69.03
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	91.26
02-10	AP	X0002754	GRAFFIUS, KEITH W.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	53.82
03-07	AP	X0003790	GRAFFIUS, KEITH W.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	69.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY HARRIS—Con.						
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		91.26
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		99.45
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		42.12
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		33.93
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		81.90
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		22.23
03-07	AP X0003790	GRAFFIUS, KEITH W.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		91.26
					TRAVEL TOTALS:	1,610.01
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514699	FRANKEL CHURCHVILLE ROAD LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,190.00
01-18	AP 01516513	FRANKEL CHURCHVILLE ROAD LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,190.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,108.57
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		46.29
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		12.01
03-09	AP X0003875	MARYLAND MUNICIPAL LEAGUE	06/12/22 06/15/22	TEMPORARY SPACE RENTAL		900.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		20.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,139.23
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)		46.29
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		13.40
03-24	AP X0004392	BALTIMORE GAS AND ELECTRIC COMPANY	01/10/22 02/09/22	UTILITIES		209.59
03-24	AP X0004393	BALTIMORE GAS AND ELECTRIC COMPANY	02/09/22 03/10/22	UTILITIES		151.09
03-24	AP X0004394	DELMARVA POWER	01/07/22 02/03/22	UTILITIES		397.21
03-24	AP X0004395	DELMARVA POWER	02/04/22 03/03/22	UTILITIES		275.23
03-24	AP X0004398	VERIZON	02/01/22 02/28/22	UTILITIES		244.90
03-26	AP X0004450	COMCAST	02/01/22 02/28/22	UTILITIES		278.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,141.69
PRINTING AND REPRODUCTION						
03-23	AP X0004368	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		65.00
OTHER SERVICES						
03-23	AP X0004358	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP X0004359	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP X0004360	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		400.00
03-23	AP X0004365	COMPLETE CLEANING	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		80.00
03-23	AP X0004366	COMPLETE CLEANING	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		80.00
				OTHER SERVICES TOTALS:		1,360.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		306.23
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-211.00

02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	303.64
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-01	AP	X0002931	HARRISON, REAGAN E.	02/01/22	02/01/22	FOOD & BEVERAGE	29.97
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	439.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	480.63
						SUPPLIES AND MATERIALS TOTALS:	329.47
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00
						EQUIPMENT TOTALS:	465.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,321.88
						OFFICE TOTALS:	244,321.88

2021 HON. ANDY HARRIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	344.30
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,706.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	300.86
						FRANKED MAIL TOTALS:	40,351.60

PERSONNEL COMPENSATION

ARNTZ SR, MICHAEL L.	01/01/22	01/02/22	COMMUNITY LIAISON	233.33
ARNTZ SR, MICHAEL L.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
CESARO,VICTORIA I	01/01/22	01/02/22	SCHEDULER	333.33
CESARO,VICTORIA I	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)	2,000.00
DANIELS, TIMOTHY A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF&COUNSEL	333.47
DANIELS, TIMOTHY A.	12/31/21	01/02/22	DEPUTY CHIEF OF STAFF&COUNSEL (OTHER COMPENSATION)	7,000.00
GAO, JIMMY L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
GAO, JIMMY L.	12/01/21	12/31/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
GRAFFIUS, KEITH W.	01/01/22	01/02/22	COMMUNITY LIAISON	233.33
GRAFFIUS, KEITH W.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
GREGORY, JACLYN A.	01/01/22	01/02/22	COMMUNITY LIAISON	166.67
GREGORY, JACLYN A.	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00
HARRISON,REAGAN E	01/01/22	01/02/22	STAFF ASSISTANT	177.78
HARRISON,REAGAN E	12/31/21	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
JESTER,SHAWN A	01/01/22	01/02/22	CONSTITUENT LIAISON	226.91
JESTER,SHAWN A	12/31/21	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
KING,HANNAH D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	238.89
KING,HANNAH D	12/31/21	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
KIPLE,CAROL M	01/01/22	01/02/22	PART-TIME EMPLOYEE	126.77
KIPLE,CAROL M	12/31/21	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,500.00
LIBBY, MARY F.	01/01/22	01/02/22	CONSTITUENT LIAISON	177.78
LIBBY, MARY F.	12/31/21	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	5,000.00
LYNSKEY,ELIZABETH C	01/01/22	01/02/22	DISTRICT DIRECTOR	508.33
LYNSKEY,ELIZABETH C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,000.00
REDDISH,WILLIAM S	01/01/22	01/02/22	COMMUNITY LIAISON	272.96
REDDISH,WILLIAM S	12/31/21	01/02/22	COMMUNITY LIAISON (OTHER COMPENSATION)	5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
		ROSEBROCK,RACHEL S	01/01/22 01/02/22	DEPUTY CONSTITUENT SERVICES DI		300.09
		ROSEBROCK,RACHEL S	12/31/21 01/02/22	DEPUTY CONSTITUENT SERVICES DI (OTHER COMPENSATION)		5,250.00
		SHUY, BRYAN R.	01/01/22 01/02/22	CHIEF OF STAFF		164.31
		SHUY, BRYAN R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		1,775.00
		SMOLOSKI,WALTER J	01/01/22 01/02/22	PRESS ASSISTANT/LEGIS AIDE		233.33
		SMOLOSKI,WALTER J	12/31/21 01/02/22	PRESS ASSISTANT/LEGIS AIDE (OTHER COMPENSATION)		5,000.00
		TREJO,TRAVIS W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		252.78
		TREJO,TRAVIS W	12/31/21 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		85,699.50
TRAVEL						
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		42.56
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		20.72
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		111.44
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		21.28
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		88.48
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE		112.56
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		92.96
01-10	AP X0001901	GRAFFIUS, KEITH W.	12/23/21 12/23/21	PRIVATE AUTO MILEAGE		23.52
01-10	AP X0001923	GREGORY, JACLYN A.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		22.97
01-10	AP X0001923	GREGORY, JACLYN A.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE		64.10
01-10	AP X0001923	GREGORY, JACLYN A.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		21.72
01-11	AP X0002075	DANIELS, TIMOTHY A.	05/05/21 05/05/21	PRIVATE AUTO MILEAGE		95.20
01-11	AP X0002075	DANIELS, TIMOTHY A.	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		121.74
01-11	AP X0002075	DANIELS, TIMOTHY A.	09/10/21 09/10/21	PRIVATE AUTO MILEAGE		73.70
01-11	AP X0002075	DANIELS, TIMOTHY A.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		72.46
01-11	AP X0002075	DANIELS, TIMOTHY A.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE		162.40
01-11	AP X0002075	DANIELS, TIMOTHY A.	10/19/21 10/19/21	PRIVATE AUTO MILEAGE		113.12
01-11	AP X0002076	DANIELS, TIMOTHY A.	02/09/21 02/09/21	PRIVATE AUTO MILEAGE		93.74
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		21.68
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		21.68
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		16.30
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		10.12
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		16.68
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		64.53
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		28.64
02-03	AP X0001433	ARNTZ SR, MICHAEL L.	12/23/21 12/23/21	PRIVATE AUTO MILEAGE		1.46

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02-03	AP	X0001433	ARNTZ SR, MICHAEL L	12/01/21	12/01/21	TAXI/RIDE SHARE	2.50	
02-03	AP	X0001433	ARNTZ SR, MICHAEL L	12/02/21	12/02/21	TAXI/RIDE SHARE	2.50	
02-03	AP	X0001433	ARNTZ SR, MICHAEL L	12/15/21	12/15/21	TAXI/RIDE SHARE	2.50	
02-17	AP	X0001576	ROSEBROCK, RACHEL S.	12/09/21	12/09/21	TAXI/RIDE SHARE	15.95	
							TRAVEL TOTALS:	1,723.85
RENT, COMMUNICATION, UTILITIES								
01-07	AP	X0001888	COMCAST	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	64.06	
01-16	AP	01514505	SEVENTH FLOOR LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-16	AP	01514506	OLDE POINT VILLAGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-18	AP	01516513	FRANKEL CHURCHVILLE ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
01-20	AP	X0001929	LEIDOS DIGITAL SOLUTIONS INC	12/30/21	12/30/21	FRANKABLE TELECOM/TELETOWNHALL	14,000.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	682.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,112.95
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	46.29
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.07
02-09	AP	X0003033	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	244.48	
02-09	AP	X0003044	DELMARVA POWER	12/04/21	01/06/22	UTILITIES	242.68	
02-11	AP	X0003072	BALTIMORE GAS AND ELECTRIC COMPANY	12/07/21	01/10/22	UTILITIES	168.89	
02-15	AP	X0003061	ATLANTIC BROADBAND FINANCE LLC	01/12/22	01/20/23	UTILITIES	1,806.58	
02-16	AP	01526753	SEVENTH FLOOR LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
02-16	AP	01526754	OLDE POINT VILLAGE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
02-16	AP	01526943	FRANKEL CHURCHVILLE ROAD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
03-16	AP	01536893	SEVENTH FLOOR LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP	01536894	OLDE POINT VILLAGE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
03-16	AP	01537081	FRANKEL CHURCHVILLE ROAD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,190.00	
03-24	AP	X0004396	VERIZON	10/01/21	10/31/21	UTILITIES	246.82	
03-24	AP	X0004397	VERIZON	01/01/22	01/31/22	UTILITIES	244.62	
03-26	AP	X0004434	COMCAST	01/01/22	01/31/22	UTILITIES	274.70	
03-26	AP	X0004449	COMCAST	12/01/21	12/31/21	UTILITIES	278.88	
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,981.52
PRINTING AND REPRODUCTION								
01-10	AP	01512211	PUBLIC PRINTER	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD	56.14	
01-10	AP	X0001886	CITIZEN DIALOG LLC	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	13,950.00	
02-16	AP	X0001904	HOMETOWN CONNECTIONS	12/23/21	12/23/21	ADVERTISEMENTS	17,000.00	
02-16	AP	X0003065	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	12,800.00	
02-16	AP	X0003066	CITIZEN DIALOG LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	12,800.00	
03-08	AP	01534844	CITIZEN DIALOG LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	12,800.00	
03-08	AP	01534844	CITIZEN DIALOG LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	-12,800.00	
03-23	AP	X0004367	ACCURATE WORD	12/09/21	12/09/21	NON-FRANKABLE PRINTING & REPRO	65.00	
							PRINTING AND REPRODUCTION TOTALS:	56,671.14
OTHER SERVICES								
01-16	AP	01515559	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
02-10	AP	X0003067	ROBIN D NASH	09/01/21	10/27/21	JANITORIAL AND MAINT SERV	325.00	
02-11	AP	X0003068	ROBIN D NASH	11/10/21	11/24/21	JANITORIAL AND MAINT SERV	130.00	
02-11	AP	X0003070	ROBIN D NASH	12/08/21	12/22/21	JANITORIAL AND MAINT SERV	130.00	
03-23	AP	X0004362	COMPLETE CLEANING	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	80.00	
03-23	AP	X0004363	COMPLETE CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	80.00	
							OTHER SERVICES TOTALS:	23,845.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY HARRIS—Con.						
SUPPLIES AND MATERIALS						
01-03	AP X0001793	CESARO, VICTORIA I.	06/03/21 06/02/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-06	AP X0001682	CESARO, VICTORIA I.	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		165.43
01-07	AP X0001425	LYNSKEY, ELIZABETH C.	12/04/21 12/04/21	FOOD & BEVERAGE		424.08
01-07	AP X0001900	THE BALTIMORE SUN	12/31/21 03/23/22	PUBLICATIONS/REFERENCE MAT'L		4,125.00
01-11	AP X0001991	LYNSKEY, ELIZABETH C.	12/29/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		168.80
01-20	AP X0001918	CESARO, VICTORIA I.	12/30/21 12/30/22	SOFTWARE LESS THAN \$500		190.67
01-26	AP X0001919	CESARO, VICTORIA I.	12/30/21 12/30/22	SOFTWARE LESS THAN \$500		254.27
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		23.93
02-16	AP X0003059	CITIZEN DIALOG LLC	12/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		13,550.00
02-17	AP X0001576	ROSEBROCK, RACHEL S.	12/01/21 12/01/21	FOOD & BEVERAGE		27.61
02-17	AP X0001576	ROSEBROCK, RACHEL S.	12/02/21 12/02/21	FOOD & BEVERAGE		73.99
02-17	AP X0001576	ROSEBROCK, RACHEL S.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		29.27
02-17	AP X0001576	ROSEBROCK, RACHEL S.	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		5.29
02-17	AP X0001576	ROSEBROCK, RACHEL S.	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		5.30
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		54.92
					SUPPLIES AND MATERIALS TOTALS:	19,171.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,444.31
					OFFICE TOTALS:	<u>259,444.31</u>
1212						
INTERN ALLOWANCES						
2022 HON. ANDY HARRIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,544.00
					INTERN ALLOWANCES TOTALS:	3,544.00
					OFFICE TOTALS:	<u>3,544.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUM, EVAN R.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,024.00
		KRASSAUSKIS, BRYCE D.	01/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,512.00
		SHEMONY, TALIA H.	01/28/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,008.00
					PERSONNEL COMPENSATION TOTALS:	3,544.00
					INTERN ALLOWANCES TOTALS:	3,544.00
					OFFICE TOTALS:	<u>3,544.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA HARSHBARGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,012.36
					PERSONNEL COMPENSATION	181,513.89
					TRAVEL	2,682.39
					RENT, COMMUNICATION, UTILITIES	3,508.66

PRINTING AND REPRODUCTION	1,177.10	1,177.10
OTHER SERVICES	58.00	58.00
SUPPLIES AND MATERIALS	7,617.60	7,617.60
EQUIPMENT	2,977.39	2,977.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,547.39	215,547.39
OFFICE TOTALS:	215,547.39	215,547.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL					-22.45
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	UNITED STATES POSTAL SERVICE				632.56
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL					-34.20
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	UNITED STATES POSTAL SERVICE				1,020.07
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	UNITED STATES POSTAL SERVICE				13,194.73
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	UNITED STATES POSTAL SERVICE				1,244.10
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL					-22.45
FRANKED MAIL TOTALS:										16,012.36
PERSONNEL COMPENSATION										
		BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE					4,644.43
		BRADY, DARYL L.	01/03/22	03/31/22	DISTRICT DIRECTOR					8,599.99
		BRADY, DARYL L.	02/01/22	02/28/22	DIRECTOR OF OUTREACH					5,666.67
		CORSI, JAKE V.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT					9,777.77
		DICKERSON, BRITNEY M.	03/04/22	03/31/22	COMMUNICATIONS DIRECTOR					5,625.00
		FALCONER, SUSAN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT					26,888.90
		FERGUSON, CAROLYN	01/03/22	03/31/22	CASEWORKER					12,222.23
		GOLLINGER, JOSEPH B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT					12,277.77
		HARRIS, TERRY P.	01/03/22	03/31/22	CASEWORKER					9,777.77
		JARNAGIN, ANGIE L.	01/03/22	03/31/22	CASEWORKER					12,222.23
		MILLS, PATRICIA D.	01/03/22	03/31/22	FIELD REPRESENTATIVE					7,822.23
		ORR, IAN F.	01/03/22	03/31/22	SCHEDULER					11,000.00
		RUTHERFORD, ZACHARY D.	01/03/22	03/31/22	CHIEF OF STAFF					36,333.33
		STEIN, PETER J.	02/01/22	03/31/22	HEALTHCARE POLICY ADVISOR					10,833.34
		WOODS, CODY T.	01/03/22	03/31/22	FIELD REPRESENTATIVE					7,822.23
PERSONNEL COMPENSATION TOTALS:										181,513.89
TRAVEL										
03-02	AP	01523419	01/10/22	01/30/22	PRIVATE AUTO MILEAGE	HON. DIANA HARSHBARGER				1,104.36
03-14	AP	01535378	01/02/22	01/27/22	PRIVATE AUTO MILEAGE	RUTHERFORD, ZACHARY D.				1,052.02
03-14	AP	01535378	02/14/22	02/18/22	PRIVATE AUTO MILEAGE	RUTHERFORD, ZACHARY D.				526.01
TRAVEL TOTALS:										2,682.39
RENT, COMMUNICATION, UTILITIES										
01-10	AP	01512140	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	FEDEX BILLING ONLINE				7.71
01-16	AP	01515029	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	CITY OF KINGSPORT				1,854.00
01-16	AP	01515396	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	LEBEL COMMERCIAL REALTY LLC				1,600.00
02-11	AP	01523425	01/24/22	02/24/22	UTILITIES	MORRISTOWN UTILITIES COMMISSION				244.72
02-16	AP	01527289	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	CITY OF KINGSPORT				1,854.00
02-16	AP	01527653	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	LEBEL COMMERCIAL REALTY LLC				1,600.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)					12.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)					100.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)					346.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA HARSHBARGER—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)	38.13	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,067.55	
03-02	AP	01529792	02/01/22 02/28/22	TIME WARNER CABLE UTILITIES	251.54	
03-03	AP	01529791	01/04/22 02/02/22	MORRISTOWN UTILITIES COMMISSION UTILITIES	254.06	
03-11	AP	01535787	01/03/22 02/02/22	CITY OF KINGSFORT DISTRICT OFFICE RENT (PRIVATE)	-1,854.00	
03-11	AP	01535790	01/03/22 02/02/22	LEBEL COMMERCIAL REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
03-11	AP	01535792	02/03/22 03/02/22	CITY OF KINGSFORT DISTRICT OFFICE RENT (PRIVATE)	-1,854.00	
03-11	AP	01535793	02/03/22 03/02/22	LEBEL COMMERCIAL REALTY LLC DISTRICT OFFICE RENT (PRIVATE)	-1,600.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	349.04	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)	38.13	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	686.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,508.66	
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/10/22 01/19/22	PHOTOGRAPHIC (TRANSFER)	40.50	
02-25	GL	MED0113284	01/25/22 02/23/22	PHOTOGRAPHIC (TRANSFER)	130.70	
03-14	AP	01535333	02/08/22 02/08/22	CITI PCARD-USGOVT PRINT OFC 32 NON-FRANKABLE PRINTING & REPRO	750.00	
03-14	AP	01535346	01/28/22 01/28/22	CITI PCARD-USGOVT PRINT OFC 32 NON-FRANKABLE PRINTING & REPRO	200.00	
03-29	GL	MED0114088	03/01/22 03/17/22	PHOTOGRAPHIC (TRANSFER)	55.90	
				PRINTING AND REPRODUCTION TOTALS:	1,177.10	
OTHER SERVICES						
01-28	AP	01518847	01/06/22 01/06/22	THE PEST AUTHORITY LLC JANITORIAL AND MAINT SERV	58.00	
				OTHER SERVICES TOTALS:	58.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	387.05	
02-08	AP	01523415	01/25/22 01/25/22	CITI PCARD-AMAZON.COM 6S9GZ3GY3 AMZN OFFICE SUPPLIES (OUTSIDE)	48.10	
02-08	AP	01523415	01/25/22 01/25/22	CITI PCARD-AMAZON.COM P31NR66Y3 AMZN OFFICE SUPPLIES (OUTSIDE)	273.70	
02-08	AP	01523415	01/25/22 01/25/22	CITI PCARD-AMZN Mktp US 7B1SH30M3 OFFICE SUPPLIES (OUTSIDE)	20.78	
02-08	AP	01523415	01/05/22 01/05/22	CITI PCARD-Amazon.com 6H31V5F33 OFFICE SUPPLIES (OUTSIDE)	207.95	
02-08	AP	01523415	01/05/22 01/05/22	CITI PCARD-Amazon.com X07AY4LH3 OFFICE SUPPLIES (OUTSIDE)	37.22	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-87.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	707.63	
03-03	AP	01523421	02/02/22 02/02/22	MANAGER TOOLS LLC SOFTWARE LESS THAN \$500	936.00	
03-03	AP	01529789	01/01/22 01/31/22	HAGUE QUALITY WATER OF MD INC WATER	756.00	
03-14	AP	01535162	01/05/22 01/05/22	CITI PCARD-APPLE.COM/US OFFICE SUPPLIES (OUTSIDE)	1,319.70	
03-14	AP	01535333	02/02/22 05/05/22	CITI PCARD-JOHNSON CITY PRESS CIRCUL PUBLICATIONS/REFERENCE MAT'L	26.00	
03-14	AP	01535333	02/12/22 03/12/22	CITI PCARD-KINGSFORT TIMES NEWS CIRC PUBLICATIONS/REFERENCE MAT'L	8.67	
03-14	AP	01535333	02/02/22 02/02/23	CITI PCARD-NEWS SERVICES FOR NC TN PUBLICATIONS/REFERENCE MAT'L	239.20	
03-14	AP	01535333	02/02/22 02/02/23	CITI PCARD-THE STANDARD BANNER PUBLICATIONS/REFERENCE MAT'L	36.00	
03-14	AP	01535333	02/08/22 02/08/22	CITI PCARD-WALMART.COM AA HABITATION EXPENSE	175.59	
03-14	AP	01535333	01/31/22 01/31/22	CITI PCARD-WALMART.COM AA OFFICE SUPPLIES (OUTSIDE)	13.98	

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03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	66.80
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	2,558.23
						SUPPLIES AND MATERIALS TOTALS:	7,617.60
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	115.00
02-11	AP	01523428	ROGERSVILLE OFFICE SUPPLY INC	01/10/22	01/09/23	MAINTENANCE / REPAIRS	450.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	115.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	115.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
						EQUIPMENT TOTALS:	2,977.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,547.39
						OFFICE TOTALS:	215,547.39

2021 HON. DIANA HARSHBARGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3,732.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	2,029.88
						FRANKED MAIL TOTALS:	5,762.04

PERSONNEL COMPENSATION

		BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
		BRADY, DARYL L.	12/01/21	12/01/21	DIRECTOR OF OUTREACH	8,666.67
		BRADY, DARYL L.	12/01/21	12/30/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	5,000.00
		CORSI, JAKE V.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
		CORSI, JAKE V.	12/01/21	12/30/21	SCHEDULER (OTHER COMPENSATION)	2,500.00
		FALCONER, SUSAN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
		FALCONER, SUSAN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	7,440.00
		FERGUSON, CAROLYN	01/01/22	01/02/22	CASEWORKER	277.78
		FERGUSON, CAROLYN	12/01/21	12/30/21	CASEWORKER (OTHER COMPENSATION)	3,500.00
		GOLLINGER, JOSEPH B.	12/30/21	01/02/22	LEGISLATIVE ASSISTANT	5,222.22
		GOLLINGER, JOSEPH B.	12/01/21	12/30/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
		HARRIS, TERRY P.	01/02/22	01/02/22	CASEWORKER	111.11
		JARNAGIN, ANGIE L.	01/01/22	01/02/22	CASEWORKER	277.78
		JARNAGIN, ANGIE L.	12/01/21	12/30/21	CASEWORKER (OTHER COMPENSATION)	3,500.00
		MANSOUR II, MARK E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
		MILLS, PATRICIA D.	01/01/22	01/02/22	FIELD REPRESENTATIVE	177.78
		MILLS, PATRICIA D.	12/01/21	12/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		MOORE, LANA L.	01/01/22	01/02/22	DISTRICT DIRECTOR	416.67
		ORR, IAN F.	12/01/21	01/02/22	SCHEDULER	2,750.00
		ORR, IAN F.	12/01/21	12/30/21	SCHEDULER (OTHER COMPENSATION)	2,500.00
		RUTHERFORD, ZACHARY D.	01/01/22	01/02/22	CHIEF OF STAFF	750.00
		RUTHERFORD, ZACHARY D.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,525.00
		SIMMONS, COLTON B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	161.11
		STEIN, PETER J.	12/01/21	12/30/21	HEALTHCARE POLICY ADVISOR	9,166.66
		STEIN, PETER J.	12/01/21	12/30/21	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION)	5,500.00
		WOODS, CODY T.	01/01/22	01/02/22	FIELD REPRESENTATIVE	177.78
		WOODS, CODY T.	12/01/21	12/30/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
					PERSONNEL COMPENSATION TOTALS:	74,920.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
TRAVEL						
01-24	AP 01518863	RUTHERFORD, ZACHARY D.	11/30/21 12/10/21	LODGING		1,117.79
01-24	AP 01518863	RUTHERFORD, ZACHARY D.	11/21/21 11/24/21	PRIVATE AUTO MILEAGE		429.84
01-26	AP 01518875	MOORE, LANA L.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		265.78
01-26	AP 01518875	MOORE, LANA L.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		40.99
01-26	AP 01518877	MILLS, PATRICIA D.	10/05/21 10/23/21	PRIVATE AUTO MILEAGE		251.66
01-26	AP 01518877	MILLS, PATRICIA D.	10/23/21 10/27/21	PRIVATE AUTO MILEAGE		111.05
01-26	AP 01518877	MILLS, PATRICIA D.	12/01/21 12/19/21	PRIVATE AUTO MILEAGE		228.48
01-26	AP 01518892	HON. DIANA HARSHBARGER	12/03/21 12/22/21	PRIVATE AUTO MILEAGE		1,237.38
01-26	AP 01518901	BRADY, DARYL L.	12/02/21 12/17/21	PRIVATE AUTO MILEAGE		338.24
				TRAVEL TOTALS:		4,021.21
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01518832	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		494.80
01-25	AP 01518851	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		241.54
01-26	AP 01518840	TOWNHALL INTERACTIVE INC	12/19/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		10,245.76
01-26	AP 01518872	MORRISTOWN UTILITIES COMMISSION	12/24/21 01/24/22	UTILITIES		251.16
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		328.63
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		38.13
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		687.55
01-27	AP 01516600	CITI PCARD-USPS PO 1050091422	08/10/21 08/10/21	POSTAGE / COURIER / BOX RENTAL		5.49
01-27	AP 01516600	CITI PCARD-USPS PO 1050091422	08/12/21 08/12/21	POSTAGE / COURIER / BOX RENTAL		10.98
01-27	AP 01516600	CITI PCARD-USPS PO 1050091422	08/13/21 08/13/21	POSTAGE / COURIER / BOX RENTAL		26.35
01-27	AP 01516600	CITI PCARD-USPS PO 1050091422	08/17/21 08/17/21	POSTAGE / COURIER / BOX RENTAL		13.30
03-02	AP 01529790	LEBEL COMMERCIAL REALTY LLC	07/13/21 12/11/21	UTILITIES		117.73
03-11	AP 01535787	CITY OF KINGSPOINT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-11	AP 01535790	LEBEL COMMERCIAL REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-11	AP 01535792	CITY OF KINGSPOINT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-11	AP 01535793	LEBEL COMMERCIAL REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-14	AP 01535346	CITI PCARD-MORRISTOWN POWER SYSTEM C	12/02/21 01/04/22	UTILITIES		196.43
03-16	AP 01537412	CITY OF KINGSPOINT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,854.00
03-16	AP 01537765	LEBEL COMMERCIAL REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,132.60
PRINTING AND REPRODUCTION						
01-25	AP 01518883	ACCURATE WORD	12/28/21 12/28/21	NON-FRANKABLE PRINTING & REPRO		91.00
01-25	AP 01518886	ACCURATE WORD	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO		43.00
01-25	AP 01518887	ACCURATE WORD	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO		75.00
01-25	AP 01518889	ACCURATE WORD	12/08/21 12/08/21	NON-FRANKABLE PRINTING & REPRO		2,584.00
01-25	GL MED0112472		12/21/21 12/21/21	PHOTOGRAPHIC (TRANSFER)		4.00
01-26	AP 01517063	CITI PCARD-FACEBK 955L98FMT2	10/21/21 10/29/21	ADVERTISEMENTS		425.24
01-26	AP 01517063	CITI PCARD-FACEBK 3ZWPU93MT2	12/21/21 12/23/21	ADVERTISEMENTS		900.00
01-26	AP 01517063	CITI PCARD-FACEBK 9UR7CA3NT2	11/29/21 12/21/21	ADVERTISEMENTS		900.00

01-26	AP	01517063	CITI PCARD-FACEBK KW6CQ8TMT2	11/25/21	11/29/21	ADVERTISEMENTS	876.87
01-26	AP	01517063	CITI PCARD-FACEBK KXYK9BMT2	12/25/21	12/27/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-FACEBK NRVKX9FMT2	12/22/21	12/24/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-FACEBK WP6FYA7MT2	12/23/21	12/26/21	ADVERTISEMENTS	900.00
01-26	AP	01517063	CITI PCARD-ROGERSVILLE REVIEW	11/10/21	11/10/21	ADVERTISEMENTS	725.00
01-26	AP	01518880	ROGERSVILLE OFFICE SUPPLY INC	09/20/21	12/27/21	NON-FRANKABLE PRINTING & REPRO	380.88
01-26	AP	01518894	BSL GEM LASER EXPRESS LLC	09/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	214.77
01-27	AP	01516600	CITI PCARD-BHM VA NEWSPAPERS-ADV	10/21/21	10/27/21	ADVERTISEMENTS	600.00
01-27	AP	01516600	CITI PCARD-FACEBK EDM688PMT2	11/16/21	11/16/21	ADVERTISEMENTS	-84.73
01-27	AP	01516600	CITI PCARD-IN ABLE PRINTERS	08/20/21	08/20/21	FRANKABLE PRINTING & REPROD	224.48
01-27	AP	01516600	CITI PCARD-IN MYCROFT SIGNS	03/16/21	03/16/21	FRANKABLE PRINTING & REPROD	257.33
02-08	AP	01523414	CITI PCARD-FACEBK 9HH6KAKMT2	12/26/21	12/29/21	ADVERTISEMENTS	900.00
02-08	AP	01523414	CITI PCARD-FACEBK KDQQJ9BMT2	12/28/21	12/29/21	ADVERTISEMENTS	117.97
02-10	AP	01518882	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	830.00
02-11	AP	01523418	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	1,861.42
02-11	AP	01523420	FALCONER, SUSAN L	08/04/21	08/06/21	ADVERTISEMENTS	125.00
02-11	AP	01523420	FALCONER, SUSAN L	10/19/21	10/22/21	ADVERTISEMENTS	900.00
02-15	AP	01518856	SNEEDVILLE NEWS SHOPPER	11/15/21	11/15/21	ADVERTISEMENTS	675.00
						PRINTING AND REPRODUCTION TOTALS:	16,326.23
			OTHER SERVICES				
01-16	AP	01516718	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
01-18	AP	01512771	INDIGOV	06/01/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	3,500.00
01-18	AP	01512774	INDIGOV	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
01-20	AP	01512777	INDIGOV	01/07/21	01/07/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
						OTHER SERVICES TOTALS:	36,700.00
			SUPPLIES AND MATERIALS				
01-18	AP	01512304	BGOV LLC	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-27	AP	01516600	CITI PCARD-AMZN Mktp US BC1QT9LW3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	10.12
01-27	AP	01516600	CITI PCARD-AMZN Mktp US OB0UC6C63	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	10.54
01-27	AP	01516600	CITI PCARD-Amazon.com 7J9B00BM3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	50.43
01-27	AP	01516600	CITI PCARD-BESTBUYCOM806540950232	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	69.99
01-27	AP	01516600	CITI PCARD-CANVA I03194-21365120	09/30/21	09/29/22	SOFTWARE LESS THAN \$500	119.99
01-27	AP	01516600	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	10/24/21	PUBLICATIONS/REFERENCE MAT'L	3.01
01-27	AP	01516600	CITI PCARD-KINGSPORT TIMES NEWS CIRC	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	208.00
01-27	AP	01516600	CITI PCARD-USGOVT PRINT OFC 32	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-27	AP	01516600	CITI PCARD-USGOVT PRINT OFC 32	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	1,500.00
02-01	AP	01516962	CITI PCARD-STAPLES DIRECT	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	962.02
02-01	AP	01516962	CITI PCARD-STAPLES DIRECT	11/14/21	11/14/21	OFFICE SUPPLIES (OUTSIDE)	962.02
02-08	AP	01523414	CITI PCARD-AMAZON.COM ZC9MK1Q03 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	171.38
02-08	AP	01523414	CITI PCARD-AMZN Mktp US 784182SJ3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	10.57
02-08	AP	01523414	CITI PCARD-AMZN Mktp US R620Y42W3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	123.94
02-08	AP	01523414	CITI PCARD-AMZN Mktp US T82FA5N43	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	169.99
02-08	AP	01523414	CITI PCARD-CARROT TOP INDUSTRIES	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	687.72
02-08	AP	01523414	CITI PCARD-CARROT TOP INDUSTRIES	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	436.45
02-08	AP	01523414	CITI PCARD-STAPLES DIRECT	12/28/21	12/28/21	HABITATION EXPENSE	504.78
02-08	AP	01523414	CITI PCARD-USGOVT PRINT OFC 32	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	5.00
03-04	AP	01518898	FALCONER, SUSAN L	01/12/21	02/11/21	SOFTWARE LESS THAN \$500	15.74
03-04	AP	01518898	FALCONER, SUSAN L	02/12/21	03/11/21	SOFTWARE LESS THAN \$500	15.74
03-04	AP	01518898	FALCONER, SUSAN L	03/12/21	04/11/21	SOFTWARE LESS THAN \$500	15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DIANA HARSHBARGER—Con.						
03-04	AP 01518898	FALCONER, SUSAN L.	04/12/21 05/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	05/12/21 06/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	06/12/21 07/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	07/12/21 08/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	08/12/21 09/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	09/12/21 10/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	10/12/21 11/11/21	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	12/12/21 01/11/22	SOFTWARE LESS THAN \$500	15.74	15.74
03-04	AP 01518898	FALCONER, SUSAN L.	09/25/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	62.97	62.97
03-14	AP 01535162	CITI PCARD-APPLE.COM/US	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,055.76	1,055.76
03-14	AP 01535162	CITI PCARD-BESTBUYCOM806560647636	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	399.98	399.98
					SUPPLIES AND MATERIALS TOTALS:	15,337.80
EQUIPMENT						
01-31	GL RMS0112721		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,414.00	4,414.00
					EQUIPMENT TOTALS:	4,414.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,614.44
					OFFICE TOTALS:	180,614.44
INTERN ALLOWANCES						
2022 HON. DIANA HARSHBARGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,646.67
					INTERN ALLOWANCES TOTALS:	2,646.67
					OFFICE TOTALS:	2,646.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASAZZA, JACK V.	03/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	780.00	780.00
		MERRITT, CLOEE-ANNA K.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,866.67	1,866.67
					PERSONNEL COMPENSATION TOTALS:	2,646.67
					INTERN ALLOWANCES TOTALS:	2,646.67
					OFFICE TOTALS:	2,646.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,743.82
					PERSONNEL COMPENSATION	234,943.29
					TRAVEL	11,304.87
					RENT, COMMUNICATION, UTILITIES	19,150.38
					PRINTING AND REPRODUCTION	27,791.85
					OTHER SERVICES	707.46

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SUPPLIES AND MATERIALS	2,812.06	2,812.06
EQUIPMENT	626.10	626.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,079.83	318,079.83
OFFICE TOTALS:	318,079.83	318,079.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-26.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	109.11
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-21.60
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20,646.11
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	76.60
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-40.35
						FRANKED MAIL TOTALS:	20,743.82

PERSONNEL COMPENSATION

BARDOT, RYAN D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,533.33
CAMERON,CARSON S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,611.11
CAMERON,CARSON S	02/01/22	02/28/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	416.67
CANNON,DREW S	01/03/22	03/31/22	DISTRICT DIRECTOR	17,600.00
CASTLE, COLLEEN M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,177.77
CONNELLY,CHRISTOPHER P	01/03/22	03/31/22	CHIEF OF STAFF	43,731.10
DERKS, MADELYN G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
KNOTH,KEVIN T	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,777.78
LEE,CHRISTINE A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,444.43
MANN,LAUREN A	01/03/22	03/31/22	SR. FIELD REP / PRESS SECRETAR	14,666.67
MCGINNIS, SUAN J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,266.67
RINGER,CHRISTOPHER W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
VOGL,JILLIAN G	01/03/22	03/31/22	SCHEDULER	18,333.33
WOOD, DRAKE A.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	10,266.67
WORSHAM,JANNA D	01/03/22	03/31/22	CASEWORKER	12,784.43
			PERSONNEL COMPENSATION TOTALS:	234,943.29

TRAVEL

01-18	AP	01513200	HON. VICKY HARTZLER	01/08/22	01/09/22	LODGING	96.39
01-18	AP	01514206	MCGINNIS, SUAN J.	01/04/22	01/13/22	PRIVATE AUTO MILEAGE	546.39
01-21	AP	01516094	ENTERPRISE RENT-A-CAR	01/13/22	01/14/22	CAR RENTAL	93.53
01-21	AP	01516183	ENTERPRISE RENT-A-CAR	01/06/22	01/08/22	CAR RENTAL	149.37
01-21	AP	01516258	HON. VICKY HARTZLER	01/16/22	01/16/22	PRIVATE AUTO MILEAGE	43.29
01-21	AP	01516338	HON. VICKY HARTZLER	01/17/22	01/17/22	TAXI/RIDE SHARE	17.00
01-27	AP	01519594	MANN, LAUREN A.	01/12/22	01/18/22	MEALS	21.16
01-27	AP	01519594	MANN, LAUREN A.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	226.45
01-27	AP	01519594	MANN, LAUREN A.	01/20/22	01/20/22	PARKING	4.00
01-27	AP	01519752	MCGINNIS, SUAN J.	01/20/22	01/20/22	MEALS	3.77
01-27	AP	01519752	MCGINNIS, SUAN J.	01/17/22	01/20/22	PRIVATE AUTO MILEAGE	466.95
01-31	AP	01521249	MCGINNIS, SUAN J.	01/26/22	01/27/22	PRIVATE AUTO MILEAGE	231.66
02-02	AP	01521369	CANNON, DREW S.	01/04/22	01/28/22	MEALS	26.31
02-02	AP	01521369	CANNON, DREW S.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	304.20
02-02	AP	01522043	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	142.40
02-03	AP	01522191	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	10.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
02-03	AP 01522191	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	MEALS		14.12
02-03	AP 01522191	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	MEALS		41.75
02-03	AP 01522191	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		11.91
02-03	AP 01522191	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		16.25
02-03	AP 01522191	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	GASOLINE		20.00
02-08	AP 01523681	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08	AP 01523681	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08	AP 01523681	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-08	AP 01523681	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01523677	BARDOOT, RYAN D.	01/04/22 01/06/22	MEALS		17.07
02-10	AP 01523677	BARDOOT, RYAN D.	01/04/22 02/01/22	PRIVATE AUTO MILEAGE		526.91
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	LODGING		225.88
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	MEALS		6.77
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		26.09
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		72.72
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		21.57
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	GASOLINE		34.55
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	GASOLINE		26.22
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	GASOLINE		60.12
02-16	AP 01524332	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		4.00
02-16	AP 01525778	ENTERPRISE RENT-A-CAR	02/11/22 02/12/22	CAR RENTAL		42.20
02-16	AP 01526123	MCGINNIS, SUJAN J.	02/04/22 02/10/22	PRIVATE AUTO MILEAGE		355.68
02-23	AP 01529569	TOWNSEND, GRACE L.	02/11/22 02/15/22	MEALS		19.24
02-23	AP 01529725	MANN, LAUREN A.	01/26/22 02/09/22	MEALS		14.42
02-23	AP 01529725	MANN, LAUREN A.	01/26/22 02/09/22	PRIVATE AUTO MILEAGE		152.69
02-23	AP 01529725	MANN, LAUREN A.	02/09/22 02/09/22	PARKING		1.00
02-24	AP 01530474	MCGINNIS, SUJAN J.	02/15/22 02/16/22	PRIVATE AUTO MILEAGE		303.03
03-02	AP 01531940	ENTERPRISE RENT-A-CAR	02/21/22 02/24/22	CAR RENTAL		215.79
03-02	AP 01531941	ENTERPRISE RENT-A-CAR	02/19/22 02/25/22	CAR RENTAL		509.56
03-02	AP 01531942	MANN, LAUREN A.	02/22/22 02/22/22	MEALS		5.93
03-02	AP 01531942	MANN, LAUREN A.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		34.69
03-03	AP 01532615	DERKS, MADELYN G.	02/19/22 02/25/22	MEALS		106.39
03-03	AP 01532615	DERKS, MADELYN G.	02/22/22 02/25/22	GASOLINE		92.10
03-03	AP 01532615	DERKS, MADELYN G.	02/19/22 02/27/22	TAXI/RIDE SHARE		33.04
03-03	AP 01532615	DERKS, MADELYN G.	02/25/22 02/25/22	PARKING		2.00
03-08	AP 01532741	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	LODGING		106.48
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	LODGING		101.50
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	LODGING		112.98
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		34.28
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		13.25
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		33.31
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		37.61
03-08	AP 01532762	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	GASOLINE		40.00

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03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE	34.91
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	49.49
03-08	AP	01532969	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	13.51
03-08	AP	01532969	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	10.92
03-08	AP	01534877	BARDOT, RYAN D.	01/04/22	01/06/22	MEALS	4.11
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-09	AP	01532713	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	203.00
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	527.60
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	527.60
03-10	AP	01533687	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	433.84
03-11	AP	01535208	HON. VICKY HARTZLER	03/07/22	03/07/22	TAXI/RIDE SHARE	18.26
03-17	AP	01536418	ENTERPRISE RENT-A-CAR	03/13/22	03/14/22	CAR RENTAL	71.54
03-21	AP	01539943	TOWNSEND, GRACE L.	03/14/22	03/14/22	MEALS	13.00
03-22	AP	01536671	MCGINNIS, SIJAN J.	02/24/22	03/14/22	PRIVATE AUTO MILEAGE	557.51
03-24	AP	01541631	MCGINNIS, SIJAN J.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	205.34
03-24	AP	01541633	ENTERPRISE RENT-A-CAR	03/20/22	03/22/22	CAR RENTAL	306.63
03-24	AP	01541641	MANN, LAUREN A.	03/09/22	03/14/22	MEALS	31.83
03-24	AP	01541641	MANN, LAUREN A.	03/02/22	03/21/22	PRIVATE AUTO MILEAGE	219.38
03-24	AP	01541641	MANN, LAUREN A.	03/21/22	03/21/22	PARKING	4.00
03-28	AP	01541760	ENTERPRISE RENT-A-CAR	03/20/22	03/23/22	CAR RENTAL	207.99
03-28	AP	01542095	BARDOT, RYAN D.	02/11/22	02/11/22	MEALS	4.50
03-28	AP	01542095	BARDOT, RYAN D.	02/07/22	03/02/22	PRIVATE AUTO MILEAGE	540.66
03-28	AP	01542095	BARDOT, RYAN D.	03/07/22	03/23/22	PRIVATE AUTO MILEAGE	581.37
03-28	AP	01542441	ENTERPRISE RENT-A-CAR	03/23/22	03/25/22	CAR RENTAL	206.66
						TRAVEL TOTALS:	11,304.87
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515030	COHO 2 INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
01-16	AP	01515190	TIMOTHY A SOULIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
01-27	AP	01519754	FIDELITY COMMUNICATIONS COMPANY	01/23/22	02/22/22	UTILITIES	264.47
02-01	AP	01522003	GFL ENVIRONMENTAL	01/15/22	02/28/22	UTILITIES	42.56
02-09	AP	01524174	AT&T CORP	01/15/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	20.00
02-10	AP	01523677	BARDOT, RYAN D.	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	23.20
02-10	AP	01523687	CITI PCARD-ZOOM.US 888-799-9666	01/20/22	02/19/22	FRANKABLE TELECOM/TELETOWNHALL	14.99
02-16	AP	01525067	FINANCE DEPARTMENT	01/03/22	02/02/22	UTILITIES	179.92
02-16	AP	01527290	COHO 2 INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	01527449	TIMOTHY A SOULIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10
02-23	AP	01529814	GFL ENVIRONMENTAL	02/15/22	03/31/22	UTILITIES	45.19
02-23	AP	01529819	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	324.13
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	931.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	807.59
02-25	GL	MEDD0113284		02/01/22	02/01/22	HIR GRAPHICS (TRANSFER)	20.00
03-02	AP	01531045	FIDELITY COMMUNICATIONS COMPANY	02/23/22	03/22/22	UTILITIES	264.47
03-02	AP	01531943	AMEREN MISSOURI	01/25/22	02/23/22	UTILITIES	93.80
03-04	AP	01532511	MISSOURI GAS ENERGY	01/27/22	02/23/22	UTILITIES	104.59
03-04	AP	01532512	CITY OF HARRISONVILLE	01/10/22	02/09/22	UTILITIES	113.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
03-10	AP 01533696	CITI PCARD-AUTOPAY/DISH NTWK	01/17/22 03/01/22	UTILITIES	102.91	
03-11	AP 01534755	AT&T CORP	02/15/22 03/14/22	UTILITIES	46.80	
03-16	AP 01537413	COHO 2 INVESTMENTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
03-16	AP 01537570	TIMOTHY A SOULIS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,544.10	
03-17	AP 01535235	FINANCE DEPARTMENT	02/02/22 03/02/22	UTILITIES	106.69	
03-17	AP 01536352	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	307.84	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	157.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	929.99	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	806.59	
03-24	AP 01541636	FIDELITY COMMUNICATIONS COMPANY	03/23/22 04/22/22	UTILITIES	281.83	
03-28	AP 01541754	GFL ENVIRONMENTAL	03/15/22 04/30/22	UTILITIES	51.99	
03-28	AP 01542444	AMEREN MISSOURI	02/23/22 03/24/22	UTILITIES	86.55	
03-31	AP 01543095	AT&T CORP	03/15/22 04/14/22	UTILITIES	20.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,150.38	
PRINTING AND REPRODUCTION						
03-02	AP 01531938	THE FRANKING GROUP	02/16/22 02/16/22	FRANKABLE PRINTING & REPROD	27,380.00	
03-10	AP 01533696	CITI PCARD-CASS GAZETTE, INC.	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO	218.20	
03-11	AP 01534751	ACCURATE WORD	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-24	AP 01541641	MANW, LAUREN A.	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	59.65	
03-28	AP 01542093	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-29	GL MED0114088	.....	02/24/22 02/24/22	PHOTOGRAPHIC (TRANSFER)	48.00	
				PRINTING AND REPRODUCTION TOTALS:	27,791.85	
OTHER SERVICES						
01-12	AP 01512830	GFL ENVIRONMENTAL	12/15/21 01/31/22	JANITORIAL AND MAINT SERV	42.56	
01-25	AP 01519504	DONNA JEAN DRUMMONDS	01/20/22 01/20/22	JANITORIAL AND MAINT SERV	100.00	
02-09	AP 01523564	DONNA JEAN DRUMMONDS	02/04/22 02/04/22	JANITORIAL AND MAINT SERV	100.00	
02-10	AP 01523687	CITI PCARD-MailChimp	01/07/22 01/07/22	WEB DEV HST,EMAIL & RLTD SERV	55.11	
02-16	AP 01524716	NEW WORLD RECYCLING	01/10/22 01/10/22	JANITORIAL AND MAINT SERV	25.00	
02-24	AP 01530476	DONNA JEAN DRUMMONDS	02/18/22 02/18/22	JANITORIAL AND MAINT SERV	100.00	
03-09	AP 01533673	DONNA JEAN DRUMMONDS	03/03/22 03/03/22	JANITORIAL AND MAINT SERV	100.00	
03-10	AP 01533696	CITI PCARD-ADOBE IL CLOUD TRIAL	02/16/22 03/15/22	TECHNOLOGY SERVICE CONTRACTS	22.25	
03-10	AP 01533696	CITI PCARD-MailChimp	02/07/22 03/07/22	WEB DEV HST,EMAIL & RLTD SERV	62.54	
03-24	AP 01540722	DONNA JEAN DRUMMONDS	03/17/22 03/17/22	JANITORIAL AND MAINT SERV	100.00	
				OTHER SERVICES TOTALS:	707.46	
SUPPLIES AND MATERIALS						
01-12	AP 01512832	HON. VICKY HARTZLER	01/08/22 01/08/22	FOOD & BEVERAGE	55.00	
01-18	AP 01514206	MCGINNIS, SUAN J.	01/10/22 01/10/22	FOOD & BEVERAGE	10.00	
01-27	AP 01519752	MCGINNIS, SUAN J.	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	18.56	
01-28	AP 01520793	QUENCH USA LLC	02/01/22 04/30/22	WATER	93.24	
01-31	AP 01521239	EL DORADO SPRINGS CHAMBER OF COMMERCE	01/13/22 01/13/22	FOOD & BEVERAGE	10.00	
01-31	GL FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	62.16	

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02-01	AP	01521620	TOWNSEND, GRACE L	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	14.99
02-01	AP	01522008	CULLIGAN WATER	01/17/22	02/28/22	WATER	10.30
02-01	AP	01522047	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	FOOD & BEVERAGE	37.00
02-10	AP	01523677	BARDOT, RYAN D	01/04/22	01/06/22	WATER	4.11
02-10	AP	01523687	CITI PCARD-ADOBE ACROPRO SUBS	01/09/22	02/08/22	SOFTWARE LESS THAN \$500	15.89
02-10	AP	01523687	CITI PCARD-ADOBE PR CREATIVE CLD	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	22.25
02-10	AP	01523687	CITI PCARD-AMAZON.COM P13WW7Z23 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	61.92
02-10	AP	01523687	CITI PCARD-AMZN Mktp US 491BX9KL3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	18.99
02-10	AP	01523687	CITI PCARD-AMZN Mktp US QV6N08IX3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	29.18
02-10	AP	01523687	CITI PCARD-Amazon.com ZU2890N63	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	15.98
02-10	AP	01523687	CITI PCARD-NEVADA DAILY MAIL	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	122.00
02-10	AP	01523687	CITI PCARD-PHILLIPS MEDIA 8557521331	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	126.62
02-10	AP	01523687	CITI PCARD-SprngfldNewsLeader	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-16	AP	01525350	FASTSIGNS	02/09/22	02/09/22	HABITATION EXPENSE	236.38
02-16	AP	01526123	MCGINNIS, SUAN J	02/07/22	02/07/22	FOOD & BEVERAGE	30.00
02-23	AP	01529725	MANN, LAUREN A	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	19.40
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-35.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	133.32
03-02	AP	01531942	MANN, LAUREN A	02/19/22	02/19/22	WATER	5.29
03-02	AP	01531942	MANN, LAUREN A	02/22/22	02/22/22	FOOD & BEVERAGE	531.09
03-04	AP	01532513	CULLIGAN WATER	02/14/22	03/31/22	WATER	25.04
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	WATER	2.54
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	WATER	2.44
03-08	AP	01532762	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	FOOD & BEVERAGE	10.00
03-08	AP	01534877	BARDOT, RYAN D	01/04/22	01/06/22	WATER	-4.11
03-10	AP	01533696	CITI PCARD-ADOBE ACROPRO SUBS	02/09/22	03/08/22	SOFTWARE LESS THAN \$500	15.89
03-10	AP	01533696	CITI PCARD-ADOBE PR CREATIVE CLD	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	22.25
03-10	AP	01533696	CITI PCARD-AMAZON.COM 1135U7200 AMZN	02/25/22	02/25/22	FOOD & BEVERAGE	42.64
03-10	AP	01533696	CITI PCARD-AMAZON.COM 646F66A73 AMZN	02/10/22	02/10/22	FOOD & BEVERAGE	25.99
03-10	AP	01533696	CITI PCARD-AMAZON.COM YM6YK2UE3 AMZN	02/09/22	02/09/22	FOOD & BEVERAGE	42.64
03-10	AP	01533696	CITI PCARD-AMZN MKTP US 1B26E7RL2 AM	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	25.99
03-10	AP	01533696	CITI PCARD-AMZN Mktp US I67WV26W3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	116.99
03-10	AP	01533696	CITI PCARD-AMZN Mktp US VJ5N79L63	02/01/22	02/01/22	FOOD & BEVERAGE	51.97
03-10	AP	01533696	CITI PCARD-AMZN Mktp US VJ5N79L63	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	11.85
03-10	AP	01533696	CITI PCARD-Amazon.com 4206R6XG3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	108.78
03-10	AP	01533696	CITI PCARD-COLUMBIAMISSOURIAN COM	01/30/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	5.95
03-10	AP	01533696	CITI PCARD-IN CAPITOL MARKING PRODU	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	41.00
03-10	AP	01533696	CITI PCARD-PHILLIPS MEDIA 8557521331	02/10/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	70.19
03-10	AP	01533696	CITI PCARD-SprngfldNewsLeader	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01533696	CITI PCARD-ZOOM.US 888-799-9666	02/20/22	03/19/22	SOFTWARE LESS THAN \$500	14.99
03-21	AP	01539943	TOWNSEND, GRACE L	03/04/22	03/04/22	FOOD & BEVERAGE	15.00
03-21	AP	01539943	TOWNSEND, GRACE L	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	13.41
03-24	AP	01541641	MANN, LAUREN A	03/19/22	03/19/22	WATER	3.98
03-24	AP	01541641	MANN, LAUREN A	03/21/22	03/21/22	FOOD & BEVERAGE	304.85
03-24	AP	01541641	MANN, LAUREN A	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	23.68
03-24	AP	01541656	LAMAR DEMOCRAT	04/26/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	70.00
03-28	AP	01542095	BARDOT, RYAN D	02/09/22	02/09/22	FOOD & BEVERAGE	11.00
03-28	AP	01542095	BARDOT, RYAN D	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	4.35
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICKY HARTZLER—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	239.91	
					SUPPLIES AND MATERIALS TOTALS:	2,812.06
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	208.70	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	208.70	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	208.70	
					EQUIPMENT TOTALS:	626.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,079.83
					OFFICE TOTALS:	318,079.83
2021 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	293.14	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	25,726.79	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	230.10	
					FRANKED MAIL TOTALS:	26,250.03
PERSONNEL COMPENSATION						
		BARDOT, RYAN D	01/01/22 01/02/22	FIELD REPRESENTATIVE	216.67	
		CAMERON, CARSON S	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		CANNON, DREW S	01/01/22 01/02/22	DISTRICT DIRECTOR	400.00	
		CASTLE, COLLEEN M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	322.22	
		CONNELLY, CHRISTOPHER P	01/01/22 01/02/22	CHIEF OF STAFF	993.89	
		DERKS, MADELYN G.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	266.67	
		KACZMAREK, ELIZABETH A.	01/01/22 01/02/22	SHARED EMPLOYEE	111.11	
		KNOTH, KEVIN T	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		LEE, CHRISTINE A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		MANN, LAUREN A	01/01/22 01/02/22	SR. FIELD REP / PRESS SECRETAR	333.33	
		MCGINNIS, SIJAN J.	01/01/22 01/02/22	FIELD REPRESENTATIVE	233.33	
		RINGER, CHRISTOPHER W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
		VOGL, JILLIAN G	01/01/22 01/02/22	SCHEDULER	416.67	
		WOOD, DRAKE A.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	233.33	
		WORSHAM, JANNA D	01/01/22 01/02/22	CASEWORKER	290.56	
					PERSONNEL COMPENSATION TOTALS:	5,273.34
TRAVEL						
01-03	AP	01507696	12/06/21 12/10/21	PRIVATE AUTO MILEAGE	211.01	
01-03	AP	01507696	12/10/21 12/10/21	TAXI/RIDE SHARE	1.00	
01-03	AP	01507942	12/14/21 12/15/21	CAR RENTAL	65.25	
01-05	AP	01509235	12/17/21 12/18/21	CAR RENTAL	103.78	
01-05	AP	01509866	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	80.08	
01-05	AP	01509875	11/30/21 12/03/21	LODGING	411.88	
01-06	AP	01509940	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	144.48	
01-11	AP	01512237	12/01/21 12/01/21	TAXI/RIDE SHARE	49.00	

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01-11	AP	01512237	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	26.00
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,109.20
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	325.94
01-12	AP	01512216	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	186.80
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	LODGING	427.62
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	34.59
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	54.17
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	32.00
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	18.17
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	27.44
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	66.25
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	10.00
01-12	AP	01512266	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	TAXI/RIDE SHARE	51.60
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/06/21	LODGING	128.79
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING	479.34
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	MEALS	30.72
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS	6.15
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	13.84
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	11.94
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	16.50
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	26.50
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	22.12
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	GASOLINE	39.00
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE	38.56
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	70.49
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	39.38
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	25.61
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	18.03
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	17.66
01-13	AP	01512270	CITIBANK GOV CARD SERVICE	12/12/21	12/13/21	TAXI/RIDE SHARE	30.99
01-18	AP	01514202	MCGINNIS, SIJAN J.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	41.55
01-21	AP	01516264	HON. VICKY HARTZLER	04/19/21	04/23/21	PRIVATE AUTO MILEAGE	70.56
01-21	AP	01516264	HON. VICKY HARTZLER	05/31/21	05/31/21	PRIVATE AUTO MILEAGE	126.56
01-21	AP	01516264	HON. VICKY HARTZLER	07/19/21	07/23/21	PRIVATE AUTO MILEAGE	70.56
01-21	AP	01516264	HON. VICKY HARTZLER	09/20/21	09/26/21	PRIVATE AUTO MILEAGE	70.56
01-21	AP	01516264	HON. VICKY HARTZLER	11/19/21	12/06/21	PRIVATE AUTO MILEAGE	208.32
01-25	AP	01519443	CANNON, DREW S.	12/17/21	12/17/21	MEALS	33.90
01-25	AP	01519443	CANNON, DREW S.	12/17/21	12/17/21	GASOLINE	28.41
01-25	AP	01519443	CANNON, DREW S.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	31.36
						TRAVEL TOTALS:	5,287.06
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508659	FIDELITY COMMUNICATIONS COMPANY	12/23/21	01/22/22	UTILITIES	264.64
01-04	AP	01508797	CITY OF HARRISONVILLE	11/08/21	12/08/21	UTILITIES	116.66
01-04	AP	01509156	AMEREN MISSOURI	11/22/21	12/26/21	UTILITIES	65.18
01-12	AP	01510338	AT&T CORP	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	20.00
01-12	AP	01510341	MISSOURI GAS ENERGY	11/24/21	12/22/21	UTILITIES	80.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICKY HARTZLER—Con.						
01-12	AP 01512816	FINANCE DEPARTMENT	11/02/21 12/02/21	UTILITIES		5.07
01-16	AP 01514414	CITY OF LEBANON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP 01513459	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		307.84
01-20	AP 01512244	CITI PCARD-AUTOPAY/DISH NTWK	11/17/21 01/01/22	UTILITIES		102.91
01-24	AP 01515745	LEIDOS DIGITAL SOLUTIONS INC	10/20/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		4,836.34
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		56.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		931.23
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		807.59
01-27	AP 01519967	FINANCE DEPARTMENT	12/02/21 01/03/22	UTILITIES		139.26
01-28	AP 01520483	CITY OF HARRISONVILLE	12/08/21 01/10/22	UTILITIES		114.71
01-28	AP 01520845	AMEREN MISSOURI	12/26/21 01/25/22	UTILITIES		108.71
02-09	AP 01523916	MISSOURI GAS ENERGY	12/28/21 01/26/22	UTILITIES		117.53
02-10	AP 01523687	CITI PCARD-AUTOPAY/DISH NTWK	12/17/21 02/01/22	UTILITIES		102.91
02-16	AP 01526659	CITY OF LEBANON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01536802	CITY OF LEBANON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,834.64
PRINTING AND REPRODUCTION						
01-05	AP 01509862	US CAPITOL HISTORICAL SOCIETY	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		2,650.00
01-10	AP 01511542	THE FRANKING GROUP	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		29,293.00
01-25	GL MED0112472	.....	12/13/21 12/13/21	PHOTOGRAPHIC (TRANSFER)		28.00
				PRINTING AND REPRODUCTION TOTALS:		31,971.00
OTHER SERVICES						
01-03	AP 01508657	DONNA JEAN DRUMMONDS	12/23/21 12/23/21	JANITORIAL AND MAINT SERV		100.00
01-12	AP 01512208	DONNA JEAN DRUMMONDS	01/07/22 01/07/22	JANITORIAL AND MAINT SERV		100.00
01-16	AP 01515590	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516886	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP 01512244	CITI PCARD-MailChimp	12/07/21 12/07/21	WEB DEV HST,EMAIL & RLTD SERV		55.11
				OTHER SERVICES TOTALS:		41,955.11
SUPPLIES AND MATERIALS						
01-03	AP 01508234	WOOD, DRAKE A.	12/22/21 12/22/21	FOOD & BEVERAGE		23.44
01-03	AP 01508654	TOWNSEND, GRACE L.	12/22/21 12/22/21	FOOD & BEVERAGE		25.00
01-04	AP 01509151	MANN, LAUREN A.	12/22/21 12/22/21	FOOD & BEVERAGE		44.97
01-05	AP 01509866	BARDOT, RYAN D.	12/22/21 12/22/21	FOOD & BEVERAGE		23.36
01-05	AP 01509875	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	FOOD & BEVERAGE		-50.00
01-06	AP 01509864	CULLIGAN WATER	01/01/22 01/31/22	WATER		10.30
01-06	AP 01510222	QUENCH USA LLC	01/01/22 01/31/22	WATER		31.08
01-13	AP 01512270	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	WATER		5.37
01-20	AP 01512244	CITI PCARD-ADOBE ACROPRO SUBS	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		15.89
01-20	AP 01512244	CITI PCARD-ADOBE PR CREATIVE CLD	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		22.25
01-20	AP 01512244	CITI PCARD-AMAZON.COM S43A83V83 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		7.20
01-20	AP 01512244	CITI PCARD-AMZN Mktp US 2V9VF3EK3	12/02/21 12/02/21	FOOD & BEVERAGE		68.60
01-20	AP 01512244	CITI PCARD-AMZN Mktp US 2V9VF3EK3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		24.49

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01-20	AP	01512244	CITI PCARD-AMZN Mktp US 6Z6QH6CW3	12/10/21	12/10/21	FOOD & BEVERAGE	6.99
01-20	AP	01512244	CITI PCARD-AMZN Mktp US N99FV0Q83	12/10/21	12/10/21	FOOD & BEVERAGE	38.71
01-20	AP	01512244	CITI PCARD-COLUMBIAMISSOURIAN COM	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	5.95
01-20	AP	01512244	CITI PCARD-PHILLIPS MEDIA 8557521331	11/29/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	207.05
01-20	AP	01512244	CITI PCARD-SprngfldNewsLeader	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01512244	CITI PCARD-TST PORK BARREL BBQ	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	251.94
01-20	AP	01512244	CITI PCARD-ZOOM.US 888-799-9666	12/20/21	01/19/22	SOFTWARE LESS THAN \$500	14.99
01-25	AP	01519443	CANNON, DREW S.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	814.38
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	26.37
02-10	AP	01523677	BARDOT, RYAN D.	12/14/21	12/14/21	FOOD & BEVERAGE	20.00
02-10	AP	01523687	CITI PCARD-COLUMBIAMISSOURIAN COM	12/30/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	5.95
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	291.85
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	75.94
						SUPPLIES AND MATERIALS TOTALS:	2,022.66
			EQUIPMENT				
01-12	AP	01512824	BSL GEM LASER EXPRESS LLC	08/06/21	08/06/21	MAINTENANCE / REPAIRS	344.00
01-20	AP	01512244	CITI PCARD-OMNI BUSINESS SYSTEMS - F	11/22/21	11/22/21	MAINTENANCE / REPAIRS	284.73
						EQUIPMENT TOTALS:	628.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,222.57
						OFFICE TOTALS:	123,222.57
			INTERN ALLOWANCES				
			2022 HON. VICKY HARTZLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,560.00
						INTERN ALLOWANCES TOTALS:	7,560.00
						OFFICE TOTALS:	7,560.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FLEECHARTY, DELAYNI V.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,160.00
			FLETCHER, WYATT	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
			MATHEUS, COLE B.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
						PERSONNEL COMPENSATION TOTALS:	7,560.00
						INTERN ALLOWANCES TOTALS:	7,560.00
						OFFICE TOTALS:	7,560.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. ALCEE L. HASTINGS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-05	AP	01502412	POSEY, DEBORAH	10/13/21	10/26/21	PRIVATE AUTO MILEAGE	65.75
01-05	AP	01502412	POSEY, DEBORAH	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	65.74
01-05	AP	01502416	POSEY, DEBORAH	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	65.74
						TRAVEL TOTALS:	197.23
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01498545	CITI PCARD-AT&T 1X	10/18/21	11/17/21	UTILITIES	171.64
01-04	AP	01498545	CITI PCARD-AT&T 1X	11/18/21	12/17/21	UTILITIES	171.64

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALCEE L. HASTINGS—Con.						
01-04	AP 01498545	CITI PCARD-COMCAST CABLE COMMUNIC	10/18/21 11/17/21	UTILITIES	345.14	
01-04	AP 01498545	CITI PCARD-COMCAST/XFINITY	11/02/21 12/01/21	UTILITIES	256.90	
01-04	AP 01502419	FPL	11/11/21 12/13/21	UTILITIES	52.44	
01-04	AP 01502425	VERIZON WIRELESS	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	19.06	
01-05	AP 01502416	POSEY, DEBORAH	10/13/21 11/11/21	UTILITIES	82.51	
01-24	AP 01509956	CITI PCARD-AT&T 1X	12/18/21 01/17/22	FRANKABLE TELECOM/TELETOWNHALL	171.64	
01-24	AP 01509956	CITI PCARD-COMCAST CABLE COMMUNIC	11/18/21 12/17/21	UTILITIES	345.14	
01-24	AP 01509956	CITI PCARD-COMCAST/XFINITY	12/02/21 01/01/22	UTILITIES	256.90	
01-24	AP 01512052	COMCAST	01/02/22 02/01/22	UTILITIES	261.64	
01-25	AP 01509972	FPL	11/29/21 12/29/21	UTILITIES	59.48	
01-25	AP 01512047	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	18.12	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	155.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,028.08	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	615.71	
03-17	AP 01533200	CITI PCARD-COMCAST CABLE COMMUNIC	12/18/21 01/17/22	UTILITIES	345.14	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,360.18	
		OTHER SERVICES				
01-04	AP 01502423	ESTRELLITA INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	415.00	
01-24	AP 01509956	CITI PCARD-SQ LOCK TIGHT SHREDDING	11/30/21 11/30/21	JANITORIAL AND MAINT SERV	274.28	
				OTHER SERVICES TOTALS:	689.28	
		SUPPLIES AND MATERIALS				
01-04	AP 01498545	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER	5.89	
01-04	AP 01498545	CITI PCARD-WATER - COFFEE DELIVERY	11/01/21 11/30/21	WATER	12.19	
01-24	AP 01509956	CITI PCARD-READYREFRESH BY NESTLE	11/23/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	5.89	
01-24	AP 01509956	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21 12/31/21	WATER	12.19	
				SUPPLIES AND MATERIALS TOTALS:	36.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,282.85	
				OFFICE TOTALS:	5,282.85	
2022 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	23.82	23.82
				PERSONNEL COMPENSATION	267,829.43	267,829.43
				TRAVEL	3,163.75	3,163.75
				RENT, COMMUNICATION, UTILITIES	2,737.39	2,737.39
				OTHER SERVICES	5,833.00	5,833.00
				SUPPLIES AND MATERIALS	1,059.53	1,059.53
				EQUIPMENT	300.00	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,946.92	280,946.92
				OFFICE TOTALS:	280,946.92	280,946.92

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-8.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			22.38
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			10.29
									FRANKED MAIL TOTALS:
									23.82
PERSONNEL COMPENSATION									
				01/03/22	03/31/22	PART-TIME EMPLOYEE			9,506.93
				01/03/22	03/31/22	CASEWORKER			15,121.15
				01/03/22	03/31/22	CASEWORKER			11,562.50
				01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC			10,997.23
				01/03/22	02/06/22	PRESS ASSISTANT			4,000.00
				01/03/22	02/28/22	PRESS ASSIST/STAFF ASSIST			6,444.44
				02/01/22	02/28/22	PRESS ASSIST/STAFF ASSIST (OTHER COMPENSATION)			548.00
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR			19,013.90
				01/03/22	03/31/22	CASEWORKER			12,111.82
				01/03/22	03/31/22	CHIEF OF STAFF			33,027.77
				02/01/22	02/28/22	SHARED EMPLOYEE			2,500.00
				01/03/22	01/30/22	DIRECTOR OF OPERATIONS			2,218.33
				01/15/22	01/30/22	PRESS ASSISTANT			3,111.11
				02/01/22	03/31/22	PRESS SECRETARY			12,541.66
				01/03/22	03/31/22	SENIOR POLICY ADVISOR			15,895.84
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			12,076.40
				02/07/22	03/31/22	STAFF ASSISTANT			6,500.00
				01/03/22	03/31/22	CASEWORKER			11,562.50
				01/03/22	03/31/22	DISTRICT DIRECTOR			26,188.33
				02/21/22	03/31/22	SCHEDULER			6,304.17
				01/03/22	01/12/22	COMMUNICATIONS DIRECTOR			2,225.00
				01/12/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,179.00
				01/03/22	02/28/22	LEGISLATIVE ASSISTANT			8,055.56
				03/01/22	03/31/22	SENIOR POLICY ADVISOR			6,229.17
				01/03/22	03/31/22	PART-TIME EMPLOYEE			6,166.67
				01/03/22	03/31/22	PART-TIME EMPLOYEE			11,562.50
				01/18/22	03/31/22	SHARED EMPLOYEE			4,305.56
				01/03/22	01/18/22	TEMPORARY EMPLOYEE			693.33
				02/21/22	03/31/22	DIGITAL COMMUNICATIONS			6,180.56
									PERSONNEL COMPENSATION TOTALS:
									267,829.43
TRAVEL									
01-28	AP	01520245	HON. JAHANA HAYES	01/10/22	01/13/22	PRIVATE AUTO MILEAGE			397.80
01-28	AP	01520245	HON. JAHANA HAYES	01/10/22	01/15/22	TOLLS			42.42
02-14	AP	01524660	LUPO, JENNINE	01/22/22	01/26/22	PRIVATE AUTO MILEAGE			95.12
02-16	AP	01526230	GOYZUETA, ANNMARIE	01/20/22	01/28/22	PRIVATE AUTO MILEAGE			391.01
02-16	AP	01526230	GOYZUETA, ANNMARIE	01/20/22	01/29/22	TOLLS			63.59
02-16	AP	01526234	HON. JAHANA HAYES	02/01/22	02/09/22	PRIVATE AUTO MILEAGE			795.60
02-16	AP	01526234	HON. JAHANA HAYES	02/01/22	02/09/22	TOLLS			83.38
03-21	AP	01540060	LUPO, JENNINE	02/11/22	02/11/22	PRIVATE AUTO MILEAGE			63.89
03-21	AP	01540060	LUPO, JENNINE	03/05/22	03/16/22	PRIVATE AUTO MILEAGE			90.90
03-21	AP	01540066	FARRELL, MADELINE C.	02/10/22	02/23/22	PRIVATE AUTO MILEAGE			57.92
03-21	AP	01540691	HON. JAHANA HAYES	02/28/22	03/18/22	PRIVATE AUTO MILEAGE			994.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAHANA HAYES—Con.						
03-21	AP 01540691	HON. JAHANA HAYES	02/28/22 03/06/22	TOLLS		87.62
					TRAVEL TOTALS:	3,163.75
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		553.40
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.54
03-01	AP 01531832	GINIS, ALEXANDER E.	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		26.95
03-09	AP 01534639	CITI PCARD-Amazon Prime HV54W0183	01/24/22 02/23/22	UTILITIES		12.99
03-11	AP 01533242	CITI PCARD-COMCAST BOSTON	01/12/22 02/11/22	UTILITIES		86.80
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		544.55
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,737.39
OTHER SERVICES						
01-16	AP 01514441	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526686	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-11	AP 01533242	CITI PCARD-Benchmarkemail com	01/18/22 02/17/22	WEB DEV HST.EMAIL & RLTD SERV		58.00
03-16	AP 01536828	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	5,833.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		104.55
02-16	AP 01526230	GOYZUETA, ANNMARIE	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		72.31
02-18	GL FRM0113105		12/14/21 02/02/22	FRAMING (TRANSFER)		84.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		34.19
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		65.40
03-11	AP 01533242	CITI PCARD-AMAZON.COM 719E19703 AMZN	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		66.32
03-11	AP 01533242	CITI PCARD-AMAZON.COM H67AM1RM3 AMZN	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		76.40
03-11	AP 01533242	CITI PCARD-AMAZON.COM I902W46B3 AMZN	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		48.63
03-11	AP 01533242	CITI PCARD-AMAZON.COM TD2XD98D3 AMZN	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		33.87
03-11	AP 01533242	CITI PCARD-Amazon.com 8V4P61ZP3	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)		18.76
03-11	AP 01533242	CITI PCARD-HEARST CT MEDIA	01/06/22 01/13/22	PUBLICATIONS/REFERENCE MAT'L		9.95
03-11	AP 01533242	CITI PCARD-NYTimes NYTimes	01/12/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-11	AP 01533242	CITI PCARD-THE HARTFORD COURANT	01/12/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP 01540066	FARRELL, MADELINE C.	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		14.88
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		61.41
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		365.88
					SUPPLIES AND MATERIALS TOTALS:	1,059.53
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		100.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		100.00

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03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,946.92
						OFFICE TOTALS:	280,946.92

2021 HON. JAHANA HAYES
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	70.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	26.47
						FRANKED MAIL TOTALS:	97.45

PERSONNEL COMPENSATION

			ALVES, MARIA	01/01/22	01/02/22	PART-TIME EMPLOYEE	205.56
			ARMSTRONG, EMILY	01/01/22	01/02/22	CASEWORKER	326.94
			BENNETT, DEBORAH V.	01/01/22	01/02/22	CASEWORKER	250.00
			BRIERE, KAYLA S	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	237.78
			CABRAL, SASKYA G	01/01/22	01/02/22	PRESS ASSISTANT	250.00
			CROCKETT, KAYLEE S	01/01/22	01/02/22	PRESS ASSIST/STAFF ASSIST	222.22
			DALY, MADELINE V	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	411.11
			ETIENNE, CHRISTOPHER A	01/01/22	01/02/22	LEGISLATIVE AIDE	130.56
			FARRELL, MADELINE C	01/01/22	01/02/22	CASEWORKER	244.44
			GINIS, ALEXANDER E	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			GOYZUETA, ANN MARIE	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	369.72
			HANAU, MEGAN E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	333.33
			JACKSON, DOMONIQUE S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	261.11
			LOPEZ, ANNETTE M.	01/01/22	01/02/22	CASEWORKER	250.00
			LUPO, JENNINE	01/01/22	01/02/22	DISTRICT DIRECTOR	550.00
			POPE-JOHNS, IMANI U.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	445.00
			SPANN, BRYANA K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			TAYLOR, ALVERN V.	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			WACHTELHAUSEN, KIM L.	01/01/22	01/02/22	OUTREACH DIRECTOR	250.00
			WIPFLER, KIMBERLY A.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	86.67
						PERSONNEL COMPENSATION TOTALS:	5,957.77

RENT, COMMUNICATION, UTILITIES

01-16	AP	01515191	PHILIP NARGI	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00
01-16	AP	01515347	CITY OF WATERBURY	01/03/22	02/02/22	DISTRICT OFFICE PARKING	425.00
01-20	AP	01512885	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	10.64
01-20	AP	01512885	CITI PCARD-Amazon Prime 2X30S2RX3	12/24/21	12/24/21	UTILITIES	12.99
01-20	AP	01512885	CITI PCARD-COMCAST BOSTON	12/12/21	01/11/22	UTILITIES	83.47
01-20	AP	01512885	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	125.00
01-20	AP	01512885	CITI PCARD-HELLO DIRECT	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	170.64
01-20	AP	01512885	CITI PCARD-SPI EVERSOURCE	10/19/21	11/17/21	UTILITIES	442.23
01-20	AP	01512885	CITI PCARD-SPI EVERSOURCE GAS	10/19/21	11/17/21	UTILITIES	120.07
01-20	AP	01512885	CITI PCARD-VERIZONWRLSS RTCCR VB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	989.62
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	487.53
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
02-16	AP	01527450	PHILIP NARGI	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAHANA HAYES—Con.						
02-16	AP 01527608	CITY OF WATERBURY	02/03/22 03/02/22	DISTRICT OFFICE PARKING		425.00
03-11	AP 01533242	CITI PCARD-ATT BILL PAYMENT	12/11/21 01/10/22	UTILITIES		10.64
03-11	AP 01533242	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		125.00
03-11	AP 01533242	CITI PCARD-SPI EVERSOURCE	11/17/21 12/17/21	UTILITIES		441.60
03-11	AP 01533242	CITI PCARD-SPI EVERSOURCE GAS	11/17/21 12/17/21	UTILITIES		192.70
03-11	AP 01533242	CITI PCARD-VERIZONWRLLS RTCCR VB	11/24/21 12/23/21	UTILITIES		1,154.70
03-16	AP 01537571	PHILIP NARGI	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,595.00
03-16	AP 01537726	CITY OF WATERBURY	03/03/22 04/02/22	DISTRICT OFFICE PARKING		425.00
03-31	AP 01547747	CITIBANK	12/21/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		-170.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,013.23
PRINTING AND REPRODUCTION						
01-03	AP 01507279	LAMAR TEXAS LIMITED PARTNERSHIP	12/06/21 01/02/22	ADVERTISEMENTS		7,500.00
01-03	AP 01507287	OUTFRONT MEDIA INC	12/08/21 12/31/21	ADVERTISEMENTS		7,000.00
01-03	AP 01507569	HEARST MEDIA SERVICES CONNECTICUT LLC	12/05/21 12/30/21	ADVERTISEMENTS		13,800.00
01-03	AP 01507572	REPUBLICAN AMERICAN	12/05/21 12/26/21	ADVERTISEMENTS		11,819.40
01-05	AP 01507295	IHEARTMEDIA	12/04/21 12/31/21	ADVERTISEMENTS		-4,843.00
01-05	AP 01507534	WHITE EAGLE MEDIA LLC	12/03/21 12/17/21	ADVERTISEMENTS		1,990.00
01-05	AP 01507626	HISPANIC COMMUNICATIONS LLC	12/09/21 12/09/21	ADVERTISEMENTS		3,487.20
01-06	AP 01507641	VECTOR MEDIA HOLDING CORP	12/04/21 12/04/21	ADVERTISEMENTS		-3,200.00
01-10	AP 01512200	VECTOR MEDIA HOLDING CORP	12/04/21 12/04/21	ADVERTISEMENTS		3,200.00
01-11	AP 01510975	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		105.97
01-18	AP 01514250	IHEARTMEDIA	12/04/21 12/31/21	ADVERTISEMENTS		4,843.00
01-31	AP 01521245	VECTOR MEDIA HOLDING CORP	12/04/21 12/31/21	ADVERTISEMENTS		6,300.00
02-17	AP 01529647	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		99.05
02-25	AP 01530395	IHEARTMEDIA	12/04/21 12/31/21	ADVERTISEMENTS		1,243.00
02-28	AP 01532292	HARTFORD COURANT	12/01/21 12/31/21	ADVERTISEMENTS		14,238.00
				PRINTING AND REPRODUCTION TOTALS:		67,582.62
OTHER SERVICES						
01-10	AP 01510969	PJN MANAGEMENT CORPORATION	01/01/22 12/31/22	JANITORIAL AND MAINT SERV		4,800.00
01-12	AP 01511871	ROLLINS INC	11/03/21 11/30/22	JANITORIAL AND MAINT SERV		1,055.61
01-20	AP 01512885	CITI PCARD-Benchmarkemail com	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		58.00
02-01	AP 01522375	CITIBANK	11/16/21 11/16/21	TECHNOLOGY SERVICE CONTRACTS		635.87
03-11	AP 01533242	CITI PCARD-AMZN Mktp US 919Y21743	12/27/21 12/27/21	MISCELLANEOUS OTHER SERVICES		1,499.00
03-11	AP 01533242	CITI PCARD-AMZN Mktp US 005EB4PL3	12/27/21 12/27/21	MISCELLANEOUS OTHER SERVICES		1,499.00
				OTHER SERVICES TOTALS:		9,547.48
SUPPLIES AND MATERIALS						
01-20	AP 01512885	CITI PCARD-AMAZON.COM ES9R23G43 AMZN	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		119.98
01-20	AP 01512885	CITI PCARD-AMZN Mktp US DT6075GF3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		168.98
01-20	AP 01512885	CITI PCARD-Amazon.com NS9V11ZG3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		124.05
01-20	AP 01512885	CITI PCARD-CDW GOVT #Q042585	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		66.75
01-20	AP 01512885	CITI PCARD-HEARST CT MEDIA	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-20	AP 01512885	CITI PCARD-HELLO DIRECT	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		56.00
01-20	AP 01512885	CITI PCARD-NYTimes NYTimes	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02

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01-20	AP	01512885	CITI PCARD-QR-CODE-GENERATOR.COM	12/07/21	12/07/22	SOFTWARE LESS THAN \$500	191.88
01-20	AP	01512885	CITI PCARD-THE HARTFORD COURANT	12/15/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-28	AP	01521137	HARTFORD COURANT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14,238.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	28.50
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	61.41
02-10	AP	01525353	CITIBANK	11/16/21	11/16/21	SOFTWARE LESS THAN \$500	635.87
02-28	AP	01532292	HARTFORD COURANT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	-14,238.00
03-11	AP	01533242	CITI PCARD-AMAZON.COM XW9AN7MB3 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	124.79
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 0F6JB30M3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	99.00
03-11	AP	01533242	CITI PCARD-AMZN Mktp US 6K72N6JR3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	179.97
03-11	AP	01533242	CITI PCARD-AMZN Mktp US HL9PH5LA3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,532.66
03-11	AP	01533242	CITI PCARD-AMZN Mktp US OK5MS4Y03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	119.95
03-11	AP	01533242	CITI PCARD-AMZN Mktp US V80P807V3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	179.97
03-11	AP	01533242	CITI PCARD-AMZN Mktp US X01515FB3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	44.99
03-11	AP	01533242	CITI PCARD-APPLE.COM/US	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	212.65
03-11	AP	01533242	CITI PCARD-B&H PHOTO 800-606-6969	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	395.98
03-11	AP	01533242	CITI PCARD-CDW GOVT #Q640329	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	-66.75
03-11	AP	01533242	CITI PCARD-HELLO DIRECT	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	2,054.34
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	21.24
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	661.20
03-31	AP	01547747	CITIBANK	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	170.64

SUPPLIES AND MATERIALS TOTALS: 7,227.98

EQUIPMENT							
01-28	AP	01520995	BERMAN DATABASE SYSTEMS	01/03/22	01/02/23	MAINTENANCE / REPAIRS	2,400.00
02-01	AP	01522375	CITIBANK	11/16/21	11/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
02-10	AP	01525353	CITIBANK	11/16/21	11/16/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87
03-11	AP	01533242	CITI PCARD-AMZN Mktp US FW2UM4K63	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,179.00
03-11	AP	01533242	CITI PCARD-AMZN Mktp US JL4BG3B53	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	469.00

EQUIPMENT TOTALS: 2,776.26

OFFICIAL EXPENSES OF MEMBERS TOTALS: 110,202.79

OFFICE TOTALS: 110,202.79

2022 HON. KEVIN HERN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,891.80	14,891.80
PERSONNEL COMPENSATION	262,155.54	262,155.54
TRAVEL	9,365.26	9,365.26
RENT, COMMUNICATION, UTILITIES	10,536.96	10,536.96
PRINTING AND REPRODUCTION	4,805.58	4,805.58
OTHER SERVICES	6.33	6.33
SUPPLIES AND MATERIALS	536.11	536.11
EQUIPMENT	617.30	617.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,914.88	302,914.88
OFFICE TOTALS:	302,914.88	302,914.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-20.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	360.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		14,392.97
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		208.35
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-49.40
					FRANKED MAIL TOTALS:	14,891.80
PERSONNEL COMPENSATION						
		ADAMIAN, ANNA	01/03/22 03/31/22	EXECUTIVE ASSISTANT		10,444.44
		AERY II, ROBERT G	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/COUNSEL		25,611.10
		COBERLY, KARINNE E	01/03/22 03/31/22	STAFF ASSISTANT		9,058.33
		DABNEY, MIRANDA K	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,763.90
		DAVIS, MELANIE F.	01/03/22 03/31/22	SHARED EMPLOYEE		5,175.00
		FOSTER, JOHN C.	01/03/22 03/31/22	CHIEF OF STAFF		38,250.00
		HANSEN, KYLE M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,652.77
		JONES, ADAM R.	01/03/22 03/31/22	FIELD REPRESENTATIVE		15,500.00
		KANE, HENRY C.	01/03/22 03/31/22	STAFF ASSISTANT		8,777.77
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMP-OFFC ADMINISTRATOR		6,163.89
		O'HARA, BRIAN	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,188.90
		RICHARDSON, REILLY E.	01/03/22 03/31/22	PRESS ASSISTANT		9,180.57
		STEPAHIN, ALEXANDRIA B	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,236.10
		TIDMORE, KIRBY N	01/10/22 03/31/22	LEGISLATIVE AIDE		9,666.66
		TYREE, JOANNE G	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,833.34
		WELLS, ASHLEY E.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		16,763.90
		WILLIS JR, JEFFERSON W.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,152.77
		YELINSKI, DOMINIQUE T.	01/03/22 03/31/22	DC DEPUTY CHIEF OF STAFF		23,736.10
					PERSONNEL COMPENSATION TOTALS:	262,155.54
TRAVEL						
02-08	AP 01522408	JONES, ADAM R.	01/05/22 01/21/22	PRIVATE AUTO MILEAGE		107.64
02-08	AP 01522408	JONES, ADAM R.	01/21/22 01/28/22	PRIVATE AUTO MILEAGE		67.28
02-08	AP 01522409	WELLS, ASHLEY E.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		4.56
02-08	AP 01522410	O'HARA, BRIAN	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		446.36
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		147.20
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		48.50
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		1.32
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		382.10
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		383.60
02-14	AP 01523849	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		162.00
02-14	AP 01523850	CITI PCARD-AA WIFI VISA	01/04/22 02/03/22	WI-FI ON TRAVEL		59.95
02-17	AP 01525867	HON. KEVIN HERN	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		305.60
03-07	AP 01533118	JONES, ADAM R.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE		184.86
03-07	AP 01533120	O'HARA, BRIAN	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		315.32
03-07	AP 01533121	AERY II, ROBERT G.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		131.04
03-10	AP 01534203	CITI PCARD-AA WIFI VISA	02/04/22 03/03/22	WI-FI ON TRAVEL		59.95
03-11	AP 01534172	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		528.60
03-11	AP 01534172	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		147.60

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03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	138.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.32
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	547.61
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	382.10
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-11	AP	01534172	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/26/22	LODGING	542.37
03-11	AP	01534661	FOSTER, JOHN C.	02/24/22	02/24/22	MEALS	2.44
03-11	AP	01534661	FOSTER, JOHN C.	01/09/22	02/08/22	WI-FI ON TRAVEL	59.95
03-11	AP	01534661	FOSTER, JOHN C.	02/09/22	03/08/22	WI-FI ON TRAVEL	59.95
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/26/22	CAR RENTAL	306.06
03-11	AP	01534661	FOSTER, JOHN C.	02/15/22	02/16/22	TAXI/RIDE SHARE	38.62
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/05/22	LODGING	401.34
03-11	AP	01534670	DABNEY, MIRANDA K.	03/04/22	03/05/22	MEALS	38.03
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/03/22	WI-FI ON TRAVEL	29.00
03-11	AP	01534670	DABNEY, MIRANDA K.	03/03/22	03/03/22	TAXI/RIDE SHARE	55.93
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-162.00
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	383.60
03-18	AP	01535841	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	374.60
03-18	AP	01536022	HON. KEVIN HERN	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	311.60
03-21	AP	01537876	RICHARDSON, REILLY E.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	21.06
						TRAVEL TOTALS:	9,365.26
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	4.96
01-20	AP	01513087	CAPITOL FRANKING GROUP LLC	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	1,500.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	17.23
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	23.37
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	27.91
02-14	AP	01523847	COXCOM LLC	02/01/22	02/28/22	UTILITIES	364.98
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	29.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	897.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-02	AP	01531749	FIRESIDE 21 LLC	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	4,879.22
03-11	AP	01534218	COXCOM LLC	03/01/22	03/31/22	UTILITIES	364.98
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.47
03-21	AP	01536559	VERIZON	02/02/22	03/01/22	UTILITIES	366.77
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	853.58
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,536.96
			PRINTING AND REPRODUCTION				
02-07	AP	01522407	DRAKE SYSTEMS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	36.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN HERN—Con.						
03-01	AP 01530516	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-07	AP 01533116	DRAKE SYSTEMS INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		38.23
03-21	AP 01535855	THE PROSPER GROUP LLC	01/01/22 01/31/22	ADVERTISEMENTS		4,687.65
					PRINTING AND REPRODUCTION TOTALS:	4,805.58
OTHER SERVICES						
01-20	AP 01513094	CITI PCARD-GOOGLE Google Storage	12/24/21 01/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
02-14	AP 01523850	CITI PCARD-GOOGLE Google Storage	01/24/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
03-10	AP 01534203	CITI PCARD-GOOGLE Google Storage	02/24/22 03/23/22	TECHNOLOGY SERVICE CONTRACTS		2.11
					OTHER SERVICES TOTALS:	6.33
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		165.48
02-08	AP 01522408	JONES, ADAM R.	01/21/22 01/21/22	FOOD & BEVERAGE		106.55
02-08	AP 01522409	WELLS, ASHLEY E.	01/16/22 01/23/22	FOOD & BEVERAGE		54.59
02-08	AP 01522409	WELLS, ASHLEY E.	01/16/22 01/16/22	OFFICE SUPPLIES (OUTSIDE)		25.11
02-08	AP 01522410	O'HARA, BRIAN	01/04/22 01/12/22	FOOD & BEVERAGE		62.00
03-07	AP 01533118	JONES, ADAM R.	02/01/22 02/01/22	FOOD & BEVERAGE		6.00
03-07	AP 01533119	WELLS, ASHLEY E.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		25.49
03-07	AP 01533120	O'HARA, BRIAN	02/02/22 02/09/22	FOOD & BEVERAGE		47.00
03-11	AP 01534214	DAVIS, MELANIE F.	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		27.55
03-11	AP 01534661	FOSTER, JOHN C.	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP 01534661	FOSTER, JOHN C.	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP 01539688	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		57.00
03-28	AP 01541106	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22 03/16/22	WATER		34.00
03-28	AP 01541166	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		25.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		70.00
					SUPPLIES AND MATERIALS TOTALS:	536.11
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		205.10
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		207.10
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		205.10
					EQUIPMENT TOTALS:	617.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,914.88
					OFFICE TOTALS:	302,914.88
2021 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		396.00
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		14,392.97
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		289.21
					FRANKED MAIL TOTALS:	15,078.18

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PERSONNEL COMPENSATION									
				01/01/22	01/02/22	EXECUTIVE ASSISTANT			222.22
				01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/COUNSEL			555.56
				01/01/22	01/02/22	STAFF ASSISTANT			191.67
				01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			361.11
				01/01/22	01/02/22	SHARED EMPLOYEE			133.33
				01/01/22	01/02/22	CHIEF OF STAFF			833.33
				01/01/22	01/02/22	PART-TIME EMPLOYEE			138.89
				01/01/22	01/02/22	FIELD REPRESENTATIVE			333.33
				01/01/22	01/02/22	STAFF ASSISTANT			180.56
				01/01/22	01/02/22	SHARED EMP-OFFC ADMINISTRATOR			127.78
				01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR			436.11
				01/01/22	01/02/22	PRESS ASSISTANT			194.44
				01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			305.56
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			208.33
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			361.11
				01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			347.22
				01/01/22	01/02/22	DC DEPUTY CHIEF OF STAFF			513.89
						PERSONNEL COMPENSATION TOTALS:			5,444.44
TRAVEL									
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT			272.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT			287.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT			525.61
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			147.20
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT			374.40
01-07	AP	01511069	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			138.40
01-07	AP	01511079	JONES, ADAM R.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE			188.72
01-07	AP	01511080	O'HARA, BRIAN	12/01/21	12/17/21	PRIVATE AUTO MILEAGE			273.28
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	LODGING			223.72
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	CAR RENTAL			203.95
01-07	AP	01511082	FOSTER, JOHN C.	12/15/21	12/17/21	TAXI/RIDE SHARE			34.47
01-07	AP	01511083	WILLIS JR, JEFFERSON W.	12/03/21	12/05/21	LODGING			961.46
01-07	AP	01511083	WILLIS JR, JEFFERSON W.	12/04/21	12/04/21	MEALS			13.00
01-27	AP	01519454	RICHARDSON, REILLY E.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE			20.89
02-14	AP	01523848	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			374.39
02-14	AP	01523906	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT			443.20
						TRAVEL TOTALS:			4,482.09
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01511071	CAPITOL FRANKING GROUP LLC	12/17/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			5,500.00
01-07	AP	01511072	COXCOM LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL			58.10
01-07	AP	01511072	COXCOM LLC	01/01/22	01/31/22	UTILITIES			306.88
01-07	AP	01511082	FOSTER, JOHN C.	12/09/21	01/08/22	UTILITIES			59.95
01-16	AP	01514792	ORAL ROBERTS UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,664.00
01-20	AP	01513094	CITI PCARD-AA WIFI VISA	12/04/21	01/03/22	UTILITIES			59.95
01-21	AP	01516108	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL			366.77
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			98.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			801.76
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			482.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN HERN—Con.						
02-16	AP 01525862	VERIZON	01/02/22 02/01/22	UTILITIES		366.77
02-16	AP 01527035	ORAL ROBERTS UNIVERSITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
03-16	AP 01537173	ORAL ROBERTS UNIVERSITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,664.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,100.77
PRINTING AND REPRODUCTION						
01-07	AP 01511077	DRAKE SYSTEMS INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		17.78
01-07	AP 01511078	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		43.00
01-18	AP 01511075	CAPITOL FRANKING GROUP LLC	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		24,139.03
01-18	AP 01511076	CAPITOL FRANKING GROUP LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		15,901.02
01-24	AP 01516106	CAPITOL FRANKING GROUP LLC	10/01/21 10/27/21	ADVERTISEMENTS		10,620.00
01-24	AP 01516124	THE PROSPER GROUP LLC	11/01/21 11/30/21	ADVERTISEMENTS		5,300.05
01-24	AP 01516125	THE PROSPER GROUP LLC	12/01/21 12/31/21	ADVERTISEMENTS		4,480.80
01-25	AP 01516123	THE PROSPER GROUP LLC	10/01/21 10/31/21	ADVERTISEMENTS		4,289.49
					PRINTING AND REPRODUCTION TOTALS:	64,791.17
OTHER SERVICES						
01-16	AP 01515643	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-20	AP 01513094	CITI PCARD-WALGREENS #3771	12/15/21 12/15/21	MISCELLANEOUS OTHER SERVICES		182.23
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	23,272.23
SUPPLIES AND MATERIALS						
01-07	AP 01511080	O'HARA, BRIAN	12/08/21 12/08/21	FOOD & BEVERAGE		22.00
01-07	AP 01511082	FOSTER, JOHN C.	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)		180.19
01-07	AP 01511082	FOSTER, JOHN C.	12/29/21 12/28/22	SOFTWARE LESS THAN \$500		158.89
01-07	AP 01511082	FOSTER, JOHN C.	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-20	AP 01513088	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		358.00
01-20	AP 01513094	CITI PCARD-AMZN Mktp US 5Y4BK8WZ3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		69.99
01-20	AP 01513094	CITI PCARD-AMZN Mktp US AU9XP7GA3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		189.27
01-20	AP 01513094	CITI PCARD-OFFICE DEPOT #1079	12/01/21 12/01/21	HABITATION EXPENSE		542.56
01-20	AP 01513094	CITI PCARD-OFFICE DEPOT #1079	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		232.20
01-20	AP 01513094	CITI PCARD-USGOVT PRINT OFC 32	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		450.00
01-20	AP 01513094	CITI PCARD-VARIDESK 1800 207 2587	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		1,975.00
01-24	AP 01516102	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		137.80
01-27	AP 01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,494.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		18.21
02-19	AP 01526248	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		24.00
02-22	AP 01526251	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		100.00
02-24	AP 01526510	I360 LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
02-28	AP 01526506	LESTER, DEAN A.	05/22/21 12/30/21	FOOD & BEVERAGE		516.08
02-28	AP 01526506	LESTER, DEAN A.	02/04/21 02/04/21	OFFICE SUPPLIES (OUTSIDE)		38.84
02-28	AP 01526506	LESTER, DEAN A.	05/22/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		144.17
02-28	AP 01526506	LESTER, DEAN A.	07/12/21 07/12/21	OFFICE SUPPLIES (OUTSIDE)		69.94
02-28	AP 01526506	LESTER, DEAN A.	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		48.76
					SUPPLIES AND MATERIALS TOTALS:	12,782.57

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		EQUIPMENT					
01-27	AP	01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,746.40
01-27	AP	01520876	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00
						EQUIPMENT TOTALS:	7,705.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,656.85
						OFFICE TOTALS:	<u>152,656.85</u>

INTERN ALLOWANCES
2022 HON. KEVIN HERN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,666.67	4,666.67
INTERN ALLOWANCES TOTALS:	<u>4,666.67</u>	<u>4,666.67</u>
OFFICE TOTALS:	<u>4,666.67</u>	<u>4,666.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAMBERS, JOHN C.	01/23/22	01/30/22	PAID INTERN - HOUSE PROGRAM	466.67
COOPER, JONATHAN A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
HABIBOLLAH, SARAH	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,500.00
				PERSONNEL COMPENSATION TOTALS:
				4,666.67
				INTERN ALLOWANCES TOTALS:
				<u>4,666.67</u>
				OFFICE TOTALS:
				<u>4,666.67</u>

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

FRANKED MAIL	3,165.32	3,165.32
PERSONNEL COMPENSATION	251,560.02	251,560.02
TRAVEL	15,778.05	15,778.05
RENT, COMMUNICATION, UTILITIES	11,843.87	11,843.87
PRINTING AND REPRODUCTION	151.07	151.07
SUPPLIES AND MATERIALS	3,187.12	3,187.12
EQUIPMENT	726.00	726.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>286,411.45</u>	<u>286,411.45</u>
OFFICE TOTALS:	<u>286,411.45</u>	<u>286,411.45</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-50.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	82.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-39.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	185.55
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	168.82
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	2,925.60
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-106.40
						FRANKED MAIL TOTALS:	3,165.32

PERSONNEL COMPENSATION

CONAWAY, CALEB J.	01/03/22	01/30/22	STAFF ASSISTANT	3,111.11
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. YVETTE HERRELL—Con.							
		CONAWAY, CALEB J.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		8,622.23	
		CONLEE, CASEY J.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		14,666.67	
		CYR, DONNA C.	01/03/22 03/31/22	CONSTITUENT SERVICES REP/OFFIC		14,666.66	
		DONAHUE, CHRISTINE D.	01/03/22 03/31/22	CASEWORKER		4,400.00	
		FERLAND, JOHN O.	01/03/22 03/31/22	SHARED EMPLOYEE		3,921.17	
		GALASSINI, EUGENE C.	01/03/22 03/31/22	LAW ENFORCEMENT LIAISON		7,333.33	
		GIBSON, COLE H.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,222.23	
		GRIBBIN JR, WILLIAM J.	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS		23,222.23	
		HOLGUIN, ALYSSA N.	01/19/22 02/14/22	TEMPORARY EMPLOYEE		1,300.00	
		HORANBURG, MICHAEL G.	01/03/22 03/31/22	CHIEF OF STAFF		32,266.67	
		KENNEDY, BRIAN P.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LD		32,022.22	
		LEVINE, DOUGLAS W.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.89	
		MCCULLOUGH, LORRAINE L.	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,444.43	
		PERRY, KIMBERLY A.	01/03/22 03/31/22	SOUTHEAST FIELD REPRESENTATIVE		13,444.43	
		PINEDA, RICHARD	01/03/22 03/31/22	VETERANS LIAISON		13,444.43	
		ROGERS, DYLAN T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.66	
		ROMERO, BARBARA L.	01/03/22 03/31/22	NORTHERN DISTRICT ADVISOR		13,444.43	
		VAN THEEMSCH, LISA M.	01/03/22 02/23/22	GRANTS COORDINATOR		8,500.00	
		ZAMS, KELLY L.	01/03/22 03/31/22	SHARED EMPLOYEE		972.23	
				PERSONNEL COMPENSATION TOTALS:		251,560.02	
		TRAVEL					
02-08	AP 01522841	CONLEE, CASEY J.	01/19/22 01/20/22	PRIVATE AUTO MILEAGE		210.60	
02-11	AP 01523635	HON YVETTE HERRELL	01/09/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		1,590.00	
02-11	AP 01523635	HON YVETTE HERRELL	01/07/22 01/09/22	LODGING		220.14	
02-11	AP 01523635	HON YVETTE HERRELL	01/06/22 01/29/22	PRIVATE AUTO MILEAGE		697.91	
02-11	AP 01523635	HON YVETTE HERRELL	01/15/22 01/15/22	TAXI/RIDE SHARE		92.50	
02-15	AP 01525122	ROMERO, BARBARA L.	01/13/22 01/14/22	LODGING		166.11	
02-15	AP 01525122	ROMERO, BARBARA L.	01/13/22 01/13/22	MEALS		22.18	
02-15	AP 01525122	ROMERO, BARBARA L.	01/08/22 01/21/22	PRIVATE AUTO MILEAGE		354.74	
02-17	AP 01524865	PINEDA, RICHARD	01/21/22 01/28/22	PRIVATE AUTO MILEAGE		351.00	
03-09	AP 01533173	CONLEE, CASEY J.	02/23/22 02/23/22	MEALS		19.14	
03-09	AP 01533173	CONLEE, CASEY J.	02/18/22 02/23/22	PRIVATE AUTO MILEAGE		242.19	
03-09	AP 01534381	ROMERO, BARBARA L.	02/07/22 02/21/22	PRIVATE AUTO MILEAGE		291.51	
03-10	AP 01534370	PINEDA, RICHARD	02/22/22 02/23/22	LODGING		98.79	
03-10	AP 01534370	PINEDA, RICHARD	02/25/22 02/26/22	LODGING		264.34	
03-10	AP 01534370	PINEDA, RICHARD	02/26/22 02/27/22	LODGING		264.34	
03-10	AP 01534370	PINEDA, RICHARD	02/07/22 02/25/22	PRIVATE AUTO MILEAGE		1,529.78	
03-11	AP 01535129	HORANBURG, MICHAEL G.	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		744.20	
03-11	AP 01535129	HORANBURG, MICHAEL G.	01/19/22 01/20/22	LODGING		167.95	
03-11	AP 01535129	HORANBURG, MICHAEL G.	01/20/22 01/21/22	LODGING		100.43	
03-11	AP 01535129	HORANBURG, MICHAEL G.	01/21/22 01/22/22	LODGING		125.26	
03-11	AP 01535129	HORANBURG, MICHAEL G.	01/22/22 01/24/22	LODGING		280.14	
03-11	AP 01535129	HORANBURG, MICHAEL G.	02/21/22 02/22/22	LODGING		73.45	

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03-11	AP	01535129	HORANBURG, MICHAEL G.	02/22/22	02/23/22	LODGING	164.55
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/23/22	02/28/22	LODGING	687.23
03-11	AP	01535129	HORANBURG, MICHAEL G.	02/21/22	02/23/22	CAR RENTAL	411.86
03-11	AP	01535330	HON YVETTE HERRELL	02/15/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,684.81
03-11	AP	01535330	HON YVETTE HERRELL	02/17/22	02/18/22	LODGING	80.90
03-11	AP	01535330	HON YVETTE HERRELL	02/22/22	02/23/22	LODGING	197.73
03-11	AP	01535330	HON YVETTE HERRELL	02/26/22	02/27/22	LODGING	136.42
03-11	AP	01535330	HON YVETTE HERRELL	02/23/22	02/23/22	MEALS	5.19
03-11	AP	01535330	HON YVETTE HERRELL	02/17/22	02/23/22	PRIVATE AUTO MILEAGE	408.33
03-11	AP	01535330	HON YVETTE HERRELL	02/15/22	02/27/22	TAXI/RIDE SHARE	107.77
03-11	AP	01535330	HON YVETTE HERRELL	02/22/22	02/23/22	PARKING	21.00
03-15	AP	01536280	FERLAND, JOHN O.	02/07/22	02/08/22	LODGING	137.10
03-15	AP	01536280	FERLAND, JOHN O.	02/07/22	02/08/22	PARKING	42.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/09/22	01/12/22	LODGING	350.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/19/22	01/20/22	LODGING	113.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/07/22	02/08/22	LODGING	106.22
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/08/22	02/10/22	LODGING	217.44
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/04/22	01/26/22	MEALS	31.26
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/01/22	02/20/22	MEALS	166.55
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/16/22	02/16/22	CAR RENTAL	79.39
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	918.45
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	1,195.16
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	03/01/22	03/09/22	PRIVATE AUTO MILEAGE	608.99
TRAVEL TOTALS:							15,778.05
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515401	BEDUA PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
01-19	AP	01513247	COMCAST	01/09/22	02/08/22	UTILITIES	146.52
01-21	AP	01516217	SLATER TRANSFER AND STORAGE INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	113.30
01-24	AP	01516214	SLATER TRANSFER AND STORAGE INC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	56.63
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	12.08
02-11	AP	01524931	FERLAND, JOHN O.	01/08/22	02/07/22	UTILITIES	153.92
02-16	AP	01527658	BEDUA PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
02-18	AP	01526381	COMCAST	02/09/22	03/08/22	UTILITIES	146.52
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	142.83
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	302.65
03-02	AP	01531750	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	113.30
03-03	AP	01531751	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	56.63
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	11.98
03-15	AP	01535632	COMCAST	03/09/22	04/08/22	UTILITIES	146.52
03-15	AP	01536280	FERLAND, JOHN O.	02/08/22	03/07/22	UTILITIES	153.92
03-16	AP	01537770	BEDUA PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,825.59
03-22	AP	01537922	VERIZON	02/02/22	03/01/22	UTILITIES	777.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	112.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	143.66
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	309.53
03-28	AP	01542099	FERLAND, JOHN O.	03/08/22	04/07/22	UTILITIES	153.92
RENT, COMMUNICATION, UTILITIES TOTALS:							11,843.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE HERRELL—Con.						
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/20/22 01/20/22	PHOTOGRAPHIC (TRANSFER)		3.80
02-16	AP	01525743 DONAHUE, CHRISTINE D.	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO		64.99
02-18	AP	01526439 ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-25	GL	MED0113284	01/24/22 01/25/22	PHOTOGRAPHIC (TRANSFER)		20.90
03-30	AP	01542036 MCCULLOUGH, LORRAINE L.	02/08/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		14.30
03-30	AP	01542036 MCCULLOUGH, LORRAINE L.	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		4.08
					PRINTING AND REPRODUCTION TOTALS:	151.07
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		272.18
02-11	AP	01524931 FERLAND, JOHN O.	01/21/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		196.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-76.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		76.61
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		75.85
03-09	AP	01533173 CONLEE, CASEY J.	02/18/22 02/18/22	FOOD & BEVERAGE		197.65
03-28	AP	01542099 FERLAND, JOHN O.	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		86.39
03-28	AP	01542099 FERLAND, JOHN O.	03/02/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		277.73
03-29	AP	01542709 READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		34.41
03-30	AP	01542036 MCCULLOUGH, LORRAINE L.	02/15/22 03/03/22	FOOD & BEVERAGE		89.29
03-30	AP	01542098 APPMY LLC	04/01/22 12/31/22	SOFTWARE LESS THAN \$500		1,575.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-159.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		634.01
					SUPPLIES AND MATERIALS TOTALS:	3,187.12
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		242.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		242.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		242.00
					EQUIPMENT TOTALS:	726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,411.45
					OFFICE TOTALS:	286,411.45
2021 HON. YVETTE HERRELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		103.61
02-01	AP	01521574 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		373.96
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		91.60
					FRANKED MAIL TOTALS:	569.17
PERSONNEL COMPENSATION						
		CONAWAY, CALEB J.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		CONAWAY, CALEB J.	11/01/21 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		4,999.99
		CONLEE, CASEY J.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		333.33

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		CYR, DONNA C.	01/01/22	01/02/22	CONSTITUENT SERVICES REP/OFFIC	305.56	
		CYR, DONNA C.	12/28/21	01/02/22	CONSTITUENT SERVICES REP/OFFIC (OTHER COMPENSATION)	5,000.00	
		DONAHUE, CHRISTINE D.	01/01/22	01/02/22	CASEWORKER	100.00	
		FERLAND JOHN O	01/01/22	01/02/22	SHARED EMPLOYEE	6.67	
		GALASSINI, EUGENE C.	01/01/22	01/02/22	LAW ENFORCEMENT LIAISON	166.67	
		GIBSON, COLE H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
		GIBSON, COLE H.	12/01/21	12/28/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		GRIBBIN JR, WILLIAM J.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	527.78	
		HORANBURG, MICHAEL G.	01/01/22	01/02/22	CHIEF OF STAFF	694.44	
		HORANBURG, MICHAEL G.	11/01/21	12/28/21	CHIEF OF STAFF (OTHER COMPENSATION)	7,890.00	
		KENNEDY, BRIAN P.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LD	688.89	
		KENNEDY, BRIAN P.	12/01/21	12/28/21	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)	5,000.00	
		LEVINE, DOUGLAS W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		LEVINE, DOUGLAS W	12/01/21	12/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		MCCULLOUGH, LORRAINE L.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56	
		PERRY, KIMBERLY A.	01/01/22	01/02/22	SOUTHEAST FIELD REPRESENTATIVE	305.56	
		PINEDA, RICHARD	01/01/22	01/02/22	VETERANS LIAISON	305.56	
		ROGERS, DYLAN T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		ROGERS, DYLAN T.	12/01/21	12/28/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		ROMERO, BARBARA L.	01/01/22	01/02/22	NORTHERN DISTRICT ADVISOR	305.56	
		ROMERO, BARBARA L.	11/01/21	12/28/21	NORTHERN DISTRICT ADVISOR (OTHER COMPENSATION)	5,000.00	
		VAN THEEMSCH, LISA M.	01/01/22	01/02/22	GRANTS COORDINATOR	333.33	
		ZAMS, KELLY L	01/01/22	01/02/22	SHARED EMPLOYEE	27.78	
					PERSONNEL COMPENSATION TOTALS:	48,380.02	
		TRAVEL					
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/17/21	LODGING	252.80
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	301.28
01-05	AP	01509482	CONLEE, CASEY J.	12/16/21	12/16/21	TAXI/RIDE SHARE	17.00
01-05	AP	01509536	GALASSINI, EUGENE C.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	76.16
01-05	AP	01509935	HON YVETTE HERRELL	12/10/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,078.60
02-10	AP	01523320	HON YVETTE HERRELL	12/18/21	12/22/21	PRIVATE AUTO MILEAGE	258.72
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/23/21	09/25/21	LODGING	242.95
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/18/21	10/19/21	LODGING	108.72
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/31/21	11/02/21	LODGING	226.00
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/18/21	11/20/21	LODGING	304.52
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/05/21	12/07/21	LODGING	229.17
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/15/21	12/16/21	LODGING	112.74
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/23/21	09/24/21	MEALS	91.68
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/06/21	10/31/21	MEALS	172.45
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/01/21	11/19/21	MEALS	68.31
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/07/21	12/07/21	MEALS	13.12
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	09/07/21	09/30/21	PRIVATE AUTO MILEAGE	725.20
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	941.92
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	11/01/21	11/20/21	PRIVATE AUTO MILEAGE	890.40
03-30	AP	01542036	MCCULLOUGH, LORRAINE L.	12/05/21	12/29/21	PRIVATE AUTO MILEAGE	1,044.40
						TRAVEL TOTALS:	7,156.14
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514798	FIRST NATIONAL TOWER LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,280.42
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	112.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YVETTE HERRELL—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		142.90
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
01-28	AP	01520253	12/02/21 01/01/22	UTILITIES		777.50
02-16	AP	01527041	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
02-22	AP	01529670	01/02/22 02/01/22	UTILITIES		777.23
03-16	AP	01537179	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,280.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,054.51
OTHER SERVICES						
01-16	AP	01515619	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
01-16	AP	01515620	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
				OTHER SERVICES TOTALS:		41,040.00
SUPPLIES AND MATERIALS						
02-02	AP	01522059	12/31/21 12/31/21	WATER		4.00
03-30	AP	01542036	09/30/21 09/30/21	FOOD & BEVERAGE		86.00
03-30	AP	01542036	11/19/21 11/19/21	FOOD & BEVERAGE		25.00
				SUPPLIES AND MATERIALS TOTALS:		115.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		103,314.84
				OFFICE TOTALS:		103,314.84
INTERN ALLOWANCES						
2022 HON. YVETTE HERRELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,400.00	1,400.00
				INTERN ALLOWANCES TOTALS:	1,400.00	1,400.00
				OFFICE TOTALS:	1,400.00	1,400.00
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
			03/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,400.00
				PERSONNEL COMPENSATION TOTALS:		1,400.00
				INTERN ALLOWANCES TOTALS:		1,400.00
				OFFICE TOTALS:		1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,105.87	1,105.87
				PERSONNEL COMPENSATION	197,474.41	197,474.41
				TRAVEL	7,631.17	7,631.17
				RENT, COMMUNICATION, UTILITIES	7,553.89	7,553.89
				PRINTING AND REPRODUCTION	2,301.46	2,301.46

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OTHER SERVICES	11,170.00	11,170.00
SUPPLIES AND MATERIALS	650.85	650.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,887.65	227,887.65
OFFICE TOTALS:	227,887.65	227,887.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-64.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	472.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-11.60
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	194.62
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	376.06
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	186.26
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-48.30

FRANKED MAIL TOTALS: 1,105.87

PERSONNEL COMPENSATION

BOWMAN CASEY	01/03/22	03/31/22	CHIEF OF STAFF	9,185.00
BRANT, KAMRON J.	02/01/22	03/31/22	STAFF ASSISTANT	3,300.00
EVICH, JOHN J	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	23,106.10
LAGORIO, ADRIANNA M.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,911.10
LAMP, REILLY N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
NGUYEN, ANGELA R.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	16,377.77
PEIPER, PAMELA S	01/03/22	03/31/22	DISTRICT DIRECTOR	29,333.33
PEREZ, DAVID	01/03/22	03/31/22	VETERANS CASEWORKER	12,955.57
SCHUR-PALIN, GWEN L.	03/09/22	03/31/22	DISTRICT REPRESENTATIVE	3,483.33
SHAEVSKY, MALLORY P.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
SPRAGUE, ANTHONY C.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
SWANSON, COLIN H.	01/03/22	03/31/22	DISTRICT POLICY REPRESENTATIVE	15,888.90
SWIFT, AFTON	01/03/22	03/31/22	PART-TIME EMPLOYEE	14,177.77
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
WHEELER, CRAIG A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,377.77

PERSONNEL COMPENSATION TOTALS: 197,474.41

TRAVEL

02-01	AP	X0002534	NGUYEN, ANGELA R.	01/12/22	01/12/22	TAXI/RIDE SHARE	21.36
02-02	AP	X0002802	WHEELER, CRAIG A.	01/28/22	01/28/22	MEALS	34.89
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	MEALS	14.95
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	GASOLINE	36.02
02-02	AP	X0002802	WHEELER, CRAIG A.	01/27/22	01/27/22	TAXI/RIDE SHARE	22.07
02-02	AP	X0002802	WHEELER, CRAIG A.	01/29/22	01/29/22	TAXI/RIDE SHARE	22.19
02-03	AP	X0002478	SWANSON, COLIN H.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	91.12
02-03	AP	X0002478	SWANSON, COLIN H.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	77.70
02-03	AP	X0002478	SWANSON, COLIN H.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	103.59
02-03	AP	X0002478	SWANSON, COLIN H.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	47.22
02-03	AP	X0002478	SWANSON, COLIN H.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	96.58
02-03	AP	X0002478	SWANSON, COLIN H.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	52.75
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	197.60
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	377.20
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-10	AP	01523788	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	188.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
03-07	AP X0003703	WHEELER, CRAIG A.	02/23/22 02/23/22	MEALS	16.67	
03-07	AP X0003703	WHEELER, CRAIG A.	02/24/22 02/24/22	MEALS	22.82	
03-07	AP X0003703	WHEELER, CRAIG A.	02/25/22 02/25/22	MEALS	28.24	
03-07	AP X0003703	WHEELER, CRAIG A.	02/26/22 02/26/22	MEALS	29.66	
03-07	AP X0003703	WHEELER, CRAIG A.	02/27/22 02/27/22	MEALS	14.95	
03-07	AP X0003703	WHEELER, CRAIG A.	02/25/22 02/25/22	GASOLINE	30.00	
03-07	AP X0003703	WHEELER, CRAIG A.	02/27/22 02/27/22	GASOLINE	33.67	
03-07	AP X0003703	WHEELER, CRAIG A.	02/27/22 02/27/22	TAXI/RIDE SHARE	22.00	
03-07	AP X0003848	LAMP, REILLY N.	02/22/22 02/22/22	TAXI/RIDE SHARE	20.94	
03-07	AP X0003848	LAMP, REILLY N.	02/26/22 02/26/22	TAXI/RIDE SHARE	34.22	
03-08	AP X0002870	SWANSON, COLIN H.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	58.68	
03-08	AP X0002870	SWANSON, COLIN H.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	55.16	
03-08	AP X0002870	SWANSON, COLIN H.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	82.90	
03-08	AP X0002870	SWANSON, COLIN H.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	88.76	
03-08	AP X0002870	SWANSON, COLIN H.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	162.84	
03-08	AP X0002870	SWANSON, COLIN H.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	57.43	
03-08	AP X0002870	SWANSON, COLIN H.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	94.50	
03-08	AP X0002870	SWANSON, COLIN H.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	46.72	
03-08	AP X0002870	SWANSON, COLIN H.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	57.73	
03-08	AP X0002870	SWANSON, COLIN H.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	116.42	
03-08	AP X0002870	SWANSON, COLIN H.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	106.85	
03-08	AP X0002870	SWANSON, COLIN H.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	69.42	
03-08	AP X0002870	SWANSON, COLIN H.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	94.96	
03-08	AP X0002870	SWANSON, COLIN H.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	125.71	
03-08	AP X0002870	SWANSON, COLIN H.	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	18.74	
03-09	AP X0003769	WHEELER, CRAIG A.	02/24/22 02/24/22	MEALS	18.00	
03-09	AP X0003769	WHEELER, CRAIG A.	02/23/22 02/23/22	TAXI/RIDE SHARE	21.89	
03-09	AP X0003840	NGUYEN, ANGELA R.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	5.90	
03-09	AP X0003840	NGUYEN, ANGELA R.	01/30/22 01/30/22	PRIVATE AUTO MILEAGE	5.90	
03-09	AP X0003843	LAMP, REILLY N.	02/23/22 02/23/22	MEALS	9.75	
03-09	AP X0003843	LAMP, REILLY N.	02/24/22 02/24/22	MEALS	42.35	
03-09	AP X0003843	LAMP, REILLY N.	02/25/22 02/25/22	MEALS	17.25	
03-09	AP X0003843	LAMP, REILLY N.	03/04/22 03/04/22	MEALS	16.22	
03-09	AP X0003843	LAMP, REILLY N.	02/24/22 02/24/22	GASOLINE	55.29	
03-09	AP X0003843	LAMP, REILLY N.	02/26/22 02/26/22	GASOLINE	26.76	
03-17	AP X0003927	NGUYEN, ANGELA R.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	6.03	
03-17	AP X0003927	NGUYEN, ANGELA R.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE	5.90	
03-21	AP X0003735	CITIBANK	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
03-21	AP X0003735	CITIBANK	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
03-21	AP X0003735	CITIBANK	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	193.60	
03-21	AP X0003735	CITIBANK	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	188.60	
03-21	AP X0003735	CITIBANK	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	382.20	
03-21	AP X0003735	CITIBANK	01/27/22 01/29/22	LODGING	255.72	

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03-21	AP	X0003735	CITIBANK	01/27/22	01/29/22	CAR RENTAL	138.56
03-21	AP	X0003735	CITIBANK	02/22/22	02/26/22	CAR RENTAL	376.66
03-21	AP	X0003735	CITIBANK	02/23/22	02/27/22	CAR RENTAL	324.31
03-21	AP	X0004097	CITIBANK	02/22/22	02/26/22	LODGING	505.24
03-21	AP	X0004097	CITIBANK	02/23/22	02/27/22	LODGING	520.84
03-28	AP	X0003983	CITIBANK	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	333.60
03-28	AP	X0003983	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	X0003985	CITIBANK	03/22/22	03/24/22	LODGING	279.36
03-28	AP	X0004443	WHEELER, CRAIG A.	03/21/22	03/21/22	MEALS	16.67
03-28	AP	X0004443	WHEELER, CRAIG A.	03/22/22	03/22/22	MEALS	22.81
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	MEALS	21.95
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	WI-FI ON TRAVEL	20.00
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	GASOLINE	29.57
03-28	AP	X0004443	WHEELER, CRAIG A.	03/21/22	03/21/22	TAXI/RIDE SHARE	71.73
03-28	AP	X0004443	WHEELER, CRAIG A.	03/22/22	03/22/22	TAXI/RIDE SHARE	29.96
03-28	AP	X0004443	WHEELER, CRAIG A.	03/23/22	03/23/22	TAXI/RIDE SHARE	26.25
03-28	AP	X0004446	WHEELER, CRAIG A.	03/22/22	03/22/22	MEALS	14.07
						TRAVEL TOTALS:	7,631.17
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	01524613	CITI PCARD-SPI CENTURYLINK/LUMEN	01/08/22	02/08/22	UTILITIES	66.49
02-11	AP	01524613	CITI PCARD-VZWRLSS APOCC VISB	01/04/22	02/03/22	UTILITIES	391.20
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	395.74
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
03-21	AP	X0003568	COUPA -SPI CENTURYLINK/LUMEN	02/08/22	03/08/22	UTILITIES	66.49
03-21	AP	X0003568	COUPA -VZWRLSS APOCC VISB	01/28/22	03/03/22	UTILITIES	269.32
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	414.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.22
03-28	AP	X0004444	FRONT PORCH STRATEGIES	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,553.89
			PRINTING AND REPRODUCTION				
03-21	AP	X0003568	COUPA -ACCURATE WORD LLC	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-21	AP	X0003568	COUPA -FACEBK KETS3BFS2	02/16/22	02/26/22	ADVERTISEMENTS	900.00
03-21	AP	X0003568	COUPA -FACEBK N7W9QAFSA2	02/03/22	02/12/22	ADVERTISEMENTS	900.00
03-21	AP	X0003568	COUPA -FACEBK WM536C3TA2	02/12/22	02/16/22	ADVERTISEMENTS	408.46
03-21	AP	X0003568	COUPA -IN PIP PRINTING	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	60.00
						PRINTING AND REPRODUCTION TOTALS:	2,301.46
			OTHER SERVICES				
01-16	AP	01514650	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515344	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526896	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527605	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01537034	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537723	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,170.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAIME HERRERA BEUTLER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		252.82
02-02	AP	X0002528	01/18/22 01/18/22	FOOD & BEVERAGE		49.84
02-11	AP	01524613	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
02-11	AP	01524613	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		6.99
02-11	AP	01524613	01/22/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-11	AP	01524613	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-11	AP	01524613	01/27/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-11	AP	01524613	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-11.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		25.61
03-01	AP	01531762	01/31/22 01/31/22	WATER		29.99
03-09	AP	X0003840	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		19.92
03-09	AP	X0003840	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		48.22
03-21	AP	X0003568	01/31/22 02/27/22	SOFTWARE LESS THAN \$500		22.77
03-21	AP	X0003568	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		34.99
03-21	AP	X0003568	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		23.10
03-21	AP	X0003568	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		6.99
03-21	AP	X0003568	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-21	AP	X0003568	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-29	AP	01542709	02/28/22 02/28/22	WATER		29.99
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		149.57
					SUPPLIES AND MATERIALS TOTALS:	650.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,887.65
					OFFICE TOTALS:	227,887.65
2021 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		187.31
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		81,061.35
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		1,195.64
					FRANKED MAIL TOTALS:	82,444.30
PERSONNEL COMPENSATION						
		BOWMAN,CASEY	01/01/22 01/02/22	CHIEF OF STAFF		208.75
		EVICH,JOHN J	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		525.14
		LAGORIO, ADRIANNA M.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		338.89
		LAMP,REILLY N	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		NGUYEN, ANGELA R.	01/01/22 01/02/22	EXECUTIVE ASSISTANT		372.22
		PEIPER,PAMELA S	01/01/22 01/02/22	DISTRICT DIRECTOR		666.67
		PEREZ,DAVID	01/01/22 01/02/22	VETERANS CASEWORKER		294.44

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		SHAESKY, MALLORY P	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		SPRAGUE, ANTHONY C.	12/01/21	01/02/22	STAFF ASSISTANT	450.00
		SWANSON, COLIN H.	01/01/22	01/02/22	DISTRICT POLICY REPRESENTATIVE	361.11
		SWIFT,AFTON	01/01/22	01/02/22	PART-TIME EMPLOYEE	322.22
		WADE, MELISSA E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
		WHEELER,CRAIG A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	372.22
					PERSONNEL COMPENSATION TOTALS:	4,533.88
		TRAVEL				
01-01	AP	01508191 PEIPER, PAMELA S.	12/03/21	12/13/21	PRIVATE AUTO MILEAGE	145.04
01-06	AP	01510472 NGUYEN, ANGELA R.	12/03/21	12/11/21	PRIVATE AUTO MILEAGE	13.44
01-12	AP	01512698 CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	197.20
01-12	AP	01512698 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	188.40
01-12	AP	01512698 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	188.40
01-12	AP	01512698 CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	512.85
					TRAVEL TOTALS:	1,245.33
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01510527 CITI PCARD-SPI CENTURYLINK/LUMEN	12/08/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	65.84
01-06	AP	01510527 CITI PCARD-VZWLSS APOCC VISB	11/30/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	373.63
01-16	AP	01514700 VANCOUVER NATL HISTORIC RESERVE TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	387.82
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.05
02-16	AP	01526944 VANCOUVER NATL HISTORIC RESERVE TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01537082 VANCOUVER NATL HISTORIC RESERVE TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,952.84
		PRINTING AND REPRODUCTION				
01-03	AP	01508112 DATAGRAPHS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	31,500.00
01-03	AP	01508140 DATAGRAPHS LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	28,500.00
01-06	AP	01510527 CITI PCARD-FACEBK 2HM2N7BSA2	12/03/21	12/05/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK 3HVWBBTA2	12/17/21	12/19/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK 5EJE2A3TA2	12/13/21	12/16/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK 8Y9KH93TA2	11/28/21	11/30/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK 955RN7KSA2	11/30/21	12/02/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK BG5TNBBTA2	12/10/21	12/13/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK BPXAT87TA2	12/21/21	12/23/21	ADVERTISEMENTS	785.86
01-06	AP	01510527 CITI PCARD-FACEBK DXFQT7TSA2	12/07/21	12/10/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK EK3LK93TA2	11/29/21	12/01/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK JY5AH8FSA2	12/05/21	12/07/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK L9E5W7BSA2	12/12/21	12/14/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK L88NV93TA2	12/09/21	12/11/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK LZD4687SA2	12/19/21	12/22/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK NNVGD77SA2	11/26/21	11/28/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK RYR4C77SA2	11/24/21	11/27/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK UKUCZ7XSA2	12/18/21	12/20/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK UUBWJ77SA2	12/01/21	12/04/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK W44D68KSA2	12/16/21	12/17/21	ADVERTISEMENTS	287.25
01-06	AP	01510527 CITI PCARD-FACEBK WLJU8FSA2	12/06/21	12/08/21	ADVERTISEMENTS	900.00
01-06	AP	01510527 CITI PCARD-FACEBK XZH94A3TA2	12/15/21	12/17/21	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	77,273.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT				
MEMBERS REPRESENTATIONAL ALLOW—Con.										
2021 HON. JAIME HERRERA BEUTLER—Con.										
OTHER SERVICES										
01-06	AP	01510527		CITI PCARD-TECHNICAL IMAGING SYST	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	94.50		
01-27	AP	01520676		FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00		
								OTHER SERVICES TOTALS:	444.50	
SUPPLIES AND MATERIALS										
01-06	AP	01510472		NGUYEN, ANGELA R.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	37.09		
01-06	AP	01510527		CITI PCARD-ADOBE PR CREATIVE CLD	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	22.77		
01-06	AP	01510527		CITI PCARD-AMZN Mktp US E597R4Z43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	41.68		
01-06	AP	01510527		CITI PCARD-BLOOMBERG.COM	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	34.99		
01-06	AP	01510527		CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	17.00		
01-06	AP	01510527		CITI PCARD-THE DAILY NEWS	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	6.99		
01-06	AP	01510527		CITI PCARD-THE SEATTLE TIMES	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96		
01-06	AP	01510527		CITI PCARD-TWP SUB26271754	12/08/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	10.00		
01-31	GL	RMS0112721		.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	23.46	
02-02	AP	01522059		READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99		
02-11	AP	01524613		CITI PCARD-ADOBE PR CREATIVE CLD	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	22.77		
03-11	AP	01535678		IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	27.86		
								SUPPLIES AND MATERIALS TOTALS:	290.56	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,184.52	
								OFFICE TOTALS:	176,184.52	
INTERN ALLOWANCES										
2022 HON. JAIME HERRERA BEUTLER										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	5,034.00	5,034.00	
							INTERN ALLOWANCES TOTALS:	5,034.00	5,034.00	
							OFFICE TOTALS:	5,034.00	5,034.00	
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
				HARVEY, ALEXANDER D.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,800.67		
				MONTIEL GARCIA, ALEJANDRO	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,233.33		
								PERSONNEL COMPENSATION TOTALS:	5,034.00	
								INTERN ALLOWANCES TOTALS:	5,034.00	
								OFFICE TOTALS:	5,034.00	
MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. JODY B. HICE										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	2,961.26	2,961.26	
							PERSONNEL COMPENSATION	230,679.37	230,679.37	
							TRAVEL	4,141.27	4,141.27	
							RENT, COMMUNICATION, UTILITIES	16,818.22	16,818.22	

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PRINTING AND REPRODUCTION	237.63	237.63
OTHER SERVICES	511.58	511.58
SUPPLIES AND MATERIALS	1,929.28	1,929.28
EQUIPMENT	5,025.81	5,025.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,304.42	262,304.42
OFFICE TOTALS:	262,304.42	262,304.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-76.40
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	34.78
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-33.85
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	2,849.72
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	222.61
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-35.60
					FRANKED MAIL TOTALS:	2,961.26

PERSONNEL COMPENSATION

ALLEGRETTI, ADELINA M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,266.67
ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,979.30
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	1,860.70
BARKER, NATHAN R	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	972.22
BARKER, NATHAN R	01/10/22	03/31/22	LEGISLATIVE DIRECTOR	15,749.99
BLALOCK, ANN GOOLSBY, ANN M.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	12,955.57
BRISCOE, CAROLINE E	01/03/22	02/22/22	DEPUTY PRESS SECRETARY	6,388.88
DWYER, KAITLYN A	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	1,458.33
ELLIOTT, MARK D	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,386.10
ENGLISH, IVY C.	01/25/22	03/31/22	STAFF ASSISTANT	7,150.00
GARDNER, KERI N	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT	7,733.33
GARDNER, KERI N	02/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR	4,500.00
GRIFFIN, CARL E.	01/03/22	01/30/22	STAFF ASSISTANT	719.44
HAWKINS, TAYLOR F.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING & OPERA	18,333.33
HAYES, JESSICA M.	01/03/22	03/20/22	DEPUTY CHIEF OF STAFF	21,666.65
HAYES, JESSICA M.	03/21/22	03/31/22	CHIEF OF STAFF	4,166.67
IVINS, SARAH A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00
KNITTLE, SCOTT	03/21/22	03/31/22	DEPUTY CHIEF OF STAFF	3,611.11
MORRIS, CHRISTINA	03/07/22	03/31/22	CONSTITUENT SERVICES REPRESENT	2,000.00
REITZ, TIMOTHY H	01/03/22	03/31/22	CHIEF OF STAFF	38,331.11
RIVIEZZO, DOMENICK A	01/03/22	02/11/22	CONSTITUENT SERVICES REPRESENT	4,333.33
SANDERS, LAUREN G.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,177.78
SELIP, SARAH L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,044.43
SETTLE, EMMA J.	03/10/22	03/31/22	DEPUTY PRESS SECRETARY	2,800.00
SHANK, MADELINE	03/07/22	03/31/22	STAFF ASSISTANT	2,266.67
SHELOR, ROBERT E	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,377.77
WILLIAMS, REGAN S.	03/17/22	03/31/22	LEGISLATIVE ASSISTANT	2,138.89
ZIESENHENE, GREGORY G.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,911.10
			PERSONNEL COMPENSATION TOTALS:	230,679.37

TRAVEL

01-25	AP	01519553	SHELOR, ROBERT E	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	122.72
01-26	AP	01516698	HON JODY HICE	01/18/22	01/18/22	TAXI/RIDE SHARE	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODY B. HICE—Con.						
01-31	AP 01520834	REITZ, TIMOTHY H.	01/14/22 01/14/22	MEALS		22.28
01-31	AP 01520834	REITZ, TIMOTHY H.	01/14/22 01/14/22	CAR RENTAL		66.49
01-31	AP 01520834	REITZ, TIMOTHY H.	01/14/22 01/14/22	GASOLINE		33.53
01-31	AP 01520834	REITZ, TIMOTHY H.	01/14/22 01/15/22	PARKING		22.00
01-31	AP 01521132	ELLIOTT, MARK D.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE		201.24
01-31	AP 01521132	ELLIOTT, MARK D.	01/12/22 01/12/22	PARKING		18.30
02-03	AP 01521474	SANDERS, LAUREN G.	01/07/22 01/24/22	PRIVATE AUTO MILEAGE		200.72
02-03	AP 01521583	BARKER, NATHAN R.	01/10/22 01/20/22	PRIVATE AUTO MILEAGE		19.14
02-03	AP 01521583	BARKER, NATHAN R.	01/18/22 01/18/22	TAXI/RIDE SHARE		9.67
02-16	AP 01521769	HAYES, JESSICA M.	01/07/22 01/27/22	PRIVATE AUTO MILEAGE		225.68
02-16	AP 01522615	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-16	AP 01522615	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		400.60
02-16	AP 01522615	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		305.20
02-16	AP 01522615	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		152.40
02-16	AP 01522615	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-02	AP 01530632	GARDNER, KERI N.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		115.44
03-02	AP 01531838	ELLIOTT, MARK D.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		279.92
03-02	AP 01531838	ELLIOTT, MARK D.	02/03/22 02/03/22	TAXI/RIDE SHARE		15.00
03-09	AP 01533122	SHELOR, ROBERT E.	01/31/22 02/14/22	PRIVATE AUTO MILEAGE		497.64
03-09	AP 01533122	SHELOR, ROBERT E.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		30.16
03-10	AP 01531964	HAYES, JESSICA M.	02/09/22 02/17/22	PRIVATE AUTO MILEAGE		256.88
03-10	AP 01533556	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP 01533556	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP 01533556	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP 01533556	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-10	AP 01533556	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
03-21	AP 01535115	HON JODY HICE	02/09/22 02/28/22	TOLLS		26.95
03-31	AP 01543115	GARDNER, KERI N.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		42.64
				TRAVEL TOTALS:		4,141.27
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518848	WINDSTREAM COMMUNICATIONS INC	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL		33.52
01-26	AP 01518850	HARGRAY REMITTANCE CENTER	01/15/22 02/14/22	UTILITIES		456.05
02-16	AP 01523136	CITI PCARD-GOOGLE YouTube TV	01/17/22 02/16/22	UTILITIES		52.99
02-16	AP 01524592	WINDSTREAM COMMUNICATIONS INC	01/07/22 02/28/22	UTILITIES		391.67
02-23	AP 01525916	WINDSTREAM COMMUNICATIONS INC	02/07/22 03/06/22	UTILITIES		33.52
02-23	AP 01529494	VERIZON	02/02/22 03/01/22	UTILITIES		418.57
02-23	AP 01530260	HARGRAY REMITTANCE CENTER	02/15/22 03/14/22	UTILITIES		456.05
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		115.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		611.84
03-02	AP 01530969	GEORGIA POWER COMPANY	01/12/22 02/11/22	UTILITIES		199.78
03-10	AP 01531782	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		7.92
03-10	AP 01531782	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		15.25

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03-10	AP	01533358	AMPLIFY INC	03/01/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	3,248.88
03-10	AP	01533359	AMPLIFY INC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
03-15	GL	GLA0113714	.....	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	20.06
03-22	AP	01534222	WINDSTREAM COMMUNICATIONS INC	02/04/22	03/31/22	UTILITIES	401.68
03-22	AP	01539713	AMPLIFY INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	2,546.72
03-22	AP	01540016	VERIZON	03/02/22	04/01/22	UTILITIES	418.57
03-22	AP	01540017	WINDSTREAM COMMUNICATIONS INC	03/07/22	04/06/22	UTILITIES	33.52
03-22	AP	01540095	HARGRAY REMITTANCE CENTER	03/15/22	04/14/22	UTILITIES	466.07
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	590.55
03-25	AP	01540837	CITI PCARD-GOOGLE YouTube TV	02/17/22	03/16/22	UTILITIES	68.89
03-25	AP	01540973	CITY OF MONROE COMBINED UTILITIES	01/14/22	02/14/22	UTILITIES	598.52
03-25	AP	01541818	GEORGIA POWER COMPANY	02/11/22	03/14/22	UTILITIES	114.21
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	7.67
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	8.94
03-31	AP	01542274	AMPLIFY INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,305.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,818.22
PRINTING AND REPRODUCTION							
02-16	AP	01524070	SHARP ELECTRONICS CORPORATION	10/31/21	01/31/22	NON-FRANKABLE PRINTING & REPRO	9.63
03-10	AP	01533545	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-10	AP	01533616	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-25	AP	01540838	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	152.00
						PRINTING AND REPRODUCTION TOTALS:	237.63
OTHER SERVICES							
01-24	AP	01515807	HANNAH DERRICK	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	55.00
01-31	AP	01521133	HANNAH DERRICK	01/28/22	01/28/22	JANITORIAL AND MAINT SERV	55.00
02-16	AP	01524069	BACCUS TERMITE & PEST CONTROL INC	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	65.00
02-16	AP	01525497	HANNAH DERRICK	02/11/22	02/11/22	JANITORIAL AND MAINT SERV	55.00
03-02	AP	01531508	HANNAH DERRICK	02/25/22	02/25/22	JANITORIAL AND MAINT SERV	55.00
03-22	AP	01539715	HANNAH DERRICK	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	55.00
03-25	AP	01540837	CITI PCARD-ADOBE 800-833-6687	02/22/22	03/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-25	AP	01542145	CITIBANK	01/22/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-31	AP	01542130	HANNAH DERRICK	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	55.00
03-31	AP	01543115	GARDNER, KERI N.	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	4.24
						OTHER SERVICES TOTALS:	511.58
SUPPLIES AND MATERIALS							
01-31	AP	01521132	ELLIOTT, MARK D.	01/10/22	01/27/22	FOOD & BEVERAGE	75.00
01-31	AP	01521203	HAWKINS, TAYLOR F.	01/27/22	01/27/22	FOOD & BEVERAGE	31.49
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-314.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	364.59
02-15	AP	01525498	HAWKINS, TAYLOR F.	02/08/22	02/08/22	FOOD & BEVERAGE	21.40
02-16	AP	01521876	CITI PCARD-CANVAS CHAMP	01/03/22	01/03/22	HABITATION EXPENSE	189.47
02-16	AP	01521876	CITI PCARD-WALGREENS #6394	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	1.39
02-16	AP	01523136	CITI PCARD-ADOBE 800-833-6687	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	144.08
02-16	AP	01523136	CITI PCARD-ADOBE 800-833-6687	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	56.17
02-16	AP	01523136	CITI PCARD-Amazon.com RG8131LE3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	311.78
02-16	AP	01523136	CITI PCARD-COSTCO WHSE #0233	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	15.89
02-16	AP	01523136	CITI PCARD-FS TechSmith	01/19/22	01/18/23	SOFTWARE LESS THAN \$500	148.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JODY B. HICE—Con.							
02-16	AP 01523136	CITI PCARD-NESPRESSO USA	01/06/22 01/06/22	FOOD & BEVERAGE	138.89		
02-16	AP 01523136	CITI PCARD-TWP SUB34673998	01/30/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24		
02-16	AP 01523136	CITI PCARD-WWW COSTCO COM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	81.58		
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-90.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	108.05	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99		
03-02	AP 01531838	ELLIOTT, MARK D.	02/02/22 03/01/22	FOOD & BEVERAGE	75.00		
03-08	AP 01532133	HAWKINS, TAYLOR F.	02/27/22 02/27/22	FOOD & BEVERAGE	26.31		
03-08	AP 01533161	CITI PCARD-JEFFERSON CO. CHAMBER	02/16/22 02/16/22	FOOD & BEVERAGE	25.00		
03-08	AP 01533161	CITI PCARD-THOMSON MCDUFFIE COUNTY	03/04/22 03/04/22	FOOD & BEVERAGE	50.00		
03-08	AP 01533161	CITI PCARD-TIMESHEETS COM	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	27.00		
03-25	AP 01540837	CITI PCARD-ADOBE 800-833-6687	02/07/22 03/06/22	SOFTWARE LESS THAN \$500	144.08		
03-25	AP 01540837	CITI PCARD-AJC	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	0.99		
03-25	AP 01540837	CITI PCARD-AMZN Mktp US SP5217003	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	53.54		
03-25	AP 01540837	CITI PCARD-Amazon.com 114040UY1	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	11.69		
03-25	AP 01540837	CITI PCARD-Amazon.com WV6C086D3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	12.92		
03-25	AP 01540837	CITI PCARD-PRECISION ROLLER	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	83.86		
03-25	AP 01540837	CITI PCARD-TWP SUB34673998	02/18/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	10.60		
03-25	AP 01541181	OFFICE DEPOT INC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	31.99		
03-25	AP 01541182	OFFICE DEPOT INC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	40.88		
03-25	AP 01542145	CITIBANK	01/22/22 02/21/22	SOFTWARE LESS THAN \$500	-56.17		
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	34.99		
03-31	AP 01542527	CITI PCARD-AJC	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L	8.52		
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-120.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	144.68	
				SUPPLIES AND MATERIALS TOTALS:	1,929.28		
		EQUIPMENT					
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	245.18	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	245.18	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	245.18	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,826.92	
				EQUIPMENT TOTALS:	5,025.81		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,304.42		
				OFFICE TOTALS:	262,304.42		
2021 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	172.93		
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	17,564.45		
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	135.72		
				FRANKED MAIL TOTALS:	17,873.10		

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PERSONNEL COMPENSATION

		ALLEGRETTI, ADELINA M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33	
		ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	67.71	
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	42.29	
		BARKER, NATHAN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
		BLALOCK, ANN GOOLSBY, ANN M.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	294.44	
		BRISCOE, CAROLINE E	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	255.56	
		DWYER, KAITLYN A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		ELLIOTT, MARK D	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22	
		GARDNER, KERI N	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	266.67	
		GRIFFIN, CARL E.	01/01/22	01/02/22	STAFF ASSISTANT	205.56	
		HAWKINS, TAYLOR F.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA	416.67	
		HAYES, JESSICA M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		IVINS, SARAH A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00	
		REITZ, TIMOTHY H	01/01/22	01/02/22	CHIEF OF STAFF	952.22	
		RIVIEZZO, DOMENICK A	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22	
		SANDERS, LAUREN G.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44	
		SELIP, SARAH L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	455.56	
		SHELOR, ROBERT E	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22	
		ZIESENHENE, GREGORY G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	338.89	
					PERSONNEL COMPENSATION TOTALS:	5,640.01	
		TRAVEL					
01-10	AP	01507525	ZIESENHENE, GREGORY G.	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	188.50
01-10	AP	01510683	HAYES, JESSICA M.	12/03/21	12/29/21	PRIVATE AUTO MILEAGE	157.04
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-10	AP	01511689	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-21	AP	01512111	ELLIOTT, MARK D.	12/14/21	12/21/21	PRIVATE AUTO MILEAGE	151.84
01-25	AP	01519553	SHELOR, ROBERT E.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	96.20
						TRAVEL TOTALS:	1,813.98
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01507603	OFFICE DEPOT INC	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	11.60
01-10	AP	01507525	ZIESENHENE, GREGORY G.	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL	38.14
01-10	AP	01511485	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	418.89
01-10	AP	01511691	CITI PCARD-GOOGLE YouTube TV	12/17/21	01/16/22	UTILITIES	68.89
01-16	AP	01514991	THE MURRAY FAMILY TRUST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01515167	RICHARD A GREENHALGH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-24	AP	01513653	WINDSTREAM COMMUNICATIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	352.83
01-26	AP	01518845	CITY OF MONROE COMBINED UTILITIES	11/16/21	12/15/21	UTILITIES	459.23
01-26	AP	01519220	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	418.57
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	636.63
01-31	AP	01521176	GEORGIA POWER COMPANY	12/11/21	01/12/22	UTILITIES	136.35
02-16	AP	01527251	THE MURRAY FAMILY TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01527426	RICHARD A GREENHALGH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JODY B. HICE—Con.						
02-23	AP 01526266	CITY OF MONROE COMBINED UTILITIES	12/16/21 01/13/22	UTILITIES	465.46	
03-16	AP 01537374	THE MURRAY FAMILY TRUST	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01537547	RICHARD A GREENHALGH	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,262.34
PRINTING AND REPRODUCTION						
01-24	AP 01514042	THE FRANKING GROUP	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	14,725.00	
02-16	AP 01521871	CITI PCARD-CVS/PHARMACY #08424	12/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	19.24	
					PRINTING AND REPRODUCTION TOTALS:	14,744.24
OTHER SERVICES						
01-04	AP 01502222	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP 01515511	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP 01515512	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	46,430.00
SUPPLIES AND MATERIALS						
01-07	AP 01507603	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	247.44	
01-10	AP 01510819	CITI PCARD-AMZN Mktp US B64118Z3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	133.91	
01-10	AP 01510819	CITI PCARD-AMZN Mktp US PY1QC8K3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	91.75	
01-10	AP 01510819	CITI PCARD-CANVAS CHAMP	12/08/21 12/08/21	HABITATION EXPENSE	60.99	
01-10	AP 01510819	CITI PCARD-Etsy.com - PausePicture	12/08/21 12/08/21	HABITATION EXPENSE	80.95	
01-10	AP 01510819	CITI PCARD-MICHAELS STORES 9875	12/03/21 12/03/21	HABITATION EXPENSE	138.75	
01-10	AP 01510819	CITI PCARD-NATIONS PHOTO LAB	12/08/21 12/08/21	HABITATION EXPENSE	28.64	
01-10	AP 01510819	CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	27.00	
01-10	AP 01511691	CITI PCARD-ADOBE 800-833-6687	12/07/21 01/06/22	SOFTWARE LESS THAN \$500	144.08	
01-10	AP 01511691	CITI PCARD-ADOBE 800-833-6687	12/22/21 01/21/22	SOFTWARE LESS THAN \$500	56.17	
01-10	AP 01511691	CITI PCARD-AMAZON.COM B85MTOAX3 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-10	AP 01511691	CITI PCARD-AMZN Mktp US 540LC3XV3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.99	
01-10	AP 01511691	CITI PCARD-AMZN Mktp US 7C6IZ4E83	12/07/21 12/07/21	FOOD & BEVERAGE	28.49	
01-10	AP 01511691	CITI PCARD-AMZN Mktp US EJ6EX4B03	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-10	AP 01511691	CITI PCARD-TWP SUB34673998	11/29/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-10	AP 01511691	CITI PCARD-TWP SUB34673998	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-21	AP 01512111	ELLIOTT, MARK D.	12/16/21 12/16/21	FOOD & BEVERAGE	30.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	31.09	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	34.99	
02-16	AP 01521871	CITI PCARD-TIMESHEETS COM	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	27.00	
02-16	AP 01521876	CITI PCARD-AMZN Mktp US IO1IP93F3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	34.58	
02-16	AP 01521876	CITI PCARD-PERSONAL PAYMENT	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	-34.58	
02-16	AP 01523136	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	123.99	
					SUPPLIES AND MATERIALS TOTALS:	1,354.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,118.36
					OFFICE TOTALS:	99,118.36

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INTERN ALLOWANCES
 2022 HON. JODY B. HICE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,900.00	2,900.00
INTERN ALLOWANCES TOTALS:	<u>2,900.00</u>	<u>2,900.00</u>
OFFICE TOTALS:	<u>2,900.00</u>	<u>2,900.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION
 KURLAND, JOSEPH D.

01/04/22 03/31/22 PAID INTERN - HOUSE PROGRAM		2,900.00
PERSONNEL COMPENSATION TOTALS:		<u>2,900.00</u>
INTERN ALLOWANCES TOTALS:		<u>2,900.00</u>
OFFICE TOTALS:		<u>2,900.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BRIAN HIGGINS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.98	14.98
PERSONNEL COMPENSATION	322,906.94	322,906.94
TRAVEL	1,491.71	1,491.71
RENT, COMMUNICATION, UTILITIES	19,129.71	19,129.71
PRINTING AND REPRODUCTION	34.50	34.50
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	97.96	97.96
EQUIPMENT	2,132.34	2,132.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>351,493.14</u>	<u>351,493.14</u>
OFFICE TOTALS:	<u>351,493.14</u>	<u>351,493.14</u>

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OFFICIAL EXPENSES OF MEMBERS

01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-19.50
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-49.75
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	105.93
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.70
			FRANKED MAIL TOTALS:	<u>14.98</u>

PERSONNEL COMPENSATION

BARNES, LYNDSEY M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,905.56
BURNELL,JESSICA E	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,944.44
BUSHEN,QUINN A	01/03/22	03/31/22	SPECIAL PROJECTS/COMM SERV LIA	19,375.00
EATON, CHARLES E.	01/03/22	03/31/22	CHIEF OF STAFF	47,666.67
FAHEY, CHRISTOPHER J.	01/03/22	03/31/22	DEP COS - SPECIAL PROJECTS	26,836.10
FERY,MATTHEW J	01/03/22	03/31/22	DC CHIEF OF STAFF	38,750.00
FINNEGAN, RICHARD M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,566.67
HERNANDEZ-ZAPATA, MAXIMILIANO	01/03/22	02/28/22	STAFF ASSISTANT	5,075.00
HERNANDEZ-ZAPATA, MAXIMILIANO	03/01/22	03/31/22	LEGISLATIVE ASSISTANT / LC	3,750.00
KENNEDY-TIEDEMANN, THERESA M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	33,444.44
KOCH,WALTER E	01/03/22	03/31/22	SENIOR CASEWORKER	17,947.23
LOWMAN,PATRICK R	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	6,202.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN HIGGINS—Con.						
		LOWMAN, PATRICK R	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,166.67
		MACRI, SUZANNE M.	01/03/22 03/31/22	NIAGARA COUNTY DIRECTOR		17,905.56
		MONTALBANO, NICHOLAS A.	01/03/22 02/16/22	LEGISLATIVE ASSISTANT		6,722.21
		PANEK, HALEY E.	01/03/22 02/28/22	PRESS ASSISTANT - DISTRICT OFF		5,075.00
		PANEK, HALEY E.	03/01/22 03/31/22	PRESS ASSISTANT		4,166.67
		RIZZUTO, MEGAN C.	01/03/22 03/31/22	DISTRICT DIRECTOR		26,594.44
		SCALA, ROBERT C.	01/03/22 02/25/22	STAFF ASSISTANT		5,520.84
		WILLIAMS, EVELYN L.	01/03/22 03/31/22	OFFICE MANAGER - BUFFALO		11,291.67
				PERSONNEL COMPENSATION TOTALS:		322,906.94
TRAVEL						
01-18	AP 01513144	HERNANDEZ-ZAPATA, MAXIMILIANO	11/30/21 12/15/22	PRIVATE AUTO MILEAGE		178.64
02-22	AP 01525343	EATON, CHARLES E.	01/01/22 01/21/22	PRIVATE AUTO MILEAGE		188.26
02-22	AP 01525343	EATON, CHARLES E.	12/31/21 01/25/22	TAXI/RIDE SHARE		7.80
03-07	AP 01532858	EATON, CHARLES E.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		261.76
03-07	AP 01532858	EATON, CHARLES E.	02/09/22 02/09/22	PARKING		3.50
03-07	AP 01532858	EATON, CHARLES E.	02/10/22 02/10/22	TOLLS		0.95
03-25	AP 01539787	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-25	AP 01541215	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		265.60
03-28	AP 01541212	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		319.60
				TRAVEL TOTALS:		1,491.71
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514992	CCB ASSOCIATES HOLDING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
01-16	AP 01514993	LCO BUILDING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
01-25	GL MED0112472	.....	01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)		1.00
02-16	AP 01527252	CCB ASSOCIATES HOLDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 01527253	LCO BUILDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		626.32
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.18
03-01	AP 01530979	VERIZON	01/16/22 02/15/22	UTILITIES		293.26
03-04	AP 01531509	AT&T MOBILITY II LLC	01/06/22 02/06/22	UTILITIES		250.25
03-16	AP 01537375	CCB ASSOCIATES HOLDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-16	AP 01537376	LCO BUILDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		631.06
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)		21.94
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		21.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,129.71
PRINTING AND REPRODUCTION						
02-03	AP 01521739	COPIER FAX BUSINESS TECHNOLOGIES INC	12/05/21 01/04/22	NON-FRANKABLE PRINTING & REPRO		34.50
				PRINTING AND REPRODUCTION TOTALS:		34.50

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OTHER SERVICES									
01-16	AP	01514587	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-16	AP	01526835	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-16	AP	01536976	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
								OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-56.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			53.95
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-330.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			327.38
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-88.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			190.63
								SUPPLIES AND MATERIALS TOTALS:	97.96
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			135.00
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,225.23
01-31	GL	RPY0112653		01/01/22	01/31/22	EQUIPMENT PURCHASES			167.37
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			135.00
02-28	GL	RPY0113329		02/01/22	02/28/22	EQUIPMENT PURCHASES			167.37
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			135.00
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES			167.37
								EQUIPMENT TOTALS:	2,132.34
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,493.14
								OFFICE TOTALS:	351,493.14
2021 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			9.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			185.87
								FRANKED MAIL TOTALS:	195.84
PERSONNEL COMPENSATION									
			BARNES, LYNDSEY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			427.78
			BARNES, LYNDSEY M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			1,250.00
			BURNELL,JESSICA E	01/01/22	01/02/22	SENIOR POLICY ADVISOR			388.89
			BURNELL,JESSICA E	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)			1,250.00
			BUSHEN,QUINN A	01/01/22	01/02/22	SPECIAL PROJECTS/COMM SERV LIA			416.67
			BUSHEN,QUINN A	01/01/22	01/02/22	SPECIAL PROJECTS/COMM SERV LIA (OTHER COMPENSATION)			1,250.00
			EATON, CHARLES E.	01/01/22	01/02/22	CHIEF OF STAFF			1,083.33
			FAHEY, CHRISTOPHER J.	01/01/22	01/02/22	DEP COS - SPECIAL PROJECTS			580.56
			FAHEY, CHRISTOPHER J.	01/01/22	01/02/22	DEP COS - SPECIAL PROJECTS (OTHER COMPENSATION)			1,250.00
			FERY,MATTHEW J	01/01/22	01/02/22	DC CHIEF OF STAFF			833.33
			FERY,MATTHEW J	01/01/22	01/02/22	DC CHIEF OF STAFF (OTHER COMPENSATION)			1,250.00
			FINNEGAN, RICHARD M.	01/01/22	01/02/22	PART-TIME EMPLOYEE			100.00
			FINNEGAN, RICHARD M.	01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)			1,500.00
			HERNANDEZ-ZAPATA, MAXIMILIANO	12/01/21	01/02/22	STAFF ASSISTANT			-2,325.00
			HERNANDEZ-ZAPATA, MAXIMILIANO	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)			1,400.00
			KENNEDY-TIEDEMANN, THERESA M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			722.22
			KENNEDY-TIEDEMANN, THERESA M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BRIAN HIGGINS—Con.							
		KOCH,WALTER E	01/01/22	01/02/22	SENIOR CASEWORKER	386.11	
		KOCH,WALTER E	01/01/22	01/02/22	SENIOR CASEWORKER (OTHER COMPENSATION)	1,400.00	
		LOWMAN,PATRICK R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	213.89	
		LOWMAN,PATRICK R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,400.00	
		MACRI, SUZANNE M.	01/01/22	01/02/22	NIAGARA COUNTY DIRECTOR	386.11	
		MACRI, SUZANNE M.	01/01/22	01/02/22	NIAGARA COUNTY DIRECTOR (OTHER COMPENSATION)	1,400.00	
		MONTALBANO, NICHOLAS A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		MONTALBANO, NICHOLAS A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,400.00	
		PANEK, HALEY E.	01/01/22	01/02/22	PRESS ASSISTANT - DISTRICT OFF	175.00	
		PANEK, HALEY E.	01/01/22	01/02/22	PRESS ASSISTANT - DISTRICT OFF (OTHER COMPENSATION)	1,400.00	
		RIZZUTO, MEGAN C.	01/01/22	01/02/22	DISTRICT DIRECTOR	572.22	
		RIZZUTO, MEGAN C.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,250.00	
		SCALA,ROBERT C	01/01/22	01/02/22	STAFF ASSISTANT	208.33	
		WILLIAMS,EVELYN L	01/01/22	01/02/22	OFFICE MANAGER - BUFFALO	250.00	
		WILLIAMS,EVELYN L	01/01/22	01/02/22	OFFICE MANAGER - BUFFALO (OTHER COMPENSATION)	1,400.00	
					PERSONNEL COMPENSATION TOTALS:	24,775.00	
		TRAVEL					
01-12	AP	01511680	EATON, CHARLES E.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	258.61
01-12	AP	01511681	EATON, CHARLES E.	12/01/21	12/01/21	TAXI/RIDE SHARE	1.10
01-18	AP	01511832	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	158.98
01-18	AP	01511833	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	265.40
02-22	AP	01525343	EATON, CHARLES E.	12/31/21	12/31/21	PRIVATE AUTO MILEAGE	3.14
03-24	AP	01529845	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	PARKING	4.00
						TRAVEL TOTALS:	691.23
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01507267	AT&T MOBILITY II LLC	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	255.05
01-18	AP	01507270	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	252.25
01-18	AP	01511839	VERIZON	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	291.78
01-18	AP	01511841	TIME WARNER CABLE	12/14/21	01/14/22	UTILITIES	277.10
01-25	AP	01519280	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	250.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	636.90
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	31.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	26.82
02-03	AP	01521740	TIME WARNER CABLE	01/01/22	02/14/22	UTILITIES	99.23
02-04	AP	01521742	VERIZON	12/16/21	01/15/22	UTILITIES	292.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,571.27
		PRINTING AND REPRODUCTION					
01-12	AP	01511682	EATON, CHARLES E.	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	3.25
01-18	AP	01511829	CITI PCARD-SQ NANCY J. PARISI SOCIA	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	780.00
02-28	AP	01530928	XEROX CORPORATION	09/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	32.40
03-04	AP	01531561	ACCURATE WORD	09/07/21	09/07/21	NON-FRANKABLE PRINTING & REPRO	183.00

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03-24	AP	01531562	ACCURATE WORD	11/11/21	11/11/21	NON-FRANKABLE PRINTING & REPRO	30.50	
						PRINTING AND REPRODUCTION TOTALS:	1,029.15	
			SUPPLIES AND MATERIALS					
01-18	AP	01511827	CITI PCARD-KEVINS CATERING	12/06/21	12/06/21	FOOD & BEVERAGE	2,790.00	
01-19	AP	01511939	CITI PCARD-AMZN Mktp US 162D55BW3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	33.46	
01-24	AP	01519269	CRYSTAL ROCK	01/02/22	01/02/22	WATER	18.35	
						SUPPLIES AND MATERIALS TOTALS:	2,841.81	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,104.30	
						OFFICE TOTALS:	32,104.30	

INTERN ALLOWANCES
2022 HON. BRIAN HIGGINS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,611.11	4,611.11
INTERN ALLOWANCES TOTALS:	4,611.11	4,611.11
OFFICE TOTALS:	4,611.11	4,611.11

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARNES-SCHWARTZ, ALEXANDRA	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,266.67
HAUGE, DAVID R.	01/12/22	03/13/22	PAID INTERN - HOUSE PROGRAM	1,966.66
KAHWATY, ETHAN C.	01/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,266.67
MACZKA, COLIN C.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	111.11
			PERSONNEL COMPENSATION TOTALS:	4,611.11
			INTERN ALLOWANCES TOTALS:	4,611.11
			OFFICE TOTALS:	4,611.11

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	130.58	130.58
PERSONNEL COMPENSATION	241,541.68	241,541.68
TRAVEL	9,279.37	9,279.37
RENT, COMMUNICATION, UTILITIES	6,852.59	6,852.59
PRINTING AND REPRODUCTION	168.14	168.14
OTHER SERVICES	10,924.00	10,924.00
SUPPLIES AND MATERIALS	3,925.59	3,925.59
EQUIPMENT	549.00	549.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,370.95	273,370.95
OFFICE TOTALS:	273,370.95	273,370.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-12.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	112.32
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	124.86
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-93.95
						FRANKED MAIL TOTALS:	130.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,100.00	
		AHRENS, LAURA L.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	11,000.00	
		BRIDGFORTH, HENRY T.	01/03/22 03/31/22	AGRICULTURE LEGISLATIVE ASST	14,666.67	
		BROUSSARD, KRISTIE T.	01/03/22 03/31/22	CASEWORKER	13,444.43	
		CHAUTIN, JOHN D.	01/03/22 03/31/22	FIELD REPRESENTATIVE	17,722.23	
		CORMIER III, EDWARD J.	01/03/22 01/21/22	DEPUTY COS	4,855.56	
		CORMIER III, EDWARD J.	01/21/22 01/30/22	DEPUTY COS (OTHER COMPENSATION)	5,111.11	
		CORMIER III, EDWARD J.	01/21/22 01/30/22	DEPUTY COS (OTHER COMPENSATION)	5,238.89	
		DAVID, ANDREW J.	01/03/22 01/30/22	COMMUNICATIONS DIRECTOR	5,600.00	
		DAVID, ANDREW J.	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	13,666.66	
		ELLISON, GREGORY	01/03/22 03/31/22	SPECIAL PROJECTS	17,722.23	
		FACCHIANO, KATHRYN E.	01/03/22 03/31/22	CHIEF OF STAFF	40,333.33	
		GABB, JENNIFER H.	03/16/22 03/31/22	STAFF ASSISTANT	1,500.00	
		GLOVER, JONATHAN F.	01/03/22 03/31/22	FIELD REPRESENTATIVE	13,444.43	
		LEBLANC, MADISON C.	01/03/22 01/21/22	LEGISLATIVE ASSISTANT	2,375.00	
		LEBLANC, MADISON C.	01/21/22 01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		LEBLANC, MADISON C.	01/21/22 01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MARTIN, THERESA L.	01/03/22 03/31/22	CASEWORKER	12,955.57	
		MCLAUGHLIN, ELIZABETH S.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,100.00	
		MILLER, SHELIA D.	01/03/22 03/31/22	PART-TIME EMPLOYEE	4,155.57	
		O'CONNOR, MARY M.	01/03/22 03/31/22	FINANCIAL DIRECTOR	4,155.57	
		ORDOYNE, JULIE R.	01/03/22 03/31/22	CASEWORKER	10,144.43	
		ROCHE, BERNADETTE	03/01/22 03/31/22	CASEWORKER	3,000.00	
		SAMMIS, COBY G.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	241,541.68	
TRAVEL						
01-27	AP 01519822	MARTIN, THERESA L.	01/10/22 01/10/22	MEALS	17.51	
01-27	AP 01519822	MARTIN, THERESA L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	128.80	
02-08	AP 01522039	CHAUTIN, JOHN D.	01/05/22 01/05/22	MEALS	24.00	
02-08	AP 01522039	CHAUTIN, JOHN D.	01/20/22 01/26/22	MEALS	53.11	
02-08	AP 01522039	CHAUTIN, JOHN D.	01/03/22 01/20/22	PRIVATE AUTO MILEAGE	483.28	
02-08	AP 01522039	CHAUTIN, JOHN D.	01/25/22 01/26/22	PRIVATE AUTO MILEAGE	125.44	
02-10	AP 01524399	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
02-10	AP 01524399	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
02-10	AP 01524399	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
02-10	AP 01524399	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
02-10	AP 01524399	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	164.60	
02-10	AP 01524425	ADAMS, JOSHUA B.	01/06/22 01/06/22	MEALS	11.23	
02-10	AP 01524425	ADAMS, JOSHUA B.	01/26/22 01/26/22	MEALS	16.03	
02-10	AP 01524425	ADAMS, JOSHUA B.	01/04/22 01/12/22	PRIVATE AUTO MILEAGE	316.96	
02-10	AP 01524425	ADAMS, JOSHUA B.	01/12/22 01/27/22	PRIVATE AUTO MILEAGE	556.64	
02-10	AP 01524425	ADAMS, JOSHUA B.	01/27/22 01/28/22	PRIVATE AUTO MILEAGE	63.84	

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02-15	AP	01525656	ELLISON, GREGORY	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	157.02
02-24	AP	01530461	MARTIN, THERESA L	02/02/22	02/02/22	MEALS	16.41
02-24	AP	01530461	MARTIN, THERESA L	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	128.80
02-24	AP	01530461	MARTIN, THERESA L	02/02/22	02/02/22	PARKING	5.00
03-04	AP	01533224	GLOVER, JONATHAN F	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	402.36
03-04	AP	01533228	CHAUTIN, JOHN D	02/10/22	02/23/22	MEALS	92.65
03-04	AP	01533228	CHAUTIN, JOHN D	02/25/22	02/25/22	MEALS	27.92
03-04	AP	01533228	CHAUTIN, JOHN D	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	697.20
03-04	AP	01533228	CHAUTIN, JOHN D	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	259.84
03-07	AP	01533232	ADAMS, JOSHUA B	02/10/22	02/22/22	MEALS	30.36
03-07	AP	01533232	ADAMS, JOSHUA B	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	627.78
03-07	AP	01533232	ADAMS, JOSHUA B	02/14/22	02/22/22	PRIVATE AUTO MILEAGE	493.36
03-07	AP	01533232	ADAMS, JOSHUA B	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	184.80
03-07	AP	01533279	FACCHIANO, KATHRYN E	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	56.16
03-07	AP	01533279	FACCHIANO, KATHRYN E	02/09/22	02/10/22	LODGING	197.01
03-07	AP	01533279	FACCHIANO, KATHRYN E	02/07/22	02/09/22	MEALS	34.57
03-07	AP	01533279	FACCHIANO, KATHRYN E	02/06/22	02/10/22	CAR RENTAL	204.94
03-07	AP	01533279	FACCHIANO, KATHRYN E	02/09/22	02/10/22	PARKING	90.63
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	438.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	164.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	329.20
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	540.60
03-08	AP	01533239	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,020.20
03-21	AP	01540108	MARTIN, THERESA L	03/10/22	03/10/22	MEALS	13.52
03-21	AP	01540108	MARTIN, THERESA L	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	128.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,279.37
01-16	AP	01514933	CHASE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,749.25
01-18	AP	01516416	CHASE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,749.25
01-25	AP	01519115	CHASE TOWER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	43.78
02-07	AP	01522658	COX COMMUNICATIONS INC	01/25/22	02/24/22	UTILITIES	342.41
02-15	AP	01525894	VERIZON	01/11/22	02/10/22	UTILITIES	95.76
02-24	AP	01530458	CITI PCARD-WWW.BAYOU-SERVICES.COM	11/14/21	01/13/22	TEMPORARY SPACE RENTAL	875.50
02-24	AP	01530459	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	581.35
02-24	AP	01530460	CHASE TOWER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	43.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	712.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	753.06
03-01	AP	01531815	AT&T	02/19/22	03/18/22	UTILITIES	275.24
03-04	AP	01533208	COX COMMUNICATIONS INC	02/25/22	03/24/22	UTILITIES	342.41
03-08	AP	01533261	CITI PCARD-USPS PO 1050091422	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.99
03-16	AP	01536188	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	651.35
03-18	AP	01537976	VERIZON	02/11/22	03/10/22	UTILITIES	94.66
03-22	AP	01540868	CHASE TOWER LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	43.78
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAY HIGGINS—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		707.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		751.71
03-30	AP	01542920	03/19/22 04/18/22	UTILITIES		275.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,852.59
PRINTING AND REPRODUCTION						
01-21	AP	01517013	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		43.00
03-08	AP	01533261	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		19.57
03-08	AP	01533261	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		19.57
03-10	AP	01535037	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO		86.00
					PRINTING AND REPRODUCTION TOTALS:	168.14
OTHER SERVICES						
01-16	AP	01514478	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01514479	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-18	AP	01513985	01/12/22 01/12/22	SECURITY SERVICE		199.00
02-16	AP	01526726	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526727	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP	01536866	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536867	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,924.00
SUPPLIES AND MATERIALS						
01-07	AP	01511130	01/01/22 03/31/22	WATER		111.30
01-18	AP	01513539	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		63.55
01-28	AP	01520937	01/27/22 01/27/22	WATER		50.00
01-28	AP	01520937	01/27/22 01/27/22	FOOD & BEVERAGE		45.10
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		213.28
02-10	AP	01524425	01/12/22 01/12/22	FOOD & BEVERAGE		25.00
02-15	AP	01525656	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		22.11
02-15	AP	01525659	01/13/22 02/13/22	SOFTWARE LESS THAN \$500		48.00
02-16	AP	01525891	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		47.79
02-28	AP	01531439	02/24/22 02/24/22	WATER		50.00
02-28	AP	01531439	02/24/22 02/24/22	FOOD & BEVERAGE		42.25
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		70.64
03-04	AP	01533224	02/09/22 02/24/22	FOOD & BEVERAGE		65.00
03-08	AP	01533261	02/13/22 03/13/22	SOFTWARE LESS THAN \$500		48.00
03-08	AP	01533261	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		229.99
03-08	AP	01533261	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		81.00
03-10	AP	01533549	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
03-11	AP	01533619	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		68.80
03-11	AP	01533985	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		15.19
03-22	AP	01540347	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		7.92
03-25	AP	01541874	03/24/22 03/24/22	WATER		50.00
03-25	AP	01541874	03/24/22 03/24/22	FOOD & BEVERAGE		39.70

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03-30	AP	01542616	QUENCH USA LLC	04/01/22	06/30/22	WATER	111.30
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-247.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	297.67
						SUPPLIES AND MATERIALS TOTALS:	3,925.59
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	183.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	183.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	183.00
						EQUIPMENT TOTALS:	549.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,370.95
						OFFICE TOTALS:	273,370.95

2021 HON. CLAY HIGGINS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	112.47
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	3,611.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	80.64
						FRANKED MAIL TOTALS:	3,805.09

PERSONNEL COMPENSATION

ADAMS, JOSHUA B.	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
AHRENS, LAURA L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	250.00
AHRENS, LAURA L	12/01/21	12/01/21	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,600.00
BRIDGFORTH, HENRY T	01/01/22	01/02/22	AGRICULTURE LEGISLATIVE ASST	333.33
BROUSSARD, KRISTIE T.	01/01/22	01/02/22	CASEWORKER	305.56
CHAUTIN, JOHN D	01/01/22	01/02/22	FIELD REPRESENTATIVE	402.78
CORMIER III, EDWARD J	01/01/22	01/02/22	DEPUTY COS	511.11
DAVID, ANDREW J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	400.00
ELLISON, GREGORY	01/01/22	01/02/22	SPECIAL PROJECTS	402.78
FACCHIANO, KATHRYN E	01/01/22	01/02/22	CHIEF OF STAFF	916.67
GLOVER, JONATHAN F	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
LEBLANC, MADISON C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
MARTIN, THERESA L	01/01/22	01/02/22	CASEWORKER	294.44
MCLAUGHLIN, ELIZABETH S.	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
MILLER, SHELIA D	01/01/22	01/02/22	PART-TIME EMPLOYEE	94.44
O'CONNOR, MARY M	01/01/22	01/02/22	FINANCIAL DIRECTOR	94.44
ORDOYNE, JULIE R	01/01/22	01/02/22	CASEWORKER	230.56
SAMMIS, COBY G	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			PERSONNEL COMPENSATION TOTALS:	7,191.67

TRAVEL

01-06	AP	01511131	ADAMS, JOSHUA B.	11/30/21	12/18/21	PRIVATE AUTO MILEAGE	304.00
01-18	AP	01513545	AHRENS, LAURA L.	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	20.00
01-18	AP	01513545	AHRENS, LAURA L.	09/20/21	09/26/21	PRIVATE AUTO MILEAGE	15.00
01-18	AP	01513545	AHRENS, LAURA L.	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	26.60
01-18	AP	01513545	AHRENS, LAURA L.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	36.60
01-18	AP	01513545	AHRENS, LAURA L.	12/01/21	12/10/21	PRIVATE AUTO MILEAGE	13.00
01-18	AP	01513559	HON CLAY HIGGINS	08/12/21	08/12/21	MEALS	23.70
01-18	AP	01513559	HON CLAY HIGGINS	09/03/21	09/25/21	MEALS	126.34
01-18	AP	01513559	HON CLAY HIGGINS	10/13/21	10/13/21	MEALS	18.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CLAY HIGGINS—Con.						
01-18	AP 01513559	HON CLAY HIGGINS	12/07/21 12/07/21	MEALS		17.47
01-18	AP 01513559	HON CLAY HIGGINS	08/23/21 08/30/21	TAXI/RIDE SHARE		265.28
01-20	AP 01514280	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		678.20
01-20	AP 01514280	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		290.20
01-20	AP 01514280	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		169.20
01-20	AP 01514280	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		540.20
01-28	AP 01520556	CHAUTIN, JOHN D	12/10/21 12/15/21	PRIVATE AUTO MILEAGE		125.00
					TRAVEL TOTALS:	2,669.28
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01511129	COX COMMUNICATIONS INC	12/25/21 01/24/22	UTILITIES		358.93
01-10	AP 01508875	AT&T	11/02/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		276.92
01-18	AP 01513740	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		668.99
01-18	AP 01516416	CHASE TOWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
01-24	AP 01515815	VERIZON	12/11/21 01/10/22	FRANKABLE TELECOM/TELETOWNHALL		95.74
01-26	AP 01519770	AT&T	01/01/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL		274.91
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		659.12
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		753.06
02-16	AP 01527194	CHASE TOWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
03-16	AP 01537319	CHASE TOWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,460.17
PRINTING AND REPRODUCTION						
01-11	AP 01511842	GILES & ASSOCIATES	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		29,732.32
					PRINTING AND REPRODUCTION TOTALS:	29,732.32
OTHER SERVICES						
01-31	AP 01521659	CITIBANK	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS		-81.00
01-31	AP 01521659	CITIBANK	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		-81.00
					OTHER SERVICES TOTALS:	-162.00
SUPPLIES AND MATERIALS						
01-07	AP 01511289	CITI PCARD-AIRTABLE.COM/BILL	12/13/21 01/13/22	SOFTWARE LESS THAN \$500		48.00
01-07	AP 01511289	CITI PCARD-AMZN Mktp US JT9168MZ3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		54.98
01-07	AP 01511289	CITI PCARD-GIANT 0765	12/03/21 12/03/21	FOOD & BEVERAGE		17.60
01-07	AP 01511289	CITI PCARD-NATIONALJOURNAL	12/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		2,058.97
01-07	AP 01511289	CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		81.00
01-31	AP 01521659	CITIBANK	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		81.00
01-31	AP 01521659	CITIBANK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		81.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		54.74
02-15	AP 01525659	CITI PCARD-TIMESHEETS COM	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		81.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		12.90
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		1,848.70
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		90.24
					SUPPLIES AND MATERIALS TOTALS:	4,510.13

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EQUIPMENT							
02-14	AP 01525893	LEIDOS DIGITAL SOLUTIONS INC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,840.00
						EQUIPMENT TOTALS:	6,840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,046.66
						OFFICE TOTALS:	66,046.66

2022 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,450.23	1,450.23
PERSONNEL COMPENSATION	266,471.65	266,471.65
TRAVEL	1,067.34	1,067.34
RENT, COMMUNICATION, UTILITIES	5,385.08	5,385.08
OTHER SERVICES	5,436.87	5,436.87
SUPPLIES AND MATERIALS	7,893.64	7,893.64
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,292.81	288,292.81
OFFICE TOTALS:	288,292.81	288,292.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-69.40
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		5.05
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL		-25.45
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		1,495.66
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		93.47
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-49.10
						FRANKED MAIL TOTALS:	1,450.23

PERSONNEL COMPENSATION

ALLERT, AMELIA R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
BARR, HANNAH	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	13,939.43
BENNETT, AIMEE B	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
BOLENDER, SAVANNAH J	02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,600.00
CARNAHAN, DAVID L	01/03/22	03/31/22	DIR. OF MIL & VETERAN AFFAIRS	14,911.10
FROST, DYLAN R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,944.44
HALL, EMILY F.	01/03/22	03/31/22	PRESS ASSISTANT	10,022.23
JANG, JAE	01/03/22	03/31/22	POLICY ADVISOR	18,088.90
JUMDE, ANUSHREE	01/03/22	03/31/22	DISTRICT DIRECTOR	16,866.67
LEE, BRIAN T	01/03/22	03/31/22	SPECIAL POLICY ADVISOR	12,931.10
MULLER, SUSAN	01/03/22	03/31/22	EXECUTIVE ASSISTANT	10,511.10
RECKLING, ANNA E	01/03/22	03/31/22	GRANTS COORDINATOR	10,266.67
SADLER, HUNTER	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,755.57
SCHNEIDER, DAN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	31,694.44
SHELTON JR, CARY T.	01/03/22	03/31/22	STAFF ASSISTANT	10,266.67
TUCCARONE, DAYNE G	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
PERSONNEL COMPENSATION TOTALS:				266,471.65

TRAVEL

03-22	AP 01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	LODGING		220.80
03-22	AP 01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	MEALS		141.21
03-22	AP 01539952	BENNETT, AIMEE B.	02/13/22	02/15/22	CAR RENTAL		199.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. FRENCH HILL—Con.						
03-22	AP 01539952	BENNETT, AIMEE B.	02/15/22 02/15/22	GASOLINE		19.41
03-22	AP 01539952	BENNETT, AIMEE B.	02/08/22 02/15/22	TAXI/RIDE SHARE		86.00
03-24	AP 01539955	SADLER, HUNTER	02/02/22 02/24/22	PRIVATE AUTO MILEAGE		157.10
03-24	AP 01541395	JUMDE, ANUSHREE	01/18/22 01/29/22	PRIVATE AUTO MILEAGE		140.15
03-24	AP 01541395	JUMDE, ANUSHREE	01/29/22 01/29/22	TAXI/RIDE SHARE		4.00
03-24	AP 01541409	JUMDE, ANUSHREE	02/02/22 02/26/22	PRIVATE AUTO MILEAGE		95.20
03-24	AP 01541409	JUMDE, ANUSHREE	02/11/22 02/11/22	TAXI/RIDE SHARE		4.00
				TRAVEL TOTALS:		1,067.34
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514995	COVINGTON FAMILY LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-16	AP 01527255	COVINGTON FAMILY LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		4.34
03-16	AP 01537378	COVINGTON FAMILY LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-23	AP 01533590	VERIZON	02/11/22 03/10/22	UTILITIES		1,088.28
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1.98
03-24	AP 01533587	VERIZON	01/11/22 02/10/22	UTILITIES		915.48
03-24	AP 01539947	WGU ENTERPRISES LLC	01/13/22 01/13/22	RECORDING (OUTSIDE)		600.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,385.08
OTHER SERVICES						
01-16	AP 01514350	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-28	AP 01520124	CITI PCARD-RING MONTHLY	12/05/21 01/05/22	SECURITY SERVICE		6.00
02-09	AP 01520266	CITI PCARD-MANAGER TOOLS, LLC	11/22/21 11/22/22	TRAINING		2,200.00
02-23	AP 01531127	CITIBANK	12/09/21 12/08/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		5,436.87
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-228.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		83.96
02-07	AP 01523930	INDIGOV	01/10/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		6,950.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		426.50
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		29.99
03-24	AP 01541395	JUMDE, ANUSHREE	01/25/22 01/26/22	FOOD & BEVERAGE		505.34
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-147.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		299.86
				SUPPLIES AND MATERIALS TOTALS:		7,893.64
EQUIPMENT						
01-27	AP 01520328	CITI PCARD-ADOBE CREATIVE CLOUD	12/09/21 12/08/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87

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01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00	
02-23	AP	01531127	CITIBANK	12/09/21	12/08/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,292.81
							OFFICE TOTALS:	288,292.81

2021 HON. J. FRENCH HILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	52.35	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.97	
							FRANKED MAIL TOTALS:	97.32

PERSONNEL COMPENSATION

ALLERT, AMELIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67				
AYALA, JUAN A.	12/01/21	12/23/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,343.36				
BARR, HANNAH	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	316.81				
BENNETT, AIMEE B.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22				
CARNAHAN, DAVID L.	01/01/22	01/02/22	DIR. OF MIL & VETERAN AFFAIRS	338.89				
FROST, DYLAN R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	722.22				
HALL, EMILY F.	01/01/22	01/02/22	PRESS ASSISTANT	227.78				
JANG, JAE	01/01/22	01/02/22	POLICY ADVISOR	411.11				
JUMDE, ANUSHREE	01/01/22	01/02/22	DISTRICT DIRECTOR	383.33				
LEE, BRIAN T.	01/01/22	01/02/22	SPECIAL POLICY ADVISOR	293.89				
MULLER, SUSAN	01/01/22	01/02/22	EXECUTIVE ASSISTANT	238.89				
RECKLING, ANNA E.	01/01/22	01/02/22	GRANTS COORDINATOR	233.33				
SADLER, HUNTER	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	244.44				
SCHNEIDER, DAN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	722.22				
SHELTON JR, CARY T.	01/01/22	01/02/22	STAFF ASSISTANT	233.33				
TUCCIARONE, DAYNE G.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78				
							PERSONNEL COMPENSATION TOTALS:	9,361.27

TRAVEL

01-05	AP	01493979	BENNETT, AIMEE B.	10/06/21	10/07/21	LODGING	274.41
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/11/21	06/11/21	TAXI/RIDE SHARE	20.14
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	16.65
01-10	AP	01511007	CITIBANK GOV CARD SERVICE	06/24/21	06/24/21	TAXI/RIDE SHARE	16.64
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	TAXI/RIDE SHARE	16.59
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	07/31/21	07/31/21	TAXI/RIDE SHARE	19.91
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	18.05
01-11	AP	01511008	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	19.23
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	18.79
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	9.44
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	28.22
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	11/24/21	11/24/21	TAXI/RIDE SHARE	46.88
01-11	AP	01511009	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	18.55
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	06/28/21	07/02/21	TAXI/RIDE SHARE	70.85
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	TAXI/RIDE SHARE	14.17
01-11	AP	01511021	CITIBANK GOV CARD SERVICE	10/18/21	10/23/21	TAXI/RIDE SHARE	28.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
01-11	AP 01511050	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	848.20	
01-11	AP 01511066	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	119.40	
01-11	AP 01511066	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-11	AP 01511066	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	187.40	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	449.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	531.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	129.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	AIRFARE COMMERCIAL TRANSPORT	595.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT	897.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-11	AP 01511086	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-11	AP 01511088	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-25	AP 01512472	JUMDE, ANUSHREE	11/03/21 11/12/21	PRIVATE AUTO MILEAGE	52.40	
01-25	AP 01512473	SADLER, HUNTER	12/01/21 12/23/21	PRIVATE AUTO MILEAGE	144.20	
01-25	AP 01512473	SADLER, HUNTER	12/02/21 12/10/21	TAXI/RIDE SHARE	12.00	
01-26	AP 01498952	RECKLING, ANNA E.	10/04/21 10/07/21	PRIVATE AUTO MILEAGE	116.70	
01-27	AP 01520110	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	MEALS	47.07	
01-27	AP 01520170	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-27	AP 01520170	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	251.20	
02-07	AP 01523920	BENNETT, AIMEE B.	10/05/21 10/07/21	LODGING	274.41	
02-07	AP 01523920	BENNETT, AIMEE B.	10/06/21 10/07/21	LODGING	-274.41	
03-22	AP 01539951	BENNETT, AIMEE B.	12/12/21 12/13/21	LODGING	110.40	
03-22	AP 01539951	BENNETT, AIMEE B.	12/12/21 12/13/21	MEALS	48.78	
03-22	AP 01539951	BENNETT, AIMEE B.	12/12/21 12/13/21	CAR RENTAL	109.10	
03-22	AP 01539951	BENNETT, AIMEE B.	12/13/21 12/13/21	GASOLINE	4.66	
03-22	AP 01539951	BENNETT, AIMEE B.	12/12/21 12/13/21	TAXI/RIDE SHARE	40.00	
03-24	AP 01539953	JUMDE, ANUSHREE	12/01/21 12/19/21	PRIVATE AUTO MILEAGE	102.70	
					TRAVEL TOTALS:	6,601.47
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01486034	CITI PCARD-CONWAY CORPORATION	04/01/21 05/01/21	UTILITIES	515.82	
01-04	AP 01508430	CITI PCARD-CONWAY CORPORATION	04/06/21 05/05/21	UTILITIES	436.48	
01-04	AP 01508430	CITI PCARD-CONWAY CORPORATION	05/06/21 06/03/21	UTILITIES	437.58	
01-04	AP 01508430	CITI PCARD-CONWAY CORPORATION	07/22/21 07/22/21	UTILITIES	8.95	
01-04	AP 01508435	CITI PCARD-CONWAY CORPORATION	06/05/21 07/06/21	UTILITIES	427.44	
01-04	AP 01508435	CITI PCARD-CONWAY CORPORATION	09/30/21 09/30/21	UTILITIES	8.95	
01-05	AP 01493979	BENNETT, AIMEE B.	10/05/21 10/05/21	TEMPORARY SPACE RENTAL	200.00	
01-11	AP 01511353	CITI PCARD-USPS PO 1050091422	07/08/21 07/08/21	POSTAGE / COURIER / BOX RENTAL	26.35	
01-11	AP 01511362	CITI PCARD-FSI CENTERPOINT ENERGY	03/04/21 04/01/21	UTILITIES	46.51	
01-16	AP 01514994	PROSPECT BUILDING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72	
01-24	AP 01508441	CITI PCARD-CONWAY CORPORATION	09/04/21 09/21/21	UTILITIES	148.77	
01-25	AP 01510956	VERIZON	06/11/21 07/10/21	FRANKABLE TELECOM/TELETOWNHALL	807.73	
01-25	AP 01510962	VERIZON	07/11/21 08/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,023.56	

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01-25	AP	01510966	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	852.54
01-25	AP	01510978	VERIZON	08/11/21	09/10/21	FRANKABLE TELECOM/TELETOWNHALL	923.66
01-25	AP	01510981	VERIZON	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	967.99
01-25	AP	01510984	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	993.03
01-25	AP	01510988	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	972.25
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	07/05/21	08/04/21	UTILITIES	426.65
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	07/28/21	07/28/21	UTILITIES	5.00
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	08/05/21	09/03/21	UTILITIES	426.84
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	08/26/21	08/26/21	UTILITIES	5.00
01-26	AP	01508447	CITI PCARD-CONWAY CORPORATION	09/30/21	09/30/21	UTILITIES	8.95
01-26	AP	01508493	CITI PCARD-CONWAY CORPORATION	02/05/21	03/04/21	UTILITIES	630.52
01-26	AP	01508493	CITI PCARD-CONWAY CORPORATION	04/06/21	04/06/21	UTILITIES	8.95
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	9.43
01-28	AP	01520124	CITI PCARD-CONFETTI S PARTY RENTAL	06/05/21	06/05/21	EQUIP RENTAL (EFF 1/3/03)	-39.32
02-07	AP	01523942	VERIZON	08/25/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	852.54
02-07	AP	01523942	VERIZON	09/11/21	10/10/21	FRANKABLE TELECOM/TELETOWNHALL	-852.54
02-16	AP	01527254	PROSPECT BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-16	AP	01537377	PROSPECT BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,277.72
03-24	AP	01539953	JUMDE, ANUSHREE	12/16/21	12/16/21	TEMPORARY SPACE RENTAL	37.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,262.79
			PRINTING AND REPRODUCTION				
01-25	AP	01512473	SADLER, HUNTER	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	52.31
03-23	AP	01521087	CITI PCARD-FACEBK ABCAT6TZ32	09/20/21	10/08/21	ADVERTISEMENTS	600.00
03-23	AP	01521088	CITI PCARD-FACEBK LANUM7XY32	10/16/21	11/16/21	ADVERTISEMENTS	515.17
03-23	AP	01521089	CITI PCARD-FACEBK YD317TY32	11/16/21	12/17/21	ADVERTISEMENTS	600.00
03-24	AP	01521090	CITI PCARD-FACEBK GZ9468BZ32	12/17/21	12/17/21	ADVERTISEMENTS	1.93
						PRINTING AND REPRODUCTION TOTALS:	1,769.41
			OTHER SERVICES				
01-16	AP	01516867	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516912	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,324.00
01-19	AP	01512840	INDIGOV	01/10/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	6,950.00
01-27	AP	01520181	CITIBANK GOV CARD SERVICE	10/03/21	10/07/21	INSURANCE	50.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	04/05/21	05/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	05/05/21	06/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	06/05/21	07/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	07/05/21	08/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	08/05/21	09/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	09/05/21	10/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	10/05/21	11/05/21	SECURITY SERVICE	6.00
01-28	AP	01520124	CITI PCARD-RING MONTHLY	11/05/21	12/05/21	SECURITY SERVICE	6.00
02-07	AP	01523930	INDIGOV	01/10/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	-6,950.00
						OTHER SERVICES TOTALS:	38,012.00
			SUPPLIES AND MATERIALS				
01-05	AP	01493979	BENNETT, AIMEE B.	10/05/21	10/07/21	LEGISLATIVE PLNNG FOOD AND BEV	1,251.00
01-11	AP	01511229	CITI PCARD-Amazon.com 9V7M38V43	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	447.48
01-11	AP	01511229	CITI PCARD-NLR CHAMBER OF COMMERCE	11/02/21	11/02/21	FOOD & BEVERAGE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. J. FRENCH HILL—Con.						
01-11	AP 01511353	CITI PCARD-VERIZON WRLS D6248-01	07/01/21 07/01/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-12	AP 01511349	CITI PCARD-Amazon Prime	05/30/21 05/30/21	PUBLICATIONS/REFERENCE MAT'L	-119.00	
01-14	AP 01512132	PREMIUM REFRESHMENT SERVICE	10/21/21 10/21/21	WATER	34.06	
01-14	AP 01512134	PREMIUM REFRESHMENT SERVICE	11/01/21 11/01/21	WATER	10.90	
01-14	AP 01512141	PREMIUM REFRESHMENT SERVICE	11/04/21 11/04/21	WATER	8.24	
01-14	AP 01512142	PREMIUM REFRESHMENT SERVICE	12/01/21 12/01/21	WATER	10.90	
01-14	AP 01512143	PREMIUM REFRESHMENT SERVICE	12/06/21 12/06/21	WATER	8.24	
01-26	AP 01498952	RECKLING, ANNA E.	10/04/21 10/04/21	FOOD & BEVERAGE	117.37	
01-26	AP 01498952	RECKLING, ANNA E.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	45.08	
01-27	AP 01520221	CITI PCARD-BLOOMBERG.COM	09/29/21 09/28/22	PUBLICATIONS/REFERENCE MAT'L	290.00	
01-27	AP 01520221	CITI PCARD-FTP FINANCIAL TIMES	09/29/21 09/28/22	PUBLICATIONS/REFERENCE MAT'L	186.00	
01-27	AP 01520221	CITI PCARD-KAPWING PRO PLAN	09/27/21 09/27/22	SOFTWARE LESS THAN \$500	204.00	
01-27	AP 01520221	CITI PCARD-NYTimes NYTimes disc	09/28/21 10/26/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-27	AP 01520228	CITI PCARD-D J WALL-ST-JOURNAL	10/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	143.07	
01-27	AP 01520228	CITI PCARD-NYTimes NYTimes disc	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-27	AP 01520228	CITI PCARD-ZOOM.US 888-799-9666	09/30/21 10/30/21	SOFTWARE LESS THAN \$500	58.29	
01-27	AP 01520228	CITI PCARD-ZOOM.US 888-799-9666	10/31/21 11/29/21	SOFTWARE LESS THAN \$500	58.29	
01-27	AP 01520328	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	15.89	
01-27	AP 01520328	CITI PCARD-AMZN Mktp US 2R3FD5FD3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	30.56	
01-27	AP 01520328	CITI PCARD-NYTimes NYTimes	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-28	AP 01520142	CITI PCARD-CLEAR MOUNTAIN REFRESHMEN	04/20/21 10/01/21	WATER	184.89	
01-28	AP 01520145	CITI PCARD-CLEAR MOUNTAIN REFRESHMEN	05/01/21 10/01/21	WATER	64.20	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	29.99	
02-09	AP 01520266	CITI PCARD-Blueair Inc	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	296.76	
02-09	AP 01520266	CITI PCARD-CANVA 103250-23900178	11/25/21 11/25/22	SOFTWARE LESS THAN \$500	119.99	
02-09	AP 01520266	CITI PCARD-HOUSE GIFT SHOP	11/12/21 11/12/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
02-09	AP 01520266	CITI PCARD-MCALISTER'S MM# 1306	11/08/21 11/08/21	FOOD & BEVERAGE	360.80	
02-09	AP 01520266	CITI PCARD-NYTimes NYTimes	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-09	AP 01520266	CITI PCARD-ZOOM.US 888-799-9666	11/30/21 12/30/21	SOFTWARE LESS THAN \$500	58.29	
				SUPPLIES AND MATERIALS TOTALS:	4,009.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,113.26	
				OFFICE TOTALS:	83,113.26	
2020 HON. J. FRENCH HILL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-28	AP 01520124	CITI PCARD-RING MONTHLY	11/05/20 12/05/20	SECURITY SERVICE	6.00	
				OTHER SERVICES TOTALS:	6.00	
SUPPLIES AND MATERIALS						
01-12	AP 01511349	CITI PCARD-NEWS SERVICES PAXTON	07/28/20 07/28/21	PUBLICATIONS/REFERENCE MAT'L	166.41	
				SUPPLIES AND MATERIALS TOTALS:	166.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.41	
				OFFICE TOTALS:	172.41	

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INTERN ALLOWANCES
2022 HON. J. FRENCH HILL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,050.00	6,050.00
INTERN ALLOWANCES TOTALS:	6,050.00	6,050.00
OFFICE TOTALS:	6,050.00	6,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GREENE, JOSHUA S.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
MIRSKY, NICOLE	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,350.00
			PERSONNEL COMPENSATION TOTALS:	6,050.00
			INTERN ALLOWANCES TOTALS:	6,050.00
			OFFICE TOTALS:	6,050.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES A. HIMES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24.04	24.04
PERSONNEL COMPENSATION	284,800.53	284,800.53
TRAVEL	4,399.00	4,399.00
RENT, COMMUNICATION, UTILITIES	12,849.11	12,849.11
PRINTING AND REPRODUCTION	264.00	264.00
OTHER SERVICES	609.69	609.69
SUPPLIES AND MATERIALS	2,980.60	2,980.60
EQUIPMENT	2,669.91	2,669.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,596.88	308,596.88
OFFICE TOTALS:	308,596.88	308,596.88

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-9.90
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	38.92
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.90
03-01	AP	01531563 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15.50
03-30	AP	01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	31.00
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20.07
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-61.65
					FRANKED MAIL TOTALS:	24.04

PERSONNEL COMPENSATION

AIKEN, HANNAH K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,611.11
AUGUSTE, SHINDLER A	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11
BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE	3,833.34
BLINDER, STEPHEN	02/14/22	03/31/22	TEMPORARY EMPLOYEE	2,403.34
CALVAO, KALEIGH A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,077.77
DEPINA, GLORIA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	16,722.23
HASKELL, WILLIAM A	01/03/22	03/31/22	DISTRICT SCHEDULER	9,461.10
HIGGINS, SEAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
		HOFFMAN, CHARLOTTE F.	01/30/22 03/31/22	DIGITAL/PRESS ASSISTANT	8,458.33	
		KAPLAN, JESSIE G.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,500.00	
		LARSEN, NICHOLAS P.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	5,305.56	
		MALONE, PATRICK M.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	22,833.33	
		MCAULIFFE, OLIVIA C.	01/03/22 03/31/22	STAFF ASSISTANT	9,877.77	
		MUHL, WILLIAM K.	01/03/22 03/31/22	VETERANS CASEWORKER	13,544.44	
		ORTEGON, CATHERINE A.	01/03/22 02/28/22	DISTRICT REPRESENTATIVE	9,183.33	
		ORTEGON, CATHERINE A.	03/01/22 03/31/22	DIST. REP. & SR. IMMIGRATION S	5,583.33	
		SAENGER, REBECCA A.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,794.44	
		SNYDER, MARK M.	01/03/22 03/31/22	CHIEF OF STAFF	37,500.00	
		SNYDER, MARK M.	01/11/22 01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		STANLEY, ELIZABETH A.	01/03/22 03/31/22	DC SCHEDULER & OPERATIONS DIR	15,500.00	
		TERTULLIEN, VERNITA.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	16,722.23	
		TICKEY, JAMES J.	01/03/22 03/31/22	DISTRICT DIRECTOR	25,277.77	
				PERSONNEL COMPENSATION TOTALS:	284,800.53	
TRAVEL						
02-04	AP 01521875	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	266.00	
02-07	AP 01522433	KAPLAN, JESSIE G.	01/27/22 01/27/22	TAXI/RIDE SHARE	32.35	
02-16	AP 01525187	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
02-16	AP 01525187	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
02-16	AP 01525187	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
02-16	AP 01525187	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
02-16	AP 01525187	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	411.60	
02-28	AP 01530534	HON. JAMES A HIMES	01/18/22 01/18/22	TAXI/RIDE SHARE	46.12	
02-28	AP 01530534	HON. JAMES A HIMES	01/21/22 01/21/22	TAXI/RIDE SHARE	71.00	
02-28	AP 01530534	HON. JAMES A HIMES	02/10/22 02/10/22	TAXI/RIDE SHARE	20.00	
02-28	AP 01530534	HON. JAMES A HIMES	02/14/22 02/14/22	TAXI/RIDE SHARE	125.56	
02-28	AP 01530534	HON. JAMES A HIMES	02/17/22 02/17/22	TAXI/RIDE SHARE	25.66	
03-09	AP 01535013	HASKELL, WILLIAM A.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	69.67	
03-09	AP 01535014	TICKEY, JAMES J.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	64.35	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	378.60	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	321.00	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	416.60	
03-16	AP 01536149	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	416.60	
03-25	AP 01541667	SNYDER, MARK M.	03/21/22 03/21/22	TAXI/RIDE SHARE	13.69	
				TRAVEL TOTALS:	4,399.00	
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01510259	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	781.49	
01-13	AP 01511596	FRONTIER COMMUNICATIONS	12/29/21 01/28/22	FRANKABLE TELECOM/TELETOWNHALL	108.06	
01-13	AP 01511597	FRONTIER COMMUNICATIONS	12/27/21 01/26/22	FRANKABLE TELECOM/TELETOWNHALL	129.42	
01-16	AP 01515434	CITY OF STAMFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47	

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01-20	AP	01513745	OPTIMUM	01/07/22	02/06/22	UTILITIES	259.41
02-02	AP	01521651	VERIZON	01/24/22	02/23/22	UTILITIES	780.85
02-03	AP	01521655	FRONTIER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	93.36
02-10	AP	01523265	CITI PCARD-DIALPAD MEETINGS	01/23/22	02/22/22	UTILITIES	21.20
02-10	AP	01523265	CITI PCARD-USPS PO 1050091422	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	23.20
02-10	AP	01523993	FRONTIER COMMUNICATIONS	01/29/22	02/28/22	UTILITIES	107.57
02-15	GL	GLA0112996	.....	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	23.50
02-16	AP	01525847	OPTIMUM	02/07/22	03/06/22	UTILITIES	259.41
02-16	AP	01527690	CITY OF STAMFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	147.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	575.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	932.53
03-07	AP	01533576	FRONTIER COMMUNICATIONS	02/27/22	03/26/22	UTILITIES	136.70
03-07	AP	01533580	FRONTIER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	93.36
03-07	AP	01533856	VERIZON	02/24/22	03/23/22	UTILITIES	781.01
03-07	AP	01533990	FRONTIER COMMUNICATIONS	03/01/22	03/28/22	UTILITIES	107.57
03-11	AP	01535016	CITI PCARD-DIALPAD MEETINGS	02/23/22	03/22/22	UTILITIES	21.20
03-15	AP	01536145	OPTIMUM	03/07/22	04/06/22	UTILITIES	275.46
03-16	AP	01537802	CITY OF STAMFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	574.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	930.54
03-30	AP	01542692	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	93.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,849.11
PRINTING AND REPRODUCTION							
02-19	AP	01529700	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	264.00
						PRINTING AND REPRODUCTION TOTALS:	264.00
OTHER SERVICES							
01-10	AP	01510917	PREMIER MAINTENANCE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	169.86
02-03	AP	01521798	PREMIER MAINTENANCE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	169.86
03-07	AP	01533578	PREMIER MAINTENANCE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	169.86
03-11	AP	01535016	CITI PCARD-AMZN Mktp US YZ9XR90P3	02/14/22	02/14/22	MISCELLANEOUS OTHER SERVICES	98.00
03-11	AP	01535016	CITI PCARD-GOOGLE Google Storage	01/28/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	2.11
						OTHER SERVICES TOTALS:	609.69
SUPPLIES AND MATERIALS							
01-11	AP	01511260	HAGUE QUALITY WATER OF MD INC	01/02/22	02/01/22	WATER	63.00
01-12	AP	01511944	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE	63.47
01-12	AP	01511944	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	34.74
01-12	AP	01511948	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE	15.99
01-12	AP	01511948	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	15.94
01-12	AP	01511951	QUILL CORPORATION	01/05/22	01/05/22	FOOD & BEVERAGE	13.49
01-12	AP	01511951	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	97.37
01-14	AP	01511953	QUILL CORPORATION	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	97.82
01-20	AP	01513710	QUILL CORPORATION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	15.94
01-21	AP	01515900	QUILL CORPORATION	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	171.59
01-21	AP	01515902	QUILL CORPORATION	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	87.19
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES A. HIMES—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	66.03	
02-07	AP	01522499	02/02/22 03/01/22	HAGUE QUALITY WATER OF MD INC WATER	63.00	
02-07	AP	01523048	01/19/22 01/26/22	CRYSTAL ROCK WATER	118.48	
02-07	AP	01523249	02/02/22 02/02/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	18.19	
02-07	AP	01523253	02/02/22 02/02/22	QUILL CORPORATION FOOD & BEVERAGE	22.79	
02-07	AP	01523253	02/02/22 02/02/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	41.42	
02-10	AP	01523265	01/06/22 01/06/22	CITI PCARD-AMZN MktP US OFFICE SUPPLIES (OUTSIDE)	-12.99	
02-10	AP	01523265	01/03/22 01/03/22	CITI PCARD-AMZN MktP US 3230847P3 OFFICE SUPPLIES (OUTSIDE)	139.98	
02-10	AP	01523265	01/14/22 02/13/22	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500	58.29	
02-17	AP	01525840	02/09/22 02/09/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	23.50	
02-17	AP	01526392	02/14/22 02/14/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	18.92	
02-17	AP	01526393	02/14/22 02/14/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	239.28	
02-17	AP	01526395	02/09/22 02/09/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	31.88	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	53.55	
03-07	AP	01533583	03/02/22 04/01/22	HAGUE QUALITY WATER OF MD INC WATER	63.00	
03-07	AP	01533586	02/16/22 02/23/22	CRYSTAL ROCK WATER	140.75	
03-11	AP	01535016	01/31/22 02/27/22	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500	56.17	
03-11	AP	01535016	02/08/22 02/08/22	CITI PCARD-AMAZON.COM OT46F3M13 AMZN OFFICE SUPPLIES (OUTSIDE)	69.99	
03-11	AP	01535016	02/22/22 02/22/22	CITI PCARD-AMZN MktP US 1180365G1 OFFICE SUPPLIES (OUTSIDE)	13.80	
03-11	AP	01535016	02/15/22 03/14/22	CITI PCARD-BLOOMBERG.COM PUBLICATIONS/REFERENCE MAT'L	1.99	
03-11	AP	01535016	01/28/22 02/27/22	CITI PCARD-CANVA 103314-35430058 PUBLICATIONS/REFERENCE MAT'L	12.95	
03-11	AP	01535016	02/16/22 02/16/23	CITI PCARD-OTTER.AI PUBLICATIONS/REFERENCE MAT'L	99.99	
03-11	AP	01535016	02/14/22 03/13/22	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500	58.29	
03-21	AP	01540869	03/08/22 03/06/23	THE NEW YORK TIMES PUBLICATIONS/REFERENCE MAT'L	744.12	
03-29	AP	01542462	03/25/22 03/25/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	30.83	
03-30	AP	01542465	03/25/22 03/25/22	QUILL CORPORATION OFFICE SUPPLIES (OUTSIDE)	41.87	
03-30	AP	01542694	03/05/22 04/29/22	CONNECTICUT POST PUBLICATIONS/REFERENCE MAT'L	130.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-202.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	201.99	
				SUPPLIES AND MATERIALS TOTALS:	2,980.60	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	382.33	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	382.33	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,522.92	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	382.33	
				EQUIPMENT TOTALS:	2,669.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,596.88	
				OFFICE TOTALS:	308,596.88	
2021 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	67.69	

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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40.75	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18.23	
							FRANKED MAIL TOTALS:	126.67
PERSONNEL COMPENSATION								
			AIKEN, HANNAH K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
			AUGUSTE, SHINDLER A	01/01/22	01/02/22	STAFF ASSISTANT	222.22	
			BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33	
			CALVAO, KALEIGH A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56	
			DEPINA, GLORIA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11	
			HASKELL, WILLIAM A	01/01/22	01/02/22	DISTRICT SCHEDULER	205.56	
			HIGGINS, SEAN M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33	
			KAPLAN, JESSIE G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33	
			LARSEN, NICHOLAS P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	111.11	
			MALONE, PATRICK M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00	
			MCAULIFFE, OLIVIA C	01/01/22	01/02/22	STAFF ASSISTANT	205.56	
			MUHL, WILLIAM K.	01/01/22	01/02/22	VETERANS CASEWORKER	288.89	
			ORTEGON, CATHERINE A	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67	
			RADDING, ELENA J	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	233.33	
			RADDING, ELENA J	01/01/22	01/02/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,400.00	
			SAENGER, REBECCA A	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22	
			SNYDER, MARK M	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
			STANLEY, ELIZABETH A	01/01/22	01/02/22	DC SCHEDULER & OPERATIONS DIR	333.33	
			TERTULLIEN, VERNITA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	361.11	
			TICKEY, JAMES J	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
							PERSONNEL COMPENSATION TOTALS:	7,527.77
TRAVEL								
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	229.00	
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	321.00	
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	411.40	
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	321.00	
01-20	AP	01513544	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	321.00	
01-24	AP	01516522	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.00	
03-09	AP	01535012	HASKELL, WILLIAM A	10/05/21	10/15/21	PRIVATE AUTO MILEAGE	185.86	
03-09	AP	01535012	HASKELL, WILLIAM A	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	59.70	
							TRAVEL TOTALS:	2,278.36
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01509814	FRONTIER COMMUNICATIONS	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	94.37	
01-11	AP	01510899	CITI PCARD-UPS ADJ00327889954811	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	3.85	
01-16	AP	01514363	FORSTONE LAFAYETTE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
01-20	AP	01519187	CITIBANK	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	-21.20	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	147.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	571.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	932.31
02-08	AP	01523473	FRONTIER COMMUNICATIONS	12/27/21	02/26/22	UTILITIES	135.93	
02-16	AP	01526605	FORSTONE LAFAYETTE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
03-16	AP	01536752	FORSTONE LAFAYETTE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,098.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,187.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES A. HIMES—Con.						
PRINTING AND REPRODUCTION						
03-09	AP 01535013	HASKELL, WILLIAM A	01/01/22 01/01/22	NON-FRANKABLE PRINTING & REPRO		12.72
					PRINTING AND REPRODUCTION TOTALS:	12.72
OTHER SERVICES						
01-11	AP 01510899	CITI PCARD-ADOBE CREATIVE CLOUD	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		56.17
01-11	AP 01510899	CITI PCARD-GOOGLE GOOGLE STORAGE	11/28/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		2.11
01-16	AP 01515487	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-20	AP 01513274	QUILL CORPORATION	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		63.80
01-20	AP 01513275	QUILL CORPORATION	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		63.80
01-27	AP 01519026	PREMIER MAINTENANCE	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		169.86
					OTHER SERVICES TOTALS:	23,455.74
SUPPLIES AND MATERIALS						
01-04	AP 01508869	CONNECTICUT POST	01/07/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L		138.95
01-11	AP 01510899	CITI PCARD-AMAZON.COM SS5NS82J3 AMZN	12/03/21 12/03/21	FOOD & BEVERAGE		86.37
01-11	AP 01510899	CITI PCARD-AMAZON.COM XN5850KL3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-11	AP 01510899	CITI PCARD-AMZN Mktp US QA6J82HM3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		37.37
01-11	AP 01510899	CITI PCARD-CANVA I03253-26798155	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		12.95
01-11	AP 01510899	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L		174.87
01-11	AP 01510899	CITI PCARD-DIALPAD MEETINGS	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		21.20
01-11	AP 01510899	CITI PCARD-ZOOM.US 888-799-9666	12/14/21 01/13/22	SOFTWARE LESS THAN \$500		58.29
01-12	AP 01511690	CRYSTAL ROCK	12/22/21 12/29/21	WATER		124.25
01-20	AP 01519186	CITIBANK	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		52.77
01-20	AP 01519186	CITIBANK	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		-52.77
01-20	AP 01519187	CITIBANK	11/23/21 12/22/21	SOFTWARE LESS THAN \$500		21.20
02-10	AP 01523265	CITI PCARD-ADOBE CREATIVE CLOUD	12/31/21 01/30/22	SOFTWARE LESS THAN \$500		56.17
02-10	AP 01523265	CITI PCARD-CANVA I03283-32266086	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
02-10	AP 01523265	CITI PCARD-GOOGLE Google Storage	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		2.11
02-10	AP 01523265	CITI PCARD-SPROUT SOCIAL, INC	01/02/22 01/02/23	SOFTWARE LESS THAN \$500		1,188.00
					SUPPLIES AND MATERIALS TOTALS:	1,954.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,543.10
					OFFICE TOTALS:	52,543.10
INTERN ALLOWANCES						
2022 HON. JAMES A. HIMES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,626.00
					INTERN ALLOWANCES TOTALS:	4,626.00
					OFFICE TOTALS:	4,626.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL, TIARA A	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
		CECONI, SOPHIA	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		293.33

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FINNERTY, JESSICA D.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	293.33
FOGARTY, CHRISTOPHER M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,336.00
KISHORE, ARJUN P.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	286.67
MCENTIRE, BROOKE	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	286.67
PATEL, MISHA N.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	270.00
RAHMAN, NISHA G.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	286.67
SAMUEL, SAMANTHA	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -	280.00
			PERSONNEL COMPENSATION TOTALS:	4,626.00
			INTERN ALLOWANCES TOTALS:	4,626.00
			OFFICE TOTALS:	<u>4,626.00</u>

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

FRANKED MAIL	1,291.40	1,291.40
PERSONNEL COMPENSATION	246,503.34	246,503.34
TRAVEL	4,537.43	4,537.43
RENT, COMMUNICATION, UTILITIES	9,692.26	9,692.26
PRINTING AND REPRODUCTION	2,775.89	2,775.89
OTHER SERVICES	11,946.30	11,946.30
SUPPLIES AND MATERIALS	-11.18	-11.18
EQUIPMENT	666.39	666.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,401.83</u>
	OFFICE TOTALS:	<u>277,401.83</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL	4.64
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 FRANKED MAIL	-135.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL	972.64
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL	323.33
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL	137.94
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL	-11.75
				FRANKED MAIL TOTALS:	1,291.40

PERSONNEL COMPENSATION

AL-HMOUD, JUDE R.	01/03/22	03/31/22	SCHEDULER/SPECIAL ASSISTANT	14,311.11
BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
DEATHERAGE, ZACHARY T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,088.90
DOXSEE, CAROLINE L.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,111.11
GILL, CLARE A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,866.67
KILGORE, CARLY K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,800.00
KOZAK, REAGAN J.	01/03/22	02/06/22	CONSTITUENT SERVICES REPRESENT	3,740.00
KOZAK, REAGAN J.	02/07/22	03/31/22	CASEWORK MANAGER	7,086.11
MADNI, BRITTANY A.	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	30,000.00
MARKUS, ELIZABETH A.	01/03/22	03/31/22	STAFF ASSISTANT	8,444.44
MCBURNEY, KRISTINA K.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,672.23
PEACOCK, JAMES H.	01/03/22	03/31/22	CHIEF OF STAFF	38,311.11
PRITCHARD, SAMUEL T.	01/03/22	03/31/22	DISTRICT DIRECTOR	27,458.33
REESE, JULIA K.	01/03/22	03/31/22	PRESS ASSISTANT/STAFF ASSISTAN	9,377.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ASHLEY HINSON—Con.						
		SANDERSON, SHELBY J.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	8,888.89	
		SCHILTZ, PATRICK G.	01/03/22 01/30/22	DISTRICT SERVICES REP	2,800.00	
		SCHILTZ, PATRICK G.	01/30/22 01/30/22	DISTRICT SERVICES REP (OTHER COMPENSATION)	100.00	
		SEID,SOPHICA R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,955.56	
		WHITING, ANDREW J.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	9,846.67	
				PERSONNEL COMPENSATION TOTALS:	246,503.34	
TRAVEL						
02-02	AP 01521074	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	138.20	
02-02	AP 01521074	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	185.20	
02-03	AP 01522366	PEACOCK, JAMES H.	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	150.00	
02-03	AP 01522366	PEACOCK, JAMES H.	01/23/22 01/25/22	LODGING	248.64	
02-03	AP 01522366	PEACOCK, JAMES H.	01/25/22 01/28/22	MEALS	305.64	
02-03	AP 01522366	PEACOCK, JAMES H.	01/28/22 01/28/22	TAXI/RIDE SHARE	50.52	
02-16	AP 01522363	AL-HMOUD, JUDE R.	01/24/22 01/25/22	LODGING	124.32	
02-16	AP 01522363	AL-HMOUD, JUDE R.	01/24/22 01/25/22	MEALS	86.59	
02-16	AP 01522363	AL-HMOUD, JUDE R.	01/24/22 01/24/22	PARKING	19.26	
02-16	AP 01522364	SCHILTZ, PATRICK G.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	43.29	
02-16	AP 01522365	MCBURNAY, KRISTINA K.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	434.07	
02-16	AP 01522365	MCBURNAY, KRISTINA K.	01/19/22 01/28/22	TAXI/RIDE SHARE	9.00	
02-19	AP 01529769	GILL, CLARE A.	01/04/22 01/20/22	PRIVATE AUTO MILEAGE	253.13	
02-24	AP 01529771	WHITING, ANDREW J.	01/04/22 01/24/22	PRIVATE AUTO MILEAGE	150.35	
02-24	AP 01529771	WHITING, ANDREW J.	01/24/22 01/28/22	PRIVATE AUTO MILEAGE	182.46	
03-24	AP 01541700	WHITING, ANDREW J.	02/01/22 02/11/22	PRIVATE AUTO MILEAGE	304.49	
03-24	AP 01541700	WHITING, ANDREW J.	02/15/22 02/28/22	PRIVATE AUTO MILEAGE	277.58	
03-25	AP 01541710	GILL, CLARE A.	02/04/22 02/19/22	PRIVATE AUTO MILEAGE	375.63	
03-25	AP 01541715	MCBURNAY, KRISTINA K.	02/10/22 02/10/22	MEALS	8.72	
03-25	AP 01541715	MCBURNAY, KRISTINA K.	02/02/22 02/24/22	PRIVATE AUTO MILEAGE	549.08	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	-185.20	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	-138.20	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	138.60	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	277.21	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	277.20	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING	215.04	
03-28	AP 01542176	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	TAXI/RIDE SHARE	26.61	
				TRAVEL TOTALS:	4,537.43	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01522367	CITI PCARD-WATERLOO E PARK AVE GAR	01/01/22 01/31/22	DISTRICT OFFICE PARKING	80.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	143.78	
02-24	GL EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.78	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	123.80	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	178.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	929.52
03-25	AP	01541694	VERIZON	02/02/22	03/01/22	UTILITIES	1,071.24
03-25	AP	01541697	AMPLIFY INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,692.26
PRINTING AND REPRODUCTION							
03-25	AP	01541716	PERSON 2 PERSON MESSAGING LLC	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	2,755.89
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	2,775.89
OTHER SERVICES							
01-16	AP	01514468	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514469	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-03	AP	01520546	CITI PCARD-MAILCHIMP MISC	01/05/22	01/05/22	WEB DEV HST,EMAIL & RLTD SERV	111.30
02-16	AP	01526713	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526714	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-07	AP	01534230	CITIBANK	01/05/22	01/05/22	WEB DEV HST,EMAIL & RLTD SERV	-111.30
03-07	AP	01534230	CITIBANK	01/05/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV	111.30
03-16	AP	01536855	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536856	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-28	AP	01541714	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
						OTHER SERVICES TOTALS:	11,946.30
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	9.91
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-758.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	596.03
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	161.88
						SUPPLIES AND MATERIALS TOTALS:	-11.18
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	222.13
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	222.13
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	222.13
						EQUIPMENT TOTALS:	666.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,401.83
						OFFICE TOTALS:	277,401.83
2021 HON. ASHLEY HINSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	52.77
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	29,546.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	14.63
						FRANKED MAIL TOTALS:	29,613.59
PERSONNEL COMPENSATION							
		AL-HMOUD, JUDE R. ....	.....	01/01/22	01/02/22	SCHEDULER/SPECIAL ASSISTANT	322.22
		AL-HMOUD, JUDE R. ....	.....	01/01/22	01/02/22	SCHEDULER/SPECIAL ASSISTANT (OTHER COMPENSATION)	2,000.00
		BAILEY, JENNIFER N. ....	.....	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
		DEATHERAGE, ZACHARY T. ....	.....	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
		DEATHERAGE, ZACHARY T.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		DOXSEE, CAROLINE L.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		GILL, CLARE A.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		222.22
		KILGORE, CARLY K.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		KILGORE, CARLY K.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		KOZAK, REAGAN J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		220.00
		MADNI, BRITTANY A.	01/01/22 01/02/22	DEP CHIEF OF STAFF & LEGIS DIR		677.78
		MARKUS, ELIZABETH A.	01/01/22 01/02/22	STAFF ASSISTANT		188.89
		MCBURNEY, KRISTINA K.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		262.50
		PEACOCK, JAMES H.	01/01/22 01/02/22	CHIEF OF STAFF		866.67
		PEACOCK, JAMES H.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		PRITCHARD, SAMUEL T.	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		PRITCHARD, SAMUEL T.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		REESE, JULIA K.	01/01/22 01/02/22	PRESS ASSISTANT/STAFF ASSISTAN		211.11
		SANDERSON, SHELBY J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		200.00
		SCHILTZ, PATRICK G.	01/01/22 01/02/22	DISTRICT SERVICES REP		200.00
		SEID, SOPHICA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		WHITING, ANDREW J.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		221.67
				PERSONNEL COMPENSATION TOTALS:		14,659.72
		TRAVEL				
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		449.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		1,848.40
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		-138.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		136.70
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		157.40
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-05	AP 01507351	CITIBANK GOV CARD SERVICE	11/10/21 11/11/21	LODGING		322.56
01-05	AP 01507355	CITI PCARD-WATERLOO E PARK AVE GAR	10/01/21 10/31/21	TAXI/RIDE SHARE		40.00
01-05	AP 01507355	CITI PCARD-WATERLOO E PARK AVE GAR	11/01/21 11/30/21	TAXI/RIDE SHARE		80.00
01-05	AP 01507365	WHITING, ANDREW J.	12/01/21 12/14/21	PRIVATE AUTO MILEAGE		125.94
01-05	AP 01507365	WHITING, ANDREW J.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		43.46
01-05	AP 01507366	SCHILTZ, PATRICK G.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		73.92
01-05	AP 01507368	GILL, CLARE A.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE		80.53
01-05	AP 01507372	KILGORE, CARLY K.	12/06/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		314.79
01-05	AP 01507372	KILGORE, CARLY K.	12/06/21 12/08/21	LODGING		248.64
01-05	AP 01507372	KILGORE, CARLY K.	12/06/21 12/08/21	MEALS		72.97
01-05	AP 01507372	KILGORE, CARLY K.	12/06/21 12/08/21	TAXI/RIDE SHARE		88.35
01-05	AP 01507373	MCBURNEY, KRISTINA K.	12/09/21 12/14/21	PRIVATE AUTO MILEAGE		23.30
01-05	AP 01507373	MCBURNEY, KRISTINA K.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		70.56
01-06	AP 01507381	PRITCHARD, SAMUEL T.	12/07/21 12/10/21	LODGING		279.67

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01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/07/21	12/15/21	MEALS	29.23
01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	394.80
01-06	AP	01507381	PRITCHARD, SAMUEL T.	12/09/21	12/10/21	TAXI/RIDE SHARE	63.93
01-18	AP	01513637	CITI PCARD-WATERLOO E PARK AVE GAR	12/01/21	12/01/21	TAXI/RIDE SHARE	80.00
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	138.20
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	345.90
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	559.21
02-02	AP	01521073	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	138.20
TRAVEL TOTALS:							6,772.86
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01498999	VFW POST 2440	08/19/21	08/19/21	TEMPORARY SPACE RENTAL	100.00
01-06	AP	01499000	PERSON 2 PERSON MESSAGING LLC	11/19/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	161.73
01-06	AP	01507362	ALLIANT ENERGY/IPL	10/22/21	11/19/21	UTILITIES	77.78
01-06	AP	01507369	UPPER MAIN COMMERCIAL	12/01/21	12/16/21	UTILITIES	46.19
01-06	AP	01507378	MEDIACOM	12/03/21	01/12/22	UTILITIES	254.90
01-06	AP	01507380	PERSON 2 PERSON MESSAGING LLC	12/01/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	426.69
01-06	AP	01507383	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	858.64
01-16	AP	01514714	PENDULUM PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01514793	GRONEN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
01-16	AP	01514958	FIRST AMERICAN REALTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	146.76
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	930.78
02-02	AP	01520544	GRONEN PROPERTIES	12/07/21	12/07/21	UTILITIES	46.19
02-02	AP	01520547	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	923.48
02-16	AP	01526958	PENDULUM PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01527036	GRONEN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
02-16	AP	01527220	FIRST AMERICAN REALTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
02-19	AP	01529768	VERIZON	01/02/22	02/01/22	UTILITIES	943.19
03-16	AP	01537096	PENDULUM PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537174	GRONEN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,148.83
03-16	AP	01537343	FIRST AMERICAN REALTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,441.87
PRINTING AND REPRODUCTION							
01-05	AP	01509551	PXI CORP	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	4,175.00
01-10	AP	01512211	PUBLIC PRINTER	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	278.70
01-19	AP	01507341	CITI PCARD-FACEBK 5UH289BBL2	10/29/21	10/31/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK 6ULFY8XBL2	11/11/21	11/22/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK 7T7SL9BCL2	11/06/21	11/09/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK 7UALL9BBL2	11/09/21	11/12/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK EECEF9BBL2	11/02/21	11/06/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK PYPSV8KBL2	10/30/21	11/01/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK R3RQF8TBL2	10/29/21	10/30/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK R66PC9BBL2	10/31/21	11/02/21	ADVERTISEMENTS	334.01
01-19	AP	01507341	CITI PCARD-FACEBK RUM2P97CL2	11/21/21	11/30/21	ADVERTISEMENTS	900.00
01-19	AP	01507341	CITI PCARD-FACEBK YYNV29FBL2	10/24/21	10/28/21	ADVERTISEMENTS	900.00
02-02	AP	01520548	SHARP ELECTRONICS CORPORATION	10/27/21	01/01/22	NON-FRANKABLE PRINTING & REPRO	731.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ASHLEY HINSON—Con.						
02-03	AP 01520546	CITI PCARD-FACEBK KEZ36ABBL2	11/21/21 11/30/21	ADVERTISEMENTS	900.00	
02-03	AP 01520546	CITI PCARD-FACEBK RMYUM93CL2	10/21/21 10/25/21	ADVERTISEMENTS	900.00	
02-03	AP 01520546	CITI PCARD-FACEBK XW83KABCL2	11/30/21 12/02/21	ADVERTISEMENTS	622.52	
03-11	AP 01535657	PUBLIC PRINTER	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	445.12	
03-25	AP 01541712	ACCURATE WORD	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	16,529.51
OTHER SERVICES						
01-06	AP 01507369	UPPER MAIN COMMERCIAL	12/01/21 12/01/21	JANITORIAL AND MAINT SERV	11.00	
01-06	AP 01509550	INDIGOV	01/11/21 01/11/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00	
01-19	AP 01507341	CITI PCARD-MAILCHIMP MISC	11/05/21 11/05/21	WEB DEV HST,EMAIL & RLTD SERV	111.30	
02-02	AP 01520544	GRONEN PROPERTIES	10/01/21 10/01/21	JANITORIAL AND MAINT SERV	11.00	
02-02	AP 01520544	GRONEN PROPERTIES	11/01/21 11/01/21	JANITORIAL AND MAINT SERV	11.00	
					OTHER SERVICES TOTALS:	9,044.30
SUPPLIES AND MATERIALS						
01-05	AP 01507355	CITI PCARD-AMZN Mktp US 4845G2D53	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)	178.69	
01-18	AP 01513640	CITI PCARD-OELWEIN PUBLISHING CO	11/30/21 05/29/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-19	AP 01507341	CITI PCARD-AMAZON.COM JF1SA8VZ3 AMZN	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	318.78	
01-19	AP 01507341	CITI PCARD-AMAZON.COM SQ0220RK3 AMZN	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	171.89	
01-19	AP 01507341	CITI PCARD-GAZETTE COMMUNICATIONS	11/12/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	14.30	
01-19	AP 01507341	CITI PCARD-QR-CODE-GENERATOR.COM	11/09/21 11/09/22	SOFTWARE LESS THAN \$500	119.88	
02-03	AP 01520546	CITI PCARD-DesMoines Register	11/13/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-03	AP 01520546	CITI PCARD-DesMoines Register	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	21.19	
02-03	AP 01520546	CITI PCARD-GAZETTE COMMUNICATIONS	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L	14.30	
02-03	AP 01520546	CITI PCARD-QR-CODE-GENERATOR.COM	12/01/21 12/01/22	SOFTWARE LESS THAN \$500	79.03	
					SUPPLIES AND MATERIALS TOTALS:	1,038.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,100.10
					OFFICE TOTALS:	95,100.10
INTERN ALLOWANCES						
2022 HON. ASHLEY HINSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,680.00
					INTERN ALLOWANCES TOTALS:	1,680.00
					OFFICE TOTALS:	1,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECKER, JASON D.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM	1,680.00	
					PERSONNEL COMPENSATION TOTALS:	1,680.00
					INTERN ALLOWANCES TOTALS:	1,680.00
					OFFICE TOTALS:	1,680.00

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. ASHLEY HINSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION

BECKER, JASON D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	<u>120.00</u>

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

FRANKED MAIL	18,996.10	18,996.10
PERSONNEL COMPENSATION	139,967.22	139,967.22
TRAVEL	2,873.36	2,873.36
RENT, COMMUNICATION, UTILITIES	3,556.65	3,556.65
PRINTING AND REPRODUCTION	41,986.00	41,986.00
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	833.53	833.53
EQUIPMENT	442.99	442.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>209,355.85</u>	<u>209,355.85</u>
OFFICE TOTALS:	<u>209,355.85</u>	<u>209,355.85</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-43.85
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	125.30
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.45
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	599.99
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	18,216.50
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	118.31
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-10.70
					FRANKED MAIL TOTALS:	18,996.10

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	3,080.00
CAWOOD, COLTON B.	02/07/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,072.23
COCKERILL, JASON W.	01/03/22	01/30/22	FIELD REPRESENTATIVE	4,277.77
COCKERILL, JASON W.	02/01/22	03/31/22	DISTRICT DIRECTOR	9,166.66
GREGORY, BELEN A	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,555.57
GRIM, MICHAEL A.	01/03/22	01/30/22	FIELD REPRESENTATIVE	3,500.00
GRIM, MICHAEL A.	02/01/22	03/31/22	PART-TIME EMPLOYEE	6,750.00
JACKSON, ADAM J.	01/03/22	01/14/22	DISTRICT STAFF ASSISTANT	1,166.67
KISTLER, BLAINE A.	01/03/22	02/14/22	SCHEDULER	5,541.66
MITCHELL, MADELINE M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	13,444.43
MOELK, CARTER E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	12,833.33
PEARCE, JONATHAN D	01/03/22	03/31/22	CONSTITUENT LIASON	9,777.77
PRABHU, SRUTHI	01/03/22	03/31/22	SENIOR POLICY ADVISOR	13,811.10
SHAW, REBECCA L	01/03/22	01/30/22	CHIEF OF STAFF	10,188.89
SONDEREGGER, KRISTEN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,638.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
		WATKINS,SHELLY R	01/03/22 03/31/22	CASEWORK DIRECTOR		14,055.57
		WETHERALD,MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,106.67
					PERSONNEL COMPENSATION TOTALS:	139,967.22
TRAVEL						
02-02	AP X0002787	GRIM, MICHAEL A	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		1.45
02-02	AP X0002787	GRIM, MICHAEL A	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		33.03
02-02	AP X0002787	GRIM, MICHAEL A	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		106.18
02-02	AP X0002787	GRIM, MICHAEL A	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		123.94
02-09	AP X0002996	KISTLER, BLAINE A	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.45
02-09	AP X0002996	KISTLER, BLAINE A	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		5.45
02-14	AP X0002722	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-25	AP X0003046	COCKERILL, JASON W.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		48.96
02-25	AP X0003046	COCKERILL, JASON W.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		9.83
02-25	AP X0003046	COCKERILL, JASON W.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		21.82
02-25	AP X0003046	COCKERILL, JASON W.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		44.40
02-25	AP X0003046	COCKERILL, JASON W.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		42.18
02-25	AP X0003046	COCKERILL, JASON W.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		26.56
02-25	AP X0003046	COCKERILL, JASON W.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		15.44
02-25	AP X0003046	COCKERILL, JASON W.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		59.73
02-25	AP X0003046	COCKERILL, JASON W.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		59.73
02-25	AP X0003046	COCKERILL, JASON W.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		45.16
02-25	AP X0003046	COCKERILL, JASON W.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		16.73
02-25	AP X0003046	COCKERILL, JASON W.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		40.25
02-25	AP X0003046	COCKERILL, JASON W.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		6.96
02-25	AP X0003046	COCKERILL, JASON W.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		54.76
02-25	AP X0003046	COCKERILL, JASON W.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		44.11
02-25	AP X0003222	MOELK, CARTER E.	02/15/22 02/15/22	MEALS		30.91
02-25	AP X0003222	MOELK, CARTER E.	02/16/22 02/16/22	MEALS		19.84
02-25	AP X0003222	MOELK, CARTER E.	02/15/22 02/15/22	TAXI/RIDE SHARE		51.89
02-25	AP X0003222	MOELK, CARTER E.	02/16/22 02/16/22	TAXI/RIDE SHARE		14.79
03-11	AP X0003724	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP X0003724	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP X0003724	CITIBANK	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-11	AP X0003724	CITIBANK	02/15/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		383.20
03-11	AP X0003724	CITIBANK	02/15/22 02/16/22	LODGING		108.48
03-21	AP X0004112	COCKERILL, JASON W.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.08
03-21	AP X0004112	COCKERILL, JASON W.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		46.39
03-21	AP X0004112	COCKERILL, JASON W.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		2.46
03-21	AP X0004112	COCKERILL, JASON W.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		33.52
03-21	AP X0004112	COCKERILL, JASON W.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		49.43
03-21	AP X0004112	COCKERILL, JASON W.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		46.04
03-21	AP X0004112	COCKERILL, JASON W.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		52.53
03-21	AP X0004112	COCKERILL, JASON W.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		24.04

03-21	AP	X0004112	COCKERILL, JASON W.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	16.85
03-21	AP	X0004112	COCKERILL, JASON W.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	62.13
03-21	AP	X0004112	COCKERILL, JASON W.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	86.58
03-21	AP	X0004112	COCKERILL, JASON W.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	47.15
03-21	AP	X0004112	COCKERILL, JASON W.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	4.62
03-21	AP	X0004112	COCKERILL, JASON W.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	62.13
03-21	AP	X0004112	COCKERILL, JASON W.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	41.89
03-21	AP	X0004112	COCKERILL, JASON W.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	21.41
03-21	AP	X0004112	COCKERILL, JASON W.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	40.19
03-21	AP	X0004112	COCKERILL, JASON W.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	14.04
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	5.45
03-25	AP	X0004318	SONDEREGGER, KRISTEN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	5.45
						TRAVEL TOTALS:	2,873.36
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	X0002825	COMCAST	01/28/22	02/27/22	UTILITIES	499.31
02-15	AP	X0003138	VERIZON	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	815.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	0.86
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	332.64
03-11	AP	X0003835	DUKE ENERGY PAYMENT PROCESSING	01/25/22	02/23/22	UTILITIES	100.28
03-17	AP	X0003247	CENTRALPOINT ENERGY	01/10/22	02/09/22	UTILITIES	197.59
03-17	AP	X0004025	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	94.95
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	0.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.06
03-23	AP	X0004312	CENTRALPOINT ENERGY	02/09/22	03/09/22	UTILITIES	124.35
03-24	AP	X0004204	VERIZON	02/05/22	03/04/22	UTILITIES	815.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,556.65
			PRINTING AND REPRODUCTION				
02-04	AP	X0002829	ACCURATE WORD	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	47.00
03-11	AP	X0003821	THE FRANKING GROUP	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	13,003.00
03-11	AP	X0003960	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-24	AP	X0004334	THE FRANKING GROUP	02/01/22	02/01/22	ADVERTISEMENTS	15,497.00
03-24	AP	X0004410	THE FRANKING GROUP	01/14/22	01/24/22	ADVERTISEMENTS	13,406.00
						PRINTING AND REPRODUCTION TOTALS:	41,986.00
			OTHER SERVICES				
02-07	AP	X0002814	AMY MISIC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	350.00
03-09	AP	X0003816	AMY MISIC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	350.00
						OTHER SERVICES TOTALS:	700.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-99.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	155.60
02-03	AP	X0002821	MOUNTAIN VALLEY WATER	01/01/22	01/31/22	WATER	10.00
02-10	AP	X0002723	COUPA -123INKJETS.COM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	908.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TREY HOLLINGSWORTH—Con.						
02-10	AP X0002723	COUPA -123INKJETS.COM	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	642.33	
02-10	AP X0002723	COUPA -123INKJETS.COM	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	564.96	
02-10	AP X0002723	COUPA -STAPLES	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	29.47	
02-10	AP X0002723	COUPA -STAPLES DIRECT	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	967.29	
02-14	AP X0002352	COUPA -AMZN Mktg US	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	-29.95	
02-17	AP X0002828	MOUNTAIN GLACIER LLC	01/01/22 01/31/22	WATER	5.34	
02-17	AP X0003154	MOUNTAIN VALLEY WATER	02/08/22 02/08/22	WATER	30.35	
02-24	AP X0001054	COUPA -170 NEWS AND TRIBUNE	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	178.95	
02-24	AP X0001054	COUPA -AIM MEDIA INDIANA	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	168.00	
02-24	AP X0001054	COUPA -AIM MEDIA INDIANA	04/01/22 04/01/23	PUBLICATIONS/REFERENCE MAT'L	65.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	61.00	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	29.99	
03-03	AP X0003643	MOUNTAIN VALLEY WATER	02/01/22 02/28/22	WATER	10.00	
03-09	AP X0003820	MOUNTAIN GLACIER LLC	02/01/22 02/28/22	WATER	5.34	
03-14	AP 01536162	CITIBANK	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	-908.16	
03-14	AP 01536162	CITIBANK	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	-1,609.62	
03-14	AP 01536162	CITIBANK	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	-564.96	
03-15	AP X0003584	COUPA -AMZN Mktg US MCOG35C33	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	13.98	
03-15	AP X0004001	COUPA -STAPLES DIRECT	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	86.47	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	29.99	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-22.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	125.00	
				SUPPLIES AND MATERIALS TOTALS:	833.53	
		EQUIPMENT				
02-02	AP X0002793	BSL GEM LASER EXPRESS LLC	01/12/22 01/12/22	MAINTENANCE / REPAIRS	442.99	
				EQUIPMENT TOTALS:	442.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,355.85	
				OFFICE TOTALS:	209,355.85	
2021 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	117.57	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	20,406.70	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	173.24	
				FRANKED MAIL TOTALS:	20,697.51	
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/22 01/02/22	SHARED EMPLOYEE	70.00	
		COCKERILL, JASON W.	01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56	
		COCKERILL, JASON W.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,000.00	
		GREGORY,BELEN A	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT	194.44	
		GRIM, MICHAEL A.	01/01/22 01/02/22	FIELD REPRESENTATIVE	250.00	

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		JACKSON, ADAM J	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44	
		KISTLER, BLAINE A.	01/01/22	01/02/22	SCHEDULER	263.89	
		MITCHELL, MADELINE M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	305.56	
		MOELK, CARTER E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	291.67	
		PEARCE, JONATHAN D	01/01/22	01/02/22	CONSTITUENT LIASON	222.22	
		PRABHU, SRUTHI	01/01/22	01/02/22	SENIOR POLICY ADVISOR	313.89	
		SHAW, REBECCA L	01/01/22	01/02/22	CHIEF OF STAFF	727.78	
		SHAW, REBECCA L	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	5,691.65	
		SONDEREGGER, KRISTEN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	208.33	
		WATKINS, SHELLY R	01/01/22	01/02/22	CASEWORK DIRECTOR	319.44	
		WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	93.33	
					PERSONNEL COMPENSATION TOTALS:	12,452.20	
		TRAVEL					
01-03	AP	X0001539	COCKERILL, JASON W.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	9.41
01-03	AP	X0001539	COCKERILL, JASON W.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	45.86
01-03	AP	X0001539	COCKERILL, JASON W.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	3.58
01-03	AP	X0001539	COCKERILL, JASON W.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	11.26
01-03	AP	X0001539	COCKERILL, JASON W.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	26.71
01-03	AP	X0001539	COCKERILL, JASON W.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	44.97
01-03	AP	X0001539	COCKERILL, JASON W.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	18.26
01-03	AP	X0001539	COCKERILL, JASON W.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	6.83
01-03	AP	X0001539	COCKERILL, JASON W.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	51.63
01-03	AP	X0001539	COCKERILL, JASON W.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	8.79
01-03	AP	X0001539	COCKERILL, JASON W.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	46.98
01-03	AP	X0001539	COCKERILL, JASON W.	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	27.16
01-03	AP	X0001783	KISTLER, BLAINE A.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	2.28
01-03	AP	X0001783	KISTLER, BLAINE A.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	35.04
01-03	AP	X0001783	KISTLER, BLAINE A.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	2.28
01-03	AP	X0001783	KISTLER, BLAINE A.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	5.22
01-03	AP	X0001783	KISTLER, BLAINE A.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	2.81
01-03	AP	X0001794	GRIM, MICHAEL A.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	1.35
01-03	AP	X0001794	GRIM, MICHAEL A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	101.65
01-03	AP	X0001794	GRIM, MICHAEL A.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	17.74
01-03	AP	X0001794	GRIM, MICHAEL A.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	101.96
01-20	AP	X0001868	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-419.80
01-20	AP	X0001868	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	409.40
01-20	AP	X0001868	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	191.40
01-20	AP	X0001868	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	191.40
03-17	AP	X0001051	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	409.40
03-17	AP	X0001051	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	333.80
03-17	AP	X0001051	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	228.40
						TRAVEL TOTALS:	1,915.77
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	X0001820	CENTRALPOINT ENERGY	11/08/21	12/08/21	UTILITIES	126.63
01-07	AP	X0001906	VERIZON	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	816.07
01-11	AP	X0002061	COMCAST	12/24/21	01/27/22	UTILITIES	435.17
01-14	AP	X0002062	DUKE ENERGY PAYMENT PROCESSING	11/19/21	12/21/21	UTILITIES	100.15
01-16	AP	01514338	PIPESTONE PROPERTY MANAGEMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
01-16	AP	01514896	QUARTERMASTER STATION LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TREY HOLLINGSWORTH—Con.						
01-19	AP	X0002123	12/01/21 12/31/21	TIME WARNER CABLE		82.95
01-24	AP	X0002347	12/05/21 01/04/22	VERIZON		815.47
01-26	GL	EMS0112513	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		8.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		113.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1.78
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		332.64
01-31	AP	X0002470	12/08/21 01/10/22	DISTR OFF TELECOM TOLL (TRNSF)		154.08
02-08	AP	X0002959	12/21/21 01/25/22	CENTRALPOINT ENERGY		111.38
02-09	AP	X0003019	01/01/22 01/31/22	DUKE ENERGY PAYMENT PROCESSING		82.95
02-16	AP	01526581	02/03/22 03/02/22	TIME WARNER CABLE		2,125.00
02-16	AP	01527157	02/03/22 03/02/22	PIPESTONE PROPERTY MANAGEMENT LLC		1,800.00
03-16	AP	01536728	03/03/22 04/02/22	QUARTERMASTER STATION LLC		2,125.00
03-16	AP	01537283	03/03/22 04/02/22	PIPESTONE PROPERTY MANAGEMENT LLC		1,800.00
				QUARTERMASTER STATION LLC		1,800.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,955.77
PRINTING AND REPRODUCTION						
01-03	AP	X0001700	12/13/21 12/13/21	THE FRANKING GROUP		13,071.00
01-10	AP	X0001950	11/26/21 01/02/22	THE FRANKING GROUP		27,001.00
01-24	AP	X0001914	12/30/21 12/30/21	ACCURATE WORD		13,019.00
				PRINTING AND REPRODUCTION TOTALS:		53,091.00
OTHER SERVICES						
01-07	AP	X0001920	12/01/21 12/31/21	AMY MISIC		350.00
01-10	AP	X0001849	01/01/22 12/31/22	FIRESIDE 21 LLC		4,200.00
01-10	AP	X0001968	09/03/21 12/22/21	EXECUTIVE WINDOW CLEANING INC		200.00
01-16	AP	01515541	01/01/22 12/31/22	FIRESIDE 21 LLC		22,740.00
01-27	AP	01520676	12/01/21 12/31/21	FISCALNOTE INC		350.00
01-31	AP	X0002602	01/21/22 01/21/22	BENJAMIN OFFICE SUPPLY & SERVICES INC		1,730.00
				OTHER SERVICES TOTALS:		29,570.00
SUPPLIES AND MATERIALS						
01-03	AP	X0001658	12/08/21 12/08/21	FIRESIDE 21 LLC		6,500.00
01-10	AP	X0001967	01/01/22 12/31/22	ABDUL-HAKIM SHABAZZ ESQ		300.00
01-28	AP	X0002458	12/01/21 12/31/21	MOUNTAIN VALLEY WATER		10.00
01-28	AP	X0002462	12/31/21 12/31/21	MOUNTAIN GLACIER LLC		4.99
02-02	AP	01522059	12/31/21 12/31/21	READYREFRESH BY NESTLE		29.99
02-07	AP	01524087	01/18/22 01/18/22	MOREDIRECT INC DBA CONNECTION		131.95
02-07	AP	01524091	12/14/21 12/14/21	MOREDIRECT INC DBA CONNECTION		459.98
02-14	AP	X0002352	12/10/21 12/10/21	COUPA -AMZN Mktp US K6XJ4M33		15.96
02-14	AP	X0002352	12/08/21 12/08/21	COUPA -AMZN Mktp US V4DB01H3		254.96
02-24	AP	X0001054	12/06/21 12/06/21	COUPA -AMZN Mktp US 0B1FV3YP3		32.82
02-24	AP	X0001054	12/20/21 12/20/22	COUPA -GANNETT NEWSRPRR OH		353.60
02-24	AP	X0001054	01/29/22 01/28/23	COUPA -GANNETT NEWSRPRR OH		286.00
02-24	AP	X0001054	03/03/22 03/02/23	COUPA -GANNETT NEWSRPRR OH		327.60
02-24	AP	X0001054	04/28/22 01/28/23	COUPA -GANNETT NEWSRPRR OH		42.90
02-24	AP	X0001054	06/09/22 12/09/22	COUPA -GANNETT NEWSRPRR OH		28.60

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02-24	AP	X0001054	COUPA -Leader Publishing Company	12/16/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	47.00
02-24	AP	X0001054	COUPA -OBANNON	12/20/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	208.00
02-24	AP	X0001054	COUPA -STAPLES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	47.25
02-24	AP	X0001054	COUPA -STAPLES	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	2,171.21
02-24	AP	X0001054	COUPA -WF WAYFAIR3458049429	12/14/21	12/14/21	HABITATION EXPENSE	415.14
03-14	AP	01536162	CITIBANK	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	3,082.74
						SUPPLIES AND MATERIALS TOTALS:	14,750.69
			EQUIPMENT				
02-07	AP	01524087	MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,121.69
						EQUIPMENT TOTALS:	6,121.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,554.63
						OFFICE TOTALS:	153,554.63

2022 HON. STEVEN HORSFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-7.72	-7.72
PERSONNEL COMPENSATION	238,608.35	238,608.35
TRAVEL	7,022.25	7,022.25
RENT, COMMUNICATION, UTILITIES	15,243.96	15,243.96
OTHER SERVICES	10,625.85	10,625.85
SUPPLIES AND MATERIALS	1,517.91	1,517.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,010.60	273,010.60
OFFICE TOTALS:	273,010.60	273,010.60

OFFICIAL EXPENSES OF MEMBERS

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.38
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-16.10
						FRANKED MAIL TOTALS:	-7.72
			PERSONNEL COMPENSATION				
			BAZAN, EMILIA	02/01/22	03/02/22	COMMUNICATIONS DIRECTOR	7,111.11
			BHATIA, MINAL	02/01/22	03/31/22	HEALTH POLICY ADVISOR	8,700.00
			BROOKS, LAVONTAE	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
			CARROLL, SAMUEL I.	01/03/22	03/31/22	OUTREACH COORDINATOR	10,022.23
			DACRES, BIANCA T.	01/03/22	03/31/22	STAFF ASSISTANT/SOCIAL MEDIA/C	9,288.90
			FEASTER, MAHOGANY R.	02/14/22	03/31/22	DISTRICT STAFF ASSISTANT	4,961.11
			HARVEY, SELENA L	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	14,422.23
			HERNANDEZ, ALISON K.	01/03/22	01/14/22	LEGISLATIVE ASSISTANT	1,900.00
			HERZIK, KEVIN B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
			INGRAM, DEXTER J	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	8,555.57
			JONES, ASHA L	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
			KELLEY-CHUNG, SIERRA N.	02/01/22	03/31/22	POLICY ADVISOR	9,500.00
			KROPPER, GENEVA B.	01/28/22	01/30/22	COMMUNICATIONS DIRECTOR	5,833.33
			MEZA, MICHELLE A.	02/01/22	03/23/22	DIRECTOR OF SCHEDULING	8,833.33
			MORA, MARGARITA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,177.77
			NARALA, DIVYA	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
			SAINT, RICHARD C.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
			SCOTT, RUBY D.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
			SWANN, ALEXANDER D	01/03/22	01/30/22	DIRECTOR OF SCHEDULING AND OPE	3,547.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN HORSFORD—Con.						
		WILCOXEN, GREGORY M.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		12,711.10
				PERSONNEL COMPENSATION TOTALS:		238,608.35
		TRAVEL				
01-27	AP 01519711	SWANN, ALEXANDER D.	01/12/22 01/19/22	PRIVATE AUTO MILEAGE		52.47
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-01	AP 01530836	SCOTT, RUBY D.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		91.84
03-18	AP 01539842	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-18	AP 01539842	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-18	AP 01539842	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		258.60
03-18	AP 01539842	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		327.20
03-18	AP 01539842	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL		689.09
03-23	AP 01540385	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		249.40
03-23	AP 01540385	CITIBANK GOV CARD SERVICE	12/18/21 01/10/22	CAR RENTAL		4,362.93
03-24	AP 01539919	DACRES, BIANCA T.	02/22/22 02/24/22	MEALS		45.66
03-24	AP 01539919	DACRES, BIANCA T.	02/23/22 02/23/22	WI-FI ON TRAVEL		5.00
03-24	AP 01539919	DACRES, BIANCA T.	02/22/22 02/25/22	TAXI/RIDE SHARE		56.30
03-24	AP 01541070	KELLEY-CHUNG, SIERRA N.	02/22/22 02/25/22	MEALS		59.97
03-25	AP 01539930	WILCOXEN, GREGORY M.	02/22/22 02/23/22	MEALS		69.70
03-25	AP 01539930	WILCOXEN, GREGORY M.	02/22/22 02/24/22	TAXI/RIDE SHARE		67.31
03-25	AP 01539938	SCOTT, RUBY D.	01/25/22 02/05/22	PRIVATE AUTO MILEAGE		28.02
03-29	AP 01541645	BROOKS, LAVONTAE D.	02/22/22 02/24/22	MEALS		72.96
				TRAVEL TOTALS:		7,022.25
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515223	CITY OF NORTH LAS VEGAS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
02-16	AP 01527482	CITY OF NORTH LAS VEGAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		115.41
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		574.26
02-25	GL MED0113284		02/17/22 02/17/22	HIR GRAPHICS (TRANSFER)		20.00
03-01	AP 01522354	UPS	01/21/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		32.92
03-10	AP 01534899	CITI PCARD-CLARK CO PARKS AND REC	02/23/22 02/23/22	TEMPORARY SPACE RENTAL		240.00
03-16	AP 01534836	COX COMMUNICATIONS INC	01/07/22 02/06/22	UTILITIES		152.44
03-16	AP 01537603	CITY OF NORTH LAS VEGAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,393.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		115.80
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		573.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,243.96
		OTHER SERVICES				
01-16	AP 01515067	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-16	AP 01515320	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
01-27	AP 01519711	SWANN, ALEXANDER D.	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		120.00

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02-16	AP	01527328	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527582	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01537450	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537700	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-23	AP	01540162	ASSURED DOCUMENT DESTRUCTION INC	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	41.95
03-23	AP	01540169	ASSURED DOCUMENT DESTRUCTION INC	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	41.95
03-25	AP	01540164	ASSURED DOCUMENT DESTRUCTION INC	03/08/22	03/08/22	JANITORIAL AND MAINT SERV	41.95
OTHER SERVICES TOTALS:							10,625.85
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	32.95
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	20.15
03-01	AP	01530830	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	65.89
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-16	AP	01534845	SHARP ELECTRONICS CORPORATION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	1,390.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	40.00
SUPPLIES AND MATERIALS TOTALS:							1,517.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							273,010.60
OFFICE TOTALS:							273,010.60
2021 HON. STEVEN HORSFORD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32,417.90
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.64
FRANKED MAIL TOTALS:							32,466.54
PERSONNEL COMPENSATION							
			BROOKS, LAVONTAE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.22
			CARROLL, SAMUEL I	01/01/22	01/02/22	OUTREACH COORDINATOR	227.78
			HARVEY, SELENA L	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	327.78
			HERNANDEZ, ALISON K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
			HERZIK, KEVIN B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
			INGRAM, DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	194.44
			JONES, ASHA L	01/01/22	01/02/22	CHIEF OF STAFF	944.44
			MORA, MARGARITA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	322.22
			NARALA, DIVYA	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SAINT, RICHARD C.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			SCOTT, RUBY D.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
			SWANN, ALEXANDER D	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE	369.44
			SWANN, ALEXANDER D	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	2,347.22
			WILCOXEN, GREGORY M.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	288.89
PERSONNEL COMPENSATION TOTALS:							7,099.99
TRAVEL							
01-06	AP	01509926	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	649.40
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	09/19/21	09/19/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	58.50
01-07	AP	01509927	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	27.74
01-12	AP	01512278	SWANN, ALEXANDER D.	05/12/21	05/28/21	PRIVATE AUTO MILEAGE	131.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
01-12	AP 01512278	SWANN, ALEXANDER D.	06/15/21 06/22/21	PRIVATE AUTO MILEAGE	77.84	
01-12	AP 01512278	SWANN, ALEXANDER D.	06/23/21 07/22/21	PRIVATE AUTO MILEAGE	88.26	
01-12	AP 01512299	SWANN, ALEXANDER D.	05/30/21 06/02/21	MEALS	79.41	
01-12	AP 01512299	SWANN, ALEXANDER D.	05/30/21 06/03/21	CAR RENTAL	369.56	
01-12	AP 01512299	SWANN, ALEXANDER D.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	188.89	
01-12	AP 01512299	SWANN, ALEXANDER D.	06/22/21 06/22/21	TAXI/RIDE SHARE	7.10	
01-12	AP 01512299	SWANN, ALEXANDER D.	07/22/21 07/22/21	TAXI/RIDE SHARE	2.75	
01-12	AP 01512308	SWANN, ALEXANDER D.	05/31/21 06/03/21	MEALS	56.41	
01-12	AP 01512308	SWANN, ALEXANDER D.	06/03/21 06/03/21	GASOLINE	10.49	
01-12	AP 01512310	SWANN, ALEXANDER D.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE	117.60	
01-12	AP 01512310	SWANN, ALEXANDER D.	12/08/21 12/08/21	TAXI/RIDE SHARE	1.60	
01-18	AP 01512283	SWANN, ALEXANDER D.	01/11/21 01/21/21	PRIVATE AUTO MILEAGE	33.93	
01-18	AP 01512283	SWANN, ALEXANDER D.	02/10/21 02/26/21	PRIVATE AUTO MILEAGE	76.44	
01-18	AP 01512283	SWANN, ALEXANDER D.	03/03/21 03/19/21	PRIVATE AUTO MILEAGE	94.33	
01-18	AP 01512283	SWANN, ALEXANDER D.	04/14/21 04/22/21	PRIVATE AUTO MILEAGE	81.24	
01-24	AP 01514265	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING	136.41	
01-24	AP 01519707	CITIBANK GOV CARD SERVICE	09/05/21 09/05/21	TAXI/RIDE SHARE	21.25	
01-24	AP 01519707	CITIBANK GOV CARD SERVICE	10/09/21 10/09/21	TAXI/RIDE SHARE	22.99	
01-24	AP 01519707	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	TAXI/RIDE SHARE	68.07	
01-24	AP 01519707	CITIBANK GOV CARD SERVICE	10/16/21 10/16/21	TAXI/RIDE SHARE	47.70	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT	536.80	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	AIRFARE COMMERCIAL TRANSPORT	820.81	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/07/21 08/10/21	LODGING	386.28	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS	27.25	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	MEALS	16.67	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	06/14/21 06/14/21	MEALS	3.69	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS	9.70	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	09/21/21 09/21/21	MEALS	11.75	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	09/22/21 09/22/21	MEALS	14.55	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS	19.48	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	10/15/21 10/15/21	MEALS	50.21	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/06/21 08/11/21	CAR RENTAL	1,128.00	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/07/21 08/10/21	CAR RENTAL	334.52	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	CAR RENTAL	161.13	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	05/05/21 05/05/21	GASOLINE	8.88	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	08/11/21 08/11/21	GASOLINE	30.00	
01-24	AP 01519709	CITIBANK GOV CARD SERVICE	10/14/21 10/14/21	GASOLINE	39.23	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	01/04/21 01/04/21	TAXI/RIDE SHARE	11.68	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	01/06/21 01/06/21	TAXI/RIDE SHARE	10.65	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	01/07/21 01/07/21	TAXI/RIDE SHARE	8.62	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	05/24/21 05/24/21	TAXI/RIDE SHARE	49.55	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	05/26/21 05/26/21	TAXI/RIDE SHARE	27.98	
01-26	AP 01519637	CITIBANK GOV CARD SERVICE	05/28/21 05/28/21	TAXI/RIDE SHARE	28.59	

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01-26	AP	01519637	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	13.99
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	26.78
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	24.41
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	38.57
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	26.43
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	21.98
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	66.50
01-26	AP	01519637	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	10.98
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	TAXI/RIDE SHARE	22.32
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/04/21	01/04/21	TAXI/RIDE SHARE	10.69
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	01/07/21	01/07/21	TAXI/RIDE SHARE	20.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	03/01/21	03/01/21	TAXI/RIDE SHARE	23.84
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/27/21	05/27/21	TAXI/RIDE SHARE	39.34
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE	10.60
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE	38.93
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	45.81
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	TAXI/RIDE SHARE	10.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	18.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	09/22/21	09/22/21	TAXI/RIDE SHARE	46.67
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	TAXI/RIDE SHARE	44.99
01-27	AP	01519705	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	12.17
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	01/05/21	01/05/21	TAXI/RIDE SHARE	10.69
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/25/21	05/25/21	TAXI/RIDE SHARE	12.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/28/21	05/28/21	TAXI/RIDE SHARE	24.98
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	05/29/21	05/29/21	TAXI/RIDE SHARE	19.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	TAXI/RIDE SHARE	19.87
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	TAXI/RIDE SHARE	25.99
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	TAXI/RIDE SHARE	9.84
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	TAXI/RIDE SHARE	22.82
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	TAXI/RIDE SHARE	21.07
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	37.52
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	25.93
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	55.50
01-27	AP	01519706	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	35.91
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	05/31/21	05/31/21	AIRFARE COMMERCIAL TRANSPORT	-8.80
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT	25.00
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/09/21	06/09/21	AIRFARE COMMERCIAL TRANSPORT	-552.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	552.41
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	07/03/21	07/03/21	AIRFARE COMMERCIAL TRANSPORT	552.41
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	19.99
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	268.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	AIRFARE COMMERCIAL TRANSPORT	268.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	540.20
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	649.40
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/19/21	09/24/21	LODGING	1,499.10
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/20/21	09/21/21	LODGING	158.20
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	11/29/21	12/03/21	LODGING	864.44
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	05/30/21	05/30/21	MEALS	6.36
01-28	AP	01519710	CITIBANK GOV CARD SERVICE	09/21/21	09/21/21	MEALS	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
01-28	AP 01519710	CITIBANK GOV CARD SERVICE	09/20/21 09/21/21	CAR RENTAL	132.67	
01-28	AP 01519710	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	PARKING	288.00	
01-28	AP 01519710	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	PARKING	154.00	
01-28	AP 01520240	MORA, MARGARITA	09/20/21 09/21/21	MEALS	79.36	
01-28	AP 01520240	MORA, MARGARITA	09/21/21 09/21/21	GASOLINE	29.82	
01-28	AP 01520240	MORA, MARGARITA	07/06/21 07/28/21	PRIVATE AUTO MILEAGE	112.73	
01-28	AP 01520240	MORA, MARGARITA	08/06/21 08/24/21	PRIVATE AUTO MILEAGE	185.36	
01-28	AP 01520240	MORA, MARGARITA	09/02/21 09/27/21	PRIVATE AUTO MILEAGE	98.45	
01-28	AP 01520240	MORA, MARGARITA	10/06/21 10/23/21	PRIVATE AUTO MILEAGE	53.77	
01-28	AP 01520240	MORA, MARGARITA	11/03/21 11/29/21	PRIVATE AUTO MILEAGE	324.86	
01-28	AP 01520240	MORA, MARGARITA	08/23/21 08/23/21	PARKING	12.00	
01-28	AP 01520240	MORA, MARGARITA	09/21/21 09/27/21	PARKING	84.00	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	08/10/21 08/11/21	LODGING	224.20	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	05/27/21 05/27/21	TAXI/RIDE SHARE	19.99	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	05/30/21 05/30/21	TAXI/RIDE SHARE	8.34	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	05/31/21 05/31/21	TAXI/RIDE SHARE	18.50	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	TAXI/RIDE SHARE	14.99	
02-17	AP 01525886	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	PARKING	71.68	
03-23	AP 01540385	CITIBANK GOV CARD SERVICE	05/24/21 06/01/21	PARKING	256.00	
03-25	AP 01539938	SCOTT, RUBY D.	12/13/21 12/21/21	PRIVATE AUTO MILEAGE	34.94	
					TRAVEL TOTALS:	14,174.65
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509923	UPS	12/01/21 12/01/21	POSTAGE / COURIER / BOX RENTAL	20.51	
01-06	AP 01509925	INDIGOV	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	3,800.00	
01-12	AP 01512299	SWANN, ALEXANDER D.	08/06/21 08/06/21	POSTAGE / COURIER / BOX RENTAL	15.20	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	118.20	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	574.26	
02-15	AP 01522353	UPS	12/16/21 12/23/21	POSTAGE / COURIER / BOX RENTAL	443.52	
03-01	AP 01531476	VERIZON	11/24/21 12/23/21	UTILITIES	1,222.49	
03-01	AP 01531477	VERIZON	12/24/21 01/23/22	UTILITIES	1,221.53	
03-01	AP 01531478	VERIZON	09/24/21 10/23/21	UTILITIES	1,207.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,743.70
PRINTING AND REPRODUCTION						
01-18	AP 01512361	CITI PCARD-PDQ PRINTING INC.	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	96.68	
01-18	AP 01512372	ACCURATE WORD	11/15/21 11/15/21	FRANKABLE PRINTING & REPROD	3,347.00	
01-20	AP 01514273	TDM COMMUNICATIONS	01/02/22 01/02/22	FRANKABLE PRINTING & REPROD	25,250.00	
01-24	AP 01514274	TDM COMMUNICATIONS	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	25,250.00	
01-26	AP 01519609	CITI PCARD-GOOGLE ADS7828417496	05/01/21 05/31/21	ADVERTISEMENTS	350.00	
01-26	AP 01519609	CITI PCARD-GOOGLE ADS7828417496	06/01/21 06/30/21	ADVERTISEMENTS	465.75	
01-26	AP 01519609	CITI PCARD-GOOGLE ADS7828417496	05/01/21 05/31/21	ADVERTISEMENTS	500.00	
01-26	AP 01519609	CITI PCARD-GOOGLE ADS7828417496	09/01/21 09/30/21	ADVERTISEMENTS	500.00	

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01-26	AP	01519609	CITI PCARD-GOOGLE ADS7828417496	11/01/21	11/30/21	ADVERTISEMENTS	59.13
01-26	AP	01519609	CITI PCARD-Google ADS7828417496	10/01/21	10/31/21	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	56,318.56
OTHER SERVICES							
01-19	AP	01512405	SCHREIBER TRANSLATIONS INC	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	50.00
01-19	AP	01514260	JONES, ASHA L	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	525.00
01-27	AP	01519566	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS	1,919.76
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	04/28/21	04/28/21	WEB DEV HST.EMAIL & RLTD SERV	20.02
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	05/28/21	05/28/21	WEB DEV HST.EMAIL & RLTD SERV	29.55
01-27	AP	01519566	CITI PCARD-MAILCHIMP MISC	06/28/21	06/28/21	WEB DEV HST.EMAIL & RLTD SERV	22.25
01-28	AP	01501917	DISINFECTING SOLUTION LLC	11/04/21	11/04/21	JANITORIAL AND MAINT SERV	-525.00
03-03	AP	01531651	ASSURED DOCUMENT DESTRUCTION INC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV	41.95
						OTHER SERVICES TOTALS:	2,083.53
SUPPLIES AND MATERIALS							
01-06	AP	01509924	TVEYES INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO SUBS	10/15/21	11/14/21	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO SUBS	11/15/21	12/14/21	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01512361	CITI PCARD-ADOBE ACROPRO TRIAL	08/15/21	09/14/21	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01512361	CITI PCARD-Adobe Inc	09/14/21	10/13/21	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	03/04/21	04/03/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	06/25/21	07/24/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	07/22/21	08/21/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	08/19/21	09/18/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	09/16/21	10/15/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	10/14/21	11/13/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	11/11/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	8.00
01-18	AP	01512361	CITI PCARD-TARGET.COM	12/12/21	12/12/21	OFFICE SUPPLIES (OUTSIDE)	180.19
01-18	AP	01512404	CITI PCARD-ADOBE ACROPRO SUBS	12/15/21	01/14/22	SOFTWARE LESS THAN \$500	14.99
01-18	AP	01512404	CITI PCARD-EMERGENT LLC	10/27/21	11/26/22	SOFTWARE LESS THAN \$500	704.60
01-18	AP	01512404	CITI PCARD-FACEBK 9YBUX3B5V2	04/02/21	04/02/21	SOFTWARE LESS THAN \$500	50.00
01-18	AP	01512404	CITI PCARD-FACEBK AAAGX235V2	04/02/21	04/02/21	SOFTWARE LESS THAN \$500	35.00
01-18	AP	01512404	CITI PCARD-FACEBK E34SW2X4V2	04/01/21	04/01/21	SOFTWARE LESS THAN \$500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK F3TYC3K4V2	04/01/21	04/01/21	SOFTWARE LESS THAN \$500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK FG6G8375V2	04/01/21	04/01/21	SOFTWARE LESS THAN \$500	25.00
01-18	AP	01512404	CITI PCARD-FACEBK NU2BM3F5V2	04/30/21	04/30/21	SOFTWARE LESS THAN \$500	14.23
01-27	AP	01519566	CITI PCARD-AMAZON.COM 258CT9M00 AMZN	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	428.03
01-27	AP	01519566	CITI PCARD-AMAZON.COM 292CT0XA2 AMZN	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	40.00
01-27	AP	01519566	CITI PCARD-AMAZON.COM 2E5W39ZW2 AMZN	07/16/21	07/16/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-27	AP	01519566	CITI PCARD-AMAZON.COM 2G4K09Q40 AMZN	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	548.29
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2924D1831	07/01/21	07/01/21	OFFICE SUPPLIES (OUTSIDE)	19.98
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2G1KX0851	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	172.95
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 2G4VA4V01	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	199.00
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 6L6YP9CC3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	8.79
01-27	AP	01519566	CITI PCARD-AMZN Mktp US 800HJ26N3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	23.19
01-27	AP	01519566	CITI PCARD-Amazon.com	07/08/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	-40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN HORSFORD—Con.						
01-27	AP 01519566	CITI PCARD-Amazon.com 2E5N730U1	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	47.10	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	07/03/21 08/02/21	SOFTWARE LESS THAN \$500	54.99	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	08/03/21 09/02/21	SOFTWARE LESS THAN \$500	54.99	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	09/03/21 10/02/21	SOFTWARE LESS THAN \$500	54.99	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	10/03/21 11/02/21	SOFTWARE LESS THAN \$500	54.99	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	11/03/21 12/02/21	SOFTWARE LESS THAN \$500	54.99	
01-27	AP 01519566	CITI PCARD-ZOOM.US 888-799-9666	12/03/21 01/02/22	SOFTWARE LESS THAN \$500	54.99	
01-28	AP 01520240	MORA, MARGARITA	07/07/21 07/07/21	FOOD & BEVERAGE	20.00	
01-28	AP 01520240	MORA, MARGARITA	09/09/21 09/17/21	FOOD & BEVERAGE	70.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	4.00	
03-25	AP 01539938	SCOTT, RUBY D.	12/22/21 12/22/21	FOOD & BEVERAGE	76.92	
					SUPPLIES AND MATERIALS TOTALS:	4,420.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125,307.12
					OFFICE TOTALS:	<u>125,307.12</u>
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-27	AP 01519706	CITIBANK GOV CARD SERVICE	01/02/21 01/02/21	TAXI/RIDE SHARE	21.49	
					TRAVEL TOTALS:	21.49
SUPPLIES AND MATERIALS						
01-18	AP 01512361	CITI PCARD-FACEBK 29WRJV6XF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	2.00	
01-18	AP 01512361	CITI PCARD-FACEBK 387CHVJXF2	07/30/20 07/30/20	SOFTWARE LESS THAN \$500	2.00	
01-18	AP 01512361	CITI PCARD-FACEBK 3C8KD02YF2	07/30/20 07/30/20	SOFTWARE LESS THAN \$500	2.00	
01-18	AP 01512361	CITI PCARD-FACEBK H3QKSUSXF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	5.00	
01-18	AP 01512361	CITI PCARD-FACEBK MTDZMV6YF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	25.00	
01-18	AP 01512361	CITI PCARD-FACEBK PXJUMV6YF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	10.00	
01-18	AP 01512361	CITI PCARD-FACEBK Q7ZFAUEXF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	3.00	
01-18	AP 01512361	CITI PCARD-FACEBK SNFVMV6YF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	15.00	
01-18	AP 01512361	CITI PCARD-FACEBK SUMV9VAYF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	7.00	
01-18	AP 01512361	CITI PCARD-FACEBK TDTNBUJXF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	50.00	
01-18	AP 01512361	CITI PCARD-FACEBK TPX9VAYF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	15.00	
01-18	AP 01512361	CITI PCARD-FACEBK VVNSMV6YF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	3.00	
01-18	AP 01512361	CITI PCARD-FACEBK YZFERVNXF2	08/28/20 08/28/20	SOFTWARE LESS THAN \$500	26.00	
01-18	AP 01512361	CITI PCARD-FACEBK Z4B7BUJXF2	07/31/20 07/31/20	SOFTWARE LESS THAN \$500	35.00	
					SUPPLIES AND MATERIALS TOTALS:	200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221.49
					OFFICE TOTALS:	<u>221.49</u>
INTERN ALLOWANCES						
2022 HON. STEVEN HORSFORD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,680.00
						<u>1,680.00</u>

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					INTERN ALLOWANCES TOTALS:	1,680.00	1,680.00
					OFFICE TOTALS:	1,680.00	1,680.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				BUCHANAN, GREGORY D.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM 1,680.00
							PERSONNEL COMPENSATION TOTALS: 1,680.00
							INTERN ALLOWANCES TOTALS: 1,680.00
							OFFICE TOTALS: 1,680.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. STEVEN HORSFORD							
INTERN ALLOWANCES							
				BUCHANAN, GREGORY D.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM 120.00
							PERSONNEL COMPENSATION TOTALS: 120.00
							INTERN ALLOWANCES TOTALS: 120.00
							OFFICE TOTALS: 120.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CRISSY HOULAHAN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL 214.98
							PERSONNEL COMPENSATION 275,269.81
							TRAVEL 4,237.29
							RENT, COMMUNICATION, UTILITIES 19,710.23
							PRINTING AND REPRODUCTION 353.00
							OTHER SERVICES 449.50
							SUPPLIES AND MATERIALS 3,561.40
							EQUIPMENT 2,736.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,532.71
							OFFICE TOTALS: 306,532.71
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL -6.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL 160.23
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL -29.05
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL 136.95
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL -46.35
							FRANKED MAIL TOTALS: 214.98
PERSONNEL COMPENSATION							
					01/24/22	03/31/22	SHARED EMPLOYEE 4,466.67
					01/03/22	03/31/22	DISTRICT OPERATIONS COORDINATO 11,208.33
					01/13/22	03/31/22	STAFF ASSISTANT & OFFICE MANAG 9,208.34
					01/03/22	01/30/22	MILITARY LEGISLATIVE ASSISTANT 5,288.89
					02/01/22	03/31/22	LEGISLATIVE DIRECTOR 14,166.66
					01/03/22	03/31/22	CHIEF OF STAFF 40,822.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
		DOROTHY, MICHELLE M	03/01/22 03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,275.00
		DOUGLAS, MADELINE M.	01/03/22 03/31/22	SCHEDULER		15,400.00
		ISAAC, TASHA L.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,416.67
		JOHNSTON, CONOR R.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		10,933.34
		JUMPER, HARRISON M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,711.10
		KERN, JOHN G	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,244.43
		LEIGHNINGER, HARRISON J.	01/03/22 01/30/22	STAFF ASSISTANT/OFFICE MANAGER		3,500.00
		LEIGHNINGER, HARRISON J.	02/01/22 03/31/22	LEGISLATIVE CORRESPONDENT		7,500.00
		MUKAI, ALEXANDER E.	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		11,488.90
		NELSON, SCOTT R	01/03/22 03/31/22	CONSTITUENT ADVOCATE		10,035.63
		NORVELL, EMMA B	01/03/22 02/19/22	ACTING LEGISLATIVE DIRECTOR		13,055.55
		O'CONNOR, MARY M	01/03/22 01/30/22	ACADEMY LIAISON REP		333.33
		O'CONNOR, MARY M	01/13/22 03/31/22	SHARED EMPLOYEE		2,600.00
		PACANA, JEROMY E.	01/03/22 03/11/22	CONSTITUENT ADVOCATE		9,013.89
		SERRANO, SANTIAGO	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,752.77
		SHANKEN, SARI S.	01/03/22 03/31/22	CONSTITUENT ADVOCATE		11,416.67
		STUBER, AUBREY M	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		16,000.01
		SYED, ANUM N.	03/18/22 03/31/22	PART-TIME EMPLOYEE		1,486.98
		WALKER, SUSANNAH L	01/03/22 03/31/22	DISTRICT DIRECTOR		26,944.43
				PERSONNEL COMPENSATION TOTALS:		275,269.81
		TRAVEL				
02-03	AP 01522079	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		92.00
02-11	AP 01523750	PACANA, JEROMY E.	01/05/22 01/19/22	PRIVATE AUTO MILEAGE		54.41
02-11	AP 01523750	PACANA, JEROMY E.	01/05/22 01/05/22	TOLLS		1.70
02-16	AP 01525623	CROWN SEDAN AND LIMOUSINE	01/29/22 01/29/22	TAXI/RIDE SHARE		496.18
02-17	AP 01526423	HON. CHRISSY HOULAHAN	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		300.11
03-01	AP 01531502	DOROTHY, MICHELLE M	02/14/22 02/14/22	NON-AIRFARE COMMERCIAL TRANSP		142.00
03-01	AP 01531502	DOROTHY, MICHELLE M	02/14/22 02/14/22	TAXI/RIDE SHARE		23.75
03-07	AP 01532698	COSGROVE, KATHERINE B.	02/14/22 02/14/22	NON-AIRFARE COMMERCIAL TRANSP		117.00
03-07	AP 01532819	HON. CHRISSY HOULAHAN	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		676.85
03-08	AP 01532738	PACANA, JEROMY E.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE		354.66
03-08	AP 01532738	PACANA, JEROMY E.	02/10/22 02/10/22	TOLLS		3.40
03-11	AP 01534841	HON. CHRISSY HOULAHAN	03/02/22 03/07/22	TAXI/RIDE SHARE		61.97
03-15	AP 01535796	PACANA, JEROMY E.	03/04/22 03/09/22	PRIVATE AUTO MILEAGE		118.17
03-15	AP 01535796	PACANA, JEROMY E.	03/08/22 03/08/22	TOLLS		1.70
03-16	AP 01535954	DOUGLAS, MADELINE M.	03/04/22 03/04/22	NON-AIRFARE COMMERCIAL TRANSP		202.00
03-16	AP 01535956	HON. CHRISSY HOULAHAN	03/07/22 03/07/22	TAXI/RIDE SHARE		43.56
03-18	AP 01539690	ISAAC, TASHA L.	02/11/22 02/26/22	PRIVATE AUTO MILEAGE		81.76
03-18	AP 01539870	MUKAI, ALEXANDER E.	03/13/22 03/15/22	LODGING		229.27
03-18	AP 01539870	MUKAI, ALEXANDER E.	03/13/22 03/15/22	PRIVATE AUTO MILEAGE		203.70
03-18	AP 01539870	MUKAI, ALEXANDER E.	03/14/22 03/14/22	PARKING		8.00
03-21	AP 01540080	CONSOLI, EMMA J.	03/13/22 03/15/22	LODGING		229.28
03-23	AP 01540901	COSGROVE, KATHERINE B.	03/14/22 03/15/22	LODGING		116.99

1300

03-23	AP	01540901	COSGROVE, KATHERINE B.	03/07/22	03/07/22	TAXI/RIDE SHARE	71.00	
03-24	AP	01540898	HON. CHRISSE HOULAHAN	03/10/22	03/15/22	TAXI/RIDE SHARE	242.79	
03-28	AP	01541614	JUMPER, HARRISON M.	03/14/22	03/15/22	LODGING	117.00	
03-29	AP	01542137	DOUGLAS, MADELINE M.	03/14/22	03/15/22	LODGING	117.00	
03-30	AP	01542919	O'CONNOR, MARY M.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	131.04	
							TRAVEL TOTALS:	4,237.29
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514794	707 GAY STREET LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31	
01-16	AP	01514795	CITY OF READING	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-25	GL	MED0112472		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	80.00	
01-31	GL	GLA0112718		01/18/22	01/18/22	HIR GRAPHICS (TRANSFER)	-80.00	
02-03	AP	01522809	COMCAST	01/13/22	02/17/22	UTILITIES	216.05	
02-03	AP	01522951	COMCAST	01/08/22	02/07/22	UTILITIES	199.05	
02-11	AP	01523750	PACANA, JEROMY E.	01/01/22	01/31/22	DISTRICT OFFICE PARKING	87.00	
02-16	AP	01527037	707 GAY STREET LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31	
02-16	AP	01527038	CITY OF READING	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	899.09	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	695.70	
02-28	AP	01530602	COMCAST	02/08/22	03/07/22	UTILITIES	199.05	
03-02	AP	01531811	VERIZON	01/24/22	02/23/22	UTILITIES	520.11	
03-03	AP	01531921	COMCAST	02/13/22	03/17/22	UTILITIES	216.05	
03-08	AP	01532738	PACANA, JEROMY E.	02/02/22	03/02/22	DISTRICT OFFICE PARKING	87.00	
03-11	AP	01534617	COMCAST	03/08/22	04/07/22	UTILITIES	199.05	
03-11	AP	01535046	VERIZON	01/26/22	02/25/22	UTILITIES	54.46	
03-11	AP	01535047	MCI COMM SERVICE	01/19/22	02/19/22	UTILITIES	14.46	
03-16	AP	01537175	707 GAY STREET LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,690.31	
03-16	AP	01537176	CITY OF READING	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,381.51	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	694.46	
03-25	AP	01541439	COMCAST	03/13/22	04/17/22	UTILITIES	216.05	
03-30	AP	01542932	VERIZON	02/24/22	03/23/22	UTILITIES	464.71	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,710.23
PRINTING AND REPRODUCTION								
02-07	AP	01522952	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	65.00	
02-07	AP	01522953	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	65.00	
02-18	AP	01529574	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	79.00	
03-03	AP	01532298	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	144.00	
							PRINTING AND REPRODUCTION TOTALS:	353.00
OTHER SERVICES								
02-11	AP	01523561	CITI PCARD-AMZN MKTP US DF62V6D33 AM	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	233.74	
02-11	AP	01523561	CITI PCARD-AMZN MKtp US L220D0CP3	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	215.76	
							OTHER SERVICES TOTALS:	449.50
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	2,212.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISSY HOULAHAN—Con.						
02-02	AP 01520912	CONSOLI, EMMA J.	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	99.85	
02-03	AP 01521800	QUENCH USA LLC	01/14/22 04/30/22	WATER	127.61	
02-11	AP 01523561	CITI PCARD-HEADLINER VIDEO	01/10/22 02/10/22	SOFTWARE LESS THAN \$500	25.99	
02-11	AP 01523561	CITI PCARD-NYTimes NYTimes disc	01/10/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-11	AP 01523561	CITI PCARD-READING EAGLE CIRC	01/18/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L	135.20	
02-17	AP 01525926	CITI PCARD-AMZN Mktp US VH5RJ7J63	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-105.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	149.36	
03-09	AP 01533838	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/04/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
03-09	AP 01533838	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	02/17/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	221.00	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806587614498	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	71.98	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806587626380	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	107.97	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806587627873	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	71.98	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806587635187	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806591276362	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	28.99	
03-09	AP 01533838	CITI PCARD-BESTBUYCOM806591290454	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	28.99	
03-09	AP 01533838	CITI PCARD-HEADLINER VIDEO	02/10/22 03/10/22	SOFTWARE LESS THAN \$500	25.99	
03-09	AP 01533838	CITI PCARD-INICIO	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	27.00	
03-09	AP 01533838	CITI PCARD-READING EAGLE CIRC	01/04/22 07/04/22	PUBLICATIONS/REFERENCE MAT'L	55.76	
03-09	AP 01533838	CITI PCARD-VERIZON WRLS D6248-01	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	79.88	
03-09	AP 01533838	CITI PCARD-ZAGG INC	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	21.19	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	196.17	
				SUPPLIES AND MATERIALS TOTALS:	3,561.40	
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	319.50	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	319.50	
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	319.50	
				EQUIPMENT TOTALS:	2,736.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,532.71	
				OFFICE TOTALS:	306,532.71	
2021 HON. CHRISSY HOULAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	129.68	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	15.45	
				FRANKED MAIL TOTALS:	145.13	
PERSONNEL COMPENSATION						
		CABRERA-HANSALI, LISETH D.	01/01/22 01/02/22	DISTRICT OPERATIONS COORDINATO	250.00	
		COSGROVE,KATHERINE B	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT	377.78	
		DOROTHY,MICHELLE M	01/01/22 01/02/22	CHIEF OF STAFF	1,011.11	

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		DOROTHY, MICHELLE M	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	950.00	
		DOUGLAS, MADELINE M	01/01/22	01/02/22	SCHEDULER	350.00	
		ISAAC, TASHA L	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00	
		JOHNSTON, CONOR R	01/01/22	01/02/22	CONSTITUENT ADVOCATE	233.33	
		JUMPER, HARRISON M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		KERN, JOHN G	01/01/22	01/02/22	CONSTITUENT ADVOCATE	255.56	
		LEIGHNINGER, HARRISON J	01/01/22	01/02/22	STAFF ASSISTANT/OFFICE MANAGER	250.00	
		MUKAI, ALEXANDER E	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	261.11	
		NELSON, SCOTT R	01/01/22	01/02/22	CONSTITUENT ADVOCATE	225.37	
		NORVELL, EMMA B	01/01/22	01/02/22	ACTING LEGISLATIVE DIRECTOR	555.56	
		O'CONNOR, MARY M	01/01/22	01/02/22	ACADEMY LIAISON REP	66.67	
		PACANA, JEROMY E	01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78	
		SERRANO, SANTIAGO	01/01/22	01/02/22	CONSTITUENT ADVOCATE	247.22	
		SHANKEN, SARI S	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00	
		STUBER, AUBREY M	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	333.33	
		WALKER, SUSANNAH L	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
					PERSONNEL COMPENSATION TOTALS:	6,989.27	
		TRAVEL					
01-07	AP	01511180	SERRANO, SANTIAGO	11/22/21	11/30/21	PRIVATE AUTO MILEAGE	11.98
01-07	AP	01511180	SERRANO, SANTIAGO	12/08/21	12/14/21	PRIVATE AUTO MILEAGE	99.29
01-07	AP	01511180	SERRANO, SANTIAGO	12/11/21	12/13/21	TAXI/RIDE SHARE	12.80
01-18	AP	01511338	PACANA, JEROMY E	12/13/21	12/20/21	PRIVATE AUTO MILEAGE	90.47
01-18	AP	01511338	PACANA, JEROMY E	12/01/21	12/03/21	TAXI/RIDE SHARE	109.00
01-25	AP	01514217	CITI PCARD-AMTRAK.COM 3370616565234	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	121.00
02-17	AP	01526423	HON. CHRISSY HOULAHAN	08/31/21	08/31/21	PRIVATE AUTO MILEAGE	25.76
02-17	AP	01526423	HON. CHRISSY HOULAHAN	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	487.76
02-17	AP	01526423	HON. CHRISSY HOULAHAN	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	305.20
02-17	AP	01526423	HON. CHRISSY HOULAHAN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	274.40
02-17	AP	01526423	HON. CHRISSY HOULAHAN	12/06/21	12/20/21	PRIVATE AUTO MILEAGE	366.80
						TRAVEL TOTALS:	1,904.46
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	01512330	MCI COMM SERVICE	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01512332	VERIZON	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	54.21
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY	07/25/21	08/25/21	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY	08/25/21	09/25/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY	09/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	14.90
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY	10/25/21	11/25/21	FRANKABLE TELECOM/TELETOWNHALL	15.22
01-18	AP	01513365	CITI PCARD-VERIZON BUSINESS PAY	11/30/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	5.00
01-25	AP	01514217	CITI PCARD-USPS PO 4190440781	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	15.64
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	890.94
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	747.70
01-31	GL	GLA0112718		12/27/21	12/27/21	HIR GRAPHICS (TRANSFER)	80.00
02-02	AP	01511392	FIRESIDE 21 LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,465.49
02-02	AP	01521433	VERIZON	11/24/21	12/23/21	UTILITIES	746.48
02-02	AP	01521436	VERIZON	12/24/21	01/23/22	UTILITIES	745.88
02-03	AP	01523118	COMCAST	12/13/21	01/17/22	UTILITIES	214.46
02-07	AP	01522806	VERIZON	12/26/21	01/25/22	UTILITIES	54.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISSEY HOULAHAN—Con.						
02-16	AP 01525954	MCI COMM SERVICE	12/19/21 01/18/22	UTILITIES	14.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,232.61
PRINTING AND REPRODUCTION						
02-03	AP 01519899	STUBER, AUBREY M.	12/02/21 12/09/21	ADVERTISEMENTS	175.00	
02-03	AP 01519899	STUBER, AUBREY M.	12/09/21 12/13/21	ADVERTISEMENTS	25.00	
					PRINTING AND REPRODUCTION TOTALS:	200.00
OTHER SERVICES						
01-04	AP 01508545	HACKETT SECURITY INC	09/02/21 09/02/21	SECURITY SERVICE	1,218.88	
01-16	AP 01515659	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-17	AP 01525926	CITI PCARD-AMZN Mktp US TR2EC9A43	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES	179.80	
02-24	AP 01530102	CITI PCARD-AMZN Mktp US 3097P7D63	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	143.84	
					OTHER SERVICES TOTALS:	24,632.52
SUPPLIES AND MATERIALS						
01-13	AP 01514029	BSL GEM LASER EXPRESS LLC	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	402.00	
01-18	AP 01513365	CITI PCARD-AMZN Mktp US 219JH4UG3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	30.00	
01-18	AP 01513365	CITI PCARD-AMZN Mktp US SO2XT2ZH3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	21.98	
01-18	AP 01513365	CITI PCARD-HEADLINER VIDEO	12/10/21 01/10/22	SOFTWARE LESS THAN \$500	25.99	
01-18	AP 01513365	CITI PCARD-MYFONTS INC	12/03/21 12/31/21	SOFTWARE LESS THAN \$500	39.75	
01-18	AP 01513365	CITI PCARD-NYTimes NYTimes disc	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-18	AP 01513365	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	225.00	
01-18	AP 01513365	CITI PCARD-SURVEYMONK T 41800873	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	99.00	
01-18	AP 01513365	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/23/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-25	AP 01514217	CITI PCARD-21CM PA2 NEWSPAPERS CIRC	11/26/21 02/26/22	PUBLICATIONS/REFERENCE MAT'L	221.00	
01-25	AP 01514217	CITI PCARD-AMZN Mktp US 342J27QX3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	341.70	
01-25	AP 01514217	CITI PCARD-AMZN Mktp US 6G8WL7BH3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	359.97	
01-25	AP 01514217	CITI PCARD-AMZN Mktp US J1T151A3	12/23/21 12/23/21	HABITATION EXPENSE	189.60	
01-25	AP 01514217	CITI PCARD-TST THE COUCH TOMATO - W	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV	119.97	
01-31	AP 01520442	CRITICAL MENTION	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,150.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	435.94	
02-11	AP 01523561	CITI PCARD-SURVEYMONK T 41956473	01/01/22 01/01/22	SOFTWARE LESS THAN \$500	99.00	
02-17	AP 01526198	CITI PCARD-ROTHWELL DOCUMENT SOLUTI	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	208.20	
02-23	AP 01529600	CITI PCARD-AMZN Mktp US SB8994QT3	12/28/21 12/28/21	HABITATION EXPENSE	79.99	
02-23	AP 01529600	CITI PCARD-AMZN Mktp US SB8994QT3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	853.79	
02-24	AP 01530102	CITI PCARD-AMZN Mktp US 8J9GU0Y93	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	84.94	
02-24	AP 01530102	CITI PCARD-AMZN Mktp US OV9219KL3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	114.97	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	73.95	
					SUPPLIES AND MATERIALS TOTALS:	7,184.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,288.73
					OFFICE TOTALS:	51,288.73

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INTERN ALLOWANCES
2022 HON. CHRISSEY HOULAHAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 8,885.01 8,885.01

						INTERN ALLOWANCES TOTALS:	8,885.01	8,885.01
						OFFICE TOTALS:	8,885.01	8,885.01
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,666.67
				01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
				01/03/22	01/05/22	PAID INTERN - HOUSE PROGRAM		25.00
				01/03/22	02/04/22	PAID INTERN - HOUSE PROGRAM		1,333.34
						PERSONNEL COMPENSATION TOTALS:		8,885.01
						INTERN ALLOWANCES TOTALS:		8,885.01
						OFFICE TOTALS:		8,885.01
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. CHRISSE HOULAHAN								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		16.67
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		83.33
						PERSONNEL COMPENSATION TOTALS:		100.00
						INTERN ALLOWANCES TOTALS:		100.00
						OFFICE TOTALS:		100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. STENY H. HOYER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-485.36	-485.36
						PERSONNEL COMPENSATION	264,631.48	264,631.48
						TRAVEL	153.27	153.27
						RENT, COMMUNICATION, UTILITIES	35,483.00	35,483.00
						PRINTING AND REPRODUCTION	2,001.90	2,001.90
						OTHER SERVICES	14,219.97	14,219.97
						SUPPLIES AND MATERIALS	904.61	904.61
						EQUIPMENT	735.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,643.87	317,643.87
						OFFICE TOTALS:	317,643.87	317,643.87
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-199.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		103.71
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-205.35
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		123.58
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-307.65
						FRANKED MAIL TOTALS:		-485.36
PERSONNEL COMPENSATION								
				01/03/22	03/31/22	STAFF ASSISTANT		8,555.56
				02/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)		681.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STENY H. HOYER—Con.						
		CAMPBELL, CHAKEIA C	01/03/22 03/31/22	CONSTITUENT LIAISON		11,000.00
		CAMPBELL, CHAKEIA C	02/01/22 02/28/22	CONSTITUENT LIAISON (OVERTIME)		64.90
		CAREY, STEFANIE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		22,000.00
		DWYER, STEPHEN	01/03/22 03/31/22	DIGITAL DIR & POLICY ADV		23,381.10
		FORTUN, MARINA	01/03/22 03/31/22	CONSTITUENT LIAISON		8,555.56
		HAGAN, CHRISTINE E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		13,552.00
		HAMILTON, MARK J.	01/03/22 03/31/22	CONSTITUENT LIAISON		10,511.10
		HILL, ANTONIA S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		18,333.33
		IOZZI, MARK P	01/03/22 03/31/22	SENIOR POLICY ADVISOR		18,944.44
		NICHOLAS, PAUL M	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		8,066.67
		NOTTER, JAMES P	01/03/22 03/31/22	MARYLAND CHIEF OF STAFF		36,666.67
		SNYDER, RACHEL N	01/03/22 03/31/22	SENIOR POLICY ADVISOR		16,500.00
		TAYLOR, TERRANCE R.	01/03/22 03/31/22	DISTRICT DIRECTOR		36,666.67
		TREON, JOHNATHON A.	01/03/22 03/31/22	CONSTITUENT LIAISON		7,822.23
		VALENTINE, MAYA I	01/03/22 03/31/22	MARYLAND PRESS SECRETARY		12,329.77
		WARD, JADA C	01/03/22 03/31/22	CONSTITUENT LIAISON		11,000.00
				PERSONNEL COMPENSATION TOTALS:		264,631.48
		TRAVEL				
03-21	AP 01540067	ADAMS, JOSIAH C.	01/21/22 02/23/22	PRIVATE AUTO MILEAGE		153.27
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515370	WALDORF PLAINS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
02-04	GL GLA0112809	.....	01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		29.04
02-16	AP 01527631	WALDORF PLAINS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		151.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		3,990.17
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
02-25	GL MED0113284	.....	02/09/22 02/10/22	HIR GRAPHICS (TRANSFER)		40.00
03-16	AP 01537747	WALDORF PLAINS INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,178.67
03-21	AP 01539886	LEIDOS DIGITAL SOLUTIONS INC	01/21/22 01/21/22	FRANKABLE TELECOM/TELETOWNHALL		1,653.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		151.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,358.13
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		55.67
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		334.48
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		5,907.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,483.00
		PRINTING AND REPRODUCTION				
03-22	AP 01540198	CITI PCARD-GOOGLE ADS3408448923	01/12/22 01/12/22	ADVERTISEMENTS		500.00

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03-22	AP	01540198	CITI PCARD-GOOGLE ADS3408448923	02/06/22	02/06/22	ADVERTISEMENTS	500.00
03-22	AP	01540198	CITI PCARD-GOOGLE ADS5598014580	01/13/22	01/13/22	ADVERTISEMENTS	500.00
03-22	AP	01540198	CITI PCARD-Google ADS5598014580	02/07/22	02/07/22	ADVERTISEMENTS	500.00
03-29	GL	MED0114088	.....	03/21/22	03/21/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							2,001.90
OTHER SERVICES							
01-16	AP	01514484	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514485	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-18	AP	01513718	RONALD L BROWN	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	2,640.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	284.99
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	284.99
02-16	AP	01526732	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526733	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	284.99
03-16	AP	01536872	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536873	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
OTHER SERVICES TOTALS:							14,219.97
SUPPLIES AND MATERIALS							
01-18	AP	01513717	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-567.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	439.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-616.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	603.36
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,170.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,459.25
SUPPLIES AND MATERIALS TOTALS:							904.61
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	245.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	245.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	245.00
EQUIPMENT TOTALS:							735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,643.87
OFFICE TOTALS:							317,643.87
2021 HON. STENY H. HOYER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	383.99
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	305.37
FRANKED MAIL TOTALS:							689.36
PERSONNEL COMPENSATION							
		ADAMS, JOSIAH C.	01/01/22	01/02/22	STAFF ASSISTANT	511.11	
		ADAMS, JOSIAH C.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	862.49	
		CAMPBELL, CHAKEIA C	01/01/22	01/02/22	CONSTITUENT LIAISON	555.56	
		CAREY, STEFANIE	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	916.67	
		DWYER, STEPHEN	01/01/22	01/02/22	DIGITAL DIR & POLICY ADV	1,100.56	
		FORTUN, MARINA	01/01/22	01/02/22	CONSTITUENT LIAISON	511.11	
		FORTUN, MARINA	12/01/21	12/31/21	CONSTITUENT LIAISON (OVERTIME)	331.73	
		HAGAN, CHRISTINE E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	571.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. STENY H. HOYER—Con.							
		HAMILTON, MARK J	01/01/22 01/02/22	CONSTITUENT LIAISON	555.56		
		HAMILTON, MARK J	12/01/21 12/31/21	CONSTITUENT LIAISON (OVERTIME)	360.57		
		HILL, ANTONIA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	722.22		
		IOZZI, MARK P	01/01/22 01/02/22	SENIOR POLICY ADVISOR	1,100.56		
		NICHOLAS, PAUL M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	511.11		
		NOTTER, JAMES P	01/01/22 01/02/22	MARYLAND CHIEF OF STAFF	1,107.22		
		SNYDER, RACHEL N	01/01/22 01/02/22	SENIOR POLICY ADVISOR	1,021.11		
		TAYLOR, TERRANCE R.	01/01/22 01/02/22	DISTRICT DIRECTOR	1,107.22		
		TREON, JOHNATHON A.	12/01/21 01/02/22	CONSTITUENT LIAISON	4,444.44		
		TREON, JOHNATHON A.	12/01/21 12/31/21	CONSTITUENT LIAISON (OVERTIME)	288.46		
		VALENTINE, MAYA I	01/01/22 01/02/22	MARYLAND PRESS SECRETARY	613.56		
		WARD, JADA C	01/01/22 01/02/22	CONSTITUENT LIAISON	555.56		
		WARD, JADA C	12/01/21 12/31/21	CONSTITUENT LIAISON (OVERTIME)	360.57		
				PERSONNEL COMPENSATION TOTALS:		18,108.95	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP 01508979	CONTROL POINT GROUP LLC	12/14/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	30,000.00		
01-19	AP 01513704	CITI PCARD-COMCAST	10/10/21 11/09/21	UTILITIES	423.24		
01-19	AP 01513704	CITI PCARD-COMCAST	11/10/21 12/09/21	UTILITIES	423.24		
01-19	AP 01513704	CITI PCARD-SMECO	09/18/21 10/19/21	UTILITIES	217.82		
01-19	AP 01513704	CITI PCARD-SMECO	10/19/21 11/18/21	UTILITIES	251.88		
01-19	AP 01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	09/28/21 10/27/21	FRANKABLE TELECOM/TELETOWNHALL	551.84		
01-19	AP 01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	10/26/21 11/25/21	FRANKABLE TELECOM/TELETOWNHALL	69.67		
01-19	AP 01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	557.59		
01-19	AP 01513704	CITI PCARD-VERIZON ONETIMEPAYMENT	11/26/21 12/25/21	FRANKABLE TELECOM/TELETOWNHALL	70.39		
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	151.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,935.29	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	55.67	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	335.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,079.78	
		PRINTING AND REPRODUCTION					
01-18	AP 01513711	DOTGOV COMMUNICATIONS LLC	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	10,066.00		
03-22	AP 01540198	CITI PCARD-FACEBK P2QMM978D2	12/10/21 12/11/21	ADVERTISEMENTS	83.19		
03-22	AP 01540198	CITI PCARD-GOOGLE ADS5598014580	12/19/21 12/19/21	ADVERTISEMENTS	350.00		
				PRINTING AND REPRODUCTION TOTALS:		10,499.19	
		SUPPLIES AND MATERIALS					
01-19	AP 01513704	CITI PCARD-BALTIMORESUN SUBSCRIPTION	11/01/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	15.96		
01-19	AP 01513704	CITI PCARD-NYTIMES	09/22/21 09/20/22	PUBLICATIONS/REFERENCE MAT'L	3,515.20		
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	14.28	
				SUPPLIES AND MATERIALS TOTALS:		3,545.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		67,922.72	
				OFFICE TOTALS:		67,922.72	

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INTERN ALLOWANCES
2022 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,620.00	2,620.00
INTERN ALLOWANCES TOTALS:	<u>2,620.00</u>	<u>2,620.00</u>
OFFICE TOTALS:	<u>2,620.00</u>	<u>2,620.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVANS, TYLA C.	01/03/22	01/18/22	PAID INTERN - HOUSE PROGRAM	53.33
SALKOWICZ, FRANCIS H.	01/03/22	03/08/22	PAID INTERN - HOUSE PROGRAM	1,100.00
VOSPER, ETHAN J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
PERSONNEL COMPENSATION TOTALS:				<u>2,620.00</u>
INTERN ALLOWANCES TOTALS:				<u>2,620.00</u>
OFFICE TOTALS:				<u>2,620.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STENY H. HOYER
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
EVANS, TYLA C.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	6.67
SALKOWICZ, FRANCIS H.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
VOSPER, ETHAN J.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	33.33
PERSONNEL COMPENSATION TOTALS:				<u>73.33</u>
INTERN ALLOWANCES TOTALS:				<u>73.33</u>
OFFICE TOTALS:				<u>73.33</u>

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

FRANKED MAIL	66.72	66.72
PERSONNEL COMPENSATION	217,721.12	217,721.12
TRAVEL	3,640.29	3,640.29
RENT, COMMUNICATION, UTILITIES	5,154.10	5,154.10
PRINTING AND REPRODUCTION	35,249.02	35,249.02
OTHER SERVICES	489.18	489.18
SUPPLIES AND MATERIALS	1,828.80	1,828.80
EQUIPMENT	345.00	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,494.23</u>	<u>264,494.23</u>
OFFICE TOTALS:	<u>264,494.23</u>	<u>264,494.23</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-9.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	56.89
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.53
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	<u>66.72</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD HUDSON—Con.						
PERSONNEL COMPENSATION						
		ANDREWS, ROBERT G.	01/03/22 02/01/22	FIELD REPRESENTATIVE	4,188.88	
		BABB, ALISON	01/03/22 03/31/22	SHARED EMPLOYEE	3,447.60	
		BALDWIN, KIMBERLY	01/03/22 03/31/22	VETERAN & MILITARY SPECIALIST	12,711.10	
		BIBB, REBEKAH J.	01/03/22 03/31/22	COMMUNITY RELATIONS SPECIALIST	11,733.33	
		BRIMMER, MOLLY A.	01/03/22 03/31/22	SENIOR HEALTH POLICY ADVISOR	18,333.33	
		CLOUD, SAMUEL M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,322.22	
		CONSTANGY III, HERBERT W.	01/03/22 03/31/22	CHIEF OF STAFF	11,000.00	
		CROUCH, SARAH G.	01/03/22 03/31/22	SHARED EMPLOYEE	1,379.08	
		CUMMINGS, LAUREN A.	03/02/22 03/31/22	FIELD REPRESENTATIVE	1,875.00	
		GUFFIN, GEORGE E.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	22,000.00	
		HARRISON, JESSICA D.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	5,855.55	
		HOOD, TANNER C.	01/03/22 03/31/22	CONSTITUENT SERVICES AND IMMIG	10,755.57	
		JOANNOU, THOMAS W.	01/03/22 02/28/22	DIRECTOR OF SPECIAL PROJECTS	16.66	
		LANKFORD, HANNAH A.	01/03/22 03/31/22	MEMBER SERVICES DIRECTOR	15,888.90	
		LOZIER, GEORGIA R.	01/03/22 03/31/22	DISTRICT DIRECTOR	19,555.57	
		MCNIFFE, KAITLIN M.	01/03/22 03/08/22	STAFF ASSISTANT	6,944.45	
		MCNIFFE, KAITLIN M.	03/09/22 03/31/22	LEGISLATIVE CORRESPONDENT	2,750.00	
		MITCHELL, PETER C.	01/03/22 03/31/22	FIELD REPRESENTATIVE	8,555.57	
		PALUMBO, ANTHONY S.	01/03/22 02/09/22	DEPUTY DIRECTOR OF OPERATIONS	4,830.56	
		ROUSH, SPENCER	03/21/22 03/31/22	STAFF ASSISTANT	1,111.11	
		SETTLE, EMMA J.	01/03/22 03/09/22	LEGISLATIVE CORRESPONDENT	7,444.44	
		SIDDIQUI, FAISAL	01/03/22 03/31/22	SHARED EMPLOYEE	4,400.00	
		SISEL, STEPHEN D.	02/09/22 03/31/22	PRESS ASSISTANT	5,777.77	
		STEELE, GREGORY A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,844.43	
		YOUNG, THOMAS W.	02/07/22 03/31/22	DEPUTY DIRECTOR OF OPERATIONS	6,000.00	
				PERSONNEL COMPENSATION TOTALS:	217,721.12	
TRAVEL						
01-18	AP 01513226	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	68.40	
01-18	AP 01513226	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	313.90	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT	413.60	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	276.70	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT	315.60	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	315.60	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
02-24	AP 01521989	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
03-01	AP 01531020	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	314.10	
03-11	AP 01535102	HOOD, TANNER C.	03/04/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	367.99	
03-25	AP 01541211	STEELE, GREGORY A.	02/15/22 02/15/22	MEALS	14.99	
03-25	AP 01541211	STEELE, GREGORY A.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	151.51	
				TRAVEL TOTALS:	3,640.29	

RENT, COMMUNICATION, UTILITIES									
01-18	AP	01512148	WINDSTREAM COMMUNICATIONS INC	01/04/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL			99.88
01-24	AP	01513904	TIME WARNER CABLE	01/09/22	02/08/22	UTILITIES			381.36
02-24	AP	01526199	TIME WARNER CABLE	02/09/22	03/08/22	UTILITIES			386.36
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			139.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			8.56
02-28	AP	01525860	ALLISON HOLDINGS LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING			314.00
03-02	AP	01531260	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES			1,071.13
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	UTILITIES			575.67
03-14	AP	01534005	WINDSTREAM COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES			102.32
03-14	AP	01534006	WINDSTREAM COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES			101.28
03-16	AP	01535269	MCNIFFE, KAITLIN M.	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL			65.26
03-17	AP	01536119	TIME WARNER CABLE	03/09/22	04/08/22	UTILITIES			386.36
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			139.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			8.09
03-24	AP	01540988	VERIZON WIRELESS	02/20/22	04/10/22	UTILITIES			1,353.21
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL			5.62
RENT, COMMUNICATION, UTILITIES TOTALS:									5,154.10
PRINTING AND REPRODUCTION									
01-18	AP	01513041	MODERN IMPRESSIONS OF CHARLOTTE INC	12/13/21	01/12/22	FRANKABLE PRINTING & REPROD			45.85
01-24	AP	01516569	INTERNATIONAL MINUTE PRESS	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD			3.54
02-14	AP	01524237	MODERN IMPRESSIONS OF CHARLOTTE INC	01/13/22	02/12/22	NON-FRANKABLE PRINTING & REPRO			53.49
02-24	AP	01529755	INTERNATIONAL MINUTE PRESS	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO			3.56
02-28	AP	01530154	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO			130.00
03-01	AP	01531016	INTERNATIONAL MINUTE PRESS	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO			5.04
03-11	AP	01534433	MODERN IMPRESSIONS OF CHARLOTTE INC	02/13/22	03/12/22	NON-FRANKABLE PRINTING & REPRO			75.14
03-25	AP	01541120	ONMESSAGE INC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD			34,797.40
03-25	GL	LAW0114019		03/24/22	03/24/22	REPRODUCTION OF FED/PUBLIC LAW			135.00
PRINTING AND REPRODUCTION TOTALS:									35,249.02
OTHER SERVICES									
01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	INSURANCE			33.35
01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	JANITORIAL AND MAINT SERV			277.05
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	JANITORIAL AND MAINT SERV			145.43
03-10	AP	01532062	EXECUTIVE OFFICES AT GIBSON MILL	01/20/22	02/19/22	MISCELLANEOUS OTHER SERVICES			33.35
OTHER SERVICES TOTALS:									489.18
SUPPLIES AND MATERIALS									
01-24	AP	01516303	OFFICE DEPOT INC	01/13/22	01/13/22	FOOD & BEVERAGE			23.18
01-24	AP	01516306	OFFICE DEPOT INC	01/13/22	01/13/22	FOOD & BEVERAGE			56.53
01-24	AP	01516306	OFFICE DEPOT INC	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)			22.23
01-28	AP	01520113	OFFICE DEPOT INC	01/19/22	01/19/22	WATER			19.72
01-28	AP	01520113	OFFICE DEPOT INC	01/19/22	01/19/22	FOOD & BEVERAGE			22.59
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-21.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			190.65
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			123.63
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			21.44
03-02	AP	01531390	THE SUN	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L			250.38
03-02	AP	01531399	GANNETT HOLDINGS SOUTH EAST	03/15/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L			428.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. RICHARD HUDSON—Con.							
03-10	AP	01535422	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	396.00	
03-11	AP	01534653	03/04/22	03/04/22	FOOD & BEVERAGE	45.00	
03-29	AP	01542709	02/28/22	02/28/22	WATER	21.44	
03-31	AP	01542631	04/01/22	06/30/22	WATER	111.00	
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-53.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	170.59	
						SUPPLIES AND MATERIALS TOTALS:	1,828.80
EQUIPMENT							
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	115.00	
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	115.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	115.00	
						EQUIPMENT TOTALS:	345.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,494.23
						OFFICE TOTALS:	264,494.23
2021 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	92.52	
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	18,365.72	
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	10.26	
						FRANKED MAIL TOTALS:	18,468.50
PERSONNEL COMPENSATION							
		ANDREWS, ROBERT G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	288.89	
		BABB, ALISON	01/01/22	01/02/22	SHARED EMPLOYEE	75.32	
		BALDWIN, KIMBERLY	01/01/22	01/02/22	VETERAN & MILITARY SPECIALIST	288.89	
		BIBB, REBEKAH J.	01/01/22	01/02/22	COMMUNITY RELATIONS SPECIALIST	266.67	
		BRIMMER, MOLLY A.	01/01/22	01/02/22	SENIOR HEALTH POLICY ADVISOR	416.67	
		CLOUD, SAMUEL M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11	
		CONSTANGY III, HERBERT W.	01/01/22	01/02/22	CHIEF OF STAFF	250.00	
		CROUCH, SARAH G.	01/01/22	01/02/22	SHARED EMPLOYEE	31.34	
		GUFFIN, GEORGE E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00	
		HARRISON, JESSICA D.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	644.44	
		HOOD, TANNER C.	01/01/22	01/02/22	CONSTITUENT SERVICES AND IMMIG	244.44	
		JOANNOU, THOMAS W.	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS	6.67	
		LANKFORD, HANNAH A.	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	361.11	
		LOZIER, GEORGIA R.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44	
		MCNIFFE, KAITLIN M.	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
		MITCHELL, PETER C.	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44	
		PALUMBO, ANTHONY S.	01/01/22	01/02/22	DEPUTY DIRECTOR OF OPERATIONS	261.11	
		SETTLE, EMMA J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		SIDDIQUI, FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
		STEELE, GREGORY A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56	
						PERSONNEL COMPENSATION TOTALS:	5,457.76

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TRAVEL								
01-05	AP	01508792	BIBB, REBEKAH J	12/04/21	12/22/21	PRIVATE AUTO MILEAGE	191.18	
01-18	AP	01513226	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	413.40	
01-18	AP	01513226	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	313.90	
							TRAVEL TOTALS:	918.48
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01508375	VERIZON WIRELESS	11/22/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,061.76	
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	454.69	
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	UTILITIES	87.52	
01-16	AP	01514844	ALLISON CAPITAL PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00	
01-16	AP	01514845	SOUTHPAW INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4.65
01-28	AP	01520116	VERIZON WIRELESS	12/15/21	02/10/22	UTILITIES	1,091.12	
01-28	AP	01520128	EXECUTIVE OFFICES AT GIBSON MILL	12/20/21	01/19/22	UTILITIES	548.17	
02-16	AP	01527087	ALLISON CAPITAL PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00	
02-16	AP	01527088	SOUTHPAW INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00	
03-16	AP	01537225	ALLISON CAPITAL PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	975.00	
03-16	AP	01537226	SOUTHPAW INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,804.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,732.41
PRINTING AND REPRODUCTION								
01-06	AP	01510197	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	311.50	
01-06	AP	01510317	RING LIMITED	12/01/21	12/31/21	ADVERTISEMENTS	3,165.00	
01-07	AP	01510805	STEELE, GREGORY A	08/27/21	09/15/21	ADVERTISEMENTS	234.85	
01-07	AP	01510805	STEELE, GREGORY A	10/09/21	10/25/21	ADVERTISEMENTS	200.00	
01-07	AP	01510805	STEELE, GREGORY A	11/17/21	11/21/21	ADVERTISEMENTS	450.00	
01-07	AP	01510805	STEELE, GREGORY A	12/16/21	12/26/21	ADVERTISEMENTS	567.04	
01-25	AP	01520306	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	16,781.70	
01-25	AP	01520306	MARTIN & BLAINE THE DIFFERENTIATORS LLC	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	-16,781.70	
02-03	AP	01521813	BSL GEM LASER EXPRESS LLC	09/30/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	106.60	
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	112.28	
03-25	AP	01541211	STEELE, GREGORY A	12/26/21	12/27/21	ADVERTISEMENTS	32.96	
							PRINTING AND REPRODUCTION TOTALS:	5,180.23
OTHER SERVICES								
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	JANITORIAL AND MAINT SERV	166.27	
01-04	AP	01508692	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	MISCELLANEOUS OTHER SERVICES	33.35	
01-07	GL	GLA0112173	.....	01/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	-487.66
01-16	AP	01515603	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00	
02-09	AP	01524995	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	INSURANCE	33.35	
02-09	AP	01524995	EXECUTIVE OFFICES AT GIBSON MILL	11/20/21	12/19/21	MISCELLANEOUS OTHER SERVICES	-33.35	
							OTHER SERVICES TOTALS:	22,511.96
SUPPLIES AND MATERIALS								
01-05	AP	01508792	BIBB, REBEKAH J	12/04/21	12/04/21	FOOD & BEVERAGE	32.53	
01-05	AP	01509040	QUENCH USA LLC	01/01/22	03/31/22	WATER	111.00	
01-07	AP	01511436	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	33.57	
01-07	AP	01511440	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	13.99	
01-07	AP	01511441	OFFICE DEPOT INC	12/10/21	12/10/21	FOOD & BEVERAGE	41.68	
01-18	AP	01512810	MONTGOMERY HERALD	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	74.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICHARD HUDSON—Con.						
01-18	AP 01513162	THE CHAMBER LEADING BUSINESS IN CABARRUS	11/19/21 11/19/21	FOOD & BEVERAGE		30.00
01-28	AP 01520913	BSL GEM LASER EXPRESS LLC	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		270.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		27.16
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		8.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		116.87
					SUPPLIES AND MATERIALS TOTALS:	758.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,028.14
					OFFICE TOTALS:	68,028.14
2020 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-24	AP 01540001	W B MASON COMPANY INC	02/11/21 02/11/21	OFFICE SUPPLIES (OUTSIDE)		178.00
					SUPPLIES AND MATERIALS TOTALS:	178.00
EQUIPMENT						
03-24	AP 01540001	W B MASON COMPANY INC	02/11/21 02/11/21	COMPUTER HARDW PURCH LESS THAN \$25,000		9,088.00
03-24	AP 01540001	W B MASON COMPANY INC	02/11/21 02/11/21	WARRANTIES QTY - 2		240.00
03-24	AP 01540001	W B MASON COMPANY INC	02/11/21 02/11/21	WARRANTIES		398.00
					EQUIPMENT TOTALS:	9,726.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,904.00
					OFFICE TOTALS:	9,904.00
INTERN ALLOWANCES						
2022 HON. RICHARD HUDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	4,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GILLERT, NICHOLAS R.	02/09/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		TYSON, CAROLINE R.	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	4,333.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81.71
					PERSONNEL COMPENSATION	284,952.07

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TRAVEL	2,364.20	2,364.20
RENT, COMMUNICATION, UTILITIES	4,910.99	4,910.99
PRINTING AND REPRODUCTION	460.00	460.00
OTHER SERVICES	6,499.40	6,499.40
SUPPLIES AND MATERIALS	978.22	978.22
EQUIPMENT	1,422.90	1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,669.49	301,669.49
OFFICE TOTALS:	301,669.49	301,669.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			83.80	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-16.10	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			41.71	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-27.70	
									FRANKED MAIL TOTALS:	81.71

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90	
ANDERSON, CHRISTINE J.	01/03/22	03/31/22	FIELD REP/CASEWORKER	13,752.08	
BUCKLER, ALYSA N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,132.56	
CAIRNS, ANDREW W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,787.50	
CALLAWAY JEANNINE F	01/03/22	03/31/22	DISTRICT DIRECTOR	32,947.87	
CHANDLER, OLIVIA G.	01/03/22	03/31/22	DISTRICT REP/CASEWORKER	14,406.93	
DIAMOND, JULIA R	01/03/22	03/31/22	DC SCHEDULER/PRESS ASSISTANT	16,989.67	
DRISCOLL JOHN P	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	26,194.43	
DYBECK, NATALIE F	01/03/22	03/31/22	CA SCHEDULER/OFFICE MANAGER	14,004.16	
EMERY, CIARA R.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,716.67	
FERREE, LOGAN H	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	2,177.78	
GOEDKE, JENNIFER A	01/03/22	03/31/22	CHIEF OF STAFF	36,672.23	
HURRELL, MARY L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,860.00	
MACLEAN, CASEY E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,026.40	
MONTROYA, ANTHONY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,097.23	
PINCKNEY, JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	3,394.89	
SKARKA, GABRIELLA K.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,327.77	
TRIMMER, SHANE J	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	16,575.00	
				PERSONNEL COMPENSATION TOTALS:	284,952.07

TRAVEL

02-16	AP	01524631	DYBECK, NATALIE F.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE			67.04
02-16	AP	01525669	HON JARED HUFFMAN	01/01/22	01/31/22	PRIVATE AUTO MILEAGE			132.68
02-16	AP	01525669	HON JARED HUFFMAN	01/13/22	01/31/22	TAXI/RIDE SHARE			94.37
02-16	AP	01525669	HON JARED HUFFMAN	01/10/22	01/31/22	TOLLS			24.15
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			-206.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			613.00
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			254.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			206.40
02-16	AP	01526012	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			206.60
02-16	AP	01526018	EMERY, CIARA R.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE			24.57
03-08	AP	01534080	DYBECK, NATALIE F.	02/09/22	02/17/22	PRIVATE AUTO MILEAGE			51.01
03-16	AP	01536127	EMERY, CIARA R.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE			3.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JARED HUFFMAN—Con.						
03-21	AP 01539803	SKARKA, GABRIELLA K	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		11.93
03-21	AP 01539803	SKARKA, GABRIELLA K	02/26/22 02/26/22	TOLLS		8.05
03-21	AP 01539891	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		259.60
03-21	AP 01539891	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		206.40
03-21	AP 01539891	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		206.40
03-25	AP 01541661	HON JARED HUFFMAN	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		73.01
03-25	AP 01541661	HON JARED HUFFMAN	02/04/22 02/04/22	TAX/RIIDE SHARE		43.64
03-25	AP 01541661	HON JARED HUFFMAN	02/18/22 02/28/22	TOLLS		16.10
03-29	AP 01542665	ANDERSON, CHRISTINE J	03/20/22 03/20/22	PRIVATE AUTO MILEAGE		67.39
				TRAVEL TOTALS:		2,364.20
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515032	CITY OF FORT BRAGG	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-03	AP 01520919	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		574.67
02-04	GL GLA0112889		02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		13.37
02-16	AP 01524631	DYBECK, NATALIE F	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		26.02
02-16	AP 01526067	CITI PCARD-COMCAST CALIFORNIA	01/03/22 02/02/22	UTILITIES		220.92
02-16	AP 01526067	CITI PCARD-COMCAST CALIFORNIA	01/05/22 02/04/22	UTILITIES		93.67
02-16	AP 01526067	CITI PCARD-SUDDENLINK 7715	01/03/22 02/02/22	UTILITIES		347.93
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		125.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1.67
03-01	AP 01531511	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES		574.67
03-01	AP 01531600	G STREET LLC	01/18/22 02/15/22	UTILITIES		113.14
03-07	AP 01532594	RICHARD P THORNTON	02/01/22 02/28/22	UTILITIES		108.40
03-15	AP 01535601	CITI PCARD-COMCAST CALIFORNIA	01/14/22 02/13/22	UTILITIES		405.38
03-15	AP 01535601	CITI PCARD-COMCAST CALIFORNIA	01/22/22 03/04/22	UTILITIES		118.62
03-15	AP 01535601	CITI PCARD-COMCAST CALIFORNIA	02/03/22 03/02/22	UTILITIES		226.34
03-15	AP 01535601	CITI PCARD-COMCAST CALIFORNIA	02/05/22 02/28/22	UTILITIES		93.67
03-15	AP 01535601	CITI PCARD-COMCAST CALIFORNIA	02/12/22 03/11/22	UTILITIES		91.67
03-15	AP 01535601	CITI PCARD-SUDDENLINK 7715	02/03/22 03/02/22	UTILITIES		347.93
03-15	AP 01535601	CITI PCARD-UPS 1Z53CTH62400002813	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		124.07
03-15	AP 01535601	CITI PCARD-UPS 1Z56PG3T0320009419	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		61.11
03-15	AP 01535601	CITI PCARD-UPS 1Z5T6LZ43520027411	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		145.05
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		232.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		125.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4.92
03-25	AP 01541663	G STREET LLC	02/16/22 03/17/22	UTILITIES		118.60
03-29	AP 01542586	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES		574.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,910.99
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/12/22 01/12/22	PHOTOGRAPHIC (TRANSFER)		2.00
02-25	GL MED0113284		01/27/22 01/27/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-08	AP 01532958	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		306.00

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03-14	AP	01535679	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088	.....	03/14/22	03/14/22	PHOTOGRAPHIC (TRANSFER)	9.00
PRINTING AND REPRODUCTION TOTALS:							460.00
OTHER SERVICES							
01-16	AP	01514367	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-15	AP	01522716	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
02-16	AP	01524755	CITI PCARD-AMZN Mktp US 2S9AC10E3	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	49.76
02-16	AP	01524755	CITI PCARD-AMZN Mktp US CE3JW62A3	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	49.76
02-16	AP	01524755	CITI PCARD-AMZN Mktp US LW77N13L3	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	24.88
02-16	AP	01526610	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-08	AP	01532590	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
03-16	AP	01536757	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							6,499.40
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	137.86
02-02	AP	01520880	QUENCH USA LLC	02/01/22	04/30/22	WATER	90.00
02-07	AP	01522777	GOEDKE, JENNIFER A.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	24.99
02-16	AP	01524755	CITI PCARD-CVNL.ORG	01/13/22	01/13/22	FOOD & BEVERAGE	50.00
02-16	AP	01524755	CITI PCARD-EB 2022 ECONOMIC PERS	01/27/22	01/27/22	FOOD & BEVERAGE	66.92
02-16	AP	01526067	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	196.07
02-28	AP	01529932	BUCKLER, ALYSA N.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	26.20
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-12.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	71.01
03-15	AP	01535601	CITI PCARD-THE TRINITY JOURNAL	02/09/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	78.00
03-15	AP	01535601	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	196.07
03-21	AP	01539803	SKARKA, GABRIELLA K.	03/06/22	03/06/22	OFFICE SUPPLIES (OUTSIDE)	14.11
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	89.99
SUPPLIES AND MATERIALS TOTALS:							978.22
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	474.30
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	474.30
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	474.30
EQUIPMENT TOTALS:							1,422.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,669.49
OFFICE TOTALS:							301,669.49
2021 HON. JARED HUFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	76.16
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	98.48
FRANKED MAIL TOTALS:							174.64
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
			ANDERSON, CHRISTINE J.	01/01/22	01/02/22	FIELD REP/CASEWORKER	291.67
			BUCKLER, ALYSA N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.11
			CAIRNS, ANDREW W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
			CALLAWAY,JEANNINE F	01/01/22	01/02/22	DISTRICT DIRECTOR	698.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
		CHANDLER, OLIVIA G.	01/01/22 01/02/22	DISTRICT REP/CASEWORKER		305.56
		DIAMOND, JULIA R.	01/01/22 01/02/22	DC SCHEDULER/PRESS ASSISTANT		360.33
		DRISCOLL, JOHN P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		555.56
		DYBECK, NATALIE F.	01/01/22 01/02/22	CA SCHEDULER/OFFICE MANAGER		291.67
		EMERY, CIARA R.	01/01/22 01/02/22	FIELD REPRESENTATIVE		333.33
		FERREE, LOGAN H.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		622.22
		GOEDKE, JENNIFER A.	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		HURRELL, MARY L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		400.00
		MACLEAN, CASEY E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		MONTOYA, ANTHONY M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		PINCKNEY, JANNA L.	01/01/22 01/02/22	SHARED EMPLOYEE		77.16
		SKARKA, GABRIELLA K.	01/01/22 01/02/22	FIELD REPRESENTATIVE		305.56
				PERSONNEL COMPENSATION TOTALS:		6,255.74
TRAVEL						
01-05	AP 01508069	EMERY, CIARA R.	12/17/21 12/18/21	PRIVATE AUTO MILEAGE		41.44
01-26	AP 01519232	CALLAWAY, JEANNINE F.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE		51.07
01-26	AP 01519238	DYBECK, NATALIE F.	12/09/21 12/17/21	PRIVATE AUTO MILEAGE		63.17
01-26	AP 01519372	HON JARED HUFFMAN	12/03/21 12/09/21	PRIVATE AUTO MILEAGE		52.41
01-26	AP 01519372	HON JARED HUFFMAN	12/03/21 12/09/21	TAXI/RIDE SHARE		151.61
01-26	AP 01519372	HON JARED HUFFMAN	12/07/21 12/07/21	TOLLS		8.05
02-16	AP 01526012	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		-254.40
02-16	AP 01526012	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-16	AP 01526012	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		206.40
				TRAVEL TOTALS:		809.15
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01508768	G STREET LLC	11/17/21 12/16/21	UTILITIES		97.83
01-11	AP 01510435	RICHARD P THORNTON	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		108.40
01-12	AP 01511495	PROCOMM VOICE & DATA SOLUTIONS INC	12/13/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		739.50
01-16	AP 01514996	G STREET LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		553.00
01-16	AP 01515031	RAFAEL TOWN CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,400.00
01-16	AP 01515033	CITY OF UKIAH	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		480.00
01-16	AP 01515076	GROVE BLDG	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		835.00
01-21	AP 01501235	CITI PCARD-VZWRSS APOCC VISB	10/23/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,559.24
01-24	AP 01513997	CITI PCARD-VZWRSS APOCC VISB	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		1,559.43
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	11/05/21 12/04/21	UTILITIES		90.04
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	11/22/21 12/21/21	UTILITIES		114.99
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	12/03/21 01/02/22	UTILITIES		213.50
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	12/05/21 01/04/22	UTILITIES		90.04
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	12/12/21 01/11/22	UTILITIES		90.04
01-25	AP 01516350	CITI PCARD-COMCAST CALIFORNIA	12/14/21 01/13/22	UTILITIES		393.61
01-25	AP 01516350	CITI PCARD-SUDDENLINK 7715	12/03/21 01/02/22	UTILITIES		349.25
01-25	AP 01516350	CITI PCARD-UPS 1Z4L9T4C3500004813	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		141.53
01-25	AP 01516350	CITI PCARD-UPS 1Z4L9TD53500007817	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		119.48

01-25	AP	01516350	CITI PCARD-UPS ADJ00302814955111	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	-21.70
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.11
02-03	AP	01520886	G STREET LLC	12/17/21	01/17/22	UTILITIES	118.63
02-04	GL	GLA0112889		12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	7.75
02-14	AP	01522769	RICHARD P THORNTON	01/01/22	01/31/22	UTILITIES	108.40
02-16	AP	01524755	CITI PCARD-VZWLSS APOCC VISB	12/23/21	01/22/22	UTILITIES	1,584.03
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/12/21	01/11/22	UTILITIES	90.04
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/14/21	01/13/22	UTILITIES	393.61
02-16	AP	01526067	CITI PCARD-COMCAST CALIFORNIA	12/22/21	01/21/22	UTILITIES	114.99
02-16	AP	01527256	G STREET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
02-16	AP	01527291	RAFAEL TOWN CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
02-16	AP	01527292	CITY OF UKIAH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	01527337	GROVE BLDG	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
03-16	AP	01537379	G STREET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	553.00
03-16	AP	01537414	RAFAEL TOWN CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,400.00
03-16	AP	01537415	CITY OF UKIAH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	01537459	GROVE BLDG	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	835.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,034.49
OTHER SERVICES							
01-12	AP	01510541	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-14	AP	01511493	SHRED AWARE LLC	07/26/21	07/26/21	JANITORIAL AND MAINT SERV	74.00
01-24	AP	01513997	CITI PCARD-AMZN Mktp US NZ8758XJ3	12/09/21	12/09/21	MISCELLANEOUS OTHER SERVICES	22.95
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	MISCELLANEOUS OTHER SERVICES	33.39
03-08	AP	01532681	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							730.34
SUPPLIES AND MATERIALS							
01-05	AP	01508069	EMERY, CIARA R.	12/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	6.57
01-19	AP	01518924	DYBECK, NATALIE F.	11/01/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	52.69
01-19	AP	01518924	DYBECK, NATALIE F.	11/05/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	-52.69
01-20	AP	01506784	GOEDKE, JENNIFER A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	58.29
01-21	AP	01501235	CITI PCARD-OFFICE DEPOT 1135	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	70.77
01-21	AP	01514127	SODEXO INC & AFFILIATES	12/14/21	12/14/21	LEGISLATIVE PLNNG FOOD AND BEV	646.19
01-24	AP	01513997	CITI PCARD-AMZN Mktp US 1T8ZH10J3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	33.99
01-24	AP	01513997	CITI PCARD-MICHAELS #9490	12/09/21	12/09/21	HABITATION EXPENSE	126.34
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	FOOD & BEVERAGE	16.99
01-24	AP	01513997	CITI PCARD-OFFICE DEPOT 1135	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	392.06
01-25	AP	01516350	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	196.07
01-27	AP	01520873	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/27/21	09/27/21	SOFTWARE LESS THAN \$500	852.00
02-15	AP	01526295	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	SOFTWARE LESS THAN \$500 QTY - 16	3,664.00
03-28	AP	01542011	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	5.00
03-28	AP	01542011	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	200.00
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	19.00
SUPPLIES AND MATERIALS TOTALS:							6,287.27
EQUIPMENT							
01-20	AP	01519190	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,934.00
01-20	AP	01519190	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	175.00
02-15	AP	01526288	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21	11/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,358.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JARED HUFFMAN—Con.						
02-15	AP 01526288	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/29/21 11/29/21	WARRANTIES QTY - 2		338.00
					EQUIPMENT TOTALS:	5,805.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,096.63
					OFFICE TOTALS:	53,096.63
2020 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-25	AP 01520271	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE)		393.00
01-25	AP 01520271	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9		801.00
					SUPPLIES AND MATERIALS TOTALS:	1,194.00
EQUIPMENT						
01-25	AP 01520271	W B MASON COMPANY INC	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		12,191.00
01-25	AP 01520271	W B MASON COMPANY INC	04/27/21 04/27/21	WARRANTIES QTY - 2		240.00
					EQUIPMENT TOTALS:	12,431.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,625.00
					OFFICE TOTALS:	13,625.00
INTERN ALLOWANCES						
2022 HON. JARED HUFFMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,854.15
					INTERN ALLOWANCES TOTALS:	3,854.15
					OFFICE TOTALS:	3,854.15
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KASSNER, EMILY S.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		856.48
		MAHONE, KENYAMARIE	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		775.46
		MARTINEZ ESPINO, CARMEN	02/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		625.00
		PCHOLKIN, NICHOLAS	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,006.94
		ZISLIN, LUCA L.	02/07/22 03/03/22	DISTRICT OFFICE PAID INTERN -		590.27
					PERSONNEL COMPENSATION TOTALS:	3,854.15
					INTERN ALLOWANCES TOTALS:	3,854.15
					OFFICE TOTALS:	3,854.15
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	149.21
					PERSONNEL COMPENSATION	288,855.61
					TRAVEL	7,229.37

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RENT, COMMUNICATION, UTILITIES	5,487.89	5,487.89
PRINTING AND REPRODUCTION	215.65	215.65
OTHER SERVICES	235.00	235.00
SUPPLIES AND MATERIALS	1,043.29	1,043.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,216.02	303,216.02
OFFICE TOTALS:	303,216.02	303,216.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-21.20
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	53.33
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-47.00
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	165.38
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	67.55
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-68.85
					FRANKED MAIL TOTALS:	149.21

PERSONNEL COMPENSATION

ACKER, SARAH L	01/03/22	03/31/22	OPERATIONS MANAGER	15,888.90
BAYLOR, CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
DAMAN, ALEC N.	01/03/22	03/31/22	LEGISLATIVE COORDINATOR	8,555.57
DEWITTE, JONATHAN	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
DILLON, SEAN P.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	41,555.57
LUNGA, PRESLEY A.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
MANCILLA, BEATRIZ	01/03/22	03/31/22	CASEWORKER	16,300.00
PATRICK, BRIAN C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,266.67
RAFFERTY, PALMER W	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
RUHLEN, MARY E	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
SANDBERG, HEATHER	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	48,717.77
TENBRINK, TREVOR N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
UMANOS, KRISTA M	01/03/22	03/31/22	CASEWORKER	11,733.33
WHITEMAN, TODD E	01/03/22	03/31/22	DISTRICT DIRECTOR	19,555.57
WILLISON, ELEXA L.	01/03/22	03/31/22	STAFF AND SCHEDULING ASSISTANT	8,555.57
			PERSONNEL COMPENSATION TOTALS:	288,855.61

TRAVEL

01-19	AP	X0001955	01/03/22	01/03/22	MEALS	8.68
01-19	AP	X0001955	01/04/22	01/04/22	MEALS	18.55
01-19	AP	X0001955	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	54.88
01-19	AP	X0001955	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	58.80
02-01	AP	X0002239	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	6.08
02-01	AP	X0002239	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	6.08
02-01	AP	X0002239	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	7.02
02-01	AP	X0002239	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	7.25
02-08	AP	01522984	01/19/22	01/21/22	CAR RENTAL	293.49
02-08	AP	01523592	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	-162.20
02-08	AP	01523592	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	162.20
02-08	AP	01523592	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	256.60
02-08	AP	01523592	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	153.60
02-08	AP	01523592	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	162.20
02-08	AP	01523592	01/19/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	325.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
02-08	AP 01523592	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	162.60	
02-08	AP 01523592	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS	16.99	
02-08	AP 01523592	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	MEALS	14.36	
02-08	AP 01523592	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	36.21	
02-09	AP X0002864	ACKER, SARAH L	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
02-09	AP X0002864	ACKER, SARAH L	02/01/22 02/04/22	LODGING	524.51	
02-09	AP X0002864	ACKER, SARAH L	02/01/22 02/01/22	MEALS	25.64	
02-09	AP X0002864	ACKER, SARAH L	02/02/22 02/02/22	MEALS	8.24	
02-09	AP X0002864	ACKER, SARAH L	02/03/22 02/03/22	MEALS	59.04	
02-09	AP X0002864	ACKER, SARAH L	02/04/22 02/04/22	MEALS	6.14	
02-09	AP X0002864	ACKER, SARAH L	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	24.56	
02-09	AP X0002864	ACKER, SARAH L	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	25.43	
02-09	AP X0002864	ACKER, SARAH L	02/01/22 02/04/22	TAXI/RIDE SHARE	60.00	
02-09	AP X0002864	ACKER, SARAH L	02/02/22 02/02/22	TAXI/RIDE SHARE	20.00	
02-09	AP X0002864	ACKER, SARAH L	02/04/22 02/04/22	TAXI/RIDE SHARE	26.11	
02-16	AP X0003120	SANDBERG, HEATHER	02/07/22 02/07/22	MEALS	23.20	
02-16	AP X0003120	SANDBERG, HEATHER	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	8.78	
02-16	AP X0003120	SANDBERG, HEATHER	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	45.05	
02-16	AP X0003120	SANDBERG, HEATHER	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	35.69	
02-16	AP X0003120	SANDBERG, HEATHER	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	60.84	
02-16	AP X0003120	SANDBERG, HEATHER	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	66.11	
02-16	AP X0003120	SANDBERG, HEATHER	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	11.12	
02-16	AP X0003120	SANDBERG, HEATHER	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	60.26	
02-16	AP X0003120	SANDBERG, HEATHER	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	8.78	
03-02	AP X0002656	DAMAN, ALEC N.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	6.08	
03-02	AP X0002656	DAMAN, ALEC N.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	6.08	
03-02	AP X0002656	DAMAN, ALEC N.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE	10.76	
03-02	AP X0002656	DAMAN, ALEC N.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	2.05	
03-02	AP X0002656	DAMAN, ALEC N.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	8.13	
03-02	AP X0002656	DAMAN, ALEC N.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	8.13	
03-02	AP X0003119	SANDBERG, HEATHER	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	54.88	
03-02	AP X0003119	SANDBERG, HEATHER	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	14.56	
03-02	AP X0003119	SANDBERG, HEATHER	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	8.40	
03-02	AP X0003119	SANDBERG, HEATHER	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	62.72	
03-02	AP X0003119	SANDBERG, HEATHER	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	7.84	
03-02	AP X0003119	SANDBERG, HEATHER	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	16.24	
03-02	AP X0003119	SANDBERG, HEATHER	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	8.96	
03-03	AP X0003095	ACKER, SARAH L	02/10/22 02/10/22	MEALS	19.66	
03-03	AP X0003095	ACKER, SARAH L	01/07/22 01/07/22	PRIVATE AUTO MILEAGE	36.57	
03-03	AP X0003095	ACKER, SARAH L	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	36.57	
03-03	AP X0003095	ACKER, SARAH L	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	36.57	
03-03	AP X0003095	ACKER, SARAH L	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	36.57	
03-03	AP X0003095	ACKER, SARAH L	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	36.57	

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03-07	AP	X0003507	ACKER, SARAH L	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	558.70
03-07	AP	X0003507	ACKER, SARAH L	02/28/22	03/03/22	LODGING	576.25
03-07	AP	X0003507	ACKER, SARAH L	02/28/22	02/28/22	MEALS	21.41
03-07	AP	X0003507	ACKER, SARAH L	03/01/22	03/01/22	MEALS	8.38
03-07	AP	X0003507	ACKER, SARAH L	03/02/22	03/02/22	MEALS	44.51
03-07	AP	X0003507	ACKER, SARAH L	03/03/22	03/03/22	MEALS	25.65
03-07	AP	X0003507	ACKER, SARAH L	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	5.65
03-07	AP	X0003507	ACKER, SARAH L	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	5.48
03-07	AP	X0003507	ACKER, SARAH L	02/28/22	02/28/22	TAXI/RIDE SHARE	18.00
03-07	AP	X0003507	ACKER, SARAH L	03/03/22	03/03/22	TAXI/RIDE SHARE	33.22
03-07	AP	X0003507	ACKER, SARAH L	02/28/22	03/03/22	PARKING	43.00
03-11	AP	X0003743	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	162.60
03-11	AP	X0003743	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	312.10
03-11	AP	X0003743	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-11	AP	X0003743	CITIBANK	02/02/22	02/02/22	MEALS	7.98
03-11	AP	X0003743	CITIBANK	02/10/22	02/10/22	MEALS	18.65
03-23	AP	X0003864	SANDBERG, HEATHER	03/04/22	03/04/22	MEALS	18.90
03-23	AP	X0003864	SANDBERG, HEATHER	03/14/22	03/14/22	MEALS	17.31
03-23	AP	X0003864	SANDBERG, HEATHER	03/21/22	03/21/22	MEALS	36.14
03-23	AP	X0003864	SANDBERG, HEATHER	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	44.46
03-23	AP	X0003864	SANDBERG, HEATHER	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	84.24
03-23	AP	X0003864	SANDBERG, HEATHER	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	18.14
03-23	AP	X0003864	SANDBERG, HEATHER	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	13.46
03-23	AP	X0003864	SANDBERG, HEATHER	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	8.78
03-23	AP	X0003864	SANDBERG, HEATHER	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	63.18
03-23	AP	X0003864	SANDBERG, HEATHER	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	16.97
03-23	AP	X0003864	SANDBERG, HEATHER	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	74.30
03-23	AP	X0003864	SANDBERG, HEATHER	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	43.88
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/18/22	LODGING	867.87
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/15/22	MEALS	42.49
03-25	AP	X0004138	ACKER, SARAH L	03/16/22	03/16/22	MEALS	8.38
03-25	AP	X0004138	ACKER, SARAH L	03/17/22	03/17/22	MEALS	59.72
03-25	AP	X0004138	ACKER, SARAH L	03/18/22	03/18/22	MEALS	10.56
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	24.99
03-25	AP	X0004138	ACKER, SARAH L	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	25.89
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/15/22	TAXI/RIDE SHARE	19.82
03-25	AP	X0004138	ACKER, SARAH L	03/18/22	03/18/22	TAXI/RIDE SHARE	41.08
03-25	AP	X0004138	ACKER, SARAH L	03/15/22	03/18/22	PARKING	72.00
						TRAVEL TOTALS:	7,229.37
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	X0001998	COMCAST	12/16/21	02/03/22	UTILITIES	512.32
01-31	AP	X0002518	COMCAST	02/04/22	03/03/22	UTILITIES	506.56
02-09	AP	X0002918	4555 WILSON AVE INVESTORS LLC	02/01/22	02/28/22	UTILITIES	100.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	465.51
03-11	AP	X0003879	CHARTER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES	341.44
03-11	AP	X0003966	CHARTER COMMUNICATIONS	03/02/22	04/01/22	UTILITIES	355.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL HUIZENGA—Con.						
03-11	AP	X0003969	03/02/22	04/01/22	UTILITIES	520.90
03-11	AP	X0003970	02/02/22	03/01/22	UTILITIES	1,310.88
03-11	AP	X0003971	03/01/22	03/31/22	UTILITIES	100.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	469.10
03-26	AP	X0004425	03/04/22	04/03/22	UTILITIES	501.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,487.89
					PRINTING AND REPRODUCTION	
01-25	GL	MED0112472	01/12/22	01/20/22	PHOTOGRAPHIC (TRANSFER)	5.70
02-01	AP	X0002636	10/19/21	01/18/22	FRANKABLE PRINTING & REPROD	5.95
03-23	AP	X0004352	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	204.00
					PRINTING AND REPRODUCTION TOTALS:	215.65
					OTHER SERVICES	
03-23	AP	X0004276	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	235.00
					OTHER SERVICES TOTALS:	235.00
					SUPPLIES AND MATERIALS	
01-19	AP	X0001955	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	198.10
01-19	AP	X0002184	12/13/21	12/31/21	WATER	4.73
01-24	AP	X0002375	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	5.25
01-24	AP	X0002375	01/13/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L	11.99
01-24	AP	X0002375	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	11.99
01-28	AP	X0002452	01/20/22	03/31/22	WATER	189.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	22.78
02-02	AP	X0002661	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	124.01
02-02	AP	X0002661	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	232.97
02-02	AP	X0002661	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	18.01
02-08	AP	01523592	01/10/22	01/10/22	WATER	4.50
02-08	AP	01523592	01/12/22	01/12/22	WATER	4.50
02-08	AP	01523592	01/13/22	01/13/22	WATER	3.99
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-146.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	182.34
03-02	AP	X0003119	01/19/22	01/19/22	FOOD & BEVERAGE	18.42
03-02	AP	X0003119	01/20/22	01/20/22	FOOD & BEVERAGE	8.88
03-02	AP	X0003119	01/31/22	01/31/22	FOOD & BEVERAGE	21.74
03-03	AP	X0003095	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	35.99
03-03	AP	X0003421	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	23.98
03-23	AP	X0003864	03/11/22	03/11/22	FOOD & BEVERAGE	9.16
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-267.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	374.96
					SUPPLIES AND MATERIALS TOTALS:	1,043.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,216.02

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OFFICE TOTALS: 303,216.02

2021 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	101.67
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	97.67
FRANKED MAIL TOTALS:							199.34

PERSONNEL COMPENSATION

ACKER, SARAH L	01/01/22	01/02/22	OPERATIONS MANAGER	361.11
BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
DAMAN, ALEC N.	01/01/22	01/02/22	LEGISLATIVE COORDINATOR	194.44
DEWITTE, JONATHAN	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
DILLON, SEAN P.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	944.44
LUNGA, PRESLEY A.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
MANCILLA, BEATRIZ	01/01/22	01/02/22	CASEWORKER	366.67
PATRICK, BRIAN C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	483.33
RAFFERTY, PALMER W	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
SANDBERG, HEATHER	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	1,107.22
TENBRINK, TREVOR N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
UMANOS, KRISTA M	01/01/22	01/02/22	CASEWORKER	266.67
WHITEMAN, TODD E	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
WILLISON, ELEXA L.	01/01/22	01/02/22	STAFF AND SCHEDULING ASSISTANT	194.44
PERSONNEL COMPENSATION TOTALS:				6,561.10

TRAVEL

01-04	AP	X0001022	LUNGA, PRESLEY A.	12/01/21	12/01/21	MEALS	18.91
01-04	AP	X0001022	LUNGA, PRESLEY A.	11/30/21	12/02/21	TAXI/RIDE SHARE	44.00
01-04	AP	X0001022	LUNGA, PRESLEY A.	12/01/21	12/01/21	TAXI/RIDE SHARE	14.30
01-04	AP	X0001757	HON BILL HUIZENGA	10/03/21	10/03/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	22.31
01-04	AP	X0001757	HON BILL HUIZENGA	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	22.31
01-04	AP	X0001757	HON BILL HUIZENGA	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001757	HON BILL HUIZENGA	10/30/21	10/30/21	PRIVATE AUTO MILEAGE	23.79
01-04	AP	X0001757	HON BILL HUIZENGA	10/31/21	10/31/21	PRIVATE AUTO MILEAGE	22.31
01-04	AP	X0001758	HON BILL HUIZENGA	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001758	HON BILL HUIZENGA	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	22.31
01-04	AP	X0001758	HON BILL HUIZENGA	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001759	HON BILL HUIZENGA	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	6.38
01-04	AP	X0001759	HON BILL HUIZENGA	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	22.31
01-04	AP	X0001759	HON BILL HUIZENGA	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	22.16
01-04	AP	X0001759	HON BILL HUIZENGA	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	22.31
01-10	AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/15/21	AIRFARE COMMERCIAL TRANSPORT	162.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/16/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	187.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	195.20
01-10	AP	X0001159	WHITEMAN, TODD E.	10/15/21	10/16/21	LODGING	148.03
01-10	AP	X0001159	WHITEMAN, TODD E.	10/26/21	10/29/21	LODGING	338.30
01-10	AP	X0001159	WHITEMAN, TODD E.	10/05/21	10/05/21	MEALS	8.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
01-10	AP X0001159	WHITEMAN, TODD E	10/07/21 10/07/21	MEALS		10.06
01-10	AP X0001159	WHITEMAN, TODD E	10/16/21 10/16/21	MEALS		22.60
01-10	AP X0001159	WHITEMAN, TODD E	10/27/21 10/27/21	MEALS		36.00
01-10	AP X0001159	WHITEMAN, TODD E	10/28/21 10/28/21	MEALS		55.70
01-10	AP X0001159	WHITEMAN, TODD E	10/15/21 10/15/21	TAXI/RIDE SHARE		16.00
01-10	AP X0001159	WHITEMAN, TODD E	10/15/21 10/17/21	TAXI/RIDE SHARE		30.00
01-10	AP X0001159	WHITEMAN, TODD E	10/26/21 10/26/21	TAXI/RIDE SHARE		37.96
01-10	AP X0001159	WHITEMAN, TODD E	10/26/21 10/28/21	TAXI/RIDE SHARE		30.00
01-10	AP X0001159	WHITEMAN, TODD E	10/27/21 10/27/21	TAXI/RIDE SHARE		12.93
01-10	AP X0001159	WHITEMAN, TODD E	10/28/21 10/28/21	TAXI/RIDE SHARE		20.00
01-10	AP X0001845	DAMAN, ALEC N	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		2.80
01-10	AP X0001910	SANDBERG, HEATHER	12/21/21 12/21/21	MEALS		24.25
01-10	AP X0001910	SANDBERG, HEATHER	12/30/21 12/30/21	MEALS		14.47
01-10	AP X0001910	SANDBERG, HEATHER	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		54.88
01-10	AP X0001910	SANDBERG, HEATHER	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		62.16
01-10	AP X0001910	SANDBERG, HEATHER	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		13.44
01-10	AP X0001910	SANDBERG, HEATHER	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		58.80
01-10	AP X0001910	SANDBERG, HEATHER	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		14.00
01-10	AP X0001910	SANDBERG, HEATHER	12/23/21 12/23/21	PRIVATE AUTO MILEAGE		55.44
01-10	AP X0001910	SANDBERG, HEATHER	12/29/21 12/29/21	PRIVATE AUTO MILEAGE		7.28
01-10	AP X0001910	SANDBERG, HEATHER	12/30/21 12/30/21	PRIVATE AUTO MILEAGE		68.88
01-10	AP X0001925	WHITEMAN, TODD E	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		49.84
01-10	AP X0001925	WHITEMAN, TODD E	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		19.82
01-10	AP X0001925	WHITEMAN, TODD E	11/11/21 11/11/21	PRIVATE AUTO MILEAGE		65.63
01-10	AP X0001925	WHITEMAN, TODD E	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		45.42
01-10	AP X0001925	WHITEMAN, TODD E	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		35.84
01-10	AP X0001925	WHITEMAN, TODD E	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		31.92
01-10	AP X0001926	WHITEMAN, TODD E	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		22.74
01-10	AP X0001926	WHITEMAN, TODD E	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		19.04
01-10	AP X0001926	WHITEMAN, TODD E	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		41.50
01-10	AP X0001926	WHITEMAN, TODD E	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		61.26
01-10	AP X0001926	WHITEMAN, TODD E	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		49.45
01-10	AP X0001926	WHITEMAN, TODD E	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		28.00
01-10	AP X0001926	WHITEMAN, TODD E	12/30/21 12/30/21	PRIVATE AUTO MILEAGE		7.28
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-153.40
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		459.20
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		162.20
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		459.20
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/10/21 12/11/21	LODGING		165.95
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		37.72
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		36.21
01-11	AP 01512281	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		25.30

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01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	34.79
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	31.78
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	73.46
01-11	AP	01512281	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	134.38
01-11	AP	X0001021	WHITEMAN, TODD E	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	509.40
01-11	AP	X0001021	WHITEMAN, TODD E	11/05/21	11/05/21	MEALS	14.84
01-11	AP	X0001021	WHITEMAN, TODD E	11/11/21	11/11/21	MEALS	40.00
01-11	AP	X0001021	WHITEMAN, TODD E	11/30/21	11/30/21	MEALS	29.15
01-19	AP	X0000956	WHITEMAN, TODD E	11/30/21	12/02/21	LODGING	292.44
01-19	AP	X0000956	WHITEMAN, TODD E	12/01/21	12/01/21	MEALS	30.83
01-19	AP	X0000956	WHITEMAN, TODD E	12/02/21	12/02/21	MEALS	38.17
01-19	AP	X0000956	WHITEMAN, TODD E	12/07/21	12/07/21	MEALS	10.59
01-19	AP	X0000956	WHITEMAN, TODD E	12/14/21	12/14/21	MEALS	7.73
01-19	AP	X0000956	WHITEMAN, TODD E	11/30/21	12/02/21	TAXI/RIDE SHARE	54.00
01-19	AP	X0000956	WHITEMAN, TODD E	12/02/21	12/02/21	TAXI/RIDE SHARE	30.08
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/17/21	LODGING	366.00
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/15/21	MEALS	5.00
01-25	AP	X0001965	PATRICK, BRIAN C.	06/16/21	06/16/21	MEALS	23.10
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/15/21	PRIVATE AUTO MILEAGE	5.65
01-25	AP	X0001965	PATRICK, BRIAN C.	06/17/21	06/17/21	PRIVATE AUTO MILEAGE	5.79
01-25	AP	X0001965	PATRICK, BRIAN C.	06/15/21	06/17/21	TAXI/RIDE SHARE	30.00
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	01/05/21	01/06/21	AIRFARE COMMERCIAL TRANSPORT	1,762.80
02-08	AP	01523592	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	-1,762.80
						TRAVEL TOTALS:	5,660.64
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	X0002028	CHARTER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	341.44
01-11	AP	X0002073	4555 WILSON AVE INVESTORS LLC	01/01/22	01/31/22	UTILITIES	100.00
01-16	AP	01514339	4555 WILSON AVE INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
01-16	AP	01514969	V SOLUTIONS PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
01-24	AP	X0002310	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	510.90
01-24	AP	X0002356	CONSUMERS ENERGY PAYMENT CENTER	12/08/21	01/07/22	UTILITIES	141.55
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	465.78
02-16	AP	01526582	4555 WILSON AVE INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
02-16	AP	01527231	V SOLUTIONS PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
03-16	AP	01536729	4555 WILSON AVE INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,483.84
03-16	AP	01537354	V SOLUTIONS PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,413.19
			PRINTING AND REPRODUCTION				
01-07	AP	X0001917	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,752.00
01-11	AP	X0002112	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	186.00
						PRINTING AND REPRODUCTION TOTALS:	1,938.00
			OTHER SERVICES				
01-16	AP	01516879	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	23,735.00
			SUPPLIES AND MATERIALS				
01-03	AP	X0001833	ACKER, SARAH L	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	263.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL HUIZENGA—Con.						
01-04	AP	X0001022	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	23.98
01-04	AP	X0001022	12/18/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	166.00
01-07	AP	X0001647	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	196.86
01-10	AP	X0001908	12/29/21	12/29/21	FOOD & BEVERAGE	184.00
01-10	AP	X0001909	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	577.10
01-10	AP	X0001910	12/22/21	12/22/21	FOOD & BEVERAGE	5.34
01-10	AP	X0001910	12/27/21	12/27/21	FOOD & BEVERAGE	30.59
01-10	AP	X0001910	12/29/21	12/29/21	FOOD & BEVERAGE	4.45
01-11	AP	X0001021	11/22/21	11/22/21	FOOD & BEVERAGE	2.93
01-11	AP	X0001021	11/20/21	11/19/22	SOFTWARE LESS THAN \$500	63.59
01-13	AP	01514130	12/20/21	12/20/21	FOOD & BEVERAGE	139.75
01-13	AP	01514130	12/20/21	12/31/21	FOOD & BEVERAGE	-139.75
01-19	AP	X0000956	09/20/21	09/20/21	FOOD & BEVERAGE	70.00
01-19	AP	X0000956	10/18/21	10/18/21	FOOD & BEVERAGE	35.00
01-19	AP	X0000956	11/29/21	11/29/21	FOOD & BEVERAGE	80.00
01-19	AP	X0000956	12/07/21	12/07/21	FOOD & BEVERAGE	2.64
01-19	AP	X0000956	12/09/21	12/09/21	FOOD & BEVERAGE	22.84
01-19	AP	X0000956	12/14/21	12/14/21	FOOD & BEVERAGE	35.00
01-19	AP	X0000956	12/30/21	12/30/21	FOOD & BEVERAGE	457.48
01-25	AP	X0001965	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	11.99
01-25	AP	X0001965	06/16/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	171.90
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	15.27
02-03	AP	X0002832	10/20/21	01/20/22	WATER	189.00
02-04	AP	X0002907	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	84.90
					SUPPLIES AND MATERIALS TOTALS:	2,694.77
					EQUIPMENT	
02-24	AP	01531469	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,631.66
					EQUIPMENT TOTALS:	3,631.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,833.70
					OFFICE TOTALS:	58,833.70
INTERN ALLOWANCES						
2022 HON. BILL HUIZENGA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,662.67
					INTERN ALLOWANCES TOTALS:	9,662.67
					OFFICE TOTALS:	9,662.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,946.67
			01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -	780.00
			01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,320.00

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			SCHMIDT, ZACHARY R.	01/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -		616.00
							PERSONNEL COMPENSATION TOTALS:	9,662.67
							INTERN ALLOWANCES TOTALS:	9,662.67
							OFFICE TOTALS:	9,662.67
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MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DARRELL ISSA								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	629.01	629.01
						PERSONNEL COMPENSATION	248,133.89	248,133.89
						TRAVEL	6,264.10	6,264.10
						RENT, COMMUNICATION, UTILITIES	4,288.09	4,288.09
						PRINTING AND REPRODUCTION	1,032.00	1,032.00
						OTHER SERVICES	121.90	121.90
						SUPPLIES AND MATERIALS	1,923.88	1,923.88
						EQUIPMENT	389.00	389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,781.87	262,781.87
						OFFICE TOTALS:	262,781.87	262,781.87
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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-58.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		163.24
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		-68.55
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		172.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		484.57
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-65.05
						FRANKED MAIL TOTALS:		629.01
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PERSONNEL COMPENSATION								
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		10,188.89
			DIGUGLIELMO,GIULIA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,276.10
			FRANKLIN, JOHN B.	01/03/22	03/31/22	DISTRICT DIRECTOR		15,888.90
			HAYNES, JENNIFER L.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,888.89
			HILEMAN, MICHAEL W.	01/03/22	02/28/22	FIELD REPRESENTATIVE		14,338.90
			HILEMAN, MICHAEL W.	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR		8,541.67
			LI, RICHARD C.	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,371.67
			LINDSAY, SALLY Q.	01/03/22	03/31/22	SCHEDULER		19,400.00
			MIKA, CHRISTOPHER T.	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,430.56
			MIZELL,PRESTON C	01/03/22	03/31/22	DEPUTY PRESS SECRETARY		11,941.66
			SOLSBY, JEFFREY L.	01/03/22	03/31/22	SENIOR POLICY AIDE		15,670.83
			SURBER, AMY L.	01/03/22	03/31/22	SENIOR POLICY ADVISOR		15,670.83
			WALKER, AMY D.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR		14,427.77
			WILCOX, JONATHAN R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		29,833.33
			WONG, VERONICA L.	01/03/22	03/31/22	CHIEF OF STAFF		42,263.89
						PERSONNEL COMPENSATION TOTALS:		248,133.89
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TRAVEL								
02-28	AP	01529926	HON DARRELL ISSA	01/08/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT		3,012.00
02-28	AP	01530626	HON DARRELL ISSA	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT		600.60
02-28	AP	01530626	HON DARRELL ISSA	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT		600.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARRELL ISSA—Con.						
02-28	AP 01530626	HON DARRELL ISSA	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
02-28	AP 01530626	HON DARRELL ISSA	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
02-28	AP 01530626	HON DARRELL ISSA	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	609.60	
02-28	AP 01530626	HON DARRELL ISSA	01/23/22 01/23/22	WI-FI ON TRAVEL	8.00	
03-10	AP 01533643	CITIBANK GOV CARD SERVICE	01/24/22 02/23/22	WI-FI ON TRAVEL	49.00	
03-10	AP 01533643	CITIBANK GOV CARD SERVICE	02/24/22 03/23/22	WI-FI ON TRAVEL	49.00	
03-10	AP 01533643	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	GASOLINE	48.10	
03-10	AP 01533643	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	GASOLINE	68.00	
03-10	AP 01533643	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	PARKING	18.00	
					TRAVEL TOTALS:	6,264.10
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	542.96	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	134.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	356.68	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	514.07	
02-25	GL MED0113284		01/25/22 02/04/22	HIR GRAPHICS (TRANSFER)	100.00	
02-28	AP 01530306	FEDEX	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	92.62	
02-28	AP 01530313	FEDEX	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	6.59	
02-28	AP 01531610	SAN DIEGO GAS & ELECTRIC	01/06/22 02/04/22	UTILITIES	313.86	
03-08	AP 01533282	CINTAS CORPORATION NO 2	04/01/22 04/30/22	UTILITIES	42.40	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	146.96	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	134.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	397.63	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	516.72	
03-30	AP 01533258	VERIZON	01/09/22 02/08/22	UTILITIES	494.80	
03-30	AP 01542891	VERIZON	02/09/22 03/08/22	UTILITIES	494.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,288.09
PRINTING AND REPRODUCTION						
02-25	AP 01530021	ACCURATE WORD	02/02/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	133.00	
02-25	AP 01530037	ACCURATE WORD	02/07/22 02/27/22	NON-FRANKABLE PRINTING & REPRO	366.00	
03-03	AP 01531604	ACCURATE WORD	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO	533.00	
					PRINTING AND REPRODUCTION TOTALS:	1,032.00
OTHER SERVICES						
03-02	AP 01531547	WONG, VERONICA L	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	121.90	
					OTHER SERVICES TOTALS:	121.90
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-87.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	240.20	
02-01	AP 01521013	SPARKLETTS	01/11/22 01/11/22	WATER	53.99	
02-02	AP 01521146	DIGUGLIELMO, GIULIA R.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	190.79	
02-04	AP 01523579	BSL GEM LASER EXPRESS LLC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	350.00	
02-08	AP 01523266	DIGUGLIELMO, GIULIA R.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	242.73	
02-28	AP 01530009	CINTAS CORPORATION NO 2	03/01/22 03/31/22	WATER	42.20	

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02-28	AP	01531592	SPARKLETT'S	02/08/22	02/08/22	WATER	41.85
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	276.25
03-01	AP	01530615	SOLSBY, JEFFREY L.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	19.97
03-02	AP	01531547	WONG, VERONICA L.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	53.00
03-02	AP	01531547	WONG, VERONICA L.	02/03/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	146.00
03-08	AP	01531599	SPARKLETT'S	02/08/22	02/08/22	WATER	43.99
03-09	AP	01535276	CAPITOL MARKING PRODUCTS INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	54.50
03-30	AP	01541771	DIGUGLIELMO, GIULIA R.	03/10/22	03/10/22	FOOD & BEVERAGE	11.78
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-123.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	483.63
						SUPPLIES AND MATERIALS TOTALS:	1,923.88
			EQUIPMENT				
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,197.00
03-01	AP	01530095	TERRA OFFICE SOLUTIONS INC	02/04/22	02/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,586.00
						EQUIPMENT TOTALS:	389.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,781.87
						OFFICE TOTALS:	262,781.87

2021 HON. DARRELL ISSA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	62.80
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,761.11
						FRANKED MAIL TOTALS:	12,823.91

PERSONNEL COMPENSATION

			BJONTEGARD, HANS CHRISTIAN W.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	494.44
			DIGUGLIELMO, GIULIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	407.22
			FRANKLIN, JOHN B.	01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			HAYNES, JENNIFER L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	550.00
			HILEMAN, MICHAEL W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	494.44
			LINDSAY, SALLY Q.	01/01/22	01/02/22	SCHEDULER	550.00
			MIKA, CHRISTOPHER T.	01/01/22	01/02/22	STAFF ASSISTANT	383.33
			MIZELL, PRESTON C.	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	266.67
			SOLSBY, JEFFREY L.	01/01/22	01/02/22	SENIOR POLICY AIDE	466.67
			SURBER, AMY L.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	466.67
			WALKER, AMY D.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	438.89
			WILCOX, JONATHAN R.	11/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-2,433.33
			WONG, VERONICA L.	01/01/22	01/02/22	CHIEF OF STAFF	1,050.00
						PERSONNEL COMPENSATION TOTALS:	3,496.11

TRAVEL

01-04	AP	01501474	SOLSBY, JEFFREY L.	08/07/21	08/07/21	MEALS	11.75
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/08/21	09/08/21	TAXI/RIDE SHARE	8.03
01-18	AP	01512896	ACAR LEASING LTD	01/07/22	12/31/22	AUTOMOBILE LEASE	8,763.96
01-20	AP	01513670	HON DARRELL ISSA	12/03/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	2,607.00
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/07/21	AIRFARE COMMERCIAL TRANSPORT	759.05
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/06/21	LODGING	1,148.28
01-24	AP	01502525	SURBER, AMY L.	08/03/21	08/06/21	MEALS	144.22
01-24	AP	01502525	SURBER, AMY L.	07/31/21	08/06/21	CAR RENTAL	638.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARRELL ISSA—Con.						
01-24	AP 01502525	SURBER, AMY L.	08/05/21 08/05/21	GASOLINE		11.04
01-24	AP 01502525	SURBER, AMY L.	08/06/21 08/06/21	TAXI/RIDE SHARE		36.92
01-24	AP 01519916	SURBER, AMY L.	06/06/21 06/12/21	MEALS		-266.64
01-24	AP 01519916	SURBER, AMY L.	06/07/21 06/12/21	MEALS		266.64
01-26	AP 01520022	BJONTEGARD, HANS CHRISTIAN W.	12/19/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT		424.70
01-28	AP 01519854	BJONTEGARD, HANS CHRISTIAN W.	11/09/21 11/10/21	MEALS		43.51
01-28	AP 01519854	BJONTEGARD, HANS CHRISTIAN W.	11/10/21 11/10/21	GASOLINE		50.53
01-28	AP 01519854	BJONTEGARD, HANS CHRISTIAN W.	11/29/21 11/29/21	TAXI/RIDE SHARE		26.99
03-09	AP 01532388	HILEMAN, MICHAEL W.	04/03/21 04/03/21	PRIVATE AUTO MILEAGE		37.03
03-09	AP 01532388	HILEMAN, MICHAEL W.	04/04/21 04/04/21	PRIVATE AUTO MILEAGE		44.51
03-09	AP 01532388	HILEMAN, MICHAEL W.	05/22/21 05/22/21	PRIVATE AUTO MILEAGE		28.87
03-09	AP 01532388	HILEMAN, MICHAEL W.	05/31/21 05/31/21	PRIVATE AUTO MILEAGE		5.06
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/08/21 06/08/21	PRIVATE AUTO MILEAGE		45.66
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		55.38
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		33.93
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE		20.59
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/26/21 06/26/21	PRIVATE AUTO MILEAGE		69.81
03-09	AP 01532388	HILEMAN, MICHAEL W.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE		44.51
03-09	AP 01532388	HILEMAN, MICHAEL W.	08/03/21 08/03/21	PRIVATE AUTO MILEAGE		5.06
03-09	AP 01532388	HILEMAN, MICHAEL W.	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		36.69
03-09	AP 01532388	HILEMAN, MICHAEL W.	08/07/21 08/07/21	PRIVATE AUTO MILEAGE		2.00
03-09	AP 01532388	HILEMAN, MICHAEL W.	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		24.61
03-09	AP 01532388	HILEMAN, MICHAEL W.	09/04/21 09/04/21	PRIVATE AUTO MILEAGE		16.22
03-09	AP 01532388	HILEMAN, MICHAEL W.	09/23/21 09/23/21	PRIVATE AUTO MILEAGE		20.64
03-09	AP 01532388	HILEMAN, MICHAEL W.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		39.91
03-09	AP 01532388	HILEMAN, MICHAEL W.	09/29/21 09/29/21	PRIVATE AUTO MILEAGE		21.05
				TRAVEL TOTALS:		15,226.08
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01501474	SOLSBY, JEFFREY L.	06/03/21 06/03/21	UTILITIES		18.00
01-14	AP 01508345	SAN DIEGO GAS & ELECTRIC	11/05/21 12/06/21	UTILITIES		252.24
01-16	AP 01514934	CITY OF TEMECULA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
01-16	AP 01514997	RANCHEROS COMMERCIAL PARK LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50
01-19	AP 01506232	WONG, VERONICA L.	11/09/21 11/10/21	EQUIP RENTAL (EFF 1/3/03)		240.00
01-20	AP 01513688	CITIBANK GOV CARD SERVICE	12/21/21 01/20/22	UTILITIES		49.00
01-26	AP 01515954	SAN DIEGO GAS & ELECTRIC	12/07/21 01/05/22	UTILITIES		300.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		146.96
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		444.89
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.91
02-01	AP 01521029	VERIZON	12/09/21 01/08/22	UTILITIES		484.80
02-09	AP 01523357	VERIZON	11/09/21 12/08/21	UTILITIES		471.98
02-16	AP 01527195	CITY OF TEMECULA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-16	AP 01527257	RANCHEROS COMMERCIAL PARK LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,185.50

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03-16	AP	01537320	CITY OF TEMECULA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537380	RANCHEROS COMMERCIAL PARK LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,185.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,213.03
			PRINTING AND REPRODUCTION				
01-21	AP	01513731	THE FRANKING GROUP ONLINE	06/24/21	06/24/21	FRANKABLE PRINTING & REPROD	2,990.00
01-21	AP	01513741	TERRA OFFICE SOLUTIONS INC	01/01/22	01/01/22	FRANKABLE PRINTING & REPROD	161.63
01-24	AP	01502525	SURBER, AMY L.	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD	312.00
01-24	AP	01514099	THE FRANKING GROUP ONLINE	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	11,239.00
						PRINTING AND REPRODUCTION TOTALS:	14,702.63
			OTHER SERVICES				
01-16	AP	01516780	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01515944	WONG, VERONICA L	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	111.30
01-27	AP	01519832	LINDSAY, SALLY Q.	11/30/21	11/30/21	MISCELLANEOUS OTHER SERVICES	182.71
						OTHER SERVICES TOTALS:	23,394.01
			SUPPLIES AND MATERIALS				
01-04	AP	01501474	SOLSBY, JEFFREY L.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	5.20
01-04	AP	01501474	SOLSBY, JEFFREY L.	07/01/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	08/01/21	08/31/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-04	AP	01501474	SOLSBY, JEFFREY L.	09/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	467.88
01-04	AP	01501474	SOLSBY, JEFFREY L.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-18	AP	01508339	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-19	AP	01506232	WONG, VERONICA L.	11/09/21	11/09/21	LEGISLATIVE PLNNG FOOD AND BEV	1,510.04
01-19	AP	01506232	WONG, VERONICA L.	11/10/21	11/10/21	LEGISLATIVE PLNNG FOOD AND BEV	1,194.55
01-20	AP	01507503	SOLSBY, JEFFREY L.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	133.44
01-21	AP	01513725	SPARKLETTS	12/14/21	12/31/21	WATER	43.99
01-21	AP	01513728	CINTAS CORPORATION NO 2	01/01/22	01/01/22	WATER	42.40
01-24	AP	01502525	SURBER, AMY L.	08/01/21	08/01/21	WATER	21.52
01-24	AP	01502525	SURBER, AMY L.	08/01/21	08/03/21	OFFICE SUPPLIES (OUTSIDE)	78.88
01-27	AP	01519825	WONG, VERONICA L.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	551.16
01-27	AP	01519825	WONG, VERONICA L.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	65.71
01-27	AP	01519825	WONG, VERONICA L.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	349.77
01-27	AP	01519832	LINDSAY, SALLY Q.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	117.95
01-27	AP	01519832	LINDSAY, SALLY Q.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	117.95
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	665.07
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/01/21	08/01/21	FOOD & BEVERAGE	161.55
03-09	AP	01532388	HILEMAN, MICHAEL W.	08/01/21	08/01/21	OFFICE SUPPLIES (OUTSIDE)	2.14
03-09	AP	01532388	HILEMAN, MICHAEL W.	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	817.80
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	773.92
						SUPPLIES AND MATERIALS TOTALS:	13,076.92
			EQUIPMENT				
02-09	AP	01524978	SHARP ELECTRONICS CORPORATION	08/31/21	08/31/21	OFFICE EQUIP PURCH LESS THAN \$25,000	10,200.00
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,520.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,987.62
						EQUIPMENT TOTALS:	17,707.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	119,640.31
						OFFICE TOTALS:	119,640.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. DARRELL ISSA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,560.00	10,560.00
				INTERN ALLOWANCES TOTALS:	10,560.00	10,560.00
				OFFICE TOTALS:	10,560.00	10,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DELFIN, RICHARD B.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		5,280.00
		FARMER, STEVEN ARTHUR B.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		5,280.00
				PERSONNEL COMPENSATION TOTALS:		10,560.00
				INTERN ALLOWANCES TOTALS:		10,560.00
				OFFICE TOTALS:		10,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. DARRELL ISSA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION		
		DELFIN, RICHARD B.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
		FARMER, STEVEN ARTHUR B.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
				PERSONNEL COMPENSATION TOTALS:		240.00
				INTERN ALLOWANCES TOTALS:		240.00
				OFFICE TOTALS:		240.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12.00	12.00
				PERSONNEL COMPENSATION	210,658.84	210,658.84
				TRAVEL	8,164.80	8,164.80
				RENT, COMMUNICATION, UTILITIES	35,264.83	35,264.83
				PRINTING AND REPRODUCTION	3,178.00	3,178.00
				OTHER SERVICES	49,414.17	49,414.17
				SUPPLIES AND MATERIALS	5,606.61	5,606.61
				EQUIPMENT	1,069.50	1,069.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,368.75	313,368.75
				OFFICE TOTALS:	313,368.75	313,368.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		9.76
02-28	GL	FLG0113443	02/20/22 02/28/22	UNITED STATES POSTAL SERVICE		-15.40
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		17.64
				FRANKED MAIL TOTALS:		12.00

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PERSONNEL COMPENSATION							
		AHMED, JALELAH S.	01/03/22	02/09/22	COMMUNICATIONS DIRECTOR	8,633.33	
		AUZENNE,GARRETT A	01/03/22	03/31/22	SENIOR ADVISOR	12,922.23	
		BERRY,GREGORY A	01/03/22	03/15/22	CHIEF COUNSEL	15,908.81	
		CONEY,LILLIE	01/03/22	01/30/22	INTERIM CHIEF OF STAFF	12,600.00	
		CONEY,LILLIE	02/01/22	03/31/22	DEPUTY CHIEF	25,000.00	
		DRUMMOND,LAEDRA R	01/03/22	03/31/22	SPECIAL ASSISTANT	10,477.77	
		HARRIS,YUROBA	01/03/22	03/31/22	DISTRICT DIRECTOR	13,533.33	
		HERNANDEZ,MARTHA E	01/03/22	03/31/22	DISTRICT SCHEDULER	11,700.00	
		INGRAM,DEXTER J	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	11,488.90	
		INGRAM,DEXTER J	02/01/22	02/01/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,688.00	
		JOHNSON, ZEBULUN G.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	6,766.67	
		JOHNSON, ZEBULUN G.	02/01/22	02/04/22	SENIOR COUNSEL	833.33	
		KANE, BRADFORD R.	03/08/22	03/31/22	LEGISLATIVE DIRECTOR	7,027.78	
		LUCIA, CALLIE A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,957.77	
		MORENO-SILVA, MICHELLE D.	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00	
		MORRIS,BOOKER T	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,822.23	
		SANCHEZ, ALBERTYNA	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,555.57	
		SANCHEZ, ALBERTYNA	01/31/22	03/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,532.00	
		SIMS II, TERRON D.	02/17/22	03/31/22	CHIEF OF STAFF	18,455.55	
		SMITH, ALEXANDRA L.	01/03/22	03/31/22	STAFF ASSISTANT	9,255.57	
					PERSONNEL COMPENSATION TOTALS:	210,658.84	
	TRAVEL						
01-16	AP	01515205	CCAP AUTO LEASE LTD	01/01/22	01/31/22	AUTOMOBILE LEASE	754.17
02-03	AP	01522355	SMITH, ALEXANDRA L.	01/03/22	01/29/22	PRIVATE AUTO MILEAGE	92.72
02-07	AP	01522386	LUCIA, CALLIE A.	01/31/22	01/31/22	TAXI/RIDE SHARE	12.12
02-16	AP	01527464	CCAP AUTO LEASE LTD	02/01/22	02/28/22	AUTOMOBILE LEASE	754.17
03-02	AP	01531885	LUCIA, CALLIE A.	02/04/22	02/09/22	TAXI/RIDE SHARE	36.72
03-02	AP	01532562	CCAP AUTO LEASE LTD	01/01/22	01/31/22	AUTOMOBILE LEASE	999.00
03-02	AP	01532563	CCAP AUTO LEASE LTD	02/01/22	02/28/22	AUTOMOBILE LEASE	999.00
03-16	AP	01537585	CCAP AUTO LEASE LTD	03/01/22	03/31/22	AUTOMOBILE LEASE	754.17
03-16	AP	01537839	CCAP AUTO LEASE LTD	03/01/22	03/31/22	AUTOMOBILE LEASE	999.00
03-18	AP	01540272	MORRIS, BOOKER T.	01/03/22	01/06/22	PRIVATE AUTO MILEAGE	127.57
03-18	AP	01540272	MORRIS, BOOKER T.	01/08/22	01/13/22	PRIVATE AUTO MILEAGE	130.15
03-18	AP	01540272	MORRIS, BOOKER T.	02/05/22	02/17/22	PRIVATE AUTO MILEAGE	96.18
03-18	AP	01540272	MORRIS, BOOKER T.	02/06/22	03/07/22	PRIVATE AUTO MILEAGE	194.94
03-22	AP	01539864	SIMS II, TERRON D.	02/20/22	02/25/22	MEALS	120.29
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/05/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	721.20
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	291.60
03-29	AP	01542701	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	360.60
						TRAVEL TOTALS:	8,164.80
	RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	73.01
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	16.57
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,636.72
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	154.96
02-01	AP	01521940	INGRAM, DEXTER S	02/01/22	02/01/22	UTILITIES	118.00
02-02	AP	01521703	INGRAM, DEXTER S	01/21/22	02/20/22	UTILITIES	195.73

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
02-03	AP 01522381	INGRAM, DEXTER S	01/14/22 02/18/22	UTILITIES	352.04	
02-07	AP 01522400	A-ROCKET MOVING & DELIVERY INC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL	120.00	
02-07	AP 01522402	A-ROCKET MOVING & DELIVERY INC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL	83.13	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	160.14	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	254.02	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	108.28	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	144.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,401.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	128.88	
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	8,636.72	
03-01	AP 01532256	HEALTH AND HUMAN SERVICES DEPT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40	
03-01	AP 01532257	HEALTH AND HUMAN SERVICES DEPT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	738.07	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	221.47	
03-16	AP 01537840	HEALTH AND HUMAN SERVICES DEPT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.40	
03-21	AP 01540259	A-ROCKET MOVING & DELIVERY INC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	83.13	
03-21	AP 01540261	A-ROCKET MOVING & DELIVERY INC	02/01/22 02/28/22	TEMPORARY SPACE RENTAL	120.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	144.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,397.30	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	128.88	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	86.61	
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,680.72	
03-29	GL MED0114088		03/07/22 03/07/22	HIR GRAPHICS (TRANSFER)	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,264.83
PRINTING AND REPRODUCTION						
02-03	AP 01522389	KWICK KOPY BUSINESS SOLUTIONS	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	50.00	
02-07	AP 01522388	KWICK KOPY BUSINESS SOLUTIONS	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	2,250.00	
02-07	AP 01522390	KWICK KOPY BUSINESS SOLUTIONS	01/04/22 01/04/22	NON-FRANKABLE PRINTING & REPRO	250.00	
02-25	GL MED0113284		02/17/22 02/17/22	PHOTOGRAPHIC (TRANSFER)	18.00	
03-18	AP 01540265	KWICK KOPY BUSINESS SOLUTIONS	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPRO	600.00	
03-29	GL MED0114088		03/16/22 03/16/22	PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	3,178.00
OTHER SERVICES						
01-16	AP 01515062	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	239.65	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	644.68	
02-03	AP 01522405	CHRISTOPHER J DAVIS	01/15/22 01/15/22	SECURITY SERVICE	975.00	
02-07	AP 01522392	M DONATO	01/29/22 01/30/22	SECURITY SERVICE	1,235.00	
02-07	AP 01522393	MICHAEL DONATO II	01/22/22 01/23/22	SECURITY SERVICE	1,381.00	
02-07	AP 01522394	MICHAEL DONATO II	01/29/22 01/30/22	SECURITY SERVICE	2,228.00	
02-07	AP 01522406	CHRISTOPHER J DAVIS	01/22/22 01/23/22	SECURITY SERVICE	1,625.00	

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02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	239.65
02-14	AP	01525036	SKIP'S MAINTENANCE SERVICE	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01527321	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01530809	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01530810	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	890.65
03-01	AP	01531627	M DONATO	02/20/22	02/20/22	SECURITY SERVICE	910.00
03-01	AP	01531693	M DONATO	02/06/22	02/07/22	SECURITY SERVICE	1,625.00
03-01	AP	01531698	MICHAEL DONATO II	02/13/22	02/15/22	SECURITY SERVICE	3,977.00
03-02	AP	01531624	MICHAEL DONATO II	02/20/22	02/21/22	SECURITY SERVICE	3,441.00
03-02	AP	01531657	MICHAEL DONATO II	02/06/22	02/07/22	SECURITY SERVICE	2,674.00
03-02	AP	01531691	M DONATO	02/20/22	02/20/22	SECURITY SERVICE	845.00
03-03	AP	01531695	PAUL ERIC GEORGE	02/06/22	02/06/22	SECURITY SERVICE	1,040.00
03-10	AP	01534297	M DONATO	02/12/22	02/14/22	SECURITY SERVICE	2,395.00
03-10	AP	01534353	MICHAEL DONATO II	03/05/22	03/06/22	SECURITY SERVICE	2,270.00
03-10	AP	01534367	M DONATO	03/05/22	03/05/22	SECURITY SERVICE	845.00
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	239.65
03-14	AP	01534343	RANDLE GUERIN	02/12/22	02/13/22	SECURITY SERVICE	1,690.00
03-16	AP	01537444	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537826	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-24	AP	01541075	M DONATO	02/27/22	02/27/22	SECURITY SERVICE	975.00
03-24	AP	01541089	PAUL ERIC GEORGE	02/26/22	02/26/22	SECURITY SERVICE	975.00
03-24	AP	01541094	MICHAEL DONATO II	02/26/22	02/27/22	SECURITY SERVICE	2,414.00
03-24	AP	01541099	MICHAEL DONATO II	03/19/22	03/20/22	SECURITY SERVICE	3,070.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	644.89
						OTHER SERVICES TOTALS:	49,414.17
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	628.26
02-07	AP	01522398	QUENCH USA LLC	02/01/22	04/30/22	WATER	114.00
02-25	AP	01531626	BSL GEM LASER EXPRESS LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.00
02-25	AP	01531626	BSL GEM LASER EXPRESS LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	222.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,369.21
03-10	AP	01534441	ADVANTAGE OFFICE PRODUCTS	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	389.09
03-10	AP	01534802	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	1,207.23
03-11	AP	01534786	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	FOOD & BEVERAGE	536.85
03-11	AP	01534786	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	710.00
03-11	AP	01534817	ADVANTAGE OFFICE PRODUCTS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	204.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	71.85
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	61.62
						SUPPLIES AND MATERIALS TOTALS:	5,606.61
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	356.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	356.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	356.50
						EQUIPMENT TOTALS:	1,069.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,368.75
						OFFICE TOTALS:	313,368.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		67.59
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		64.03
					FRANKED MAIL TOTALS:	131.62
PERSONNEL COMPENSATION						
		AHMED, JALELAH S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		466.67
		AUZENNE,GARRETT A	01/01/22 01/02/22	SENIOR ADVISOR		327.78
		BERRY,GREGORY A	01/01/22 01/02/22	CHIEF COUNSEL		556.67
		CONEY,LILLIE	01/01/22 01/02/22	INTERIM CHIEF OF STAFF		900.00
		DRUMMOND,LAEDRA R	01/01/22 01/02/22	SPECIAL ASSISTANT		272.22
		HARRIS,YUROBA	01/01/22 01/02/22	DISTRICT DIRECTOR		133.33
		HERNANDEZ,MARTHA E	01/01/22 01/02/22	DISTRICT SCHEDULER		300.00
		INGRAM,DEXTER J	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		261.11
		INGRAM,DEXTER J	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,000.00
		JOHNSON, ZEBULUN G.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		483.33
		LUCIA, CALLIE A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		317.22
		MORRIS,BOOKER T	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		427.78
		SANCHEZ, ALBERTYNA	01/01/22 01/02/22	PART-TIME EMPLOYEE		194.44
		SMITH, ALEXANDRA L.	01/01/22 01/02/22	STAFF ASSISTANT		244.44
					PERSONNEL COMPENSATION TOTALS:	5,884.99
TRAVEL						
01-11	AP 01512407	MORRIS, BOOKER T.	10/05/21 10/08/21	PRIVATE AUTO MILEAGE		72.20
01-11	AP 01512407	MORRIS, BOOKER T.	10/06/21 10/12/21	PRIVATE AUTO MILEAGE		134.56
01-11	AP 01512407	MORRIS, BOOKER T.	11/01/21 11/12/21	PRIVATE AUTO MILEAGE		74.40
01-11	AP 01512407	MORRIS, BOOKER T.	11/06/21 11/11/21	PRIVATE AUTO MILEAGE		81.66
01-11	AP 01512898	INGRAM, DEXTER S	12/03/21 12/05/21	MEALS		368.92
01-11	AP 01512898	INGRAM, DEXTER S	12/04/21 12/04/21	TAXI/RIDE SHARE		18.00
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	07/30/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	08/03/21 08/04/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	08/24/21 08/25/21	AIRFARE COMMERCIAL TRANSPORT		1,018.80
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	09/03/21 09/04/21	AIRFARE COMMERCIAL TRANSPORT		688.81
02-28	AP 01531386	CITIBANK GOV CARD SERVICE	09/12/21 09/12/21	AIRFARE COMMERCIAL TRANSPORT		344.40
02-28	AP 01531479	INGRAM, DEXTER S	02/20/21 02/20/21	AIRFARE COMMERCIAL TRANSPORT		1,992.60
03-02	AP 01532558	CCAP AUTO LEASE LTD	09/01/21 09/30/21	AUTOMOBILE LEASE		999.00
03-02	AP 01532559	CCAP AUTO LEASE LTD	10/01/21 10/31/21	AUTOMOBILE LEASE		999.00
03-02	AP 01532560	CCAP AUTO LEASE LTD	11/01/21 11/30/21	AUTOMOBILE LEASE		999.00
03-02	AP 01532561	CCAP AUTO LEASE LTD	12/01/21 12/31/21	AUTOMOBILE LEASE		999.00
					TRAVEL TOTALS:	10,512.35
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		6.39

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01-16	AP	01515168	JELD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
01-16	AP	01515286	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-25	GL	MED0112472		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	10.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	144.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,258.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	128.88
02-01	AP	01521940	INGRAM, DEXTER S	08/16/21	10/14/21	UTILITIES	616.80
02-01	AP	01521940	INGRAM, DEXTER S	09/15/21	11/14/21	UTILITIES	650.07
02-01	AP	01521940	INGRAM, DEXTER S	10/15/21	12/14/21	UTILITIES	661.27
02-01	AP	01521940	INGRAM, DEXTER S	11/15/21	01/14/22	UTILITIES	670.30
02-01	AP	01521940	INGRAM, DEXTER S	12/15/21	02/14/22	UTILITIES	677.05
02-02	AP	01521703	INGRAM, DEXTER S	12/21/21	01/20/22	UTILITIES	345.87
02-03	AP	01522377	INGRAM, DEXTER S	11/12/21	12/11/21	UTILITIES	165.82
02-03	AP	01522377	INGRAM, DEXTER S	12/06/21	01/11/22	UTILITIES	115.87
02-03	AP	01522377	INGRAM, DEXTER S	12/07/21	02/11/22	UTILITIES	156.45
02-03	AP	01522379	INGRAM, DEXTER S	09/01/21	09/30/21	UTILITIES	406.67
02-03	AP	01522379	INGRAM, DEXTER S	10/01/21	10/31/21	UTILITIES	411.54
02-03	AP	01522379	INGRAM, DEXTER S	11/01/21	11/30/21	UTILITIES	417.74
02-03	AP	01522379	INGRAM, DEXTER S	12/01/21	12/31/21	UTILITIES	424.04
02-03	AP	01522379	INGRAM, DEXTER S	01/01/22	01/31/22	UTILITIES	452.00
02-03	AP	01522381	INGRAM, DEXTER S	09/19/21	10/18/21	UTILITIES	316.31
02-03	AP	01522381	INGRAM, DEXTER S	10/14/21	11/18/21	UTILITIES	320.22
02-03	AP	01522381	INGRAM, DEXTER S	11/14/21	12/18/21	UTILITIES	325.05
02-03	AP	01522381	INGRAM, DEXTER S	12/14/21	01/18/22	UTILITIES	329.96
02-04	AP	01523130	INGRAM, DEXTER S	09/27/21	10/26/21	UTILITIES	66.69
02-04	AP	01523130	INGRAM, DEXTER S	10/26/21	11/24/21	UTILITIES	28.71
02-04	AP	01523130	INGRAM, DEXTER S	11/24/21	12/29/21	UTILITIES	84.16
02-04	AP	01523130	INGRAM, DEXTER S	12/29/21	01/31/22	UTILITIES	84.23
02-07	AP	01522159	INGRAM, DEXTER S	01/27/21	02/26/21	UTILITIES	130.35
02-07	AP	01522159	INGRAM, DEXTER S	02/27/21	03/26/21	UTILITIES	130.35
02-07	AP	01522159	INGRAM, DEXTER S	03/27/21	04/26/21	UTILITIES	131.82
02-07	AP	01522159	INGRAM, DEXTER S	04/27/21	05/26/21	UTILITIES	131.82
02-07	AP	01522159	INGRAM, DEXTER S	05/27/21	06/26/21	UTILITIES	133.87
02-07	AP	01522159	INGRAM, DEXTER S	06/27/21	07/26/21	UTILITIES	132.36
02-07	AP	01522159	INGRAM, DEXTER S	07/27/21	08/26/21	UTILITIES	132.36
02-07	AP	01522159	INGRAM, DEXTER S	08/27/21	09/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	09/27/21	10/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	10/27/21	11/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	11/27/21	12/26/21	UTILITIES	129.84
02-07	AP	01522159	INGRAM, DEXTER S	12/27/21	01/26/22	UTILITIES	126.24
02-16	AP	01527427	JELD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,375.00
02-16	AP	01527546	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-01	AP	01532246	HEALTH AND HUMAN SERVICES DEPT	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532247	HEALTH AND HUMAN SERVICES DEPT	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532248	HEALTH AND HUMAN SERVICES DEPT	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532249	HEALTH AND HUMAN SERVICES DEPT	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532250	HEALTH AND HUMAN SERVICES DEPT	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40
03-01	AP	01532251	HEALTH AND HUMAN SERVICES DEPT	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	261.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SHEILA JACKSON LEE—Con.						
03-01	AP 01532252	HEALTH AND HUMAN SERVICES DEPT	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP 01532253	HEALTH AND HUMAN SERVICES DEPT	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP 01532254	HEALTH AND HUMAN SERVICES DEPT	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-01	AP 01532255	HEALTH AND HUMAN SERVICES DEPT	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-08	AP 01532244	HEALTH AND HUMAN SERVICES DEPT	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-08	AP 01532245	HEALTH AND HUMAN SERVICES DEPT	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		261.40
03-16	AP 01537548	JELD LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,375.00
03-16	AP 01537667	FIFTH WARD COMMUNITY REDEVELOPMENT CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
03-18	AP 01540210	A-ROCKET MOVING & DELIVERY INC	09/01/21 09/30/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP 01540218	A-ROCKET MOVING & DELIVERY INC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP 01540223	A-ROCKET MOVING & DELIVERY INC	11/01/21 11/30/21	DISTRICT OFFICE RENT (PRIVATE)		83.13
03-18	AP 01540246	A-ROCKET MOVING & DELIVERY INC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL		120.00
03-18	AP 01540250	A-ROCKET MOVING & DELIVERY INC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		83.13
03-18	AP 01540254	A-ROCKET MOVING & DELIVERY INC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL		120.00
03-21	AP 01540186	A-ROCKET MOVING & DELIVERY INC	08/01/21 08/31/21	TEMPORARY SPACE RENTAL		83.13
03-21	AP 01540202	A-ROCKET MOVING & DELIVERY INC	08/01/21 08/31/21	TEMPORARY SPACE RENTAL		120.00
03-21	AP 01540206	A-ROCKET MOVING & DELIVERY INC	09/01/21 09/01/21	TEMPORARY SPACE RENTAL		83.13
03-21	AP 01540214	A-ROCKET MOVING & DELIVERY INC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL		83.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,721.67
PRINTING AND REPRODUCTION						
01-05	AP 01509288	US CAPITOL HISTORICAL SOCIETY	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		6,510.00
01-05	AP 01509905	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		8,265.00
02-03	AP 01522387	KWICK KOPY BUSINESS SOLUTIONS	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO		250.00
02-16	AP 01526418	MERIDIAN IMAGING SOLUTIONS	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		150.54
02-16	AP 01526420	MERIDIAN IMAGING SOLUTIONS	11/01/21 11/30/21	NON-FRANKABLE PRINTING & REPRO		259.68
02-16	AP 01526426	MERIDIAN IMAGING SOLUTIONS	02/01/21 02/28/21	NON-FRANKABLE PRINTING & REPRO		153.41
02-16	AP 01526434	MERIDIAN IMAGING SOLUTIONS	03/01/21 03/31/21	NON-FRANKABLE PRINTING & REPRO		315.17
02-16	AP 01526440	MERIDIAN IMAGING SOLUTIONS	04/01/21 04/30/21	NON-FRANKABLE PRINTING & REPRO		468.54
02-16	AP 01526444	MERIDIAN IMAGING SOLUTIONS	06/01/21 06/30/21	NON-FRANKABLE PRINTING & REPRO		287.93
02-16	AP 01526445	MERIDIAN IMAGING SOLUTIONS	07/01/21 07/31/21	NON-FRANKABLE PRINTING & REPRO		144.66
02-16	AP 01526452	MERIDIAN IMAGING SOLUTIONS	08/01/21 08/31/21	NON-FRANKABLE PRINTING & REPRO		181.49
02-16	AP 01526455	MERIDIAN IMAGING SOLUTIONS	09/01/21 09/30/21	NON-FRANKABLE PRINTING & REPRO		181.02
02-16	AP 01526457	MERIDIAN IMAGING SOLUTIONS	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPRO		401.74
02-17	AP 01526422	MERIDIAN IMAGING SOLUTIONS	01/01/21 01/31/21	NON-FRANKABLE PRINTING & REPRO		224.88
02-17	AP 01526442	MERIDIAN IMAGING SOLUTIONS	05/01/21 05/31/21	NON-FRANKABLE PRINTING & REPRO		168.42
				PRINTING AND REPRODUCTION TOTALS:		17,962.48
OTHER SERVICES						
01-04	AP 01509204	CHRISTOPHER J DAVIS	12/11/21 12/12/21	SECURITY SERVICE		2,470.00
01-04	AP 01509205	MICHAEL FRANCOIS	12/11/21 12/12/21	SECURITY SERVICE		1,885.00
01-05	AP 01509510	MICHAEL DONATO II	12/18/21 12/19/21	SECURITY SERVICE		2,291.00
				OTHER SERVICES TOTALS:		6,646.00
SUPPLIES AND MATERIALS						
01-18	AP 01514268	LEIDOS DIGITAL SOLUTIONS INC	03/22/21 03/22/21	PUBLICATIONS/REFERENCE MAT'L		12,132.00

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01-19	AP	01514266	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE	67.06
01-19	AP	01514270	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3,331.67
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	58.87
02-11	AP	01524672	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	725.78
02-11	AP	01524687	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE	34.60
02-11	AP	01524707	ADVANTAGE OFFICE PRODUCTS	12/30/21	12/30/21	FOOD & BEVERAGE	25.97
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	225.79
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	798.00
03-09	AP	01534447	ADVANTAGE OFFICE PRODUCTS	09/30/21	09/30/21	OFFICE SUPPLIES (OUTSIDE)	331.25
03-09	AP	01534457	ADVANTAGE OFFICE PRODUCTS	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)	208.23
03-09	AP	01534462	ADVANTAGE OFFICE PRODUCTS	10/19/21	10/19/21	FOOD & BEVERAGE	286.87
03-09	AP	01534473	ADVANTAGE OFFICE PRODUCTS	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	360.05
03-09	AP	01534474	ADVANTAGE OFFICE PRODUCTS	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	250.48
03-09	AP	01534774	ADVANTAGE OFFICE PRODUCTS	12/09/21	12/09/21	WATER	43.96
03-09	AP	01534774	ADVANTAGE OFFICE PRODUCTS	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,005.59
03-10	AP	01534704	ADVANTAGE OFFICE PRODUCTS	10/27/21	10/27/21	FOOD & BEVERAGE	176.04
03-10	AP	01534725	ADVANTAGE OFFICE PRODUCTS	10/29/21	10/29/21	FOOD & BEVERAGE	50.18
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	17.21
03-21	AP	01534748	ADVANTAGE OFFICE PRODUCTS	11/18/21	11/18/21	FOOD & BEVERAGE	49.10
03-21	AP	01534748	ADVANTAGE OFFICE PRODUCTS	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	1,266.29
03-31	AP	01543233	CANON SOLUTIONS AMERICA INC	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	75.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	58.32

SUPPLIES AND MATERIALS TOTALS: 23,578.31
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 90,437.42
 OFFICE TOTALS: 90,437.42

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2020 HON. SHEILA JACKSON LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
02-01	AP	01364660	CCAP AUTO LEASE LTD	12/01/20	12/31/20	AUTOMOBILE LEASE	-671.71	
							TRAVEL TOTALS:	-671.71
RENT, COMMUNICATION, UTILITIES								
02-07	AP	01522159	INGRAM, DEXTER S	11/27/20	12/26/20	UTILITIES	126.02	
02-07	AP	01522159	INGRAM, DEXTER S	12/27/20	01/26/21	UTILITIES	130.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	256.37
PRINTING AND REPRODUCTION								
02-17	AP	01526459	MERIDIAN IMAGING SOLUTIONS	12/01/20	12/31/20	NON-FRANKABLE PRINTING & REPRO	169.04	
							PRINTING AND REPRODUCTION TOTALS:	169.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-246.30
							OFFICE TOTALS:	-246.30

INTERN ALLOWANCES
2022 HON. SHEILA JACKSON LEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,160.00	2,160.00
INTERN ALLOWANCES TOTALS:	2,160.00	2,160.00
OFFICE TOTALS:	2,160.00	2,160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SHEILA JACKSON LEE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MBROUP, KHADY N.	02/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:	2,160.00
					INTERN ALLOWANCES TOTALS:	2,160.00
					OFFICE TOTALS:	<u>2,160.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RONNY JACKSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	417.40
					PERSONNEL COMPENSATION	234,302.84
					TRAVEL	3,827.93
					RENT, COMMUNICATION, UTILITIES	7,422.59
					PRINTING AND REPRODUCTION	1,495.62
					OTHER SERVICES	5,735.73
					SUPPLIES AND MATERIALS	7,096.63
					EQUIPMENT	789.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,087.74
					OFFICE TOTALS:	<u>261,087.74</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-103.90
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		510.21
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-25.30
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		77.09
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-40.70
					FRANKED MAIL TOTALS:	417.40
PERSONNEL COMPENSATION						
		BILLMAN,JEFFREY R	01/03/22 03/31/22	CHIEF OF STAFF		37,888.90
		BRODY, BRYAN W.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		CHERRY, CARLY R.	01/03/22 03/31/22	CASEWORKER/CONSTITUENT SVCE		9,777.77
		DAVIS, ALEXANDRA N.	01/03/22 03/31/22	STAFF ASSISTANT/LC		12,222.23
		FLYNN, ANN E.	01/03/22 03/31/22	EASTERN DISTRICT MANAGER		13,444.43
		HIGHT, DOUGLAS F.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		HODGES, JENNIFER J.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,222.23
		LAGRONE, TOMMY J.	01/03/22 01/03/22	DISTRICT DIRECTOR		277.78
		MACINNIS, JOSIAH J.	01/03/22 03/31/22	STAFF ASSISTANT		9,138.90
		MARRERO, ANA C.	01/03/22 03/31/22	SHARED EMPLOYEE		1,195.07
		MARTIN,MICHAEL P	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		22,000.00
		MORROW, KRISTINA R.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,444.44
		NELSON, CASEY D.	01/03/22 03/31/22	PRESS SECRETARY		15,888.90

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		PORTER,MEGAN E	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
		ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE	2,899.39	
		SANTOS,JESSICA T	01/03/22	01/30/22	SCHEDULER	625.00	
		VAREED, DANIEL I	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,000.00	
		WALLACH, KATHERINE E.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00	
		ZHU, XUANQI	02/01/22	03/31/22	SCHEDULER	7,500.00	
				PERSONNEL COMPENSATION TOTALS:		234,302.84	
		TRAVEL					
01-20	AP	01515988	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	602.39
01-20	AP	01515988	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	301.20
01-26	AP	01518822	MACINNIS, JOSIAH J.	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	151.99
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	LODGING	127.53
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	MEALS	54.07
02-02	AP	01521014	CHERRY, CARLY R.	01/18/22	01/19/22	PRIVATE AUTO MILEAGE	254.24
02-10	AP	01522247	BRODY, BRYAN W.	01/24/22	01/24/22	MEALS	16.74
02-10	AP	01522247	BRODY, BRYAN W.	01/24/22	01/24/22	TAXI/RIDE SHARE	86.65
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-301.20
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	189.60
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	189.60
02-24	AP	01526022	CITIBANK GOV CARD SERVICE	01/05/22	01/08/22	LODGING	336.96
02-25	AP	01530687	VAREED, DANIEL I.	02/07/22	02/09/22	PRIVATE AUTO MILEAGE	214.48
02-28	AP	01531247	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	263.21
03-01	AP	01532007	MARTIN, MICHAEL P.	01/05/22	01/08/22	MEALS	107.68
03-01	AP	01532007	MARTIN, MICHAEL P.	01/05/22	01/08/22	CAR RENTAL	249.27
03-01	AP	01532007	MARTIN, MICHAEL P.	01/08/22	01/08/22	GASOLINE	21.26
03-15	AP	01535164	MACINNIS, JOSIAH J.	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	30.80
03-15	AP	01535166	MACINNIS, JOSIAH J.	02/09/22	02/21/22	PRIVATE AUTO MILEAGE	18.48
03-15	AP	01535168	MACINNIS, JOSIAH J.	03/03/22	03/07/22	PRIVATE AUTO MILEAGE	24.75
03-15	AP	01535169	ZHU, XUANQI	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	344.60
03-22	AP	01540028	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	189.60
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	MEALS	90.03
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	CAR RENTAL	196.98
03-28	AP	01542234	BRODY, BRYAN W.	03/21/22	03/21/22	GASOLINE	24.66
03-28	AP	01542234	BRODY, BRYAN W.	03/20/22	03/22/22	TAXI/RIDE SHARE	42.36
					TRAVEL TOTALS:	3,827.93	
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01519345	VEXUS FIBER	01/04/22	02/03/22	UTILITIES	622.94
01-26	AP	01519346	MACINNIS, JOSIAH J.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	86.37
02-23	AP	01526021	CITI PCARD-SUDDENLINK 7710	01/05/22	02/04/22	UTILITIES	515.84
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	717.45
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	802.57
02-25	AP	01530683	VEXUS FIBER	02/04/22	03/03/22	UTILITIES	622.94
03-01	AP	01531474	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	387.80
03-15	AP	01535170	VEXUS FIBER	03/04/22	04/03/22	UTILITIES	622.94
03-15	AP	01535319	CITI PCARD-SUDDENLINK 7710	01/26/22	02/25/22	UTILITIES	243.11
03-15	AP	01535319	CITI PCARD-SUDDENLINK 7710	02/05/22	03/04/22	UTILITIES	556.13
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RONNY JACKSON—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		828.11
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		801.09
03-28	AP	01540913	02/07/22 03/06/22	UTILITIES		387.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,422.59
PRINTING AND REPRODUCTION						
01-26	AP	01519319	01/05/22 01/05/22	SIR SPEEDY		19.49
01-26	AP	01519343	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD		43.00
01-27	AP	01517057	01/06/22 01/06/22	ACCURATE WORD		58.00
02-10	AP	01522306	01/21/22 01/21/22	ACCURATE WORD		43.00
02-23	AP	01530677	02/07/22 02/07/22	ACCURATE WORD		43.00
02-25	GL	MED0113284	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		20.00
03-15	AP	01535319	01/27/22 02/04/22	PHOTOGRAPHIC (TRANSFER)		499.00
03-15	AP	01535319	02/01/22 02/28/22	CITI PCARD-FACEBK U2MBLB7SY2		526.73
03-15	AP	01535319	02/01/22 02/28/22	CITI PCARD-GOOGLE ADS3837987839		526.73
03-28	AP	01542236	03/16/22 03/16/22	ADVERTISEMENTS		241.40
03-29	GL	MED0114088	02/02/22 02/02/22	SIR SPEEDY		2.00
					PRINTING AND REPRODUCTION TOTALS:	1,495.62
OTHER SERVICES						
01-16	AP	01514623	01/01/22 01/31/22	FIRESIDE 21 LLC		1,895.00
01-24	AP	01515985	12/17/21 12/17/22	CITI PCARD-RING YEARLY PLAN		50.73
02-16	AP	01526872	02/01/22 02/28/22	FIRESIDE 21 LLC		1,895.00
03-16	AP	01537012	03/01/22 03/31/22	FIRESIDE 21 LLC		1,895.00
					OTHER SERVICES TOTALS:	5,735.73
SUPPLIES AND MATERIALS						
01-07	AP	01509512	12/21/21 01/22/22	AQUAONE		17.48
01-26	AP	01519334	01/22/22 02/22/22	AQUAONE		8.99
01-26	AP	01519335	01/18/22 01/18/22	AQUAONE		8.49
01-27	AP	01519321	01/21/22 01/20/23	BGOV LLC		5,940.00
01-31	GL	FLG0112711	01/20/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		-295.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		510.84
02-15	AP	01526242	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.66
02-15	AP	01526242	02/08/22 02/08/22	CDW GOVERNMENT LLC		230.41
02-23	AP	01526021	01/13/22 02/12/22	CITI PCARD-GANNETT NEWSRPR SE		8.52
02-23	AP	01526021	01/25/22 02/22/22	CITI PCARD-NYTimes NYTimes disc		4.26
02-23	AP	01526021	01/12/22 02/11/22	CITI PCARD-WF Times Rcrd News		10.65
02-23	AP	01530679	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		17.48
02-24	AP	01529634	01/11/22 01/11/22	AQUAONE		63.78
02-24	AP	01529634	01/11/22 01/11/22	CITI PCARD-AMZN Mktp US QK6EG6DT3		39.45
02-28	GL	FLG0113443	02/20/22 02/28/22	CITI PCARD-AMZN Mktp US UH0ZK6PY3		-73.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		303.66
03-15	AP	01535319	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		39.94
03-15	AP	01535319	02/22/22 02/22/22	CITI PCARD-AMZN Mktp US 1I2309ZHO		24.79
03-15	AP	01535319	02/23/22 02/23/22	CITI PCARD-AMZN Mktp US 1I2K146T1		24.99

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03-23	AP	01540263	AQUAONE	03/22/22	04/22/22	WATER	4.49
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-87.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	130.75
						SUPPLIES AND MATERIALS TOTALS:	7,096.63
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	263.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	263.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	263.00
						EQUIPMENT TOTALS:	789.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,087.74
						OFFICE TOTALS:	261,087.74

2021 HON. RONNY JACKSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	168.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.36
						FRANKED MAIL TOTALS:	188.60

PERSONNEL COMPENSATION

			BILLMAN,JEFFREY R	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			BRODY, BRYAN W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			CHERRY, CARLY R.	01/01/22	01/02/22	CASEWORKER/CONSTITUENT SVCE	222.22
			DAVIS, ALEXANDRA N.	01/01/22	01/02/22	STAFF ASSISTANT/LC	277.78
			FLYNN, ANN E.	01/01/22	01/02/22	EASTERN DISTRICT MANAGER	305.56
			HIGHT, DOUGLAS F.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
			HODGES, JENNIFER J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
			LAGRONE, TOMMY J.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.55
			MACINNIS, JOSIAH J.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE	27.16
			MARTIN,MICHAEL P	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	500.00
			MORROW, KRISTINA R.	01/01/22	01/02/22	FIELD REPRESENTATIVE	177.78
			NELSON, CASEY D.	01/01/22	01/02/22	PRESS SECRETARY	361.11
			PORTER,MEGAN E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE	65.90
			SANTOS,JESSICA T	01/01/22	01/02/22	SCHEDULER	250.00
			VAREED, DANIEL I	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			WALLACH, KATHERINE E.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,548.61

TRAVEL

01-03	AP	01508585	FLYNN, ANN E.	03/14/21	03/16/21	LODGING	220.80
01-03	AP	01508585	FLYNN, ANN E.	04/14/21	04/15/21	LODGING	118.86
01-03	AP	01508591	FLYNN, ANN E.	01/28/21	01/28/21	PRIVATE AUTO MILEAGE	73.92
01-03	AP	01508591	FLYNN, ANN E.	02/25/21	02/25/21	PRIVATE AUTO MILEAGE	5.60
01-03	AP	01508591	FLYNN, ANN E.	03/03/21	03/03/21	PRIVATE AUTO MILEAGE	6.72
01-03	AP	01508591	FLYNN, ANN E.	04/02/21	04/15/21	PRIVATE AUTO MILEAGE	280.00
01-03	AP	01508591	FLYNN, ANN E.	05/20/21	05/25/21	PRIVATE AUTO MILEAGE	137.20
01-03	AP	01508591	FLYNN, ANN E.	06/01/21	06/05/21	PRIVATE AUTO MILEAGE	254.24
01-03	AP	01508591	FLYNN, ANN E.	07/01/21	07/02/21	PRIVATE AUTO MILEAGE	32.48
01-03	AP	01508593	FLYNN, ANN E.	07/15/21	07/29/21	PRIVATE AUTO MILEAGE	50.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
01-03	AP 01508593	FLYNN, ANN E.	08/05/21 08/26/21	PRIVATE AUTO MILEAGE		194.32
01-03	AP 01508593	FLYNN, ANN E.	09/16/21 09/28/21	PRIVATE AUTO MILEAGE		350.56
01-03	AP 01508593	FLYNN, ANN E.	10/07/21 10/20/21	PRIVATE AUTO MILEAGE		120.96
01-03	AP 01508594	SANTOS, JESSICA T.	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		189.20
01-03	AP 01508594	SANTOS, JESSICA T.	11/12/21 11/12/21	MEALS		12.99
01-03	AP 01508596	MACINNIS, JOSIAH J.	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		174.00
01-06	AP 01509505	SANTOS, JESSICA T.	11/08/21 11/08/21	AIRFARE COMMERCIAL TRANSPORT		278.00
01-06	AP 01509519	HIGHT, DOUGLAS F.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		213.92
01-06	AP 01509521	BILLMAN, JEFFREY R.	12/14/21 12/17/21	CAR RENTAL		573.00
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		189.20
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		718.80
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/14/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		555.60
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	AIRFARE COMMERCIAL TRANSPORT		301.20
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	11/08/21 11/10/21	LODGING		220.80
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/13/21 12/15/21	LODGING		220.80
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		110.40
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING		224.64
01-20	AP 01515987	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	TAXI/RIDE SHARE		12.99
01-24	AP 01513099	HODGES, JENNIFER J.	11/22/21 11/23/21	LODGING		110.40
01-24	AP 01513099	HODGES, JENNIFER J.	11/22/21 11/23/21	PRIVATE AUTO MILEAGE		254.24
01-24	AP 01513101	MARTIN, MICHAEL P.	12/13/21 12/15/21	MEALS		72.67
01-24	AP 01513101	MARTIN, MICHAEL P.	12/13/21 12/15/21	CAR RENTAL		260.95
01-24	AP 01513101	MARTIN, MICHAEL P.	12/15/21 12/15/21	GASOLINE		44.13
01-26	AP 01516441	BRODY, BRYAN W.	11/08/21 11/11/21	MEALS		103.91
01-26	AP 01516441	BRODY, BRYAN W.	11/08/21 11/11/21	CAR RENTAL		335.21
01-26	AP 01516441	BRODY, BRYAN W.	11/10/21 11/11/21	GASOLINE		54.85
03-24	AP 01541250	NELSON, CASEY D.	09/13/21 09/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
03-24	AP 01541250	NELSON, CASEY D.	09/13/21 09/18/21	MEALS		67.61
03-24	AP 01541250	NELSON, CASEY D.	11/09/21 11/12/21	MEALS		45.49
03-24	AP 01541250	NELSON, CASEY D.	11/09/21 11/12/21	CAR RENTAL		897.76
03-24	AP 01541250	NELSON, CASEY D.	11/10/21 11/12/21	GASOLINE		67.50
03-24	AP 01541250	NELSON, CASEY D.	11/10/21 11/12/21	PARKING		14.00
					TRAVEL TOTALS:	8,230.34
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508585	FLYNN, ANN E.	07/28/21 07/28/21	POSTAGE / COURIER / BOX RENTAL		35.29
01-03	AP 01508586	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		390.66
01-03	AP 01508588	VEXUS FIBER	12/04/21 01/03/22	UTILITIES		624.84
01-16	AP 01515140	AMARILLO NATIONAL BANK	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,875.00
01-16	AP 01515141	FIRSTCAPITAL BUILDING	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,995.30
01-24	AP 01515985	CITI PCARD-SUDDENLINK 7710	10/05/21 01/04/22	UTILITIES		428.70
01-24	AP 01515985	CITI PCARD-SUDDENLINK 7710	11/26/21 12/25/21	UTILITIES		217.94
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	748.57
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	802.33
02-02	AP	01520755	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	387.80
02-16	AP	01527399	AMARILLO NATIONAL BANK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
02-16	AP	01527400	FIRSTCAPITAL BUILDING	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
02-23	AP	01526021	CITI PCARD-SUDDENLINK 7710	12/17/21	01/29/22	UTILITIES	217.94
03-16	AP	01537520	AMARILLO NATIONAL BANK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
03-16	AP	01537521	FIRSTCAPITAL BUILDING	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,995.30
RENT, COMMUNICATION, UTILITIES TOTALS:							18,578.72
PRINTING AND REPRODUCTION							
01-24	AP	01515985	CITI PCARD-FACEBK 4RNBT9TSY2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-24	AP	01515985	CITI PCARD-FACEBK 6DPQL93TY2	12/13/21	12/15/21	ADVERTISEMENTS	900.00
01-24	AP	01515985	CITI PCARD-FACEBK 6GEQR9BSY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK 84KAR9BSY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK 8JT6C9KSY2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK ATE3H9PSY2	12/04/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK BPNKSAXRY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK CDJSEAFSY2	12/06/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK DRLRTB3SY2	12/03/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK ETPCTB3SY2	12/04/21	12/05/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK GRW9CAFYS2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK HACSC97SY2	12/03/21	12/03/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK JSVEH97SY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK M8K9A93TY2	12/03/21	12/04/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK RGAQK9PSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK SMBW09BSY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK SQTG9KSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK U67WQAXRY2	12/05/21	12/06/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK WZGEL9PSY2	12/08/21	12/09/21	ADVERTISEMENTS	307.99
01-24	AP	01515985	CITI PCARD-FACEBK XADYK9PSY2	12/07/21	12/08/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK XDK9K9PSY2	12/05/21	12/07/21	ADVERTISEMENTS	499.00
01-24	AP	01515985	CITI PCARD-FACEBK XZQ9R9BSY2	12/04/21	12/06/21	ADVERTISEMENTS	499.00
01-25	AP	01513138	ACCURATE WORD	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO	215.00
01-27	AP	01517035	ACCURATE WORD	01/06/21	01/06/21	FRANKABLE PRINTING & REPROD	58.00
02-02	AP	01520754	HOMETOWN CONNECTIONS	12/28/21	12/28/21	ADVERTISEMENTS	3,495.54
02-23	AP	01526505	CITI PCARD-FACEBK 4NSYXB3SY2	12/08/21	12/09/21	ADVERTISEMENTS	563.70
02-23	AP	01526505	CITI PCARD-FACEBK 64ZC99XSY2	12/09/21	12/10/21	ADVERTISEMENTS	498.03
02-23	AP	01526505	CITI PCARD-FACEBK 6CGUG93TY2	12/10/21	12/11/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK 6D7PP9TSY2	12/10/21	12/11/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK CW5AXXRY2	12/11/21	12/12/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK HLSLQ9PSY2	12/12/21	12/13/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK K2JFR9PSY2	12/12/21	12/14/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK P2F6LAFSY2	12/11/21	12/13/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK TEALQ9TSY2	12/10/21	12/12/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK XS2ZLAFSY2	12/13/21	12/14/21	ADVERTISEMENTS	900.00
02-23	AP	01526505	CITI PCARD-FACEBK ZMBVM9PSY2	12/09/21	12/10/21	ADVERTISEMENTS	600.00
02-23	AP	01526505	CITI PCARD-GOOGLE ADS3837987839	12/09/21	12/09/21	ADVERTISEMENTS	350.00
02-23	AP	01526505	CITI PCARD-Google ADS3837987839	12/12/21	12/12/21	ADVERTISEMENTS	350.00
02-24	AP	01529634	CITI PCARD-FACEBK VETYABS2	12/14/21	12/15/21	ADVERTISEMENTS	44.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RONNY JACKSON—Con.						
03-07	AP 01530659	HENDREN MEDIA SOLUTIONS INC	11/06/21 11/10/21	ADVERTISEMENTS		400.00
					PRINTING AND REPRODUCTION TOTALS:	25,363.56
OTHER SERVICES						
01-04	AP 01508587	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 01516733	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	23,690.00
SUPPLIES AND MATERIALS						
01-03	AP 01508585	FLYNN, ANN E.	01/22/21 01/22/21	FOOD & BEVERAGE		65.05
01-03	AP 01508585	FLYNN, ANN E.	09/16/21 09/16/21	FOOD & BEVERAGE		159.56
01-03	AP 01508585	FLYNN, ANN E.	11/09/21 11/09/21	FOOD & BEVERAGE		32.18
01-03	AP 01508585	FLYNN, ANN E.	01/22/21 01/22/21	OFFICE SUPPLIES (OUTSIDE)		235.00
01-03	AP 01508585	FLYNN, ANN E.	01/25/21 01/25/21	OFFICE SUPPLIES (OUTSIDE)		100.00
01-03	AP 01508585	FLYNN, ANN E.	02/21/21 02/21/21	OFFICE SUPPLIES (OUTSIDE)		27.05
01-03	AP 01508585	FLYNN, ANN E.	11/16/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-24	AP 01513099	HODGES, JENNIFER J.	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		26.50
01-24	AP 01515985	CITI PCARD-J2 EFAX SERVICES	12/20/21 01/16/22	SOFTWARE LESS THAN \$500		152.80
01-24	AP 01515985	CITI PCARD-NYTimes NYTimes disc	11/30/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		4.26
01-24	AP 01515985	CITI PCARD-NYTimes NYTimes disc	12/28/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		4.26
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.70
02-23	AP 01526021	CITI PCARD-AMZN Mktp US N15CK0023	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		59.76
02-23	AP 01526021	CITI PCARD-HOMEDEPOT.COM	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		474.00
02-23	AP 01526021	CITI PCARD-OFFICEMAX/DEPOT 6249	12/29/21 12/29/21	HABITATION EXPENSE		639.96
02-24	AP 01529634	CITI PCARD-AMZN Mktp US CB79N3IS3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		709.98
02-24	AP 01529634	CITI PCARD-AMZN Mktp US H19TD9ED3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		272.04
02-24	AP 01529634	CITI PCARD-AMZN Mktp US L137E9LZ3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		799.99
02-24	AP 01529634	CITI PCARD-AMZN Mktp US R38J80GK3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		297.20
02-24	AP 01529634	CITI PCARD-AMZN Mktp US SB5C606E3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		67.98
02-24	AP 01529634	CITI PCARD-APPLE.COM/US	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		791.82
					SUPPLIES AND MATERIALS TOTALS:	4,933.09
EQUIPMENT						
01-13	AP 01514155	CDW GOVERNMENT LLC	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,848.10
01-13	AP 01514155	CDW GOVERNMENT LLC	01/05/22 01/05/22	WARRANTIES QTY - 6		1,738.86
					EQUIPMENT TOTALS:	11,586.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	98,119.88
					OFFICE TOTALS:	98,119.88
INTERN ALLOWANCES						
2022 HON. RONNY JACKSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,350.00	1,350.00
				INTERN ALLOWANCES TOTALS:	1,350.00	1,350.00
				OFFICE TOTALS:	1,350.00	1,350.00

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HOLBROOKS, PAIGE D.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
						PERSONNEL COMPENSATION TOTALS:	1,350.00
						INTERN ALLOWANCES TOTALS:	1,350.00
						OFFICE TOTALS:	<u>1,350.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. CHRIS JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53.99	53.99
					PERSONNEL COMPENSATION	215,288.91	215,288.91
					TRAVEL	4,038.51	4,038.51
					RENT, COMMUNICATION, UTILITIES	6,025.82	6,025.82
					OTHER SERVICES	6.16	6.16
					SUPPLIES AND MATERIALS	2,948.49	2,948.49
					EQUIPMENT	980.02	980.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,341.90
						OFFICE TOTALS:	<u>229,341.90</u>
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-39.50
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		72.32
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		82.17
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-61.00
						FRANKED MAIL TOTALS:	53.99
PERSONNEL COMPENSATION							
		BALKIN, EMMA C.	01/03/22	03/31/22	CONSTITUENT RESOURCES COORD		11,244.43
		BUSCAGLIA, GIULIA L.	01/03/22	03/31/22	CONSTITUENT SERVICE LIAISON		9,288.90
		CHASE, CHRISTIAN L.	01/03/22	03/31/22	PRESS ASSISTANT		14,422.23
		CROSSMAN, HANNAH R.	01/03/22	03/31/22	SCHEDULER		12,711.10
		HATTAR, REBECCA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HICKS, MICHAEL W.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		15,888.90
		JUDD, DEREK W.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		21,022.23
		KIZZIER, KYLE R.	01/03/22	03/31/22	CHIEF OF STAFF		42,044.43
		LEVIN, CONNOR E.	01/03/22	02/18/22	SPECIAL ASSISTANT		3,322.23
		MCCUNE, COLIN P.	01/03/22	03/31/22	SHARED EMPLOYEE		1,222.23
		MCCNERNEY, GEORGE J.	01/03/22	03/31/22	DISTRICT DIRECTOR		15,288.89
		O'NEIL, SEAN P.	01/03/22	03/31/22	CASEWORKER		11,977.77
		QUINLIVAN, LYNNE D.	01/06/22	03/31/22	DIRECTOR OF COMMUNITY RELATION		16,527.77
		ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE		2,138.90
		ROSS, JOHN E.	03/01/22	03/31/22	SHARED EMPLOYEE		2,500.00
		SIEGFELD, ZEV A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		SWEENEY, RYAN A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,688.90
						PERSONNEL COMPENSATION TOTALS:	215,288.91
TRAVEL							
02-22	AP	01525680	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT		476.60
02-22	AP	01525680	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT		319.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS JACOBS—Con.						
02-22	AP 01525680	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	265.60	
03-11	AP 01534927	CHASE, CHRISTIAN L.	01/27/22 01/29/22	PRIVATE AUTO MILEAGE	137.50	
03-11	AP 01534932	HICKS, MICHAEL W.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	56.50	
03-11	AP 01534937	O'NEIL, SEAN P.	01/04/22 01/11/22	PRIVATE AUTO MILEAGE	73.75	
03-11	AP 01534937	O'NEIL, SEAN P.	01/04/22 01/04/22	TOLLS	2.70	
03-14	AP 01534929	QUINLIVAN, LYNNE D.	01/14/22 01/26/22	PRIVATE AUTO MILEAGE	69.00	
03-14	AP 01534929	QUINLIVAN, LYNNE D.	01/26/22 01/26/22	TOLLS	2.18	
03-18	AP 01536501	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
03-18	AP 01536501	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
03-18	AP 01536501	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	319.60	
03-18	AP 01536501	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	265.60	
03-18	AP 01536501	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	476.60	
03-28	AP 01542012	QUINLIVAN, LYNNE D.	02/02/22 02/16/22	PRIVATE AUTO MILEAGE	188.15	
03-28	AP 01542012	QUINLIVAN, LYNNE D.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	41.50	
03-28	AP 01542012	QUINLIVAN, LYNNE D.	02/08/22 02/08/22	TOLLS	1.40	
03-28	AP 01542012	QUINLIVAN, LYNNE D.	02/23/22 02/23/22	TOLLS	1.21	
03-28	AP 01542016	HICKS, MICHAEL W.	02/08/22 02/22/22	PRIVATE AUTO MILEAGE	429.00	
03-28	AP 01542017	MCNERNEY, GEORGE J.	01/05/22 01/27/22	PRIVATE AUTO MILEAGE	135.20	
03-28	AP 01542018	O'NEIL, SEAN P.	02/03/22 02/09/22	PRIVATE AUTO MILEAGE	110.50	
03-28	AP 01542018	O'NEIL, SEAN P.	02/03/22 02/09/22	TOLLS	3.67	
03-29	AP 01542014	BUSCAGLIA, GIULIA L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE	23.45	
		RENT, COMMUNICATION, UTILITIES				
					TRAVEL TOTALS:	4,038.51
02-08	AP 01520369	AMPLIFY INC	01/10/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL	2,130.30	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1.15	
03-11	AP 01534934	NYSEG	01/12/22 02/09/22	UTILITIES	148.25	
03-11	AP 01534950	RG&E	01/11/22 02/11/22	UTILITIES	28.93	
03-18	GL GLA0113858	.....	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	101.50	
03-21	AP 01536531	CITI PCARD-SPECTRUM	01/27/22 02/26/22	UTILITIES	164.25	
03-21	AP 01536531	CITI PCARD-SPECTRUM	01/29/22 02/28/22	UTILITIES	195.42	
03-22	AP 01540537	RG&E	02/09/22 03/11/22	UTILITIES	103.92	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2.23	
03-25	AP 01542009	NYSEG	02/10/22 03/10/22	UTILITIES	135.06	
03-28	AP 01542016	HICKS, MICHAEL W.	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	11.60	
03-30	AP 01542008	VERIZON	02/02/22 03/01/22	UTILITIES	656.40	
03-31	AP 01543016	AMPLIFY INC	03/15/22 03/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,066.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,025.82
		OTHER SERVICES				
03-29	AP 01542014	BUSCAGLIA, GIULIA L.	01/14/22 01/14/22	JANITORIAL AND MAINT SERV	6.16	
					OTHER SERVICES TOTALS:	6.16

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		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-276.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	861.48
02-22	AP	01529646	CITI PCARD-AMZN Mktp US 1L1B13TX3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	36.96
02-22	AP	01529646	CITI PCARD-AMZN Mktp US CY3R88B43	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	25.97
02-22	AP	01529646	CITI PCARD-AMZN Mktp US HC9T76FS3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	14.14
02-22	AP	01529646	CITI PCARD-AMZN Mktp US OC1QX5XK3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	35.98
02-22	AP	01529646	CITI PCARD-AMZN Mktp US TN9CF79M3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	10.33
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/26/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-22	AP	01529646	CITI PCARD-BEE PUBLICATIONS	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-22	AP	01529646	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/18/22	01/17/23	PUBLICATIONS/REFERENCE MAT'L	129.00
02-22	AP	01529646	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
02-22	AP	01529646	CITI PCARD-PAYPAL ONEGENERATI	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	17.76
02-22	AP	01529646	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	50.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	58.30
03-11	AP	01534932	HICKS, MICHAEL W.	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	37.50
03-21	AP	01536531	CITI PCARD-AMZN Mktp US O72VW2VK3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	51.40
03-21	AP	01536531	CITI PCARD-JOHNSON NEWSPAPER CORP	02/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	119.88
03-21	AP	01536531	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-21	AP	01536531	CITI PCARD-PUNCHBOWL.NEWS	02/03/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	1,272.00
03-21	AP	01536531	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22	02/08/22	WATER	11.00
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/14/22	01/14/22	FOOD & BEVERAGE	133.77
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	71.69
03-21	AP	01536531	CITI PCARD-WB Mason Co	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	68.94
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-491.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	607.39
						SUPPLIES AND MATERIALS TOTALS:	2,948.49
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	330.30
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	330.30
03-31	GL	MNT0114177	.....	03/01/22	03/29/22	MAINTENANCE / REPAIRS	157.72
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	161.70
						EQUIPMENT TOTALS:	980.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,341.90
						OFFICE TOTALS:	229,341.90
2021 HON. CHRIS JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22.44
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	10,592.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	156.02
						FRANKED MAIL TOTALS:	10,770.61
PERSONNEL COMPENSATION							
		BALKIN, EMMA C.	01/01/22	01/02/22	CONSTITUENT RESOURCES COORD		255.56
		BUSCAGLIA, GIULIA L.	01/01/22	01/02/22	CONSTITUENT SERVICE LIAISON		211.11
		CHASE, CHRISTIAN L.	01/01/22	01/02/22	PRESS ASSISTANT		327.78
		CROSSMAN, HANNAH R.	01/01/22	01/02/22	SCHEDULER		288.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CHRIS JACOBS—Con.							
		HATTAR, REBECCA E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78	
		HICKS, MICHAEL W	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		361.11	
		JUDD, DEREK W	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		477.78	
		KIZZIER, KYLE R	01/01/22 01/02/22	CHIEF OF STAFF		955.56	
		KIZZIER, KYLE R	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		225.00	
		LEVIN, CONNOR E	01/01/22 01/02/22	SPECIAL ASSISTANT		144.44	
		MCCUNE, COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE		27.78	
		MCNERNEY, GEORGE J	01/01/22 01/02/22	DISTRICT DIRECTOR		477.78	
		O'NEIL, SEAN P	01/01/22 01/02/22	CASEWORKER		272.22	
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		48.61	
		SIEGFELD, ZEV A	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22	
		SWEENEY, RYAN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		311.11	
				PERSONNEL COMPENSATION TOTALS:		4,884.73	
		TRAVEL					
01-05	AP 01509742	BALKIN, EMMA C	11/05/21 11/15/21	PRIVATE AUTO MILEAGE		74.00	
01-05	AP 01509745	HICKS, MICHAEL W	11/10/21 11/12/21	PRIVATE AUTO MILEAGE		109.50	
01-05	AP 01509745	HICKS, MICHAEL W	12/02/21 12/18/21	PRIVATE AUTO MILEAGE		202.50	
01-05	AP 01509770	O'NEIL, SEAN P	12/03/21 12/17/21	PRIVATE AUTO MILEAGE		269.50	
01-05	AP 01509770	O'NEIL, SEAN P	12/04/21 12/07/21	TAXI/RIDE SHARE		2.70	
01-12	AP 01509750	MCNERNEY, GEORGE J	11/12/21 11/30/21	PRIVATE AUTO MILEAGE		123.40	
01-12	AP 01509750	MCNERNEY, GEORGE J	12/04/21 12/18/21	PRIVATE AUTO MILEAGE		140.90	
01-21	AP 01515865	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		186.40	
01-21	AP 01515865	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		348.40	
01-21	AP 01515865	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		319.40	
03-11	AP 01534662	O'NEIL, SEAN P	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		30.00	
03-11	AP 01534662	O'NEIL, SEAN P	12/15/21 12/17/21	TOLLS		2.85	
				TRAVEL TOTALS:		1,809.55	
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 01509768	NYSEG	11/10/21 12/10/21	UTILITIES		116.76	
01-05	AP 01509771	RG&E	11/11/21 12/09/21	UTILITIES		79.28	
01-05	AP 01509778	ROOS, AMBER E	09/07/21 09/07/21	POSTAGE / COURIER / BOX RENTAL		129.22	
01-12	AP 01509750	MCNERNEY, GEORGE J	11/02/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		58.00	
01-16	AP 01515142	NORTH FOREST HOLDINGS 2 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,293.70	
01-16	AP 01520418	CHANLER AGENCY INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		725.00	
01-21	AP 01516061	CITI PCARD-NY STATE ELECTRIC GAS	11/10/21 12/10/21	UTILITIES		161.55	
01-21	AP 01516061	CITI PCARD-SPECTRUM	11/27/21 12/26/21	UTILITIES		164.25	
01-21	AP 01516061	CITI PCARD-SPECTRUM	11/29/21 12/28/21	UTILITIES		195.42	
01-21	AP 01516061	CITI PCARD-USPS PO 1050091422	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		58.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		24.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3.02
02-03	AP 01522215	VERIZON	11/02/21 12/01/21	UTILITIES		656.07	
02-03	AP 01522217	VERIZON	12/02/21 01/01/22	UTILITIES		655.54	

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02-16	AP	01526606	CHANLER AGENCY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
02-16	AP	01527401	NORTH FOREST HOLDINGS 2 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	10/14/21	11/10/21	UTILITIES	0.32
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	11/10/21	12/13/21	UTILITIES	63.34
02-22	AP	01529646	CITI PCARD-NATL FUEL GAS & IC FEE	12/13/21	01/14/22	UTILITIES	84.89
02-22	AP	01529646	CITI PCARD-SPECTRUM	12/27/21	01/26/22	UTILITIES	164.25
02-22	AP	01529646	CITI PCARD-SPECTRUM	12/29/21	01/28/22	UTILITIES	195.42
02-24	AP	01530005	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE TELECOM/TELETOWNHALL	2,771.70
03-11	AP	01534954	VERIZON	01/02/22	02/01/22	UTILITIES	661.62
03-11	AP	01535183	ROOS, AMBER E.	09/10/21	09/10/21	UTILITIES	1.01
03-11	AP	01535183	ROOS, AMBER E.	10/13/21	10/13/21	UTILITIES	1.01
03-11	AP	01535183	ROOS, AMBER E.	11/11/21	11/11/21	UTILITIES	2.42
03-11	AP	01535183	ROOS, AMBER E.	11/11/21	12/14/21	UTILITIES	81.19
03-11	AP	01535183	ROOS, AMBER E.	12/10/21	01/12/22	UTILITIES	110.80
03-16	AP	01536753	CHANLER AGENCY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	725.00
03-16	AP	01537522	NORTH FOREST HOLDINGS 2 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,293.70
RENT, COMMUNICATION, UTILITIES TOTALS:							18,611.43
PRINTING AND REPRODUCTION							
01-05	AP	01509779	THE FRANKING GROUP ONLINE	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	8,866.00
01-21	AP	01516061	CITI PCARD-FACEBK CX9MR9TQF2	11/30/21	12/01/21	ADVERTISEMENTS	175.00
01-21	AP	01516061	CITI PCARD-FACEBK WX3C5AFQF2	11/30/21	12/02/21	ADVERTISEMENTS	175.00
01-21	AP	01516061	CITI PCARD-FACEBK Z9S5N9BQF2	12/01/21	12/04/21	ADVERTISEMENTS	250.00
02-10	AP	01524690	PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	212.44
03-01	AP	01530930	CITI PCARD-FACEBK J6ZEMBQPF2	12/05/21	12/26/21	ADVERTISEMENTS	150.00
PRINTING AND REPRODUCTION TOTALS:							9,828.44
OTHER SERVICES							
01-05	AP	01509748	JANI-KING OF BUFFALO INC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	3,767.40
01-05	AP	01509772	WILLOW POND CLEANING SERVICES	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	100.00
01-05	AP	01509774	WILLOW POND CLEANING SERVICES	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	1,200.00
01-16	AP	01515639	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516923	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
03-21	AP	01536531	CITI PCARD-Jani King Buffalo	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	300.00
OTHER SERVICES TOTALS:							47,307.40
SUPPLIES AND MATERIALS							
01-05	AP	01509745	HICKS, MICHAEL W.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	18.62
01-05	AP	01509777	BGOV LLC	12/07/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-05	AP	01509778	ROOS, AMBER E.	09/02/21	09/02/21	OFFICE SUPPLIES (OUTSIDE)	405.57
01-12	AP	01509750	MCNERNEY, GEORGE J.	12/04/21	12/04/21	FOOD & BEVERAGE	63.42
01-21	AP	01516061	CITI PCARD-AMAZON.COM BL12R7KP3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-21	AP	01516061	CITI PCARD-AMZN MKTP US A91AV1R3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	190.37
01-21	AP	01516061	CITI PCARD-AMZN Mktp US 0M4XO7RF3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	75.29
01-21	AP	01516061	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	42.99
01-21	AP	01516061	CITI PCARD-DRI ERGOTRON, INC.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	477.36
01-21	AP	01516061	CITI PCARD-NYTimes NYTimes	12/24/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-21	AP	01516061	CITI PCARD-TARGET.COM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	381.59
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21	11/16/21	WATER	32.00
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21	12/14/21	WATER	23.00
01-21	AP	01516061	CITI PCARD-WATER - COFFEE DELIVERY	12/15/21	12/15/21	WATER	22.44
01-21	AP	01516061	CITI PCARD-WB Mason Co	12/07/21	12/07/21	FOOD & BEVERAGE	27.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS JACOBS—Con.						
01-21	AP	01516061	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	50.18
01-21	AP	01516061	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	103.90
03-01	AP	01530930	10/29/21	10/29/21	FOOD & BEVERAGE	18.28
03-01	AP	01530930	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	39.99
03-08	AP	01533936	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	202.60
03-08	AP	01533938	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	202.60
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	28.06
					SUPPLIES AND MATERIALS TOTALS:	8,463.21
EQUIPMENT						
01-21	AP	01516061	12/14/21	12/14/24	WARRANTIES	73.14
					EQUIPMENT TOTALS:	73.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,748.51
					OFFICE TOTALS:	101,748.51
INTERN ALLOWANCES						
2022 HON. CHRIS JACOBS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	500.00
					INTERN ALLOWANCES TOTALS:	500.00
					OFFICE TOTALS:	500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		SO, HANNAH H.	03/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	500.00
					PERSONNEL COMPENSATION TOTALS:	500.00
					INTERN ALLOWANCES TOTALS:	500.00
					OFFICE TOTALS:	500.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SARA JACOBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	72.42
					PERSONNEL COMPENSATION	269,302.79
					TRAVEL	3,432.27
					RENT, COMMUNICATION, UTILITIES	3,300.75
					PRINTING AND REPRODUCTION	187.00
					OTHER SERVICES	2,672.12
					SUPPLIES AND MATERIALS	5,016.74
					EQUIPMENT	18,767.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,751.14
					OFFICE TOTALS:	302,751.14

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	54.68	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.74	
							FRANKED MAIL TOTALS:	72.42
PERSONNEL COMPENSATION								
			AL BAGHDADI, JAWAD K	01/03/22	03/31/22	SENIOR COMMUNITY REP.	13,688.90	
			CASEY, VITTORIA V.	02/07/22	03/31/22	STAFF ASSISTANT	7,100.00	
			DANG, KATHLEEN S.	03/21/22	03/31/22	STAFF ASSISTANT	1,388.89	
			GUZMAN BARRON, PAOLA A	01/03/22	03/31/22	DIST DIRECTOR/POLICY ADVISOR	25,777.77	
			HELLER, KATHERYN C.	01/03/22	02/28/22	SCHEDULER/OPERATIONS DIRECTOR	15,688.90	
			HELLER, KATHERYN C.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF	8,750.00	
			JONES, SOPHIE A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,177.77	
			KUHN, AMY E.	01/03/22	03/31/22	CHIEF OF STAFF	30,555.56	
			LAWS, ARION N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.44	
			LE, JANE M.	01/03/22	03/30/22	DISTRICT STAFF ASSISTANT	263.89	
			MCDONALD, WILLIS B.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,066.67	
			MENDOZA, BRANDON A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,577.77	
			MITCHELL, JOHNA B.	02/08/22	03/31/22	DIGITAL ASSISTANT	7,361.11	
			MOLINA, ANGELA R.	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11	
			NASIF, JORDAN T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,988.90	
			NEWMAN, AMANDA B.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,305.56	
			PATTON, CYNTHIA A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	17,111.10	
			PETERSEN, CAMERON J.	01/07/22	01/30/22	STAFF ASSISTANT	777.78	
			TAYLOR, KORRAL I.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE	12,222.23	
			VANCE, DAVID M.	01/03/22	03/31/22	COMMUNITY REPRESENTATIVE & COM	13,444.44	
							PERSONNEL COMPENSATION TOTALS:	269,302.79
TRAVEL								
02-19	AP	01529591	AL BAGHDADI, JAWAD K.	01/04/22	01/29/22	PRIVATE AUTO MILEAGE	19.25	
02-19	AP	01529902	HELLER, KATHERYN C.	02/17/22	02/17/22	WI-FI ON TRAVEL	29.00	
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	307.40	
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
02-22	AP	01529795	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	190.00	
03-02	AP	01532435	CASEY, VITTORIA V.	02/07/22	02/07/22	TAXI/RIDE SHARE	9.69	
03-02	AP	01532435	CASEY, VITTORIA V.	02/09/22	02/09/22	TAXI/RIDE SHARE	10.14	
03-02	AP	01532435	CASEY, VITTORIA V.	02/28/22	02/28/22	TAXI/RIDE SHARE	8.47	
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	484.20	
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	600.60	
03-04	AP	01532911	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	307.60	
03-11	AP	01535300	CASEY, VITTORIA V.	03/07/22	03/07/22	TAXI/RIDE SHARE	38.28	
03-11	AP	01535304	CASEY, VITTORIA V.	03/04/22	03/04/22	TAXI/RIDE SHARE	35.63	
03-30	AP	01542903	HELLER, KATHERYN C.	02/21/22	02/26/22	CAR RENTAL	624.16	
03-30	AP	01542911	MITCHELL, JOHNA B.	03/29/22	03/29/22	PARKING	5.05	
							TRAVEL TOTALS:	3,432.27
RENT, COMMUNICATION, UTILITIES								
02-17	AP	01529772	AT&T CORP	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	10.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SARA JACOBS—Con.						
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	567.45	
02-24	GL	EMSO113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.02	
03-03	AP	01532636	02/28/22 02/28/22	HELLER, KATHERYN C. POSTAGE / COURIER / BOX RENTAL	15.79	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	647.31	
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	482.04	
03-30	AP	01542721	02/02/22 03/01/22	VERIZON WIRELESS UTILITIES	581.88	
03-30	AP	01542727	03/01/22 03/31/22	AT&T CORP UTILITIES	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,300.75
PRINTING AND REPRODUCTION						
01-27	AP	01520099	01/19/22 01/19/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	58.00	
03-03	AP	01532641	02/21/22 02/21/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	43.00	
03-03	AP	01532644	02/16/22 02/16/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	86.00	
					PRINTING AND REPRODUCTION TOTALS:	187.00
OTHER SERVICES						
02-01	AP	01521053	01/01/22 01/31/22	EDCO DISPOSAL CORPORATION INC JANITORIAL AND MAINT SERV	58.04	
02-24	AP	01530723	01/01/22 01/31/22	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-25	AP	01529796	01/10/22 01/10/22	CITI PCARD-AMZN Mktp US K22I023T3 MISCELLANEOUS OTHER SERVICES	899.00	
02-25	AP	01529796	01/03/22 01/03/22	CITI PCARD-AMZN Mktp US KA1LV2QB3 MISCELLANEOUS OTHER SERVICES	899.00	
03-03	AP	01532639	02/01/22 02/28/22	EDCO DISPOSAL CORPORATION INC JANITORIAL AND MAINT SERV	58.04	
03-18	AP	01539881	02/01/22 02/28/22	FISCALNOTE INC WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-31	AP	01542725	03/01/22 03/31/22	EDCO DISPOSAL CORPORATION INC JANITORIAL AND MAINT SERV	58.04	
					OTHER SERVICES TOTALS:	2,672.12
SUPPLIES AND MATERIALS						
01-13	AP	01512059	12/05/21 01/04/22	READYREFRESH BY NESTLE WATER	50.90	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	167.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	22.60	
02-25	AP	01529796	01/13/22 01/13/22	CITI PCARD-AMAZON.COM D59IQ2F33 AMZN OFFICE SUPPLIES (OUTSIDE)	74.99	
02-25	AP	01529796	01/24/22 01/24/22	CITI PCARD-AMZN Mktp US 108AX1NE1 OFFICE SUPPLIES (OUTSIDE)	32.96	
02-25	AP	01529796	01/03/22 01/03/22	CITI PCARD-AMZN Mktp US CA35K50I3 OFFICE SUPPLIES (OUTSIDE)	449.00	
02-25	AP	01529796	01/03/22 01/03/22	CITI PCARD-AMZN Mktp US ZF1SF4B03 OFFICE SUPPLIES (OUTSIDE)	449.00	
02-25	AP	01531649	02/16/22 02/16/22	CDW GOVERNMENT LLC SOFTWARE LESS THAN \$500 QTY - 4	772.32	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	119.60	
03-04	AP	01532774	02/25/22 02/24/23	CITI PCARD-CKO www.istockphoto.com SOFTWARE LESS THAN \$500	368.88	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMAZON.COM 283ZY3P23 AMZN OFFICE SUPPLIES (OUTSIDE)	48.74	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMAZON.COM JC45B2YK3 AMZN OFFICE SUPPLIES (OUTSIDE)	359.99	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMAZON.COM S71520P73 AMZN OFFICE SUPPLIES (OUTSIDE)	53.91	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMZN Mktp US 8K6FN7GF3 OFFICE SUPPLIES (OUTSIDE)	229.00	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMZN Mktp US ID6DL5T13 OFFICE SUPPLIES (OUTSIDE)	69.87	
03-04	AP	01533056	01/27/22 01/27/22	CITI PCARD-AMZN Mktp US X17J00MN3 OFFICE SUPPLIES (OUTSIDE)	56.32	
03-04	AP	01533056	01/28/22 01/28/22	CITI PCARD-Amazon.com D81P902N3 OFFICE SUPPLIES (OUTSIDE)	269.99	

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03-07	AP	01532930	CITI PCARD-AMAZON.COM 1161T90P0 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-07	AP	01532930	CITI PCARD-AMZN Mktp US 1B34M87T2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	215.66
03-08	AP	01532696	CITI PCARD-AFFINITY	02/25/22	02/25/22	SOFTWARE LESS THAN \$500	54.99
03-08	AP	01532696	CITI PCARD-AMZN MKTP US 112WJ5800 AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	130.37
03-08	AP	01532696	CITI PCARD-AMZN Mktp US 118GG00X2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	22.00
03-08	AP	01532696	CITI PCARD-PAYPAL ROLANDOCOMM	02/15/22	02/15/22	FOOD & BEVERAGE	100.00
03-08	AP	01532696	CITI PCARD-SLACK T032Y9M54N5	02/16/22	02/16/22	SOFTWARE LESS THAN \$500	118.72
03-15	AP	01535714	CITI PCARD-AMZN MKTP US 4Y8100793 AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	206.98
03-15	AP	01535714	CITI PCARD-Amazon.com 240M245P3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	269.99
03-30	AP	01542729	CITI PCARD-ADOBE ACR0PRO SUBS	02/21/22	03/20/22	SOFTWARE LESS THAN \$500	15.89
03-30	AP	01542763	READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	8.99
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	238.09
SUPPLIES AND MATERIALS TOTALS:							5,016.74
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	170.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,285.61
02-25	AP	01531649	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,920.34
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	170.00
03-31	GL	MNT0114177	.....	03/10/22	03/31/22	MAINTENANCE / REPAIRS	51.10
EQUIPMENT TOTALS:							18,767.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,751.14
OFFICE TOTALS:							302,751.14
2021 HON. SARA JACOBS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	83.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	86.09
FRANKED MAIL TOTALS:							169.09
PERSONNEL COMPENSATION							
			AL BAGHDADI,JAWAD K	01/01/22	01/02/22	SENIOR COMMUNITY REP.	577.78
			GUZMAN BARRON,PAOLA A	01/01/22	01/02/22	DIST DIRECTOR/POLICY ADVISOR	722.22
			HELLER, KATHERYN C.	01/01/22	01/02/22	SCHEDULER/OPERATIONS DIRECTOR	644.44
			JONES,SOPHIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	588.89
			KUHN, AMY E.	01/01/22	01/02/22	CHIEF OF STAFF	961.11
			LAWS, ARION N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	572.22
			LE, JANE M.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	527.78
			MCDONALD, WILLIS B.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	683.33
			MENDOZA,BRANDON A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	672.22
			MOLINA, ANGELA R.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			NASIF, JORDAN T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	527.78
			NEWMAN, AMANDA B.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	627.78
			PATTON, CYNTHIA A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	655.56
			TAYLOR, KORRAL I.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE	544.44
			VANCE, DAVID M.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE & COM	572.22
PERSONNEL COMPENSATION TOTALS:							9,099.99
TRAVEL							
01-04	AP	01508553	AL BAGHDADI, JAWAD K.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	78.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SARA JACOBS—Con.						
02-22	AP 01529795	CITIBANK GOV CARD SERVICE	08/10/21 08/10/21	AIRFARE COMMERCIAL TRANSPORT		-292.80
02-22	AP 01529795	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
02-22	AP 01529795	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-307.40
02-22	AP 01529795	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		307.40
					TRAVEL TOTALS:	-521.86
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01511669	AT&T	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		44.99
01-14	AP 01511669	AT&T	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		17.45
01-14	AP 01511669	AT&T	12/25/21 01/24/22	UTILITIES		53.50
01-16	AP 01514977	JODZIO PROPERTIES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
01-20	AP 01514125	VERIZON WIRELESS	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		501.40
01-20	AP 01514132	VERIZON WIRELESS	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		503.98
01-21	AP 01519408	USPS WASHINGTON DC POSTMASTER	10/21/21 10/21/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		569.14
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		483.02
01-27	AP 01520103	AT&T CORP	12/01/21 12/31/21	UTILITIES		10.00
01-27	AP 01520104	AT&T CORP	01/01/22 01/31/22	UTILITIES		10.00
02-01	AP 01520102	AT&T CORP	11/01/21 11/30/21	UTILITIES		10.00
02-16	AP 01527237	JODZIO PROPERTIES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
02-17	AP 01529776	VERIZON WIRELESS	01/02/22 02/01/22	UTILITIES		595.41
03-16	AP 01537360	JODZIO PROPERTIES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.12
PRINTING AND REPRODUCTION						
01-18	AR AC-17684	ACCURATE WORD LLC.	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD		-390.50
					PRINTING AND REPRODUCTION TOTALS:	-390.50
OTHER SERVICES						
01-14	AP 01511668	EDCO DISPOSAL CORPORATION INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		58.04
01-16	AP 01516782	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01516783	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-03	AP 01532677	CITI PCARD-VIZOCOM ONLINE	02/15/22 02/15/22	MISCELLANEOUS OTHER SERVICES		3,132.00
					OTHER SERVICES TOTALS:	45,420.04
SUPPLIES AND MATERIALS						
01-14	AP 01511667	CITI PCARD-ADOBE ACROPRO SUBS	12/21/21 01/20/22	SOFTWARE LESS THAN \$500		15.89
01-14	AP 01511667	CITI PCARD-AMAZON.COM 5J2T86V73 AMZN	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		187.96
01-14	AP 01511667	CITI PCARD-AMZN MKTP US 698RA5GS3 AM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		75.09
01-14	AP 01511667	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		-113.90
01-14	AP 01511667	CITI PCARD-AMZN MKTP US MF1F59I93 AM	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		113.90
01-14	AP 01511667	CITI PCARD-AMZN MKTP US P43WA5ZX3 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		132.33
01-14	AP 01511667	CITI PCARD-AMZN MKTP US P43WA5ZX3 AM	11/15/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		60.35
01-19	AP 01511785	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00

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01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	191.00	
02-09	AP	01524917	ANNIN FLAG COMPANY	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	35.20	
02-17	AP	01529780	XEROX CORPORATION	09/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	0.80	
02-17	AP	01529801	CITI PCARD-AMAZON.COM T221F0M03 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	164.57	
02-17	AP	01529987	CDW GOVERNMENT LLC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	277.54	
02-25	AP	01529796	CITI PCARD-ADOBE ACROPRO SUBS	12/21/21	01/20/22	SOFTWARE LESS THAN \$500	15.89	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	211.50	
						SUPPLIES AND MATERIALS TOTALS:	7,308.12	
			EQUIPMENT					
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,319.29	
02-17	AP	01529987	CDW GOVERNMENT LLC	01/31/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.46	
						EQUIPMENT TOTALS:	4,695.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,542.75	
						OFFICE TOTALS:	83,542.75	
			INTERN ALLOWANCES					
			2022 HON. SARA JACOBS					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	8,760.00	8,760.00
						INTERN ALLOWANCES TOTALS:	8,760.00	8,760.00
						OFFICE TOTALS:	8,760.00	8,760.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			CASTAGNOLA, MICHAELA R.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,960.00	
			NOEL, MILES	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,800.00	
						PERSONNEL COMPENSATION TOTALS:	8,760.00	
						INTERN ALLOWANCES TOTALS:	8,760.00	
						OFFICE TOTALS:	8,760.00	
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. PRAMILA JAYAPAL					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	11.66	11.66
						PERSONNEL COMPENSATION	288,766.11	288,766.11
						TRAVEL	2,736.65	2,736.65
						RENT, COMMUNICATION, UTILITIES	23,760.53	23,760.53
						PRINTING AND REPRODUCTION	430.04	430.04
						OTHER SERVICES	6,550.00	6,550.00
						SUPPLIES AND MATERIALS	16,020.16	16,020.16
						EQUIPMENT	708.00	708.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,983.15	338,983.15
						OFFICE TOTALS:	338,983.15	338,983.15
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	11.66	11.66
						FRANKED MAIL TOTALS:	11.66	11.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
PERSONNEL COMPENSATION						
		ABDIRAHMAN, SOOL A	01/03/22 03/31/22	OUTREACH COORDINATOR		13,444.43
		BAUDY, MICHAEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		BEHRINGER, JENNA R	01/03/22 03/31/22	DIGITAL MANAGER		14,448.89
		BERKSON, RACHEL S	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		27,233.34
		BROWN, DAVID D	01/03/22 02/28/22	FINANCIAL ADMINISTRATOR		3,222.23
		BROWN, DAVID D	03/01/22 03/31/22	SHARED EMPLOYEE		1,666.67
		CHAN, JENNIFER L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,500.01
		DARNER, MICHAEL P	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		ELLENBERG, NAAVA G	01/03/22 03/31/22	SCHEDULER		13,444.43
		EVANS, CHRISTOPHER M	01/03/22 01/21/22	COMMUNICATIONS DIRECTOR		5,013.89
		FIGUEROA HIROLITO, MARIA P	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		18,333.33
		JACOBS, MIA A	02/01/22 02/28/22	SHARED EMPLOYEE		2,500.00
		KHANNA, RAMAN V	01/03/22 01/07/22	CONSTITUENT SERVICE MANAGER		791.66
		MADLEY, RACHEL C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,000.00
		MCMAHAN, KORY W	03/14/22 03/31/22	STAFF ASSISTANT		2,361.11
		NTEKPERE, PHYLCIA H	01/03/22 03/31/22	CASEWORKER & OUTREACH COORDINA		15,888.90
		PHILLIPS, ELISE V	01/03/22 03/31/22	LEGISLATIVE COUNSEL		18,333.33
		POMERANCE, LILAH L	01/03/22 03/31/22	CHIEF OF STAFF		36,177.77
		SALGAR, SHILPA K	01/03/22 03/31/22	CONSTITUENT SERVICES ASSISTANT		12,833.33
		SANCHEZ, DIEGO A	01/03/22 03/31/22	STAFF ASSISTANT		12,222.23
		TAN, MOIRA M	01/03/22 03/10/22	PAID INTERN		226.66
		TRUMBauer, MARIELLE V	01/03/22 03/31/22	OUTREACH COORDINATOR		13,933.33
		WILLINGHAM, ZOE E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		ZNIBER, SIHAM	02/28/22 03/31/22	COMMUNICATIONS DIRECTOR		7,608.34
				PERSONNEL COMPENSATION TOTALS:		288,766.11
TRAVEL						
01-24	AP 01516110	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP 01516098	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP 01516098	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-01	AP 01519604	SANCHEZ, DIEGO A	01/05/22 01/12/22	PRIVATE AUTO MILEAGE		30.77
02-11	AP 01522525	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		-193.40
02-11	AP 01522525	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		193.40
02-11	AP 01522525	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		8.50
02-19	AP 01525342	SANCHEZ, DIEGO A	02/01/22 02/09/22	PRIVATE AUTO MILEAGE		43.11
03-02	AP 01531968	HON PRAMILA JAYAPAL	02/28/22 02/28/22	MEALS		13.17
03-14	AP 01533806	SANCHEZ, DIEGO A	02/28/22 03/03/22	PRIVATE AUTO MILEAGE		30.95
03-14	AP 01534322	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		333.60
03-14	AP 01534322	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		193.40
03-29	AP 01540682	CHAN, JENNIFER L	02/19/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		413.20
03-29	AP 01540682	CHAN, JENNIFER L	02/21/22 02/23/22	LODGING		701.32
03-29	AP 01540682	CHAN, JENNIFER L	02/22/22 02/26/22	MEALS		172.40
03-29	AP 01540682	CHAN, JENNIFER L	02/19/22 03/25/22	WI-FI ON TRAVEL		89.90

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03-29	AP	01540682	CHAN, JENNIFER L.	02/19/22	02/24/22	TAXI/RIDE SHARE	119.35
03-29	AP	01542228	NTEKPERE, PHYLICIA H.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	1.52
03-29	AP	01542228	NTEKPERE, PHYLICIA H.	03/22/22	03/22/22	PARKING	5.26
						TRAVEL TOTALS:	2,736.65
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515143	CLISE AGENCY - TRUST ACCT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
02-11	AP	01523711	CITI PCARD-IMPARK US RECURRING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	620.00
02-16	AP	01527402	CLISE AGENCY - TRUST ACCT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	555.28
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.60
03-14	AP	01534277	CITI PCARD-ASTOUND PWRD BY WAVE	01/24/22	03/01/22	UTILITIES	166.48
03-14	AP	01534277	CITI PCARD-CENTURYLINK/SPEEDPAY	01/25/22	02/25/22	UTILITIES	116.00
03-14	AP	01534277	CITI PCARD-IMPARK US RECURRING	02/01/22	02/28/22	DISTRICT OFFICE PARKING	620.00
03-14	AP	01534292	CITI PCARD-ADMIRAL JUNCTION MAILI	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	13.96
03-16	AP	01537523	CLISE AGENCY - TRUST ACCT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,717.08
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	555.36
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	346.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,760.53
			PRINTING AND REPRODUCTION				
01-28	AP	01520736	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	77.00
02-11	AP	01521018	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-10	GL	LAW0113635	.....	03/08/22	03/08/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-29	AP	01540682	CHAN, JENNIFER L.	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	10.04
03-29	AP	01542183	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-29	AP	01542206	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	77.00
						PRINTING AND REPRODUCTION TOTALS:	430.04
			OTHER SERVICES				
01-16	AP	01514651	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01523711	CITI PCARD-AMZN Mktp US MG3E76VZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	475.00
02-16	AP	01526897	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-03	AP	01530203	4SPRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	01537035	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-30	AP	01540668	4SPRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	6,550.00
			SUPPLIES AND MATERIALS				
01-24	AP	01512941	HON PRAMILA JAYAPAL	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01
01-26	AP	01516117	CITI PCARD-HAGUE QUALITY WATER OF	12/22/21	01/21/22	WATER	63.00
01-28	AP	01520739	HAGUE QUALITY WATER OF MD INC	01/22/22	02/21/22	WATER	63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	115.97
02-11	AP	01523711	CITI PCARD-BESTBUYCOM806568724852	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	29.99
02-11	AP	01523711	CITI PCARD-THE SEATTLE TIMES	01/05/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	608.40
02-11	AP	01524561	FIGUEROA HIROLITO, MARIA P.	01/03/22	01/03/22	LEGISLATIVE PLNNG FOOD AND BEV	768.60
02-15	AP	01525339	POLITICO LLC	01/03/22	12/20/22	PUBLICATIONS/REFERENCE MAT'L	7,666.85
02-16	AP	01525625	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	72.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PRAMILA JAYAPAL—Con.						
03-14	AP 01533811	HON PRAMILA JAYAPAL	03/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L	11.01	
03-14	AP 01534254	CITI PCARD-WASH POST SUBSCRIPTION	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	24.92	
03-14	AP 01534277	CITI PCARD-HAGUE QUALITY WATER OF	02/22/22 03/21/22	WATER	63.00	
03-14	AP 01534277	CITI PCARD-LA TIMES SUBSCRIPTION	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	16.00	
03-14	AP 01534277	CITI PCARD-SEC CR WALMART.COM AA	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	-798.63	
03-14	AP 01534277	CITI PCARD-THE SPOKESMAN REVIEW	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.43	
03-14	AP 01534277	CITI PCARD-THE SPOKESMAN REVIEW	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-14	AP 01534277	CITI PCARD-WALMART.COM AA	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	798.63	
03-14	AP 01534292	CITI PCARD-AMZN Mktp US 119QB8XLO	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	22.49	
03-14	AP 01534292	CITI PCARD-AMZN Mktp US BG7T03XB3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	493.42	
				SUPPLIES AND MATERIALS TOTALS:	16,020.16	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	236.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	236.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	236.00	
				EQUIPMENT TOTALS:	708.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,983.15	
				OFFICE TOTALS:	338,983.15	
2021 HON. PRAMILA JAYAPAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	46.84	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	10,534.29	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	25.44	
				FRANKED MAIL TOTALS:	10,606.57	
PERSONNEL COMPENSATION						
		ABDIRAHMAN,SOOL A	01/01/22 01/02/22	OUTREACH COORDINATOR	305.56	
		BAUDY,MICHAEL	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	361.11	
		BEHRINGER,JENNA R	01/01/22 01/02/22	DIGITAL MANAGER	317.78	
		BERKSON,RACHEL S	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	600.00	
		BROWN,DAVID D	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	111.11	
		CHAN,JENNIFER L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	583.33	
		DARNER,MICHAEL P	01/01/22 01/02/22	SHARED EMPLOYEE	6.67	
		ELLENBERG, NAAVA G	01/01/22 01/02/22	SCHEDULER	305.56	
		EVANS,CHRISTOPHER M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	527.78	
		FIGUEROA HIROLITO, MARIA P	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	416.67	
		KHANNA,RAMAN V	01/01/22 01/02/22	CONSTITUENT SERVICE MANAGER	316.67	
		MADLEY, RACHEL C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		NTEKPERE, PHYLICIA H.	01/01/22 01/02/22	CASEWORKER & OUTREACH COORDINA	361.11	
		PHILLIPS, ELISE V.	01/01/22 01/02/22	LEGISLATIVE COUNSEL	416.67	
		POMERANCE, LILAH L.	01/01/22 01/02/22	CHIEF OF STAFF	822.22	

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		SALGAR, SHILPA K.	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	291.67
		SANCHEZ, DIEGO A.	01/01/22	01/02/22	STAFF ASSISTANT	277.78
		TAN, MOIRA M.	01/01/22	01/02/22	PAID INTERN	6.67
		TRUMBBAUER, MARIELLE V	01/01/22	01/02/22	OUTREACH COORDINATOR	316.67
		WILLINGHAM, ZOE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
					PERSONNEL COMPENSATION TOTALS:	6,945.03
		TRAVEL				
01-19	AP	01519054 FIGUEROA HIROLITO, MARIA P.	11/15/21	11/20/21	TAXI/RIDE SHARE	123.78
01-19	AP	01519054 FIGUEROA HIROLITO, MARIA P.	11/16/21	11/20/21	TAXI/RIDE SHARE	-123.78
01-24	AP	01509896 SANCHEZ, DIEGO A.	11/30/21	12/15/21	PRIVATE AUTO MILEAGE	56.17
01-24	AP	01509908 CHAN, JENNIFER L.	08/09/21	08/13/21	MEALS	113.33
01-24	AP	01509908 CHAN, JENNIFER L.	11/20/21	11/24/21	MEALS	110.66
01-24	AP	01509908 CHAN, JENNIFER L.	08/08/21	08/15/21	CAR RENTAL	516.18
01-24	AP	01509908 CHAN, JENNIFER L.	08/08/21	08/08/21	GASOLINE	42.87
01-24	AP	01509908 CHAN, JENNIFER L.	08/09/21	08/13/21	TAXI/RIDE SHARE	64.00
01-24	AP	01509908 CHAN, JENNIFER L.	11/20/21	11/27/21	TAXI/RIDE SHARE	58.43
01-24	AP	01509908 CHAN, JENNIFER L.	11/22/21	11/22/21	TAXI/RIDE SHARE	25.00
01-24	AP	01512941 HON PRAMILA JAYAPAL	12/03/21	12/03/21	MEALS	12.32
01-24	AP	01516110 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01516110 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01516110 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	8.50
01-24	AP	01516110 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	27.78
01-24	AP	01516110 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	8.50
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	-193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	-193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-180.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	193.40
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	114.00
01-25	AP	01500713 CITIBANK GOV CARD SERVICE	10/22/21	10/29/21	TAXI/RIDE SHARE	204.00
01-25	AP	01516098 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-193.40
02-11	AP	01522525 CITIBANK GOV CARD SERVICE	11/14/21	12/03/21	TAXI/RIDE SHARE	282.00
					TRAVEL TOTALS:	1,656.74
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	01509908 CHAN, JENNIFER L.	08/16/21	08/16/21	UTILITIES	20.00
01-26	AP	01516117 CITI PCARD-CENTURYLINK/SPEEDPAY	11/19/21	12/19/21	UTILITIES	144.32
01-26	AP	01516117 CITI PCARD-CENTURYLINK/SPEEDPAY	11/25/21	12/25/21	UTILITIES	116.00
01-26	AP	01516117 CITI PCARD-IMPARK US RECURRING	12/01/21	12/31/21	DISTRICT OFFICE PARKING	620.00
01-26	AP	01516117 CITI PCARD-VZWRLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	444.37
01-26	AP	01516117 CITI PCARD-WAVE	12/02/21	01/01/22	UTILITIES	75.74
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	558.13
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
02-11	AP	01523711 CITI PCARD-CENTURYLINK/SPEEDPAY	12/19/21	01/19/22	UTILITIES	149.32
02-11	AP	01523711 CITI PCARD-CENTURYLINK/SPEEDPAY	12/25/21	01/25/22	UTILITIES	116.00
02-11	AP	01523711 CITI PCARD-VZWRLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	429.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PRAMILA JAYAPAL—Con.						
03-14	AP 01534277	CITI PCARD-CENTURYLINK/SPEEDPAY	12/16/21 02/19/22	UTILITIES	148.49	
03-14	AP 01534277	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/24/22	UTILITIES	428.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,731.96
OTHER SERVICES						
01-24	AP 01509522	BSL GEM LASER EXPRESS LLC	12/01/21 12/01/21	NON-TECHNOLOGY SERVICE CONTR	250.00	
01-25	AP 01512940	4SPRESS INC	10/01/21 10/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00	
01-25	AP 01516322	4SPRESS INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00	
02-09	AP 01525070	CITIBANK	12/17/21 12/16/22	TECHNOLOGY SERVICE CONTRACTS	635.87	
				OTHER SERVICES TOTALS:		1,185.87
SUPPLIES AND MATERIALS						
01-24	AP 01509896	SANCHEZ, DIEGO A.	12/07/21 12/07/21	LEGISLATIVE PLNNG FOOD AND BEV	104.03	
01-24	AP 01509896	SANCHEZ, DIEGO A.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	18.51	
01-25	AP 01516323	CITI PCARD-APPLE.COM/US	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	82.68	
01-25	AP 01516323	CITI PCARD-IN FOODHINI	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	800.06	
01-26	AP 01516117	CITI PCARD-ADOBE 800-833-6687	12/17/21 12/16/22	SOFTWARE LESS THAN \$500	635.87	
01-26	AP 01516117	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	123.99	
01-26	AP 01516117	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-26	AP 01516117	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	149.00	
01-26	AP 01516117	CITI PCARD-THE OLYMPIAN DIGITAL SUB	12/19/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L	259.99	
01-26	AP 01516117	CITI PCARD-THE SPOKESMAN REVIEW	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.83	
01-26	AP 01516117	CITI PCARD-THE SPOKESMAN REVIEW	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
02-09	AP 01525070	CITIBANK	12/17/21 12/16/22	SOFTWARE LESS THAN \$500	-635.87	
02-11	AP 01523711	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-15	AP 01525340	POLITICO LLC	12/21/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	283.15	
				SUPPLIES AND MATERIALS TOTALS:		1,877.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,003.40
				OFFICE TOTALS:		26,003.40
INTERN ALLOWANCES						
2022 HON. PRAMILA JAYAPAL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,496.67	8,496.67
				INTERN ALLOWANCES TOTALS:	8,496.67	8,496.67
				OFFICE TOTALS:	8,496.67	8,496.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOODALL NIA M.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,275.00
		JAIN, KHUSHI	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,791.67
		RAYL, JADEN A.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,430.00
				PERSONNEL COMPENSATION TOTALS:		8,496.67
				INTERN ALLOWANCES TOTALS:		8,496.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. HAKEEM S. JEFFRIES
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 8,496.67

FRANKED MAIL	124.25	124.25
PERSONNEL COMPENSATION	264,600.02	264,600.02
TRAVEL	6,226.00	6,226.00
RENT, COMMUNICATION, UTILITIES	56,180.54	56,180.54
PRINTING AND REPRODUCTION	298.26	298.26
OTHER SERVICES	7,487.74	7,487.74
SUPPLIES AND MATERIALS	3,096.86	3,096.86
EQUIPMENT	2,285.35	2,285.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>340,299.02</u>	<u>340,299.02</u>
OFFICE TOTALS:	<u>340,299.02</u>	<u>340,299.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	61.30	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	54.25	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.70	
							FRANKED MAIL TOTALS:	124.25

PERSONNEL COMPENSATION

ALEMU, MARON A	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23				
BANIK, DISHA	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	13,444.43				
BELL, MICHAEL	01/03/22	01/30/22	PART-TIME EMPLOYEE	1,983.33				
BELL, MICHAEL	02/01/22	03/31/22	CONGRESSIONAL AIDE	4,250.00				
BROTMAN, MICHELLE S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,277.77				
CHURCH, LEEVONE A	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,302.77				
CHURCH, LEEVONE A	02/01/22	02/28/22	DISTRICT AIDE	1,708.33				
DIAMOND, RENA	01/03/22	03/31/22	CASE WORKER	15,888.90				
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00				
EICHAR, ANDREW N	01/03/22	01/30/22	PRESS SECRETARY	5,055.56				
EICHAR, ANDREW N	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	10,833.34				
FIGUEROA, MARIE	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	15,888.90				
ISRAEL, SEFFRA E.	02/01/22	03/31/22	TEMPORARY EMPLOYEE	3,600.00				
JACKSON, TASIA	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23				
LAWSON, DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00				
LENDERMAN, LYUDMILA	01/03/22	03/31/22	CASE WORKER	13,444.43				
LOBEL, ZACHARY B	01/03/22	03/31/22	SENIOR LEGISLATIVE COUNSEL	15,888.90				
LUNDY, CHRISTOPHER	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23				
MENOS, FRIEDA	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	19,677.77				
MILNES, LAUREN S	01/03/22	03/31/22	SCHED/OUTREACH COORD	12,222.23				
ORECK, ZOE W	01/03/22	03/31/22	LEGIS DIR/GENERAL COUNSEL	21,877.77				
ORTEGA, MICHELLE H.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	12,222.23				
WILLIAMS, WAYNE K	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67				
							PERSONNEL COMPENSATION TOTALS:	264,600.02
TRAVEL								
01-14	AP	01514118	HON HAKEEM JEFFRIES	01/10/22	01/13/22	PRIVATE AUTO MILEAGE	266.76	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
01-25	AP 01519658	HON HAKEEM JEFFRIES	01/10/22 01/13/22	TOLLS		59.07
02-04	AP 01523639	HON HAKEEM JEFFRIES	01/31/22 02/04/22	PRIVATE AUTO MILEAGE		266.76
02-08	AP 01523395	CITIBANK GOV CARD SERVICE	01/04/22 01/06/22	LODGING		264.78
02-08	AP 01523395	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	LODGING		491.47
02-08	AP 01523395	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	LODGING		316.58
02-08	AP 01523395	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	MEALS		10.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	NON-AIRFARE COMMERCIAL TRANSP		164.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	NON-AIRFARE COMMERCIAL TRANSP		129.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	NON-AIRFARE COMMERCIAL TRANSP		372.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP		-192.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	NON-AIRFARE COMMERCIAL TRANSP		450.00
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	TAXI/RIDE SHARE		56.68
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		213.49
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		294.90
02-11	AP 01523448	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		24.82
02-28	AP 01530450	HON HAKEEM JEFFRIES	02/01/22 02/04/22	TOLLS		71.09
03-03	AP 01533270	HON HAKEEM JEFFRIES	02/28/22 03/03/22	PRIVATE AUTO MILEAGE		266.76
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		120.20
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	NON-AIRFARE COMMERCIAL TRANSP		108.00
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	LODGING		376.32
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING		260.98
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/15/22 02/17/22	LODGING		325.98
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/17/22 02/18/22	LODGING		164.74
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		4.00
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		90.18
03-09	AP 01534285	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	TAXI/RIDE SHARE		85.73
03-10	AP 01534274	CITI PCARD-TARGET.COM	02/18/22 02/18/22	MEALS		16.38
03-10	AP 01534319	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-10	AP 01534319	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-10	AP 01534319	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		237.60
03-10	AP 01534319	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		231.15
03-10	AP 01534319	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	TAXI/RIDE SHARE		18.58
					TRAVEL TOTALS:	6,226.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514897	AMALGAMATED WARBASSE HOUSES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
01-16	AP 01515299	THE PEOPLE OF THE STATE OF NEW YORK	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
02-01	AP 01520813	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		200.00
02-16	AP 01527158	AMALGAMATED WARBASSE HOUSES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,042.31
02-16	AP 01527559	THE PEOPLE OF THE STATE OF NEW YORK	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,648.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		610.05

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02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	112.10
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.72
02-28	AP	01530204	WAVERLY MEDIA LLC	02/10/22	02/15/22	RECORDING (OUTSIDE)	.....	2,200.00
02-28	AP	01530247	STONES' PHONES	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWHALL	.....	7,500.00
03-01	AP	01530392	PATRICK GINNETTY	02/10/22	02/10/22	EQUIP RENTAL (EFF 1/3/03)	.....	1,300.00
03-01	AP	01530396	PATRICK GINNETTY	02/15/22	02/15/22	EQUIP RENTAL (EFF 1/3/03)	.....	1,300.00
03-02	AP	01531276	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	.....	200.00
03-03	AP	01532271	DEANNA TESTA	02/09/22	02/27/22	RECORDING (OUTSIDE)	.....	5,350.00
03-10	AP	01534274	CITI PCARD-OPTIMUM 7836	01/16/22	02/15/22	UTILITIES	.....	146.45
03-10	AP	01534274	CITI PCARD-VERIZON RECURRING PAY	01/25/22	03/15/22	UTILITIES	.....	439.83
03-10	AP	01534274	CITI PCARD-VERIZON RECURRING PAY	02/01/22	02/28/22	UTILITIES	.....	570.15
03-10	AP	01534274	CITI PCARD-VZWRSS APOCC VISB	01/11/22	02/10/22	UTILITIES	.....	552.92
03-16	AP	01537284	AMALGAMATED WARBASE HOUSES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	2,042.31
03-16	AP	01537679	THE PEOPLE OF THE STATE OF NEW YORK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....	8,648.75
03-21	AP	01537873	JOSE FERNANDEZ	02/09/22	02/10/22	RECORDING (OUTSIDE)	.....	840.00
03-21	AP	01537875	CHAUNCEY RICKIE JOINER	02/09/22	02/15/22	EQUIP RENTAL (EFF 1/3/03)	.....	1,140.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	.....	646.26
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	.....	112.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	1.82
03-29	GL	MED0114088	.....	03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	.....	200.00
03-30	AP	01542367	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	.....	200.00
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	.....	168.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	56,180.54
			PRINTING AND REPRODUCTION					
02-11	AP	01523449	CITI PCARD-FACEBK AD25SBF5P2	01/23/22	01/27/22	ADVERTISEMENTS	.....	175.00
03-10	AP	01534274	CITI PCARD-FACEBK QYYC8T5P2	01/27/22	01/27/22	ADVERTISEMENTS	.....	3.26
03-24	AP	01541390	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	.....	120.00
							PRINTING AND REPRODUCTION TOTALS:	298.26
			OTHER SERVICES					
01-16	AP	01514579	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
01-19	AP	01513291	CITI PCARD-ADOBE 800-833-6687	12/15/21	01/14/22	TECHNOLOGY SERVICE CONTRACTS	.....	56.17
02-01	AP	01520814	FINEST EXECUTIVE PROTECTION LLC	01/18/22	01/18/22	SECURITY SERVICE	.....	350.17
02-07	AP	01522903	FINEST EXECUTIVE PROTECTION LLC	01/28/22	01/28/22	SECURITY SERVICE	.....	510.00
02-11	AP	01523449	CITI PCARD-ADOBE 800-833-6687	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	.....	359.00
02-11	AP	01523449	CITI PCARD-REV.COM	01/16/22	01/16/22	TRANSLATN AND INTERPRET SERV	.....	52.50
02-16	AP	01526827	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
03-01	AP	01530215	45PRESS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
03-10	AP	01534274	CITI PCARD-REV.COM	02/17/22	02/17/22	TRANSLATN AND INTERPRET SERV	.....	174.90
03-16	AP	01536967	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
03-22	AP	01540314	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	.....	150.00
							OTHER SERVICES TOTALS:	7,487.74
			SUPPLIES AND MATERIALS					
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	.....	40.40
02-11	AP	01523449	CITI PCARD-AMAZON.COM IL7ZH7Y23 AMZN	01/17/22	01/17/22	FOOD & BEVERAGE	.....	48.37
02-11	AP	01523449	CITI PCARD-AMZN MKTP US SZ2V85MQ3 AM	01/14/22	01/14/22	FOOD & BEVERAGE	.....	29.99
02-11	AP	01523449	CITI PCARD-AMZN MKTP US SZ2V85MQ3 AM	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	.....	226.66
02-11	AP	01523449	CITI PCARD-AMZN MKtp US WK9AX7Q63	01/14/22	01/14/22	FOOD & BEVERAGE	.....	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAKEEM S. JEFFRIES—Con.						
02-11	AP 01523449	CITI PCARD-Amazon Tips E747L36Y3	01/17/22 01/17/22	FOOD & BEVERAGE		5.00
02-11	AP 01523449	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/05/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		25.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		91.86
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		122.34
03-10	AP 01534274	CITI PCARD-AMZN Mktp US D29DT9BZ3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		15.33
03-10	AP 01534274	CITI PCARD-BESTBUYCOM806596919418	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		159.94
03-10	AP 01534274	CITI PCARD-MICHAELS #9490	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		1,259.32
03-10	AP 01534274	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/09/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		25.00
03-10	AP 01534274	CITI PCARD-POTBELLY # 290	02/09/22 02/09/22	FOOD & BEVERAGE		86.70
03-10	AP 01534274	CITI PCARD-SEAMLESSHOLYPITA	02/16/22 02/16/22	FOOD & BEVERAGE		25.67
03-10	AP 01534274	CITI PCARD-SEAMLESSNOTRAYSPIZZERI	02/10/22 02/10/22	FOOD & BEVERAGE		98.73
03-10	AP 01534274	CITI PCARD-SEAMLESSNOTRAYSPIZZERI	02/15/22 02/15/22	FOOD & BEVERAGE		178.66
03-10	AP 01534274	CITI PCARD-TARGET.COM	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)		96.92
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		122.34
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		314.63
					SUPPLIES AND MATERIALS TOTALS:	3,096.86
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		274.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		274.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,463.35
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		274.00
					EQUIPMENT TOTALS:	2,285.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,299.02
					OFFICE TOTALS:	340,299.02
2021 HON. HAKEEM S. JEFFRIES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		5.22
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		63.70
					FRANKED MAIL TOTALS:	68.92
PERSONNEL COMPENSATION						
		ALEMU, MARON A	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		BANK, DISHA	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		305.56
		BELL, MICHAEL	01/01/22 01/02/22	PART-TIME EMPLOYEE		141.67
		BROTMAN, MICHELLE S	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		347.22
		CHURCH, LEEVONE A	01/01/22 01/02/22	PART-TIME EMPLOYEE		113.89
		DIAMOND, RENA	01/01/22 01/02/22	CASE WORKER		361.11
		EICHAR, ANDREW N	01/01/22 01/02/22	PRESS SECRETARY		361.11
		FIGUEROA, MARIE	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		361.11
		JACKSON, TASIA	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		LAWSON, DION A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		100.00
		LENDERMAN, LYUDMILA	01/01/22 01/02/22	CASE WORKER		305.56

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		LOBEL,ZACHARY B	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL	361.11
		LUNDY, CHRISTOPHER	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
		MENOS, FRIEDA	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	447.22
		MILNES,LAUREN S	01/01/22	01/02/22	SCHED/OUTREACH COORD	277.78
		ORECK,ZOE W	01/01/22	01/02/22	LEGIS DIR/GENERAL COUNSEL	497.22
		ORTEGA, MICHELLE H.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	277.78
		WILLIAMS,WAYNE K	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
					PERSONNEL COMPENSATION TOTALS:	5,925.01
	TRAVEL					
01-18	AP	01512534 CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	LODGING	482.52
01-18	AP	01512534 CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING	497.68
01-18	AP	01512534 CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING	155.78
01-18	AP	01512534 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	5.00
01-18	AP	01512536 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	410.00
01-18	AP	01512536 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	546.00
01-18	AP	01512536 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	124.80
01-18	AP	01512536 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	204.13
01-19	AP	01513291 CITI PCARD-AMZN MktP US Y05WD063	12/09/21	12/09/21	MEALS	103.58
					TRAVEL TOTALS:	2,529.49
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508710 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	200.00
01-19	AP	01513291 CITI PCARD-OPTIMUM 7836	11/16/21	12/15/21	UTILITIES	146.45
01-19	AP	01513291 CITI PCARD-VERIZON RECURRING PAY	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	441.52
01-19	AP	01513291 CITI PCARD-VERIZON RECURRING PAY	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	547.51
01-19	AP	01513291 CITI PCARD-VERIZON RECURRING PAY	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	441.52
01-19	AP	01513291 CITI PCARD-VZWLSS APOCC VISB	10/28/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	1,953.33
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	611.21
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	112.10
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.17
02-11	AP	01523449 CITI PCARD-OPTIMUM 7836	12/16/21	01/15/22	UTILITIES	146.45
02-11	AP	01523449 CITI PCARD-VERIZON RECURRING PAY	12/09/21	02/15/22	UTILITIES	439.52
02-11	AP	01523449 CITI PCARD-VERIZON RECURRING PAY	01/01/22	01/31/22	UTILITIES	560.12
02-11	AP	01523449 CITI PCARD-VZWLSS APOCC VISB	12/11/21	01/10/22	UTILITIES	553.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,312.51
		PRINTING AND REPRODUCTION				
01-19	AP	01513291 CITI PCARD-FACEBK 5MU9BBB6P2	12/13/21	12/17/21	ADVERTISEMENTS	175.00
01-19	AP	01513291 CITI PCARD-FACEBK GP789B76P2	12/17/21	12/17/21	ADVERTISEMENTS	13.14
02-11	AP	01523449 CITI PCARD-FACEBK MBEQWA36P2	12/17/21	12/18/21	ADVERTISEMENTS	11.86
					PRINTING AND REPRODUCTION TOTALS:	200.00
		OTHER SERVICES				
01-25	AP	01516240 45PRESS INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	150.00
01-28	AP	01520522 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-28	AP	01520523 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-01	AP	01458282 PAT AND TURN LLC	08/06/21	08/06/21	TRAINING	-200.00
					OTHER SERVICES TOTALS:	3,355.00
		SUPPLIES AND MATERIALS				
01-19	AP	01513291 CITI PCARD-AMZN MktP US P79ZR6TL3	12/09/21	12/09/21	HABITATION EXPENSE	42.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HAKEEM S. JEFFRIES—Con.						
01-19	AP 01513291	CITI PCARD-AMZN Mktp US V703Y7JF3	11/30/21 11/30/21	FOOD & BEVERAGE		76.76
01-19	AP 01513291	CITI PCARD-AMZN Mktp US V703Y7JF3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-19	AP 01513291	CITI PCARD-BESTBUYCOM806535628512	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		1,038.94
01-19	AP 01513291	CITI PCARD-BESTBUYCOM806541051278	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		113.92
01-19	AP 01513291	CITI PCARD-HOMEDEPOT.COM	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		60.19
01-19	AP 01513291	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/01/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19	AP 01513291	CITI PCARD-PC RICHARD & SON #900	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		293.92
01-19	AP 01513291	CITI PCARD-WF WAYFAIR3677974692	11/29/21 11/29/21	HABITATION EXPENSE		94.06
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		37.99
02-09	AP 01524999	CITIBANK	11/29/21 11/29/21	HABITATION EXPENSE		239.95
02-09	AP 01524999	CITIBANK	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		-239.95
02-14	AP 01524254	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-14	AP 01524256	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		175.95
03-10	AP 01534274	CITI PCARD-BESTBUYCOM806535628512	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		-29.99
				SUPPLIES AND MATERIALS TOTALS:		2,102.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,493.65
				OFFICE TOTALS:		20,493.65
INTERN ALLOWANCES						
2022 HON. HAKEEM S. JEFFRIES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,072.50	5,072.50
				INTERN ALLOWANCES TOTALS:	5,072.50	5,072.50
				OFFICE TOTALS:	5,072.50	5,072.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHARLES, KIRA	02/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,377.50
		SCHECHTER, NAN W.	02/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,235.00
		WASHINGTON, JULIUS W.	02/01/22 03/11/22	PAID INTERN - HOUSE PROGRAM		2,460.00
				PERSONNEL COMPENSATION TOTALS:		5,072.50
				INTERN ALLOWANCES TOTALS:		5,072.50
				OFFICE TOTALS:		5,072.50
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	105.16	105.16
				PERSONNEL COMPENSATION	245,300.42	245,300.42
				TRAVEL	11,361.64	11,361.64
				RENT, COMMUNICATION, UTILITIES	24,279.02	24,279.02
				PRINTING AND REPRODUCTION	603.00	603.00

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OTHER SERVICES	7,334.05	7,334.05
SUPPLIES AND MATERIALS	3,124.74	3,124.74
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,519.03	292,519.03
OFFICE TOTALS:	292,519.03	292,519.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....		-28.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		117.41
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....		-42.35
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....		103.45
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	.....		-45.00
								FRANKED MAIL TOTALS:	105.16

PERSONNEL COMPENSATION									
		BAKER, DAWN M	.....	01/03/22	03/31/22	FIELD REPRESENTATIVE	.....		12,711.10
		BOVA, MARIA C	.....	01/03/22	03/31/22	STAFF ASSISTANT	.....		8,066.67
		BRIGHTBILL, BRICE E.	.....	01/03/22	03/31/22	STAFF ASSISTANT	.....		7,577.77
		DODGE, BARBARA	.....	01/03/22	03/31/22	SHARED EMPLOYEE	.....		5,377.77
		HATTRUP, SAMUEL J.	.....	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	.....		18,333.33
		HOLBERT, THOMAS J.	.....	01/03/22	03/31/22	PART-TIME EMPLOYEE	.....		10,388.90
		KEELER, BENJAMIN	.....	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	.....		21,266.67
		KEELER, SARAH E.	.....	01/03/22	03/31/22	DISTRICT DIRECTOR	.....		24,444.44
		KOHLER, AMBER M.	.....	01/03/22	03/31/22	FIELD REPRESENTATIVE	.....		12,222.23
		MURPHY, HUGH C.	.....	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	.....		14,666.67
		PFADT, NICOLE M.	.....	01/03/22	03/31/22	STAFF ASSISTANT	.....		7,333.33
		SIMPSON, MCKENNA L.	.....	01/03/22	03/31/22	SCHEDULE COORDINATOR	.....		9,777.77
		SMULLEN, MIKE	.....	01/03/22	03/31/22	CHIEF OF STAFF	.....		41,167.13
		STEPHENS, JULI B.	.....	01/03/22	03/31/22	FIELD REPRESENTATIVE	.....		15,277.77
		STRAKA, DAVID M.	.....	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	.....		11,977.77
		TADEO, MICHAEL T.	.....	01/03/22	01/30/22	SENIOR ADVISOR	.....		6,377.77
		WILSON, LAURA B.	.....	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	.....		18,333.33
								PERSONNEL COMPENSATION TOTALS:	245,300.42

TRAVEL									
01-16	AP	01515341	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	.....		539.14
01-31	AP	X0002589	STEPHENS, JULI B.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	.....		242.77
01-31	AP	X0002589	STEPHENS, JULI B.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	.....		27.84
01-31	AP	X0002589	STEPHENS, JULI B.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	.....		51.18
02-10	AP	X0002146	KEELER, SARAH	01/14/22	01/14/22	MEALS	.....		4.80
02-10	AP	X0002146	KEELER, SARAH	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	.....		31.15
02-10	AP	X0002146	KEELER, SARAH	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	.....		123.53
02-10	AP	X0002146	KEELER, SARAH	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	.....		31.96
02-10	AP	X0002146	KEELER, SARAH	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	.....		14.55
02-10	AP	X0002146	KEELER, SARAH	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	.....		9.58
02-10	AP	X0002848	KEELER, SARAH	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	.....		60.78
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	.....		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	.....		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	.....		155.60
02-14	AP	01524470	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	.....		362.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		155.60
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	MEALS		82.89
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS		6.16
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	GASOLINE		29.96
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		44.48
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	GASOLINE		26.64
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	GASOLINE		86.93
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	GASOLINE		33.86
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	GASOLINE		76.25
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	GASOLINE		26.26
02-14	AP 01524470	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	GASOLINE		88.59
02-14	AP X0002755	BAKER, DAWN M.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		68.25
02-14	AP X0002755	BAKER, DAWN M.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		11.70
02-14	AP X0002755	BAKER, DAWN M.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		14.55
02-14	AP X0002755	BAKER, DAWN M.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE		26.28
02-14	AP X0002755	BAKER, DAWN M.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		92.72
02-14	AP X0002755	BAKER, DAWN M.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		30.27
02-16	AP 01527602	GM FINANCIAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		539.14
02-28	AP X0003419	STEPHENS, JULI B.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		51.28
02-28	AP X0003419	STEPHENS, JULI B.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		136.33
02-28	AP X0003419	STEPHENS, JULI B.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		102.98
02-28	AP X0003419	STEPHENS, JULI B.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		85.97
02-28	AP X0003419	STEPHENS, JULI B.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		51.97
02-28	AP X0003419	STEPHENS, JULI B.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		114.60
02-28	AP X0003419	STEPHENS, JULI B.	02/08/22 02/09/22	PARKING		17.00
03-08	AP X0003484	BAKER, DAWN M.	02/08/22 02/09/22	LODGING		200.93
03-08	AP X0003484	BAKER, DAWN M.	02/08/22 02/08/22	MEALS		23.25
03-08	AP X0003484	BAKER, DAWN M.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		104.70
03-08	AP X0003484	BAKER, DAWN M.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		105.48
03-08	AP X0003484	BAKER, DAWN M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		34.78
03-08	AP X0003484	BAKER, DAWN M.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		70.02
03-08	AP X0003484	BAKER, DAWN M.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		78.34
03-08	AP X0003484	BAKER, DAWN M.	02/08/22 02/09/22	PARKING		17.00
03-09	AP X0003414	KEELER, BENJAMIN	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		181.05
03-09	AP X0003414	KEELER, BENJAMIN	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		180.20
03-09	AP X0003414	KEELER, BENJAMIN	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		181.05
03-09	AP X0003414	KEELER, BENJAMIN	02/06/22 02/06/22	TOLLS		24.20
03-09	AP X0003414	KEELER, BENJAMIN	02/07/22 02/07/22	TOLLS		17.50
03-11	AP X0003802	KEELER, SARAH	02/08/22 02/08/22	MEALS		4.25
03-11	AP X0003802	KEELER, SARAH	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		99.41
03-11	AP X0003802	KEELER, SARAH	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		100.64
03-11	AP X0003802	KEELER, SARAH	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		32.87

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03-11	AP	X0003802	KEELER, SARAH	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	9.14
03-11	AP	X0003802	KEELER, SARAH	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	123.63
03-11	AP	X0003802	KEELER, SARAH	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	29.71
03-11	AP	X0003802	KEELER, SARAH	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	31.34
03-11	AP	X0003802	KEELER, SARAH	02/08/22	02/08/22	TAXI/RIDE SHARE	20.38
03-11	AP	X0003885	KEELER, SARAH	02/08/22	02/09/22	LODGING	143.35
03-11	AP	X0003885	KEELER, SARAH	02/08/22	02/08/22	PARKING	30.00
03-16	AP	01537720	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	539.14
03-17	AP	X0003533	COUPA -PTC EZPASS CSC WEB IVR	01/21/22	01/21/22	TOLLS	26.10
03-17	AP	X0003533	COUPA -PTC EZPASS CSC WEB IVR	02/08/22	02/08/22	TOLLS	5.20
03-17	AP	X0003731	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	X0003731	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	311.19
03-17	AP	X0003731	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	X0003731	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	155.60
03-17	AP	X0003731	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	464.60
03-17	AP	X0003731	CITIBANK	02/06/22	02/07/22	LODGING	150.47
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	LODGING	430.05
03-17	AP	X0003731	CITIBANK	02/08/22	02/08/22	MEALS	38.65
03-17	AP	X0003731	CITIBANK	02/15/22	02/15/22	MEALS	57.85
03-17	AP	X0003731	CITIBANK	02/23/22	02/23/22	MEALS	84.04
03-17	AP	X0003731	CITIBANK	02/21/22	02/24/22	CAR RENTAL	204.56
03-17	AP	X0003731	CITIBANK	02/02/22	02/02/22	GASOLINE	17.27
03-17	AP	X0003731	CITIBANK	02/08/22	02/08/22	GASOLINE	41.62
03-17	AP	X0003731	CITIBANK	02/10/22	02/10/22	GASOLINE	54.54
03-17	AP	X0003731	CITIBANK	02/14/22	02/14/22	GASOLINE	38.30
03-17	AP	X0003731	CITIBANK	02/23/22	02/23/22	GASOLINE	75.38
03-17	AP	X0003731	CITIBANK	02/24/22	02/24/22	GASOLINE	28.36
03-17	AP	X0003731	CITIBANK	02/28/22	02/28/22	GASOLINE	59.68
03-17	AP	X0003731	CITIBANK	02/09/22	02/09/22	TAXI/RIDE SHARE	40.08
03-17	AP	X0003731	CITIBANK	02/06/22	02/06/22	PARKING	50.00
03-29	AP	X0004503	STEPHENS, JULI B.	03/03/22	03/04/22	LODGING	143.35
03-29	AP	X0004503	STEPHENS, JULI B.	03/09/22	03/10/22	LODGING	116.65
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/25/22	LODGING	160.98
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/24/22	MEALS	42.00
03-29	AP	X0004503	STEPHENS, JULI B.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	75.18
03-29	AP	X0004503	STEPHENS, JULI B.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	75.85
03-29	AP	X0004503	STEPHENS, JULI B.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	107.14
03-29	AP	X0004503	STEPHENS, JULI B.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	101.33
03-29	AP	X0004503	STEPHENS, JULI B.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	58.92
03-29	AP	X0004503	STEPHENS, JULI B.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	61.56
03-29	AP	X0004503	STEPHENS, JULI B.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	67.99
03-29	AP	X0004503	STEPHENS, JULI B.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	75.17
03-29	AP	X0004503	STEPHENS, JULI B.	03/23/22	03/23/22	PARKING	12.00
03-31	AP	X0004013	KOHLER, AMBER M.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	34.45
03-31	AP	X0004013	KOHLER, AMBER M.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	13.61
03-31	AP	X0004013	KOHLER, AMBER M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	35.64
03-31	AP	X0004013	KOHLER, AMBER M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	35.32
03-31	AP	X0004013	KOHLER, AMBER M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	89.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
03-31	AP X0004013	KOHLER, AMBER M.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		80.00
03-31	AP X0004013	KOHLER, AMBER M.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		59.59
03-31	AP X0004013	KOHLER, AMBER M.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		72.84
03-31	AP X0004013	KOHLER, AMBER M.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		65.66
03-31	AP X0004013	KOHLER, AMBER M.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		41.19
03-31	AP X0004013	KOHLER, AMBER M.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		25.05
03-31	AP X0004729	KEELER, BENJAMIN	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		180.20
03-31	AP X0004729	KEELER, BENJAMIN	03/02/22 03/02/22	TOLLS		17.50
					TRAVEL TOTALS:	11,361.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514946	IRONTON-LAWRENCE CAO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		437.84
01-16	AP 01514998	VICTOR W MAROSCHER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 01515034	EMTODBO PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		540.00
01-19	AP X0002156	CHARTER COMMUNICATIONS	01/04/22 01/03/22	UTILITIES		255.67
01-19	AP X0002158	CHARTER COMMUNICATIONS	01/08/22 02/07/22	UTILITIES		378.61
02-09	AP X0002909	OHIO EDISON	01/04/22 01/31/22	UTILITIES		97.71
02-10	AP X0002910	COLUMBIA GAS OF OHIO	01/04/22 02/02/22	UTILITIES		72.20
02-10	AP X0003027	SUDDENLINK COMMUNICATIONS	12/30/21 03/01/22	UTILITIES		313.31
02-14	AP 01524486	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/21/22 02/21/22	UTILITIES		29.93
02-14	AP X0003102	TELE TOWN HALL SERVICES	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,567.50
02-14	AP X0003105	AMERICAN ELECTRIC POWER	01/03/22 02/01/22	UTILITIES		55.35
02-14	AP X0003110	VIYA	02/08/22 03/07/22	UTILITIES		824.37
02-16	AP 01527208	IRONTON-LAWRENCE CAO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		437.84
02-16	AP 01527258	VICTOR W MAROSCHER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP 01527293	EMTODBO PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		540.00
02-22	AP X0002762	CHARTER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		389.76
02-23	AP X0003207	CHARTER COMMUNICATIONS	02/08/22 03/07/22	UTILITIES		378.61
02-23	AP X0003208	CHARTER COMMUNICATIONS	02/04/22 03/03/22	UTILITIES		255.67
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,079.57
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		57.91
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.38
02-24	AP X0003358	AT&T CORP	01/10/22 02/09/22	UTILITIES		370.62
02-24	AP X0003359	CHARTER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		401.65
02-24	AP X0003360	COLUMBIA GAS OF OHIO	01/18/22 02/16/22	UTILITIES		244.00
02-24	AP X0003361	DOMINION EAST OHIO	01/14/22 02/15/22	UTILITIES		314.59
02-28	AP X0003444	COLUMBIA GAS OF OHIO	01/25/22 02/23/22	UTILITIES		101.83
03-09	AP X0003915	TELE TOWN HALL SERVICES	03/03/22 03/03/22	FRANKABLE TELECOM/TELETOWNHALL		4,950.03
03-09	AP X0003916	CABLEVISION	02/01/22 04/01/22	UTILITIES		313.32
03-09	AP X0003918	COLUMBIA GAS OF OHIO	02/02/22 03/03/22	UTILITIES		65.38
03-11	AP X0003917	OHIO EDISON	02/01/22 03/01/22	UTILITIES		103.52
03-11	AP X0004034	AMERICAN ELECTRIC POWER	01/31/22 03/01/22	UTILITIES		94.35

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03-11	AP	X0004035	AMERICAN ELECTRIC POWER	02/01/22	03/02/22	UTILITIES	41.33
03-16	AP	01537331	IRONTON-LAWRENCE CAO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	437.84
03-16	AP	01537381	VICTOR W MAROSCHER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01537416	EMTODBO PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
03-17	AP	X0003533	COUPA -SXM SIRIUSXM.COM/ACCT	02/21/22	03/21/22	UTILITIES	29.93
03-21	AP	X0004232	AMERICAN ELECTRIC POWER	01/31/22	03/01/22	UTILITIES	40.96
03-21	AP	X0004233	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	18.24
03-21	AP	X0004277	DOMINION EAST OHIO	02/15/22	03/17/22	UTILITIES	172.08
03-21	AP	X0004278	CHARTER COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	255.67
03-21	AP	X0004279	CHARTER COMMUNICATIONS	02/25/22	04/07/22	UTILITIES	274.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,093.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	57.91
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	5.59
03-23	AP	X0004289	COLUMBIA GAS OF OHIO	02/16/22	03/17/22	UTILITIES	218.01
03-23	AP	X0004344	AT&T CORP	02/10/22	03/09/22	UTILITIES	370.42
03-29	AP	X0004505	COLUMBIA GAS OF OHIO	02/23/22	03/24/22	UTILITIES	80.27
03-29	AP	X0004510	CHARTER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	401.65
RENT, COMMUNICATION, UTILITIES TOTALS:							24,279.02
PRINTING AND REPRODUCTION							
02-07	AP	X0002878	ACCURATE WORD	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	86.00
03-23	AP	X0004336	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	250.00
03-29	AP	X0004518	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	267.00
PRINTING AND REPRODUCTION TOTALS:							603.00
OTHER SERVICES							
01-18	AP	01512895	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-19	AP	X0002198	RUMPKF OF OHIO INC	01/02/22	01/31/22	JANITORIAL AND MAINT SERV	41.96
02-14	AP	01524486	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/22	02/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-14	AP	X0003109	RUMPKF OF OHIO INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	41.96
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01537843	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	569.59
03-08	AP	01537844	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	488.22
03-08	AP	01537845	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	949.32
03-08	AP	01537846	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	813.70
03-11	AP	X0004036	RUMPKF OF OHIO INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	41.96
03-16	AP	01537831	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537832	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							7,334.05
SUPPLIES AND MATERIALS							
01-10	AP	X0001973	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-10	AP	X0001977	COMMUNICATIONS DAILY	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L	3,295.00
01-10	AP	X0001979	THE SALEM NEWS	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	247.00
01-18	AP	01512895	CITI PCARD-PMT OHIO OPLATES	01/20/22	01/20/23	AUTO EXPENSES	53.20
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	184.27
01-31	AP	X0002589	STEPHENS, JULI B.	01/28/22	01/28/22	FOOD & BEVERAGE	10.00
01-31	AP	X0002629	VINDICATOR TC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	247.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL JOHNSON—Con.						
02-07	AP	X0002873	01/28/22	01/28/22	WATER	18.75
02-10	AP	X0002874	02/02/22	02/02/22	AUTO EXPENSES	98.44
02-10	AP	X0003040	01/28/22	01/28/22	PUBLICATIONS/REFERENCE MAT'L	303.93
02-14	AP	01524486	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	169.95
02-14	AP	01524486	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	69.99
02-14	AP	01524486	01/05/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	21.95
02-14	AP	01524486	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-14	AP	01524486	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-14	AP	01524486	01/14/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	01524486	01/08/22	02/08/22	SOFTWARE LESS THAN \$500	18.00
02-14	AP	01524486	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	499.00
02-14	AP	X0002755	01/12/22	01/12/22	FOOD & BEVERAGE	15.00
02-15	AP	X0003099	01/12/22	01/12/22	FOOD & BEVERAGE	120.00
02-16	AP	X0003178	02/14/22	02/14/22	FOOD & BEVERAGE	30.00
02-23	AP	01530949	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-3,999.00
02-23	AP	01530950	03/06/22	03/06/23	PUBLICATIONS/REFERENCE MAT'L	-3,295.00
02-23	AP	X0003101	02/17/22	02/17/22	FOOD & BEVERAGE	120.00
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-509.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	539.50
03-03	AP	X0003442	02/25/22	02/25/22	WATER	6.25
03-08	AP	X0003484	02/09/22	02/09/22	FOOD & BEVERAGE	125.00
03-08	AP	X0003484	02/15/22	02/15/22	FOOD & BEVERAGE	20.00
03-08	AP	X0003484	02/25/22	02/25/22	FOOD & BEVERAGE	25.00
03-11	AP	X0003802	02/08/22	02/08/22	FOOD & BEVERAGE	43.63
03-11	AP	X0003802	02/14/22	02/14/22	FOOD & BEVERAGE	20.00
03-11	AP	X0003802	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	49.00
03-17	AP	X0003533	02/18/22	03/17/22	SOFTWARE LESS THAN \$500	56.17
03-17	AP	X0003533	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	39.98
03-17	AP	X0003533	02/13/22	03/13/22	SOFTWARE LESS THAN \$500	119.40
03-17	AP	X0003533	03/01/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-17	AP	X0003533	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-17	AP	X0003533	01/08/22	02/08/22	SOFTWARE LESS THAN \$500	18.00
03-17	AP	X0003731	01/27/22	01/27/22	FOOD & BEVERAGE	108.98
03-17	AP	X0003731	01/28/22	01/28/22	FOOD & BEVERAGE	67.69
03-17	AP	X0003731	02/10/22	02/10/22	FOOD & BEVERAGE	11.52
03-23	AP	X0004182	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	28.78
03-29	AP	01542709	02/28/22	02/28/22	WATER	24.91
03-29	AP	X0004503	02/25/22	03/25/22	FOOD & BEVERAGE	20.00
03-30	AP	X0004719	03/25/22	03/25/22	WATER	14.50
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-326.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	383.77
					SUPPLIES AND MATERIALS TOTALS:	3,124.74
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00	
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,519.03
							OFFICE TOTALS:	292,519.03

2021 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	84.37	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	74.46	
							FRANKED MAIL TOTALS:	158.83

PERSONNEL COMPENSATION

BAKER, DAWN M	01/01/22	01/02/22	FIELD REPRESENTATIVE	461.11				
BOVA, MARIA C	01/01/22	01/02/22	STAFF ASSISTANT	166.67				
BRIGHTBILL, BRICE E.	01/01/22	01/02/22	STAFF ASSISTANT	155.56				
DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE	122.22				
HATTRUP, SAMUEL J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	705.56				
HOLBERT, THOMAS J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	236.11				
KEELER, BENJAMIN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	805.56				
KEELER, SARAH E.	01/01/22	01/02/22	DISTRICT DIRECTOR	872.22				
KOHLER, AMBER M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78				
MURPHY, HUGH C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	577.78				
PFADT, NICOLE M.	01/01/22	01/02/22	STAFF ASSISTANT	166.67				
SIMPSON, MCKENNA L.	01/01/22	01/02/22	SCHEDULE COORDINATOR	222.22				
SMULLEN, MIKE	01/01/22	01/02/22	CHIEF OF STAFF	935.62				
STEPHENS, JULI B.	01/01/22	01/02/22	FIELD REPRESENTATIVE	347.22				
STRAKA, DAVID M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	272.22				
TADEO, MICHAEL T.	01/01/22	01/02/22	SENIOR ADVISOR	455.56				
WILSON, LAURA B.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	616.67				
							PERSONNEL COMPENSATION TOTALS:	7,396.75

TRAVEL

01-03	AP	X0000674	SMULLEN, MIKE	11/11/21	11/11/21	MEALS	32.87
01-03	AP	X0000674	SMULLEN, MIKE	11/12/21	11/12/21	MEALS	15.03
01-03	AP	X0000674	SMULLEN, MIKE	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	222.88
01-03	AP	X0000674	SMULLEN, MIKE	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	194.91
01-03	AP	X0001544	STEPHENS, JULI B.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	50.11
01-03	AP	X0001544	STEPHENS, JULI B.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	242.80
01-03	AP	X0001544	STEPHENS, JULI B.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	242.75
01-03	AP	X0001544	STEPHENS, JULI B.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	31.32
01-03	AP	X0001544	STEPHENS, JULI B.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	54.43
01-10	AP	X0001911	BAKER, DAWN M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	44.70
01-10	AP	X0001911	BAKER, DAWN M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	168.91
01-10	AP	X0001911	BAKER, DAWN M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	168.12
01-10	AP	X0001911	BAKER, DAWN M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	13.45
01-10	AP	X0001911	BAKER, DAWN M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	70.33
01-10	AP	X0001911	BAKER, DAWN M.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	35.00
01-10	AP	X0001911	BAKER, DAWN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	20.27
01-10	AP	X0001928	BAKER, DAWN M.	12/07/21	12/07/21	TAXI/RIDE SHARE	13.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
01-12	AP X0001887	KEELER, SARAH	12/15/21 12/15/21	MEALS		13.23
01-12	AP X0001887	KEELER, SARAH	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		173.31
01-12	AP X0001887	KEELER, SARAH	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		172.50
01-12	AP X0001887	KEELER, SARAH	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		23.82
01-12	AP X0001887	KEELER, SARAH	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		15.40
01-12	AP X0001887	KEELER, SARAH	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		84.96
01-12	AP X0001887	KEELER, SARAH	12/06/21 12/06/21	TAXI/RIDE SHARE		23.40
01-12	AP X0001887	KEELER, SARAH	12/09/21 12/09/21	TAXI/RIDE SHARE		17.10
01-18	AP 01512895	CITI PCARD-PTC EZPASS CSC WEB IVR	11/18/21 11/18/21	TAXI/RIDE SHARE		5.20
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-155.40
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		155.40
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		316.40
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		515.80
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/06/21 12/08/21	LODGING		3,673.87
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		69.07
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		7.05
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS		94.56
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	GASOLINE		35.67
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	GASOLINE		48.70
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	GASOLINE		44.49
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	GASOLINE		33.76
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	GASOLINE		69.67
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE		22.43
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	GASOLINE		87.70
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	GASOLINE		49.07
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE		8.67
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/06/21 12/08/21	TAXI/RIDE SHARE		550.00
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		0.50
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		4.75
01-19	AP X0000636	BRIGHTBILL, BRICE E.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE		108.19
01-28	AP X0002426	KOHLER, AMBER M.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		69.20
01-28	AP X0002426	KOHLER, AMBER M.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		191.36
01-28	AP X0002426	KOHLER, AMBER M.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		190.93
02-14	AP X0002755	BAKER, DAWN M.	12/07/21 12/09/21	TAXI/RIDE SHARE		73.30
02-15	AP X0002956	HOLBERT, THOMAS J.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP X0002956	HOLBERT, THOMAS J.	11/06/21 11/06/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP X0002956	HOLBERT, THOMAS J.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		103.04
02-15	AP X0002956	HOLBERT, THOMAS J.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP X0002956	HOLBERT, THOMAS J.	11/10/21 11/10/21	PRIVATE AUTO MILEAGE		138.88
02-15	AP X0002956	HOLBERT, THOMAS J.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		238.56
02-15	AP X0002956	HOLBERT, THOMAS J.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		124.32
02-15	AP X0002957	HOLBERT, THOMAS J.	12/14/21 12/15/21	LODGING		166.98

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02-15	AP	X0002957	HOLBERT, THOMAS J.	12/14/21	12/14/21	MEALS	30.08
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	370.72
02-15	AP	X0002957	HOLBERT, THOMAS J.	12/14/21	12/14/21	TAXI/RIDE SHARE	4.75
						TRAVEL TOTALS:	10,164.31
RENT, COMMUNICATION, UTILITIES							
01-03	AP	X0001755	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	371.79
01-03	AP	X0001765	CHARTER COMMUNICATIONS	12/08/21	01/07/22	UTILITIES	378.61
01-03	AP	X0001766	COLUMBIA GAS OF OHIO	11/12/21	12/15/21	UTILITIES	225.43
01-10	AP	X0001978	CITY OF MARIETTA	10/04/21	12/06/21	UTILITIES	78.80
01-16	AP	01515035	WATERMARK DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
01-18	AP	01512895	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/21/21	01/21/22	UTILITIES	29.93
01-19	AP	X0002153	COLUMBIA GAS OF OHIO	12/01/21	01/04/22	UTILITIES	79.29
01-19	AP	X0002154	OHIO EDISON	12/02/21	01/03/22	UTILITIES	102.04
01-19	AP	X0002155	CABLEVISION	01/02/22	02/01/22	UTILITIES	303.31
01-19	AP	X0002199	AMERICAN ELECTRIC POWER	11/30/21	01/03/22	UTILITIES	41.32
01-21	AP	X0002254	AMERICAN ELECTRIC POWER	11/29/21	12/30/21	UTILITIES	101.32
01-21	AP	X0002257	AMERICAN ELECTRIC POWER	11/29/21	12/30/21	UTILITIES	45.24
01-21	AP	X0002306	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	16.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,082.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	57.91
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.23
01-28	AP	X0002445	DOMINION EAST OHIO	12/14/21	01/14/22	UTILITIES	179.15
01-31	AP	X0002576	AT&T CORP	12/10/21	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	371.01
01-31	AP	X0002640	COLUMBIA GAS OF OHIO	12/15/21	01/18/22	UTILITIES	255.85
01-31	AP	X0002641	COLUMBIA GAS OF OHIO	11/19/21	12/22/21	UTILITIES	101.71
01-31	AP	X0002642	COLUMBIA GAS OF OHIO	12/22/21	01/25/22	UTILITIES	108.67
01-31	AP	X0002763	CHARTER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	389.76
02-14	AP	X0003106	AMERICAN ELECTRIC POWER	12/30/21	01/31/22	UTILITIES	45.93
02-14	AP	X0003107	AMERICAN ELECTRIC POWER	12/30/21	01/31/22	UTILITIES	116.88
02-16	AP	01527294	WATERMARK DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
02-16	AP	X0003177	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	18.15
03-09	AP	X0003919	CITY OF MARIETTA	12/06/21	02/01/22	UTILITIES	78.80
03-16	AP	01537417	WATERMARK DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,196.07
OTHER SERVICES							
01-03	AP	X0001814	INDIGOV	12/24/21	12/23/22	WEB DEV HST.EMAIL & RLTD SERV	6,950.00
01-16	AP	01516925	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516926	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-02	AR	AC-17772	HOUSECALL, LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-18,240.00
02-10	AP	01525139	CITIBANK	11/18/21	12/18/21	TECHNOLOGY SERVICE CONTRACTS	-56.17
02-11	AR	AC-17794	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-22,380.00
						OTHER SERVICES TOTALS:	7,243.83
SUPPLIES AND MATERIALS							
01-03	AP	X0001143	KEELER, SARAH	11/17/21	11/17/21	FOOD & BEVERAGE	122.00
01-03	AP	X0001544	STEPHENS, JULI B.	12/23/21	12/23/21	FOOD & BEVERAGE	17.08
01-03	AP	X0001544	STEPHENS, JULI B.	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	60.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL JOHNSON—Con.						
01-03	AP X0001817	YOUNGSTOWN WARREN REGIONAL CHAMBER	06/14/21 06/14/21	FOOD & BEVERAGE		40.00
01-06	AP X0001772	BOVA, MARIA C.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		91.04
01-06	AP X0001772	BOVA, MARIA C.	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		64.34
01-06	AP X0001859	STEPHENS, JULI B.	12/20/21 12/20/21	FOOD & BEVERAGE		181.23
01-12	AP X0001887	KEELER, SARAH	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		139.34
01-18	AP 01512895	CITI PCARD-GANNETT NEWSRPRR OH	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP 01512895	CITI PCARD-HP HP.COM STORE	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		445.03
01-18	AP 01512895	CITI PCARD-INTELLIGENCER NEWS REGIST	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		20.00
01-18	AP 01512895	CITI PCARD-STAPLES DIRECT	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		980.28
01-18	AP 01512895	CITI PCARD-WAVVE.CO SUBSCRIPTION	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		18.00
01-19	AP 01512889	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AUTO EXPENSES		12.00
01-19	AP X0002197	CRYSTAL SPRINGS WATER CO.	12/27/21 12/27/21	WATER		25.50
01-28	AP X0002426	KOHLER, AMBER M.	12/01/21 12/01/21	FOOD & BEVERAGE		10.00
01-28	AP X0002426	KOHLER, AMBER M.	12/02/21 12/02/21	FOOD & BEVERAGE		10.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		938.83
02-10	AP 01525139	CITIBANK	11/18/21 12/18/21	SOFTWARE LESS THAN \$500		56.17
02-14	AP 01524486	CITI PCARD-GANNETT NEWSRPRR OH	01/01/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-15	AP X0002957	HOLBERT, THOMAS J.	12/16/21 12/16/21	AUTO EXPENSES		12.00
02-23	AP 01530949	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
02-23	AP 01530950	COMMUNICATIONS DAILY	03/06/22 03/06/23	PUBLICATIONS/REFERENCE MAT'L		3,295.00
					SUPPLIES AND MATERIALS TOTALS:	10,557.74
EQUIPMENT						
02-10	AP 01525290	CDW GOVERNMENT LLC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,710.28
					EQUIPMENT TOTALS:	1,710.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,427.81
					OFFICE TOTALS:	45,427.81
INTERN ALLOWANCES						
2022 HON. BILL JOHNSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANSBACHER, JOSEPHINE R.	01/24/22 02/10/22	DISTRICT OFFICE PAID INTERN -		0.00
		HERGENROTHER, EUGENE	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,700.00
					PERSONNEL COMPENSATION TOTALS:	2,700.00
					INTERN ALLOWANCES TOTALS:	2,700.00
					OFFICE TOTALS:	2,700.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DUSTY JOHNSON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,071.21	21,071.21
PERSONNEL COMPENSATION	242,713.07	242,713.07
TRAVEL	7,379.21	7,379.21
RENT, COMMUNICATION, UTILITIES	19,590.05	19,590.05
PRINTING AND REPRODUCTION	28,385.24	28,385.24
OTHER SERVICES	5,100.00	5,100.00
SUPPLIES AND MATERIALS	17,665.40	17,665.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,904.18	341,904.18
OFFICE TOTALS:	341,904.18	341,904.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-139.00
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	129.04
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	8,263.87
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	12,807.82
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	50.18
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-40.70
						FRANKED MAIL TOTALS:
						21,071.21

PERSONNEL COMPENSATION

ALLMER, DANICA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	6,844.44
ANFINSON, SUSAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,640.00
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	2,640.00
BRAY, CHRISTIAN A.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.44
CHRISTIANSON, ANDREW T ..	01/03/22	03/31/22	CHIEF OF STAFF	38,475.30
HEITKAMP, COURTNEY	01/03/22	02/28/22	STATE DIR & COMMUNICATIONS ADV	14,853.47
HEITKAMP, COURTNEY	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF/STATE DI	7,682.83
HUNLEY, CHANCE M.	03/01/22	03/31/22	POLICY ADVISOR	5,416.67
KAGEY, HANNAH K	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	9,263.89
KAGEY, HANNAH K	03/01/22	03/31/22	POLICY ADVISOR	4,791.67
KAMP, AIMEE P.	01/03/22	03/31/22	CASEWORKER & TRIBAL RELATIONS	12,711.10
KEMP, JAZMINE D	01/03/22	02/28/22	COMMUNICATIONS DIRECTOR	11,922.23
KEMP, JAZMINE D	03/01/22	03/31/22	DEP CHIEF OF STAFF/COMM DIR	6,166.67
KURTZ, KRISTEN M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	10,475.90
LLOYD, ELIZABETH S	01/03/22	01/30/22	LEGISLATIVE ASSISTANT & CORRES	4,472.22
LLOYD, ELIZABETH S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	11,275.00
LOMIS, ALANA M.	01/03/22	03/31/22	SCHEDULER	15,215.93
MURRAY, KATIE J	01/03/22	03/31/22	WEST RIVER DIRECTOR	14,921.37
PREHN, ANDREA L.	01/03/22	03/31/22	NORTHEAST AREA DIRECTOR	13,444.44
RASMUSSEN, REID A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,516.27
SCHULL, CHELSEA D	01/03/22	03/31/22	STATE OPERATIONS MANAGER	17,111.10
WEBER, JOHN E	01/03/22	02/18/22	LEGISLATIVE DIRECTOR	11,828.13
PERSONNEL COMPENSATION TOTALS:				242,713.07

TRAVEL	
01-26	AP 01516696 CHRISTIANSON, ANDREW T
01-26	AP 01519415 HEITKAMP, COURTNEY

01/10/22	01/13/22	PRIVATE AUTO MILEAGE	6.72
01/06/22	01/06/22	PRIVATE AUTO MILEAGE	3.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
02-01	AP 01520185	KEMP, JAZMINE D.	01/27/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		323.20
02-03	AP 01521657	KEMP, JAZMINE D.	01/27/22 01/30/22	LODGING		406.36
02-03	AP 01521657	KEMP, JAZMINE D.	01/27/22 01/27/22	MEALS		4.00
02-03	AP 01521657	KEMP, JAZMINE D.	01/27/22 01/30/22	CAR RENTAL		295.79
02-03	AP 01521657	KEMP, JAZMINE D.	01/27/22 01/27/22	TAXI/RIDE SHARE		23.50
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS		42.84
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		9.82
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		13.02
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		11.56
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING		36.00
02-10	AP 01521881	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		27.00
02-10	AP 01521883	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		246.60
02-10	AP 01521883	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-10	AP 01521883	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		544.20
02-10	AP 01522025	RASMUSSEN, REID A.	01/24/22 01/25/22	MEALS		41.69
02-10	AP 01522025	RASMUSSEN, REID A.	01/24/22 01/25/22	PRIVATE AUTO MILEAGE		192.07
02-10	AP 01523159	PREHN, ANDREA L.	01/24/22 01/25/22	PRIVATE AUTO MILEAGE		81.48
02-17	AP 01524074	SCHULL, CHELSEA D.	01/25/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		60.00
02-17	AP 01524074	SCHULL, CHELSEA D.	01/25/22 01/25/22	MEALS		7.72
02-17	AP 01524074	SCHULL, CHELSEA D.	01/25/22 01/28/22	MEALS		91.71
02-17	AP 01524074	SCHULL, CHELSEA D.	01/12/22 01/22/22	PRIVATE AUTO MILEAGE		3.36
02-17	AP 01524074	SCHULL, CHELSEA D.	01/25/22 01/25/22	TAXI/RIDE SHARE		12.00
02-17	AP 01524074	SCHULL, CHELSEA D.	01/26/22 01/27/22	TAXI/RIDE SHARE		49.49
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING		70.56
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS		15.07
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	MEALS		23.49
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/03/22 01/05/22	CAR RENTAL		208.50
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	GASOLINE		60.81
02-17	AP 01524581	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		51.08
02-22	AP 01522587	MURRAY, KATIE J.	01/18/22 01/20/22	LODGING		201.62
02-22	AP 01522587	MURRAY, KATIE J.	01/03/22 01/20/22	PRIVATE AUTO MILEAGE		262.50
02-24	AP 01530514	CITIBANK GOV CARD SERVICE	01/23/22 01/24/22	LODGING		120.32
02-28	AP 01529863	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		161.60
02-28	AP 01529863	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING		70.56
02-28	AP 01529863	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		13.87
02-28	AP 01529863	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		13.02
02-28	AP 01529863	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		8.48
02-28	AP 01530162	PREHN, ANDREA L.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		51.24
02-28	AP 01530282	LEE, CARSON H.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		5.38
02-28	AP 01530284	RASMUSSEN, REID A.	02/14/22 02/17/22	MEALS		29.92

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02-28	AP	01530284	RASMUSSEN, REID A.	02/13/22	02/17/22	PRIVATE AUTO MILEAGE	321.05
02-28	AP	01530348	SCHULL, CHELSEA D.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	11.55
02-28	AP	01530348	SCHULL, CHELSEA D.	02/11/22	02/11/22	PARKING	0.75
03-08	AP	01532549	MURRAY, KATIE J.	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	230.16
03-08	AP	01533196	HON. DUSTY JOHNSON	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	271.74
03-09	AP	01532552	KAMP, AIMEE P.	02/17/22	02/18/22	LODGING	97.80
03-09	AP	01532552	KAMP, AIMEE P.	02/17/22	02/18/22	MEALS	58.92
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	81.00
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	40.65
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	35.65
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	20.20
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	20.33
03-09	AP	01532825	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	23.99
03-22	AP	01533295	KEMP, JAZMINE D.	01/27/22	01/30/22	MEALS	76.10
03-22	AP	01533295	KEMP, JAZMINE D.	01/28/22	01/29/22	GASOLINE	106.77
03-22	AP	01534892	HEITKAMP, COURTNEY	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	10.87
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-24	AP	01540436	CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	LODGING	333.65
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	161.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	246.60
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	114.16
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	1.50
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	PARKING	36.00
03-25	AP	01540968	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	PARKING	45.00
						TRAVEL TOTALS:	7,379.21
			RENT, COMMUNICATION, UTILITIES				
01-24	AP	01514013	MIDCONTINENT COMMUNICATIONS	01/03/22	02/02/22	UTILITIES	187.83
01-24	AP	01514024	AMPLIFY INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	3,972.33
01-24	AP	01516222	MIDCONTINENT COMMUNICATIONS	01/04/22	02/03/22	UTILITIES	207.41
01-26	AP	01516952	AMPLIFY INC	01/14/22	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,290.56
01-27	AP	01520587	AMPLIFY INC	01/19/22	01/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,002.60
02-01	AP	01519866	MIDCONTINENT COMMUNICATIONS	01/15/22	02/14/22	UTILITIES	212.83
02-17	AP	01524591	MIDCONTINENT COMMUNICATIONS	01/30/22	02/28/22	UTILITIES	78.17
02-17	AP	01525567	MIDCONTINENT COMMUNICATIONS	02/04/22	03/03/22	UTILITIES	227.91
02-17	AP	01525568	MIDCONTINENT COMMUNICATIONS	02/03/22	03/02/22	UTILITIES	198.31
02-23	AP	01525920	CHRISTIANSON, ANDREW T	02/14/22	02/14/22	TEMPORARY SPACE RENTAL	100.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	559.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	580.37
02-28	AP	01530967	MIDCONTINENT COMMUNICATIONS	02/04/22	03/14/22	UTILITIES	236.99
03-21	AP	01533337	AMPLIFY INC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	4,640.00
03-22	AP	01534215	MIDCONTINENT COMMUNICATIONS	03/01/22	03/29/22	UTILITIES	78.20
03-23	AP	01540014	MIDCONTINENT COMMUNICATIONS	03/03/22	04/02/22	UTILITIES	198.34
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	575.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DUSTY JOHNSON—Con.						
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		579.19
03-24	AP 01540012	MIDCONTINENT COMMUNICATIONS	03/04/22 04/03/22	UTILITIES		227.91
03-25	AP 01541258	MIDCONTINENT COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		232.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,590.05
PRINTING AND REPRODUCTION						
01-24	AP 01516281	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		43.00
01-27	AP 01519784	AMPLIFY INC	01/19/22 01/19/22	FRANKABLE PRINTING & REPROD		7,211.82
02-17	AP 01524472	AMPLIFY INC	01/14/22 01/31/22	ADVERTISEMENTS		512.27
02-17	AP 01525566	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD		20,245.43
03-21	AP 01535116	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-21	AP 01539711	AMPLIFY INC	02/01/22 02/06/22	ADVERTISEMENTS		286.72
					PRINTING AND REPRODUCTION TOTALS:	28,385.24
OTHER SERVICES						
01-12	AP 01510875	MANAGER TOOLS LLC	01/03/22 01/03/22	TRAINING		4,000.00
02-28	AP 01530899	MANAGER TOOLS LLC	03/29/22 03/29/22	TRAINING		1,100.00
					OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS						
01-07	AP 01510176	MOODY COUNTY ENTERPRISE	01/09/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		41.31
01-07	AP 01510371	ALLEN WATER SOLUTIONS	01/03/22 01/03/22	WATER		6.92
01-07	AP 01510460	THE POOL & SPA CENTER	01/01/22 01/31/22	WATER		12.78
01-10	AP 01510457	FALL RIVER COUNTY HERALD	01/31/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-10	AP 01510510	BENNETT COUNTY BOOSTER	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-12	AP 01510959	KADOKA PRESS	02/19/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L		49.00
01-24	AP 01512110	TRI STATE WATER INC	01/01/22 01/31/22	WATER		11.18
01-24	AP 01513245	SALEM SPECIAL	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		39.44
01-24	AP 01513894	VERMILLION PLAIN TALK	01/25/22 01/25/23	PUBLICATIONS/REFERENCE MAT'L		44.73
01-24	AP 01513909	POLITICO LLC	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
01-26	AP 01516694	ALLEN WATER SOLUTIONS	01/18/22 01/18/22	WATER		6.92
01-26	AP 01516696	CHRISTIANSON,ANDREW T	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		45.65
01-26	AP 01516696	CHRISTIANSON,ANDREW T	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-26	AP 01519415	HEITKAMP, COURTNEY	01/06/22 01/06/22	FOOD & BEVERAGE		30.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-622.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		741.76
02-01	AP 01520654	CLARK COUNTY COURIER	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		46.95
02-03	AP 01520852	THE LENNOX INDEPENDENT	02/02/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		42.25
02-03	AP 01521450	ALLEN WATER SOLUTIONS	01/31/22 01/31/22	WATER		6.92
02-10	AP 01521768	READYREFRESH BLUETRITON BRANDS INC	12/27/21 01/26/22	WATER		59.32
02-11	AP 01522588	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		1,999.00
02-11	AP 01523153	GIBSON PUBLISHING INC	01/16/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		35.68
02-11	AP 01523156	GIBSON PUBLISHING INC	01/16/22 01/15/23	PUBLICATIONS/REFERENCE MAT'L		35.68
02-16	AP 01524474	GRANT COUNTY REVIEW INC	02/19/22 02/19/23	PUBLICATIONS/REFERENCE MAT'L		48.00
02-17	AP 01524072	SISSETON COURIER	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		60.00
02-17	AP 01524077	TRI STATE WATER INC	02/01/22 02/28/22	WATER		11.72

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02-17	AP	01524476	GARRETSON GAZETTE	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-22	AP	01525918	GANNETT HOLDINGS OHIO	02/19/22	02/19/23	PUBLICATIONS/REFERENCE MAT'L	204.91	
02-23	AP	01525920	CHRISTIANSON,ANDREW T	02/05/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	10.59	
02-23	AP	01525920	CHRISTIANSON,ANDREW T	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-23	AP	01525941	ALLEN WATER SOLUTIONS	02/14/22	02/14/22	WATER	13.84	
02-23	AP	01525988	CAPITAL JOURNAL	01/29/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	255.00	
02-23	AP	01526264	FAITH INDEPENDENT	03/25/22	03/25/23	PUBLICATIONS/REFERENCE MAT'L	49.00	
02-28	AP	01529603	THE ONIDA WATCHMAN INC	02/20/22	02/20/23	PUBLICATIONS/REFERENCE MAT'L	40.00	
02-28	AP	01530348	SCHULL, CHELSEA D.	02/02/22	02/02/22	FOOD & BEVERAGE	40.76	
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	167.46
03-09	AP	01531914	ALLEN WATER SOLUTIONS	02/28/22	02/28/22	WATER	6.92	
03-09	AP	01532361	THE POOL & SPA CENTER	02/01/22	02/28/22	WATER	12.78	
03-09	AP	01533245	CITI PCARD-TIMESHEETS COM	02/23/22	02/23/23	SOFTWARE LESS THAN \$500	864.00	
03-22	AP	01534220	DE SMET NEWS	03/16/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	75.00	
03-22	AP	01534221	THE PLAINSMAN	03/14/22	03/14/23	PUBLICATIONS/REFERENCE MAT'L	185.38	
03-22	AP	01535574	THE POOL & SPA CENTER	03/01/22	03/31/22	WATER	12.78	
03-22	AP	01539709	CAPITOL IDEA TECHNOLOGY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	4,639.00	
03-24	AP	01539707	ALLEN WATER SOLUTIONS	03/14/22	03/14/22	WATER	6.92	
03-24	AP	01540015	BISON COURIER	04/22/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	49.00	
03-25	AP	01540972	THE NORTHWEST BLADE INC	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	44.00	
03-25	AP	01541179	CHRISTIANSON,ANDREW T	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	5.29	
03-25	AP	01541179	CHRISTIANSON,ANDREW T	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	179.55
							SUPPLIES AND MATERIALS TOTALS:	17,665.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,904.18
							OFFICE TOTALS:	341,904.18

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2021 HON. DUSTY JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.25	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	13,493.71	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.62	
							FRANKED MAIL TOTALS:	13,575.58

PERSONNEL COMPENSATION

ALLMER,DANICA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	144.77
ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	60.00
BRAY, CHRISTIAN A.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
CHRISTIANSON,ANDREW T	01/01/22	01/02/22	CHIEF OF STAFF	830.31
HEITKAMP,COURTNEY	01/01/22	01/02/22	STATE DIR & COMMUNICATIONS ADV	478.09
KAGEY,HANNAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	278.34
KAMP, AIMEE P.	01/01/22	01/02/22	CASEWORKER & TRIBAL RELATIONS	274.84
KEMP,JAZMINE D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	379.31
KURTZ, KRISTEN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/PRES	225.00
LLOYD,ELIZABETH S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT & CORRES	277.78
LOMIS, ALANA M.	01/01/22	01/02/22	SCHEDULER	336.52
MURRAY,KATIE J	01/01/22	01/02/22	WEST RIVER DIRECTOR	314.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DUSTY JOHNSON—Con.						
		PREHN, ANDREA L	01/01/22 01/02/22	NORTHEAST AREA DIRECTOR		284.60
		RASMUSSEN, REID A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		SCHULL, CHELSEA D	01/01/22 01/02/22	STATE OPERATIONS MANAGER		372.42
		WEBER, JOHN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		491.56
					PERSONNEL COMPENSATION TOTALS:	5,247.33
TRAVEL						
01-05	AP 01509068	ALLMER, DANICA	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		122.64
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		161.20
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		418.60
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		560.21
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		18.62
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		14.46
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		22.61
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		8.94
01-07	AP 01510174	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE		32.00
01-07	AP 01510175	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		21.43
01-07	AP 01510175	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	TAXI/RIDE SHARE		32.00
01-07	AP 01510175	CITIBANK GOV CARD SERVICE	12/13/21 12/16/21	TAXI/RIDE SHARE		32.00
01-12	AP 01511697	RASMUSSEN, REID A	12/20/21 12/21/21	MEALS		67.59
01-12	AP 01511697	RASMUSSEN, REID A	12/20/21 12/21/21	PRIVATE AUTO MILEAGE		302.19
01-24	AP 01514079	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		10.32
01-24	AP 01514079	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		23.87
01-24	AP 01514079	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		15.67
01-24	AP 01514079	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	GASOLINE		8.44
02-01	AP 01520184	CITIBANK GOV CARD SERVICE	05/20/21 05/20/21	AIRFARE COMMERCIAL TRANSPORT		-298.21
02-01	AP 01520184	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		161.20
02-01	AP 01520184	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		161.20
02-01	AP 01520184	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		246.20
02-03	AP 01521656	HON. DUSTY JOHNSON	12/10/21 12/10/21	GASOLINE		19.07
02-03	AP 01521656	HON. DUSTY JOHNSON	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		93.24
02-03	AP 01521656	HON. DUSTY JOHNSON	12/01/21 12/10/21	TAXI/RIDE SHARE		73.23
03-08	AP 01531061	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		718.21
03-08	AP 01531061	CITIBANK GOV CARD SERVICE	12/20/21 12/21/21	LODGING		110.89
					TRAVEL TOTALS:	3,157.82
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509071	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		353.64
01-16	AP 01514336	SHRIVER SQUARE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP 01514523	NICK PAUL RAYMAN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP 01514524	NWE CLOCK TOWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,066.67
01-16	AP 01515253	CITY OF SIOUX FALLS	01/03/22 02/02/22	DISTRICT OFFICE PARKING		328.00
01-24	AP 01513650	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		19.70
01-24	AP 01515885	FEDEX	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		28.58
01-24	AP 01516221	MIDCONTINENT COMMUNICATIONS	12/30/21 01/29/22	UTILITIES		72.78

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01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	565.44
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	594.68
02-01	AP	01519787	VERIZON	12/02/21	01/01/22	UTILITIES	353.36
02-01	AP	01519788	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	18.11
02-16	AP	01526771	NICK PAUL RAYMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-16	AP	01526772	NWE CLOCK TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
02-16	AP	01527513	CITY OF SIOUX FALLS	02/03/22	03/02/22	DISTRICT OFFICE PARKING	328.00
02-16	AP	01527713	BLACKSTREET PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-28	AP	01530350	VERIZON	01/02/22	02/01/22	UTILITIES	368.44
03-08	AP	01531756	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	19.30
03-16	AP	01536911	NICK PAUL RAYMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-16	AP	01536912	NWE CLOCK TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,066.67
03-16	AP	01537634	CITY OF SIOUX FALLS	03/03/22	04/02/22	DISTRICT OFFICE PARKING	328.00
03-16	AP	01537833	BLACKSTREET PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,230.04
			PRINTING AND REPRODUCTION				
01-07	AP	01510171	AMPLIFY INC	12/09/21	12/15/21	ADVERTISEMENTS	100.00
01-10	AP	01512211	PUBLIC PRINTER	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	332.84
						PRINTING AND REPRODUCTION TOTALS:	432.84
			OTHER SERVICES				
01-16	AP	01516716	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	9,600.00
01-16	AP	01516717	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	32,700.00
			SUPPLIES AND MATERIALS				
01-05	AP	01509067	BROOKINGS REGISTER	01/24/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	150.00
01-07	AP	01510172	CITI PCARD-CANVA 103254-31222492	11/29/21	11/29/22	SOFTWARE LESS THAN \$500	119.40
01-07	AP	01510172	CITI PCARD-HILTON GARDEN INN SIOU	12/06/21	12/06/21	FOOD & BEVERAGE	234.80
01-07	AP	01510172	CITI PCARD-SF Argus Leader	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-07	AP	01510462	THE POOL & SPA CENTER	12/21/21	12/21/21	WATER	15.02
01-12	AP	01510680	MELLETTE COUNTY NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	50.00
01-24	AP	01512579	CULLIGAN OF ANNAPOLIS	12/01/21	12/31/21	WATER	42.93
01-26	AP	01519215	PECHOUS PUBLICATIONS LLC	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	45.00
02-03	AP	01520709	GANNETT HOLDINGS OHIO	06/21/21	06/21/22	PUBLICATIONS/REFERENCE MAT'L	227.05
03-25	AP	01541744	DOTGOV COMMUNICATIONS LLC	12/06/21	12/06/22	SOFTWARE LESS THAN \$500	948.00
						SUPPLIES AND MATERIALS TOTALS:	1,901.20
			EQUIPMENT				
01-04	AP	01507649	TYCO INTEGRATED SECURITY LLC	11/22/21	11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,241.40
01-28	AP	01521056	CAPITOL IDEA TECHNOLOGY INC	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,455.00
						EQUIPMENT TOTALS:	3,696.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,941.21
						OFFICE TOTALS:	72,941.21
			INTERN ALLOWANCES				
			2022 HON. DUSTY JOHNSON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,870.00
						INTERN ALLOWANCES TOTALS:	9,870.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DUSTY JOHNSON—Con.						
					OFFICE TOTALS:	9,870.00
						9,870.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CERNICKY, MATTHEW T.	02/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,650.00
		LEE, CARSON H.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,620.00
		MICHAELS, JACOB E.	01/12/22 03/11/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		SUNDET, JONATHON D.	01/13/22 03/04/22	PAID INTERN - HOUSE PROGRAM		2,600.00
					PERSONNEL COMPENSATION TOTALS:	9,870.00
					INTERN ALLOWANCES TOTALS:	9,870.00
					OFFICE TOTALS:	9,870.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-190.60
					PERSONNEL COMPENSATION	226,261.09
					TRAVEL	6,446.97
					RENT, COMMUNICATION, UTILITIES	5,784.61
					PRINTING AND REPRODUCTION	146.00
					OTHER SERVICES	9,825.00
					SUPPLIES AND MATERIALS	2,669.67
					EQUIPMENT	1,861.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98
					OFFICE TOTALS:	252,803.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-69.60
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-77.65
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		5.30
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-48.65
					FRANKED MAIL TOTALS:	-190.60
PERSONNEL COMPENSATION						
		BEE, EDWIN R.	01/03/22 03/31/22	PART TIME		5,866.67
		BURNS, MOLLY E.	03/02/22 03/31/22	STAFF ASSISTANT		3,383.33
		EDWARDS, SERITA R.	01/03/22 03/24/22	DISTRICT DIRECTOR		19,247.23
		FITZPATRICK, LILY W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,094.44
		GOKCIGDEM, MURAT	01/03/22 03/31/22	CHIEF OF STAFF/LEG DIRECTOR		41,066.67
		GUNNLAUGSSON, ETHAN J.	01/03/22 02/22/22	STAFF ASSISTANT		5,416.66
		HORN, JOSEPH P.	01/05/22 03/31/22	LEGISLATIVE ASSISTANT		11,944.45
		HORN, JOSEPH P.	01/05/22 01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,417.00
		INGRAM, DEXTER J.	01/30/22 03/01/22	SHARED EMPLOYEE		3,727.77

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INGRAM,DEXTER J	02/01/22	02/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	844.00
LADAK,NAWAID N	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	15,888.90
MACKAY, ANISSA M.	01/03/22	03/31/22	CASEWORKER	10,022.23
MARTINELLI, NICHOLAS L	02/14/22	03/31/22	DIRECTOR OF TRANSPORTATION AND	11,858.33
MITCHNER,ZACHARY C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,194.43
MORENO-SILVA, MICHELLE D.	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00
OFFORD, DAMARCUS L.	01/03/22	03/31/22	DALLAS OFC OUTREACH COORDINATO	13,688.90
OLESKY, JACKSON B.	02/20/22	03/31/22	STAFF ASSISTANT	2,847.22
SIMON, DAVID H.	01/03/22	02/11/22	LEGISLATIVE ASSISTANT	9,605.60
SMITH, TARA L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,418.37
SWINTON, CARLA T.	01/03/22	03/31/22	CONSTITUENT LIAISON	12,222.23
WEISER,MARTIN	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,173.33
WICKER, YASMINE B.	03/01/22	03/31/22	STAFF ASSISTANT	3,833.33
ZAMS,KELLY L	03/01/22	03/31/22	SHARED EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	226,261.09

	TRAVEL						
01-10	AP	01511121	INGRAM, DEXTER S	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	315.79
01-11	AP	01512904	INGRAM, DEXTER S	01/03/22	01/04/22	CAR RENTAL	245.96
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/04/22	LODGING	965.88
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/03/22	MEALS	10.83
01-13	AP	01512894	INGRAM, DEXTER S	01/03/22	01/04/22	TAXI/RIDE SHARE	45.47
01-16	AP	01515343	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	852.83
02-16	AP	01527604	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	852.83
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-22	AP	01529777	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	512.60
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/14/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	-254.41
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	455.60
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE	31.61
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE	27.11
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	GASOLINE	15.00
03-08	AP	01533010	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	544.60
03-08	AP	01533010	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	408.60
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	248.98
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	89.99
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	48.17
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	PARKING	2.75
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE	22.41
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	39.37
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	GASOLINE	37.42
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	-512.60
03-16	AP	01537722	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	852.83
03-17	AP	01536343	SMITH, TARA L	03/06/22	03/13/22	TAXI/RIDE SHARE	33.80
03-22	AP	01540286	OFFORD, DAMARCUS L	03/08/22	03/13/22	PRIVATE AUTO MILEAGE	40.95
						TRAVEL TOTALS:	6,446.97

	RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	.....	01/03/22	01/19/22	HIR GRAPHICS (TRANSFER)	40.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	50.89
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	21.31
01-31	GL	GLA0112718	01/03/22	01/03/22	HIR GRAPHICS (TRANSFER)	-20.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EDDIE BERNICE JOHNSON—Con.						
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	82.67	82.67
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	29.69	29.69
02-16	AP 01525936	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES	101.04	101.04
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	6.56	6.56
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	111.85	111.85
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	184.50	184.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,677.84	1,677.84
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.24	7.24
02-25	GL MED0113284		01/28/22 02/22/22	HIR GRAPHICS (TRANSFER)	41.00	41.00
03-03	AP 01532395	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	94.77	94.77
03-03	AP 01532604	VERIZON	02/24/22 03/23/22	UTILITIES	843.74	843.74
03-09	AP 01533376	CITI PCARD-FEDEX 00012005	01/15/22 01/15/22	POSTAGE / COURIER / BOX RENTAL	11.12	11.12
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	8.58	8.58
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	74.57	74.57
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	33.73	33.73
03-17	AP 01536632	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES	115.36	115.36
03-18	AP 01539851	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	94.77	94.77
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	40.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	184.50	184.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,679.14	1,679.14
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	9.11	9.11
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	30.72	30.72
03-29	GL MED0114088		02/24/22 03/22/22	HIR GRAPHICS (TRANSFER)	133.00	133.00
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	60.91	60.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,784.61
PRINTING AND REPRODUCTION						
03-03	AP 01532288	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	33.00	33.00
03-14	AP 01535626	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO	66.00	66.00
03-15	AP 01535822	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	47.00	47.00
					PRINTING AND REPRODUCTION TOTALS:	146.00
OTHER SERVICES						
01-16	AP 01514635	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	1,925.00
02-16	AP 01526884	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	1,925.00
02-16	AP 01530811	PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	1,350.00
02-16	AP 01530812	PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	1,350.00
03-16	AP 01537023	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	1,925.00
03-16	AP 01537827	PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	1,350.00
					OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-127.00	-127.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	371.40	371.40
02-18	GL FRM0113105		01/19/22 02/09/22	FRAMING (TRANSFER)	50.00	50.00

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02-28	AP	01531644	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER	63.00
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-127.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	405.26
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	01/09/22	01/09/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	01/16/22	01/16/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/09/22	01/09/22	PUBLICATIONS/REFERENCE MAT'L	3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/17/22	01/17/22	PUBLICATIONS/REFERENCE MAT'L	1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	01/23/22	01/23/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-03	AP	01532286	THE DALLAS MORNING NEWS INC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	235.81
03-08	AP	01533430	CITI PCARD-SHOPVIDA.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	63.60
03-08	AP	01533558	CITI PCARD-STAPLES DIRECT	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	108.46
03-08	AP	01533558	CITI PCARD-VERIZON WRLS D6248-01	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	129.99
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	15.89
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/02/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	3.17
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01533376	CITI PCARD-APPLE.COM/BILL	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	6.35
03-09	AP	01533395	CITI PCARD-APPLE.COM/BILL	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	1.05
03-09	AP	01533395	CITI PCARD-HOUSTON CHRONICLE CIRC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	23.96
03-09	AP	01533395	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96
03-09	AP	01533395	CITI PCARD-TWP SUB27731333	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-09	AP	01533879	HAGUE QUALITY WATER OF MD INC	01/03/22	02/02/22	WATER	63.00
03-09	AP	01533881	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER	63.00
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	01/27/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	24.35
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	01/28/22	07/27/22	PUBLICATIONS/REFERENCE MAT'L	42.38
03-11	AP	01533438	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	24.35
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AUTO EXPENSES	2.10
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AUTO EXPENSES	7.00
03-15	AP	01536003	CITI PCARD-AMZN Mktp US KH2AY37J3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	29.26
03-28	AP	01542282	HON. EDDIE-BERNICE JOHNSON	03/22/22	03/24/22	FOOD & BEVERAGE	495.07
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	691.74
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,669.67
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	79.10
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	79.10
03-20	AP	01540739	CDW GOVERNMENT LLC	02/22/22	02/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,623.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	79.10
						EQUIPMENT TOTALS:	1,861.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,803.98
						OFFICE TOTALS:	252,803.98
2021 HON. EDDIE BERNICE JOHNSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.57
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	46.75
						FRANKED MAIL TOTALS:	96.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
PERSONNEL COMPENSATION						
		BEE, EDWIN R	01/01/22 01/02/22	PART TIME		133.33
		EDWARDS, SERITA R.	01/01/22 01/02/22	DISTRICT DIRECTOR		469.44
		FITZPATRICK, LILY W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		238.89
		GOKCIGDEM, MURAT	01/01/22 01/02/22	CHIEF OF STAFF/LEG DIRECTOR		933.33
		GOKCIGDEM, MURAT	12/01/21 12/01/21	CHIEF OF STAFF/LEG DIRECTOR (OTHER COMPENSATION)		1,320.00
		GUNNLAUGSSON, ETHAN J.	01/01/22 01/02/22	STAFF ASSISTANT		216.67
		INGRAM, DEXTER J	12/22/21 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		2,164.00
		LADAK, NAWAID N	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		361.11
		MACKAY, ANISSA M.	01/01/22 01/02/22	CASEWORKER		227.78
		MITCHNER, ZACHARY C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		305.56
		OFFORD, DAMARCUS L	01/01/22 01/02/22	DALLAS OFC OUTREACH COORDINATOR		311.11
		OFFORD, DAMARCUS L	12/31/21 01/02/22	DALLAS OFC OUTREACH COORDINATOR (OTHER COMPENSATION)		5,000.00
		SIMON, DAVID H.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		492.59
		SMITH, TARA L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		373.14
		SWINTON, CARLA T.	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		WEISER, MARTIN	01/01/22 01/02/22	PART-TIME EMPLOYEE		26.67
					PERSONNEL COMPENSATION TOTALS:	12,851.40
TRAVEL						
01-10	AP 01511121	INGRAM, DEXTER S	12/31/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	550.40	
01-11	AP 01512904	INGRAM, DEXTER S	12/31/21 01/02/22	CAR RENTAL	491.92	
01-13	AP 01512894	INGRAM, DEXTER S	12/31/21 01/02/22	LODGING	2,897.62	
01-13	AP 01512894	INGRAM, DEXTER S	12/31/21 01/02/22	MEALS	51.63	
01-13	AP 01512894	INGRAM, DEXTER S	12/31/21 01/02/22	TAXI/RIDE SHARE	136.41	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	AIRFARE COMMERCIAL TRANSPORT	591.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	09/23/21 09/23/21	AIRFARE COMMERCIAL TRANSPORT	591.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	591.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	AIRFARE COMMERCIAL TRANSPORT	591.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT	131.00	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	544.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	691.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT	686.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT	691.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/22/21 11/22/21	AIRFARE COMMERCIAL TRANSPORT	507.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	518.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	544.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	586.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	691.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	544.40	
01-21	AP 01519131	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT	606.40	
02-22	AP 01529777	CITIBANK GOV CARD SERVICE	06/01/21 06/01/21	AIRFARE COMMERCIAL TRANSPORT	636.80	
02-22	AP 01529777	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40	
02-24	AP 01530099	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	GASOLINE	83.23	

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02-24	AP	01530099	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE	22.31
02-24	AP	01530099	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	GASOLINE	55.86
03-02	AP	01532447	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
03-02	AP	01532447	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	2,544.05
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	100.00
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	LODGING	116.41
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	06/01/21	06/02/21	MEALS	6.50
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	165.00
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	226.61
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	38.19
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	80.41
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	14.23
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	217.62
03-08	AP	01533412	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	14.25
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	06/23/21	06/23/21	MEALS	47.61
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	8.89
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/16/21	07/16/21	MEALS	9.19
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/26/21	07/26/21	MEALS	24.86
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	4.82
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	MEALS	25.01
03-10	AP	01535029	CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	PARKING	4.60
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/14/21	12/20/21	CAR RENTAL	1,026.95
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	TOLLS	13.75
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TOLLS	2.50
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	LODGING	4,606.98
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	4.06
03-14	AP	01535459	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	5.41
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	07/08/21	07/09/21	LODGING	259.30
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	07/14/21	07/16/21	LODGING	441.12
03-14	AP	01535969	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	LODGING	357.14
						TRAVEL TOTALS:	24,909.44
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01509907	VERIZON	08/24/21	09/23/21	FRANKABLE TELECOM/TELETOWNHALL	770.97
01-04	AP	01509909	VERIZON	06/24/21	07/23/21	FRANKABLE TELECOM/TELETOWNHALL	771.14
01-04	AP	01509910	VERIZON	05/24/21	06/23/21	FRANKABLE TELECOM/TELETOWNHALL	771.14
01-04	AP	01509911	VERIZON	03/24/21	04/23/21	FRANKABLE TELECOM/TELETOWNHALL	780.79
01-04	AP	01509915	VERIZON	01/24/21	02/23/21	FRANKABLE TELECOM/TELETOWNHALL	720.63
01-05	AP	01509282	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	95.42
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	158.86
01-07	AP	01511117	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	101.04
01-16	AP	01515224	1825 MARKET CENTER LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
01-25	GL	MED0112472		12/23/21	12/23/21	HIR GRAPHICS (TRANSFER)	20.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	184.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,679.39
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.49
01-31	GL	GLA0112718		12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	20.00
02-16	AP	01527483	1825 MARKET CENTER LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,781.33
02-28	AP	01531425	VERIZON	12/27/21	02/23/22	UTILITIES	933.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
02-28	AP 01531428	VERIZON	12/06/21 01/23/22	UTILITIES		762.08
02-28	AP 01531453	VERIZON	11/24/21 12/23/21	UTILITIES		770.08
02-28	AP 01531454	VERIZON	09/27/21 11/23/21	UTILITIES		770.78
02-28	AP 01531458	VERIZON	09/24/21 10/23/21	UTILITIES		770.09
02-28	AP 01531471	VERIZON	04/24/21 05/23/21	UTILITIES		771.14
03-02	AP 01532389	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		94.77
03-08	AP 01533430	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/17/21 05/17/21	UTILITIES		-46.02
03-08	AP 01533558	CITI PCARD-AT&T 78XG 16289	03/02/21 04/01/21	UTILITIES		10.60
03-08	AP 01533558	CITI PCARD-AT&T 78XG 16289	03/19/21 04/18/21	UTILITIES		40.28
03-09	AP 01533376	CITI PCARD-FEDEX 282146104384	08/04/21 08/04/21	POSTAGE / COURIER / BOX RENTAL		165.90
03-09	AP 01533376	CITI PCARD-FEDEX 940565912482	01/28/21 01/28/21	POSTAGE / COURIER / BOX RENTAL		42.38
03-09	AP 01533376	CITI PCARD-FEDEX 940581061923	03/11/21 03/11/21	POSTAGE / COURIER / BOX RENTAL		6.88
03-09	AP 01533376	CITI PCARD-FEDEX 940583832303	03/18/21 03/18/21	POSTAGE / COURIER / BOX RENTAL		32.85
03-09	AP 01533376	CITI PCARD-FEDEX 940624218342	07/14/21 07/14/21	POSTAGE / COURIER / BOX RENTAL		23.84
03-09	AP 01533376	CITI PCARD-FEDEX 940630743119	08/03/21 08/03/21	POSTAGE / COURIER / BOX RENTAL		24.90
03-09	AP 01533376	CITI PCARD-FEDEX 940633149894	08/11/21 08/11/21	POSTAGE / COURIER / BOX RENTAL		20.12
03-09	AP 01533376	CITI PCARD-FEDEX 940652197445	10/07/21 10/07/21	POSTAGE / COURIER / BOX RENTAL		6.88
03-16	AP 01537604	1825 MARKET CENTER LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,781.33
03-16	AP 01537865	TIME WARNER CABLE	05/01/21 05/31/21	UTILITIES		101.04
03-16	AP 01537869	TIME WARNER CABLE	11/01/21 11/30/21	UTILITIES		101.04
03-16	AP 01537883	TIME WARNER CABLE	09/01/21 09/30/21	UTILITIES		101.04
03-16	AP 01537888	TIME WARNER CABLE	10/01/21 10/31/21	UTILITIES		101.04
03-17	AP 01537867	TIME WARNER CABLE	03/01/21 03/31/21	UTILITIES		101.04
03-21	AP 01540759	AT&T CORP	03/29/21 04/28/21	UTILITIES		6,791.40
03-21	AP 01540769	AT&T CORP	11/29/21 12/28/21	UTILITIES		8,880.48
03-21	AP 01540776	AT&T CORP	06/29/21 07/28/21	UTILITIES		6,727.76
03-21	AP 01540777	AT&T CORP	05/29/21 06/28/21	UTILITIES		6,769.55
03-21	AP 01540779	AT&T CORP	03/01/21 03/28/21	UTILITIES		6,790.07
03-21	AP 01540780	AT&T CORP	10/29/21 11/28/21	UTILITIES		8,880.48
03-21	AP 01540782	AT&T CORP	09/29/21 10/28/21	UTILITIES		8,880.79
03-21	AP 01540783	AT&T CORP	08/29/21 09/28/21	UTILITIES		8,885.46
03-22	AP 01540763	AT&T CORP	07/29/21 08/28/21	UTILITIES		8,885.46
03-31	AP 01543363	PITNEY BOWES INC	10/01/21 12/31/21	EQUIP RENTAL (EFF 1/3/03)		117.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	115,780.72
PRINTING AND REPRODUCTION						
01-04	AP 01509918	XEROX CORPORATION	12/30/20 01/30/21	FRANKABLE PRINTING & REPROD		64.87
03-02	AP 01532279	ACCURATE WORD	11/16/21 11/16/21	NON-FRANKABLE PRINTING & REPRO		47.00
03-02	AP 01532281	ACCURATE WORD	11/04/21 11/04/21	NON-FRANKABLE PRINTING & REPRO		33.00
03-02	AP 01532467	XEROX CORPORATION	11/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		37.84
03-09	AP 01533376	CITI PCARD-FEDEX OFFIC2220022210	08/10/21 08/10/21	NON-FRANKABLE PRINTING & REPRO		12.99
03-09	AP 01534766	CITI PCARD-UNITED STATES CAPITOL HIS	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO		3,650.00
03-09	AP 01534766	CITI PCARD-USGOVT PRINT OFC 32	04/18/21 04/18/21	NON-FRANKABLE PRINTING & REPRO		30.00
03-09	AP 01534843	ACCURATE WORD	11/01/21 11/01/21	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	3,908.70

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OTHER SERVICES							
03-08	AP	01533430	CITI PCARD-NATIONWIDE INS	04/01/21	04/30/21	INSURANCE	512.24
03-08	AP	01533558	CITI PCARD-CCS NATIONWIDE INS	06/28/21	07/27/21	INSURANCE	245.82
						OTHER SERVICES TOTALS:	758.06
SUPPLIES AND MATERIALS							
01-11	AP	01512904	INGRAM, DEXTER S	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	359.33
01-11	AP	01512904	INGRAM, DEXTER S	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	944.36
01-11	AP	01512904	INGRAM, DEXTER S	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	159.12
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.62
02-19	AP	01530013	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
03-02	AP	01532494	CITI PCARD-NYTIMES	04/26/21	04/25/22	PUBLICATIONS/REFERENCE MAT'L	564.98
03-02	AP	01532494	CITI PCARD-NYTIMES	10/25/21	10/24/22	PUBLICATIONS/REFERENCE MAT'L	564.98
03-02	AP	01532494	CITI PCARD-THE BUSINESS JORNALS	06/20/21	06/19/22	PUBLICATIONS/REFERENCE MAT'L	135.00
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	02/23/21	03/22/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	03/01/21	03/31/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	03/29/21	04/28/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	04/29/21	05/28/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	05/29/21	06/20/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	06/21/21	07/18/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	07/19/21	08/15/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	08/16/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	09/13/21	10/10/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532494	CITI PCARD-TWP SUB27731333	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 2R6WJ8H30	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	26.78
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 3N2PX35M3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	27.73
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 8LOPQ62L3	01/20/21	01/20/21	OFFICE SUPPLIES (OUTSIDE)	77.94
03-02	AP	01532507	CITI PCARD-AMZN Mktp US U45J205Y3	03/12/21	03/12/21	OFFICE SUPPLIES (OUTSIDE)	34.99
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	05/23/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	05/31/21	05/31/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/09/21	06/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/12/21	06/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	06/27/21	06/27/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/04/21	07/04/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/12/21	07/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/17/21	07/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	07/26/21	07/26/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/01/21	08/01/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/08/21	08/08/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/16/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	08/22/21	08/22/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/12/21	09/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/15/21	09/15/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	09/27/21	09/27/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/03/21	10/03/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/11/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532515	CITI PCARD-APPLE.COM/BILL	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	10/24/21 10/24/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	11/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	11/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	11/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	11/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	12/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	12/12/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	12/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	12/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532515	CITI PCARD-APPLE.COM/BILL	01/02/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	01/06/21 01/06/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	01/13/21 01/13/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	01/20/21 01/20/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	01/31/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	02/22/21 02/22/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	02/24/21 02/24/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	03/18/21 03/18/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	04/05/21 04/05/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	04/11/21 04/11/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	04/19/21 04/19/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	04/25/21 04/25/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	04/28/21 04/28/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	05/09/21 05/09/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	05/16/21 05/16/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	08/29/21 08/29/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532519	CITI PCARD-APPLE.COM/BILL	09/05/21 09/05/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	02/07/21 02/07/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	02/08/21 02/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	02/14/21 02/14/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	03/07/21 03/07/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	03/09/21 03/09/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	03/10/21 03/10/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	03/29/21 03/29/21	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	04/08/21 04/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	05/08/21 05/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	05/17/21 05/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	06/09/21 06/09/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	07/09/21 07/09/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	07/17/21 07/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	08/09/21 08/09/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	08/17/21 08/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	09/08/21 09/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17	
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	09/17/21 09/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05	

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03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	10/08/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	10/17/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	11/19/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	1.05
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	12/08/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	3.17
03-02	AP	01532523	CITI PCARD-APPLE.COM/BILL	12/17/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	1.05
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	01/30/21	02/27/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	02/28/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	03/27/21	04/27/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/21	05/22/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	05/23/21	06/18/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	06/19/21	07/16/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	07/17/21	08/13/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	08/14/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	09/14/21	10/08/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	17.28
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	11/09/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	23.96
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	12/04/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	23.96
03-03	AP	01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96
03-08	AP	01533430	CITI PCARD-APPLE STORE #R036	01/11/21	01/11/21	OFFICE SUPPLIES (OUTSIDE)	72.08
03-08	AP	01533430	CITI PCARD-APPLE STORE #R036	08/21/21	08/21/21	OFFICE SUPPLIES (OUTSIDE)	727.00
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	02/27/21	03/26/21	PUBLICATIONS/REFERENCE MAT'L	7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	03/27/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	04/27/21	05/26/21	PUBLICATIONS/REFERENCE MAT'L	7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	05/27/21	06/26/21	PUBLICATIONS/REFERENCE MAT'L	7.40
03-08	AP	01533430	CITI PCARD-APPLE.COM/BILL	06/17/21	06/17/21	PUBLICATIONS/REFERENCE MAT'L	0.99
03-08	AP	01533430	CITI PCARD-APPLE.COM/US	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	20.14
03-08	AP	01533430	CITI PCARD-BEST BUY MHT 00002832	04/06/21	04/06/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-08	AP	01533430	CITI PCARD-BEST BUY MHT 00004937	07/23/21	07/23/21	OFFICE SUPPLIES (OUTSIDE)	44.99
03-08	AP	01533430	CITI PCARD-CLEANITNSUPPLY.COM	02/04/21	02/04/21	OFFICE SUPPLIES (OUTSIDE)	21.36
03-08	AP	01533430	CITI PCARD-CYS/PHARMACY #02142	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	53.83
03-08	AP	01533430	CITI PCARD-GIANT 0774	04/19/21	04/19/21	FOOD & BEVERAGE	15.38
03-08	AP	01533430	CITI PCARD-GIANT 0774	09/06/21	09/06/21	FOOD & BEVERAGE	24.37
03-08	AP	01533430	CITI PCARD-JASON'S DELI MCK 008	12/04/21	12/04/21	FOOD & BEVERAGE	109.12
03-08	AP	01533430	CITI PCARD-MLP D MAGAZINE	03/27/21	04/26/21	OFFICE SUPPLIES (OUTSIDE)	12.00
03-08	AP	01533430	CITI PCARD-OAK CLIFF MIRROR & GLASS	07/02/21	07/02/21	HABITATION EXPENSE	186.00
03-08	AP	01533430	CITI PCARD-OAK CLIFF MIRROR & GLASS	08/24/21	08/24/21	HABITATION EXPENSE	185.70
03-08	AP	01533430	CITI PCARD-PP BABY BACK SHAK	07/30/21	07/30/21	FOOD & BEVERAGE	240.00
03-08	AP	01533430	CITI PCARD-STAPLES DIRECT	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	1,198.56
03-08	AP	01533430	CITI PCARD-TARGET 00014316	07/18/21	07/18/21	FOOD & BEVERAGE	63.58
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	37.49
03-08	AP	01533430	CITI PCARD-VERIZON WRLS D6248-01	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	22.49
03-08	AP	01533430	CITI PCARD-WHOLEFDS CYC#1051	06/24/21	06/24/21	FOOD & BEVERAGE	21.19
03-08	AP	01533558	CITI PCARD-APPLE STORE #R036	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)	349.00
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	02/01/21	02/28/21	PUBLICATIONS/REFERENCE MAT'L	31.79
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	07/01/21	07/31/21	PUBLICATIONS/REFERENCE MAT'L	31.79
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	32.83
03-08	AP	01533558	CITI PCARD-APPLE.COM/BILL	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	22.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. EDDIE BERNICE JOHNSON—Con.						
03-08	AP 01533558	CITI PCARD-APPLE.COM/US	07/08/21 07/07/22	PUBLICATIONS/REFERENCE MAT'L		306.29
03-08	AP 01533558	CITI PCARD-APPLE.COM/US	10/02/21 10/01/22	PUBLICATIONS/REFERENCE MAT'L		53.04
03-08	AP 01533558	CITI PCARD-APPLE.COM/US	10/06/21 10/05/22	PUBLICATIONS/REFERENCE MAT'L		53.04
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	01/28/21 01/28/21	OFFICE SUPPLIES (OUTSIDE)		53.98
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	05/29/21 05/29/21	OFFICE SUPPLIES (OUTSIDE)		318.17
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	06/24/21 06/24/21	OFFICE SUPPLIES (OUTSIDE)		65.65
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	06/29/21 06/29/21	OFFICE SUPPLIES (OUTSIDE)		85.99
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		304.17
03-08	AP 01533558	CITI PCARD-STAPLES DIRECT	07/15/21 07/15/21	OFFICE SUPPLIES (OUTSIDE)		230.56
03-08	AP 01533882	HAGUE QUALITY WATER OF MD INC	12/03/21 01/02/22	WATER		63.00
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		6.35
03-09	AP 01533376	CITI PCARD-FEDEX 940566909646	01/29/21 01/29/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09	AP 01533376	CITI PCARD-FEDEX 940617090079	06/22/21 06/22/21	OFFICE SUPPLIES (OUTSIDE)		13.24
03-09	AP 01533376	CITI PCARD-FEDEX 940618919525	06/28/21 06/28/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09	AP 01533376	CITI PCARD-FEDEX 940645112738	09/15/21 09/15/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09	AP 01533376	CITI PCARD-FEDEX 940655426329	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		5.82
03-09	AP 01533395	CITI PCARD-APPLE.COM/BILL	02/01/21 02/28/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09	AP 01533395	CITI PCARD-APPLE.COM/BILL	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09	AP 01533395	CITI PCARD-APPLE.COM/BILL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09	AP 01533395	CITI PCARD-APPLE.COM/BILL	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-10	AP 01535029	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	LEGISLATIVE PLNNG FOOD AND BEV		128.02
03-10	AP 01535029	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	LEGISLATIVE PLNNG FOOD AND BEV		148.09
03-11	AP 01533438	CITI PCARD-AMZN Mktp US	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)		-5.99
03-11	AP 01533438	CITI PCARD-AMZN Mktp US 2R9SG6NFO	05/22/21 05/22/21	OFFICE SUPPLIES (OUTSIDE)		5.99
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	03/01/21 03/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	06/01/21 06/30/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	06/27/21 06/27/21	PUBLICATIONS/REFERENCE MAT'L		9.51
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	07/27/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	07/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		42.38
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	08/27/21 09/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	09/23/21 10/22/21	PUBLICATIONS/REFERENCE MAT'L		18.00
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	10/27/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L		24.35
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	11/01/21 10/31/22	PUBLICATIONS/REFERENCE MAT'L		27.54
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	11/21/21 11/21/21	PUBLICATIONS/REFERENCE MAT'L		26.48
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	11/23/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L		18.00
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		24.35

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03-11	AP	01533438	CITI PCARD-STAPLS0192895305001001	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	-5.32
03-11	AP	01533438	CITI PCARD-STAPLS0193025120001001	04/27/21	04/27/21	OFFICE SUPPLIES (OUTSIDE)	-10.34
03-11	AP	01534949	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	2,201.82
03-14	AP	01535916	SPARKLETT'S	05/19/21	06/03/21	WATER	55.49
03-14	AP	01535922	SPARKLETT'S	04/21/21	05/05/21	WATER	28.05
03-14	AP	01535926	SPARKLETT'S	07/01/21	07/01/21	WATER	20.81
03-14	AP	01535932	CRYSTAL SPRINGS	07/28/21	07/29/21	WATER	20.81
03-14	AP	01535942	SPARKLETT'S	08/25/21	08/26/21	WATER	20.81
03-15	AP	01535889	SPARKLETT'S	01/27/21	02/10/21	WATER	26.98
03-15	AP	01535897	SPARKLETT'S	12/30/20	01/13/21	WATER	37.37
03-15	AP	01536003	CITI PCARD-AMAZON.COM 2R5J78PH2 AMZN	05/27/21	05/27/21	OFFICE SUPPLIES (OUTSIDE)	35.77
03-15	AP	01536003	CITI PCARD-AMAZON.COM 2Y00K6411 AMZN	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	20.26
03-15	AP	01536003	CITI PCARD-AMAZON.COM RX2N22L43 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	267.31
03-15	AP	01536003	CITI PCARD-AMZN Mktp US 2F1988993	03/14/21	03/14/21	HABITATION EXPENSE	57.98
SUPPLIES AND MATERIALS TOTALS:							18,382.08
EQUIPMENT							
01-11	AP	01512904	INGRAM, DEXTER S	12/11/21	12/10/23	WARRANTIES	30.74
EQUIPMENT TOTALS:							30.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							176,717.46
OFFICE TOTALS:							176,717.46

2020 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-05	AP	01509912	VERIZON	12/24/20	01/23/21	FRANKABLE TELECOM/TELETOWNHALL	719.50
03-01	AP	01531473	VERIZON	05/07/20	06/23/20	UTILITIES	794.47
03-03	AP	01532618	VERIZON	03/24/20	04/23/20	UTILITIES	717.95
03-03	AP	01532629	VERIZON	04/24/20	05/23/20	UTILITIES	715.76
03-23	AP	01540766	AT&T CORP	11/29/20	12/28/20	UTILITIES	5,168.78
RENT, COMMUNICATION, UTILITIES TOTALS:							8,116.46
SUPPLIES AND MATERIALS							
03-02	AP	01532507	CITI PCARD-AMZN Mktp US 0U9T36SJ3	11/15/20	11/15/20	OFFICE SUPPLIES (OUTSIDE)	64.90
03-02	AP	01532507	CITI PCARD-AMZN Mktp US B25AA4TE3	11/19/20	11/19/20	OFFICE SUPPLIES (OUTSIDE)	11.99
03-02	AP	01532507	CITI PCARD-AMZN Mktp US MK5MY9KZO	10/12/20	10/12/20	OFFICE SUPPLIES (OUTSIDE)	8.99
03-02	AP	01532507	CITI PCARD-AMZN Mktp US MY1NH8ZY0	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	184.01
03-02	AP	01532507	CITI PCARD-AMZN Mktp US YD9R13CH3	12/05/20	12/05/20	OFFICE SUPPLIES (OUTSIDE)	10.99
03-02	AP	01532507	CITI PCARD-Amazon.com GW95F2KK3	11/27/20	11/27/20	PUBLICATIONS/REFERENCE MAT'L	95.84
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/11/20	10/11/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/18/20	10/18/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	10/25/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/08/20	11/08/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/15/20	11/15/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/22/20	11/22/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	11/29/20	11/29/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/06/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/09/20	12/09/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/16/20	12/16/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/23/20	12/23/20	PUBLICATIONS/REFERENCE MAT'L	6.35
03-02	AP	01532519	CITI PCARD-APPLE.COM/BILL	12/30/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
03-02	AP 01532523	CITI PCARD-APPLE.COM/BILL	10/04/20 10/04/20	PUBLICATIONS/REFERENCE MAT'L	6.35	
03-03	AP 01532488	CITI PCARD-HOUSTON CHRONICLE CIRC	10/20/20 11/19/20	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-08	AP 01533430	CITI PCARD-STAPLES 00101592	12/18/20 12/18/20	OFFICE SUPPLIES (OUTSIDE)	-108.10	
03-08	AP 01533430	CITI PCARD-TARGET 00014316	10/29/20 10/29/20	OFFICE SUPPLIES (OUTSIDE)	8.47	
03-08	AP 01533558	CITI PCARD-APPLE.COM/BILL	07/14/20 08/13/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
03-08	AP 01533558	CITI PCARD-APPLE.COM/BILL	08/01/20 08/31/20	PUBLICATIONS/REFERENCE MAT'L	31.79	
03-08	AP 01533558	CITI PCARD-APPLE.COM/BILL	09/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	31.79	
03-08	AP 01533558	CITI PCARD-STAPLES 00107417	12/16/20 12/16/20	OFFICE SUPPLIES (OUTSIDE)	139.06	
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	11/01/20 11/30/20	SOFTWARE LESS THAN \$500	15.89	
03-09	AP 01533376	CITI PCARD-APPLE.COM/BILL	12/01/20 12/31/20	SOFTWARE LESS THAN \$500	10.59	
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	10/01/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	26.48	
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L	26.48	
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	11/01/20 10/31/21	PUBLICATIONS/REFERENCE MAT'L	27.54	
03-11	AP 01533438	CITI PCARD-APPLE.COM/BILL	01/01/21 01/31/21	PUBLICATIONS/REFERENCE MAT'L	26.48	
03-14	AP 01535884	SPARKLETT'S & SIERRA SPRINGS	11/21/20 11/21/20	WATER	10.61	
03-15	AP 01536003	CITI PCARD-AMAZON.COM HH54C3P03 AMZN	12/17/20 12/17/20	OFFICE SUPPLIES (OUTSIDE)	91.89	
				SUPPLIES AND MATERIALS TOTALS:	816.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,932.64	
				OFFICE TOTALS:	8,932.64	1400
2019 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-03	AP 01532488	CITI PCARD-AT&T BILL PAYMENT	06/07/19 07/06/19	UTILITIES	0.30	
03-03	AP 01532488	CITI PCARD-PERSONAL PAYMENT	06/07/19 07/06/19	UTILITIES	-0.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	0.00	
SUPPLIES AND MATERIALS						
03-03	AP 01532488	CITI PCARD-DS SERVICES STANDARD COFF	04/01/19 04/01/19	WATER	14.64	
03-03	AP 01532488	CITI PCARD-PERSONAL PAYMENT	04/01/19 04/01/19	WATER	-14.64	
03-11	AP 01533438	CITI PCARD-STAPLES DIRECT	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	0.30	
03-11	AP 01533438	CITI PCARD-STAPLS0192895305001001	09/05/19 09/05/19	OFFICE SUPPLIES (OUTSIDE)	-0.30	
				SUPPLIES AND MATERIALS TOTALS:	0.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00	
				OFFICE TOTALS:	0.00	
2018 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-01	AP 01360560	HON. EDDIE-BERNICE JOHNSON	10/02/18 10/02/18	OFFICE SUPPLIES (OUTSIDE)	-68.68	
				SUPPLIES AND MATERIALS TOTALS:	-68.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-68.68	
				OFFICE TOTALS:	-68.68	

INTERN ALLOWANCES
 2022 HON. EDDIE BERNICE JOHNSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,413.33	6,413.33
INTERN ALLOWANCES TOTALS:	6,413.33	6,413.33
OFFICE TOTALS:	6,413.33	6,413.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

AMES, HANNAH E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,890.00
HENDERSON, KAYLIN M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
OLESKY, JACKSON B.	01/03/22	02/19/22	PAID INTERN - HOUSE PROGRAM	2,820.00
			PERSONNEL COMPENSATION TOTALS:	6,413.33
			INTERN ALLOWANCES TOTALS:	6,413.33
			OFFICE TOTALS:	6,413.33

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. EDDIE BERNICE JOHNSON
 INTERN ALLOWANCES

PERSONNEL COMPENSATION				
OLESKY, JACKSON B.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	120.00
			INTERN ALLOWANCES TOTALS:	120.00
			OFFICE TOTALS:	120.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. HENRY C. "HANK" JOHNSON, JR.
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-2.16	-2.16
PERSONNEL COMPENSATION	241,860.42	241,860.42
TRAVEL	3,040.04	3,040.04
RENT, COMMUNICATION, UTILITIES	10,786.26	10,786.26
PRINTING AND REPRODUCTION	142.02	142.02
OTHER SERVICES	75.00	75.00
SUPPLIES AND MATERIALS	417.89	417.89
EQUIPMENT	943.00	943.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,262.47	257,262.47
OFFICE TOTALS:	257,262.47	257,262.47

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-10.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	8.54
					FRANKED MAIL TOTALS:	-2.16

PERSONNEL COMPENSATION

BRANCHE, LAVEETA M.	01/03/22	03/31/22	DISTRICT SCHEDULER	11,733.33
BUTTS JR, PETER J.	01/03/22	03/31/22	SYSTEMS ADMIN/CONST. SERV. REP	13,570.57
GILBERT, JOCILYN J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,977.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		GOLDSTEIN, SCOTT R.	01/03/22 03/31/22	CHIEF OF STAFF	37,888.90	
		GRAY, ROBERT A.	01/25/22 03/31/22	PART-TIME EMPLOYEE	1,300.00	
		HUBBARD, ERIC C.	01/03/22 03/31/22	FIELD REP/COMMUNITY LIAISON	14,080.00	
		JOHNSON ARMSTRONG, TISHYRA	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	13,569.89	
		KAISER, KHAULA K.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	18,577.77	
		LANCHEROS, MARIA F.	01/03/22 03/25/22	IMMIGRATION LIAISON	10,605.54	
		LANCHEROS, MARIA F.	03/01/22 03/25/22	IMMIGRATION LIAISON (OTHER COMPENSATION)	3,194.44	
		MONACH, ANTWAIN C.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	9,288.90	
		PARRISH, JAYDEN C.	03/25/22 03/31/22	IMMIGRATION LIAISON	666.67	
		PHELAN, RICHARD A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,333.33	
		PLEDGER, XERON J.	01/03/22 03/31/22	STAFF ASSISTANT	11,977.77	
		REGISTER, KATHY H.	01/03/22 03/31/22	DISTRICT DIRECTOR	25,251.10	
		SMITH, JOSHUA J.	01/03/22 03/31/22	DIGITAL MANAGER/COMMUNICATIONS	11,244.43	
		SPARKMAN, BRIANNE A.	01/03/22 03/31/22	LEGISLATIVE COUNSEL	13,566.67	
		STEVENS, KIMBERLY	01/03/22 03/31/22	SHARED EMPLOYEE	5,255.57	
		WILLIAMS, KANDICE W.	01/03/22 03/31/22	SOCIAL SECURITY/EDUCATION/NON-	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	241,860.42	
TRAVEL						
01-16	AP 01515236	GM FINANCIAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE	754.47	
02-03	AP 01522621	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
02-03	AP 01522621	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
02-03	AP 01522621	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
02-03	AP 01522621	CITIBANK GOV CARD SERVICE	01/01/22 01/31/22	WI-FI ON TRAVEL	49.95	
02-16	AP 01527495	GM FINANCIAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE	754.47	
03-02	AP 01532190	REGISTER, KATHY H.	02/23/22 02/24/22	PRIVATE AUTO MILEAGE	42.12	
03-07	AP 01533150	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	GASOLINE	49.12	
03-07	AP 01533150	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	52.58	
03-16	AP 01537616	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE	754.47	
03-30	AP 01543093	LANCHEROS, MARIA F.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	21.06	
03-30	AP 01543093	LANCHEROS, MARIA F.	02/10/22 02/10/22	PARKING	2.00	
				TRAVEL TOTALS:	3,040.04	
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/04/22 01/04/22	HIR GRAPHICS (TRANSFER)	50.00	
01-31	AP 01521521	VERIZON WIRELESS	01/19/22 02/18/22	UTILITIES	1,034.23	
02-02	AP 01521687	COMCAST	01/24/22 02/23/22	UTILITIES	671.73	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	654.64	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,017.86	
02-25	GL MED0113284	.....	01/28/22 02/23/22	HIR GRAPHICS (TRANSFER)	360.00	
03-04	AP 01532972	VERIZON WIRELESS	02/19/22 03/18/22	UTILITIES	877.79	
03-10	AP 01531782	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	8.70	
03-10	AP 01533229	STEVENS, KIMBERLY	01/17/22 02/16/22	UTILITIES	1,809.77	

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03-10	AP	01533229	STEVENS, KIMBERLY	02/20/22	03/23/22	UTILITIES	696.91
03-10	AP	01534166	GEORGIA NATURAL GAS	01/19/22	02/17/22	UTILITIES	354.99
03-10	AP	01534198	AT&T	01/10/22	02/09/22	UTILITIES	109.26
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	654.86
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,015.52
03-28	AP	01542153	STEVENS, KIMBERLY	01/30/22	02/28/22	UTILITIES	313.28
03-30	AP	01543084	VERIZON WIRELESS	03/19/22	04/18/22	UTILITIES	876.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,786.26
			PRINTING AND REPRODUCTION				
02-02	AP	01521688	NOVATECH INC	12/04/21	01/03/22	NON-FRANKABLE PRINTING & REPRO	46.53
03-03	AP	01532573	NOVATECH INC	02/04/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	9.49
03-30	AP	01543092	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	142.02
			OTHER SERVICES				
01-28	AP	01520858	FIRST CHOICE PEST CONTROL LLC	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	75.00
			SUPPLIES AND MATERIALS				
01-27	AP	01520460	STEVENS, KIMBERLY	01/10/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	82.76
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	23.70
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	40.73
03-14	AP	01534925	STAPLES ADVANTAGE	02/24/22	02/24/22	FOOD & BEVERAGE	30.49
03-14	AP	01534925	STAPLES ADVANTAGE	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	190.28
03-28	AP	01542153	STEVENS, KIMBERLY	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	50.88
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	14.05
						SUPPLIES AND MATERIALS TOTALS:	417.89
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	351.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	351.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	241.00
						EQUIPMENT TOTALS:	943.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,262.47
						OFFICE TOTALS:	257,262.47
			2021 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	64.12
						FRANKED MAIL TOTALS:	64.12
			PERSONNEL COMPENSATION				
			BRANCHE, LAVEETA M	01/01/22	01/02/22	DISTRICT SCHEDULER	266.67
			BUTTS JR, PETER J.	01/01/22	01/02/22	SYSTEMS ADMIN/CONST. SERV. REP	308.42
			GILBERT, JOCILYN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	272.22
			GOLDSTEIN, SCOTT R.	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			HUBBARD, ERIC C.	01/01/22	01/02/22	FIELD REP/COMMUNITY LIAISON	320.00
			JOHNSON ARMSTRONG, TISHYRA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	308.41
			KAISER, KHAULA K.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	422.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
		LANCHEROS, MARIA F	01/01/22 01/02/22	IMMIGRATION LIAISON		255.56
		MONACH, ANTOIN C	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		211.11
		PHELAN, RICHARD A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		PLEDGER, XERON J	01/01/22 01/02/22	STAFF ASSISTANT		272.22
		REGISTER, KATHY H.	01/01/22 01/02/22	DISTRICT DIRECTOR		573.89
		SMITH, JOSHUA J	01/01/22 01/02/22	DIGITAL MANAGER/COMMUNICATIONS		255.56
		SPARKMAN, BRIANNE A	01/01/22 01/02/22	LEGISLATIVE COUNSEL		308.33
		STEVENS, KIMBERLY	01/01/22 01/02/22	SHARED EMPLOYEE		119.44
		WILLIAMS, KANDICE W.	01/01/22 01/02/22	SOCIAL SECURITY/EDUCATION/NON-		222.22
				PERSONNEL COMPENSATION TOTALS:		5,394.05
TRAVEL						
01-06	AP 01510610	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE		41.24
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	10/31/21 10/31/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-21	AP 01516492	JOHNSON ARMSTRONG, TISHYRA	10/23/21 11/20/21	PRIVATE AUTO MILEAGE		25.65
				TRAVEL TOTALS:		2,355.29
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508524	AT&T	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		1,643.48
01-03	AP 01508536	LEIDOS DIGITAL SOLUTIONS INC	12/13/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		4,915.00
01-03	AP 01509187	STEVENS, KIMBERLY	10/10/21 01/09/22	UTILITIES		1,422.52
01-04	AP 01510602	COMCAST	11/24/21 12/23/21	UTILITIES		646.55
01-06	AP 01510595	COMCAST	12/20/21 01/23/22	UTILITIES		671.73
01-06	AP 01510598	GEORGIA NATURAL GAS	11/17/21 12/17/21	UTILITIES		279.81
01-11	AP 01512202	GEORGIA POWER COMPANY	11/29/21 12/29/21	UTILITIES		757.37
01-16	AP 01514501	I 20 CIRCLE 191 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,986.00
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	11/01/21 11/30/21	UTILITIES		49.95
01-18	AP 01513816	CITIBANK GOV CARD SERVICE	12/01/21 12/31/21	UTILITIES		49.95
01-26	AP 01520044	AT&T	12/17/21 01/16/22	FRANKABLE TELECOM/TELETOWNHALL		1,642.58
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		656.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,018.22
01-27	AP 01520460	STEVENS, KIMBERLY	09/18/21 10/18/21	UTILITIES		160.12
02-02	AP 01521904	STEVENS, KIMBERLY	12/17/21 01/19/22	UTILITIES		353.52

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02-02	AP	01521904	STEVENS, KIMBERLY	12/19/21	01/18/22	UTILITIES	3,658.77
02-16	AP	01526749	I 20 CIRCLE 191 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
03-16	AP	01536889	I 20 CIRCLE 191 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,023.57
02-11	AP	01525542	PRINTING AND REPRODUCTION ON COMMON GROUND INC	12/06/21	12/11/21	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	400.00
			OTHER SERVICES				
01-04	AP	01510029	BEE WISE CLEANING	01/01/22	12/31/22	JANITORIAL AND MAINT SERV	7,560.00
01-04	AP	01510031	BEE WISE CLEANING	12/29/21	12/30/21	JANITORIAL AND MAINT SERV	1,200.00
01-12	AP	01512903	STEVENS, KIMBERLY	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	179.94
01-16	AP	01516794	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516795	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-31	AP	01521200	FIRST CHOICE PEST CONTROL LLC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	55.00
02-23	AP	01531088	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	-2,250.00
						OTHER SERVICES TOTALS:	49,644.94
			SUPPLIES AND MATERIALS				
01-03	AP	01509187	STEVENS, KIMBERLY	12/01/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	311.92
01-06	AP	01510589	STAPLES ADVANTAGE	12/15/21	12/15/21	FOOD & BEVERAGE	231.75
01-06	AP	01510589	STAPLES ADVANTAGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	176.79
01-06	AP	01510592	STAPLES ADVANTAGE	12/15/21	12/15/21	FOOD & BEVERAGE	13.79
01-12	AP	01512903	STEVENS, KIMBERLY	12/10/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	842.40
01-12	AP	01512908	STAPLES ADVANTAGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	25.99
01-27	AP	01520804	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
						SUPPLIES AND MATERIALS TOTALS:	9,552.64
			EQUIPMENT				
02-02	AP	01521633	VERIZON WIRELESS	11/01/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,115.80
02-23	AP	01531088	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
						EQUIPMENT TOTALS:	9,365.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,800.41
						OFFICE TOTALS:	106,800.41
			2019 HON. HENRY C. "HANK" JOHNSON, JR. OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-16	AP	01525524	SOUTHERN STAMP & STENCIL COMPANY	05/17/19	05/17/19	OFFICE SUPPLIES (OUTSIDE)	144.25
02-16	AP	01525540	SOUTHERN STAMP & STENCIL COMPANY	08/14/19	08/14/19	OFFICE SUPPLIES (OUTSIDE)	33.00
						SUPPLIES AND MATERIALS TOTALS:	177.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177.25
						OFFICE TOTALS:	177.25
			INTERN ALLOWANCES				
			2022 HON. HENRY C. "HANK" JOHNSON, JR. INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,175.00
						INTERN ALLOWANCES TOTALS:	4,175.00
						OFFICE TOTALS:	4,175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASSEFA, HERMELA	03/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -		708.33
		AWKARD, ANIYA A.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		216.67
		WILLIAMS, JORDAN	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,250.00
					PERSONNEL COMPENSATION TOTALS:	4,175.00
					INTERN ALLOWANCES TOTALS:	4,175.00
					OFFICE TOTALS:	4,175.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	106.16
					PERSONNEL COMPENSATION	268,492.66
					TRAVEL	8,135.31
					RENT, COMMUNICATION, UTILITIES	7,573.32
					PRINTING AND REPRODUCTION	10,155.78
					OTHER SERVICES	223.64
					SUPPLIES AND MATERIALS	5,166.41
					EQUIPMENT	2,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,202.28
					OFFICE TOTALS:	302,202.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-55.40
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		227.89
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-102.85
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		105.27
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-68.75
					FRANKED MAIL TOTALS:	106.16
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/22 03/31/22	SHARED EMPLOYEE		3,964.24
		BARONETTE, KRISTINA B.	01/03/22 03/31/22	COMMUNITY LIAISON		9,844.43
		BIENVENU,CLAIRE Y	01/03/22 03/31/22	SCHEDULER		16,661.10
		BRIGHTWELL,ANNA E	01/03/22 03/31/22	DIGITAL DIRECTOR		13,333.34
		COUSINS,WELDON P	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		13,333.34
		CROUCH,SARAH G	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		FRAHER, HANNAH E.	01/03/22 03/31/22	LEGAL COUNSEL		19,833.33
		FULTZ,GARRETT B	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,444.43
		GRAS,PAM P	01/03/22 03/31/22	COMMUNITY LIAISON		16,888.90
		HAROLD, MICHELLE G.	01/03/22 03/31/22	DEPUTY SCHEDULER		12,111.11
		HAULSEE, TAYLOR S.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		3,444.43

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HAYNES,JEFFREY	01/03/22	03/31/22	CHIEF OF STAFF	8,932.71
JENNINGS, CHASE W.	01/03/22	03/31/22	REGIONAL REPRESENTATIVE	13,833.33
LAYTON JR,POWELL A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	31,555.57
LEDOUX,JERRIE A	01/03/22	03/31/22	COMMUNITY LIAISON	15,666.67
NEAL, GRIFFIN F.	01/03/22	01/30/22	STAFF ASSISTANT	3,111.11
NEAL, GRIFFIN F.	02/01/22	03/31/22	PRESS SECRETARY	9,833.34
STEINSHOLT,NATALIE A	01/03/22	03/31/22	COMMUNITY LIAISON	13,711.10
TURNER, LEE K.	01/03/22	03/31/22	SOUTH DISTRICT REGIONAL REP	13,833.33
WARD,RUTH F	01/03/22	03/31/22	DIR OF OPERATIONS/POLICY ADVIS	21,777.77
			PERSONNEL COMPENSATION TOTALS:	268,492.66

TRAVEL							
01-21	AP	01516312	JENNINGS, CHASE W.	10/05/21	10/26/22	PRIVATE AUTO MILEAGE	501.88
01-21	AP	01516570	FULTZ, GARRETT B.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	697.91
02-11	AP	01522286	LEDOUX, JERRIE A.	01/20/22	01/27/22	MEALS	29.65
02-11	AP	01522286	LEDOUX, JERRIE A.	01/20/22	01/28/22	PRIVATE AUTO MILEAGE	367.97
02-11	AP	01522298	TURNER, LEE K.	01/26/22	01/27/22	LODGING	110.83
02-11	AP	01522298	TURNER, LEE K.	01/26/22	01/28/22	MEALS	54.82
02-11	AP	01522298	TURNER, LEE K.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	207.06
02-16	AP	01523477	LAYTON JR, POWELL A	01/19/22	01/20/22	MEALS	30.72
02-16	AP	01523477	LAYTON JR, POWELL A	01/10/22	01/25/22	PRIVATE AUTO MILEAGE	263.25
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	235.60
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	234.10
02-17	AP	01525780	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-03	AP	01532450	LAYTON JR, POWELL A	02/08/22	02/08/22	MEALS	17.39
03-03	AP	01532450	LAYTON JR, POWELL A	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	582.08
03-10	AP	01533501	LEDOUX, JERRIE A.	02/03/22	02/23/22	MEALS	67.08
03-10	AP	01533501	LEDOUX, JERRIE A.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	834.21
03-10	AP	01533768	TURNER, LEE K.	02/08/22	02/25/22	MEALS	80.75
03-10	AP	01533768	TURNER, LEE K.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	586.96
03-14	AP	01534008	STEINSHOLT, NATALIE A.	02/11/22	02/22/22	PRIVATE AUTO MILEAGE	226.04
03-16	AP	01535035	JENNINGS, CHASE W.	01/19/22	01/19/22	MEALS	16.22
03-16	AP	01535035	JENNINGS, CHASE W.	02/02/22	02/28/22	MEALS	90.65
03-16	AP	01535035	JENNINGS, CHASE W.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	1,013.43
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	-234.10
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	154.60
03-16	AP	01535990	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	681.60
03-30	AP	01542771	BARONETTE, KRISTINA B.	03/03/22	03/17/22	PRIVATE AUTO MILEAGE	130.50
03-30	AP	01542773	GRAS, PAM P	02/10/22	02/10/22	MEALS	18.54
03-30	AP	01542773	GRAS, PAM P	03/16/22	03/16/22	MEALS	21.53
03-30	AP	01542773	GRAS, PAM P	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	35.96
03-30	AP	01542773	GRAS, PAM P	03/10/22	03/16/22	PRIVATE AUTO MILEAGE	305.08
						TRAVEL TOTALS:	8,135.31

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514527	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-18	AP	01516430	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,422.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE JOHNSON—Con.						
01-25	GL	MED0112472	01/13/22 01/13/22	HIR GRAPHICS (TRANSFER)	125.25	
02-04	GL	GLA0112809	01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL	136.76	
02-17	AP	01526215	01/06/22 02/05/22	VERIZON WIRELESS	281.47	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	272.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,591.14	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	406.20	
02-25	AP	01526205	01/25/22 02/24/22	CITI PCARD-DTV DIRECTV SERVICE	93.99	
02-25	AP	01526205	01/25/22 02/24/22	CITI PCARD-GOOGLE YouTube TV	68.89	
03-08	AP	01533071	02/28/22 02/28/22	AMPLIFY INC	2,412.03	
03-16	AP	01535540	01/07/22 02/06/22	CITI PCARD-ATT BILL PAYMENT	53.41	
03-16	AP	01535540	02/25/22 03/24/22	CITI PCARD-DTV DIRECTV SERVICE	93.99	
03-16	AP	01535540	02/25/22 03/24/22	CITI PCARD-GOOGLE YouTube TV	68.89	
03-16	AP	01535540	02/25/22 03/24/22	CITI PCARD-SUDDENLINK 7703	174.26	
03-17	AP	01536442	02/06/22 03/05/22	VERIZON WIRELESS	291.47	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	176.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	705.68	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	404.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,573.32	
PRINTING AND REPRODUCTION						
01-18	AP	01513084	01/10/22 01/10/22	COCKRELL ENOVATION AND ALLIED AFFILIATED	1,992.20	
02-10	AP	01523474	02/01/22 02/01/22	ACCURATE WORD	33.00	
02-17	AP	01525870	01/19/22 01/31/22	AMPLIFY INC	2,600.00	
03-21	AP	01539705	02/06/22 02/28/22	AMPLIFY INC	5,497.58	
03-28	AP	01541332	03/18/22 03/18/22	ACCURATE WORD	33.00	
				PRINTING AND REPRODUCTION TOTALS:	10,155.78	
OTHER SERVICES						
01-24	AP	01513525	12/08/21 01/08/22	CITI PCARD-MAILCHIMP MISC	111.30	
03-16	AP	01535540	02/14/22 03/13/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.17	
03-25	AP	01542158	01/14/22 02/13/22	CITIBANK	56.17	
				OTHER SERVICES TOTALS:	223.64	
SUPPLIES AND MATERIALS						
01-11	AP	01512168	01/07/22 01/06/23	BAPTIST MESSAGE	14.00	
01-24	AP	01513525	12/08/21 01/07/22	CITI PCARD-IN IT'S MY COOLER, LLC	152.00	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-120.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	110.98	
02-25	AP	01526205	01/14/22 02/13/22	CITI PCARD-ADOBE CREATIVE CLOUD	56.17	
02-25	AP	01526205	01/13/22 01/13/23	CITI PCARD-AMERICAN PRESS	329.07	
02-25	AP	01526205	01/03/22 01/03/22	CITI PCARD-AMZN Mktp US ZG9XB9603	1,346.00	
02-25	AP	01526205	01/19/22 01/19/22	CITI PCARD-Amazon.com EY8883H43	99.78	
02-25	AP	01526205	01/22/22 01/22/22	CITI PCARD-Amazon.com FN8VP9JL3	14.99	
02-25	AP	01526205	01/03/22 02/03/22	CITI PCARD-CIRCULATION THE ADVOCATE	9.99	

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02-25	AP	01526205	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	45.57
02-25	AP	01526205	CITI PCARD-EUNICE NEWS	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	78.75
02-25	AP	01526205	CITI PCARD-Kinder Courier News	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	01526205	CITI PCARD-MANSFIELD ENTERPRISE	01/10/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	69.28
02-25	AP	01526205	CITI PCARD-NATCHITOCHESES TIMES	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	47.00
02-25	AP	01526205	CITI PCARD-NATCHITOCHESES TIMES	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	75.00
02-25	AP	01526205	CITI PCARD-Oakdale Journal	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
02-25	AP	01526205	CITI PCARD-SQ BOSSIER NEWSPAP	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	30.00
02-25	AP	01526205	CITI PCARD-SQ THE SHREVEPORT SUN NE	01/04/22	01/04/23	PUBLICATIONS/REFERENCE MAT'L	31.34
02-25	AP	01526205	CITI PCARD-THE GAZETTE	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	46.00
02-25	AP	01526205	CITI PCARD-VILLE PLATTE GAZETTE	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	117.75
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-209.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	74.94
03-15	AP	01536585	CITIBANK	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	-9.99
03-15	AP	01536585	CITIBANK	01/03/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-352.50
03-16	AP	01535540	CITI PCARD-AMAZON.COM R14WB4R43 AMZN	02/03/22	02/03/22	HABITATION EXPENSE	49.89
03-16	AP	01535540	CITI PCARD-Amazon.com	02/03/22	02/03/22	HABITATION EXPENSE	-49.89
03-16	AP	01535540	CITI PCARD-Amazon.com QW6VZ4C43	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	249.99
03-16	AP	01535540	CITI PCARD-CIRCULATION THE ADVOCATE	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535540	CITI PCARD-CIRCULATION THE ADVOCATE	03/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535540	CITI PCARD-GAN LANEWSPAPERSCIRC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	486.77
03-16	AP	01535540	CITI PCARD-LEGISTORM LLC	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01535540	CITI PCARD-MAILCHIMP MISC	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	121.90
03-16	AP	01535540	CITI PCARD-PUNCHBOWL NEWS	01/30/22	01/30/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-16	AP	01535540	CITI PCARD-STK Shutterstock	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	99.00
03-25	AP	01542158	CITIBANK	01/14/22	02/13/22	SOFTWARE LESS THAN \$500	-56.17
03-28	AP	01542167	COMMUNITY COFFEE COMPANY LLC	01/25/22	01/27/22	FOOD & BEVERAGE	427.50
03-28	AP	01542172	COMMUNITY COFFEE COMPANY LLC	03/07/22	03/10/22	FOOD & BEVERAGE	150.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-292.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,491.65
						SUPPLIES AND MATERIALS TOTALS:	5,166.41
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	258.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	258.00
03-30	AP	01541561	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,575.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	2,349.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,202.28
						OFFICE TOTALS:	302,202.28

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2021 HON. MIKE JOHNSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	109.72
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,275.52
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	47.81
						FRANKED MAIL TOTALS:	7,433.05
			PERSONNEL COMPENSATION				
			BABB,ALISON	01/01/22	01/02/22	SHARED EMPLOYEE	75.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
		BARONETTE, KRISTINA B.	01/01/22 01/02/22	COMMUNITY LIAISON		205.56
		BIENVENU,CLAIRE Y	01/01/22 01/02/22	SCHEDULER		338.89
		BRIGHTWELL,ANNA E	01/01/22 01/02/22	DIGITAL DIRECTOR		250.00
		COUSINS,WELDON P	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		FRAHER, HANNAH E	01/01/22 01/02/22	LEGAL COUNSEL		416.67
		FULTZ,GARRETT B	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		555.56
		GRAS,PAM P	01/01/22 01/02/22	COMMUNITY LIAISON		361.11
		HAROLD, MICHELLE G.	01/01/22 01/02/22	DEPUTY SCHEDULER		222.22
		HAULSE, TAYLOR S.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		55.56
		HAYNES,JEFFREY	01/01/22 01/02/22	CHIEF OF STAFF		216.13
		JENNINGS, CHASE W.	01/01/22 01/02/22	REGIONAL REPRESENTATIVE		291.67
		LAYTON JR,POWELL A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		694.44
		LEDOUX,JERRIE A	01/01/22 01/02/22	COMMUNITY LIAISON		333.33
		NEAL, GRIFFIN F.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		STEINSHOLT,NATALIE A	01/01/22 01/02/22	COMMUNITY LIAISON		288.89
		TURNER, LEE K.	01/01/22 01/02/22	SOUTH DISTRICT REGIONAL REP		291.67
		WARD,RUTH F	01/01/22 01/02/22	DIR OF OPERATIONS/POLICY ADVIS		472.22
				PERSONNEL COMPENSATION TOTALS:		5,572.80
		TRAVEL				
01-06	AP 01510406	LEDOUX, JERRIE A.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE		562.65
01-06	AP 01510411	LEDOUX, JERRIE A.	12/01/21 12/16/21	MEALS		41.84
01-06	AP 01510411	LEDOUX, JERRIE A.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		597.85
01-06	AP 01510807	LAYTON JR, POWELL A	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		192.50
01-06	AP 01510810	TURNER, LEE K.	12/02/21 12/16/21	MEALS		62.12
01-06	AP 01510810	TURNER, LEE K.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		372.90
01-07	AP 01510794	STEINSHOLT, NATALIE A.	12/16/21 12/16/21	MEALS		22.30
01-07	AP 01510794	STEINSHOLT, NATALIE A.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		78.10
01-07	AP 01510800	STEINSHOLT, NATALIE A.	11/01/21 11/16/21	PRIVATE AUTO MILEAGE		154.55
01-07	AP 01511358	GRAS, PAM P	12/16/21 12/16/21	MEALS		17.54
01-07	AP 01511358	GRAS, PAM P	11/29/21 11/29/21	PRIVATE AUTO MILEAGE		152.32
01-07	AP 01511381	BARONETTE, KRISTINA B.	12/16/21 12/16/21	MEALS		17.54
01-11	AP 01511419	NEAL, GRIFFIN F.	12/16/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		548.60
01-11	AP 01511419	NEAL, GRIFFIN F.	12/21/21 12/21/21	MEALS		8.78
01-11	AP 01511419	NEAL, GRIFFIN F.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		75.04
01-12	AP 01513113	HAYNES, JEFFREY	12/20/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT		594.40
01-12	AP 01513113	HAYNES, JEFFREY	12/20/21 12/22/21	LODGING		360.20
01-12	AP 01513113	HAYNES, JEFFREY	12/20/21 12/22/21	MEALS		61.30
01-12	AP 01513113	HAYNES, JEFFREY	12/20/21 12/26/21	CAR RENTAL		521.54
01-12	AP 01513113	HAYNES, JEFFREY	12/25/21 12/25/21	GASOLINE		36.23
01-12	AP 01513113	HAYNES, JEFFREY	12/20/21 12/26/21	TAXI/RIDE SHARE		38.25
01-21	AP 01513739	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		681.20
01-21	AP 01513739	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		154.20

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01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	681.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	154.20
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	CAR RENTAL	135.00
01-21	AP	01513739	CITIBANK GOV CARD SERVICE	11/28/21	11/29/21	GASOLINE	51.56
01-21	AP	01516570	FULTZ, GARRETT B.	12/19/21	12/19/21	PRIVATE AUTO MILEAGE	668.08
02-03	AR	AC-17810	LAYTON, POWELL JR.	11/16/21	11/29/21	MEALS	-52.99
						TRAVEL TOTALS:	7,297.40
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508380	CAPITOL FRANKING GROUP LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-13	AP	01512432	CAPITOL FRANKING GROUP LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-18	AP	01516430	BEENE OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
01-21	AP	01513439	CAPITOL FRANKING GROUP LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,810.00
01-24	AP	01513525	CITI PCARD-AMZN Mktp US 6L9711SH3	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	44.95
01-24	AP	01513525	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	53.84
01-24	AP	01513525	CITI PCARD-DTV DIRECTV SERVICE	11/25/21	12/24/21	UTILITIES	88.99
01-24	AP	01513525	CITI PCARD-DTV DIRECTV SERVICE	12/25/21	01/24/22	UTILITIES	88.99
01-24	AP	01513525	CITI PCARD-GOOGLE YouTube TV	12/25/21	01/24/22	UTILITIES	52.99
01-24	AP	01513525	CITI PCARD-SUDDENLINK 7703	12/02/21	01/01/22	UTILITIES	174.75
01-24	AP	01516243	VERIZON WIRELESS	12/06/21	01/05/22	FRANKABLE TELECOM/TELETOWNHALL	300.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	654.56
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	405.82
02-16	AP	01526775	BEENE OFFICE PARK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
02-17	AP	01526773	NORTHWESTERN STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	01526774	NORTHWESTERN STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-25	AP	01526205	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	53.84
02-25	AP	01526205	CITI PCARD-SUDDENLINK 7703	01/02/22	02/01/22	UTILITIES	174.26
03-16	AP	01536915	BEENE OFFICE PARK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,422.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,943.81
PRINTING AND REPRODUCTION							
01-04	AP	01509173	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	154.00
01-04	AP	01509296	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	11,049.48
02-02	AP	01521955	ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	676.00
03-11	AP	01535657	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	180.46
						PRINTING AND REPRODUCTION TOTALS:	12,059.94
OTHER SERVICES							
01-16	AP	01515547	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-16	AP	01516809	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-23	AP	01531191	CITIBANK	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01526205	CITI PCARD-AMZN Mktp US P61301HF3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	475.00
02-25	AP	01526205	CITI PCARD-AMZN Mktp US QL9SA2FP3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	475.00
02-25	AP	01526205	CITI PCARD-MAILCHIMP MISC	01/08/22	02/08/22	WEB DEV HST.EMAIL & RLTD SERV	111.30
02-28	AP	01531387	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/24/22	01/24/22	SECURITY SERVICE	1,373.31
						OTHER SERVICES TOTALS:	45,740.78
SUPPLIES AND MATERIALS							
01-04	AP	01509042	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE JOHNSON—Con.						
01-06	AP 01510807	LAYTON JR, POWELL A	12/06/21 12/06/21	FOOD & BEVERAGE	56.86	
01-07	AP 01511376	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-24	AP 01513525	CITI PCARD-ADOBE CREATIVE CLOUD	12/14/21 01/13/22	SOFTWARE LESS THAN \$500	56.17	
01-24	AP 01513525	CITI PCARD-AMZN Mktp US EQ16D6WA3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	4.25	
01-24	AP 01513525	CITI PCARD-AMZN Mktp US MU90W8B43	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	119.98	
01-24	AP 01513525	CITI PCARD-AMZN Mktp US NP7LT8A13	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	195.56	
01-24	AP 01513525	CITI PCARD-AMZN Mktp US WV1QJ4AT3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	737.38	
01-24	AP 01513525	CITI PCARD-AMZN Mktp US WV1QJ4AT3	12/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	16.79	
01-24	AP 01513525	CITI PCARD-B&H PHOTO 800-606-6969	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	94.01	
01-24	AP 01513525	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	45.57	
01-24	AP 01513525	CITI PCARD-FLICKR PRO MONTHLY	12/10/21 01/10/22	SOFTWARE LESS THAN \$500	7.41	
01-24	AP 01513525	CITI PCARD-LEGISTORM LLC	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP 01513525	CITI PCARD-STK Shutterstock	12/01/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
02-18	AP 01525808	CDW GOVERNMENT LLC	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	522.72	
02-18	AP 01525808	CDW GOVERNMENT LLC	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,166.08	
02-18	AP 01525808	CDW GOVERNMENT LLC	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,181.60	
02-23	AP 01531191	CITIBANK	12/14/21 01/13/22	SOFTWARE LESS THAN \$500	-56.17	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	48.10	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	588.19	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	199.28	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	-19.99	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US 0E8UY8DL3	12/30/21 12/30/21	HABITATION EXPENSE	440.13	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US 1Y0GM3SS3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US 1Y1502M63	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	79.74	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US 3W4430EH3	12/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	62.55	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US 7Z30F4PL3	12/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	116.33	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US FH75F3463	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	159.48	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US J15V33243	12/30/21 12/30/21	HABITATION EXPENSE	425.42	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US RU1VT0S03	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	61.96	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US XS23A7GP3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	50.12	
02-25	AP 01526205	CITI PCARD-AMZN Mktp US YW6AV9KB3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	293.93	
02-25	AP 01526205	CITI PCARD-FLICKR.COM	01/10/22 01/10/23	SOFTWARE LESS THAN \$500	76.31	
02-25	AP 01526205	CITI PCARD-LEGISTORM LLC	01/08/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-25	AP 01526205	CITI PCARD-PAYPAL NATCHITOCHÉ	01/07/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	62.00	
02-25	AP 01526205	CITI PCARD-SQ SPECHT NEWSPAPERS INC	01/07/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	50.00	
02-25	AP 01526205	CITI PCARD-STK Shutterstock	01/01/22 02/01/22	SOFTWARE LESS THAN \$500	99.00	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	88.10	
03-15	AP 01536585	CITIBANK	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-15	AP 01536585	CITIBANK	01/03/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	352.50	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	WATER	79.92	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE	508.75	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,804.92	
SUPPLIES AND MATERIALS TOTALS:					15,436.27	

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EQUIPMENT								
02-18	AP 01525808	CDW GOVERNMENT LLC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,543.09
							EQUIPMENT TOTALS:	2,543.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,027.14
							OFFICE TOTALS:	111,027.14
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2020 HON. MIKE JOHNSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
02-17	AP 01525780	CITIBANK GOV CARD SERVICE	01/02/21	01/02/21	AIRFARE COMMERCIAL TRANSPORT			248.40
							TRAVEL TOTALS:	248.40
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EQUIPMENT								
02-17	AP 01529989	FERRIS OFFICESMART LLC	05/12/21	05/12/21	FURNITURE AND FIXTURE LESS THAN \$25,000			1,612.04
							EQUIPMENT TOTALS:	1,612.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,860.44
							OFFICE TOTALS:	1,860.44
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INTERN ALLOWANCES								
2022 HON. MIKE JOHNSON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION		2,754.10	2,754.10
							INTERN ALLOWANCES TOTALS:	2,754.10
							OFFICE TOTALS:	2,754.10
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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		GRIMLEY, ANDREW T.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,540.00
		THOMPSON, MATTHEW C.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,214.10
							PERSONNEL COMPENSATION TOTALS:	2,754.10
							INTERN ALLOWANCES TOTALS:	2,754.10
							OFFICE TOTALS:	2,754.10
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MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MIKE JOHNSON								
INTERN ALLOWANCES								
		PERSONNEL COMPENSATION						
		PANARESE, DOMINIC	01/02/22	01/02/22	PAID INTERN - HOUSE PROGRAM			31.25
							PERSONNEL COMPENSATION TOTALS:	31.25
							INTERN ALLOWANCES TOTALS:	31.25
							OFFICE TOTALS:	31.25
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MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MONDAIRE JONES								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-39.09	-39.09
					PERSONNEL COMPENSATION	275,608.39		275,608.39
					TRAVEL	5,352.21		5,352.21
					RENT, COMMUNICATION, UTILITIES	3,526.42		3,526.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
				PRINTING AND REPRODUCTION	5.80	5.80
				OTHER SERVICES	7,367.28	7,367.28
				SUPPLIES AND MATERIALS	1,478.82	1,478.82
				EQUIPMENT	1,501.08	1,501.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,800.91	294,800.91
				OFFICE TOTALS:	294,800.91	294,800.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		16.70
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		35.86
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-91.65
				FRANKED MAIL TOTALS:		-39.09
PERSONNEL COMPENSATION						
				AFSHARIPOUR,SAM		13,444.47
				ALEXANDRE, TENDRINA		6,388.89
				BIBBS, BLAIKE A.		3,069.44
				CONNOLLY,KATHLYN C		17,111.09
				COOKE, MARISA A.		13,444.48
				DUQUE,ANGELICA		10,063.89
				DUQUE,ANGELICA		1,133.33
				FISCH, ZACHARY A.		30,666.67
				FLYNN,GEORGE O		11,555.56
				FLYNN,GEORGE O		1,444.44
				GOMEZ OSORIO,MARIA C		9,722.22
				GOMEZ OSORIO,MARIA C		9,344.42
				GRANGENOIS-THOMAS, JOAN		25,333.32
				LATIF, NATALIA S.		5,833.33
				LATIF, NATALIA S.		486.11
				MALOWITZ,JESSE M		19,555.58
				MARCUS, TALIA P.		10,000.00
				MARCUS, TALIA P.		1,111.11
				MITCHELL, MICHAEL E.		19,555.59
				MUHAMMAD, SABIR		14,200.01
				MUHAMMAD, SABIR		1,577.78
				MURPHY,KELLY A		4,400.00
				PEREZ,MICHAEL R		23,666.69
				RAPLEY, SOPHIE R.		4,166.67
				SCHUPAK, ELYSE M.		18,333.30
				PERSONNEL COMPENSATION TOTALS:		275,608.39
TRAVEL						
01-16	AP	01515204	01/01/22 01/31/22	LEXUS TOYOTA FINANCIAL SERVICES		483.77
02-04	AP	01522147	01/27/22 01/27/22	GOMEZ OSORIO, MARIA C.		34.28

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02-04	AP	01522147	GOMEZ OSORIO, MARIA C.	01/27/22	01/27/22	TAXI/RIDE SHARE	4.75
02-15	AP	01525020	COOKE, MARISA A.	01/04/22	01/26/22	TOLLS	59.49
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	328.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	500.60
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	90.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	361.60
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	21.75
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	39.24
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	14.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	15.98
02-16	AP	01527463	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	483.77
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	366.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	NON-AIRFARE COMMERCIAL TRANSP	79.00
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	133.00
03-14	AP	01535254	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	44.24
03-16	AP	01537584	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	483.77
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	140.25
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	173.60
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	302.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	TAXI/RIDE SHARE	17.63
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	34.85
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	17.96
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	9.77
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	88.00
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE	11.82
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	TAXI/RIDE SHARE	11.29
						TRAVEL TOTALS:	5,352.21
			RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	155.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	692.96
03-16	AP	01536011	CITI PCARD-OPTIMUM 7873	01/23/22	03/07/22	UTILITIES	352.44
03-21	AP	01539928	VERIZON	02/02/22	03/01/22	UTILITIES	949.12
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	147.18
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	691.50
03-29	GL	MED0114088		03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,526.42
			PRINTING AND REPRODUCTION				
02-25	GL	MED0113284		02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	5.80
						PRINTING AND REPRODUCTION TOTALS:	5.80
			OTHER SERVICES				
01-16	AP	01514584	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01524290	CITI PCARD-AAA INSURANCE	01/26/22	02/25/22	INSURANCE	161.65
02-16	AP	01526832	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MONDAIRE JONES—Con.						
03-16	AP	01536011	01/28/22 02/28/22	CITI PCARD-AAA INSURANCE	161.65	
03-16	AP	01536011	01/01/22 01/31/22	CITI PCARD-GOOGLE Google Storage	1.99	
03-16	AP	01536011	02/01/22 02/28/22	CITI PCARD-GOOGLE Google Storage	1.99	
03-16	AP	01536971	03/01/22 03/31/22	LEIDOS DIGITAL SOLUTIONS INC	1,925.00	
03-16	AP	01536972	03/01/22 03/31/22	HOUSECALL LLC	1,595.00	
					OTHER SERVICES TOTALS:	7,367.28
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	91.71	
02-11	AP	01524290	12/15/21 01/14/22	CITI PCARD-READYREFRESH BY NESTLE	57.18	
02-15	AP	01525056	01/07/22 02/06/22	CITI PCARD-D J WALL-ST-JOURNAL	8.48	
02-15	AP	01525056	01/06/22 02/05/22	CITI PCARD-USA Today	5.29	
02-18	GL	FRM0113105	01/27/22 02/11/22	FRAMING (TRANSFER)	31.00	
02-28	AP	01530456	01/13/22 01/13/22	CITI PCARD-BESTBUYCOM806568969084	139.98	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	101.71	
03-16	AP	01536011	01/08/22 02/08/22	CITI PCARD-AIRTABLE.COM/BILL	24.00	
03-16	AP	01536011	02/08/22 03/08/22	CITI PCARD-AIRTABLE.COM/BILL	24.00	
03-16	AP	01536011	02/17/22 02/17/22	CITI PCARD-AMZN Mktp US 3I04N5D03	105.99	
03-16	AP	01536011	02/17/22 02/17/22	CITI PCARD-AMZN Mktp US 3Q2UL2UV3	45.96	
03-16	AP	01536011	01/06/22 01/06/22	CITI PCARD-AMZN Mktp US 480EF6BN3	14.98	
03-16	AP	01536011	02/07/22 03/06/22	CITI PCARD-D J WALL-ST-JOURNAL	8.48	
03-16	AP	01536011	02/17/22 02/17/23	CITI PCARD-KAPWING PRO PLAN	204.00	
03-16	AP	01536011	02/17/22 02/17/23	CITI PCARD-OTTER.AI	99.99	
03-16	AP	01536011	01/11/22 02/10/22	CITI PCARD-READYREFRESH BY NESTLE	38.12	
03-16	AP	01536011	01/28/22 02/28/22	CITI PCARD-SLACK T01L7B5D56U	164.68	
03-16	AP	01536011	01/15/22 01/14/23	CITI PCARD-TWP SUB33526858	106.00	
03-16	AP	01536011	02/01/22 02/28/22	CITI PCARD-The Journal News	10.59	
03-16	AP	01536011	02/01/22 02/28/22	CITI PCARD-USA Today	5.29	
03-16	AP	01536011	01/25/22 01/27/22	CITI PCARD-WATER - COFFEE DELIVERY	61.71	
03-16	AP	01536011	02/09/22 02/24/22	CITI PCARD-WATER - COFFEE DELIVERY	24.85	
03-16	AP	01536011	02/19/22 02/19/22	CITI PCARD-YELP-GRUBHUBFALAFELPL	62.32	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-328.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	370.51	
					SUPPLIES AND MATERIALS TOTALS:	1,478.82
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	376.50	
01-31	GL	RPY0112653	01/01/22 01/31/22	EQUIPMENT PURCHASES	123.86	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	376.50	
02-28	GL	RPY0113329	02/01/22 02/28/22	EQUIPMENT PURCHASES	123.86	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	376.50	
03-31	GL	RPY0114178	03/01/22 03/31/22	EQUIPMENT PURCHASES	123.86	
					EQUIPMENT TOTALS:	1,501.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,800.91
					OFFICE TOTALS:	294,800.91

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2021 HON. MONDAIRE JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			136.96
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			28,712.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			123.22
								FRANKED MAIL TOTALS:	28,972.51
PERSONNEL COMPENSATION									
			AFSHARIPOUR,SAM	01/01/22	01/02/22	STAFF ASSISTANT			277.78
			ALEXANDRE, TENDRINA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			277.78
			CONNOLLY,KATHLYN C	01/01/22	01/02/22	SCHEDULER AND EXECUTIVE ASSIST			333.33
			DUQUE,ANGELICA	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO			277.78
			FISCH, ZACHARY A.	01/01/22	01/02/22	CHIEF OF STAFF			666.67
			FLYNN,GEORGE O	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			361.11
			GOMEZ OSORIO,MARIA C	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			277.78
			GRANGENOIS-THOMAS, JOAN	01/01/22	01/02/22	DISTRICT DIRECTOR			555.56
			LATIF, NATALIA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			277.78
			MALOWITZ,JESSE M	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES			400.00
			MARCUS, TALIA P.	01/01/22	01/02/22	PRESS SECRETARY			277.78
			MITCHELL, MICHAEL E.	01/01/22	01/02/22	SENIOR POLICY ADVISOR			333.33
			MUHAMMAD, SABIR	01/01/22	01/02/22	DIRECTOR OF OPERATIONS			394.44
			MURPHY,KELLY A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR			100.00
			PEREZ,MICHAEL R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			388.89
			SCHUPAK, ELYSE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			277.78
								PERSONNEL COMPENSATION TOTALS:	5,477.79
TRAVEL									
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT			421.40
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			500.40
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			282.00
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT			225.00
01-26	AP	01519561	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE			43.00
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT			-500.39
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS			14.41
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS			13.78
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE			40.19
02-16	AP	01525185	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	GASOLINE			46.29
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT			392.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT			55.00
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE			24.29
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	TAXI/RIDE SHARE			16.51
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE			58.24
03-17	AP	01536217	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	TAXI/RIDE SHARE			30.46
03-18	AP	01536499	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	MEALS			28.75
03-29	AP	01541812	CITIBANK GOV CARD SERVICE	08/02/21	08/02/21	LODGING			284.79
03-30	AP	01542216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT			263.00
03-30	AP	01542216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	WI-FI ON TRAVEL			17.67
								TRAVEL TOTALS:	2,256.79
RENT, COMMUNICATION, UTILITIES									
01-07	AP	01511452	THE AEJ GROUP LLC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL			2,770.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MONDAIRE JONES—Con.						
01-16	AP 01514916	222 MAMARONECK AVENUE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
01-16	AP 01515416	20 SOUTH MAIN STREET LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
01-19	AP 01511601	ORANGE AND ROCKLAND UTILITES	11/04/21 11/19/21	UTILITIES	11.89	
01-24	AP 01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL	8.88	
01-24	AP 01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL	17.44	
01-24	AP 01518971	CITI PCARD-PIRATE SHIP POSTAGE	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	68.64	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	148.21	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2,486.94	
02-11	AP 01524290	CITI PCARD-OPTIMUM 7873	12/03/21 01/07/22	UTILITIES	424.99	
02-11	AP 01524290	CITI PCARD-OPTIMUM 7873	12/15/21 02/07/22	UTILITIES	432.78	
02-15	AP 01525056	CITI PCARD-AMAZON.COM XU4XN3YV3 AMZN	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL	19.99	
02-16	AP 01527176	222 MAMARONECK AVENUE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
02-16	AP 01527673	20 SOUTH MAIN STREET LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
03-16	AP 01536011	CITI PCARD-SUEZNY	11/01/21 11/06/22	UTILITIES	4.59	
03-16	AP 01536011	CITI PCARD-SUEZNY	11/06/21 12/07/21	UTILITIES	34.17	
03-16	AP 01536011	CITI PCARD-SUEZNY	12/07/21 01/04/22	UTILITIES	27.49	
03-16	AP 01537302	222 MAMARONECK AVENUE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,600.00	
03-16	AP 01537785	20 SOUTH MAIN STREET LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
03-21	AP 01539923	VERIZON	12/02/21 01/01/22	UTILITIES	919.12	
03-21	AP 01539925	VERIZON	01/02/22 02/01/22	UTILITIES	939.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,258.13	
PRINTING AND REPRODUCTION						
01-07	AP 01509272	THE PIVOT GROUP INC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	31,432.06	
01-18	AP 01512313	THE AEJ GROUP LLC	12/22/21 12/31/21	ADVERTISEMENTS	2,346.00	
				PRINTING AND REPRODUCTION TOTALS:	33,778.06	
OTHER SERVICES						
01-16	AP 01516826	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
01-20	AP 01514228	WHITE PLAINS CSD	08/08/21 08/08/21	JANITORIAL AND MAINT SERV	504.00	
01-20	AP 01514228	WHITE PLAINS CSD	08/08/21 08/08/21	TECHNOLOGY SERVICE CONTRACTS	120.00	
01-24	AP 01518971	CITI PCARD-AAA INSURANCE	11/01/21 11/30/21	INSURANCE	164.74	
01-24	AP 01518971	CITI PCARD-AAA INSURANCE	12/01/21 12/31/21	INSURANCE	161.65	
02-11	AP 01516825	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-11	AP 01524290	CITI PCARD-ADT SECURITY	02/16/21 02/16/21	SECURITY SERVICE	451.73	
02-11	AP 01524290	CITI PCARD-ADT SECURITY	04/04/21 04/04/21	SECURITY SERVICE	21.19	
02-11	AP 01524290	CITI PCARD-ADT SECURITY	05/04/21 05/04/21	SECURITY SERVICE	21.19	
02-11	AP 01524290	CITI PCARD-ADT SECURITY	06/04/21 06/04/21	SECURITY SERVICE	21.19	
02-11	AP 01524290	CITI PCARD-PERSONAL PAYMENT	02/16/21 02/16/21	SECURITY SERVICE	-451.73	
02-11	AP 01524290	CITI PCARD-PERSONAL PAYMENT	04/04/21 04/04/21	SECURITY SERVICE	-21.19	
02-11	AP 01524290	CITI PCARD-PERSONAL PAYMENT	05/04/21 05/04/21	SECURITY SERVICE	-21.19	
02-11	AP 01524290	CITI PCARD-PERSONAL PAYMENT	06/04/21 06/04/21	SECURITY SERVICE	-21.19	
02-17	AP 01526056	HON MONDAIRE JONES	08/07/21 08/07/21	MISCELLANEOUS OTHER SERVICES	585.00	

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03-16	AP	01536011	CITI PCARD-GOOGLE Google Storage	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	5,057.38
			SUPPLIES AND MATERIALS				
01-07	GL	FRM0112172	.....	11/30/21	12/10/21	FRAMING (TRANSFER)	50.00
01-18	AP	01512314	BGOV LLC	02/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-24	AP	01518971	CITI PCARD-AMZN Mktp US	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	-25.19
01-24	AP	01518971	CITI PCARD-AMZN Mktp US 2F3ZW3F83	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	57.17
01-24	AP	01518971	CITI PCARD-AMZN Mktp US 3X82S1TK3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	21.24
01-24	AP	01518971	CITI PCARD-AMZN Mktp US CG2Z87L33	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	30.79
01-24	AP	01518971	CITI PCARD-AMZN Mktp US HO72642K3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	22.99
01-24	AP	01518971	CITI PCARD-Amazon.com M20GB2A13	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	99.00
01-24	AP	01518971	CITI PCARD-SUNDANCE KITCHEN	12/04/21	12/04/21	FOOD & BEVERAGE	134.35
01-24	AP	01518971	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21	12/01/21	WATER	34.64
02-11	AP	01524290	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	18.00
02-15	AP	01525056	CITI PCARD-AMAZON.COM P64XY4QM3 AMZN	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	288.99
02-15	AP	01525056	CITI PCARD-AMZN Mktp US OTOSK8XW3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	393.30
02-15	AP	01525056	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-15	AP	01525056	CITI PCARD-DOORDASH JERRYS CARRY	11/19/21	11/19/21	FOOD & BEVERAGE	44.28
02-15	AP	01525056	CITI PCARD-HARRIS TEETER #352	12/14/21	12/14/21	FOOD & BEVERAGE	31.53
02-15	AP	01525056	CITI PCARD-SLACK T01L7B5D56U	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	178.08
02-15	AP	01525056	CITI PCARD-SLACK T01L7B5D56U	12/28/21	01/28/22	SOFTWARE LESS THAN \$500	153.20
02-15	AP	01525056	CITI PCARD-The Journal News	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	01525056	CITI PCARD-The Journal News	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/04/21	11/04/21	FOOD & BEVERAGE	13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/05/21	11/05/21	FOOD & BEVERAGE	13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/15/21	11/15/21	FOOD & BEVERAGE	13.66
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/17/21	11/17/21	FOOD & BEVERAGE	17.33
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBFARMBIRD	11/23/21	11/23/21	FOOD & BEVERAGE	9.43
02-15	AP	01525056	CITI PCARD-YELP-GRUBHUBPOBOYJIM	12/07/21	12/07/21	FOOD & BEVERAGE	19.80
02-28	AP	01530456	CITI PCARD-AMZN Mktp US	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	-29.99
03-16	AP	01536011	CITI PCARD-AIRTABLE.COM/BILL	12/08/21	01/08/22	SOFTWARE LESS THAN \$500	24.00
03-16	AP	01536011	CITI PCARD-APPLE STORE #R129	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	306.02
03-16	AP	01536011	CITI PCARD-NYTIMES	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	21.20
03-16	AP	01536011	CITI PCARD-NYTIMES	12/30/21	01/30/22	PUBLICATIONS/REFERENCE MAT'L	14.23
03-16	AP	01536011	CITI PCARD-YELP-GRUBHUBPLAYABOWL	12/23/21	12/23/21	FOOD & BEVERAGE	34.14
						SUPPLIES AND MATERIALS TOTALS:	7,959.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,759.83
						OFFICE TOTALS:	112,759.83

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INTERN ALLOWANCES
2022 HON. MONDAIRE JONES
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION
COHEN, SASHA R.

COHEN, SASHA R.	01/07/22	03/31/22	DISTRICT OFFICE PAID INTERN -	5,040.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MONDAIRE JONES—Con.						
					PERSONNEL COMPENSATION TOTALS:	5,040.00
					INTERN ALLOWANCES TOTALS:	5,040.00
					OFFICE TOTALS:	5,040.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-287.21
					PERSONNEL COMPENSATION	276,006.54
					TRAVEL	3,403.48
					RENT, COMMUNICATION, UTILITIES	4,391.10
					PRINTING AND REPRODUCTION	97.00
					OTHER SERVICES	295.00
					SUPPLIES AND MATERIALS	906.82
					EQUIPMENT	663.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,475.73
					OFFICE TOTALS:	285,475.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-97.90
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	303.98
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-89.35
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	68.56
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-472.50
					FRANKED MAIL TOTALS:	-287.21
PERSONNEL COMPENSATION						
		BAKER,STACY L	01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
		BICK,CAROLINE R	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	14,819.43
		BRANDENBURG,KIRBY C	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,166.67
		DILLEY, JARED B.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	38,261.10
		DUBERSTEIN, REBECCA M.	02/01/22	02/28/22	SHARED EMPLOYEE	6,000.00
		DYE,RUSSELL M	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23
		EICHINGER,KEVIN C	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
		GREENE,EMILY A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,088.90
		GRIMM,DAVID C	01/03/22	03/31/22	CASEWORKER	9,430.57
		KESTERSON, JOHN M.	02/03/22	03/31/22	STAFF ASSISTANT	5,869.42
		KNAPP,DANEEN L	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	17,513.90
		MACHELEDT,MARSHALL F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,777.77
		MENON, KIRAN K.	01/03/22	01/28/22	LEGISLATIVE CORRESPONDENT	2,527.78
		PARLAPIANO,AMANDA J	01/03/22	03/31/22	CONSTIT SER REP./CASEWORKER	12,798.60
		PERKINS,ADELINE S	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
		SUMMERS, EMMA S.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER	17,513.90

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TAYLOR, BARBARA L	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	13,202.77
WADE, MELISSA E	01/03/22	03/31/22	SHARED EMPLOYEE	4,237.90
WARNER, CAMERON N	01/03/22	03/31/22	DISTRICT DIRECTOR	28,022.23

PERSONNEL COMPENSATION TOTALS: 276,006.54

TRAVEL					
01-28	AP	X0002453	MENON, KIRAN K	01/11/22 01/11/22 PRIVATE AUTO MILEAGE	0.74
01-28	AP	X0002453	MENON, KIRAN K	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	2.94
01-28	AP	X0002453	MENON, KIRAN K	01/13/22 01/13/22 PRIVATE AUTO MILEAGE	2.03
01-28	AP	X0002453	MENON, KIRAN K	01/18/22 01/18/22 PRIVATE AUTO MILEAGE	3.24
01-28	AP	X0002453	MENON, KIRAN K	01/19/22 01/19/22 PRIVATE AUTO MILEAGE	2.94
01-28	AP	X0002453	MENON, KIRAN K	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	8.21
01-31	AP	X0002490	HON. JIM JORDAN	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	266.76
02-09	AP	X0002892	TAYLOR, BARBARA	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	63.18
02-09	AP	X0002892	TAYLOR, BARBARA	01/19/22 01/19/22 PRIVATE AUTO MILEAGE	74.88
02-09	AP	X0002892	TAYLOR, BARBARA	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	42.12
02-09	AP	X0002892	TAYLOR, BARBARA	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	3.16
02-28	AP	01529633	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22 AIRFARE COMMERCIAL TRANSPORT	269.60
02-28	AP	X0003445	BICK, CAROLINE R.	01/05/22 01/05/22 PRIVATE AUTO MILEAGE	31.80
02-28	AP	X0003445	BICK, CAROLINE R.	01/06/22 01/06/22 PRIVATE AUTO MILEAGE	40.83
02-28	AP	X0003445	BICK, CAROLINE R.	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	40.90
02-28	AP	X0003445	BICK, CAROLINE R.	01/14/22 01/14/22 PRIVATE AUTO MILEAGE	66.71
02-28	AP	X0003445	BICK, CAROLINE R.	01/24/22 01/24/22 PRIVATE AUTO MILEAGE	2.22
03-03	AP	X0003702	BICK, CAROLINE R.	02/09/22 02/09/22 PRIVATE AUTO MILEAGE	40.90
03-03	AP	X0003702	BICK, CAROLINE R.	02/16/22 02/16/22 PRIVATE AUTO MILEAGE	24.60
03-03	AP	X0003702	BICK, CAROLINE R.	02/21/22 02/21/22 PRIVATE AUTO MILEAGE	66.71
03-03	AP	X0003702	BICK, CAROLINE R.	02/23/22 02/23/22 PRIVATE AUTO MILEAGE	40.50
03-03	AP	X0003702	BICK, CAROLINE R.	02/24/22 02/24/22 PRIVATE AUTO MILEAGE	44.81
03-11	AP	X0003730	CITIBANK	02/01/22 02/01/22 AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	X0003730	CITIBANK	02/02/22 02/02/22 AIRFARE COMMERCIAL TRANSPORT	155.60
03-11	AP	X0003730	CITIBANK	02/28/22 02/28/22 AIRFARE COMMERCIAL TRANSPORT	269.60
03-17	AP	X0003999	KESTERSON, JOHN M.	02/03/22 02/03/22 PRIVATE AUTO MILEAGE	9.82
03-17	AP	X0003999	KESTERSON, JOHN M.	02/04/22 02/04/22 PRIVATE AUTO MILEAGE	7.84
03-17	AP	X0003999	KESTERSON, JOHN M.	02/07/22 02/07/22 PRIVATE AUTO MILEAGE	5.93
03-17	AP	X0003999	KESTERSON, JOHN M.	02/08/22 02/08/22 PRIVATE AUTO MILEAGE	2.66
03-17	AP	X0003999	KESTERSON, JOHN M.	02/09/22 02/09/22 PRIVATE AUTO MILEAGE	0.60
03-17	AP	X0003999	KESTERSON, JOHN M.	02/28/22 02/28/22 PRIVATE AUTO MILEAGE	5.81
03-31	AP	X0004634	CITIBANK	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	269.60
03-31	AP	X0004634	CITIBANK	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	269.60
03-31	AP	X0004634	CITIBANK	03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT	84.00
03-31	AP	X0004634	CITIBANK	03/15/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	425.20
03-31	AP	X0004634	CITIBANK	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	303.60
03-31	AP	X0004634	CITIBANK	03/22/22 03/23/22 LODGING	179.24
03-31	AP	X0004634	CITIBANK	03/22/22 03/22/22 MEALS	5.00

TRAVEL TOTALS: 3,403.48

RENT, COMMUNICATION, UTILITIES					
02-09	AP	X0002946	AMERICAN ELECTRIC POWER	01/04/22 02/02/22 UTILITIES	44.59
02-09	AP	X0002947	AMERICAN ELECTRIC POWER	01/05/22 02/02/22 UTILITIES	50.07
02-14	AP	01523789	CITI PCARD-OHIO TELECOM	01/18/22 02/18/22 UTILITIES	263.85
02-14	AP	01523789	CITI PCARD-SPECTRUM	01/05/22 02/04/22 UTILITIES	68.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM JORDAN—Con.						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,204.95
03-03	AP	X0003784	01/27/22	02/28/22	UTILITIES	102.55
03-03	AP	X0003785	01/27/22	02/28/22	UTILITIES	104.01
03-11	AP	X0003532	02/01/22	02/28/22	UTILITIES	260.70
03-11	AP	X0003532	02/18/22	03/18/22	UTILITIES	263.85
03-11	AP	X0003532	02/05/22	03/04/22	UTILITIES	68.16
03-11	AP	X0003532	01/22/22	02/21/22	UTILITIES	201.92
03-11	AP	X0003992	02/02/22	03/03/22	UTILITIES	49.29
03-11	AP	X0003993	02/02/22	03/03/22	UTILITIES	44.55
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,209.02
03-29	AP	X0004657	02/28/22	03/28/22	UTILITIES	65.14
03-30	AP	X0004369	02/28/22	03/28/22	UTILITIES	73.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,391.10
PRINTING AND REPRODUCTION						
03-11	AP	X0003532	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	GL	MED0114088	03/02/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	64.00
					PRINTING AND REPRODUCTION TOTALS:	97.00
OTHER SERVICES						
01-31	AP	X0002601	01/25/22	01/25/22	SECURITY SERVICE	295.00
					OTHER SERVICES TOTALS:	295.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-397.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	380.97
02-09	AP	X0002948	02/01/22	02/01/22	FOOD & BEVERAGE	73.83
02-10	AP	X0002949	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	110.88
02-14	AP	01523789	01/12/22	02/11/22	SOFTWARE LESS THAN \$500	15.89
02-14	AP	01523789	02/04/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	172.71
02-14	AP	01523789	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	74.54
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-238.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	316.94
03-03	AP	X0003702	02/24/22	02/24/22	FOOD & BEVERAGE	25.00
03-11	AP	X0003532	02/01/22	02/28/22	WATER	10.73
03-11	AP	X0003532	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	15.89
03-11	AP	X0003532	02/10/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	136.11
03-11	AP	X0003532	02/01/22	02/28/22	WATER	45.57
03-11	AP	X0003532	02/01/22	02/28/22	WATER	10.00
03-11	AP	X0003532	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-11	AP	X0003532	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-4,732.00

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03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		4,864.78
							SUPPLIES AND MATERIALS TOTALS:	906.82
							EQUIPMENT	
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		221.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		221.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		221.00
							EQUIPMENT TOTALS:	663.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,475.73
							OFFICE TOTALS:	285,475.73
2021 HON. JIM JORDAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		73.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		238.63
							FRANKED MAIL TOTALS:	312.35
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	BAKER, STACY L	SHARED EMPLOYEE	94.44
				01/01/22	01/02/22	BICK, CAROLINE R	DEPUTY DISTRICT DIRECTOR	305.56
				01/01/22	01/02/22	BRANDENBURG, KIRBY C	DEPUTY DISTRICT DIRECTOR	333.33
				01/01/22	01/02/22	DILLEY, JARED B	DEPUTY CHIEF OF STAFF	788.89
				01/01/22	01/02/22	DYE, RUSSELL M	SHARED EMPLOYEE	277.78
				01/01/22	01/02/22	EICHINGER, KEVIN C	CHIEF OF STAFF	966.11
				01/01/22	01/02/22	GREENE, EMILY A	SENIOR LEGISLATIVE ASSISTANT	311.11
				01/01/22	01/02/22	GRIMM, DAVID C	CASEWORKER	194.44
				01/01/22	01/02/22	KNAPP, DANEEN L	DIR OF CONSTITUENT SERVICES	361.11
				01/01/22	01/02/22	MACHELEDT, MARSHALL F	LEGISLATIVE ASSISTANT	222.22
				01/01/22	01/02/22	MENON, KIRAN K	LEGISLATIVE CORRESPONDENT	194.44
				01/01/22	01/02/22	PARLAPIANO, AMANDA J	CONSTIT SER REP / CASEWORKER	263.89
				01/01/22	01/02/22	PERKINS, ADELINE S	SHARED EMPLOYEE	111.11
				01/01/22	01/02/22	SUMMERS, EMMA S	EXECUTIVE ASSISTANT / SCHEDULER	361.11
				01/01/22	01/02/22	TAYLOR, BARBARA L	DEPUTY DISTRICT DIRECTOR	272.22
				01/01/22	01/02/22	WADE, MELISSA E	SHARED EMPLOYEE	96.32
				01/01/22	01/02/22	WARNER, CAMERON N	DISTRICT DIRECTOR	577.78
							PERSONNEL COMPENSATION TOTALS:	5,731.86
TRAVEL								
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		269.40
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	CAR RENTAL		134.39
01-07	AP	01510840	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	TAXI/RIDE SHARE		16.95
01-21	AP	01512172	TAYLOR, BARBARA	06/02/21	06/24/21	PRIVATE AUTO MILEAGE		170.13
01-21	AP	01512172	TAYLOR, BARBARA	07/01/21	07/28/21	PRIVATE AUTO MILEAGE		296.80
01-21	AP	01512172	TAYLOR, BARBARA	08/02/21	08/12/21	PRIVATE AUTO MILEAGE		138.16
01-21	AP	01512172	TAYLOR, BARBARA	09/01/21	09/28/21	PRIVATE AUTO MILEAGE		135.74
01-21	AP	01512172	TAYLOR, BARBARA	10/04/21	10/13/21	PRIVATE AUTO MILEAGE		254.30
01-21	AP	01512172	TAYLOR, BARBARA	11/06/21	11/06/21	PRIVATE AUTO MILEAGE		38.08
01-21	AP	01512229	BICK, CAROLINE R	12/01/21	12/10/21	PRIVATE AUTO MILEAGE		85.74
01-21	AP	01513829	HON. JIM JORDAN	11/30/21	11/30/21	PRIVATE AUTO MILEAGE		255.36
01-21	AP	01513829	HON. JIM JORDAN	12/10/21	12/10/21	PRIVATE AUTO MILEAGE		255.36
01-21	AP	01513830	BRANDENBURG, KIRBY C	11/01/21	11/23/21	PRIVATE AUTO MILEAGE		545.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIM JORDAN—Con.						
01-21	AP 01513830	BRANDENBURG, KIRBY C.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE		49.28
01-28	AP X0002453	MENON, KIRAN K.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP X0002453	MENON, KIRAN K.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		4.86
01-28	AP X0002453	MENON, KIRAN K.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		1.90
01-28	AP X0002453	MENON, KIRAN K.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP X0002453	MENON, KIRAN K.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		2.24
01-28	AP X0002453	MENON, KIRAN K.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		1.42
01-28	AP X0002453	MENON, KIRAN K.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		0.71
01-28	AP X0002453	MENON, KIRAN K.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		2.71
01-28	AP X0002453	MENON, KIRAN K.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		7.10
02-28	AP 01529633	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	TOLLS		42.30
03-03	AP 01531863	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	CAR RENTAL		186.16
03-15	AP 01535863	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	CAR RENTAL		5.36
				TRAVEL TOTALS:		2,901.76
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509175	DOMINION EAST OHIO	11/23/21 12/27/21	UTILITIES		83.18
01-06	AP 01509178	DOMINION EAST OHIO	11/23/21 12/27/21	UTILITIES		80.97
01-07	AP 01511877	AMERICAN ELECTRIC POWER	12/01/21 01/04/22	UTILITIES		49.14
01-07	AP 01511879	AMERICAN ELECTRIC POWER	12/01/21 01/04/22	UTILITIES		43.72
01-16	AP 01514680	MAPLE CITY BUILDERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01514769	CM GRAY RENTALS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
01-18	AP 01511900	CITI PCARD-HOMELAND SECURITY SYSTEMS	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		260.70
01-18	AP 01511900	CITI PCARD-OHIO TELECOM	12/18/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		263.85
01-18	AP 01511900	CITI PCARD-SPECTRUM	12/05/21 01/04/22	UTILITIES		68.16
01-18	AP 01511900	CITI PCARD-VZWRLSS APOCC VISB	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		202.08
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,204.49
01-31	AP X0002644	DOMINION EAST OHIO	12/27/21 01/27/22	UTILITIES		86.77
01-31	AP X0002645	DOMINION EAST OHIO	12/27/21 01/27/22	UTILITIES		81.87
02-14	AP 01523789	CITI PCARD-HOMELAND SECURITY SYSTEMS	01/01/22 01/31/22	UTILITIES		260.70
02-14	AP 01523789	CITI PCARD-VZWRLSS APOCC VISB	12/22/21 01/21/22	UTILITIES		202.08
02-16	AP 01526925	MAPLE CITY BUILDERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01527012	CM GRAY RENTALS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-16	AP 01537063	MAPLE CITY BUILDERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01537150	CM GRAY RENTALS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,796.21
PRINTING AND REPRODUCTION						
01-21	AP 01512172	TAYLOR, BARBARA	07/09/21 07/20/21	FRANKABLE PRINTING & REPROD		40.00
				PRINTING AND REPRODUCTION TOTALS:		40.00
OTHER SERVICES						
01-07	AP 01510625	MARIMOR INDUSTRIES INC	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		39.42
01-16	AP 01516829	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00

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01-27	AP	01520676	FISCALNOTE INC	08/23/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	-93.33
01-27	AP	01520676	FISCALNOTE INC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	-350.00
01-27	AP	01520676	FISCALNOTE INC	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	-350.00
01-27	AP	01520676	FISCALNOTE INC	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV	-350.00
						OTHER SERVICES TOTALS:	21,996.09
			SUPPLIES AND MATERIALS				
01-18	AP	01511900	CITI PCARD-4TE CRH OHIO LTD	12/01/21	12/31/21	WATER	10.73
01-18	AP	01511900	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	15.89
01-18	AP	01511900	CITI PCARD-AIM MEDIA MIDWEST	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	332.80
01-18	AP	01511900	CITI PCARD-AMZN Mktp US KA2M39VG3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.98
01-18	AP	01511900	CITI PCARD-BELLEFONTAINE EXAMINER	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	98.80
01-18	AP	01511900	CITI PCARD-CULLIGAN OF ANNAPOLIS	12/01/21	12/31/21	WATER	45.57
01-18	AP	01511900	CITI PCARD-CULLIGAN OF DAYTON OH	12/01/21	12/31/21	WATER	8.75
01-18	AP	01511900	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	9.99
01-18	AP	01511900	CITI PCARD-PP THEJOURNALNEWS	12/26/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	43.00
01-18	AP	01511900	CITI PCARD-PUNCHBOWL NEWS	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	636.00
01-18	AP	01511900	CITI PCARD-SANDUSKY REGISTER	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	234.00
01-18	AP	01511900	CITI PCARD-THE EVENING LEADER	12/08/21	11/20/22	PUBLICATIONS/REFERENCE MAT'L	192.00
01-18	AP	01511900	CITI PCARD-Wapakoneta Daily News	11/29/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	185.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,158.00
02-14	AP	01523789	CITI PCARD-4TE CRH OHIO LTD	01/01/22	01/31/22	WATER	10.73
02-14	AP	01523789	CITI PCARD-CULLIGAN OF ANNAPOLIS	01/01/22	01/31/22	WATER	45.57
02-14	AP	01523789	CITI PCARD-CULLIGAN OF DAYTON OH	01/01/22	01/31/22	WATER	10.00
02-14	AP	01523789	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	202.74
02-28	AP	X0003373	GONGWER NEWS SERVICE IN OHIO INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	178.49
						SUPPLIES AND MATERIALS TOTALS:	3,955.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,733.30
						OFFICE TOTALS:	44,733.30
			INTERN ALLOWANCES				
			2022 HON. JIM JORDAN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,381.10
						INTERN ALLOWANCES TOTALS:	7,381.10
						OFFICE TOTALS:	7,381.10
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			HILL, FRANK W.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,108.90
			KERR, MARLEIGH	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,636.10
			WOYTEK, STEPHEN	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,636.10
						PERSONNEL COMPENSATION TOTALS:	7,381.10
						INTERN ALLOWANCES TOTALS:	7,381.10
						OFFICE TOTALS:	7,381.10
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. DAVID P. JOYCE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	951.90
							951.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
				PERSONNEL COMPENSATION	230,241.27	230,241.27
				TRAVEL	1,703.45	1,703.45
				RENT, COMMUNICATION, UTILITIES	10,704.34	10,704.34
				OTHER SERVICES	10,480.39	10,480.39
				SUPPLIES AND MATERIALS	7,337.28	7,337.28
				EQUIPMENT	2,024.00	2,024.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,442.63	263,442.63
				OFFICE TOTALS:	263,442.63	263,442.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-19.80
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		25.62
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-9.10
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		943.74
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		52.79
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-41.35
				FRANKED MAIL TOTALS:		951.90
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ALBURGER,ANNA V		4,893.51
			01/03/22 03/31/22	BARLIE,ARIANN M		12,522.23
			01/03/22 03/31/22	BROGAN,KELSI T		12,805.56
			01/03/22 03/31/22	BURGER,KATALYN M		13,947.23
			01/03/22 03/31/22	COOPER,CHRISTOPHER W		15,039.43
			01/03/22 01/30/22	DOMAN, EDITH W.		3,111.11
			01/03/22 03/31/22	DOMAN, EDITH W.		8,472.22
			01/03/22 03/31/22	JEFFERY, MAUREEN L.		25,933.33
			01/03/22 03/31/22	KELLY,RYAN J		12,438.90
			01/03/22 03/31/22	MARTIN, ROBIN M.		18,577.77
			01/03/22 01/30/22	MASCARO, WILLIAM H.		3,500.00
			01/03/22 03/31/22	MASCARO, WILLIAM H.		9,305.56
			02/01/22 03/31/22	MESROPIAN, ALEC		6,666.66
			01/03/22 03/31/22	QUEEN,THOMAS B		18,755.56
			01/03/22 03/31/22	SEARS,KATHERINE C		19,411.11
			01/03/22 03/31/22	SHAW, AMANDA M.		25,694.43
			01/03/22 03/31/22	SMITH,WILLIAM B		19,166.66
				PERSONNEL COMPENSATION TOTALS:		230,241.27
TRAVEL						
01-28	AP	01520705	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		153.40
01-28	AP	01520705	01/20/22 01/20/22	CITIBANK GOV CARD SERVICE		153.40
02-16	AP	01525504	01/13/22 01/18/22	HON DAVID JOYCE		227.97
02-16	AP	01525513	10/12/21 10/30/22	HON DAVID JOYCE		113.68
03-15	AP	01535501	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE		133.40

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03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	153.60
03-15	AP	01535501	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
TRAVEL TOTALS:							1,703.45
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01513473	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	20.72
01-31	AP	01521015	CHARTER COMMUNICATIONS	01/14/22	02/13/22	UTILITIES	171.70
02-01	AP	01520718	AT&T	12/27/21	02/04/22	UTILITIES	136.62
02-17	AP	01525994	RINGCENTRAL INC	02/02/22	03/01/22	UTILITIES	569.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	99.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,478.03
03-02	AP	01531612	WINDSTREAM COMMUNICATIONS INC	02/01/22	02/28/22	UTILITIES	194.80
03-02	AP	01531664	AT&T	01/27/22	03/04/22	UTILITIES	136.62
03-04	AP	01532646	CHARTER COMMUNICATIONS	02/14/22	03/13/22	UTILITIES	201.89
03-10	AP	01531782	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	16.67
03-14	AP	X0003892	RINGCENTRAL INC	03/02/22	04/01/22	UTILITIES	569.21
03-14	AP	X0004053	WINDSTREAM COMMUNICATIONS INC	03/01/22	03/31/22	UTILITIES	194.80
03-21	AP	X0004056	SODEXO INC & AFFILIATES	02/07/22	02/07/22	EQUIP RENTAL (EFF 1/3/03)	150.00
03-21	AP	X0004200	CONSTITUENT SERVICES INC	03/03/22	03/03/22	MISC. COMMUNICATIONS	3,940.46
03-21	AP	X0004228	AT&T	03/01/22	04/04/22	UTILITIES	136.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	99.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,501.22
03-30	AP	01543026	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	6.57
03-30	AP	01543026	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	8.70
RENT, COMMUNICATION, UTILITIES TOTALS:							10,704.34
OTHER SERVICES							
01-16	AP	01514600	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
01-16	AP	01515407	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526847	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01527664	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536988	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-16	AP	01537776	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-21	AP	X0004207	I360 LLC	02/15/22	02/15/22	WEB DEV HST,EMAIL & RLTD SERV	220.39
OTHER SERVICES TOTALS:							10,480.39
SUPPLIES AND MATERIALS							
01-21	AP	X0002341	BUCKEYE CULLIGAN	12/31/21	01/31/22	WATER	40.99
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-58.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	333.35
02-16	AP	01526025	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	111.32
02-16	AP	01526030	CULLIGAN OF CLEVELAND	01/31/22	02/28/22	WATER	40.99
02-17	AP	01526051	CRITICAL MENTION	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	446.87
03-21	AP	X0004056	SODEXO INC & AFFILIATES	02/07/22	02/07/22	FOOD & BEVERAGE	169.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID P. JOYCE—Con.						
03-21	AP X0004210	I360 LLC	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-21	AP X0004229	BUCKEYE CULLIGAN	03/01/22 03/31/22	WATER		40.99
03-23	AP X0004230	READYREFRESH BLUETRITON BRANDS INC	01/27/22 02/26/22	WATER		15.72
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-280.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		495.53
					SUPPLIES AND MATERIALS TOTALS:	7,337.28
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		240.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		240.00
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,304.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	2,024.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,442.63
					OFFICE TOTALS:	263,442.63
2021 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		7.71
01-31	GL FLG0112711		12/01/21 12/31/21	FRANKED MAIL		-9.10
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		12,885.12
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		379.98
					FRANKED MAIL TOTALS:	13,263.71
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V	01/01/22 01/02/22	CHIEF OF STAFF		303.89
		BARLIE,ARIANN M	01/01/22 01/02/22	DIST OUTREACH REPRESENTATIVE		269.44
		BROGAN,KELSI T	01/01/22 01/02/22	SCHEDULER/PUBLIC AFFAIRS LIAIS		277.78
		BURGER,KATALYN M	01/01/22 01/02/22	DISTRICT OUTREACH REP		302.78
		COOPER,CHRISTOPHER W	01/01/22 01/02/22	CHIEF APPROPRIATIONS COUNSEL		341.81
		DOMAN, EDITH W	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		27.78
		DOMAN, EDITH W	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		JEFFERY, MAUREEN L	01/01/22 01/02/22	DISTRICT DIRECTOR		566.67
		KELLY,RYAN J	01/01/22 01/02/22	STAFF ASSISTANT		269.44
		MARTIN, ROBIN M	01/01/22 01/02/22	PUBLIC AFFAIRS LIAISON		422.22
		MASCARO, WILLIAM H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		27.78
		MASCARO, WILLIAM H	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		QUEEN,THOMAS B	01/01/22 01/02/22	COMMUNITY RELATIONS DIRECTOR		411.11
		SEARS,KATHERINE C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		422.22
		SHAW, AMANDA M	01/01/22 01/02/22	DEP CHIEF OF STAFF/POLICY DIR		555.56
		SMITH,WILLIAM B	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		416.67
					PERSONNEL COMPENSATION TOTALS:	5,087.37
TRAVEL						
01-19	AP 01513727	SEARS, KATHERINE C	12/13/21 12/15/21	LODGING		327.96

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01-19	AP	01513727	SEARS, KATHERINE C.	12/14/21	12/15/21	CAR RENTAL	118.87
01-19	AP	01513727	SEARS, KATHERINE C.	12/15/21	12/15/21	GASOLINE	13.48
01-28	AP	01520697	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	51.08
01-28	AP	01520697	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	306.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	-452.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	07/30/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	452.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-528.40
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	113.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	804.80
01-28	AP	01520705	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	528.40
02-16	AP	01525507	HON DAVID JOYCE	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	86.07
02-16	AP	01525510	HON DAVID JOYCE	09/20/21	10/01/21	PRIVATE AUTO MILEAGE	71.68
						TRAVEL TOTALS:	1,894.54
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508478	CHARTER COMMUNICATIONS	12/14/21	01/13/22	UTILITIES	171.70
01-03	AP	01508482	AMPLIFY INC	12/20/21	12/20/21	FRANKABLE TELECOM/TELETOWNHALL	1,106.00
01-04	AP	01508476	AT&T	11/27/21	01/04/22	UTILITIES	138.44
01-16	AP	01514407	MATCHWORKS OF MENTOR LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-19	AP	X0002246	RINGCENTRAL INC	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	569.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	99.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,609.74
01-27	AP	01513473	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	50.05
02-01	AP	01521017	WINDSTREAM COMMUNICATIONS INC	01/01/22	01/31/22	UTILITIES	190.41
02-16	AP	01526652	MATCHWORKS OF MENTOR LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
03-16	AP	01536795	MATCHWORKS OF MENTOR LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,520.80
			PRINTING AND REPRODUCTION				
01-21	AP	01513742	X PRESS PRINTING SERVICES	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	229.00
01-21	AP	X0002314	ACCURATE WORD	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	43.00
03-11	AP	01535657	PUBLIC PRINTER	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	328.14
			OTHER SERVICES				
01-24	AP	X0002256	SHRED IT USA JV LLC	12/13/21	12/13/21	JANITORIAL AND MAINT SERV	32.13
01-25	AP	01513746	INDIGOV	12/22/21	12/22/21	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-28	AP	01520696	JEFFERY, MAUREEN L.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	2,408.17
03-14	AP	X0004054	SIEVERS SECURITY INC	12/08/21	12/08/21	SECURITY SERVICE	115.68
						OTHER SERVICES TOTALS:	7,555.98
			SUPPLIES AND MATERIALS				
01-28	AP	01520716	I360 LLC	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-24.00
02-01	AP	01521023	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	86.09
03-02	AP	01531660	I360 LLC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	102.16
						SUPPLIES AND MATERIALS TOTALS:	1,164.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,814.79
						OFFICE TOTALS:	41,814.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. DAVID P. JOYCE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,238.00	4,238.00
					INTERN ALLOWANCES TOTALS:	4,238.00	4,238.00
					OFFICE TOTALS:	4,238.00	4,238.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CORPUS, BARRETT H.	01/11/22 03/18/22	PAID INTERN - HOUSE PROGRAM		2,121.60	
		SMITH, RYAN T.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,116.40	
					PERSONNEL COMPENSATION TOTALS:	4,238.00	4,238.00
					INTERN ALLOWANCES TOTALS:	4,238.00	4,238.00
					OFFICE TOTALS:	4,238.00	4,238.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN JOYCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,163.88	20,163.88
					PERSONNEL COMPENSATION	215,785.56	215,785.56
					TRAVEL	1,801.25	1,801.25
					RENT, COMMUNICATION, UTILITIES	4,621.33	4,621.33
					PRINTING AND REPRODUCTION	27,397.74	27,397.74
					OTHER SERVICES	128.80	128.80
					SUPPLIES AND MATERIALS	1,072.59	1,072.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,971.15	270,971.15
					OFFICE TOTALS:	270,971.15	270,971.15
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-9.10	
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		191.09	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-83.35	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		19,296.68	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		849.91	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-81.35	
					FRANKED MAIL TOTALS:	20,163.88	
PERSONNEL COMPENSATION							
		BENNETT,PARKER C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,933.33	
		BULL,NANCY C	01/03/22 03/31/22	CONSTITUENT SERVICES DIRECTOR		16,133.33	
		CUTRONA, DANTE C.	01/03/22 03/31/22	CHIEF OF STAFF		41,718.90	
		DOMBROWSKI,JOSEPH C	01/03/22 03/31/22	STAFF ASSISTANT		6,844.43	
		FAHNESTOCK, SUSAN A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,977.77	
		GROVE, MALLORY C.	01/03/22 03/31/22	OPERATIONS MANAGER		13,444.43	
		KACZMAREK, ELIZABETH A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00	

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		MEARKLE, JENNIFER A.	01/03/22	03/31/22	ALTOONA OFFICE MANAGER	12,222.23	
		MULLANY, BENJAMIN S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,888.90	
		NASTASI, NICHOLAS A.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	9,288.90	
		PIRROTTA, DANA C.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	8,800.00	
		PRESNAR, ASHLEIGH N.	01/03/22	02/14/22	DISTRICT FIELD REPRESENTATIVE	4,666.67	
		SOTTNICK, FREDERIC C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33	
		STEPHENS, ELLEN M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,555.57	
		TUCKER, MATTHEW W.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	22,000.00	
		WAGNER-GRILLO, MISTY A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,977.77	
					PERSONNEL COMPENSATION TOTALS:	215,785.56	
		TRAVEL					
02-08	AP	01521439 PRESNAR, ASHLEIGH N.	01/04/22	01/26/22	PRIVATE AUTO MILEAGE	274.37	
02-16	AP	01525595 PRESNAR, ASHLEIGH N.	02/01/22	02/08/22	PRIVATE AUTO MILEAGE	124.02	
03-02	AP	01531947 WAGNER-GRILLO, MISTY A.	02/10/22	02/10/22	MEALS	14.31	
03-02	AP	01531947 WAGNER-GRILLO, MISTY A.	01/21/22	02/10/22	PRIVATE AUTO MILEAGE	49.72	
03-03	AP	01531946 MEARKLE, JENNIFER A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	54.99	
03-03	AP	01531946 MEARKLE, JENNIFER A.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE	141.57	
03-11	AP	01534396 HON. JOHN JOYCE	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	930.50	
03-30	AP	01541761 MEARKLE, JENNIFER A.	03/03/22	03/19/22	PRIVATE AUTO MILEAGE	211.77	
					TRAVEL TOTALS:	1,801.25	
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01519756 ATLANTIC BROADBAND FINANCE LLC	02/01/22	02/28/22	UTILITIES	137.40	
02-03	AP	01521986 COMCAST	01/23/22	02/27/22	UTILITIES	326.04	
02-07	AP	01521997 AT&T CORP	01/07/22	02/06/22	UTILITIES	11.16	
02-11	AP	01523536 COMCAST	02/07/22	03/06/22	UTILITIES	293.89	
02-23	AP	01526151 CITI PCARD-WAYNESBORO CHAMBER	02/19/22	02/19/22	TEMPORARY SPACE RENTAL	180.00	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	69.83	
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	703.23	
03-01	AP	01530756 AT&T CORP	02/07/22	03/06/22	UTILITIES	11.16	
03-02	AP	01531230 ATLANTIC BROADBAND FINANCE LLC	03/01/22	03/31/22	UTILITIES	137.40	
03-10	AP	01532737 COMCAST	02/28/22	03/27/22	UTILITIES	316.04	
03-10	AP	01533483 COMCAST	03/07/22	04/06/22	UTILITIES	313.89	
03-15	AP	01533995 VERIZON	02/02/22	03/01/22	UTILITIES	968.20	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	74.96	
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	702.07	
03-25	AP	01541434 AT&T CORP	03/07/22	04/06/22	UTILITIES	11.16	
03-29	AP	01541721 ATLANTIC BROADBAND FINANCE LLC	04/01/22	04/30/22	UTILITIES	137.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,621.33	
		PRINTING AND REPRODUCTION					
03-02	AP	01531945 ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	120.00	
03-23	AP	01540962 STATE STREET STRATEGIES LLC	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	13,268.74	
03-23	AP	01541058 STATE STREET STRATEGIES LLC	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	14,009.00	
					PRINTING AND REPRODUCTION TOTALS:	27,397.74	
		OTHER SERVICES					
01-07	AP	01510399 CITY OF ALTOONA	01/01/22	01/31/22	SECURITY SERVICE	45.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN JOYCE—Con.						
02-01	AP 01519810	OCCUPATIONAL SERVICES INC	01/10/22 01/10/22	JANITORIAL AND MAINT SERV	23.80	
03-01	AP 01531222	CITY OF ALTOONA	02/23/22 02/23/22	SECURITY SERVICE	60.00	
				OTHER SERVICES TOTALS:	128.80	
SUPPLIES AND MATERIALS						
01-24	AP 01515737	CRYSTAL SPRINGS	01/10/22 01/10/22	WATER	45.41	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-11.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	18.81	
02-07	AP 01521604	MCCARTNEYS INC	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	45.47	
02-08	AP 01521439	PRESNAR, ASHLEIGH N.	01/25/22 01/25/22	FOOD & BEVERAGE	25.00	
02-14	AP 01524048	MCCARTNEYS INC	02/04/22 02/04/22	FOOD & BEVERAGE	19.51	
02-14	AP 01524117	BLAIR COUNTY CHAMBER OF COMMERCE	01/28/22 01/28/22	FOOD & BEVERAGE	30.00	
02-14	AP 01524118	BLAIR COUNTY CHAMBER OF COMMERCE	01/13/22 01/13/22	FOOD & BEVERAGE	30.00	
02-16	AP 01524932	BENNETT, PARKER C.	01/20/22 01/20/22	WATER	16.48	
02-16	AP 01524932	BENNETT, PARKER C.	01/20/22 01/20/22	FOOD & BEVERAGE	57.41	
02-16	AP 01525597	CRYSTAL SPRINGS	01/25/22 02/07/22	WATER	58.84	
02-24	AP 01526129	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-24	AP 01526129	CITI PCARD-NYTimes NYTimes	02/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
02-24	AP 01526129	CITI PCARD-SQ NEW OXFORD AREA CHAMB	01/26/22 01/26/22	FOOD & BEVERAGE	55.00	
02-24	AP 01526129	CITI PCARD-THE TRIBUNE DEMOCRAT	01/15/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	17.85	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-219.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	147.01	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	4.00	
03-11	AP 01534414	CITI PCARD-D J WALL-ST-JOURNAL	02/17/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-11	AP 01534414	CITI PCARD-HUNTINGDON CO CHAMBER OF	02/16/22 02/16/22	FOOD & BEVERAGE	30.90	
03-11	AP 01534414	CITI PCARD-NYTimes NYTimes	02/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
03-11	AP 01534414	CITI PCARD-THE TRIBUNE DEMOCRAT	02/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	17.85	
03-29	AP 01533686	HUNTINGDON COUNTY PLANNING AND DEV DEPT	03/03/22 03/03/22	FOOD & BEVERAGE	30.00	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	97.88	
03-30	AP 01541765	GETTYSBURG ADAMS CHAMBER OF COMMERCE	03/11/22 03/11/22	FOOD & BEVERAGE	28.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-308.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	767.33	
				SUPPLIES AND MATERIALS TOTALS:	1,072.59	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,971.15	
				OFFICE TOTALS:	270,971.15	
2021 HON. JOHN JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	40.71	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	372.21	
				FRANKED MAIL TOTALS:	412.92	
PERSONNEL COMPENSATION						
		BENNETT,PARKER C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	316.67	

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		BULL, NANCY C	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	366.67
		CUTRONA, DANTE C.	01/01/22	01/02/22	CHIEF OF STAFF	956.11
		DOMBROWSKI, JOSEPH C.	01/01/22	01/02/22	STAFF ASSISTANT	155.56
		FAHNESTOCK, SUSAN A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	272.22
		GROVE, MALLORY C.	01/01/22	01/02/22	OPERATIONS MANAGER	305.56
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
		MEARKLE, JENNIFER A.	01/01/22	01/02/22	ALTOONA OFFICE MANAGER	277.78
		MULLANY, BENJAMIN S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
		PIRROTTA, DANA C.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	200.00
		PRESNAR, ASHLEIGH N.	01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	222.22
		SOTTNICK, FREDERIC C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
		STEPHENS, ELLEN M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
		TUCKER, MATTHEW W.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00
		WAGNER-GRILLO, MISTY A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	272.22
					PERSONNEL COMPENSATION TOTALS:	5,817.23
	TRAVEL					
01-04	AP	01508232 WAGNER-GRILLO, MISTY A.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE	39.20
01-04	AP	01508660 BERARDO, JASON R.	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	111.83
01-04	AP	01508661 DOMBROWSKI, JOSEPH C.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	69.44
01-07	AP	01509868 CUTRONA, DANTE C.	07/12/21	07/13/21	LODGING	106.56
01-07	AP	01509868 CUTRONA, DANTE C.	08/12/21	08/13/21	LODGING	106.56
01-07	AP	01509868 CUTRONA, DANTE C.	07/12/21	07/13/21	PRIVATE AUTO MILEAGE	143.08
01-07	AP	01509868 CUTRONA, DANTE C.	08/12/21	08/13/21	PRIVATE AUTO MILEAGE	207.54
01-07	AP	01509868 CUTRONA, DANTE C.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	140.00
02-03	AP	01521387 HON. JOHN JOYCE	12/03/21	12/22/21	PRIVATE AUTO MILEAGE	930.38
02-11	AP	01523535 PRESNAR, ASHLEIGH N.	11/01/21	11/18/21	PRIVATE AUTO MILEAGE	199.36
02-11	AP	01523535 PRESNAR, ASHLEIGH N.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	286.72
					TRAVEL TOTALS:	2,340.67
	RENT, COMMUNICATION, UTILITIES					
01-03	AP	01507948 AT&T CORP	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	11.16
01-04	AP	01508662 ATLANTIC BROADBAND FINANCE LLC	12/21/21	01/31/22	UTILITIES	147.40
01-16	AP	01514715 LSF HOLDINGS I LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01514716 CHAMBERSBURG AREA DEVELOPMENT CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
01-16	AP	01514717 MAUST RENTALS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01515096 KLM INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
01-18	AP	01512091 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	948.20
01-20	AP	01511134 COMCAST	12/29/21	02/06/22	UTILITIES	288.79
01-20	AP	01511525 COMCAST	12/20/21	01/27/22	UTILITIES	320.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	68.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	703.23
02-14	AP	01523901 VERIZON	01/02/22	02/01/22	UTILITIES	958.20
02-16	AP	01526959 LSF HOLDINGS I LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01526960 CHAMBERSBURG AREA DEVELOPMENT CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75
02-16	AP	01526961 MAUST RENTALS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01527357 KLM INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00
03-16	AP	01537097 LSF HOLDINGS I LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN JOYCE—Con.						
03-16	AP 01537098	CHAMBERSBURG AREA DEVELOPMENT CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.75	
03-16	AP 01537099	MAUST RENTALS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00	
03-16	AP 01537479	KLM INVESTMENTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,537.14
PRINTING AND REPRODUCTION						
01-18	AP 01511182	FOREVER MEDIA INC	12/24/21 12/31/21	ADVERTISEMENTS	1,440.00	
01-18	AP 01511515	ACCURATE WORD	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD	137.00	
01-18	AP 01511519	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD	152.00	
01-18	AP 01511523	ACCURATE WORD	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	57.00	
01-24	AP 01513198	MAGNUM BROADCASTING INC	12/27/21 12/31/21	ADVERTISEMENTS	2,500.00	
01-24	AP 01516257	STATE STREET STRATEGIES LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	3,070.00	
01-25	AP 01513298	STATE STREET STRATEGIES LLC	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	22,054.00	
03-03	AP 01531227	STATE STREET STRATEGIES LLC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	3,070.00	
03-11	AP 01535209	ACCURATE WORD	01/11/22 01/11/22	NON-FRANKABLE PRINTING & REPRO	1,108.00	
					PRINTING AND REPRODUCTION TOTALS:	33,588.00
OTHER SERVICES						
01-04	AP 01507661	FIRESIDE 21 LLC	01/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,050.00	
01-16	AP 01515663	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01516885	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,600.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	43,100.00
SUPPLIES AND MATERIALS						
01-03	AP 01507950	TSRC INC	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	17.36	
01-04	AP 01508660	BERARDO, JASON R.	12/09/21 12/09/21	FOOD & BEVERAGE	21.20	
01-07	AP 01510253	I T BUSINESS SOLUTIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	261.24	
01-07	AP 01510255	I T BUSINESS SOLUTIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	209.49	
01-18	AP 01511964	BLAIR COUNTY CHAMBER OF COMMERCE	12/08/21 12/08/21	FOOD & BEVERAGE	30.00	
01-21	AP 01513331	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-21	AP 01513331	CITI PCARD-NYTimes NYTimes	12/16/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	29.68	
01-21	AP 01513331	CITI PCARD-THE TRIBUNE DEMOCRAT	12/16/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	17.85	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	493.43	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	17.44	
02-11	AP 01523535	PRESNAR, ASHLEIGH N.	12/07/21 12/09/21	FOOD & BEVERAGE	62.11	
02-24	AP 01526129	CITI PCARD-AMZN Mktp US 3B3J154F3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	47.36	
02-24	AP 01526129	CITI PCARD-AMZN Mktp US 3N07G9QK3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	250.67	
02-24	AP 01526129	CITI PCARD-AMZN Mktp US OG9FO0TC3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	338.00	
02-24	AP 01526129	CITI PCARD-AMZN Mktp US U00P125B3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	169.00	
02-24	AP 01526129	CITI PCARD-ASANA.COM	12/31/21 12/30/22	SOFTWARE LESS THAN \$500	4,768.09	
02-24	AP 01526129	CITI PCARD-Amazon.com U52PT7C23	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	289.99	
02-24	AP 01526129	CITI PCARD-BESTBUYCOM806557927889	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-24	AP 01526129	CITI PCARD-BESTBUYCOM806557927889	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	919.96	
02-24	AP 01526129	CITI PCARD-BESTBUYCOM806558052943	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	659.97	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	26.68	

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03-01	AP	01530323	SOMERSET COUNTY CHAMBER OF COMMERCE	02/16/21	02/16/21	FOOD & BEVERAGE	30.00		
03-01	AP	01530728	CITI PCARD-AMZN Mktp US 610YE8U23	12/28/21	12/28/21	HABITATION EXPENSE	199.00		
03-01	AP	01530728	CITI PCARD-AMZN Mktp US 610YE8U23	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	101.28		
03-01	AP	01532400	MEARKLE, JENNIFER A	12/20/21	12/20/21	FOOD & BEVERAGE	132.50		
03-01	AP	01532400	MEARKLE, JENNIFER A	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	-132.50		
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	97.08		
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER	99.90		
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	267.15		
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,103.93		
							SUPPLIES AND MATERIALS TOTALS:	12,582.09	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,378.05	
							OFFICE TOTALS:	<u>111,378.05</u>	

2022 HON. KAIALI'I KAHELE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22.10	22.10
PERSONNEL COMPENSATION	291,580.52	291,580.52
TRAVEL	14,751.60	14,751.60
RENT, COMMUNICATION, UTILITIES	22,462.02	22,462.02
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	19,776.31	19,776.31
SUPPLIES AND MATERIALS	2,070.78	2,070.78
EQUIPMENT	9,364.94	9,364.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>360,188.27</u>	<u>360,188.27</u>
OFFICE TOTALS:	<u>360,188.27</u>	<u>360,188.27</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	46.76	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-37.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	12.64	
							FRANKED MAIL TOTALS:	22.10
PERSONNEL COMPENSATION								
			AHN, MICHAEL M	01/03/22	03/31/22	D.C. COMMUNICATIONS DIRECTOR	17,624.44	
			AOKI, JOELLE M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,750.00	
			BRANCO, JASMINE K.	01/03/22	03/31/22	OFFICE MANAGER	15,155.56	
			CASILLAS, BONNIE L.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/OFFICE MAN	15,155.56	
			CHUN, DAVID K	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33	
			CONTRADES, MICHAEL M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,422.23	
			DAVIS, GENE ROSS K.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,077.77	
			DEERY, KATHERINA G	01/03/22	03/31/22	STAFF ASSISTANT	12,711.10	
			DOORLEY, NINA E.	02/01/22	02/13/22	SHARED EMPLOYEE	300.00	
			GRAY, NICOLE M.	01/03/22	03/31/22	CASEWORKER	13,444.44	
			LEE LOY, HANA LE K	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	15,644.44	
			LEONARD, ZOE C.	01/03/22	03/31/22	CASEWORKER	13,444.44	
			LI, SERENA	01/03/22	03/31/22	SENIOR POLICY ADVISOR	18,333.33	
			MAHOE, IKAIKA V.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,933.33	
			MAKAULA, ROSLYN K.	01/03/22	03/31/22	HAWAII COMMUNICATIONS DIR	17,624.44	
			MARSHALL, THELMA K.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT/INTER	10,388.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
		MCKOWN, ETHAN A.	01/03/22 03/31/22	CASEWORKER		13,444.44
		NORTON, SONIA C.	01/03/22 03/31/22	LEGISLATIVE AIDE/CORRESPONDENT		11,733.33
		OHIGASHI, STEPHANIE L.	01/03/22 01/09/22	PART-TIME EMPLOYEE		194.44
		PACIS, ARKHE M.	02/21/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW		5,787.23
		SMITH, KANA A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,166.67
		SMITH, THOMAS B.	01/03/22 01/30/22	SHARED EMPLOYEE		3,733.33
		WAGNER, CHRISTINE A.	01/03/22 03/31/22	CHIEF OF STAFF		36,177.77
				PERSONNEL COMPENSATION TOTALS:		291,580.52
TRAVEL						
01-25	AP 01515998	CITIBANK GOV CARD SERVICE	12/23/21 01/03/22	AIRFARE COMMERCIAL TRANSPORT		186.80
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		256.81
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		98.20
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/14/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		10.00
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/16/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		1,965.21
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		952.50
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		374.50
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		49.10
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		760.20
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/14/22 01/15/22	LODGING		208.79
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/16/22 01/17/22	LODGING		208.79
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		208.79
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/31/22 02/02/22	LODGING		861.38
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	MEALS		9.18
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		15.58
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		11.36
02-17	AP 01525729	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		16.05
03-14	AP 01533878	LEE LOY, HANA LE K.	02/07/22 02/07/22	MEALS		104.11
03-14	AP 01533878	LEE LOY, HANA LE K.	02/08/22 02/08/22	MEALS		113.74
03-14	AP 01533878	LEE LOY, HANA LE K.	02/09/22 02/09/22	MEALS		32.31
03-14	AP 01533878	LEE LOY, HANA LE K.	02/27/22 02/27/22	MEALS		8.62
03-14	AP 01533878	LEE LOY, HANA LE K.	03/01/22 03/01/22	MEALS		18.88
03-14	AP 01533878	LEE LOY, HANA LE K.	02/09/22 02/09/22	GASOLINE		30.00
03-14	AP 01533878	LEE LOY, HANA LE K.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		9.59
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		198.20
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		732.00
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	01/31/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		211.70
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		119.10
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		84.10
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		411.40
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		218.11
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		161.60
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/14/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		403.50
03-18	AP 01536028	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		142.60

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03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	113.10
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	139.61
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	311.01
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	160.00
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	LODGING	208.79
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	LODGING	432.92
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING	417.58
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	716.60
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	LODGING	1,250.40
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	17.79
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	174.43
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	19.03
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	01/30/22	02/02/22	CAR RENTAL	773.56
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	599.64
03-18	AP	01536028	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	PARKING	3.00
03-21	AP	01536657	CITI PCARD-WAIMEA COUNTRY LODGE	03/02/22	03/03/22	LODGING	221.34
						TRAVEL TOTALS:	14,751.60
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515077	OKANO PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	84.74
02-16	AP	01527338	OKANO PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	65.38
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	40.65
02-23	AP	01526276	CITI PCARD-SPECTRUM	01/11/22	02/10/22	UTILITIES	209.07
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	108.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	243.66
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.76
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	16.23
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	16.54
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	45.07
03-16	AP	01537460	OKANO PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,646.03
03-21	AP	01536657	CITI PCARD-SPECTRUM	01/11/22	02/10/22	UTILITIES	209.07
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	108.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	245.73
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	433.67
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	20.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,462.02
			PRINTING AND REPRODUCTION				
02-10	AP	01525374	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	160.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
			OTHER SERVICES				
01-16	AP	01514466	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514467	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01526711	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526712	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-09	AP	01535229	INDIGOV	12/01/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	5,827.00
03-16	AP	01536853	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAIALI'I KAHELE—Con.						
03-16	AP 01536854	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-21	AP 01536657	CITI PCARD-BLN monday.com	02/10/22 02/09/23	TECHNOLOGY SERVICE CONTRACTS		3,794.31
					OTHER SERVICES TOTALS:	19,776.31
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		127.75
02-11	AP 01524194	QUENCH USA LLC	01/01/22 01/31/22	WATER		43.00
02-23	AP 01526276	CITI PCARD-ADOBE STOCK	01/29/22 02/25/22	SOFTWARE LESS THAN \$500		31.79
02-23	AP 01526276	CITI PCARD-BESTBUYCOM806562681967	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-23	AP 01526276	CITI PCARD-BESTBUYCOM806562685343	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		293.97
02-23	AP 01526276	CITI PCARD-STAR ADVERTISER COM	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
02-23	AP 01526276	CITI PCARD-STAR ADVERTISER COM	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-60.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		915.58
03-14	AP 01530060	DEERY, KATHERINA G.	02/16/22 02/16/22	FOOD & BEVERAGE		23.35
03-21	AP 01536657	CITI PCARD-ADOBE STOCK	01/29/22 02/25/22	SOFTWARE LESS THAN \$500		63.58
03-21	AP 01536657	CITI PCARD-AMZN MKTP US 002SO4913 AM	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		89.62
03-21	AP 01536657	CITI PCARD-AMZN MktP US 5W7I59MC3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		9.37
03-21	AP 01536657	CITI PCARD-AMZN MktP US BP1JQ8YG3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		11.78
03-21	AP 01536657	CITI PCARD-AMZN MktP US LR3AC4AX3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		63.00
03-21	AP 01536657	CITI PCARD-STAR ADVERTISER COM	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		12.43
03-25	AP 01542075	CDW GOVERNMENT LLC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		232.55
03-29	AP 01542868	ANNIN FLAG COMPANY	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		58.88
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		29.28
					SUPPLIES AND MATERIALS TOTALS:	2,070.78
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
01-31	GL RMS0112721		01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,759.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-14	AP 01530079	WAGNER, CHRISTINE A.	02/10/22 02/10/22	MAINTENANCE / REPAIRS		104.94
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	9,364.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,188.27
					OFFICE TOTALS:	360,188.27
2021 HON. KAIALI'I KAHELE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		267.40
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		65,521.78
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		151.70
					FRANKED MAIL TOTALS:	65,940.88
PERSONNEL COMPENSATION						
		AHN, MICHAEL M	01/01/22 01/02/22	D.C. COMMUNICATIONS DIRECTOR		388.89

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AOKI, JOELLE M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	62.50
BRANCO, JASMINE K.	01/01/22	01/02/22	OFFICE MANAGER	333.33
CASILLAS, BONNIE L.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/OFFICE MAN	333.33
CHUN,DAVID K	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
CONTRADES, MICHAEL M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	77.78
DAVIS, GENE ROSS K.	01/01/22	01/02/22	PART-TIME EMPLOYEE	47.22
DEERY,KATHERINA G	01/01/22	01/02/22	STAFF ASSISTANT	277.78
GRAY, NICOLE M.	01/01/22	01/02/22	CASEWORKER	277.78
LEE LOY,HANALE K	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	347.22
LEONARD, ZOE C.	01/01/22	01/02/22	CASEWORKER	277.78
LI, SERENA	01/01/22	01/02/22	SENIOR POLICY ADVISOR	388.89
MAHOE, IKAIKA V.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
MAKAULA, ROSLYN K.	01/01/22	01/02/22	HAWAII COMMUNICATIONS DIR	388.89
MAKAULA, ROSLYN K.	01/01/22	01/02/22	HAWAII COMMUNICATIONS DIR (OTHER COMPENSATION)	800.00
MARSHALL, THELMA K.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT/INTER	222.22
MCKOWN, ETHAN A.	01/01/22	01/02/22	CASEWORKER	291.67
NORTON, SONIA C.	01/01/22	01/02/22	LEGISLATIVE AIDE/CORRESPONDENT	250.00
OHGASHI, STEPHANIE L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	55.56
SMITH, KANA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
SMITH,THOMAS B	01/01/22	01/02/22	SHARED EMPLOYEE	266.67
WAGNER,CHRISTINE A	01/01/22	01/02/22	CHIEF OF STAFF	805.56
PERSONNEL COMPENSATION TOTALS:				7,281.96

TRAVEL						
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	78.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	139.41
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	107.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	143.71
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	445.42
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	48.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	48.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	78.90
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/28/21 12/31/21	LODGING	2,586.75
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING	172.45
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING	229.92
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS	13.17
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	MEALS	59.28
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	MEALS	45.30
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS	20.18
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	CAR RENTAL	209.76
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	CAR RENTAL	752.99
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/09/21 12/11/21	CAR RENTAL	372.22
01-25	AP	01515998	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	10.50
02-11	AP	01508145	CHUN, DAVID K.	12/09/21 12/10/21	LODGING	315.85
02-11	AP	01508145	CHUN, DAVID K.	11/28/21 11/28/21	MEALS	22.00
02-11	AP	01508145	CHUN, DAVID K.	11/29/21 11/29/21	MEALS	37.02
02-11	AP	01508145	CHUN, DAVID K.	11/30/21 11/30/21	MEALS	25.47
02-11	AP	01508145	CHUN, DAVID K.	12/01/21 12/01/21	MEALS	7.02
02-11	AP	01508145	CHUN, DAVID K.	12/02/21 12/02/21	MEALS	38.03
02-11	AP	01508145	CHUN, DAVID K.	12/03/21 12/03/21	MEALS	3.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
02-11	AP 01508145	CHUN, DAVID K.	12/06/21	12/06/21	MEALS	23.60
02-11	AP 01508145	CHUN, DAVID K.	12/08/21	12/08/21	MEALS	15.34
02-11	AP 01508145	CHUN, DAVID K.	12/10/21	12/10/21	MEALS	10.16
02-11	AP 01508145	CHUN, DAVID K.	12/13/21	12/13/21	MEALS	14.58
02-11	AP 01508145	CHUN, DAVID K.	12/15/21	12/15/21	MEALS	11.00
02-11	AP 01508145	CHUN, DAVID K.	12/12/21	12/14/21	CAR RENTAL	129.50
02-11	AP 01508145	CHUN, DAVID K.	12/01/21	12/01/21	GASOLINE	71.84
02-11	AP 01508145	CHUN, DAVID K.	12/04/21	12/04/21	GASOLINE	39.62
02-11	AP 01508145	CHUN, DAVID K.	12/14/21	12/14/21	GASOLINE	31.35
02-11	AP 01508145	CHUN, DAVID K.	11/30/21	11/30/21	TAXI/RIDE SHARE	0.75
02-11	AP 01508145	CHUN, DAVID K.	12/09/21	12/10/21	TAXI/RIDE SHARE	15.00
02-11	AP 01512905	MAKAULA, ROSLYN K.	10/04/21	10/04/21	PRIVATE AUTO MILEAGE	25.20
02-11	AP 01512905	MAKAULA, ROSLYN K.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	47.82
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	42.22
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	18.37
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	38.24
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	12.99
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/28/21	11/28/21	PRIVATE AUTO MILEAGE	17.14
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	22.22
02-11	AP 01512905	MAKAULA, ROSLYN K.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	17.70
02-11	AP 01512905	MAKAULA, ROSLYN K.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	18.37
02-11	AP 01512905	MAKAULA, ROSLYN K.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	19.04
02-11	AP 01512905	MAKAULA, ROSLYN K.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	16.02
02-11	AP 01512905	MAKAULA, ROSLYN K.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	45.08
02-11	AP 01513375	BRANCO, JASMINE K.	12/18/21	12/24/21	CAR RENTAL	369.94
02-11	AP 01513375	BRANCO, JASMINE K.	12/23/21	12/23/21	GASOLINE	46.00
02-14	AP 01514263	MAHOE, IKAIKA V.	11/19/21	11/19/21	MEALS	24.09
02-14	AP 01514263	MAHOE, IKAIKA V.	11/22/21	11/22/21	MEALS	8.43
02-14	AP 01514263	MAHOE, IKAIKA V.	08/05/21	08/05/21	PRIVATE AUTO MILEAGE	10.53
02-14	AP 01514263	MAHOE, IKAIKA V.	08/12/21	08/12/21	PRIVATE AUTO MILEAGE	5.26
02-14	AP 01514263	MAHOE, IKAIKA V.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	5.26
02-14	AP 01514263	MAHOE, IKAIKA V.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	19.99
02-14	AP 01514263	MAHOE, IKAIKA V.	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	10.53
02-14	AP 01514263	MAHOE, IKAIKA V.	11/02/21	11/02/21	PRIVATE AUTO MILEAGE	10.53
02-14	AP 01514263	MAHOE, IKAIKA V.	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	10.53
02-14	AP 01514263	MAHOE, IKAIKA V.	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	13.00
02-14	AP 01514263	MAHOE, IKAIKA V.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	9.30
02-14	AP 01514263	MAHOE, IKAIKA V.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	10.53
02-14	AP 01514263	MAHOE, IKAIKA V.	08/05/21	08/05/21	TAXI/RIDE SHARE	18.00
02-14	AP 01514263	MAHOE, IKAIKA V.	08/12/21	08/13/21	TAXI/RIDE SHARE	36.00
02-14	AP 01514263	MAHOE, IKAIKA V.	10/28/21	10/28/21	TAXI/RIDE SHARE	18.00
02-14	AP 01514263	MAHOE, IKAIKA V.	11/02/21	11/02/21	TAXI/RIDE SHARE	18.00
02-14	AP 01514263	MAHOE, IKAIKA V.	11/18/21	11/18/21	TAXI/RIDE SHARE	18.00

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03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/05/21	07/06/21	AIRFARE COMMERCIAL TRANSPORT	289.39
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	AIRFARE COMMERCIAL TRANSPORT	198.40
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	AIRFARE COMMERCIAL TRANSPORT	496.00
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/22/21	07/22/21	AIRFARE COMMERCIAL TRANSPORT	193.31
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	07/29/21	07/30/21	AIRFARE COMMERCIAL TRANSPORT	127.81
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	10/23/21	10/23/21	AIRFARE COMMERCIAL TRANSPORT	48.90
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/11/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	1,343.59
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/11/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	97.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	392.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	-566.80
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/08/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	2,037.61
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	31.30
03-02	AP	01525735	CITIBANK GOV CARD SERVICE	10/25/21	10/26/21	LODGING	217.53
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/06/21	07/13/21	LODGING	2,317.42
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/13/21	07/14/21	LODGING	480.05
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	410.43
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	LODGING	524.16
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING	237.80
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/06/21	07/08/21	MEALS	19.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	11.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	PARKING	26.18
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	PARKING	150.00
03-09	AP	01532445	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	PARKING	40.00
03-14	AP	01533878	LEE LOY, HANA LE K	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	20.27
						TRAVEL TOTALS:	16,522.68
			RENT, COMMUNICATION, UTILITIES				
01-12	AP	01506310	CITI PCARD-SPECTRUM	03/01/21	03/31/21	UTILITIES	561.49
01-12	AP	01506310	CITI PCARD-VZWLSS BILL PAY VB	02/02/21	03/01/21	FRANKABLE TELECOM/TELETOWNHALL	833.00
01-24	AP	01514220	CITI PCARD-SPECTRUM	10/23/21	12/01/21	UTILITIES	211.06
01-24	AP	01514220	CITI PCARD-VZWLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,314.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	108.22
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	251.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	435.80
02-23	AP	01526276	CITI PCARD-VZWLSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,196.53
03-21	AP	01536657	CITI PCARD-VZWLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	1,229.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,262.63
			PRINTING AND REPRODUCTION				
01-12	AP	01499871	ACCURATE WORD	11/24/21	11/24/21	FRANKABLE PRINTING & REPROD	285.00
01-12	AP	01508364	CARDINAL MAILING SERVICES	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	28,426.33
02-23	AP	01526276	CITI PCARD-OFFICEMAX/DEPOT 6472	12/29/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	221.60
						PRINTING AND REPRODUCTION TOTALS:	28,932.93
			OTHER SERVICES				
01-13	AP	01513949	INDIGOV	12/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	5,827.00
01-27	AP	01519598	TROPICAL KEYS	12/02/21	12/02/21	JANITORIAL AND MAINT SERV	118.85
03-09	AP	01535229	INDIGOV	12/01/21	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-5,827.00
						OTHER SERVICES TOTALS:	118.85
			SUPPLIES AND MATERIALS				
01-12	AP	01506310	CITI PCARD-GOOGLE GSUITE—repkahe	02/09/21	02/28/21	SOFTWARE LESS THAN \$500	173.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KAIALI'I KAHELE—Con.						
01-12	AP 01506310	CITI PCARD-GOOGLE GSUITE—repkahe	10/01/21 10/31/21	SOFTWARE LESS THAN \$500	330.72	
01-13	AP 01513949	INDIGOV	12/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	-5,827.00	
01-24	AP 01514220	CITI PCARD-ADOBE STOCK	12/29/21 01/28/22	SOFTWARE LESS THAN \$500	31.79	
01-24	AP 01514220	CITI PCARD-GOOGLE GSUITE REPKAHEL	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	330.72	
01-24	AP 01514220	CITI PCARD-SQ POKE MARKET, LLC	12/13/21 12/13/21	FOOD & BEVERAGE	87.97	
01-24	AP 01514220	CITI PCARD-STAR ADVERTISER COM	11/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	12.43	
01-24	AP 01514220	CITI PCARD-TST HATOBA	12/02/21 12/02/21	FOOD & BEVERAGE	256.94	
01-25	AP 01515998	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	3.07	
01-31	AP 01521641	CITIBANK	11/02/21 11/02/21	SOFTWARE LESS THAN \$500	704.60	
02-09	AP 01524192	QUENCH USA LLC	12/01/21 12/31/21	WATER	43.00	
02-11	AP 01508145	CHUN, DAVID K.	12/06/21 12/06/21	FOOD & BEVERAGE	45.86	
02-11	AP 01513375	BRANCO, JASMINE K.	12/13/21 12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	53.30	
02-23	AP 01526276	CITI PCARD-GOOGLE GSUITE—repkahele.	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	330.72	
03-09	AP 01532445	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	WATER	5.00	
03-09	AP 01532445	CITIBANK GOV CARD SERVICE	07/13/21 07/13/21	WATER	8.00	
03-17	AR AC-17973	CASILAS, BONNIE L.	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE)	-20.47	
03-21	AP 01536657	CITI PCARD-SPORTY'S CATALOGS	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	325.75	
					SUPPLIES AND MATERIALS TOTALS:	-3,103.61
EQUIPMENT						
01-05	AP 01511286	IMPACTOFFICE	06/09/21 06/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,717.00	
01-31	AP 01521641	CITIBANK	11/02/21 11/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-704.60	
					EQUIPMENT TOTALS:	1,012.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	122,968.72
					OFFICE TOTALS:	122,968.72
INTERN ALLOWANCES						
2022 HON. KAIALI'I KAHELE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,720.00
					INTERN ALLOWANCES TOTALS:	9,720.00
					OFFICE TOTALS:	9,720.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OGET, MAXIME R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00	
		WOOD, BRADLEY M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00	
					PERSONNEL COMPENSATION TOTALS:	9,720.00
					INTERN ALLOWANCES TOTALS:	9,720.00
					OFFICE TOTALS:	9,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8.59
					OFFICE TOTALS:	8.59

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PERSONNEL COMPENSATION	179,978.07	179,978.07
TRAVEL	6,832.82	6,832.82
RENT, COMMUNICATION, UTILITIES	20,531.51	20,531.51
PRINTING AND REPRODUCTION	1,598.00	1,598.00
OTHER SERVICES	227.50	227.50
SUPPLIES AND MATERIALS	2,656.30	2,656.30
EQUIPMENT	4,242.08	4,242.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,074.87	216,074.87
OFFICE TOTALS:	216,074.87	216,074.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	40.03
02-28	GL FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-12.20
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1.36
03-31	GL FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-20.60
					FRANKED MAIL TOTALS:	8.59

PERSONNEL COMPENSATION

BAEZ, ANTONIO	02/04/22	03/31/22	REGIONAL REPRESENTATIVE	6,333.33
DALTON, CHRISTOPHER B.	01/03/22	01/30/22	PRESS SECRETARY/DIGITAL DIRECT	5,133.33
DALTON, CHRISTOPHER B.	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	11,000.00
DULLEA, NATHANIEL M	01/03/22	03/31/22	LEGISLATIVE AIDE/CORRESPONDENC	11,366.67
FREDERICK, JENNA L	01/03/22	03/31/22	STAFF ASSISTANT	11,785.27
HOWES JR, JOHN A.	01/03/22	03/31/22	APPROP ASSOC/COUNSEL	8,928.33
HRUSKA, COURTNEY M	01/03/22	01/30/22	SCHEDULER	5,833.33
JONES, NICOLE DAILEY H	01/03/22	03/07/22	PART-TIME EMPLOYEE	5,777.78
KATICH III, STEVE J	01/03/22	03/31/22	CHIEF OF STAFF	10,557.22
KAZVINI-GORE, NICHOLAS R.	01/03/22	01/07/22	SENIOR LEGISLATIVE ASST/NATION	958.34
MASSAROLO II, CHARLES	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,177.77
MCINNIS, MARGARET M.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	5,522.23
MCINNIS, MARGARET M.	02/01/22	03/31/22	SR POLICY MANAGER/APPROPRIATIO	11,833.34
MCKINLEY, JONATHAN L	02/09/22	03/31/22	LEG ASST/DEFENSE, HOMELAND, FO	9,100.00
OUATTARA, MABINTOU A.	01/03/22	03/31/22	STAFF ASSISTANT	10,511.10
ROCCO, SAMANTHA M.	01/03/22	03/31/22	CONGRESSIONAL AIDE	12,866.67
ROWE, SUSAN M.	01/03/22	03/31/22	LEAD CASE SPECIALIST	17,600.00
SALRIN, MEGAN L	01/03/22	02/23/22	LEGISLATIVE ASSISTANT	8,911.12
SHERMAN, JARED D.	01/03/22	03/31/22	STAFF ASSISTANT	7,626.67
ZAVAC, DAVID L	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT	15,155.57
			PERSONNEL COMPENSATION TOTALS:	179,978.07

TRAVEL

02-07	AP 01513364	KAZVINI-GORE, NICHOLAS R.	01/06/22	01/06/22	TAXI/RIDE SHARE	11.21
02-07	AP 01521745	HRUSKA, COURTNEY M	01/20/22	01/20/22	TAXI/RIDE SHARE	30.00
02-07	AP 01521763	ROWE, SUSAN M.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE	270.48
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	327.20
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	108.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/19/22 01/21/22	LODGING	319.56	
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS	31.00	
02-14	AP 01524665	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	114.50	
02-16	AP 01521296	KATICH III, STEVE J.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE	593.78	
02-16	AP 01521296	KATICH III, STEVE J.	01/19/22 01/20/22	TAXI/RIDE SHARE	55.45	
02-28	AP 01529593	ZAVAC, DAVID L.	01/05/22 01/07/22	PRIVATE AUTO MILEAGE	332.28	
02-28	AP 01529593	ZAVAC, DAVID L.	01/05/22 01/05/22	TOLLS	6.75	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.40	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.40	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.40	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/19/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	337.68	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING	225.12	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS	28.60	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS	36.60	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	114.50	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	114.50	
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	PARKING	44.00	
03-10	AP 01534365	KATICH III, STEVE J.	03/01/22 03/03/22	MEALS	94.05	
03-10	AP 01534365	KATICH III, STEVE J.	02/02/22 02/25/22	PRIVATE AUTO MILEAGE	570.96	
03-10	AP 01534365	KATICH III, STEVE J.	03/01/22 03/03/22	TAXI/RIDE SHARE	83.75	
03-17	AP 01536539	ROWE, SUSAN M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	193.05	
				TRAVEL TOTALS:	6,832.82	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01514999	TOLEDO-LUCAS COUNTY PORT AUTHORITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
01-16	AP 01515213	CITY OF LORAIN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
01-16	AP 01515287	KAMMS AREA REALTY MANAGEMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
01-21	AP 01513366	ABC MOVERS	01/01/22 01/31/22	TEMPORARY SPACE RENTAL	91.08	
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	31.26	
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	8.03	
02-02	AP 01516992	CHARTER COMMUNICATIONS	01/06/22 02/05/22	UTILITIES	212.99	
02-03	AP 01521743	CHARTER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES	92.97	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	57.84	
02-16	AP 01527259	TOLEDO-LUCAS COUNTY PORT AUTHORITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33	
02-16	AP 01527472	CITY OF LORAIN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-16	AP 01527547	KAMMS AREA REALTY MANAGEMENT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	

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02-19	AP	01529598	CHARTER COMMUNICATIONS	02/06/22	03/05/22	UTILITIES	212.99
02-22	AP	01529601	ABC MOVERS	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	93.72
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	152.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	643.15
02-25	GL	MED0113284	.....	02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	100.00
03-01	AP	01530968	VERIZON	01/15/22	03/10/22	UTILITIES	305.03
03-03	AP	01532269	CHARTER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	97.97
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	62.20
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	68.08
03-11	AP	01534556	ABC MOVERS	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	93.72
03-11	AP	01534559	DOMINION EAST OHIO	02/01/22	03/01/22	UTILITIES	105.92
03-11	AP	01534575	THE ILLUMINATING COMPANY	01/29/22	02/28/22	UTILITIES	129.11
03-16	AP	01537382	TOLEDO-LUCAS COUNTY PORT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
03-16	AP	01537593	CITY OF LORAIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-16	AP	01537668	KAMMS AREA REALTY MANAGEMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
03-17	AP	01536541	CHARTER COMMUNICATIONS	03/06/22	04/05/22	UTILITIES	225.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	152.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	626.56
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	59.62
03-28	AP	01540933	VERIZON	03/10/22	04/10/22	UTILITIES	1,042.78
03-29	GL	MED0114088	.....	03/07/22	03/08/22	HIR GRAPHICS (TRANSFER)	230.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,531.51
			PRINTING AND REPRODUCTION				
02-28	AP	01526232	KATICH III, STEVE J.	02/03/22	02/10/22	ADVERTISEMENTS	1,500.00
03-01	AP	01530962	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	78.00
03-29	GL	MED0114088	.....	03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	1,598.00
			OTHER SERVICES				
02-28	AP	01529604	ABC MOVERS	02/02/22	02/02/22	NON-TECHNOLOGY SERVICE CONTR	227.50
						OTHER SERVICES TOTALS:	227.50
			SUPPLIES AND MATERIALS				
01-24	AP	01513363	QUILL CORPORATION	01/04/22	01/04/22	FOOD & BEVERAGE	116.96
01-28	AP	01519962	QUILL CORPORATION	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	71.98
01-28	AP	01519964	QUILL CORPORATION	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	27.99
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	126.77
02-02	AP	01520770	QUILL CORPORATION	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	379.58
02-07	AP	01521745	HRUSKA, COURTNEY M	01/27/22	01/27/22	FOOD & BEVERAGE	36.76
02-07	AP	01521745	HRUSKA, COURTNEY M	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	38.99
02-15	AP	01524562	QUILL CORPORATION	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	162.96
02-15	AP	01524564	QUILL CORPORATION	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	323.99
02-15	AP	01524571	CULLIGAN OF CLEVELAND	01/26/22	01/31/22	WATER	13.00
02-16	AP	01521296	KATICH III, STEVE J.	01/27/22	01/27/22	FOOD & BEVERAGE	81.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	146.22
03-01	AP	01530964	MICHAELS GOURMET CATERING	02/16/22	02/16/22	FOOD & BEVERAGE	40.00
03-03	AP	01532270	QUENCH USA LLC	03/01/22	05/31/22	WATER	93.00
03-03	AP	01532781	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	FOOD & BEVERAGE	215.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARCY KAPTUR—Con.						
03-03	AP 01532781	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	FOOD & BEVERAGE		153.40
03-10	AP 01534365	KATICH III, STEVE J.	02/12/22 02/12/22	FOOD & BEVERAGE		18.27
03-10	AP 01534365	KATICH III, STEVE J.	02/12/22 02/12/22	OFFICE SUPPLIES (OUTSIDE)		59.14
03-11	AP 01534765	HON. MARCY KAPTUR	02/20/22 02/20/22	FOOD & BEVERAGE		103.91
03-11	AP 01534765	HON. MARCY KAPTUR	01/29/22 01/29/22	HABITATION EXPENSE		494.82
03-11	AP 01534765	HON. MARCY KAPTUR	02/12/22 02/12/22	OFFICE SUPPLIES (OUTSIDE)		14.43
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		36.68
					SUPPLIES AND MATERIALS TOTALS:	2,656.30
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		224.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		224.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		224.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,570.08
					EQUIPMENT TOTALS:	4,242.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,074.87
					OFFICE TOTALS:	216,074.87
2021 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		969.05
01-31	GL FLG0112711	.....	12/01/21 12/31/21	FRANKED MAIL		-9.10
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		40,715.42
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,605.14
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		34,414.80
					FRANKED MAIL TOTALS:	77,695.31
PERSONNEL COMPENSATION						
		DALTON, CHRISTOPHER B.	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		366.67
		DULLEA, NATHANIEL M	01/01/22 01/02/22	LEGISLATIVE AIDE/CORRESPONDENC		258.33
		FREDERICK, JENNA L	01/01/22 01/02/22	STAFF ASSISTANT		341.81
		HOWES JR, JOHN A.	01/01/22 01/02/22	APPROP ASSOC/COUNSEL		202.92
		HRUSKA, COURTNEY M	01/01/22 01/02/22	SCHEDULER		416.67
		JONES, NICOLE DAILEY H	01/01/22 01/02/22	PART-TIME EMPLOYEE		177.78
		KATICH III, STEVE J	01/01/22 01/02/22	CHIEF OF STAFF		380.56
		KAZVINI-GORE, NICHOLAS R.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASST/NATION		383.33
		MASSAROLO II, CHARLES	01/01/22 01/02/22	PART-TIME EMPLOYEE		72.22
		MCINNIS, MARGARET M.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		394.44
		OUATTARA, MABINTOU A.	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		ROCCO, SAMANTHA M.	01/01/22 01/02/22	CONGRESSIONAL AIDE		383.33
		ROWE, SUSAN M.	01/01/22 01/02/22	LEAD CASE SPECIALIST		400.00
		SALRIN, MEGAN L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		344.44
		SHERMAN, JARED D.	01/01/22 01/02/22	STAFF ASSISTANT		173.33

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		ZAVAC, DAVID L	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT		344.44
						PERSONNEL COMPENSATION TOTALS:	4,879.16
		TRAVEL					
01-05	AP	01509502 KATICH III, STEVE J.	11/01/21	11/01/21	MEALS		35.28
01-05	AP	01509502 KATICH III, STEVE J.	11/15/21	12/15/21	TAXI/RIDE SHARE		123.68
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	11/29/21	12/02/21	LODGING		651.33
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	LODGING		495.39
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	11/30/21	12/01/21	MEALS		21.20
01-06	AP	01510226 CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	MEALS		14.00
01-07	AP	01510881 ROWE, SUSAN M.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE		308.00
01-07	AP	01510883 ZAVAC, DAVID L.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE		101.92
01-07	AP	01510883 ZAVAC, DAVID L.	12/14/21	12/14/21	TAXI/RIDE SHARE		13.00
01-24	AP	01516329 KATICH III, STEVE J.	12/03/21	12/30/21	PRIVATE AUTO MILEAGE		703.92
01-24	AP	01516329 KATICH III, STEVE J.	12/13/21	12/15/21	TAXI/RIDE SHARE		76.52
02-07	AP	01513364 KAZVINI-GORE, NICHOLAS R.	12/23/21	01/02/22	PRIVATE AUTO MILEAGE		51.52
02-07	AP	01513364 KAZVINI-GORE, NICHOLAS R.	12/13/21	12/13/21	TAXI/RIDE SHARE		23.48
02-22	AP	01525616 HON. MARCY KAPTUR	10/23/21	10/23/21	PRIVATE AUTO MILEAGE		131.04
02-22	AP	01525616 HON. MARCY KAPTUR	11/22/21	11/22/21	PRIVATE AUTO MILEAGE		127.12
02-22	AP	01525616 HON. MARCY KAPTUR	11/26/21	11/26/21	PRIVATE AUTO MILEAGE		93.52
02-22	AP	01525616 HON. MARCY KAPTUR	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		128.24
02-22	AP	01525616 HON. MARCY KAPTUR	08/29/21	08/29/21	PARKING		20.00
						TRAVEL TOTALS:	4,454.96
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508973 VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL		194.02
01-04	AP	01508977 CHARTER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES		95.75
01-05	AP	01509339 PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	12/31/22	FRANKABLE TELECOM/TELETOWNHALL		5,340.00
01-07	AP	01510217 BUCKEYE BROADBAND	01/01/22	12/31/22	UTILITIES		3,518.76
01-07	AP	01510427 FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL		26.39
01-21	AP	01513360 DOMINION EAST OHIO	11/29/21	12/29/21	UTILITIES		89.93
01-24	AP	01513361 THE ILLUMINATING COMPANY	12/01/21	12/27/21	UTILITIES		121.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		152.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,183.12
02-02	AP	01519954 VERIZON	01/11/21	02/10/22	UTILITIES		228.87
02-15	AP	01524558 THE ILLUMINATING COMPANY	12/28/21	01/28/22	UTILITIES		136.64
02-15	AP	01524568 DOMINION EAST OHIO	12/29/21	02/01/22	UTILITIES		123.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,246.20
		PRINTING AND REPRODUCTION					
01-04	AP	01508448 AMERICAN MAIL DIRECT INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		53,364.15
01-06	AP	01510544 R STRATEGY GROUP LLC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		49,935.60
01-21	AP	01513362 ACCURATE WORD	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD		118.00
02-07	AP	01521759 THE KEYSTONE PRESS INC	12/27/21	12/27/21	NON-FRANKABLE PRINTING & REPRO		1,647.50
						PRINTING AND REPRODUCTION TOTALS:	105,065.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARCY KAPTUR—Con.						
OTHER SERVICES						
01-16	AP 01516889	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP 01516891	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	41,700.00
SUPPLIES AND MATERIALS						
01-05	AP 01508975	QUILL CORPORATION	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		270.43
01-05	AP 01508978	QUILL CORPORATION	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		63.98
01-05	AP 01509502	KATICH III, STEVE J.	11/12/21 11/12/21	FOOD & BEVERAGE		45.75
01-05	AP 01509502	KATICH III, STEVE J.	12/28/21 12/27/22	PUBLICATIONS/REFERENCE MAT'L		620.88
01-05	AP 01509524	HRUSKA, COURTNEY M	12/17/21 12/28/21	FOOD & BEVERAGE		238.40
01-10	AP 01510892	KATICH III, STEVE J.	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		525.51
01-28	AP 01519956	QUILL CORPORATION	12/30/21 12/30/21	FOOD & BEVERAGE		331.72
01-31	GL FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-40.00
02-07	AP 01521763	ROWE, SUSAN M.	12/30/21 12/30/21	FOOD & BEVERAGE		49.84
02-22	AP 01525616	HON. MARCY KAPTUR	10/23/21 10/23/21	FOOD & BEVERAGE		30.69
02-22	AP 01525616	HON. MARCY KAPTUR	11/01/21 11/01/21	FOOD & BEVERAGE		22.98
02-22	AP 01525616	HON. MARCY KAPTUR	11/16/21 11/16/21	FOOD & BEVERAGE		183.10
03-21	AP 01536635	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		8,950.00
					SUPPLIES AND MATERIALS TOTALS:	11,293.28
01-25	AP 01520131	DELL USA LP	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,777.20
					EQUIPMENT TOTALS:	5,777.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,111.36
					OFFICE TOTALS:	262,111.36
INTERN ALLOWANCES						
2022 HON. MARCY KAPTUR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,000.01
					INTERN ALLOWANCES TOTALS:	4,000.01
					OFFICE TOTALS:	4,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ZELNIK, MARISSA J.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,000.01
					PERSONNEL COMPENSATION TOTALS:	4,000.01
					INTERN ALLOWANCES TOTALS:	4,000.01
					OFFICE TOTALS:	4,000.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18.70
						18.70

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PERSONNEL COMPENSATION	248,880.61	248,880.61
TRAVEL	4,190.65	4,190.65
RENT, COMMUNICATION, UTILITIES	4,121.56	4,121.56
PRINTING AND REPRODUCTION	412.00	412.00
OTHER SERVICES	85.00	85.00
SUPPLIES AND MATERIALS	572.98	572.98
EQUIPMENT	1,003.50	1,003.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,285.00	259,285.00
OFFICE TOTALS:	259,285.00	259,285.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-28.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	69.39
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-49.70
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	147.16
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-120.10
FRANKED MAIL TOTALS:						18.70

PERSONNEL COMPENSATION

BAUGH, R P	01/03/22	03/31/22	SHARED EMPLOYEE	5,000.00
BAZYDLO,EMILY A	01/03/22	03/31/22	SCHEDULER	21,266.67
CASTANEDA,ALEXIS M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,344.44
COLE, CARRIE A	01/03/22	03/31/22	PRESS ASSISTANT	10,683.34
GRETSKY,GAVIN T	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,888.90
GUTCHESS,TYLER J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,638.89
HAAG,THOMAS E	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67
KELLEY,JESSICA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57
KRANZ,DANIEL J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77
LYNCH, GEORGE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,416.67
MARTINI, DANIEL P.	01/03/22	02/25/22	CONSTITUENT SERVICES REPRESENT	6,625.00
NICHOLSON,ANDREW J	01/03/22	01/14/22	LEGISLATIVE ASSISTANT	1,733.33
O'CONNOR,ERIN L	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
SOUTHARD,TRISTAN R	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	26,888.90
SPEACH, MICHELLE A.	01/03/22	03/31/22	CASEWORKER	12,638.89
VON HEIN, BLAKE R.	02/14/22	03/31/22	STAFF ASSISTANT	4,961.11
WARD, LINDSAY F.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,638.89
PERSONNEL COMPENSATION TOTALS:				248,880.61

TRAVEL

02-07	AP	01521970	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	541.58
02-07	AP	01521970	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-02	AP	01531799	O'CONNOR, ERIN L	02/02/22	02/03/22	PRIVATE AUTO MILEAGE	32.06
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	-314.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	231.98
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	240.60
03-04	AP	01533009	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	240.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN KATKO—Con.						
03-04	AP 01533009	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	481.19	
03-04	AP 01533009	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	481.20	
03-04	AP 01533009	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	240.60	
03-07	AP 01533195	CITIBANK GOV CARD SERVICE	02/02/22 02/03/22	LODGING	160.24	
03-07	AP 01533195	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	PARKING	30.00	
03-09	AP 01533605	KRANZ, DANIEL J.	03/01/22 03/02/22	LODGING	291.97	
03-09	AP 01533605	KRANZ, DANIEL J.	03/02/22 03/02/22	MEALS	11.29	
03-09	AP 01533605	KRANZ, DANIEL J.	03/01/22 03/02/22	PRIVATE AUTO MILEAGE	9.01	
03-09	AP 01533605	KRANZ, DANIEL J.	03/01/22 03/02/22	PARKING	25.00	
03-30	AP 01542384	KRANZ, DANIEL J.	03/14/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
03-30	AP 01542384	KRANZ, DANIEL J.	03/14/22 03/16/22	PRIVATE AUTO MILEAGE	10.12	
03-30	AP 01542384	KRANZ, DANIEL J.	03/14/22 03/16/22	PARKING	38.00	
03-30	AP 01542858	WARD, LINDSAY F.	03/14/22 03/16/22	MEALS	27.19	
03-30	AP 01542858	WARD, LINDSAY F.	03/09/22 03/14/22	PRIVATE AUTO MILEAGE	49.50	
03-30	AP 01542858	WARD, LINDSAY F.	03/14/22 03/16/22	PARKING	36.00	
03-30	AP 01543164	O'CONNOR, ERIN L.	03/02/22 03/15/22	PRIVATE AUTO MILEAGE	64.12	
				TRAVEL TOTALS:	4,190.65	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511240	WAYNE COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	
01-16	AP 01515036	CITY OF OSWEGO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
01-21	AP 01515759	CHARTER COMMUNICATIONS HOLDINGS LLC	01/08/22 02/07/22	UTILITIES	83.66	
02-14	AP 01524139	VERIZON	02/01/22 02/28/22	UTILITIES	290.74	
02-15	AP 01525718	VERIZON WIRELESS	02/02/22 03/01/22	UTILITIES	999.84	
02-16	AP 01527295	CITY OF OSWEGO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
02-17	AP 01526192	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22 03/07/22	UTILITIES	83.66	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	51.09	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	22.13	
03-11	AP 01535159	NORTHLAND COMMUNICATIONS	03/01/22 03/31/22	UTILITIES	380.42	
03-11	AP 01535161	VERIZON	03/01/22 03/31/22	UTILITIES	286.42	
03-11	AP 01535247	NORTHLAND COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	380.42	
03-16	AP 01535791	VERIZON WIRELESS	03/02/22 04/01/22	UTILITIES	975.57	
03-16	AP 01537418	CITY OF OSWEGO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
03-21	AP 01540258	TIME WARNER CABLE	03/08/22 04/07/22	UTILITIES	89.98	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	52.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	9.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,121.56	
PRINTING AND REPRODUCTION						
01-26	GL LAW0112523	.....	01/18/22 01/18/22	REPRODUCTION OF FED/PUBLIC LAW	200.00	
03-03	AP 01532273	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO	179.00	

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03-15	AP	01535814	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	412.00
			OTHER SERVICES				
01-07	AP	01510117	HERRTRONICS INC	01/01/22	03/31/22	SECURITY SERVICE	75.00
01-24	AP	01519136	441 SOUTH SALINA LLC	01/03/22	01/03/22	JANITORIAL AND MAINT SERV	10.00
						OTHER SERVICES TOTALS:	85.00
			SUPPLIES AND MATERIALS				
01-20	AP	01514173	W B MASON COMPANY INC	01/05/22	01/05/22	HABITATION EXPENSE	183.59
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-169.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	169.00
02-03	AP	01521877	QUENCH USA LLC	02/01/22	02/28/22	WATER	25.71
02-07	AP	01522700	W B MASON COMPANY INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	76.09
02-16	AP	01525832	CRYSTAL ROCK	01/07/22	01/30/22	WATER	36.52
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-331.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	386.96
03-03	AP	01532195	QUENCH USA LLC	03/01/22	03/31/22	WATER	25.71
03-10	AP	01534131	CRYSTAL ROCK	01/31/22	02/27/22	WATER	60.37
03-21	AP	01540204	W B MASON COMPANY INC	03/03/22	03/03/22	FOOD & BEVERAGE	54.44
03-21	AP	01540204	W B MASON COMPANY INC	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	21.33
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-476.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	509.26
						SUPPLIES AND MATERIALS TOTALS:	572.98
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.50
						EQUIPMENT TOTALS:	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,285.00
						OFFICE TOTALS:	259,285.00

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2021 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	130.31
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,152.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	53.33
						FRANKED MAIL TOTALS:	25,335.84
			PERSONNEL COMPENSATION				
			BAUGH, R P.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			BAZYDLO, EMILY A	01/01/22	01/02/22	SCHEDULER	483.33
			CASTANEDA, ALEXIS M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			COLE, CARRIE A.	01/01/22	01/02/22	PRESS ASSISTANT	233.33
			GRETSKY, GAVIN T	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11
			GUTCHESS, TYLER J	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			HAAG, THOMAS E	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
			KELLEY, JESSICA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			KRANZ, DANIEL J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			LYNCH, GEORGE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			MARTINI, DANIEL P.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN KATKO—Con.						
		NICHOLSON, ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
		O'CONNOR, ERIN L	01/01/22	01/02/22	CHIEF OF STAFF	944.44
		SOUTHARD, TRISTAN R	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	611.11
		SPEACH, MICHELLE A.	01/01/22	01/02/22	CASEWORKER	277.78
		WARD, LINDSAY F.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78
					PERSONNEL COMPENSATION TOTALS:	5,688.87
		TRAVEL				
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING	216.11
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	LODGING	216.11
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	34.09
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	TAXI/RIDE SHARE	30.00
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	21.87
01-05	AP 01509634	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	TAXI/RIDE SHARE	30.00
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	480.79
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	240.40
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	480.79
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	223.20
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	500.40
01-06	AP 01510606	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING	428.36
01-11	AP 01511872	O'CONNOR, ERIN L.	12/01/21	12/09/21	PRIVATE AUTO MILEAGE	56.60
					TRAVEL TOTALS:	2,958.72
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01514770	GALBATO LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP 01514864	441 SOUTH SALINA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
01-20	AP 01514175	VERIZON WIRELESS	01/02/21	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,043.14
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	224.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	52.46
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.53
02-11	AP 01524182	VERIZON	12/01/21	12/31/21	UTILITIES	287.80
02-14	AP 01524413	VERIZON	01/01/22	01/31/22	UTILITIES	286.42
02-16	AP 01527013	GALBATO LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-16	AP 01527109	441 SOUTH SALINA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
03-11	AP 01535246	NORTHLAND COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	380.42
03-16	AP 01537151	GALBATO LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-16	AP 01537859	FLAUM MANAGEMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,538.77
		PRINTING AND REPRODUCTION				
01-04	AP 01509093	CAPITOL FRANKING GROUP LLC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	4,122.00
01-05	AP 01509434	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	44,181.42
01-05	AP 01509590	CAPITOL FRANKING GROUP LLC	12/01/21	12/30/21	ADVERTISEMENTS	6,000.00
					PRINTING AND REPRODUCTION TOTALS:	54,303.42
		OTHER SERVICES				
01-16	AP 01515637	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00

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01-16	AP	01515638	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
							OTHER SERVICES TOTALS:	41,880.00
			SUPPLIES AND MATERIALS					
01-04	AP	01508560	I360 LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
01-06	AP	01509597	KRANZ, DANIEL J.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		384.97
01-06	AP	01510119	QUENCH USA LLC	01/01/22	01/31/22	WATER		25.71
01-07	AP	01511052	W B MASON COMPANY INC	12/17/21	12/17/21	FOOD & BEVERAGE		22.98
01-07	AP	01511052	W B MASON COMPANY INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		5.92
01-11	AP	01512755	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		382.10
01-11	AP	01512755	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		609.86
01-19	AP	01513627	CRYSTAL ROCK	12/06/21	01/02/22	WATER		30.18
01-31	AP	01521390	CDW GOVERNMENT LLC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)		192.78
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)		478.78
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		764.20
							SUPPLIES AND MATERIALS TOTALS:	9,434.48
			EQUIPMENT					
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		13,593.96
03-25	AP	01541837	CDW GOVERNMENT LLC	03/18/22	03/18/22	WARRANTIES QTY - 3		706.02
							EQUIPMENT TOTALS:	14,299.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,440.08
							OFFICE TOTALS:	166,440.08
			INTERN ALLOWANCES					
			2022 HON. JOHN KATKO					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	4,466.67	4,466.67
						INTERN ALLOWANCES TOTALS:	4,466.67	4,466.67
						OFFICE TOTALS:	4,466.67	4,466.67
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			FITZPATRICK, ABIGAIL L.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,786.67
			MELOLING, JACK G.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		893.33
			RADLEY, SIERRA G.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,786.67
						PERSONNEL COMPENSATION TOTALS:		4,466.67
						INTERN ALLOWANCES TOTALS:		4,466.67
						OFFICE TOTALS:		4,466.67
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. WILLIAM R. KEATING					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	-34.30	-34.30
						PERSONNEL COMPENSATION	270,086.65	270,086.65
						TRAVEL	3,972.56	3,972.56
						RENT, COMMUNICATION, UTILITIES	6,879.62	6,879.62
						PRINTING AND REPRODUCTION	8.05	8.05
						OTHER SERVICES	669.05	669.05

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
				SUPPLIES AND MATERIALS	936.36	936.36
				EQUIPMENT	470.76	470.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,988.75	282,988.75
				OFFICE TOTALS:	282,988.75	282,988.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-34.20
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		5.50
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-11.75
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		27.55
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.40
				FRANKED MAIL TOTALS:		-34.30
PERSONNEL COMPENSATION						
		AMENDOLARA,LAUREN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		22,000.00
		BAUER, CAMERON A.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		13,688.90
		BOWLES, MAUREEN G.	01/03/22 03/31/22	SHARED EMPLOYEE		4,888.90
		DONOVAN,GARRETT H	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		GILDEA,KATHLEEN B	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		13,688.90
		JACKMAN,MICHAEL P	01/03/22 03/31/22	DISTRICT DIRECTOR		22,977.77
		MADDOCK,RYAN P	01/03/22 03/31/22	POLICY ADVISOR		17,111.10
		MATTHEWS,CHRISTOPHER D	01/03/22 03/31/22	OUTREACH COORDINATOR		20,777.77
		NELSON,ANDREW A	01/03/22 03/31/22	DISTRICT POLICY ADVISOR		20,777.77
		OLEKSAK, HENRY D.	01/03/22 03/31/22	OPERATIONS DIRECTOR		20,777.77
		RUSHING, JESSICA M.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		13,444.43
		SILVA,NATASHA A	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		TEVES-RODA,ELIZABETH	01/03/22 03/31/22	REGIONAL DIRECTOR		15,888.90
		WASIELEWSKI,KAREN A	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,777.77
				PERSONNEL COMPENSATION TOTALS:		270,086.65
TRAVEL						
01-16	AP	01515203	01/01/22 01/31/22	GM FINANCIAL LEASING		772.96
02-16	AP	01527462	02/01/22 02/28/22	GM FINANCIAL LEASING		772.96
03-11	AP	01530638	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE		49.60
03-11	AP	01530638	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		254.11
03-11	AP	01530638	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE		49.60
03-11	AP	01530638	01/19/22 01/19/22	CITIBANK GOV CARD SERVICE		198.61
03-11	AP	01530638	01/08/22 01/08/22	CITIBANK GOV CARD SERVICE		49.22
03-11	AP	01530638	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		49.74
03-11	AP	01530638	01/22/22 01/22/22	CITIBANK GOV CARD SERVICE		52.07
03-11	AP	01530638	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE		39.70
03-11	AP	01530638	01/21/22 01/21/22	CITIBANK GOV CARD SERVICE		40.00
03-11	AP	01534325	02/13/22 02/13/22	CITIBANK GOV CARD SERVICE		153.60
03-11	AP	01534325	02/22/22 02/22/22	CITIBANK GOV CARD SERVICE		190.60

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03-11	AP	01534325	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	GASOLINE	51.16
03-11	AP	01534325	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE	47.05
03-16	AP	01537583	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	772.96
03-22	AP	01535715	BAUER, CAMERON A.	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	206.51
03-22	AP	01535715	BAUER, CAMERON A.	02/22/22	02/28/22	PRIVATE AUTO MILEAGE	82.60
03-22	AP	01535715	BAUER, CAMERON A.	02/22/22	02/22/22	PARKING	9.00
03-22	AP	01539800	JACKMAN, MICHAEL	01/08/22	01/19/22	PRIVATE AUTO MILEAGE	130.51
TRAVEL TOTALS:							3,972.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514898	ANJOY ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
01-16	AP	01514899	128 UNION STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-16	AP	01515273	VILLAGE MARKETPLACE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-18	AP	01516506	128 UNION STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,163.00
01-18	AP	01516508	ANJOY ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,786.12
01-18	AP	01516509	VILLAGE MARKETPLACE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
01-27	AP	01513473	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	5.61
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM	01/06/22	02/05/22	UTILITIES	303.09
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM	01/09/22	02/08/22	UTILITIES	355.68
02-18	AP	01524924	CITI PCARD-COMCAST CABLE COMM	01/13/22	02/12/22	UTILITIES	339.13
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	360.90
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
03-16	AP	01535717	CITI PCARD-COMCAST BUSINESS	01/15/22	02/14/22	UTILITIES	939.51
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM	02/06/22	03/05/22	UTILITIES	303.37
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM	02/09/22	03/08/22	UTILITIES	355.96
03-16	AP	01535717	CITI PCARD-COMCAST CABLE COMM	02/13/22	03/12/22	UTILITIES	339.41
03-16	AP	01535717	CITI PCARD-VZWRLSS APOCC VISB	01/13/22	02/12/22	UTILITIES	2,333.19
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	700.77
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	108.50
RENT, COMMUNICATION, UTILITIES TOTALS:							6,879.62
PRINTING AND REPRODUCTION							
03-10	AP	01526535	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	8.05
PRINTING AND REPRODUCTION TOTALS:							8.05
OTHER SERVICES							
02-16	AP	01522603	CLEAN RIGHT CLEANING SOLUTIONS	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	154.00
02-16	AP	01524925	MAYFLOWER MAIDS INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	216.00
03-11	AP	01532027	MAYFLOWER MAIDS INC	02/12/22	02/26/22	JANITORIAL AND MAINT SERV	144.00
03-11	AP	01533024	CLEAN RIGHT CLEANING SOLUTIONS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	154.00
03-16	AP	01535717	CITI PCARD-APPLE.COM/BILL	02/03/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
OTHER SERVICES TOTALS:							669.05
SUPPLIES AND MATERIALS							
01-31	AP	01519963	W B MASON COMPANY INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	15.48
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-85.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	249.00
02-18	AP	01524924	CITI PCARD-APPLE.COM/BILL	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	1.05
02-18	AP	01524924	CITI PCARD-APPLE.COM/BILL	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. KEATING—Con.						
02-18	AP 01524924	CITI PCARD-NYTimes NYTimes	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		464.22
03-10	AP 01531875	W B MASON COMPANY INC	02/16/22 02/16/22	WATER		25.47
03-16	AP 01535717	CITI PCARD-APPLE.COM/BILL	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		29.67
03-16	AP 01535717	CITI PCARD-APPLE.COM/BILL	02/16/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-16	AP 01535717	CITI PCARD-NYTimes NYTimes	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-16	AP 01535717	CITI PCARD-NYTimes NYTimes	03/01/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-22	AP 01539800	JACKMAN, MICHAEL	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		87.64
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		161.59
				SUPPLIES AND MATERIALS TOTALS:		936.36
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		156.92
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		156.92
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		156.92
				EQUIPMENT TOTALS:		470.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,988.75
				OFFICE TOTALS:		282,988.75
2021 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		46.11
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		225.26
				FRANKED MAIL TOTALS:		271.37
PERSONNEL COMPENSATION						
		AMENDOLARA, LAUREN	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		500.00
		BAUER, CAMERON A	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		311.11
		BOWLES, MAUREEN G	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		DONOVAN, GARRETT H	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		GILDEA, KATHLEEN B	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		311.11
		JACKMAN, MICHAEL P	01/01/22 01/02/22	DISTRICT DIRECTOR		522.22
		MADDOCK, RYAN P	01/01/22 01/02/22	POLICY ADVISOR		388.89
		MATTHEWS, CHRISTOPHER D	01/01/22 01/02/22	OUTREACH COORDINATOR		472.22
		NELSON, ANDREW A	01/01/22 01/02/22	DISTRICT POLICY ADVISOR		472.22
		OLEKSAK, HENRY D	01/01/22 01/02/22	OPERATIONS DIRECTOR		472.22
		RUSHING, JESSICA M	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		305.56
		SILVA, NATASHA A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		472.22
		TEVES-RODA, ELIZABETH	01/01/22 01/02/22	REGIONAL DIRECTOR		361.11
		WASIELEWSKI, KAREN A	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		472.22
				PERSONNEL COMPENSATION TOTALS:		6,138.32
TRAVEL						
01-31	AP 01513676	RUSHING, JESSICA M	11/17/21 11/18/21	LODGING		386.29

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01-31	AP	01513676	RUSHING, JESSICA M.	12/01/21	12/03/21	LODGING	777.07
01-31	AP	01513676	RUSHING, JESSICA M.	12/03/21	12/03/21	MEALS	31.90
01-31	AP	01513676	RUSHING, JESSICA M.	11/17/21	11/18/21	TAXI/RIDE SHARE	190.98
01-31	AP	01513676	RUSHING, JESSICA M.	12/01/21	12/03/21	TAXI/RIDE SHARE	197.64
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	247.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	438.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-141.00
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	239.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE	52.22
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	GASOLINE	43.76
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	55.27
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	61.80
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	48.40
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	47.61
01-31	AP	01519130	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	55.40
01-31	AP	01519960	JACKMAN, MICHAEL	12/03/21	12/03/21	GASOLINE	41.46
01-31	AP	01519960	JACKMAN, MICHAEL	12/03/21	12/17/21	PRIVATE AUTO MILEAGE	157.49
01-31	AP	01519960	JACKMAN, MICHAEL	10/29/21	10/29/21	PARKING	2.00
01-31	AP	01521055	BAUER, CAMERON A.	12/14/21	12/14/21	GASOLINE	23.77
01-31	AP	01521055	BAUER, CAMERON A.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE	158.14
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-49.40
03-11	AP	01530638	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	GASOLINE	49.80
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,215.80
01-18	AP	01516506	128 UNION STREET LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
01-18	AP	01516508	ANJOY ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
01-18	AP	01516509	VILLAGE MARKETPLACE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	251.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	108.50
01-31	AP	01521051	CITI PCARD-COMCAST BUSINESS	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	905.33
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/06/21	01/05/22	UTILITIES	291.39
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/09/21	01/08/22	UTILITIES	340.48
01-31	AP	01521051	CITI PCARD-COMCAST CABLE COMM	12/13/21	01/12/22	UTILITIES	323.71
01-31	AP	01521051	CITI PCARD-SPI NSTAR	10/22/21	11/23/21	UTILITIES	112.53
01-31	AP	01521051	CITI PCARD-VZWRSS APOCC VISB	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	1,464.47
02-16	AP	01527159	ANJOY ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
02-16	AP	01527160	128 UNION STREET LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
02-16	AP	01527533	VILLAGE MARKETPLACE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-17	AP	01524919	CITI PCARD-COMCAST BUSINESS	12/15/21	01/14/22	UTILITIES	904.75
02-17	AP	01524919	CITI PCARD-SPI NSTAR	11/23/21	12/22/21	UTILITIES	117.72
02-17	AP	01524919	CITI PCARD-VZWRSS APOCC VISB	12/13/21	01/12/22	UTILITIES	1,862.85
03-16	AP	0153717	CITI PCARD-SPI NSTAR	12/22/21	01/21/22	UTILITIES	132.00
03-16	AP	01537285	ANJOY ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,786.12
03-16	AP	01537286	128 UNION STREET LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,163.00
03-16	AP	01537654	VILLAGE MARKETPLACE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				29,175.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. KEATING—Con.						
PRINTING AND REPRODUCTION						
01-31	AP 01513679	UNITED BUSINESS TECHNOLOGIES	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		6.07
01-31	AP 01518928	ACCURATE WORD	01/03/22 01/03/22	NON-FRANKABLE PRINTING & REPRO		126.00
					PRINTING AND REPRODUCTION TOTALS:	132.07
OTHER SERVICES						
01-11	AP 01510116	CLEAN RIGHT CLEANING SOLUTIONS	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		154.00
01-16	AP 01515557	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515558	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-31	AP 01521196	MAYFLOWER MAIDS INC	12/04/21 12/18/21	JANITORIAL AND MAINT SERV		144.00
02-23	AP 01531126	CITIBANK	11/20/21 11/19/22	TECHNOLOGY SERVICE CONTRACTS		635.87
					OTHER SERVICES TOTALS:	43,173.87
SUPPLIES AND MATERIALS						
01-04	AP 01509457	QUENCH USA LLC	01/01/22 12/31/22	WATER		299.64
01-11	AP 01507855	W B MASON COMPANY INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		36.45
01-31	AP 01512511	W B MASON COMPANY INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		36.85
01-31	AP 01521051	CITI PCARD-AFFILIATED NEWS SERVICES,	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		2,340.00
01-31	AP 01521051	CITI PCARD-AMAZON.COM 1R9S54JL3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		88.81
01-31	AP 01521051	CITI PCARD-AMZN Mktp US 9U20V3053	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP 01521051	CITI PCARD-AMZN Mktp US BT7E286V3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		36.48
01-31	AP 01521051	CITI PCARD-AMZN Mktp US G74PV4B13	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP 01521051	CITI PCARD-AMZN Mktp US RN7312DF3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP 01521051	CITI PCARD-AMZN Mktp US TCOF45AQ3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-31	AP 01521051	CITI PCARD-AMZN Mktp US TQ2429SU3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP 01521051	CITI PCARD-AMZN Mktp US Z990J6DI3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		18.95
01-31	AP 01521051	CITI PCARD-APPLE.COM/BILL	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		1.05
01-31	AP 01521051	CITI PCARD-APPLE.COM/BILL	11/27/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		29.67
01-31	AP 01521051	CITI PCARD-APPLE.COM/BILL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-31	AP 01521051	CITI PCARD-BOSTON GLOBE SUBSCRIPT	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L		1,128.40
01-31	AP 01521051	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21 12/23/22	PUBLICATIONS/REFERENCE MAT'L		495.95
01-31	AP 01521051	CITI PCARD-NYTimes NYTimes disc	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		8.48
01-31	AP 01521051	CITI PCARD-SL.NORD VPNCOM	12/14/21 12/13/23	SOFTWARE LESS THAN \$500		83.74
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		154.74
02-17	AP 01524919	CITI PCARD-ADOBE CREATIVE CLOUD	12/30/21 12/29/22	SOFTWARE LESS THAN \$500		635.87
02-17	AP 01524919	CITI PCARD-AMZN Digital 5Z1CD3H03	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		179.99
02-17	AP 01524919	CITI PCARD-AMZN Mktp US CE9696HZ3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		12.34
02-17	AP 01524919	CITI PCARD-APPLE.COM/BILL	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		29.67
02-17	AP 01524919	CITI PCARD-FPMFOREIGNPOLICYMAG	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		159.99
02-17	AP 01524919	CITI PCARD-HP HP.COM STORE	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		116.30
02-17	AP 01524919	CITI PCARD-STAPLES DIRECT	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		489.25
02-23	AP 01531126	CITIBANK	11/20/21 11/19/22	SOFTWARE LESS THAN \$500		-635.87
					SUPPLIES AND MATERIALS TOTALS:	5,846.13
EQUIPMENT						
01-31	GL RMS0112721	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,699.79

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EQUIPMENT TOTALS:	3,699.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,652.72	
OFFICE TOTALS:	91,652.72	

INTERN ALLOWANCES
2022 HON. WILLIAM R. KEATING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,645.00	3,645.00
INTERN ALLOWANCES TOTALS:	3,645.00	3,645.00
OFFICE TOTALS:	3,645.00	3,645.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CHAVEZ-GARDNER, ELLIOT S.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,822.50
JASON, DANIEL R.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,822.50
			PERSONNEL COMPENSATION TOTALS:	3,645.00
			INTERN ALLOWANCES TOTALS:	3,645.00
			OFFICE TOTALS:	3,645.00

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

FRANKED MAIL	15,105.66	15,105.66
PERSONNEL COMPENSATION	234,886.27	234,886.27
TRAVEL	2,805.77	2,805.77
RENT, COMMUNICATION, UTILITIES	17,199.34	17,199.34
PRINTING AND REPRODUCTION	17,642.10	17,642.10
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	743.87	743.87
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,343.01	289,343.01
OFFICE TOTALS:	289,343.01	289,343.01

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	FRANKED MAIL	01/20/22	01/31/22	FRANKED MAIL	-36.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	132.72
02-28	GL	FLG0113443	FRANKED MAIL	02/20/22	02/28/22	FRANKED MAIL	-27.75
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	14,205.65
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	824.07
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	26.17
03-31	GL	FLG0114225	FRANKED MAIL	03/20/22	03/31/22	FRANKED MAIL	-19.15
			FRANKED MAIL TOTALS:				15,105.66

PERSONNEL COMPENSATION

ANZUR, JONATHAN C.	01/03/22	03/31/22	CHIEF OF STAFF	43,684.16
BARLEY, NICHOLAS R.	01/03/22	03/15/22	LEGISLATIVE CORRESPONDENT	13,180.56
BARLEY, NICHOLAS R.	03/16/22	03/31/22	COMMUNICATIONS DIRECTOR	3,333.33
BELL, JACQUELINE A.	01/03/22	03/31/22	CONSTITUENT CASEWORK MANAGER	15,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED KELLER—Con.						
		BROADWELL,DAVID E	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	10,853.48	
		HUTCHINSON,MATTHEW	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	11,679.17	
		KACZMAREK, ELIZABETH A.	01/03/22 03/31/22	SHARED EMPLOYEE	4,525.00	
		KAUFMAN,ANN M	01/03/22 03/31/22	DISTRICT DIRECTOR	22,643.07	
		KNOUSE,MICHAEL A	01/03/22 03/31/22	CASEWORKER	12,656.93	
		KONRAD, MONIKA L	02/16/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	5,250.01	
		KUEHL,JEANNE D	01/03/22 03/23/22	LEGISLATIVE ASSISTANT	15,083.34	
		MALLOY, MAXWELL T.	02/14/22 03/31/22	SCHEDULER AND OPERATIONS DIREC	9,858.33	
		O'KEEFE, KEVIN S.	01/03/22 02/13/22	LEGISLATIVE DIRECTOR	6,680.56	
		O'KEEFE, KEVIN S.	02/14/22 03/31/22	DEPUTY CHIEF OF STAFF	14,833.33	
		PLUMMER, MICHAEL A.	01/03/22 03/31/22	PRESS SECRETARY	11,833.33	
		SNYDER,AMIEE J	01/03/22 03/31/22	CASEWORKER	11,679.17	
		WEBB, ALEXANDRA N.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,229.16	
		ZAGAME,MONICA L	01/03/22 01/30/22	DIRECTOR OF OPERATIONS	5,600.00	
		ZAGAME,MONICA L	01/31/22 01/31/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,200.00	
				PERSONNEL COMPENSATION TOTALS:	234,886.27	
TRAVEL						
02-02	AP 01520922	ANZUR, JONATHAN C.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	196.56	
02-02	AP 01521035	PLUMMER, MICHAEL A.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE	143.91	
02-03	AP 01521384	WEBB, ALEXANDRA N.	01/27/22 01/27/22	TAXI/RIDE SHARE	27.96	
02-03	AP 01521723	HON. FRED KELLER	01/05/22 01/31/22	PRIVATE AUTO MILEAGE	677.25	
03-07	AP 01530610	PLUMMER, MICHAEL A.	02/17/22 02/18/22	PRIVATE AUTO MILEAGE	232.83	
03-07	AP 01531348	MALLOY, MAXWELL T.	02/23/22 02/23/22	MEALS	9.52	
03-07	AP 01531348	MALLOY, MAXWELL T.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	308.00	
03-07	AP 01531348	MALLOY, MAXWELL T.	02/23/22 02/23/22	PARKING	3.00	
03-08	AP 01532506	HON. FRED KELLER	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	762.55	
03-08	AP 01532771	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING	213.12	
03-29	AP 01541644	BARLEY, NICHOLAS R.	02/23/22 02/24/22	PRIVATE AUTO MILEAGE	231.07	
				TRAVEL TOTALS:	2,805.77	
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01508705	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL	873.85	
01-24	AP 01516184	BLUE RIDGE COMMUNICATIONS	01/23/22 02/22/22	UTILITIES	198.28	
01-31	AP 01520794	COMCAST	01/10/22 02/21/22	UTILITIES	155.94	
02-01	AP 01520144	PENTELEDATA LP	01/24/22 02/24/22	UTILITIES	231.80	
02-01	AP 01520482	RIVER VALLEY WASTE MANAGEMENT LLC	02/01/22 02/28/22	UTILITIES	60.00	
02-01	AP 01520800	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES	873.85	
02-03	AP 01521611	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	FRANKABLE TELECOM/TELETOWNHALL	7,420.00	
02-07	AP 01522055	CITI PCARD-USPS PO 1050091422	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	30.94	
02-10	AP 01523558	AMPLIFY INC	01/24/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,431.75	
02-19	AP 01524678	PENELEC	01/07/22 02/06/22	UTILITIES	309.82	
02-19	AP 01526113	VERIZON	01/13/22 02/12/22	UTILITIES	41.49	
02-22	AP 01525801	VERIZON	01/11/22 02/10/22	UTILITIES	50.70	
02-22	AP 01526299	BLUE RIDGE COMMUNICATIONS	02/23/22 03/22/22	UTILITIES	209.79	

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	491.88
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.40
03-07	AP	01531937	VERIZON	01/24/22	02/23/22	UTILITIES	326.33
03-08	AP	01531232	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	873.85
03-08	AP	01531441	PENTELEDATA LP	02/24/22	03/24/22	UTILITIES	231.80
03-08	AP	01532775	CITI PCARD-SEC SVC ELECTRIC-SUN	01/13/22	02/20/22	UTILITIES	85.05
03-08	AP	01533165	RIVER VALLEY WASTE MANAGEMENT LLC	03/01/22	03/31/22	UTILITIES	60.00
03-17	AP	01535414	PENELEC	02/07/22	03/07/22	UTILITIES	266.85
03-22	AP	01536346	VERIZON	02/11/22	03/10/22	UTILITIES	50.70
03-22	AP	01536419	VERIZON	02/13/22	03/12/22	UTILITIES	42.48
03-22	AP	01536458	BLUE RIDGE COMMUNICATIONS	03/23/22	04/22/22	UTILITIES	209.79
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	196.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	506.29
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.09
03-29	AP	01541209	COMCAST	03/14/22	04/21/22	UTILITIES	161.09
03-29	AP	01541210	COMCAST	02/14/22	03/21/22	UTILITIES	161.09
03-30	AP	01542096	PENTELEDATA LP	03/24/22	04/24/22	UTILITIES	231.80
03-30	AP	01542439	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	873.85
03-30	AP	01542440	VERIZON	02/24/22	03/23/22	UTILITIES	326.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,199.34
			PRINTING AND REPRODUCTION				
01-24	AP	01516950	CREATIVE DIRECT LLC	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	17,240.00
02-07	AP	01522055	CITI PCARD-FACEBK 72S3YAPWL2	01/11/22	01/15/22	ADVERTISEMENTS	150.39
03-08	AP	01532510	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	189.00
03-08	AP	01532775	CITI PCARD-FACEBK 7LELEDKWL2	01/15/22	01/18/22	ADVERTISEMENTS	62.71
						PRINTING AND REPRODUCTION TOTALS:	17,642.10
			OTHER SERVICES				
02-02	AP	01521248	KAREN M CHAPPELL	01/11/22	01/25/22	JANITORIAL AND MAINT SERV	200.00
03-08	AP	01532504	KAREN M CHAPPELL	02/08/22	02/21/22	JANITORIAL AND MAINT SERV	200.00
03-25	AP	01541643	KAREN M CHAPPELL	03/08/22	03/22/22	JANITORIAL AND MAINT SERV	200.00
						OTHER SERVICES TOTALS:	600.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	138.00
02-07	AP	01522055	CITI PCARD-1430 DAILY ITEM	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	23.00
02-18	AP	01524578	CRYSTAL SPRINGS	01/04/22	01/11/22	WATER	47.37
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-73.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	112.14
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-08	AP	01532505	CENTRAL PA CHAMBER OF COMMERCE	02/18/22	02/18/22	FOOD & BEVERAGE	34.00
03-08	AP	01532775	CITI PCARD-1430 DAILY ITEM	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	23.00
03-08	AP	01532775	CITI PCARD-PUNCHBOWLNEWS	02/02/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-08	AP	01533504	CRYSTAL SPRINGS	02/01/22	02/22/22	WATER	130.67
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	197.69
						SUPPLIES AND MATERIALS TOTALS:	743.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. FRED KELLER—Con.							
EQUIPMENT							
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		120.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		120.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		120.00	
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,343.01
						OFFICE TOTALS:	289,343.01
2021 HON. FRED KELLER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		16.08	
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		29,024.60	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		295.27	
						FRANKED MAIL TOTALS:	29,335.95
PERSONNEL COMPENSATION							
		ANZUR, JONATHAN C	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22	
		BARLEY, NICHOLAS R	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		361.11	
		BELL, JACQUELINE A	01/01/22 01/02/22	CONSTITUENT CASEWORK MANAGER		333.33	
		BROADWELL, DAVID E	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		240.28	
		HUTCHINSON, MATTHEW	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		258.33	
		KACZMAREK, ELIZABETH A.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00	
		KAUFMAN, ANN M	01/01/22 01/02/22	DISTRICT DIRECTOR		486.11	
		KNOUSE, MICHAEL A	01/01/22 01/02/22	CASEWORKER		280.56	
		KUEHL, JEANNE D	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33	
		O'KEEFE, KEVIN S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		472.22	
		PLUMMER, MICHAEL A.	01/01/22 01/02/22	PRESS SECRETARY		250.00	
		SNYDER, AMIEE J	01/01/22 01/02/22	CASEWORKER		258.33	
		WEBB, ALEXANDRA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		263.89	
		ZAGAME, MONICA L	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		400.00	
						PERSONNEL COMPENSATION TOTALS:	5,144.71
TRAVEL							
01-06	AP	01506614	12/15/21 12/15/21	O'KEEFE, KEVIN S. PRIVATE AUTO MILEAGE		137.20	
01-18	AP	01512083	12/03/21 12/29/21	HON. FRED KELLER PRIVATE AUTO MILEAGE		699.83	
02-02	AP	01520922	12/15/21 12/21/21	ANZUR, JONATHAN C. PRIVATE AUTO MILEAGE		280.00	
02-03	AP	01521723	12/31/21 12/31/21	HON. FRED KELLER PRIVATE AUTO MILEAGE		22.29	
						TRAVEL TOTALS:	1,139.32
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01506648	12/09/21 12/09/21	LEIDOS DIGITAL SOLUTIONS INC FRANKABLE TELECOM/TELETOWNHALL		7,420.00	
01-06	AP	01508704	11/24/21 12/23/21	VERIZON FRANKABLE TELECOM/TELETOWNHALL		326.53	
01-06	AP	01508910	12/24/21 01/24/22	PENTELEDATA LP UTILITIES		231.80	
01-06	AP	01509275	01/01/22 01/31/22	RIVER VALLEY WASTE MANAGEMENT LLC UTILITIES		60.00	
01-16	AP	01514922	01/03/22 02/02/22	WATER TOWER SQUARE LLC DISTRICT OFFICE RENT (PRIVATE)		2,485.21	

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01-16	AP	01514935	THE COUNTY OF SNYDER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01514936	K & B HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-18	AP	01511206	COMCAST	12/14/21	01/21/22	UTILITIES	152.93
01-18	AP	01512522	PENELEC	09/08/21	10/06/21	UTILITIES	90.96
01-18	AP	01512523	PENELEC	12/07/21	01/06/22	UTILITIES	246.33
01-21	AP	01506727	SERVICE ELECTRIC CABLEVIS	11/13/21	12/20/21	UTILITIES	85.05
01-21	AP	01516091	VERIZON	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	41.49
01-24	AP	01515731	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	50.70
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	491.87
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.07
02-01	AP	01520790	VERIZON	12/24/21	01/23/22	UTILITIES	326.29
02-16	AP	01527183	WATER TOWER SQUARE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
02-16	AP	01527196	THE COUNTY OF SNYDER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527197	K & B HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	01537308	WATER TOWER SQUARE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,485.21
03-16	AP	01537321	THE COUNTY OF SNYDER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537322	K & B HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,189.40
			PRINTING AND REPRODUCTION				
01-10	AP	01510332	CREATIVE DIRECT LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	20,015.00
						PRINTING AND REPRODUCTION TOTALS:	20,015.00
			OTHER SERVICES				
01-06	AP	01507732	KAREN M CHAPPELL	12/06/21	12/20/21	JANITORIAL AND MAINT SERV	200.00
01-16	AP	01515662	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,300.00
			SUPPLIES AND MATERIALS				
01-10	AP	01511390	CITI PCARD-1430 DAILY ITEM	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	23.00
01-10	AP	01511390	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.24
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	-341.25
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	35.44
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	17.72
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	72.26
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	35.44
						SUPPLIES AND MATERIALS TOTALS:	-131.49
			EQUIPMENT				
01-06	AP	01507692	GOLDEN BUSINESS MACHINES INC	12/17/21	12/21/21	MAINTENANCE / REPAIRS	444.00
01-19	AP	01511372	BSL GEM LASER EXPRESS LLC	12/09/21	12/13/21	MAINTENANCE / REPAIRS	513.00
						EQUIPMENT TOTALS:	957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,949.89
						OFFICE TOTALS:	104,949.89

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INTERN ALLOWANCES
2022 HON. FRED KELLER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,866.67 2,866.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. FRED KELLER—Con.						
					INTERN ALLOWANCES TOTALS:	2,866.67
					OFFICE TOTALS:	2,866.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROTH, JACOB D.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,866.67
					PERSONNEL COMPENSATION TOTALS:	2,866.67
					INTERN ALLOWANCES TOTALS:	2,866.67
					OFFICE TOTALS:	2,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	201.53
					PERSONNEL COMPENSATION	244,581.06
					TRAVEL	2,048.69
					TRANSPORTATION OF THINGS	11.90
					RENT, COMMUNICATION, UTILITIES	27,121.82
					PRINTING AND REPRODUCTION	391.92
					OTHER SERVICES	159.00
					SUPPLIES AND MATERIALS	3,920.95
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,796.87
					OFFICE TOTALS:	278,796.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-30.55
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		61.03
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-43.40
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		396.60
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-182.15
					FRANKED MAIL TOTALS:	201.53
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		4,546.67
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		BREWER, MELANIE A.	01/03/22 03/31/22	PART-TIME EMPLOYEE		2,688.90
		BURKE, JILL M.	01/03/22 03/31/22	DISTRICT DIRECTOR		22,000.00
		BUTLER, TIMOTHY R.	01/03/22 03/31/22	CHIEF OF STAFF		46,444.44
		CIESINSKI, JOHN P.	01/03/22 03/31/22	SCHEDULER		14,666.67
		GRAHAM, LORI	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
		KNOEDLER, MATTHEW D.	01/03/22 03/31/22	PRESS SECRETARY		17,111.10

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		LACAMERA, FRANCIS P.	01/03/22	03/31/22	VETERANS CASEWORKER	10,194.44	
		MATHEIS, KRISTI M.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77	
		MCCLEAF, ANNA M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,555.56	
		PRATER, LORI L.	01/03/22	03/31/22	POLICY DIRECTOR/TAX COUNSEL/TR	24,444.43	
		RALLS, KATHLEEN A.	01/03/22	03/31/22	SHARED EMPLOYEE	2,346.67	
		RITCHIE, QUINN F.	01/03/22	03/31/22	LEGISLATIVE CORESPONDENT	11,000.00	
		ROHAN, MARIAH K.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,777.77	
		STEVENSON, STEPHANIE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,666.67	
		SWARTFAGER, JULIE K.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,777.77	
		VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
		WEST, SAMUEL K.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,111.10	
					PERSONNEL COMPENSATION TOTALS:	244,581.06	
		TRAVEL					
01-18	AP	01512720	KNOEDLER, MATTHEW D.	01/03/22	01/05/22	MEALS	26.43
01-18	AP	01512720	KNOEDLER, MATTHEW D.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	190.74
02-14	AP	01521405	LACAMERA, FRANCIS P.	01/27/22	01/28/22	PRIVATE AUTO MILEAGE	162.98
02-14	AP	01521884	CITIBANK GOV CARD SERVICE	01/14/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	521.20
03-14	AP	01532746	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	TOLLS	35.00
03-15	AP	01532545	BURKE, JILL	02/07/22	02/16/22	PRIVATE AUTO MILEAGE	286.65
03-15	AP	01532547	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	MEALS	51.39
03-15	AP	01532547	KNOEDLER, MATTHEW D.	02/19/22	02/27/22	PRIVATE AUTO MILEAGE	529.78
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	TAXI/RIDE SHARE	71.00
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	TAXI/RIDE SHARE	87.31
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	31.76
03-28	AP	01541427	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	TAXI/RIDE SHARE	28.38
03-28	AP	01541428	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	26.07
						TRAVEL TOTALS:	2,048.69
		TRANSPORTATION OF THINGS					
02-17	AP	01526146	COMDOC INC	01/01/22	01/31/22	FREIGHT CHARGES	5.95
03-28	AP	01539699	COMDOC INC	02/01/22	02/28/22	FREIGHT CHARGES	5.95
						TRANSPORTATION OF THINGS TOTALS:	11.90
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510498	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	695.00
01-16	AP	01515000	ERIE METROPOLITAN TRANSIT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
01-16	AP	01515078	JCL DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
01-24	AP	01519125	ARMSTRONG UTILITIES INC	01/14/22	02/13/22	UTILITIES	255.54
02-02	AP	01520826	VERIZON	01/19/22	02/18/22	UTILITIES	109.99
02-02	AP	01520828	CHARTER COMMUNICATIONS	01/15/22	02/14/22	UTILITIES	77.97
02-02	AP	01520833	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	695.00
02-02	AP	01521096	CHARTER COMMUNICATIONS	01/21/22	02/20/22	UTILITIES	369.99
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
02-16	AP	01527260	ERIE METROPOLITAN TRANSIT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,740.00
02-16	AP	01527339	JCL DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,711.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	26.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.80
02-28	AP	01529589	ARMSTRONG UTILITIES INC	02/14/22	03/13/22	UTILITIES	247.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE KELLY—Con.						
02-28	AP 01529917	VERIZON	01/07/22 02/06/22	UTILITIES		70.40
03-02	AP 01531238	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		695.00
03-15	AP 01531558	CHARTER COMMUNICATIONS	02/15/22 03/14/22	UTILITIES		82.97
03-15	AP 01531755	VERIZON	02/19/22 03/18/22	UTILITIES		109.99
03-15	AP 01531911	VERIZON	01/22/22 02/21/22	UTILITIES		309.75
03-15	AP 01531913	CHARTER COMMUNICATIONS	02/21/22 03/20/22	UTILITIES		369.99
03-15	AP 01532548	LEIDOS DIGITAL SOLUTIONS INC	02/17/22 02/17/22	FRANKABLE TELECOM/TELETOWNHALL		9,010.99
03-15	AP 01532828	CITI PCARD-GOOGLE Google Nest	02/20/22 03/20/22	UTILITIES		127.20
03-15	AP 01532828	CITI PCARD-GOOGLE YouTube TV	02/24/22 03/23/22	UTILITIES		68.89
03-16	AP 01537383	ERIE METROPOLITAN TRANSIT AUTHORITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,740.00
03-16	AP 01537461	JCL DEVELOPMENT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,440.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		28.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,981.22
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		26.29
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		2.77
03-28	AP 01539702	ARMSTRONG UTILITIES INC	03/14/22 04/13/22	UTILITIES		255.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,121.82
PRINTING AND REPRODUCTION						
01-28	AP 01519790	AXIS BUSINESS CONSULTANTS LLC	12/21/21 01/20/22	NON-FRANKABLE PRINTING & REPRO		23.75
02-17	AP 01526146	COMDOC INC	01/01/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		17.89
02-28	AP 01529502	ACCURATE WORD	01/06/22 01/06/22	NON-FRANKABLE PRINTING & REPRO		66.00
03-28	AP 01534587	AXIS BUSINESS CONSULTANTS LLC	01/21/22 02/20/22	NON-FRANKABLE PRINTING & REPRO		166.30
03-28	AP 01539699	COMDOC INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		36.29
03-28	AP 01541387	AXIS BUSINESS CONSULTANTS LLC	02/21/22 03/20/22	NON-FRANKABLE PRINTING & REPRO		81.69
				PRINTING AND REPRODUCTION TOTALS:		391.92
OTHER SERVICES						
01-18	AP 01512551	CITI PCARD-ADOBE	12/21/21 12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
01-18	AP 01512556	CITI PCARD-Adobe Inc	12/21/21 12/21/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-14	AP 01521271	CLEANBEE PROPERTY SERVICES	01/26/22 01/26/22	JANITORIAL AND MAINT SERV		79.50
02-22	AP 01530770	CITIBANK	12/21/21 12/21/22	TECHNOLOGY SERVICE CONTRACTS		-635.87
02-22	AP 01530772	CITIBANK	12/21/21 12/21/22	TECHNOLOGY SERVICE CONTRACTS		-635.87
03-28	AP 01539703	CLEANBEE PROPERTY SERVICES	03/08/22 03/08/22	JANITORIAL AND MAINT SERV		79.50
				OTHER SERVICES TOTALS:		159.00
SUPPLIES AND MATERIALS						
01-18	AP 01511209	HERRMANN'S WATER	01/01/22 01/31/22	WATER		7.95
01-18	AP 01512556	CITI PCARD-SAMPLE NEWS GROUP	06/04/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L		41.00
01-28	AP 01519867	READYREFRESH BLUETRITON BRANDS INC	12/15/21 01/14/22	WATER		133.48
01-28	AP 01520204	CIESINSKI, JOHN P.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		63.59
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-94.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		294.12
02-14	AP 01521894	CITI PCARD-AMZN Mktp US 2F1AC46N3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-14	AP 01521894	CITI PCARD-AMZN Mktp US 8882Q1V53	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.59

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02-14	AP	01521894	CITI PCARD-Amazon.com 5750R89Y3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	219.99
02-14	AP	01521894	CITI PCARD-BESTBUYCOM806566338212	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	509.99
02-14	AP	01521894	CITI PCARD-BESTBUYCOM806566692991	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	110.97
02-14	AP	01521894	CITI PCARD-STAPLES 00107896	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	34.28
02-14	AP	01521894	CITI PCARD-united-states-flag.com	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	500.00
02-14	AP	01523149	HERRMANN'S WATER	01/28/22	01/28/22	WATER	14.00
02-14	AP	01523152	HERRMANN'S WATER	02/01/22	02/28/22	WATER	7.95
02-17	AP	01525112	KOLDROCK WATER INC	02/08/22	02/08/22	WATER	9.00
02-28	AP	01529585	LOU NEGLEYS BOTTLED WATER INC	02/06/22	02/06/22	WATER	8.50
02-28	AP	01529627	LOU NEGLEYS BOTTLED WATER INC	01/02/22	01/02/22	WATER	10.50
02-28	AP	01529855	PUNCHBOWL NEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	600.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-168.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	135.00
03-02	AP	01530682	CITI PCARD-AMZN Mktp US U67025983	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	12.99
03-02	AP	01530682	CITI PCARD-APPLE.COM/US	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	189.74
03-02	AP	01530682	CITI PCARD-APPLE.COM/US	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	36.75
03-02	AP	01530966	READYREFRESH BLUETRITON BRANDS INC	01/15/22	02/14/22	WATER	230.34
03-02	AP	01530966	READYREFRESH BLUETRITON BRANDS INC	01/15/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	5.99
03-15	AP	01532545	BURKE, JILL	02/22/22	02/22/22	FOOD & BEVERAGE	322.87
03-28	AP	01533538	HERRMANN'S WATER	03/03/22	03/03/22	WATER	7.00
03-28	AP	01533538	HERRMANN'S WATER	04/01/22	04/30/22	WATER	7.95
03-28	AP	01533539	HERRMANN'S WATER	03/01/22	03/31/22	WATER	7.95
03-28	AP	01541257	READYREFRESH BLUETRITON BRANDS INC	02/15/22	03/14/22	WATER	12.00
03-28	AP	01541257	READYREFRESH BLUETRITON BRANDS INC	03/03/22	03/03/22	WATER	105.59
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,471.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,982.88
						SUPPLIES AND MATERIALS TOTALS:	3,920.95
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,796.87
						OFFICE TOTALS:	278,796.87
			2021 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	359.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	177.33
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.43
						FRANKED MAIL TOTALS:	633.46
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	103.33
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
			BREWER, MELANIE A.	12/01/21	12/31/21	PART-TIME EMPLOYEE	-1,000.00
			BREWER, MELANIE A.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			BURKE, JILL M	01/01/22	01/02/22	SR CONSTITUENT SERVICE REP	361.11
			BUTLER, TIMOTHY R	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
		CIESINSKI, JOHN P.	01/01/22	01/02/22	SCHEDULER	305.56
		KNOEDLER, MATTHEW D.	01/01/22	01/02/22	PRESS SECRETARY	377.78
		LACAMERA, FRANCIS P.	01/01/22	01/02/22	VETERANS CASEWORKER	222.22
		MATHEIS, KRISTI M.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		MCCLEAF, ANNA M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
		PRATER, LORI L.	01/01/22	01/02/22	POLICY DIRECTOR/TAX COUNSEL/TR	555.56
		RALLS, KATHLEEN A.	01/01/22	01/02/22	SHARED EMPLOYEE	53.33
		RITCHIE, QUINN F.	01/01/22	01/02/22	LEGISLATIVE CORESPONDENT	244.44
		ROHAN, MARIAH K.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
		STEVENSON, STEPHANIE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33
		SWARTFAGER, JULIE K.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
		VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		WEST, SAMUEL K.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	377.78
					PERSONNEL COMPENSATION TOTALS:	4,526.10
TRAVEL						
01-06	AP 01509060	BREWER, MELANIE A.	12/06/21	12/22/21	PRIVATE AUTO MILEAGE	352.24
01-18	AP 01512719	KNOEDLER, MATTHEW D.	12/21/21	12/23/21	MEALS	42.08
01-18	AP 01512719	KNOEDLER, MATTHEW D.	12/19/21	12/28/21	PRIVATE AUTO MILEAGE	392.56
01-18	AP 01512719	KNOEDLER, MATTHEW D.	12/19/21	12/21/21	TAXI/RIDE SHARE	35.00
01-19	AP 01510997	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	475.40
01-19	AP 01510997	CITIBANK GOV CARD SERVICE	11/07/21	11/14/21	TAXI/RIDE SHARE	78.10
01-19	AP 01511140	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS	58.45
02-14	AP 01521406	BUTLER, TIMOTHY	12/19/21	12/29/21	PRIVATE AUTO MILEAGE	412.16
02-14	AP 01521406	BUTLER, TIMOTHY	12/19/21	12/29/21	TOLLS	33.20
					TRAVEL TOTALS:	1,879.19
TRANSPORTATION OF THINGS						
01-06	AP 01509066	COMDOC INC	11/01/21	11/30/21	FREIGHT CHARGES	5.95
01-28	AP 01519789	COMDOC INC	12/01/21	12/31/21	FREIGHT CHARGES	5.95
					TRANSPORTATION OF THINGS TOTALS:	11.90
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510309	CHARTER COMMUNICATIONS	12/21/21	01/20/22	UTILITIES	369.99
01-06	AP 01510439	CHARTER COMMUNICATIONS	12/15/21	01/14/22	UTILITIES	77.97
01-06	AP 01510440	VERIZON	11/22/21	12/21/21	UTILITIES	314.69
01-06	AP 01510444	VERIZON	12/19/21	01/18/22	UTILITIES	109.99
01-16	AP 01515251	245 PITTSBURGH REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-18	AP 01512551	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES	52.99
01-24	AP 01514309	LEIDOS DIGITAL SOLUTIONS INC	12/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	7,420.00
01-24	AP 01519214	ARMSTRONG UTILITIES INC	12/14/21	01/13/22	UTILITIES	255.54
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,400.66
01-26	GL EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	26.29
01-26	GL EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.60

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01-28	AP	01520202	VERIZON	12/22/21	01/21/22	UTILITIES	309.70
01-28	AP	01520604	VERIZON	07/07/21	08/06/21	UTILITIES	69.45
01-28	AP	01520605	VERIZON	09/07/21	10/06/21	UTILITIES	69.44
01-28	AP	01520606	VERIZON	10/07/21	11/06/21	UTILITIES	69.40
01-28	AP	01520607	VERIZON	11/07/21	12/06/21	UTILITIES	69.40
01-28	AP	01520608	VERIZON	12/07/21	01/06/22	UTILITIES	70.40
02-14	AP	01521888	CITI PCARD-GOOGLE YouTube TV	12/24/21	01/23/22	UTILITIES	68.89
02-16	AP	01527511	245 PITTSBURGH REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
03-16	AP	01537632	245 PITTSBURGH REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
RENT, COMMUNICATION, UTILITIES TOTALS:							16,670.90
PRINTING AND REPRODUCTION							
01-06	AP	01509061	AXIS BUSINESS CONSULTANTS LLC	11/21/21	12/20/21	FRANKABLE PRINTING & REPROD	152.38
01-06	AP	01509064	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	0.42
01-06	AP	01509066	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	18.71
01-06	AP	01509313	SIGNS BY RICK INC	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	1,436.30
01-06	AP	01509658	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,285.00
01-18	AP	01511483	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	75.00
01-18	AP	01512150	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	148.00
01-24	AP	01518888	COMDOC INC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	3.74
01-25	GL	MED0112472	.....	12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)	200.00
01-28	AP	01519789	COMDOC INC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	10.46
03-11	AP	01535657	PUBLIC PRINTER	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	112.28
03-28	AP	01535117	AXIS BUSINESS CONSULTANTS LLC	10/21/21	11/20/21	NON-FRANKABLE PRINTING & REPRO	27.26
PRINTING AND REPRODUCTION TOTALS:							3,469.55
OTHER SERVICES							
01-06	AP	01506176	CLEANBEE PROPERTY SERVICES	12/15/21	12/15/21	JANITORIAL AND MAINT SERV	79.50
01-06	AP	01510310	CLEANBEE PROPERTY SERVICES	12/29/21	12/29/21	JANITORIAL AND MAINT SERV	79.50
01-07	GL	GLA0112173	.....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-101.92
01-16	AP	01515664	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-14	AP	01521888	CITI PCARD-RO	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	1,440.00
02-17	AP	01525974	PIRRELLO ENTERPRISES INC	11/08/21	11/29/21	JANITORIAL AND MAINT SERV	55.00
02-22	AP	01530770	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS	635.87
02-22	AP	01530772	CITIBANK	12/21/21	12/21/22	TECHNOLOGY SERVICE CONTRACTS	635.87
OTHER SERVICES TOTALS:							25,923.82
SUPPLIES AND MATERIALS							
01-06	AP	01506515	STAPLES INC & SUBSIDIARIES	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	35.99
01-06	AP	01507528	HERRMANN'S WATER	12/17/21	12/17/21	WATER	7.00
01-06	AP	01507607	READYREFRESH BLUETRITON BRANDS INC	11/15/21	12/14/21	WATER	9.99
01-06	AP	01507607	READYREFRESH BLUETRITON BRANDS INC	11/16/21	12/01/21	WATER	181.74
01-06	AP	01510500	QUIQ INC	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	500.00
01-18	AP	01512551	CITI PCARD-D J WALL-ST-JOURNAL	12/25/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L	247.98
01-18	AP	01512551	CITI PCARD-TITUSVILLEH	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	130.00
01-18	AP	01512556	CITI PCARD-AMAZON.COM XU5A09X83 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01512556	CITI PCARD-AMAZON.COM ZM2LN5LH3 AMZN	11/30/21	11/30/21	HABITATION EXPENSE	180.81
01-18	AP	01512556	CITI PCARD-AMAZON.COM ZM2LN5LH3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	60.99
01-18	AP	01512556	CITI PCARD-AMZN MKTP US S093D43T3 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	25.99
01-18	AP	01512556	CITI PCARD-AMZN MKTP US U08WQ2CH3 AM	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	87.93
01-18	AP	01512556	CITI PCARD-AMZN MKtp US D339G7P33	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	24.60
01-18	AP	01512556	CITI PCARD-PANERA BREAD #202316	12/04/21	12/04/21	FOOD & BEVERAGE	262.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE KELLY—Con.						
01-18	AP 01512556	CITI PCARD-PAYPAL DRGERTRUDEB	12/11/21 12/11/21	FOOD & BEVERAGE		70.00
01-18	AP 01512556	CITI PCARD-WEST POINT ORG	12/29/21 12/29/21	FOOD & BEVERAGE		170.00
01-24	AP 01501448	CITI PCARD-BESTBUYCOM806524324200	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		1,699.98
01-24	AP 01516039	CITI PCARD-AMZN Mktp US 3B3GW4QJ3	12/21/21 12/21/21	FOOD & BEVERAGE		91.16
01-24	AP 01516039	CITI PCARD-AMZN Mktp US 3B3GW4QJ3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		225.92
01-24	AP 01516039	CITI PCARD-AMZN Mktp US 4Y0BP0NB3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-24	AP 01516039	CITI PCARD-AMZN Mktp US 5B4NB62Z3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		70.08
01-24	AP 01516039	CITI PCARD-AMZN Mktp US 021X730D3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		37.49
01-24	AP 01516039	CITI PCARD-AMZN Mktp US X85KP9273	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		74.98
01-24	AP 01516041	CITI PCARD-APPLE.COM/US	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		667.80
01-25	AP 01516036	CITI PCARD-762 MEADVILLE TRIBUNE	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L		219.87
01-25	AP 01516036	CITI PCARD-ADOBE	11/29/21 11/29/22	SOFTWARE LESS THAN \$500		179.88
01-25	AP 01516036	CITI PCARD-AMAZON.COM XJ5XW6TC3 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		36.87
01-25	AP 01516036	CITI PCARD-AMAZON.COM ZP88B3S23 AMZN	11/29/21 11/29/21	FOOD & BEVERAGE		22.01
01-25	AP 01516036	CITI PCARD-AMZN Mktp US EA4UB00H3	12/17/21 12/17/21	FOOD & BEVERAGE		347.92
01-25	AP 01516036	CITI PCARD-AMZN Mktp US W551C6Z53	12/21/21 12/21/21	FOOD & BEVERAGE		16.05
01-25	AP 01516036	CITI PCARD-AMZN Mktp US ZD1PJ5R83	12/21/21 12/21/21	FOOD & BEVERAGE		17.30
01-25	AP 01516036	CITI PCARD-Amazon.com J86U68K63	12/17/21 12/17/21	FOOD & BEVERAGE		179.97
01-25	AP 01516036	CITI PCARD-GREENVILLE RECORD ARGUS	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		79.00
01-25	AP 01516036	CITI PCARD-PITTSBURGH POST-GAZETTE	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		129.48
01-28	AP 01520702	CITI PCARD-READYREFRESH BY NESTLE	09/15/21 10/14/21	WATER		10.59
01-28	AP 01520702	CITI PCARD-READYREFRESH BY NESTLE	10/15/21 11/14/21	WATER		154.11
01-28	AP 01520702	CITI PCARD-READYREFRESH BY NESTLE	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		5.99
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		582.01
02-01	AP 01520897	CITI PCARD-GANNETT NEWSRPRR NE	12/13/21 12/12/22	PUBLICATIONS/REFERENCE MAT'L		39.00
02-14	AP 01521894	CITI PCARD-PAYPAL DRGERTRUDEB	12/11/21 12/11/21	FOOD & BEVERAGE		120.00
02-14	AP 01521894	CITI PCARD-PERSONAL PAYMENT	12/11/21 12/11/21	FOOD & BEVERAGE		-120.00
02-15	AP 01526220	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,800.00
02-28	AP 01529629	LOU NEGLEYS BOTTLED WATER INC	12/02/21 12/02/21	WATER		48.00
03-01	AP 01530681	CITI PCARD-AMZN Mktp US D732L9G53	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		8.98
03-15	AP 01532828	CITI PCARD-AMZN Digital KM5A39KN3	01/02/22 01/02/22	MISC. SUPPLIES & MATERIALS		3.99
03-15	AP 01532828	CITI PCARD-PERSONAL PAYMENT	01/02/22 01/02/22	MISC. SUPPLIES & MATERIALS		-3.99
03-15	AP 01535763	LEGISTORM LLC	12/09/21 12/09/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-31	GL RMS0114229		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		46.50
SUPPLIES AND MATERIALS TOTALS:						10,318.00
EQUIPMENT						
01-19	AP 01512557	CITI PCARD-ADORAMA INC.	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,281.76
01-25	AP 01516036	CITI PCARD-APPLE.COM/US	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,692.82
01-31	AP 01520206	CIESNSKI, JOHN P.	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,528.24
EQUIPMENT TOTALS:						7,502.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						70,935.74
OFFICE TOTALS:						70,935.74

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2020 HON. MIKE KELLY								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
03-17	AR	AC-17974	CDW GOVERNMENT INC. C/O ISM IN	05/21/21	05/21/21	OFFICE SUPPLIES (OUTSIDE)	-400.99	
							SUPPLIES AND MATERIALS TOTALS:	-400.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.99
							OFFICE TOTALS:	-400.99

INTERN ALLOWANCES								
2022 HON. MIKE KELLY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	2,430.00
							INTERN ALLOWANCES TOTALS:	2,430.00
							OFFICE TOTALS:	2,430.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			YARD, ELLA A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,430.00	
							PERSONNEL COMPENSATION TOTALS:	2,430.00
							INTERN ALLOWANCES TOTALS:	2,430.00
							OFFICE TOTALS:	2,430.00

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ROBIN L. KELLY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-18.23
							PERSONNEL COMPENSATION	271,978.66
							TRAVEL	5,045.15
							RENT, COMMUNICATION, UTILITIES	5,355.91
							PRINTING AND REPRODUCTION	112.00
							OTHER SERVICES	5,852.90
							SUPPLIES AND MATERIALS	1,343.78
							EQUIPMENT	8,072.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,743.04
							OFFICE TOTALS:	297,743.04

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-24.40	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	16.02	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.85	
							FRANKED MAIL TOTALS:	-18.23
PERSONNEL COMPENSATION								
			ALVAREZ, JAZMIN M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	17,111.10	
			BANKS,ALAN D	01/03/22	03/31/22	DISTRICT OFFICE MGR OF OPER	17,111.10	
			BRYANT, RICHARD J.	01/03/22	03/31/22	SPECIAL ASSISTANT	18,333.33	
			BURGOS, ANITA	01/03/22	03/31/22	SENIOR HEALTH POLICY ADVISOR	20,777.77	
			DIFULVIO,BRANDON V	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
		DWYER IV, WILLIAM E	01/03/22 03/31/22	LEGISLATIVE AIDE	13,200.00	
		GREENFIELD, GEORGE R.	01/03/22 03/31/22	SHARED EMPLOYEE	5,622.23	
		HALL, JAUWAN	03/01/22 03/31/22	DISTRICT REPRESENTATIVE	3,500.00	
		HENDERSON, JORDAN S.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	10,266.67	
		KEEYS, MIA	01/03/22 03/31/22	CHIEF OF STAFF	36,666.67	
		KINGERY, RACHEL E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,688.90	
		LAWSON, DION A	01/03/22 03/31/22	SHARED EMPLOYEE	1,799.10	
		MCMURRAY, MATTHEW S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
		PRESTA, ANTHONY L	01/03/22 03/31/22	DISTRICT DIRECTOR	24,444.43	
		RANDLE, KEVIN A.	03/14/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	2,040.00	
		REGIS, ADAL D	01/03/22 03/31/22	DISTRICT REPRESENTATIVE	12,711.10	
		RODRIGUEZ, LUISANGEL	01/03/22 03/31/22	ASSISTANT PRESS SECRETARY	14,666.67	
		WILLIAMS, GLENNITA A.	01/03/22 03/31/22	OFFICE ASSISTANT	9,288.90	
		WILLIAMS-LUSTER, APRIL	01/03/22 02/11/22	DISTRICT OUTREACH MANAGER	8,125.00	
		WILLIAMS-LUSTER, APRIL	02/01/22 02/11/22	DISTRICT OUTREACH MANAGER (OTHER COMPENSATION)	2,447.92	
				PERSONNEL COMPENSATION TOTALS:	271,978.66	
TRAVEL						
01-16	AP 01514323	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE	485.71	
01-20	AP 01515767	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-20	AP 01515767	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-20	AP 01515767	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-21	AP 01516553	RODRIGUEZ, LUISANGEL	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	34.28	
02-02	AP 01522637	RODRIGUEZ, LUISANGEL	01/27/22 01/27/22	TAXI/RIDE SHARE	45.28	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	128.40	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	GASOLINE	42.00	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	GASOLINE	40.00	
02-08	AP 01522994	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	GASOLINE	45.00	
03-01	AP 01532036	WILLIAMS, GLENNITA A.	02/12/22 02/12/22	PRIVATE AUTO MILEAGE	19.89	
03-08	AP 01533478	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	PARKING	10.00	
03-14	AP 01535406	KINGERY, RACHEL E.	03/04/22 03/06/22	TAXI/RIDE SHARE	169.85	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	398.60	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-15	AP 01535739	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	257.21	

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03-15	AP	01535739	CITIBANK GOV CARD SERVICE	03/07/22	03/08/22	LODGING	344.51
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	GASOLINE	41.00
03-15	AP	01535739	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	GASOLINE	50.00
03-15	AP	01535918	DWYER IV, WILLIAM E.	02/28/22	03/10/22	PRIVATE AUTO MILEAGE	42.00
03-16	AP	01536267	GUERRERA, ROBERT A.	03/06/22	03/09/22	MEALS	75.88
03-16	AP	01536267	GUERRERA, ROBERT A.	03/09/22	03/09/22	TAXI/RIDE SHARE	48.00
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/11/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/10/22	MEALS	49.00
03-16	AP	01536273	HENDERSON, JORDAN S.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	33.23
03-16	AP	01536273	HENDERSON, JORDAN S.	03/09/22	03/10/22	TAXI/RIDE SHARE	76.10
03-22	AP	01540894	ALVAREZ, JAZMIN M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	48.03
						TRAVEL TOTALS:	5,045.15
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	4.36
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	15.39
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	5.70
01-28	AP	01520807	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	300.00
01-28	AP	01520812	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	150.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	7.14
02-07	AP	01523042	CITI PCARD-THE UPS STORE 3864	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	18.05
02-07	AP	01523042	CITI PCARD-USPS PO 1649440443	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	8.95
02-09	AP	01524219	AT&T	01/06/22	02/05/22	UTILITIES	135.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	13.72
02-23	AP	01530296	BANKS, ALAN D.	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	91.35
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,090.44
02-28	AP	01531278	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	300.00
02-28	AP	01531279	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	150.00
03-01	AP	01531809	AT&T	01/27/22	02/26/22	UTILITIES	195.00
03-10	AP	01534168	AT&T	02/06/22	03/05/22	UTILITIES	135.00
03-14	AP	01535203	CITI PCARD-COMCAST CHICAGO	01/31/22	02/28/22	UTILITIES	306.66
03-14	AP	01535203	CITI PCARD-VZWLSS APOCC VISB	01/14/22	02/23/22	UTILITIES	442.07
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	22.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,090.18
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	10.72
03-28	AP	01542363	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
03-28	AP	01542364	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	300.00
03-30	AP	01543017	AT&T	02/27/22	03/26/22	UTILITIES	195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,355.91
			PRINTING AND REPRODUCTION				
03-04	AP	01533387	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	112.00
						PRINTING AND REPRODUCTION TOTALS:	112.00
			OTHER SERVICES				
01-16	AP	01514460	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-07	AP	01523042	CITI PCARD-IHEALTH LABS	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	77.90
02-16	AP	01526705	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBIN L. KELLY—Con.						
03-16	AP 01536847	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
				OTHER SERVICES TOTALS:	5,852.90	
SUPPLIES AND MATERIALS						
01-21	AP 01516446	HAGUE QUALITY WATER OF MD INC	01/17/22 02/16/22	WATER	63.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-60.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	45.00	
02-09	AP 01523084	CITI PCARD-APPLE.COM/BILL	01/26/22 02/25/22	SOFTWARE LESS THAN \$500	2.11	
02-09	AP 01523084	CITI PCARD-Amazon.com UE6MA7EQ3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	559.99	
02-09	AP 01523084	CITI PCARD-CANVA 103301-21056958	01/03/22 01/02/23	SOFTWARE LESS THAN \$500	179.87	
02-09	AP 01523084	CITI PCARD-WATER - COFFEE DELIVERY	01/08/22 01/08/22	WATER	19.79	
02-09	AP 01523084	CITI PCARD-ZOOM.US 888-799-9666	01/13/22 02/12/22	SOFTWARE LESS THAN \$500	15.89	
02-23	AP 01530059	HAGUE QUALITY WATER OF MD INC	02/17/22 03/16/22	WATER	63.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	63.20	
03-08	AP 01533494	CITI PCARD-AMAZON.COM NZOW27JK3 AMZN	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	31.27	
03-08	AP 01533494	CITI PCARD-THE HOME DEPOT #1932	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	47.88	
03-14	AP 01535203	CITI PCARD-AMAZON.COM D710E1PH3 AMZN	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	47.11	
03-14	AP 01535203	CITI PCARD-APPLE.COM/BILL	02/15/22 03/15/22	SOFTWARE LESS THAN \$500	63.59	
03-14	AP 01535203	CITI PCARD-APPLE.COM/BILL	02/26/22 03/26/22	SOFTWARE LESS THAN \$500	2.11	
03-14	AP 01535203	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22 01/12/22	WATER	63.47	
03-14	AP 01535203	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.49	
03-14	AP 01535203	CITI PCARD-ZOOM.US 888-799-9666	02/13/22 03/12/22	SOFTWARE LESS THAN \$500	15.89	
03-21	AP 01540311	HAGUE QUALITY WATER OF MD INC	03/17/22 04/16/22	WATER	63.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-11.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	62.12	
				SUPPLIES AND MATERIALS TOTALS:	1,343.78	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	230.50	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	230.50	
03-14	AP 01535958	PROCOMM VOICE & DATA SOLUTIONS INC	03/02/22 03/02/22	MAINTENANCE / REPAIRS	220.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	230.50	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,765.37	
				EQUIPMENT TOTALS:	8,072.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,743.04	
				OFFICE TOTALS:	297,743.04	
2021 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	1.74	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	8.63	
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	2,262.06	
				FRANKED MAIL TOTALS:	2,272.43	

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		PERSONNEL COMPENSATION					
		ALVAREZ, JAZMIN M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	388.89	
		BANKS,ALAN D	01/01/22	01/02/22	DISTRICT OFFICE MGR OF OPER	388.89	
		BRYANT, RICHARD J.	01/01/22	01/02/22	SPECIAL ASSISTANT	416.67	
		BURGOS, ANITA	01/01/22	01/02/22	SENIOR HEALTH POLICY ADVISOR	472.22	
		DIFULVIO,BRANDON V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22	
		DWYER IV,WILLIAM E	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00	
		GREENFIELD, GEORGE R.	01/01/22	01/02/22	SHARED EMPLOYEE	127.78	
		HENDERSON, JORDAN S.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	233.33	
		KEYES, MIA	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
		KINGERY,RACHEL E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	394.44	
		LAWSON,DION A	01/01/22	01/02/22	SHARED EMPLOYEE	40.89	
		MCMURRAY,MATTHEW S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00	
		MCMURRAY,MATTHEW S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00	
		PRESTA,ANTHONY L	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
		REGIS,ADAL D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	288.89	
		RODRIGUEZ,LUISANGEL	01/01/22	01/02/22	ASSISTANT PRESS SECRETARY	333.33	
		WILLIAMS, GLENNITA A.	01/01/22	01/02/22	OFFICE ASSISTANT	211.11	
		WILLIAMS-LUSTER,APRIL	01/01/22	01/02/22	DISTRICT OUTREACH MANAGER	416.67	
					PERSONNEL COMPENSATION TOTALS:	7,724.22	
		TRAVEL					
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	256.80
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE	20.00
01-11	AP	01512492	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE	40.00
01-19	AP	01515983	GREENFIELD, GEORGE R.	10/05/21	10/08/21	MEALS	270.39
01-19	AP	01515983	GREENFIELD, GEORGE R.	10/03/21	10/09/21	GASOLINE	173.24
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	38.34
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	54.00
01-20	AP	01515767	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE	18.99
01-27	AP	01513922	HON ROBIN L KELLY	08/20/21	09/20/21	TAXI/RIDE SHARE	50.00
01-27	AP	01513922	HON ROBIN L KELLY	10/19/21	11/18/21	TAXI/RIDE SHARE	50.00
01-27	AP	01513922	HON ROBIN L KELLY	11/19/21	12/18/21	TAXI/RIDE SHARE	50.00
						TRAVEL TOTALS:	1,021.76
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	01508708	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
01-03	AP	01508709	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
01-04	AP	01509256	AT&T	11/27/21	12/26/21	UTILITIES	195.00
01-07	AP	01511775	AT&T	12/06/21	01/05/22	UTILITIES	135.00
01-12	AP	01512962	CONTROL POINT GROUP LLC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	5,737.98
01-16	AP	01514865	IMPERIAL REALTY COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
01-21	AP	01514287	CITI PCARD-COMCAST CHICAGO	12/01/21	12/30/21	UTILITIES	296.50
01-21	AP	01514287	CITI PCARD-VZWRSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	677.39
01-21	AP	01514287	CITI PCARD-ZOOM.US 888-799-9666	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	15.89
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,141.22
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBIN L. KELLY—Con.						
01-28	AP 01520865	AT&T	12/27/21	01/26/22	UTILITIES	195.00
02-07	AP 01524027	CONTROL POINT GROUP LLC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	5,737.98
02-07	AP 01524027	CONTROL POINT GROUP LLC	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	-5,737.98
02-09	AP 01523084	CITI PCARD-ATT CONS PHONE PMT	10/16/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	82.63
02-09	AP 01523084	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	82.63
02-09	AP 01523084	CITI PCARD-COMCAST CHICAGO	12/21/21	01/30/22	UTILITIES	301.53
02-09	AP 01523084	CITI PCARD-VZWRSS APOCC VISB	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	358.69
02-11	AP 01524882	MAP PROPERTY HOLDINGS LLC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
02-11	AP 01524887	MAP PROPERTY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
02-16	AP 01527110	IMPERIAL REALTY COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
02-16	AP 01527110	MAP PROPERTY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
03-14	AP 01535203	CITI PCARD-ATT CONS PHONE PMT	10/22/21	11/21/21	UTILITIES	154.46
03-14	AP 01535203	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/21/22	UTILITIES	151.07
03-14	AP 01535203	CITI PCARD-ATT CONS PHONE PMT	12/16/21	01/15/22	UTILITIES	82.43
03-14	AP 01535203	CITI PCARD-ATT CONS PHONE PMT	12/22/21	01/21/22	UTILITIES	157.54
03-16	AP 01537247	IMPERIAL REALTY COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,701.00
03-16	AP 01537821	MAP PROPERTY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,313.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,613.88
PRINTING AND REPRODUCTION						
01-05	AP 01510431	CONTROL POINT GROUP LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	6,969.06
01-18	AP 01513847	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD	53.57
01-21	AP 01514287	CITI PCARD-FACEBK EFSPL93YP2	11/30/21	12/01/21	ADVERTISEMENTS	39.97
01-21	AP 01514287	CITI PCARD-FACEBK HQSKS9TXP2	11/26/21	11/29/21	ADVERTISEMENTS	75.00
01-21	AP 01514287	CITI PCARD-FACEBK JVN9K9XP2	11/28/21	11/30/21	ADVERTISEMENTS	75.00
01-21	AP 01514287	CITI PCARD-FACEBK K8MT6A7YP2	11/25/21	11/27/21	ADVERTISEMENTS	50.00
02-17	AP 01526428	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	111.24
					PRINTING AND REPRODUCTION TOTALS:	7,373.84
OTHER SERVICES						
01-27	AP 01520502	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
01-28	AP 01520505	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
					OTHER SERVICES TOTALS:	3,405.00
SUPPLIES AND MATERIALS						
01-06	AP 01510650	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-11	AP 01512493	CITI PCARD-CHICAGOSUNTIONLINE	12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	29.99
01-11	AP 01512493	CITI PCARD-POTBELLY # 232	12/20/21	12/20/21	FOOD & BEVERAGE	512.81
01-20	AP 01515797	CITI PCARD-CRAINS CHIC SUBSCRIP	11/29/21	11/21/22	PUBLICATIONS/REFERENCE MAT'L	84.50
01-21	AP 01514287	CITI PCARD-AMZN Mktp US 1H0625X73	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	119.97
01-21	AP 01514287	CITI PCARD-AMZN Mktp US 248SB1F90	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	359.99
01-21	AP 01514287	CITI PCARD-AMZN Mktp US K89QP9P33	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	261.54
01-21	AP 01514287	CITI PCARD-AMZN Mktp US PP58W0GH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	399.95
01-21	AP 01514287	CITI PCARD-APPLE.COM/BILL	11/26/21	12/26/21	SOFTWARE LESS THAN \$500	4.22
01-21	AP 01514287	CITI PCARD-APPLE.COM/US	11/27/21	11/27/21	OFFICE SUPPLIES (OUTSIDE)	135.24
01-21	AP 01514287	CITI PCARD-Adobe Inc	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	381.47

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01-21	AP	01514287	CITI PCARD-Amazon.com BA9SU97J3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	50.89
01-21	AP	01514287	CITI PCARD-Amazon.com LNORN3XC3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	296.21
01-21	AP	01514287	CITI PCARD-Amazon.com QD9PG14D3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	376.20
01-21	AP	01514287	CITI PCARD-BESTBUYCOM806549288152	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	479.00
01-21	AP	01514287	CITI PCARD-CANVA I03270-33083482	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	19.98
01-21	AP	01514287	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-21	AP	01514287	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/27/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-21	AP	01514287	CITI PCARD-WATER - COFFEE DELIVERY	12/11/21	12/11/21	WATER	19.79
02-07	AP	01523042	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	360.36
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/01/22	01/01/23	SOFTWARE LESS THAN \$500	635.87
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/02/22	01/02/22	SOFTWARE LESS THAN \$500	-634.12
02-09	AP	01523084	CITI PCARD-Adobe Inc	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	381.47
02-09	AP	01523084	CITI PCARD-BLOCKCLUBCHICAGO	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	59.00
02-09	AP	01523084	CITI PCARD-HEALTH AFFAIRS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	154.00
02-10	AP	01524217	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.02
02-16	AP	01525740	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	6.72
SUPPLIES AND MATERIALS TOTALS:							10,827.51

EQUIPMENT							
02-09	AP	01523084	CITI PCARD-AMZN Mktp US TC5KJ83T3	01/01/22	01/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	609.34
EQUIPMENT TOTALS:							609.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							66,847.98
OFFICE TOTALS:							66,847.98

2020 HON. ROBIN L. KELLY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
01-11	AP	01511670	HON ROBIN L KELLY	06/01/20	06/30/20	TAXI/RIDE SHARE	50.00
TRAVEL TOTALS:							50.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							50.00
OFFICE TOTALS:							50.00

INTERN ALLOWANCES							
2022 HON. ROBIN L. KELLY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							5,225.00
INTERN ALLOWANCES TOTALS:							5,225.00
OFFICE TOTALS:							5,225.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BARRERA, NANCY Y.	01/03/22	03/07/22	DISTRICT OFFICE PAID INTERN -	1,300.00
			GRZESKOWIAK, ISABEL	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,216.67
			MILLER, DAVIS C.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,283.33
			OMORAGBON, AIRENAKHUE	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM	933.33
			RICHARDS, CHARLENE	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	491.67
PERSONNEL COMPENSATION TOTALS:							5,225.00
INTERN ALLOWANCES TOTALS:							5,225.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ROBIN L. KELLY—Con.						
					OFFICE TOTALS:	5,225.00
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. ROBIN L. KELLY INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BARRERA, NANCY Y.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		40.00
					PERSONNEL COMPENSATION TOTALS:	40.00
					INTERN ALLOWANCES TOTALS:	40.00
					OFFICE TOTALS:	40.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. TRENT KELLY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.94
					PERSONNEL COMPENSATION	266,632.10
					TRAVEL	8,012.77
					RENT, COMMUNICATION, UTILITIES	7,623.28
					PRINTING AND REPRODUCTION	24.67
					OTHER SERVICES	7,545.00
					SUPPLIES AND MATERIALS	522.44
					EQUIPMENT	953.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,373.18
					OFFICE TOTALS:	291,373.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-44.75
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		89.25
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		37.94
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	58.94
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/22 03/31/22	SHARED EMPLOYEE		7,098.34
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE		4,400.00
		CRADDOCK, FRAISER R.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		18,333.33
		GRUBBS, BYRON A	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		14,666.67
		HALL, RODNEY L	01/03/22 03/31/22	LEG DIRECTOR/MILITARY LEG. ASS		19,555.57
		HERFURTH, ABBEY R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HERRING, ROBERT D	01/03/22 03/31/22	DISTRICT DIRECTOR		20,777.77
		HOWELL, PAUL E	01/03/22 03/31/22	CHIEF OF STAFF		41,167.13
		MARTIN-REDD, SEMAJ C.	03/05/22 03/31/22	STAFF ASSISTANT		2,888.89
		MAY, ANNA B	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77

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OWEN,JAMES P	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,694.43
PARKER,SUSAN A	01/03/22	03/31/22	PRESS SECRETARY	13,444.43
PATTERSON,MICHAEL E	01/03/22	03/31/22	DISTRICT MANAGER	20,777.77
RYAN,SHELIA	01/03/22	03/31/22	OFFICE MANAGER/CASEWORKER	13,566.67
SMITH V,ROBERT B	01/03/22	03/31/22	FIELD REP	11,000.00
STARR,WALTER H	01/03/22	03/31/22	FIELD REP/CASEWORKER	12,650.00
WEDDLE,WILLIAM S	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00
WHITED,MELINDA L	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,833.33
YOUNGER,MILDRED G	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,777.77
			PERSONNEL COMPENSATION TOTALS:	266,632.10

TRAVEL					
01-25	AP	X0002209	SMITH V, ROBERT B.	01/06/22 01/06/22 PRIVATE AUTO MILEAGE	179.97
02-02	AP	X0002394	HERRING, ROBERT D.	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	112.20
02-02	AP	X0002394	HERRING, ROBERT D.	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	233.75
02-02	AP	X0002394	HERRING, ROBERT D.	01/18/22 01/18/22 PRIVATE AUTO MILEAGE	112.20
02-02	AP	X0002394	HERRING, ROBERT D.	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	118.80
02-02	AP	X0002394	HERRING, ROBERT D.	01/24/22 01/24/22 PRIVATE AUTO MILEAGE	33.55
02-02	AP	X0002394	HERRING, ROBERT D.	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	74.80
02-02	AP	X0002394	HERRING, ROBERT D.	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	76.45
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/06/22 01/06/22 PRIVATE AUTO MILEAGE	39.23
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/07/22 01/07/22 PRIVATE AUTO MILEAGE	30.45
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/11/22 01/11/22 PRIVATE AUTO MILEAGE	10.59
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/13/22 01/13/22 PRIVATE AUTO MILEAGE	26.67
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/21/22 01/21/22 PRIVATE AUTO MILEAGE	70.93
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/24/22 01/24/22 PRIVATE AUTO MILEAGE	14.12
02-11	AP	X0002081	YOUNGER, MILDRED G.	01/31/22 01/31/22 PRIVATE AUTO MILEAGE	53.06
02-11	AP	X0002818	WHITED, MELINDA L.	01/04/22 01/04/22 PRIVATE AUTO MILEAGE	30.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/07/22 01/07/22 PRIVATE AUTO MILEAGE	37.40
02-11	AP	X0002818	WHITED, MELINDA L.	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	30.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/12/22 01/12/22 PRIVATE AUTO MILEAGE	73.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/14/22 01/14/22 PRIVATE AUTO MILEAGE	39.60
02-11	AP	X0002818	WHITED, MELINDA L.	01/18/22 01/18/22 PRIVATE AUTO MILEAGE	29.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	63.80
02-11	AP	X0002818	WHITED, MELINDA L.	01/24/22 01/24/22 PRIVATE AUTO MILEAGE	29.70
02-11	AP	X0002818	WHITED, MELINDA L.	01/27/22 01/27/22 PRIVATE AUTO MILEAGE	20.90
02-11	AP	X0002818	WHITED, MELINDA L.	01/28/22 01/28/22 PRIVATE AUTO MILEAGE	70.40
02-14	AP	X0002810	GRUBBS, BYRON A.	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	106.70
02-14	AP	X0002810	GRUBBS, BYRON A.	01/21/22 01/21/22 PRIVATE AUTO MILEAGE	16.50
02-14	AP	X0002810	GRUBBS, BYRON A.	01/26/22 01/26/22 PRIVATE AUTO MILEAGE	67.10
02-14	AP	X0002861	STARR, WALTER	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	14.11
02-14	AP	X0002861	STARR, WALTER	01/24/22 01/24/22 PRIVATE AUTO MILEAGE	13.96
02-15	AP	X0002975	OWEN, JAMES P.	01/04/22 01/04/22 PRIVATE AUTO MILEAGE	30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/06/22 01/06/22 PRIVATE AUTO MILEAGE	21.85
02-15	AP	X0002975	OWEN, JAMES P.	01/10/22 01/10/22 PRIVATE AUTO MILEAGE	30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/19/22 01/19/22 PRIVATE AUTO MILEAGE	30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/20/22 01/20/22 PRIVATE AUTO MILEAGE	30.10
02-15	AP	X0002975	OWEN, JAMES P.	01/25/22 01/25/22 PRIVATE AUTO MILEAGE	30.10
03-02	AP	X0002675	CITIBANK	01/09/22 01/09/22 AIRFARE COMMERCIAL TRANSPORT	168.10
03-02	AP	X0002675	CITIBANK	01/10/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT	417.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
03-02	AP X0002675	CITIBANK	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		109.00
03-02	AP X0002675	CITIBANK	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		119.60
03-02	AP X0002675	CITIBANK	01/18/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-02	AP X0002675	CITIBANK	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		-119.60
03-02	AP X0002675	CITIBANK	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		321.19
03-02	AP X0002894	YOUNGER, MILDRED G.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		10.67
03-02	AP X0002894	YOUNGER, MILDRED G.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		54.77
03-02	AP X0002894	YOUNGER, MILDRED G.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		9.87
03-02	AP X0002894	YOUNGER, MILDRED G.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		15.13
03-02	AP X0002894	YOUNGER, MILDRED G.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		10.59
03-02	AP X0002894	YOUNGER, MILDRED G.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		41.21
03-02	AP X0003002	HERRING, ROBERT D.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		112.20
03-02	AP X0003002	HERRING, ROBERT D.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		92.40
03-02	AP X0003002	HERRING, ROBERT D.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		112.20
03-02	AP X0003002	HERRING, ROBERT D.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		37.95
03-02	AP X0003002	HERRING, ROBERT D.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		112.20
03-02	AP X0003002	HERRING, ROBERT D.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		55.55
03-02	AP X0003002	HERRING, ROBERT D.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		48.95
03-02	AP X0003002	HERRING, ROBERT D.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		72.05
03-02	AP X0003002	HERRING, ROBERT D.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		72.05
03-02	AP X0003002	HERRING, ROBERT D.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		140.25
03-02	AP X0003002	HERRING, ROBERT D.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		19.25
03-02	AP X0003002	HERRING, ROBERT D.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		112.75
03-02	AP X0003002	HERRING, ROBERT D.	02/19/22 02/19/22	PARKING		10.00
03-02	AP X0003683	GRUBBS, BYRON A.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		77.00
03-02	AP X0003683	GRUBBS, BYRON A.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		73.15
03-02	AP X0003683	GRUBBS, BYRON A.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		27.50
03-02	AP X0003683	GRUBBS, BYRON A.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		27.50
03-02	AP X0003683	GRUBBS, BYRON A.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		13.20
03-03	AP X0003483	SMITH V, ROBERT B.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		12.89
03-03	AP X0003483	SMITH V, ROBERT B.	02/01/22 02/28/22	PARKING		72.80
03-03	AP X0003483	SMITH V, ROBERT B.	03/01/22 03/31/22	PARKING		72.80
03-03	AP X0003690	WEDDLE, WILLIAM S.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.39
03-03	AP X0003690	WEDDLE, WILLIAM S.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		14.81
03-03	AP X0003690	WEDDLE, WILLIAM S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		38.10
03-03	AP X0003690	WEDDLE, WILLIAM S.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		34.60
03-09	AP X0003713	WHITED, MELINDA L.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		29.70
03-09	AP X0003713	WHITED, MELINDA L.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		57.75
03-09	AP X0003713	WHITED, MELINDA L.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		26.95
03-09	AP X0003713	WHITED, MELINDA L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		63.80
03-09	AP X0003713	WHITED, MELINDA L.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		29.70
03-09	AP X0003713	WHITED, MELINDA L.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		73.70
03-09	AP X0003713	WHITED, MELINDA L.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		38.50

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03-09	AP	X0003713	WHITED, MELINDA L	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	63.80
03-09	AP	X0003713	WHITED, MELINDA L	02/26/22	02/26/22	PRIVATE AUTO MILEAGE	49.50
03-11	AP	X0003800	STARR, WALTER	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	9.95
03-11	AP	X0003800	STARR, WALTER	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	33.30
03-11	AP	X0003800	STARR, WALTER	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	14.12
03-11	AP	X0003800	STARR, WALTER	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	9.37
03-22	AP	X0003803	OWEN, JAMES P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	24.75
03-22	AP	X0003803	OWEN, JAMES P.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	28.05
03-22	AP	X0003803	OWEN, JAMES P.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	28.05
03-23	AP	X0004259	STARR, WALTER	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	9.37
03-24	AP	X0003759	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60
03-24	AP	X0003759	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-24	AP	X0003759	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-109.00
03-24	AP	X0003759	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-24	AP	X0003759	CITIBANK	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-24	AP	X0003759	CITIBANK	03/14/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	417.21
03-24	AP	X0003759	CITIBANK	02/16/22	02/18/22	LODGING	416.88
03-28	AP	01542291	HALL, RODNEY L	02/14/22	02/16/22	LODGING	198.00
03-28	AP	01542291	HALL, RODNEY L	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	346.68
						TRAVEL TOTALS:	8,012.77
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472		01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	50.00
01-25	AP	X0002209	SMITH V, ROBERT B.	01/01/22	02/01/22	DISTRICT OFFICE PARKING	72.80
01-28	AP	X0001885	COUPA -USPS PO BOXES ONLINE	01/01/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	54.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	569.42
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	56.88
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.48
02-24	AP	X0003304	AT&T	12/31/21	02/04/22	UTILITIES	754.14
02-24	AP	X0003305	AT&T	02/01/22	02/28/22	UTILITIES	341.40
02-24	AP	X0003312	POSTMASTER	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	212.00
02-25	GL	MED0113284		02/04/22	02/07/22	HIR GRAPHICS (TRANSFER)	280.00
03-08	AP	X0002713	COUPA -COMCAST	01/05/22	02/04/22	UTILITIES	203.80
03-08	AP	X0002713	COUPA -COMCAST	02/05/22	03/04/22	UTILITIES	203.80
03-08	AP	X0002713	COUPA -USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	39.75
03-21	AP	X0004084	AT&T	01/20/22	02/19/22	UTILITIES	1,331.75
03-21	AP	X0004085	AT&T	02/01/22	03/31/22	UTILITIES	341.97
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	572.72
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	56.88
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	13.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRENT KELLY—Con.						
03-25	AP	X0003581	01/15/22 02/14/22	COUPA -C SPIRE INTERNET PYMT		720.91
03-28	AP	X0004495	02/05/22 03/04/22	AT&T		755.38
03-28	AP	X0004496	02/15/22 03/14/22	C SPIRE WIRELESS		690.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,623.28
PRINTING AND REPRODUCTION						
03-02	AP	X0003002	02/24/22 02/24/22	HERRING, ROBERT D		24.67
					PRINTING AND REPRODUCTION TOTALS:	24.67
OTHER SERVICES						
01-16	AP	01514558	01/01/22 01/31/22	FIRESIDE 21 LLC		1,895.00
01-31	AP	X0002545	01/15/22 01/15/22	ROSA LENE THOMAS		125.00
01-31	AP	X0002590	01/05/22 01/26/22	GLENDAS GRAY		200.00
02-16	AP	01526806	02/01/22 02/28/22	FIRESIDE 21 LLC		1,895.00
02-24	AP	01530723	01/01/22 01/31/22	FISCALNOTE INC		350.00
02-24	AP	X0003309	02/12/22 02/12/22	ROSA LENE THOMAS		125.00
02-25	AP	X0003374	02/02/22 02/23/22	GLENDAS GRAY		200.00
03-16	AP	01536946	03/01/22 03/31/22	FIRESIDE 21 LLC		1,895.00
03-18	AP	01539881	02/01/22 02/28/22	FISCALNOTE INC		350.00
03-21	AP	X0004100	03/13/22 03/13/22	ROSA LENE THOMAS		125.00
03-29	AP	X0004526	03/24/22 03/24/22	ADS SECURITY LP		135.00
03-31	AP	X0004692	03/02/22 03/30/22	GLENDAS GRAY		250.00
					OTHER SERVICES TOTALS:	7,545.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-180.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		172.29
02-25	AP	X0003374	02/08/22 02/08/22	GLENDAS GRAY		24.72
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		25.00
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE		29.99
03-02	AP	X0003635	02/01/22 02/28/22	MAGNOLIA CLIPPING SERVICE		87.00
03-02	AP	X0003683	02/22/22 02/22/22	GRUBBS, BYRON A.		25.00
03-08	AP	X0002713	01/20/22 01/20/22	COUPA -AMAZON.COM L46144E83 AMZN		20.63
03-11	AP	X0003800	02/16/22 02/16/22	STARR, WALTER		50.00
03-11	AP	X0003800	02/22/22 02/22/22	STARR, WALTER		25.00
03-24	AP	X0004255	02/22/22 02/22/22	STARR, WALTER		25.00
03-25	AP	X0003581	01/06/22 02/05/22	COUPA -GAN NEWSPAPERSUBSCRIPT		10.60
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE		29.99
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		111.22
03-31	AP	X0004732	03/01/22 03/31/22	MAGNOLIA CLIPPING SERVICE		108.00
					SUPPLIES AND MATERIALS TOTALS:	522.44
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-24	AP	X0003308	01/01/22 01/31/22	WEATHERALLS INC		76.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00

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03-02	AP	X0002748	COUPA -SQ UBREAKIFIX OXFORD	01/20/22	01/20/22	MAINTENANCE / REPAIRS	213.98	
03-21	AP	X0004086	WEATHERALLS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	76.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	953.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,373.18
							OFFICE TOTALS:	291,373.18

2021 HON. TRENT KELLY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	54.67	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	87.22	
							FRANKED MAIL TOTALS:	141.89

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/22	01/02/22	SHARED EMPLOYEE	133.33	
BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
CRADDOCK, FRAISER R.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	416.67	
GRUBBS, BYRON A	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	333.33	
HALL, RODNEY L	01/01/22	01/02/22	LEG DIRECTOR/MILITARY LEG. ASS	444.44	
HERFURTH, ABBEY R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
HERRING, ROBERT D	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
HOWELL, PAUL E	01/01/22	01/02/22	CHIEF OF STAFF	935.62	
MAY, ANNA B	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
OWEN, JAMES P	01/01/22	01/02/22	FIELD REPRESENTATIVE	243.06	
PARKER, SUSAN A	01/01/22	01/02/22	PRESS SECRETARY	305.56	
PATTERSON, MICHAEL E	01/01/22	01/02/22	DISTRICT MANAGER	472.22	
RYAN, SHELIA	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER	308.33	
SMITH V, ROBERT B	01/01/22	01/02/22	FIELD REP	250.00	
STARR, WALTER H	01/01/22	01/02/22	FIELD REP/CASEWORKER	287.50	
WEDDLE, WILLIAM S	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00	
WHITED, MELINDA L	01/01/22	01/02/22	FIELD REPRESENTATIVE	291.67	
YOUNGER, MILDRED G	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22	
				PERSONNEL COMPENSATION TOTALS:	5,966.17

TRAVEL

01-03	AP	X0000865	HERRING, ROBERT D	11/28/21	11/28/21	PRIVATE AUTO MILEAGE	118.80
01-03	AP	X0000865	HERRING, ROBERT D	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	112.20
01-03	AP	X0000865	HERRING, ROBERT D	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	118.80
01-03	AP	X0000865	HERRING, ROBERT D	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	117.70
01-03	AP	X0000865	HERRING, ROBERT D	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	117.70
01-03	AP	X0000865	HERRING, ROBERT D	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	118.80
01-03	AP	X0000865	HERRING, ROBERT D	12/19/21	12/19/21	PRIVATE AUTO MILEAGE	118.80
01-03	AP	X0001705	STARR, WALTER	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	13.96
01-03	AP	X0001705	STARR, WALTER	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	9.37
01-03	AP	X0001705	STARR, WALTER	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	14.09
01-03	AP	X0001705	STARR, WALTER	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	6.22
01-03	AP	X0001705	STARR, WALTER	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	8.90
01-03	AP	X0001705	STARR, WALTER	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	106.29
01-11	AP	X0001031	YOUNGER, MILDRED G.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	3.48
01-11	AP	X0001031	YOUNGER, MILDRED G.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	14.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
01-11	AP X0001031	YOUNGER, MILDRED G.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	25.70	
01-11	AP X0001031	YOUNGER, MILDRED G.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	3.56	
01-11	AP X0001031	YOUNGER, MILDRED G.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	69.97	
01-11	AP X0001031	YOUNGER, MILDRED G.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	2.50	
01-11	AP X0001836	SMITH V, ROBERT B.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	57.99	
01-11	AP X0001836	SMITH V, ROBERT B.	12/28/21 12/28/21	PRIVATE AUTO MILEAGE	55.51	
01-11	AP X0001836	SMITH V, ROBERT B.	12/29/21 12/29/21	PRIVATE AUTO MILEAGE	118.93	
01-11	AP X0001936	WHITED, MELINDA L.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	75.90	
01-11	AP X0001936	WHITED, MELINDA L.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	29.70	
01-11	AP X0001936	WHITED, MELINDA L.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	63.80	
01-11	AP X0001936	WHITED, MELINDA L.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	36.30	
01-11	AP X0001936	WHITED, MELINDA L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	70.40	
01-11	AP X0001936	WHITED, MELINDA L.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	29.70	
01-11	AP X0001936	WHITED, MELINDA L.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	56.10	
01-11	AP X0001936	WHITED, MELINDA L.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	63.80	
01-11	AP X0001936	WHITED, MELINDA L.	12/27/21 12/27/21	PRIVATE AUTO MILEAGE	30.80	
01-11	AP X0001964	GRUBBS, BYRON A.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE	13.20	
01-11	AP X0001964	GRUBBS, BYRON A.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	116.60	
01-11	AP X0001964	GRUBBS, BYRON A.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	9.90	
01-11	AP X0001964	GRUBBS, BYRON A.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	14.30	
01-11	AP X0001964	GRUBBS, BYRON A.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	104.50	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	38.07	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	9.28	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	37.41	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE	27.62	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	75.47	
01-19	AP X0002141	WEDDLE, WILLIAM S.	12/27/21 12/27/21	PRIVATE AUTO MILEAGE	38.07	
01-28	AP X0002447	OWEN, JAMES P.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE	30.10	
01-28	AP X0002447	OWEN, JAMES P.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	8.74	
01-28	AP X0002447	OWEN, JAMES P.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	21.85	
01-28	AP X0002447	OWEN, JAMES P.	11/24/21 11/24/21	PRIVATE AUTO MILEAGE	30.10	
01-28	AP X0002447	OWEN, JAMES P.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	21.21	
01-28	AP X0002448	OWEN, JAMES P.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	21.85	
01-28	AP X0002448	OWEN, JAMES P.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE	8.74	
01-28	AP X0002448	OWEN, JAMES P.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	30.10	
01-28	AP X0002448	OWEN, JAMES P.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	51.31	
01-28	AP X0002448	OWEN, JAMES P.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	21.85	
01-28	AP X0002448	OWEN, JAMES P.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	20.16	
01-28	AP X0002448	OWEN, JAMES P.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	30.10	
01-31	AP X0001869	CITIBANK	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT	-689.61	
01-31	AP X0001869	CITIBANK	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-31	AP X0001869	CITIBANK	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-31	AP X0001869	CITIBANK	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	320.80	

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01-31	AP	X0001869	CITIBANK	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	320.80
01-31	AP	X0001869	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-31	AP	X0001869	CITIBANK	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40
01-31	AP	X0001869	CITIBANK	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	154.40
01-31	AP	X0001869	CITIBANK	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-160.40
01-31	AP	X0001869	CITIBANK	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-31	AP	X0001869	CITIBANK	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	-481.20
01-31	AP	X0001869	CITIBANK	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	208.41
02-01	AP	X0000929	COUPA -CLEARME.COM CLEAR	12/09/21	12/08/22	MISCELLANEOUS TRAVEL	179.00
03-02	AP	X0002675	CITIBANK	12/29/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
03-02	AP	X0002675	CITIBANK	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	160.40
						TRAVEL TOTALS:	3,224.62
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001367	COUPA -FSI ENTERGY-BILLMATRIX	10/25/21	11/23/21	UTILITIES	169.19
01-03	AP	X0001567	COUPA -COMCAST	10/05/21	11/04/21	UTILITIES	187.50
01-03	AP	X0001567	COUPA -COMCAST	11/05/21	12/04/21	UTILITIES	187.50
01-03	AP	X0001725	AT&T	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	755.64
01-03	AP	X0001726	AT&T	10/18/21	12/31/21	UTILITIES	342.94
01-03	AP	X0001727	AT&T	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	1,335.46
01-16	AP	01514681	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-16	AP	01514753	431 WEST MAIN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
01-16	AP	01514787	THE MURHY LAW FIRM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	571.44
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	56.88
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	10.18
01-31	AP	X0002546	AT&T	11/20/21	12/19/21	UTILITIES	1,335.46
01-31	AP	X0002547	AT&T	12/05/21	01/04/22	UTILITIES	755.96
01-31	AP	X0002548	AT&T	01/01/22	01/31/22	UTILITIES	342.79
02-16	AP	01526926	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01526996	431 WEST MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
02-16	AP	01527030	THE MURHY LAW FIRM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-24	AP	X0003310	AT&T	12/20/21	01/19/22	UTILITIES	1,333.08
03-08	AP	01534735	AT&T	12/01/21	01/31/22	UTILITIES	342.79
03-08	AP	01534735	AT&T	01/01/22	01/31/22	UTILITIES	-342.79
03-08	AP	X0002713	COUPA -C SPIRE INTERNET PYMT	11/15/21	12/14/21	UTILITIES	799.44
03-08	AP	X0002713	COUPA -FSI ENTERGY-BILLMATRIX	11/23/21	12/26/21	UTILITIES	271.00
03-16	AP	01537064	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01537134	431 WEST MAIN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,640.00
03-16	AP	01537168	THE MURHY LAW FIRM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-25	AP	X0003581	COUPA -C SPIRE INTERNET PYMT	12/15/21	01/14/22	UTILITIES	725.11
03-25	AP	X0003581	COUPA -FSI ENTERGY-BILLMATRIX	12/26/21	01/26/22	UTILITIES	237.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,133.28
			OTHER SERVICES				
01-03	AP	X0001469	ROSA LENE THOMAS	12/11/21	12/11/21	JANITORIAL AND MAINT SERV	125.00
01-19	AP	X0002096	GLENDIA S GRAY	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	250.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-24	AP	X0003306	WEATHERALLS INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	76.00
						OTHER SERVICES TOTALS:	801.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRENT KELLY—Con.						
SUPPLIES AND MATERIALS						
01-03	AP X0001367	COUPA -AMAZON.COM 3009W9AB3 AMZN	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		19.00
01-03	AP X0001367	COUPA -AMAZON.COM IF1Z68623 AMZN	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		37.48
01-03	AP X0001367	COUPA -AMZN Mktp US K02612W03	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		9.99
01-03	AP X0001367	COUPA -AMZN Mktp US UJ1ZY2TB3	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		91.98
01-03	AP X0001724	THE CHOCTAW PLAINDEALER	01/12/22 01/11/23	PUBLICATIONS/REFERENCE MAT'L		50.00
01-03	AP X0001752	STARR, WALTER	12/08/21 12/08/21	FOOD & BEVERAGE		25.00
01-03	AP X0001752	STARR, WALTER	12/10/21 12/10/21	FOOD & BEVERAGE		25.00
01-11	AP X0001964	GRUBBS, BYRON A.	12/13/21 12/13/21	FOOD & BEVERAGE		25.00
01-20	AP X0002097	MAGNOLIA CLIPPING SERVICE	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		92.25
02-01	AP X0000929	COUPA -Amazon Prime	12/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		-12.99
02-01	AP X0000929	COUPA -Amazon Prime GD9SU1ZK3	12/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		12.99
02-01	AP X0000929	COUPA -GAN NEWSPAPERSUBSCRIPT	11/06/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L		10.60
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-14	AP X0002786	COUPA -AMAZON.COM TM17W0343 AMZN	12/06/21 12/06/21	FOOD & BEVERAGE		20.31
02-14	AP X0002786	COUPA -AMAZON.COM TM17W0343 AMZN	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		79.68
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		89.53
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		120.45
02-24	AP X0003311	MAGNOLIA CLIPPING SERVICE	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		141.75
03-08	AP X0002713	COUPA -GAN NEWSPAPERSUBSCRIPT	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		8.14
					SUPPLIES AND MATERIALS TOTALS:	886.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,153.71
					OFFICE TOTALS:	33,153.71
INTERN ALLOWANCES						
2022 HON. TRENT KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,766.67
					INTERN ALLOWANCES TOTALS:	3,766.67
					OFFICE TOTALS:	3,766.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LITRELL, ALEXIS C.	01/10/22 02/13/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		MARLIN, PATRICK C.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	3,766.67
					INTERN ALLOWANCES TOTALS:	3,766.67
					OFFICE TOTALS:	3,766.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-146.05

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PERSONNEL COMPENSATION	264,126.63	264,126.63
TRAVEL	723.84	723.84
RENT, COMMUNICATION, UTILITIES	3,515.14	3,515.14
PRINTING AND REPRODUCTION	358.80	358.80
SUPPLIES AND MATERIALS	2,543.24	2,543.24
EQUIPMENT	801.00	801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,922.60	271,922.60
OFFICE TOTALS:	271,922.60	271,922.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.60
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-145.60
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	90.10
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-78.95
					FRANKED MAIL TOTALS:	-146.05

PERSONNEL COMPENSATION

ACOSTA, CRISTOPHER P.	02/03/22	03/31/22	CONGRESSIONAL AIDE & DIST SCHE	8,333.34
BALDASSARRE, MARIE J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
BRYANT, LAKEISHA C.	01/03/22	02/25/22	SENIOR FIELD REPRESENTATIVE	9,127.79
BRYANT, LAKEISHA C.	02/01/22	02/25/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	688.89
CEJA, SELENE	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
CHIEN, SIMEONE C.	01/03/22	03/31/22	FIELD REP/DIST DIGITAL MANAGER	14,911.10
CHONG, LINDSAY H.	01/16/22	03/31/22	PAID INTERN	4,500.00
DRORY, SARAH E.	01/03/22	03/31/22	PRESS SECRETARY	14,177.77
FOX, KEVIN D.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	11,000.00
GOULD, KATE	01/03/22	03/31/22	DEP CHIEF OF STAFF/HUMAN RIGHT	27,377.77
INCIARTE, YVONNE C.	02/22/22	03/31/22	FIELD REPRESENTATIVE	5,416.67
MATA, NICOLE A.	01/03/22	03/31/22	SCHEDULER	13,444.43
NGUYEN, HIEP X.	01/03/22	03/31/22	SENIOR CONGRESSIONAL ADVISOR	15,766.67
PEREZ, DAVID A.	01/03/22	03/31/22	STAFF ASST/LEG CORRESPONDENT	12,711.10
PRESTON, EMMA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
PYKE, THOMAS E.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,977.77
RODRIGUEZ, OLIVIA J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,466.67
SABA, GEORGE J.	01/03/22	03/31/22	CHIEF OF STAFF	32,022.23
SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,908.90
TATARIAN, ALISA S.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,451.10
			PERSONNEL COMPENSATION TOTALS:	264,126.63

TRAVEL

03-25	AP	01541863	BALDASSARRE, MARIE J.	03/17/22	03/17/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-25	AP	01541863	BALDASSARRE, MARIE J.	03/13/22	03/17/22	CAR RENTAL	527.84
						TRAVEL TOTALS:	723.84

RENT, COMMUNICATION, UTILITIES

02-07	AP	01523043	COMCAST	01/31/22	02/28/22	UTILITIES	255.76
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	157.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.27
03-03	AP	01532859	COMCAST	03/01/22	03/30/22	UTILITIES	256.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RO KHANNA—Con.						
03-08	AP 01534040	VERIZON	01/24/22 02/23/22	UTILITIES		906.22
03-11	AP 01535622	USPS WASHINGTON DC POSTMASTER	01/06/21 01/06/22	POSTAGE / COURIER / BOX RENTAL		9.90
03-11	AP 01535622	USPS WASHINGTON DC POSTMASTER	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		51.54
03-11	AP 01535622	USPS WASHINGTON DC POSTMASTER	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		52.05
03-22	AP 01540181	BALDASSARRE, MARIE J.	03/13/22 03/13/22	TEMPORARY SPACE RENTAL		60.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		156.42
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		523.07
03-30	AP 01542976	COMCAST	03/31/22 04/30/22	UTILITIES		256.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,515.14
PRINTING AND REPRODUCTION						
03-07	AP 01532783	CITI PCARD-HELLO HELLOFAX	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		3.80
03-23	AP 01540881	CRYSTAL PRESS	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO		355.00
				PRINTING AND REPRODUCTION TOTALS:		358.80
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		44.00
02-14	AP 01524424	CHIEN, SIMEONE C.	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		24.31
02-25	AP 01529856	CDW GOVERNMENT LLC	01/07/22 01/06/23	SOFTWARE LESS THAN \$500		960.17
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-233.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		202.23
03-07	AP 01532783	CITI PCARD-WALMART.COM AA	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		927.43
03-23	AP 01540848	GOULD, KATE	01/09/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		84.34
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-188.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		741.76
				SUPPLIES AND MATERIALS TOTALS:		2,543.24
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		267.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		267.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		267.00
				EQUIPMENT TOTALS:		801.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,922.60
				OFFICE TOTALS:		271,922.60
2021 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		32.15
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		66.96
				FRANKED MAIL TOTALS:		99.11
PERSONNEL COMPENSATION						
		BALDASSARRE, MARIE J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44

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		BALDASSARRE, MARIE J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00	
		BRYANT, LAKEISHA C.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	344.44	
		BRYANT, LAKEISHA C.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		CEJA, SELENE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	355.56	
		CEJA, SELENE	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		CHIEN, SIMEONE C.	01/01/22	01/02/22	FIELD REP/DIST DIGITAL MANAGER	338.89	
		CHIEN, SIMEONE C.	01/01/22	01/02/22	FIELD REP/DIST DIGITAL MANAGER (OTHER COMPENSATION)	500.00	
		DRORY, SARAH E.	01/01/22	01/02/22	PRESS SECRETARY	322.22	
		DRORY, SARAH E.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	500.00	
		FOX, KEVIN D.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	250.00	
		FOX, KEVIN D.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00	
		GOULD, KATE	01/01/22	01/02/22	DEP CHIEF OF STAFF/HUMAN RIGHT	622.22	
		GOULD, KATE	01/01/22	01/02/22	DEP CHIEF OF STAFF/HUMAN RIGHT (OTHER COMPENSATION)	500.00	
		MATA, NICOLE A.	01/01/22	01/02/22	SCHEDULER	305.56	
		MATA, NICOLE A.	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)	500.00	
		NGUYEN, HIEP X.	01/01/22	01/02/22	SENIOR CONGRESSIONAL ADVISOR	358.33	
		NGUYEN, HIEP X.	01/01/22	01/02/22	SENIOR CONGRESSIONAL ADVISOR (OTHER COMPENSATION)	500.00	
		PEREZ, DAVID A.	01/01/22	01/02/22	STAFF ASST/LEG CORRESPONDENT	288.89	
		PEREZ, DAVID A.	01/01/22	01/02/22	STAFF ASST/LEG CORRESPONDENT (OTHER COMPENSATION)	500.00	
		PRESTON, EMMA S.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	3,355.56	
		PRESTON, EMMA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00	
		PYKE, THOMAS E.	01/01/22	01/02/22	DISTRICT DIRECTOR	522.22	
		PYKE, THOMAS E.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	500.00	
		RODRIGUEZ, OLIVIA J.	01/01/22	01/02/22	FIELD REPRESENTATIVE	283.33	
		RODRIGUEZ, OLIVIA J.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	500.00	
		SABA, GEORGE J.	01/01/22	01/02/22	CHIEF OF STAFF	727.78	
		SABA, GEORGE J.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	66.11	
		TATARIAN, ALISA S.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	123.89	
					PERSONNEL COMPENSATION TOTALS:	15,709.44	
		TRAVEL					
01-11	AP	01510838	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	488.40
01-14	AP	01511941	RODRIGUEZ, OLIVIA J.	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	6.38
01-14	AP	01511941	RODRIGUEZ, OLIVIA J.	10/16/21	11/11/21	PRIVATE AUTO MILEAGE	50.29
02-14	AP	01524418	CHIEN, SIMEONE C.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE	81.48
02-14	AP	01524418	CHIEN, SIMEONE C.	12/14/21	12/14/21	TOLLS	6.00
						TRAVEL TOTALS:	632.55
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509706	COMCAST	12/31/21	01/30/22	UTILITIES	250.91
01-11	AP	01510832	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	205.08
01-16	AP	01514674	OXFORD PARK ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
01-25	GL	MED0112472	12/17/21	12/17/21	HIR GRAPHICS (TRANSFER)	20.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	156.11
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	524.73
02-08	AP	01523044	VERIZON	12/24/21	01/23/22	UTILITIES	768.16
02-16	AP	01526919	OXFORD PARK ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
03-16	AP	01537057	OXFORD PARK ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,456.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,446.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RO KHANNA—Con.						
OTHER SERVICES						
01-14	AP 01511937	CITI PCARD-FHDA DE ANZA REGISTRATION	12/07/21 12/07/21	TRAINING		172.00
01-16	AP 01515464	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01515465	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
					OTHER SERVICES TOTALS:	42,052.00
SUPPLIES AND MATERIALS						
01-06	AP 01509710	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP 01510830	GOULD, KATE	12/08/21 01/01/22	OFFICE SUPPLIES (OUTSIDE)		238.00
01-11	AP 01510830	GOULD, KATE	12/30/21 12/29/22	SOFTWARE LESS THAN \$500		500.00
01-14	AP 01511937	CITI PCARD-APPLE.COM/US	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		410.22
01-14	AP 01511937	CITI PCARD-Amazon.com	10/14/21 10/14/21	OFFICE SUPPLIES (OUTSIDE)		-129.95
01-14	AP 01511937	CITI PCARD-ZUBTITLE.COM	12/07/21 01/06/22	SOFTWARE LESS THAN \$500		19.00
01-14	AP 01511937	CITI PCARD-ZUBTITLE.COM	12/13/21 12/12/22	SOFTWARE LESS THAN \$500		190.00
02-02	AP 01520975	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		345.00
02-03	AP 01521858	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		304.00
03-25	AP 01541853	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		205.00
					SUPPLIES AND MATERIALS TOTALS:	8,021.27
EQUIPMENT						
01-11	AP 01510830	GOULD, KATE	01/01/22 01/01/22	WARRANTIES		10.59
					EQUIPMENT TOTALS:	10.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,971.20
					OFFICE TOTALS:	81,971.20
INTERN ALLOWANCES						
2022 HON. RO KHANNA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,700.00
					INTERN ALLOWANCES TOTALS:	11,700.00
					OFFICE TOTALS:	11,700.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAN, RACHAEL	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		GUGGENHEIM, LILLIAN R.	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		HO, ANH C.	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
		HOPWOOD, LILY I.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,500.00
		ORTIZ, BRITNEY	01/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,800.00
					PERSONNEL COMPENSATION TOTALS:	11,700.00
					INTERN ALLOWANCES TOTALS:	11,700.00
					OFFICE TOTALS:	11,700.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73.44
						73.44

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PERSONNEL COMPENSATION	261,248.12	261,248.12
TRAVEL	3,963.70	3,963.70
RENT, COMMUNICATION, UTILITIES	3,018.26	3,018.26
OTHER SERVICES	5,967.15	5,967.15
SUPPLIES AND MATERIALS	2,560.88	2,560.88
EQUIPMENT	456.74	456.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,288.29</u>	<u>277,288.29</u>
OFFICE TOTALS:	<u>277,288.29</u>	<u>277,288.29</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-177.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	209.23	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	66.91	
							FRANKED MAIL TOTALS:	73.44

PERSONNEL COMPENSATION

BENNETT, JACOB	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	21,058.90	
DICKINSON, JORDAN D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,694.43	
FLORES, CHRISTOPHER J	01/03/22	03/31/22	DISTRICT DIRECTOR	29,333.33	
GRZEMPA, GREGORY E	01/03/22	03/31/22	PRESS ASST/LEGISLATIVE CORR	12,955.57	
HAM, ALEXANDRA	02/02/22	03/31/22	STAFF ASSISTANT	6,719.45	
HERMAN, MARGARET K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,355.57	
JENUWINE, HANNAH R	01/03/22	03/31/22	LEGISLATIVE AIDE	12,955.57	
LEWIS, CARMELITA L	01/03/22	03/31/22	OFFICE MANAGER/CONSTITUENT SER	11,000.00	
MANWARING, LUCETIA R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,835.33	
MONTGOMERY, KELLY V.	01/03/22	03/31/22	PRESS SECRETARY	17,111.10	
PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90	
RIVARD, MITCHELL R.	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77	
ROPA, SAMUEL D.	01/03/22	01/30/22	DC STAFF ASSISTANT	4,044.44	
ROPA, SAMUEL D.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,666.66	
VIRGA, ELIZABETH Q.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	15,400.00	
WICKES, WILLIAM V.	01/03/22	03/31/22	CASEWORKER	10,511.10	
				PERSONNEL COMPENSATION TOTALS:	261,248.12

TRAVEL

01-13	AP	01513131	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	TAXI/RIDE SHARE	42.23
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	18.05
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	29.28
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	TAXI/RIDE SHARE	71.17
02-02	AP	01521852	CITIBANK GOV CARD SERVICE	01/04/22	01/22/22	PARKING	468.00
02-24	AP	01530502	RIVARD, MITCHELL R.	01/06/22	01/25/22	TAXI/RIDE SHARE	40.64
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	324.40
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	LODGING	450.66
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	MEALS	407.33
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	CAR RENTAL	330.55
03-03	AP	01532157	RIVARD, MITCHELL R.	02/12/22	02/16/22	TAXI/RIDE SHARE	44.86
03-03	AP	01532157	RIVARD, MITCHELL R.	02/14/22	02/14/22	PARKING	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL T. KILDEE—Con.						
03-10	AP 01533510	BENNETT, JACOB	02/15/22 02/25/22	PRIVATE AUTO MILEAGE		196.50
03-11	AP 01534580	FLORES, CHRISTOPHER J.	02/23/22 02/23/22	MEALS		19.18
03-11	AP 01534580	FLORES, CHRISTOPHER J.	02/22/22 02/23/22	PRIVATE AUTO MILEAGE		124.02
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		22.83
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		1.80
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		22.58
03-14	AP 01535479	CITIBANK GOV CARD SERVICE	01/31/22 02/09/22	PARKING		260.00
03-22	AP 01540301	RIVARD, MITCHELL R.	02/02/22 02/25/22	TAXI/RIDE SHARE		140.14
03-22	AP 01540301	RIVARD, MITCHELL R.	02/15/22 02/15/22	PARKING		5.00
03-28	AP 01542467	WICKES V, WILLIAM	03/14/22 03/21/22	PRIVATE AUTO MILEAGE		121.68
					TRAVEL TOTALS:	3,963.70
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01520109	COMCAST	01/26/22 02/25/22	UTILITIES		115.71
02-10	AP 01524450	VERIZON	02/02/22 03/01/22	UTILITIES		300.30
02-24	AP 01530502	RIVARD, MITCHELL R.	01/13/22 02/12/22	UTILITIES		13.15
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		775.62
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
03-14	AP 01535485	VERIZON	03/02/22 04/01/22	UTILITIES		300.55
03-16	AP 01536173	COMCAST	02/01/22 02/28/22	UTILITIES		135.00
03-22	AP 01540301	RIVARD, MITCHELL R.	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		116.00
03-22	AP 01540301	RIVARD, MITCHELL R.	02/13/22 03/12/22	UTILITIES		13.16
03-22	AP 01540307	MASS TRANSPORTATION AUTHORITY	03/01/22 03/31/22	DISTRICT OFFICE PARKING		30.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		118.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		842.56
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		7.75
03-28	AP 01542587	COMCAST	03/26/22 04/25/22	UTILITIES		115.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,018.26
OTHER SERVICES						
01-12	AP 01513061	ALLSHRED SERVICES	01/10/22 01/11/22	JANITORIAL AND MAINT SERV		64.05
01-16	AP 01514496	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526744	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-03	AP 01532168	VITAL RECORDS CONTROL	02/07/22 02/21/22	JANITORIAL AND MAINT SERV		64.05
03-16	AP 01536884	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-28	AP 01542454	VITAL RECORDS CONTROL	03/07/22 03/22/22	JANITORIAL AND MAINT SERV		64.05
					OTHER SERVICES TOTALS:	5,967.15
SUPPLIES AND MATERIALS						
01-07	AP 01511812	CRYSTAL WATER COMPANY	01/06/22 01/06/22	WATER		12.00

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01-28	AP	01520816	CRYSTAL WATER COMPANY	01/24/22	01/24/22	WATER	12.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,895.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,912.90
02-10	AP	01524381	CRYSTAL WATER COMPANY	02/07/22	02/07/22	WATER	12.00
02-24	AP	01530502	RIVARD, MITCHELL R.	01/07/22	01/07/22	FOOD & BEVERAGE	99.94
02-24	AP	01530502	RIVARD, MITCHELL R.	01/20/22	01/19/23	SOFTWARE LESS THAN \$500	139.99
02-24	AP	01530502	RIVARD, MITCHELL R.	01/03/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	428.25
02-28	AP	01530590	CRYSTAL WATER COMPANY	02/22/22	02/22/22	WATER	12.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-111.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	228.58
03-10	AP	01534190	CRYSTAL WATER COMPANY	03/07/22	03/07/22	WATER	18.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/28/22	03/28/22	SOFTWARE LESS THAN \$500	20.00
03-22	AP	01540301	RIVARD, MITCHELL R.	02/09/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	1,328.63
03-23	AP	01541313	CRYSTAL WATER COMPANY	03/22/22	03/22/22	WATER	12.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	330.59
						SUPPLIES AND MATERIALS TOTALS:	2,560.88
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	163.50
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,556.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	163.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,556.00
03-31	GL	MNT0114177	.....	03/01/22	03/18/22	MAINTENANCE / REPAIRS	46.74
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	456.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,288.29
						OFFICE TOTALS:	277,288.29

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2021 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	62.94
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-12.75
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	28,499.51
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	48.40
						FRANKED MAIL TOTALS:	28,598.10
			PERSONNEL COMPENSATION				
			BENNETT, JACOB	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	478.61
			DICKINSON, JORDAN D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
			FLORES, CHRISTOPHER J	01/01/22	01/02/22	DISTRICT DIRECTOR	666.67
			GRZEMPA, GREGORY E	01/01/22	01/02/22	PRESS ASST/LEGISLATIVE CORR	294.44
			HERMAN, MARGARET K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	394.44
			JENUWINE, HANNAH R	01/01/22	01/02/22	LEGISLATIVE AIDE	294.44
			LEWIS, CARMELITA L	01/01/22	01/02/22	OFFICE MANAGER/CONSTITUENT SER	250.00
			MANWARING, LUCETIA R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	337.17
			MONTGOMERY, KELLY V	01/01/22	01/02/22	PRESS SECRETARY	388.89
			PAPA, KATHERINE A	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			RIVARD, MITCHELL R	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			ROPA, SAMUEL D.	01/01/22	01/02/22	DC STAFF ASSISTANT	227.78
			VIRGA, ELIZABETH Q	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL T. KILDEE—Con.						
		WICKES,WILLIAM V	01/01/22	01/02/22	CASEWORKER	238.89
					PERSONNEL COMPENSATION TOTALS:	5,695.22
		TRAVEL				
01-10	AP 01510768	HON DANIEL KILDEE	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	396.03
01-10	AP 01510768	HON DANIEL KILDEE	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	608.60
01-10	AP 01510768	HON DANIEL KILDEE	11/07/21	11/30/21	PRIVATE AUTO MILEAGE	261.07
01-10	AP 01510768	HON DANIEL KILDEE	12/09/21	12/17/21	PRIVATE AUTO MILEAGE	187.82
01-10	AP 01511757	RIVARD, MITCHELL R.	12/01/21	12/17/21	TAXI/RIDE SHARE	274.46
01-11	AP 01511745	RIVARD, MITCHELL R.	10/29/21	11/30/21	TAXI/RIDE SHARE	462.87
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	25.54
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	11/30/21	12/09/21	TAXI/RIDE SHARE	260.00
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	80.70
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	33.85
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	21.92
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	TAXI/RIDE SHARE	52.00
01-13	AP 01513131	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	50.56
					TRAVEL TOTALS:	3,369.02
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 01509464	COMCAST	12/26/21	01/25/22	UTILITIES	110.58
01-10	AP 01511757	RIVARD, MITCHELL R.	12/13/21	01/13/22	UTILITIES	11.96
01-11	AP 01511745	RIVARD, MITCHELL R.	11/15/21	11/15/21	POSTAGE / COURIER / BOX RENTAL	116.00
01-11	AP 01511745	RIVARD, MITCHELL R.	11/13/21	12/13/21	UTILITIES	11.96
01-12	AP 01513004	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	300.30
01-12	AP 01513027	DRYDEN BUILDING LLC	07/01/21	09/30/21	UTILITIES	1,652.68
01-13	AP 01513201	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
01-16	AP 01514538	DRYDEN BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	814.21
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	7.75
02-16	AP 01526137	DRYDEN BUILDING LLC	10/01/21	12/31/21	UTILITIES	2,369.13
02-16	AP 01526208	COMCAST	01/01/22	01/31/22	UTILITIES	135.00
02-16	AP 01526786	DRYDEN BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
03-16	AP 01536926	DRYDEN BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,533.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,388.32
		PRINTING AND REPRODUCTION				
01-04	AP 01509431	MOXIE MEDIA INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	46,500.00
01-04	AP 01509435	ACCURATE WORD	04/27/21	04/27/21	FRANKABLE PRINTING & REPROD	30.00
01-04	AP 01509443	RIVARD, MITCHELL R.	12/20/21	12/26/21	ADVERTISEMENTS	7,315.24

01-11	AP	01511727	RIVARD, MITCHELL R.	12/20/21	12/26/21	ADVERTISEMENTS	4,950.00	
01-18	AP	01513079	CUMULUS MEDIA	12/27/21	01/01/22	ADVERTISEMENTS	6,139.70	
01-18	AP	01513082	CUMULUS MEDIA NEW HOLDINGS INC	12/27/21	01/01/22	ADVERTISEMENTS	4,950.00	
01-18	AP	01513083	KROL COMMUNICATIONS INC	12/20/21	12/31/21	ADVERTISEMENTS	2,400.00	
							PRINTING AND REPRODUCTION TOTALS:	72,284.94
OTHER SERVICES								
01-16	AP	01516812	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
02-25	AP	01530483	RIVARD, MITCHELL R.	05/31/21	06/03/21	TRAINING	2,000.00	
							OTHER SERVICES TOTALS:	21,140.00
SUPPLIES AND MATERIALS								
01-10	AP	01510228	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	8,035.00	
01-10	AP	01511757	RIVARD, MITCHELL R.	12/05/21	12/05/21	FOOD & BEVERAGE	100.81	
01-10	AP	01511757	RIVARD, MITCHELL R.	12/06/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	411.91	
01-10	AP	01511757	RIVARD, MITCHELL R.	12/28/21	01/28/22	SOFTWARE LESS THAN \$500	20.00	
01-10	AP	01511757	RIVARD, MITCHELL R.	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	36.75	
01-11	AP	01511727	RIVARD, MITCHELL R.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	361.26	
01-11	AP	01511727	RIVARD, MITCHELL R.	12/30/21	12/30/22	SOFTWARE LESS THAN \$500	131.88	
01-11	AP	01511745	RIVARD, MITCHELL R.	11/01/21	11/01/21	FOOD & BEVERAGE	96.32	
01-11	AP	01511745	RIVARD, MITCHELL R.	11/28/21	12/28/21	SOFTWARE LESS THAN \$500	20.00	
01-11	AP	01511745	RIVARD, MITCHELL R.	11/01/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	185.03	
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-54.00	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	130.33	
02-24	AP	01530502	RIVARD, MITCHELL R.	01/04/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	188.65	
							SUPPLIES AND MATERIALS TOTALS:	9,663.94
EQUIPMENT								
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,334.00	
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00	
							EQUIPMENT TOTALS:	7,112.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,251.54
							OFFICE TOTALS:	164,251.54

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INTERN ALLOWANCES
2022 HON. DANIEL T. KILDEE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,066.66	6,066.66
INTERN ALLOWANCES TOTALS:	6,066.66	6,066.66
OFFICE TOTALS:	6,066.66	6,066.66

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, ELIZABETH C.	01/03/22	03/13/22	PAID INTERN - HOUSE PROGRAM	1,610.00
CAMPBELL, MATTHEW A.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,053.33
PHILLIPS, MAKAYLA R.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,030.00
RUITER, LUKE	03/15/22	03/31/22	PAID INTERN - HOUSE PROGRAM	373.33
PERSONNEL COMPENSATION TOTALS:				6,066.66
INTERN ALLOWANCES TOTALS:				6,066.66
OFFICE TOTALS:				6,066.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEREK KILMER OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,641.39	4,641.39
				PERSONNEL COMPENSATION	263,296.37	263,296.37
				TRAVEL	3,567.17	3,567.17
				RENT, COMMUNICATION, UTILITIES	6,517.24	6,517.24
				PRINTING AND REPRODUCTION	33.00	33.00
				SUPPLIES AND MATERIALS	1,174.05	1,174.05
				EQUIPMENT	969.00	969.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,198.22	280,198.22
				OFFICE TOTALS:	280,198.22	280,198.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-16.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	36.99
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-55.40
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	4,671.94
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	15.56
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-11.60
				FRANKED MAIL TOTALS:	4,641.39	
PERSONNEL COMPENSATION						
			01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,097.23
			01/03/22	02/11/22	LEGISLATIVE DIRECTOR	9,750.00
			01/03/22	03/31/22	SHARED EMPLOYEE	3,833.34
			01/03/22	03/31/22	DISTRICT REPRESENTATIVE	17,138.90
			01/03/22	03/31/22	STAFF ASSISTANT	10,777.77
			01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	12,888.89
			01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,777.77
			01/03/22	03/31/22	CHIEF OF STAFF	36,070.00
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,444.43
			01/17/22	03/31/22	SCHEDULER	12,550.00
			01/03/22	03/31/22	DISTRICT SCHEDULER	12,291.67
			01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,645.83
			01/03/22	02/28/22	DISTRICT REPRESENTATIVE	7,250.00
			01/03/22	02/28/22	PART-TIME EMPLOYEE	4,752.77
			01/03/22	03/31/22	DISTRICT DIRECTOR	23,666.67
			01/03/22	01/30/22	SHARED EMPLOYEE	1,000.00
			01/03/22	01/21/22	SCHEDULER/DIRECTOR OF OPERATIO	3,166.67
			01/03/22	03/31/22	DISTRICT SCHEDULER	11,833.33
			01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	18,361.10
			01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,000.00
				PERSONNEL COMPENSATION TOTALS:	263,296.37	
				TRAVEL		
01-13	AP	01512822	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	193.40

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01-14	AP	01512888	HON DEREK KILMER	01/10/22	01/10/22	TAXI/RIDE SHARE	23.39
01-19	AP	01514181	RICHARDS, ROBERT E.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	93.52
01-24	AP	01516198	HON DEREK KILMER	01/13/22	01/13/22	TAXI/RIDE SHARE	81.28
01-28	AP	01520130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
02-07	AP	01522252	HON DEREK KILMER	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	229.04
02-07	AP	01522434	HON DEREK KILMER	02/01/22	02/01/22	TAXI/RIDE SHARE	21.25
02-10	AP	01523998	HON DEREK KILMER	02/04/22	02/04/22	TAXI/RIDE SHARE	98.39
02-15	AP	01522243	SEIB, CAMERON J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	32.48
02-15	AP	01522243	SEIB, CAMERON J.	02/01/22	02/01/22	TOLLS	5.25
02-15	AP	01524378	HON DEREK KILMER	02/07/22	02/07/22	TAXI/RIDE SHARE	20.00
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.40
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	193.40
02-15	AP	01525090	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	193.40
02-15	AP	01525102	HON DEREK KILMER	02/08/22	02/08/22	TAXI/RIDE SHARE	37.94
02-16	AP	01525855	HON DEREK KILMER	02/09/22	02/09/22	TAXI/RIDE SHARE	81.78
03-09	AP	01531192	WILLIAMS, CHERYLYNNE F.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	64.29
03-09	AP	01531192	WILLIAMS, CHERYLYNNE F.	02/04/22	02/04/22	TOLLS	5.25
03-14	AP	01535009	HON DEREK KILMER	02/28/22	02/28/22	TAXI/RIDE SHARE	19.20
03-14	AP	01535009	HON DEREK KILMER	03/03/22	03/03/22	TAXI/RIDE SHARE	131.10
03-23	AP	01540851	HON DEREK KILMER	03/18/22	03/18/22	TAXI/RIDE SHARE	93.98
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	193.40
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.40
03-25	AP	01539878	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	193.40
03-25	AP	01541382	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-25	AP	01541382	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-29	AP	01542530	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-30	AP	01542302	SEIB, CAMERON J.	02/24/22	02/28/22	PRIVATE AUTO MILEAGE	74.88
03-30	AP	01542302	SEIB, CAMERON J.	03/24/22	03/24/22	PARKING	4.00
03-30	AP	01542302	SEIB, CAMERON J.	02/24/22	02/28/22	TOLLS	10.50
03-30	AP	01542442	HON DEREK KILMER	03/27/22	03/27/22	TAXI/RIDE SHARE	118.05
						TRAVEL TOTALS:	3,567.17
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01509961	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-07	AP	01509962	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	85.00
01-11	AP	01511594	RAINIER CONNECT	01/01/22	01/31/22	UTILITIES	69.64
01-26	AP	01519377	FEDEX	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.99
01-28	AP	01520586	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	60.00
02-03	AP	01520806	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	85.00
02-03	AP	01521263	COMCAST	01/29/22	02/28/22	UTILITIES	233.19
02-15	AP	01525094	RAINIER CONNECT	02/01/22	02/28/22	UTILITIES	68.95
02-23	AP	01525861	FEDEX	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	16.53
02-24	AP	01525852	VERIZON	01/14/22	03/01/22	UTILITIES	1,179.40
02-24	AP	01525857	CENTURYLINK	01/05/22	02/05/22	UTILITIES	310.32
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	175.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	337.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	22.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEREK KILMER—Con.						
02-28	AP 01530524	FEDEX	02/03/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	25.08	
02-28	AP 01530883	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES	60.00	
03-10	AP 01531190	CENTURYLINK	01/13/22 02/13/22	UTILITIES	140.00	
03-10	AP 01531237	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	85.00	
03-10	AP 01533589	COMCAST	03/01/22 03/28/22	UTILITIES	233.19	
03-10	AP 01533593	ROBINS, MARY J.	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL	39.86	
03-16	AP 01533861	RAINIER CONNECT	03/01/22 03/31/22	UTILITIES	68.95	
03-16	AP 01535643	CENTURYLINK	02/02/22 03/02/22	UTILITIES	435.99	
03-16	AP 01535655	VERIZON	03/02/22 04/01/22	UTILITIES	1,148.10	
03-16	AP 01536144	CENTURYLINK	02/05/22 03/05/22	UTILITIES	297.32	
03-17	AP 01535973	FEDEX	02/26/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	35.95	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	175.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	337.38	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)	22.45	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	4.42	
03-25	AP 01541084	CENTURYLINK	02/13/22 03/13/22	UTILITIES	140.00	
03-28	AP 01542445	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22 05/02/22	UTILITIES	60.00	
03-28	AP 01542448	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	85.00	
03-29	AP 01542299	DAVIS, HAYDEN T.	02/02/22 02/10/22	POSTAGE / COURIER / BOX RENTAL	69.12	
03-29	AP 01542307	COMCAST	03/29/22 04/28/22	UTILITIES	233.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,517.24	
PRINTING AND REPRODUCTION						
02-15	AP 01523475	ACCURATE WORD	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	33.00	
SUPPLIES AND MATERIALS						
01-18	AP 01513540	SODEXO INC & AFFILIATES	01/11/22 01/11/22	FOOD & BEVERAGE	55.19	
01-19	AP 01514181	RICHARDS, ROBERT E.	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)	43.31	
01-26	AP 01519800	CRYSTAL SPRINGS	12/21/21 01/14/22	WATER	27.05	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	251.17	
02-15	AP 01522243	SEIB, CAMERON J.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	56.78	
02-16	AP 01529558	SEIB, CAMERON J.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	-56.78	
02-28	AP 01530885	CRYSTAL SPRINGS	01/18/22 02/11/22	WATER	27.05	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-221.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	270.66	
03-09	AP 01531192	WILLIAMS, CHERYLYNNE F.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	182.06	
03-09	AP 01531546	BANKS, LINDA M.	01/11/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	15.88	
03-09	AP 01531546	BANKS, LINDA M.	02/18/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L	207.00	
03-09	AP 01531546	BANKS, LINDA M.	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L	182.98	
03-10	AP 01533593	ROBINS, MARY J.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	30.00	
03-10	AP 01533593	ROBINS, MARY J.	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	9.73	
03-10	AP 01533593	ROBINS, MARY J.	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	18.43	

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03-25	AP	01541369	CRYSTAL SPRINGS	02/15/22	03/11/22	WATER	27.05
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-11.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	79.49
						SUPPLIES AND MATERIALS TOTALS:	1,174.05
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	323.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	323.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	323.00
						EQUIPMENT TOTALS:	969.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,198.22
						OFFICE TOTALS:	280,198.22

2021 HON. DEREK KILMER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	61.33
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	31,486.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	114.46
						FRANKED MAIL TOTALS:	31,662.51

PERSONNEL COMPENSATION

ACOFF, COURTNEY T.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
ALLEN, KATHERINE R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
CRABTREE, KATHERINE A	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	361.11
DAVIS, HAYDEN T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
DONOVAN, BENJAMIN T.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	277.78
JORGENSEN, SOPHIA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
KELLY, RACHEL	01/01/22	01/02/22	CHIEF OF STAFF	771.67
LI, LEAH U	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
MUNOZ, CHANTELL R.	01/01/22	01/02/22	DISTRICT SCHEDULER	250.00
PAINTER, HEATHER	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
RICHARDS, ROBERT E	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00
ROBINS, MARY J	01/01/22	01/02/22	PART-TIME EMPLOYEE	163.89
ROPER, ANDREA K	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
SCORDATO, VICTORIA A	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO	333.33
SEIB, CAMERON J	01/01/22	01/02/22	DISTRICT SCHEDULER	250.00
WILLIAMS, CHERYLYNNE F	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	388.89
WRIGHT, ANDREW T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			PERSONNEL COMPENSATION TOTALS:	5,991.12

TRAVEL

01-03	AP	01508571	SEIB, CAMERON J.	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	56.00
01-03	AP	01508571	SEIB, CAMERON J.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	32.48
01-03	AP	01508571	SEIB, CAMERON J.	12/07/21	12/07/21	TAXI/RIDE SHARE	5.25
01-13	AP	01512822	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	193.40
02-07	AP	01521664	ROBINS, MARY J.	06/01/21	06/24/21	PRIVATE AUTO MILEAGE	56.00
02-07	AP	01521664	ROBINS, MARY J.	08/08/21	08/11/21	PRIVATE AUTO MILEAGE	165.76
02-07	AP	01521664	ROBINS, MARY J.	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	56.00
02-07	AP	01522252	HON DEREK KILMER	10/23/21	10/29/21	PRIVATE AUTO MILEAGE	49.84
02-07	AP	01522252	HON DEREK KILMER	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	39.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEREK KILMER—Con.						
02-07	AP 01522252	HON DEREK KILMER	12/11/21 12/23/21	PRIVATE AUTO MILEAGE		357.84
					TRAVEL TOTALS:	1,011.77
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01508878	COMCAST	12/29/21 01/28/22	UTILITIES		217.48
01-12	AP 01512869	CENTURYLINK	12/02/21 01/02/22	FRANKABLE TELECOM/TELETOWNHALL		424.99
01-16	AP 01515231	KAREN L UNGER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 01515256	J SQUARED INVESTMENTS WA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
01-16	AP 01515371	HOUSING KITSAP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-21	AP 01515977	CENTURYLINK	12/05/21 01/05/22	FRANKABLE TELECOM/TELETOWNHALL		269.32
01-21	AP 01516128	VERIZON	12/17/21 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		1,113.43
01-25	AP 01519031	CENTURYLINK	12/13/21 01/13/22	UTILITIES		140.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		52.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		175.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		339.48
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		22.45
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.11
02-15	AP 01524689	CENTURYLINK	01/02/22 02/02/22	UTILITIES		435.99
02-16	AP 01527490	KAREN L UNGER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527516	J SQUARED INVESTMENTS WA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
02-16	AP 01527632	HOUSING KITSAP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-28	AP 01525858	CENTURYLINK	12/05/21 01/05/22	UTILITIES		20.00
03-16	AP 01537611	KAREN L UNGER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01537637	J SQUARED INVESTMENTS WA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,487.81
03-16	AP 01537748	HOUSING KITSAP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,077.18
PRINTING AND REPRODUCTION						
01-03	AP 01508424	ACCURATE WORD	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
01-04	AP 01507320	CREATIVENGINE	12/20/21 12/20/21	WEB DEV HST.EMAIL & RLTD SERV		11,000.00
01-11	AP 01510924	CREATIVENGINE	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
01-16	AP 01516760	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	34,400.00
SUPPLIES AND MATERIALS						
01-06	AP 01508423	ALLEN, KATHERINE R.	02/01/21 02/28/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	03/01/21 03/31/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	04/01/21 04/30/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	05/01/21 05/31/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	06/01/21 06/30/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	07/01/21 07/31/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	08/01/21 08/31/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	09/01/21 09/30/21	SOFTWARE LESS THAN \$500		125.84
01-06	AP 01508423	ALLEN, KATHERINE R.	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		125.84

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01-06	AP	01508423	ALLEN, KATHERINE R.	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	125.84	
01-06	AP	01508880	CRYSTAL SPRINGS	11/23/21	12/17/21	WATER	27.05	
01-13	AP	01512027	KELLY, RACHEL Z.	01/07/21	01/07/22	SOFTWARE LESS THAN \$500	2,632.19	
01-13	AP	01512027	KELLY, RACHEL Z.	01/18/21	12/17/21	SOFTWARE LESS THAN \$500	174.79	
01-13	AP	01512027	KELLY, RACHEL Z.	12/18/21	01/17/22	SOFTWARE LESS THAN \$500	15.89	
01-13	AP	01512027	KELLY, RACHEL Z.	09/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	127.20	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,295.00	
02-07	AP	01521664	ROBINS, MARY J.	01/30/21	01/30/21	OFFICE SUPPLIES (OUTSIDE)	65.15	
02-07	AP	01521664	ROBINS, MARY J.	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)	4.41	
02-07	AP	01521664	ROBINS, MARY J.	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	32.63	
02-16	AP	01529558	SEIB, CAMERON J.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	56.78	
						SUPPLIES AND MATERIALS TOTALS:	5,689.49	
01-31	GL	RMS0112721	EQUIPMENT	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00	
						EQUIPMENT TOTALS:	1,304.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,216.07	
						OFFICE TOTALS:	96,216.07	
INTERN ALLOWANCES 2022 HON. DEREK KILMER INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,382.00	5,382.00
						INTERN ALLOWANCES TOTALS:	5,382.00	5,382.00
						OFFICE TOTALS:	5,382.00	5,382.00
INTERN ALLOWANCES PERSONNEL COMPENSATION								
			FREEMAN, CHARLES A.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,796.00	
			WEIAND, GRACE	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,586.00	
						PERSONNEL COMPENSATION TOTALS:	5,382.00	
						INTERN ALLOWANCES TOTALS:	5,382.00	
						OFFICE TOTALS:	5,382.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ANDY KIM OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27.16	27.16
						PERSONNEL COMPENSATION	256,279.89	256,279.89
						TRAVEL	822.48	822.48
						RENT, COMMUNICATION, UTILITIES	10,411.20	10,411.20
						PRINTING AND REPRODUCTION	175.00	175.00
						OTHER SERVICES	112.34	112.34
						SUPPLIES AND MATERIALS	1,114.25	1,114.25
						EQUIPMENT	854.82	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,797.14	269,797.14
						OFFICE TOTALS:	269,797.14	269,797.14
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-32.80	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY KIM—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		46.18
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-56.25
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		79.28
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	27.16
PERSONNEL COMPENSATION						
		ANDERSON,SHARON L	01/03/22 01/03/22	PART-TIME EMPLOYEE		68.06
		ANDERSON,SHARON L	01/03/22 01/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		2,041.67
		ANTONOWICZ, ELIZABETH H.	01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENT		6,444.44
		ANTONOWICZ, ELIZABETH H.	03/01/22 03/31/22	STAFF ASSISTANT		3,333.33
		BURKHARDT, MARSHALL H.	01/03/22 01/30/22	STAFF ASSISTANT/LEGISLATIVE CO		3,344.44
		BURKHARDT, MARSHALL H.	02/01/22 03/31/22	LEGISLATIVE AIDE		7,416.66
		CARON HILLARY R	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		CARTE,AMANDA L	01/03/22 03/31/22	CASEWORKER/FIELD REP		11,000.00
		GIOVINE,BEN L	01/03/22 03/31/22	DISTRICT DIRECTOR		22,000.00
		GIULINO, DANIELLE M.	01/03/22 03/31/22	SHARED EMPLOYEE		4,693.33
		HAFIZA, KAZI B.	01/03/22 01/30/22	CASEWORKER/CONSTITUENT SERVICE		1,555.56
		HAFIZA, KAZI B.	01/17/22 03/31/22	SCHEDULER		9,250.00
		HARTNEY, GABRIELA T.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		9,777.77
		HECK, JULIANNA	02/28/22 03/31/22	CASEWORKER/FIELD REPRESENTATIV		3,666.66
		KNOWLTON, MATTHEW P.	01/03/22 03/31/22	CASEWORKER		9,777.77
		MILES,ANTOINETTE M	01/03/22 03/31/22	OUTREACH DIRECTOR		18,333.33
		PANSIUS,SUSAN A	01/03/22 03/31/22	CONST SVC DIR/SENIOR ADVISOR		19,555.57
		PFEIFFER,AMY M	01/03/22 03/31/22	CHIEF OF STAFF		35,444.43
		RIGGINS,NATHAN W	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		RILLING, FORREST A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
		TOWNSEND, JEROME G.	01/03/22 03/31/22	CONSTITUENT ADVOCATE & SPECIAL		12,222.23
		WALKEY, VIRGINIA D.	01/03/22 03/31/22	PRESS/DIGITAL ASSISTANT		10,266.67
		WHITEMAN,LYNETTE	01/03/22 03/31/22	PART-TIME EMPLOYEE		11,088.00
					PERSONNEL COMPENSATION TOTALS:	256,279.89
TRAVEL						
02-14	AP 01523328	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP		19.00
03-17	AP 01533801	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	LODGING		703.48
03-17	AP 01533801	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	PARKING		100.00
					TRAVEL TOTALS:	822.48
RENT, COMMUNICATION, UTILITIES						
02-11	AP 01522262	CITI PCARD-COMCAST	01/05/22 02/04/22	UTILITIES		295.90
02-11	AP 01522262	CITI PCARD-SLING.COM	01/12/22 02/11/22	UTILITIES		41.00
02-11	AP 01522262	CITI PCARD-THE UPS STORE 763	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		15.00
02-14	AP 01522182	LEIDOS DIGITAL SOLUTIONS INC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL		2,360.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		123.50
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,716.93

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02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.12
03-16	AP	01533726	ACCURATE WORD	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	15.00
03-16	AP	01533804	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL	2,277.30
03-17	AP	01533807	CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES	295.90
03-17	AP	01533807	CITI PCARD-SLING.COM	02/12/22	03/11/22	UTILITIES	41.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,806.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	641.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,411.20
						PRINTING AND REPRODUCTION	
01-24	AP	01516536	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	109.00
03-16	AP	01533726	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	175.00
						OTHER SERVICES	
02-11	AP	01523333	CITI PCARD-ADOBE 800-833-6687	12/28/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-18	AP	01533823	CITI PCARD-ADOBE 800-833-6687	01/28/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	112.34
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	197.10
02-11	AP	01523338	CITI PCARD-Asbury Park Press	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-11	AP	01523338	CITI PCARD-GANNETT NEWSRPRR OH	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
02-11	AP	01523338	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	21.96
02-14	AP	01522178	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.10
02-18	GL	FRM0113105	.....	01/21/22	02/03/22	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-180.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	293.76
03-16	AP	01536180	QUENCH USA LLC	03/01/22	03/31/22	WATER	37.10
03-17	AP	01533807	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	29.67
03-18	AP	01533823	CITI PCARD-AMZN Mktp US	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	-15.17
03-18	AP	01533823	CITI PCARD-AMZN Mktp US K39DL3RQ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	92.19
03-18	AP	01533823	CITI PCARD-AMZN Mktp US XW3350U83	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	37.46
03-18	AP	01533823	CITI PCARD-Asbury Park Press	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	01533823	CITI PCARD-FPMFOREIGNPOLICYMAG	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	199.99
03-18	AP	01533823	CITI PCARD-GANNETT NEWSRPRR OH	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-18	AP	01533823	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	21.96
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	361.97
						SUPPLIES AND MATERIALS TOTALS:	1,114.25
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	284.94
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	284.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	284.94
						EQUIPMENT TOTALS:	854.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,797.14
						OFFICE TOTALS:	269,797.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	17.35	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	10,411.14	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	148.90	
					FRANKED MAIL TOTALS:	10,577.39
PERSONNEL COMPENSATION						
		ANDERSON, SHARON L	01/01/22 01/02/22	PART-TIME EMPLOYEE	136.11	
		ANTONOWICZ, ELIZABETH H.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	222.22	
		BURKHARDT, MARSHALL H.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	238.89	
		CARON, HILLARY R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	472.22	
		CARTE, AMANDA L	01/01/22 01/02/22	CASEWORKER/FIELD REP	250.00	
		GIOVINE, BEN L	01/01/22 01/02/22	DISTRICT DIRECTOR	500.00	
		GIULINO, DANIELLE M.	01/01/22 01/02/22	SHARED EMPLOYEE	106.67	
		HAFIZA, KAZI B.	01/01/22 01/02/22	CASEWORKER/CONSTITUENT SERVICE	222.22	
		HARTNEY, GABRIELA T.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	222.22	
		KNOWLTON, MATTHEW P.	01/01/22 01/02/22	CASEWORKER	222.22	
		MILES, ANTOINETTE M	01/01/22 01/02/22	OUTREACH DIRECTOR	416.67	
		PANSIUS, SUSAN A	01/01/22 01/02/22	CONST SVC DIR/SENIOR ADVISOR	444.44	
		PFEIFFER, AMY M	01/01/22 01/02/22	CHIEF OF STAFF	805.56	
		RIGGINS, NATHAN W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		RILLING, FORREST A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	472.22	
		TOWNSEND, JEROME G.	01/01/22 01/02/22	CONSTITUENT ADVOCATE & SPECIAL	277.78	
		WALKEY, VIRGINIA D.	01/01/22 01/02/22	PRESS/DIGITAL ASSISTANT	233.33	
		WHITEMAN, LYNETTE	01/01/22 01/02/22	PART-TIME EMPLOYEE	252.00	
					PERSONNEL COMPENSATION TOTALS:	5,800.33
TRAVEL						
01-19	AP 01510036	HAFIZA, KAZI B.	08/30/21 08/30/21	PRIVATE AUTO MILEAGE	13.10	
01-19	AP 01510038	HAFIZA, KAZI B.	06/03/21 06/03/21	PRIVATE AUTO MILEAGE	5.04	
01-19	AP 01510042	HAFIZA, KAZI B.	09/09/21 09/21/21	PRIVATE AUTO MILEAGE	60.03	
01-19	AP 01511671	HAFIZA, KAZI B.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE	45.08	
01-19	AP 01511673	HAFIZA, KAZI B.	07/14/21 07/15/21	PRIVATE AUTO MILEAGE	28.90	
01-19	AP 01511674	GIOVINE, BEN	11/05/21 11/23/21	PRIVATE AUTO MILEAGE	141.74	
01-19	AP 01511675	GIOVINE, BEN	12/09/21 12/16/21	PRIVATE AUTO MILEAGE	86.13	
01-19	AP 01513517	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	45.00	
01-24	AP 01511672	HAFIZA, KAZI B.	12/01/21 12/15/21	PRIVATE AUTO MILEAGE	58.58	
					TRAVEL TOTALS:	483.60
TRANSPORTATION OF THINGS						
03-17	AP 01533824	CITI PCARD-UPS 844308500	12/09/21 12/09/21	FREIGHT CHARGES	112.14	
					TRANSPORTATION OF THINGS TOTALS:	112.14
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515037	TOWNSHIP OF TOMS RIVER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
01-16	AP 01515435	TOWNSHIP OF EVESHAM	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00	

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01-16	AP	01520431	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-19	AP	01511749	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	2,510.00
01-19	AP	01511763	CITI PCARD-GANGI GRAPHICS	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	125.00
01-19	AP	01511822	CITI PCARD-COMCAST	12/05/21	01/04/22	UTILITIES	294.13
01-19	AP	01511822	CITI PCARD-SLING.COM	12/12/21	01/11/22	UTILITIES	41.00
01-25	AP	01520420	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520421	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520422	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520423	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520424	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520425	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520426	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520427	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520428	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520429	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-25	AP	01520430	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-26	GL	EMSO112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMSO112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMSO112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,718.99
01-26	GL	EMSO112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	642.12
02-16	AP	01527296	TOWNSHIP OF TOMS RIVER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	01527691	TOWNSHIP OF EVESHAM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01527709	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-16	AP	01537419	TOWNSHIP OF TOMS RIVER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-16	AP	01537803	TOWNSHIP OF EVESHAM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01537820	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-29	AP	01520419	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	900.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,862.74
			PRINTING AND REPRODUCTION				
01-10	AP	01512211	PUBLIC PRINTER	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD	1,664.20
01-19	AP	01511763	CITI PCARD-GANGI GRAPHICS	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	3,486.09
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	2,729.83
02-14	AP	01522197	CITI PCARD-GANGI GRAPHICS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	6,009.01
03-16	AP	01533717	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	36.20
03-16	AP	01533720	ACCURATE WORD	12/09/21	12/09/21	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	13,958.33
			OTHER SERVICES				
01-16	AP	01515614	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-19	AP	01511674	GIOVINE, BEN	11/16/21	11/18/21	TRAINING	70.00
01-19	AP	01512585	CITI PCARD-ADOBE 800-833-6687	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	56.17
02-11	AP	01523333	CITI PCARD-PPE SUPPLY KING	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	600.00
03-18	AP	01533823	CITI PCARD-PPE SUPPLY KING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	-550.00
03-18	AP	01533823	CITI PCARD-SP PPE SUPPLY KING	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	550.00
						OTHER SERVICES TOTALS:	43,626.17
			SUPPLIES AND MATERIALS				
01-19	AP	01511675	GIOVINE, BEN	12/21/21	12/21/21	HABITATION EXPENSE	32.71
01-19	AP	01512585	CITI PCARD-AMAZON.COM JX8VL89S3 AMZN	12/22/21	12/22/21	HABITATION EXPENSE	160.92
01-19	AP	01512585	CITI PCARD-Asbury Park Press	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY KIM—Con.						
01-19	AP 01512585	CITI PCARD-GANNETT NEWSRPRR OH	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99
01-19	AP 01512585	CITI PCARD-PHILADELPHIA INQUIRER SUB	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		21.96
01-24	AP 01516538	QUENCH USA LLC	12/01/21 12/31/21	WATER		37.10
02-11	AP 01523333	CITI PCARD-PERSONAL PAYMENT	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		-5.59
02-11	AP 01523333	CITI PCARD-USPS PO 1050091422	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)		5.59
02-11	AP 01523338	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/28/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		21.96
02-14	AP 01522223	CITI PCARD-WB Mason Co	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		45.38
				SUPPLIES AND MATERIALS TOTALS:		343.61
EQUIPMENT						
02-28	GL RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		8,925.20
				EQUIPMENT TOTALS:		10,122.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		104,887.11
				OFFICE TOTALS:		104,887.11
INTERN ALLOWANCES						
2022 HON. ANDY KIM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,675.00	3,675.00
				INTERN ALLOWANCES TOTALS:	3,675.00	3,675.00
				OFFICE TOTALS:	3,675.00	3,675.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERTINO, JOSEPH P.	03/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM		975.00
		HIRSHFIELD, SOPHIA R.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
				PERSONNEL COMPENSATION TOTALS:		3,675.00
				INTERN ALLOWANCES TOTALS:		3,675.00
				OFFICE TOTALS:		3,675.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. YOUNG KIM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,415.19	3,415.19
				PERSONNEL COMPENSATION	209,483.95	209,483.95
				TRAVEL	6,021.83	6,021.83
				RENT, COMMUNICATION, UTILITIES	3,804.81	3,804.81
				PRINTING AND REPRODUCTION	144.00	144.00
				OTHER SERVICES	1,520.00	1,520.00
				SUPPLIES AND MATERIALS	928.18	928.18
				EQUIPMENT	1,462.07	1,462.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,780.03	226,780.03

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OFFICE TOTALS: 226,780.03 226,780.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-42.10
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			142.06
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-48.30
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			3,333.13
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			30.40
									FRANKED MAIL TOTALS:
									3,415.19
PERSONNEL COMPENSATION									
				01/03/22	01/04/22	CASEWORKER			250.00
				01/03/22	03/31/22	SHARED EMPLOYEE			5,000.00
				01/03/22	03/31/22	DISTRICT DIRECTOR			22,347.23
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR			22,094.44
				01/03/22	03/31/22	PART-TIME EMPLOYEE			9,388.90
				01/03/22	03/31/22	FIELD REPRESENTATIVE			11,130.57
				01/03/22	03/31/22	SCHEDULER			13,919.44
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			10,194.44
				01/03/22	03/31/22	FIELD REPRESENTATIVE			11,738.90
				01/03/22	03/31/22	CHIEF OF STAFF			33,986.66
				01/03/22	03/31/22	COMMUNICATIONS ASSISTANT			10,847.23
				02/15/22	03/31/22	CASEWORKER			5,916.67
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			18,750.00
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT			16,388.90
				03/01/22	03/30/22	FIELD REPRESENTATIVE			6,400.00
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT			11,130.57
									PERSONNEL COMPENSATION TOTALS:
									209,483.95
TRAVEL									
02-07	AP	01522520	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT			144.60
02-07	AP	01522520	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT			255.60
02-07	AP	01522520	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			144.60
02-14	AP	01524469	MOCETE, PATRICK D.	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT			621.21
02-14	AP	01524469	MOCETE, PATRICK D.	01/24/22	01/27/22	LODGING			473.15
02-14	AP	01524469	MOCETE, PATRICK D.	01/24/22	01/27/22	MEALS			103.32
02-14	AP	01524469	MOCETE, PATRICK D.	01/24/22	01/27/22	CAR RENTAL			293.88
02-14	AP	01524469	MOCETE, PATRICK D.	01/27/22	01/27/22	GASOLINE			27.35
02-14	AP	01524469	MOCETE, PATRICK D.	01/27/22	01/27/22	TAXI/RIDE SHARE			22.65
02-14	AP	01524469	MOCETE, PATRICK D.	01/24/22	01/26/22	PARKING			54.00
03-01	AP	01531898	CISNEROS, ALEJANDRO	02/15/22	02/18/22	LODGING			472.02
03-01	AP	01531898	CISNEROS, ALEJANDRO	02/15/22	02/17/22	MEALS			103.79
03-01	AP	01531898	CISNEROS, ALEJANDRO	02/15/22	02/18/22	WI-FI ON TRAVEL			82.00
03-01	AP	01531898	CISNEROS, ALEJANDRO	02/17/22	02/17/22	PARKING			4.00
03-03	AP	01531903	TIMMERMAN, COLIN	02/18/22	02/25/22	TAXI/RIDE SHARE			127.71
03-03	AP	01532987	MOELLER, BRENDON J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			142.51
03-03	AP	01532987	MOELLER, BRENDON J.	02/15/22	02/15/22	PARKING			10.00
03-04	AP	01532945	MENDOZA, SARAH B.	01/15/22	01/29/22	PRIVATE AUTO MILEAGE			41.53
03-04	AP	01532945	MENDOZA, SARAH B.	02/05/22	02/25/22	PRIVATE AUTO MILEAGE			41.13
03-07	AP	01532963	CHOI, LINETTE C.	01/02/22	01/22/22	PRIVATE AUTO MILEAGE			133.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YOUNG KIM—Con.						
03-07	AP 01532963	CHOI, LINETTE C.	02/15/22 02/25/22	PRIVATE AUTO MILEAGE		154.44
03-07	AP 01532963	CHOI, LINETTE C.	01/14/22 01/15/22	PARKING		92.69
03-07	AP 01532974	MOELLER, BRENDON J.	01/08/22 01/27/22	PRIVATE AUTO MILEAGE		82.19
03-07	AP 01532990	FACHTMANN, ABIGAIL H.	01/18/22 01/26/22	PRIVATE AUTO MILEAGE		10.06
03-07	AP 01532990	FACHTMANN, ABIGAIL H.	02/10/22 02/19/22	PRIVATE AUTO MILEAGE		42.12
03-07	AP 01533500	DING, KECHEN	01/09/22 01/25/22	PRIVATE AUTO MILEAGE		43.28
03-07	AP 01533500	DING, KECHEN	02/09/22 02/22/22	PRIVATE AUTO MILEAGE		52.08
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		404.21
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		396.60
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		144.60
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/15/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		883.21
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/23/22 02/22/23	NON-AIRFARE COMMERCIAL TRANSP		239.00
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	MEALS		22.24
03-18	AP 01539761	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		12.08
				TRAVEL TOTALS:		6,021.83
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		102.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		143.75
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.62
02-25	GL MED0113284		01/31/22 02/01/22	HIR GRAPHICS (TRANSFER)		118.00
03-01	AP 01531790	DIRECTV	02/08/22 03/07/22	UTILITIES		71.99
03-21	AP 01540200	DIRECTV	03/08/22 04/07/22	UTILITIES		71.99
03-21	AP 01540208	VERIZON WIRELESS	02/02/22 03/01/22	UTILITIES		1,042.10
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		112.22
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		102.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		143.04
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		391.88
03-30	AP 01542964	CITY OF YORBA LINDA	04/22/22 04/22/22	TEMPORARY SPACE RENTAL		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,804.81
PRINTING AND REPRODUCTION						
01-24	AP 01516256	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		43.00
02-14	AP 01525357	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-03	AP 01531903	TIMMERMAN, COLIN	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		15.00
03-14	AP 01535816	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		144.00
OTHER SERVICES						
01-16	AP 01514387	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
				OTHER SERVICES TOTALS:		1,520.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-64.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		89.98

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02-03	AP	01521887	QUENCH USA LLC	02/01/22	04/30/22	WATER	114.00
02-08	AP	01523393	SPARKLETTIS	01/14/22	01/14/22	WATER	18.92
02-28	AP	01531024	SPARKLETTIS	02/08/22	02/11/22	WATER	59.85
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	49.15
03-03	AP	01532987	MOELLER, BRENDON J.	02/03/22	02/03/22	FOOD & BEVERAGE	50.00
03-04	AP	01532945	MENDOZA, SARAH B.	02/15/22	02/15/22	FOOD & BEVERAGE	39.69
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	02/16/22	02/16/22	FOOD & BEVERAGE	111.29
03-07	AP	01533866	KELEDJIAN, ALEXANDER S.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	83.73
03-07	AP	01533866	KELEDJIAN, ALEXANDER S.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	18.04
03-29	AP	01542392	OFFICE DEPOT INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	52.17
03-29	AP	01542393	SPARKLETTIS	02/25/22	03/11/22	WATER	71.34
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	302.02
						SUPPLIES AND MATERIALS TOTALS:	928.18
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	291.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	291.00
02-28	GL	MNT0113336	.....	02/03/22	02/28/22	MAINTENANCE / REPAIRS	155.07
03-21	AP	01540140	SHARP ELECTRONICS CORPORATION	02/08/22	02/08/22	MAINTENANCE / REPAIRS	267.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	458.00
						EQUIPMENT TOTALS:	1,462.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,780.03
						OFFICE TOTALS:	226,780.03
							<u>1,509</u>
			2021 HON. YOUNG KIM				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	238.01
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30,899.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	58.33
						FRANKED MAIL TOTALS:	31,196.32
			PERSONNEL COMPENSATION				
			BARILE, CYNTHIA	01/01/22	01/02/22	CASEWORKER	250.00
			BAUGH, R P.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			CHOI, LINETTE C.	01/01/22	01/02/22	DISTRICT DIRECTOR	486.11
			CISNEROS, ALEJANDRO	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	488.89
			DING, KECHEN	01/01/22	01/02/22	PART-TIME EMPLOYEE	194.44
			FACHTMANN, ABIGAIL H.	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
			KELEDJIAN, ALEXANDER S.	01/01/22	01/02/22	SCHEDULER	288.89
			LEE, SHINE Y.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			MENDOZA, SARAH B.	01/01/22	01/02/22	FIELD REPRESENTATIVE	261.11
			MOCETE, PATRICK D.	01/01/22	01/02/22	CHIEF OF STAFF	746.67
			PHILIP, MECHELLE R.	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	236.11
			STROCK, CAROLINE L.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			TIMMERMAN, COLIN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			WIGLEY, SEBASTIAN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	244.44
						PERSONNEL COMPENSATION TOTALS:	4,541.10
			TRAVEL				
01-11	AP	01511048	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	-322.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. YOUNG KIM—Con.						
01-11	AP 01511048	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		245.40
01-11	AP 01511048	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		276.40
01-14	AP 01512029	MENDOZA, SARAH B.	12/01/21 12/20/21	PRIVATE AUTO MILEAGE		121.35
01-14	AP 01512029	MENDOZA, SARAH B.	12/03/21 12/03/21	TAXI/RIDE SHARE		4.00
02-14	AP 01524451	MOCETE, PATRICK D.	05/04/21 05/08/21	AIRFARE COMMERCIAL TRANSPORT		391.40
02-14	AP 01524451	MOCETE, PATRICK D.	05/04/21 05/08/21	LODGING		433.50
02-14	AP 01524451	MOCETE, PATRICK D.	05/04/21 05/08/21	MEALS		110.05
02-14	AP 01524451	MOCETE, PATRICK D.	05/04/21 05/08/21	CAR RENTAL		308.24
02-14	AP 01524451	MOCETE, PATRICK D.	05/08/21 05/08/21	GASOLINE		53.17
02-14	AP 01524451	MOCETE, PATRICK D.	08/20/21 08/20/21	GASOLINE		16.00
02-14	AP 01524455	MOCETE, PATRICK D.	08/13/21 08/21/21	LODGING		3,679.41
02-14	AP 01524455	MOCETE, PATRICK D.	08/09/21 08/21/21	MEALS		169.18
02-14	AP 01524455	MOCETE, PATRICK D.	08/05/21 08/21/21	CAR RENTAL		778.57
02-14	AP 01524455	MOCETE, PATRICK D.	08/21/21 08/21/21	GASOLINE		8.83
02-14	AP 01524455	MOCETE, PATRICK D.	08/21/21 08/21/21	TAXI/RIDE SHARE		23.70
02-14	AP 01524463	MOCETE, PATRICK D.	07/11/21 07/14/21	AIRFARE COMMERCIAL TRANSPORT		510.39
02-14	AP 01524463	MOCETE, PATRICK D.	07/11/21 07/13/21	LODGING		420.18
02-14	AP 01524463	MOCETE, PATRICK D.	07/11/21 07/14/21	MEALS		156.88
02-14	AP 01524463	MOCETE, PATRICK D.	07/14/21 07/14/21	WI-FI ON TRAVEL		15.00
02-14	AP 01524463	MOCETE, PATRICK D.	07/11/21 07/13/21	CAR RENTAL		329.17
02-14	AP 01524463	MOCETE, PATRICK D.	07/13/21 07/13/21	GASOLINE		25.44
02-14	AP 01524463	MOCETE, PATRICK D.	07/14/21 07/14/21	TAXI/RIDE SHARE		19.68
02-14	AP 01524463	MOCETE, PATRICK D.	07/11/21 07/12/21	PARKING		70.00
03-07	AP 01532963	CHOI, LINETTE C.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		120.51
03-07	AP 01533866	KELEDJIAN, ALEXANDER S.	12/08/21 12/09/21	PARKING		40.00
				TRAVEL TOTALS:		8,004.45
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509828	DIRECTV	12/08/21 01/07/22	UTILITIES		71.99
01-10	AP 01511103	TIME WARNER CABLE	12/21/21 01/20/22	UTILITIES		87.97
01-16	AP 01515001	ZOE OFFICE CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
01-16	AP 01515373	FUTURENET REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
01-20	AP 01513594	VERIZON WIRELESS	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		860.52
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		112.22
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		102.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		144.46
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.62
01-27	AP 01519791	DIRECTV	12/31/21 02/07/22	UTILITIES		78.24
02-14	AP 01524451	MOCETE, PATRICK D.	05/17/21 05/17/21	POSTAGE / COURIER / BOX RENTAL		11.00
02-16	AP 01527261	ZOE OFFICE CENTER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
02-16	AP 01527634	FUTURENET REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
03-01	AP 01531791	VERIZON WIRELESS	01/02/22 02/01/22	UTILITIES		860.52
03-16	AP 01537384	ZOE OFFICE CENTER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,853.00
03-16	AP 01537750	FUTURENET REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,508.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,807.44

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PRINTING AND REPRODUCTION								
01-05	AP	01509608	PJ PRINTERS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,028.93	
01-06	AP	01509096	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	19,742.42	
							PRINTING AND REPRODUCTION TOTALS:	21,771.35
OTHER SERVICES								
01-07	AP	01509602	INDIGOV	01/26/21	01/26/21	WEB DEV HST.EMAIL & RLTD SERV	8,900.00	
01-16	AP	01515473	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP	01521622	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
							OTHER SERVICES TOTALS:	49,520.00
SUPPLIES AND MATERIALS								
01-01	AP	01508681	OFFICE DEPOT INC	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	46.25	
01-04	AP	01509364	SPARKLETT'S	12/03/21	12/17/21	WATER	32.87	
01-05	AP	01511104	OFFICE DEPOT INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	24.29	
01-05	AR	AC-17648	CRITICAL MENTION, INC	01/02/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-5,000.00	
01-07	GL	FRM0112172	.....	11/17/21	12/16/21	FRAMING (TRANSFER)	100.00
02-14	AP	01524451	MOCETE, PATRICK D.	05/25/21	05/25/21	FOOD & BEVERAGE	26.82	
02-14	AP	01524451	MOCETE, PATRICK D.	04/21/21	05/20/21	SOFTWARE LESS THAN \$500	144.90	
02-14	AP	01524455	MOCETE, PATRICK D.	08/17/21	08/19/21	LEGISLATIVE PLNNG FOOD AND BEV	888.08	
02-14	AP	01524463	MOCETE, PATRICK D.	06/21/21	07/20/21	SOFTWARE LESS THAN \$500	144.90	
03-07	AP	01532974	MOELLER, BRENDON J.	12/07/21	12/09/21	FOOD & BEVERAGE	85.00	
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	12/04/21	12/13/21	FOOD & BEVERAGE	359.92	
03-07	AP	01532990	FACHTMANN, ABIGAIL H.	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	14.00	
							SUPPLIES AND MATERIALS TOTALS:	-3,132.97
EQUIPMENT								
02-04	AP	01523572	SHARP ELECTRONICS CORPORATION	09/30/21	09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	9,200.00	
							EQUIPMENT TOTALS:	9,200.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	142,907.69
							OFFICE TOTALS:	142,907.69
INTERN ALLOWANCES								
2022 HON. YOUNG KIM								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	5,083.34
							INTERN ALLOWANCES TOTALS:	5,083.34
							OFFICE TOTALS:	5,083.34
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AL RAWI, YASSER	02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
			KIM, HANNAH	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,433.33	
			NGUYEN, MEGAN	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
			SUH, TIMOTHY S.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,316.67	
							PERSONNEL COMPENSATION TOTALS:	5,083.34
							INTERN ALLOWANCES TOTALS:	5,083.34
							OFFICE TOTALS:	5,083.34
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. RON KIND								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	-90.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
				PERSONNEL COMPENSATION	295,019.25	295,019.25
				TRAVEL	4,132.01	4,132.01
				RENT, COMMUNICATION, UTILITIES	11,428.29	11,428.29
				OTHER SERVICES	5,775.00	5,775.00
				SUPPLIES AND MATERIALS	1,486.31	1,486.31
				EQUIPMENT	-983.22	-983.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,766.82	316,766.82
				OFFICE TOTALS:	316,766.82	316,766.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-26.70
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		36.19
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.40
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		17.44
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-90.35
				FRANKED MAIL TOTALS:		-90.82
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/03/22 03/31/22	CONGRESSIONAL AIDE		733.33
		AUMANN, MARK	01/03/22 03/31/22	CONGRESSIONAL AIDE		23,790.23
		EVELAND,ALEXANDER	01/03/22 03/31/22	CHIEF OF STAFF		33,833.33
		GODDEAU, CARISSA B.	01/03/22 03/31/22	STAFF ASSISTANT		11,050.00
		HARVEY, RACHEL L.	01/03/22 03/31/22	LEGISLATIVE CORESPONDENT		12,277.78
		HENDRICKS, TYLER J.	01/03/22 03/31/22	CONGRESSIONAL AIDE		23,261.11
		HUNDT, TIMOTHY P.	01/03/22 03/31/22	CONGRESSIONAL AIDE		16,073.72
		HUTTERER,BENJAMIN G.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,555.56
		JACKELEN, KARRIE L.	01/03/22 03/31/22	DISTRICT DIRECTOR		27,636.45
		KIRCHBERG,OLIVIA R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,533.34
		LAUX, JENNIFER C.	01/03/22 03/31/22	STAFF ASSISTANT		11,663.89
		MACLEOD,CARTER A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,138.89
		MATHIAS, MADELEINE B.	01/03/22 03/31/22	SCHEDULER		12,277.78
		O'BRIEN, JILL E.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		4,044.44
		SUNDBY, JANET M.	01/03/22 03/31/22	CONGRESSIONAL AIDE		22,979.03
		TAYLOR,DANICE K.	02/01/22 03/31/22	CONGRESSIONAL AIDE		17,427.80
		VRUWINK,AMY S.	01/03/22 03/31/22	CONGRESSIONAL AIDE		18,742.57
				PERSONNEL COMPENSATION TOTALS:		295,019.25
TRAVEL						
02-07	AP	01522205	01/20/22 02/01/22	HON. RON KIND MEALS		29.09
02-07	AP	01522205	01/21/22 02/01/22	HON. RON KIND PRIVATE AUTO MILEAGE		341.82
02-10	AP	01524657	01/19/22 01/19/22	HENDRICKS, TYLER J. PRIVATE AUTO MILEAGE		31.62
03-08	AP	01533035	01/03/22 01/04/22	HON. RON KIND PRIVATE AUTO MILEAGE		94.50
03-08	AP	01533049	02/09/22 02/24/22	HUNDT, TIMOTHY P. PRIVATE AUTO MILEAGE		126.99
03-09	AP	01533333	02/04/22 02/28/22	HON. RON KIND MEALS		99.61

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03-09	AP	01533333	HON. RON KIND	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	527.58
03-28	AP	01542614	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	314.20
03-28	AP	01542614	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	639.20
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	425.20
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	314.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-29	AP	01542744	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	593.80
						TRAVEL TOTALS:	4,132.01
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514779	EXCHANGE BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
01-18	AP	01513475	CITY TREASURER	02/01/22	02/28/22	DISTRICT OFFICE PARKING	158.25
02-02	AP	01521278	CHARTER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	231.46
02-16	AP	01527022	EXCHANGE BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,123.55
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.70
03-09	AP	01533382	NORTHERN STATES POWER COMPANY	01/11/22	02/09/22	UTILITIES	70.53
03-10	AP	01533818	CENTURY LINK	01/22/22	02/21/22	UTILITIES	82.39
03-10	AP	01533828	CHARTER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	240.21
03-14	AP	01535134	CITY TREASURER	03/01/22	03/31/22	DISTRICT OFFICE PARKING	158.25
03-16	AP	01537160	EXCHANGE BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,318.76
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,140.36
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	422.54
03-25	AP	01542073	XCEL ENERGY	02/09/22	03/13/22	UTILITIES	75.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,428.29
			OTHER SERVICES				
01-16	AP	01514661	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526907	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537045	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
01-19	AP	01513860	HAGUE QUALITY WATER OF MD INC	01/03/22	02/02/22	WATER	63.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	127.15
02-11	AP	01524675	RIPP DISTRIBUTING COMPANY INC	01/01/22	01/13/22	WATER	17.35
02-11	AP	01524681	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER	63.00
02-11	AP	01524729	QUILL CORPORATION	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	137.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-72.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	69.41
03-08	AP	01524691	EVELAND, ALEXANDER	02/04/22	02/04/22	FOOD & BEVERAGE	41.09
03-09	AP	01533333	HON. RON KIND	02/01/22	02/01/22	FOOD & BEVERAGE	29.65
03-11	AP	01534610	HAGUE QUALITY WATER OF MD INC	03/03/22	04/02/22	WATER	63.00
03-22	AP	01529708	CITI PCARD-CANVA I03302-2183118	01/15/22	02/15/22	SOFTWARE LESS THAN \$500	12.95
03-22	AP	01529708	CITI PCARD-LACROSSE TRIBUNE CIRCULAT	01/04/22	12/04/22	PUBLICATIONS/REFERENCE MAT'L	158.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON KIND—Con.						
03-22	AP 01529708	CITI PCARD-LEGISTORM LLC	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-22	AP 01529708	CITI PCARD-NYTIMES	01/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		84.80
03-22	AP 01529708	CITI PCARD-OSG BOWHUNTER	01/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		13.97
03-22	AP 01529708	CITI PCARD-OSG N AMER WHITETAIL	01/12/22 12/11/22	PUBLICATIONS/REFERENCE MAT'L		16.97
03-22	AP 01529708	CITI PCARD-PUNCHBOWL_NEWS	01/22/22 12/01/22	PUBLICATIONS/REFERENCE MAT'L		318.00
03-22	AP 01529708	CITI PCARD-THE ATLANTIC	01/19/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L		59.99
03-22	AP 01529708	CITI PCARD-THE NEW YORK TIMES	01/15/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		29.68
03-25	AP 01542054	CITI PCARD-Milwaukee Journal	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-28	AP 01542611	CITI PCARD-AMAZON.COM QS0UP3RV3 AMZN	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		54.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-453.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		696.38
				SUPPLIES AND MATERIALS TOTALS:		1,486.31
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		80.67
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,225.23
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		80.67
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		80.67
				EQUIPMENT TOTALS:		-983.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,766.82
				OFFICE TOTALS:		316,766.82
2021 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		149.33
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		105.45
				FRANKED MAIL TOTALS:		254.78
PERSONNEL COMPENSATION						
		ANDERSON,JEFFREY B	01/01/22 01/02/22	CONGRESSIONAL AIDE		16.67
		AUMANN, MARK	01/01/22 01/02/22	CONGRESSIONAL AIDE		448.87
		EVELAND,ALEXANDER	01/01/22 01/02/22	CHIEF OF STAFF		666.67
		GODDEAU, CARISSA B.	01/01/22 01/02/22	STAFF ASSISTANT		200.00
		HARVEY, RACHEL L.	01/01/22 01/02/22	LEGISLATIVE COORESPONDENT		222.22
		HENDRICKS, TYLER J.	01/01/22 01/02/22	CONGRESSIONAL AIDE		438.89
		HUNDT, TIMOTHY P.	01/01/22 01/02/22	CONGRESSIONAL AIDE		303.28
		HUTTERER,BENJAMIN G	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		JACKELN, KARRIE L.	01/01/22 01/02/22	DISTRICT DIRECTOR		530.45
		KIRCHBERG,OLIVIA R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		283.33
		LAUX, JENNIFER C.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		MACLEOD,CARTER A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
		MATHIAS, MADELEINE B.	01/01/22 01/02/22	SCHEDULER		222.22
		O'BRIEN, JILL E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		SUNDBY, JANET M.	01/01/22 01/02/22	CONGRESSIONAL AIDE		433.57

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		TAYLOR,DANICE K	11/01/21	11/01/21	CONGRESSIONAL AIDE	4,000.00
		VRUWINK,AMY S	01/01/22	01/02/22	CONGRESSIONAL AIDE	353.63
					PERSONNEL COMPENSATION TOTALS:	9,425.35
		TRAVEL				
01-04	AP	01508817 AUMANN, MARK	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	188.70
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	314.20
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	168.20
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	425.20
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	314.20
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	425.20
01-26	AP	01519452 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	314.20
01-27	AP	01502362 HON. RON KIND	12/08/21	12/14/21	MEALS	29.00
01-27	AP	01502362 HON. RON KIND	12/03/21	12/14/21	PRIVATE AUTO MILEAGE	282.96
03-08	AP	01524691 EVELAND, ALEXANDER	12/14/21	12/16/21	PRIVATE AUTO MILEAGE	10.20
03-08	AP	01524691 EVELAND, ALEXANDER	10/25/21	10/25/21	PARKING	11.00
03-08	AP	01533035 HON. RON KIND	12/15/21	12/15/21	MEALS	12.01
03-08	AP	01533035 HON. RON KIND	12/13/21	12/29/21	PRIVATE AUTO MILEAGE	529.20
03-08	AP	01533045 HON. RON KIND	07/03/21	07/03/21	MEALS	7.94
03-08	AP	01533045 HON. RON KIND	08/12/21	08/18/21	MEALS	17.59
					TRAVEL TOTALS:	3,049.80
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508823 CITY TREASURER	01/01/22	01/31/22	DISTRICT OFFICE PARKING	158.25
01-04	AP	01508836 XCEL ENERGY	11/07/21	12/08/21	UTILITIES	65.13
01-10	AP	01512012 CENTURY LINK	11/22/21	12/21/21	UTILITIES	82.86
01-10	AP	01512020 CENTURY LINK	12/26/21	01/25/22	UTILITIES	60.54
01-11	AP	01512009 CHARTER COMMUNICATIONS	12/22/21	01/21/22	UTILITIES	228.04
01-26	AP	01519375 CITI PCARD-SPI CENTURYLINK/LUMEN	09/26/21	12/25/21	UTILITIES	147.03
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,119.72
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	423.62
02-10	AP	01524649 NORTHERN STATES POWER COMPANY	12/08/21	01/11/22	UTILITIES	75.15
02-10	AP	01524667 CENTURY LINK	12/22/21	01/21/22	UTILITIES	82.39
03-08	AP	01533020 VERIZON BUSINESS SERVICES	11/01/21	11/30/21	UTILITIES	34.94
03-08	AP	01533021 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	45.09
03-08	AP	01533023 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	42.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,738.09
		PRINTING AND REPRODUCTION				
01-04	AP	01511091 FIFTH AVENUE AWARDS	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	-21.10
02-16	AP	01529736 ACCURATE WORD	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO	126.00
03-25	AP	01542065 EO JOHNSON COMPANY	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	225.31
					PRINTING AND REPRODUCTION TOTALS:	330.21
		SUPPLIES AND MATERIALS				
01-03	AP	01508326 POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-03	AP	01508335 INSIDE U.S. TRADE	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	1,335.00
01-04	AP	01511091 FIFTH AVENUE AWARDS	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	21.10
01-11	AP	01512031 INSIGHT PUBLIC SECTOR INC	04/12/21	04/12/21	OFFICE SUPPLIES (OUTSIDE)	611.99
01-13	AP	01508002 JACKELLEN, KARRIE L	12/16/21	12/17/21	FOOD & BEVERAGE	144.44
01-13	AP	01512868 RIPP DISTRIBUTING COMPANY INC	10/01/21	10/31/21	WATER	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RON KIND—Con.						
01-13	AP 01512872	RIPP DISTRIBUTING COMPANY INC	11/08/21 11/08/21	WATER		28.00
01-13	AP 01512882	RIPP DISTRIBUTING COMPANY INC	12/16/21 12/16/21	WATER		16.35
01-13	AP 01514039	BSL GEM LASER EXPRESS LLC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		159.00
01-14	AP 01512856	RIPP DISTRIBUTING COMPANY INC	10/21/21 10/21/21	WATER		25.00
01-14	AP 01512876	RIPP DISTRIBUTING COMPANY INC	11/18/21 11/18/21	WATER		44.00
01-14	AP 01512881	RIPP DISTRIBUTING COMPANY INC	11/01/21 11/30/21	WATER		10.00
01-18	AP 01512864	RIPP DISTRIBUTING COMPANY INC	09/01/21 09/30/21	WATER		9.00
01-26	AP 01519375	CITI PCARD-AMZN Mktp US N01SY3ET3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		24.99
01-26	AP 01519375	CITI PCARD-CANVA I03271-3098710	12/15/21 12/15/21	SOFTWARE LESS THAN \$500		12.95
01-26	AP 01519375	CITI PCARD-FTP FINANCIAL TIMES	12/16/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L		598.00
01-26	AP 01519375	CITI PCARD-GAN WINEWSPAPERCIRC	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		32.00
01-26	AP 01519375	CITI PCARD-GAN WINEWSPAPERCIRC	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		21.70
01-26	AP 01519375	CITI PCARD-LEGISTORM LLC	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-26	AP 01519375	CITI PCARD-Milwaukee Journal	11/27/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP 01519375	CITI PCARD-NYTIMES	11/27/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		42.40
01-26	AP 01519375	CITI PCARD-NYTIMES	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		42.40
01-26	AP 01519375	CITI PCARD-STAT	11/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		35.00
01-26	AP 01519375	CITI PCARD-THE ECONOMIST	12/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L		44.20
01-26	AP 01519375	CITI PCARD-THE NEW YORK TIMES	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-26	AP 01519375	CITI PCARD-WE THE PIZZA	12/09/21 12/09/21	FOOD & BEVERAGE		93.85
02-11	AP 01524726	QUILL CORPORATION	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		51.99
02-22	AP 01498200	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/05/21 11/05/22	PUBLICATIONS/REFERENCE MAT'L		292.50
02-22	AP 01498200	CITI PCARD-CANVA I03241-3068421	11/15/21 12/15/21	SOFTWARE LESS THAN \$500		12.95
02-22	AP 01498200	CITI PCARD-GA SC HUNTER A VIRTUAL	11/18/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		30.74
02-22	AP 01498200	CITI PCARD-GAN WINEWSPAPERCIRC	10/29/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		37.56
02-22	AP 01498200	CITI PCARD-GAN WINEWSPAPERCIRC	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		21.70
02-22	AP 01498200	CITI PCARD-LEGISTORM LLC	11/07/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		12.67
02-22	AP 01498200	CITI PCARD-MANGIALARDOS	11/19/21 11/19/21	FOOD & BEVERAGE		109.34
02-22	AP 01498200	CITI PCARD-NYTIMES	10/27/21 11/26/21	PUBLICATIONS/REFERENCE MAT'L		42.40
02-22	AP 01498200	CITI PCARD-STAT	10/31/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L		35.00
02-22	AP 01498200	CITI PCARD-THE ECONOMIST	11/21/21 11/20/22	PUBLICATIONS/REFERENCE MAT'L		200.34
02-22	AP 01498200	CITI PCARD-THE NEW YORK TIMES	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		14.84
02-22	AP 01498200	CITI PCARD-TRIAL TRIAL BUS INS	11/18/21 11/18/22	PUBLICATIONS/REFERENCE MAT'L		49.00
02-28	AP 01530953	CITI PCARD-Amazon Prime ZH7D01Q63	11/07/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
02-28	AP 01530953	CITI PCARD-Microsoft Store	11/12/21 11/12/21	SOFTWARE LESS THAN \$500		1.05
03-22	AP 01529708	CITI PCARD-Amazon Prime	12/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		-13.04
03-22	AP 01529708	CITI PCARD-Amazon Prime LUSN6FV3	12/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		13.04
03-22	AP 01529708	CITI PCARD-GAN WINEWSPAPERCIRC	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		21.70
03-22	AP 01529708	CITI PCARD-GAN WINEWSPAPERCIRC	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		28.00
03-22	AP 01529708	CITI PCARD-Milwaukee Journal	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-22	AP 01529708	CITI PCARD-STAT	12/31/21 01/30/22	PUBLICATIONS/REFERENCE MAT'L		35.00
					SUPPLIES AND MATERIALS TOTALS:	12,383.72
EQUIPMENT						
01-04	AP 01508828	EO JOHNSON COMPANY	01/01/22 03/31/22	MAINTENANCE / REPAIRS		84.00

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01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,396.00	
					EQUIPMENT TOTALS:	1,480.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,661.95	
					OFFICE TOTALS:	29,661.95	
INTERN ALLOWANCES							
2022 HON. RON KIND							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,600.00	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00	6,600.00
					OFFICE TOTALS:	6,600.00	6,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BIBA, NICOLE G.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,000.00	
		DAHMS, ALEC T.	02/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,666.67	
		HANSON, FRANCESCO M.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,933.33	
					PERSONNEL COMPENSATION TOTALS:	6,600.00	
					INTERN ALLOWANCES TOTALS:	6,600.00	
					OFFICE TOTALS:	6,600.00	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. RON KIND							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HANSON, FRANCESCO M.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
					PERSONNEL COMPENSATION TOTALS:	66.67	
					INTERN ALLOWANCES TOTALS:	66.67	
					OFFICE TOTALS:	66.67	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ADAM KINZINGER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-113.32	-113.32
					PERSONNEL COMPENSATION	324,954.45	324,954.45
					TRAVEL	2,655.03	2,655.03
					RENT, COMMUNICATION, UTILITIES	6,930.56	6,930.56
					PRINTING AND REPRODUCTION	377.10	377.10
					OTHER SERVICES	150.00	150.00
					SUPPLIES AND MATERIALS	950.32	950.32
					EQUIPMENT	2,043.75	2,043.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,947.89	337,947.89
					OFFICE TOTALS:	337,947.89	337,947.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-126.30	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	60.79	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-115.70
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		148.59
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-80.70
					FRANKED MAIL TOTALS:	-113.32
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE		4,253.33
		BOHLMANN, LEAH A	01/03/22 03/31/22	CONSTITUENT OUTREACH COORD		14,777.77
		CARR, MELISSA A	01/03/22 03/31/22	SHARED EMPLOYEE		8,033.33
		DE LUCA, SEBASTIAN P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,833.33
		DOGGETT, PATRICK M	01/03/22 03/31/22	FIELD REPRESENTATIVE		21,866.67
		GILLESPIE, MAURA M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		27,266.66
		GOTTLICK, SOPHIA I	01/03/22 03/31/22	STAFF ASSISTANT		13,555.57
		GROSS, CASEY L	01/03/22 03/31/22	CASEWORK SPECIALIST		18,688.90
		LAURIE, PAUL M	01/03/22 03/31/22	POLICY ADVISOR		20,788.89
		MANSOUR, MICHAEL	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		28,072.23
		PHALEN, BRIAN L	01/03/22 03/31/22	FIELD REPRESENTATIVE		16,733.33
		REGALADO, ANDREW C	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		19,911.10
		RIDENOUR, GREGORY L	01/03/22 03/31/22	PART-TIME EMPLOYEE		17,955.57
		SANDLIN, LUKE G	01/03/22 03/31/22	STAFF ASSISTANT		13,555.57
		WALSH, BONNIE	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		26,944.43
		WEATHERFORD, AUSTIN B	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
					PERSONNEL COMPENSATION TOTALS:	324,954.45
TRAVEL						
01-18	AP	01512263	01/05/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		293.81
03-07	AP	01532917	02/18/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		257.21
03-16	AP	01535557	02/28/22 03/01/22	PRIVATE AUTO MILEAGE		2.91
03-22	AP	01540861	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		104.72
03-25	AP	01541751	02/27/22 03/03/22	PRIVATE AUTO MILEAGE		26.88
03-28	AP	01541750	02/27/22 03/03/22	PRIVATE AUTO MILEAGE		1,969.50
					TRAVEL TOTALS:	2,655.03
RENT, COMMUNICATION, UTILITIES						
01-18	AP	01513327	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		66.30
01-24	AP	01516644	01/09/22 02/08/22	UTILITIES		81.99
02-11	AP	01524946	01/18/22 02/26/22	UTILITIES		162.44
02-23	AP	01530149	02/09/22 03/08/22	UTILITIES		86.99
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		192.25
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		63.11
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.59
03-01	AP	01531772	01/16/22 02/15/22	UTILITIES		1,708.68
03-04	AP	01532880	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		57.70
03-10	AP	01534023	01/24/22 02/23/22	UTILITIES		1,721.71

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03-10	AP	01534544	AT&T	02/18/22	03/26/22	UTILITIES	162.44
03-11	AP	01534545	AMEREN ILLINOIS	01/31/22	03/01/22	UTILITIES	31.85
03-16	AP	01536126	AMEREN ILLINOIS	01/31/22	03/01/22	UTILITIES	192.14
03-21	AP	01540293	DIRECTV	03/09/22	04/08/22	UTILITIES	86.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	189.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	63.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	8.82
03-28	AP	01542480	AT&T CORP	02/16/22	03/15/22	UTILITIES	1,708.68
03-29	GL	MED0114088	.....	02/25/22	02/25/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,930.56
			PRINTING AND REPRODUCTION				
02-07	AP	01522748	CITI PCARD-ACCURATE WORD LLC	01/20/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-25	GL	MED0113284	.....	02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	142.00
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-04	AP	01532880	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-29	GL	MED0114088	.....	03/02/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	31.20
						PRINTING AND REPRODUCTION TOTALS:	377.10
			OTHER SERVICES				
01-11	AP	01512147	WEATHERFORD, AUSTIN B.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	150.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
01-24	AP	01516951	HINCKLEY SPRINGS	12/21/21	01/04/22	WATER	13.99
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-879.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	174.69
02-07	AP	01522748	CITI PCARD-AMZN Mktp US 032NN8BP3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	196.84
02-07	AP	01522748	CITI PCARD-AMZN Mktp US 8Y8783PN3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	26.09
02-07	AP	01522748	CITI PCARD-AMZN Mktp US RJ4VL48S3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	37.98
02-07	AP	01522748	CITI PCARD-APPLE.COM/US	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	367.50
02-07	AP	01522748	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/21/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	10.96
02-07	AP	01522748	CITI PCARD-CRAINS CHIC SUBSCRIP	01/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	169.00
02-17	AP	01526536	HINCKLEY SPRINGS	01/18/22	02/01/22	WATER	55.90
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-446.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	429.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-04	AP	01532880	CITI PCARD-AMZN Mktp US 646QD8CV3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	14.98
03-04	AP	01532880	CITI PCARD-AMZN Mktp US NB3IE6KH3	02/01/22	02/01/22	FOOD & BEVERAGE	29.99
03-04	AP	01532880	CITI PCARD-AMZN Mktp US R10C83E73	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	50.61
03-04	AP	01532880	CITI PCARD-AMZN Mktp US SZ4P63T43	02/01/22	02/01/22	FOOD & BEVERAGE	67.99
03-04	AP	01532880	CITI PCARD-APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	369.94
03-04	AP	01532880	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-18	AP	01539892	HINCKLEY SPRINGS	02/09/22	03/01/22	WATER	124.83
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-182.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	241.09
						SUPPLIES AND MATERIALS TOTALS:	950.32
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM KINZINGER—Con.						
02-07	AP 01522748	CITI PCARD-APPLE.COM/US	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,683.75
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		120.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		120.00
					EQUIPMENT TOTALS:	2,043.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,947.89
					OFFICE TOTALS:	337,947.89
2021 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		98.39
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		59.83
					FRANKED MAIL TOTALS:	158.22
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	01/01/22 01/02/22	SHARED EMPLOYEE		96.67
		BOHLMANN,LEAH A	01/01/22 01/02/22	CONSTITUENT OUTREACH COORD		222.22
		CARR,MELISSA A	01/01/22 01/02/22	SHARED EMPLOYEE		91.67
		DE LUCA, SEBASTIAN P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		333.33
		DOGGETT,PATRICK M	01/01/22 01/02/22	FIELD REPRESENTATIVE		383.33
		GILLESPIE,MAURA M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		566.67
		GOTTLICK, SOPHIA I	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GROSS,CASEY L	01/01/22 01/02/22	CASEWORK SPECIALIST		311.11
		LAURIE,PAUL M	01/01/22 01/02/22	POLICY ADVISOR		294.44
		MANSOUR, MICHAEL	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		594.44
		PHALEN,BRIAN L	01/01/22 01/02/22	FIELD REPRESENTATIVE		266.67
		REGALADO,ANDREW C	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		338.89
		RIDENOUR,GREGORY L	01/01/22 01/02/22	PART-TIME EMPLOYEE		294.44
		SANDLIN, LUKE G.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		WALSH,BONNIE	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
		WEATHERFORD, AUSTIN B.	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
					PERSONNEL COMPENSATION TOTALS:	5,845.54
TRAVEL						
01-03	AP 01508727	BOHLMANN, LEAH A.	12/09/21 12/17/21	PRIVATE AUTO MILEAGE		171.36
01-03	AP 01508728	PHALEN, BRIAN L.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		45.58
01-05	AP 01508718	WEATHERFORD, AUSTIN B.	12/19/21 12/21/21	LODGING		299.30
01-05	AP 01508718	WEATHERFORD, AUSTIN B.	12/19/21 12/21/21	CAR RENTAL		176.96
01-05	AP 01508718	WEATHERFORD, AUSTIN B.	12/21/21 12/21/21	GASOLINE		54.95
01-11	AP 01512145	GROSS, CASEY	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		35.84
01-11	AP 01512147	WEATHERFORD, AUSTIN B.	12/19/21 12/21/21	TAXI/RIDE SHARE		19.65
01-18	AP 01512263	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		-626.01
01-18	AP 01512263	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT		1,062.80
01-18	AP 01512263	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		-179.98
					TRAVEL TOTALS:	1,060.45

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		RENT, COMMUNICATION, UTILITIES					
01-02	AP	01511235	HARTMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	26.67
01-02	AP	01511236	OTTAWA REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	218.00
01-03	AP	01508733	AT&T CORP	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	1,679.46
01-07	AP	01511373	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,042.32
01-13	AP	01513417	COMCAST	01/02/22	02/01/22	UTILITIES	269.06
01-13	AP	01513422	AT&T	12/19/21	01/26/22	UTILITIES	163.88
01-16	AP	01514401	HARTMAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01514402	OTTAWA REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
01-18	AP	01513958	AMEREN ILLINOIS	11/29/21	01/02/22	UTILITIES	32.33
01-21	AP	01516199	AMEREN ILLINOIS	11/29/21	01/02/22	UTILITIES	180.12
01-26	AP	01520172	AT&T CORP	12/16/21	01/15/22	UTILITIES	1,710.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	184.09
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	63.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.37
02-01	AP	01522149	VERIZON	12/24/21	01/23/22	UTILITIES	1,062.02
02-11	AP	01525093	AMEREN ILLINOIS	01/02/22	01/31/22	UTILITIES	31.97
02-15	AP	01525804	AMEREN ILLINOIS	01/02/22	01/31/22	UTILITIES	192.25
02-16	AP	01526646	HARTMAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01526647	OTTAWA REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
03-16	AP	01536789	HARTMAN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01536790	OTTAWA REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,032.61
		PRINTING AND REPRODUCTION					
01-07	AP	01511249	CITI PCARD-ACCURATE WORD LLC	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	86.00
01-25	GL	MED0112472	.....	12/21/21	12/21/21	PHOTOGRAPHIC (TRANSFER)	45.20
						PRINTING AND REPRODUCTION TOTALS:	131.20
		OTHER SERVICES					
01-11	AP	01511557	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
01-16	AP	01515533	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	27,290.00
		SUPPLIES AND MATERIALS					
01-03	AP	01508724	HINCKLEY SPRINGS	11/23/21	12/07/21	WATER	56.41
01-03	AP	01508728	PHALEN, BRIAN L	12/20/21	12/20/21	FOOD & BEVERAGE	30.32
01-07	AP	01511249	CITI PCARD-AMZN Mktp US GG9D23N93	12/09/21	12/09/21	FOOD & BEVERAGE	9.39
01-07	AP	01511249	CITI PCARD-AMZN Mktp US QQ9JA30X3	11/30/21	11/30/21	FOOD & BEVERAGE	46.95
01-07	AP	01511249	CITI PCARD-AMZN Mktp US UR18D6SC3	11/30/21	11/30/21	FOOD & BEVERAGE	24.99
01-07	AP	01511249	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	10.96
01-07	AP	01511249	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/24/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.96
01-07	AP	01511249	CITI PCARD-TWP SUB18199483	12/02/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	159.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.74
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-04	AP	01523229	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	39.00
						SUPPLIES AND MATERIALS TOTALS:	438.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,956.73
						OFFICE TOTALS:	52,956.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-10	AP 01381964	HINCKLEY SPRINGS	12/16/20 12/22/20	WATER		-12.77
					SUPPLIES AND MATERIALS TOTALS:	-12.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.77
					OFFICE TOTALS:	-12.77
INTERN ALLOWANCES						
2022 HON. ADAM KINZINGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	758.33
					INTERN ALLOWANCES TOTALS:	758.33
					OFFICE TOTALS:	758.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAYES, EMILY J.	03/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		758.33
					PERSONNEL COMPENSATION TOTALS:	758.33
					INTERN ALLOWANCES TOTALS:	758.33
					OFFICE TOTALS:	758.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-105.61
					PERSONNEL COMPENSATION	257,398.88
					TRAVEL	2,113.73
					RENT, COMMUNICATION, UTILITIES	2,989.14
					OTHER SERVICES	5,785.59
					SUPPLIES AND MATERIALS	462.87
					EQUIPMENT	1,297.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,942.10
					OFFICE TOTALS:	269,942.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		23.36
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-21.20
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		3.48
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-111.25
					FRANKED MAIL TOTALS:	-105.61
PERSONNEL COMPENSATION						
		CUMMINS, EMILY M	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		31,111.11

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		GARZA, ROSA E	01/03/22	03/31/22	SENIOR CASEWORKER	14,777.77
		GILDON, CURNESHIA M.	01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI	17,554.44
		GRIMES, CHRISTOPHER M.	01/03/22	02/04/22	LEGISLATIVE ASSISTANT	5,333.34
		HODGIN, GABRIELLE B	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,066.66
		KOVACS, WILLIAM R	01/03/22	03/31/22	DISTRICT DIRECTOR	26,111.11
		O'BRIEN, ABIGAIL R	01/03/22	03/31/22	CHIEF OF STAFF	40,777.78
		OWENS, BENJAMIN N	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	18,544.45
		PARKER, KILEY A	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	17,222.22
		RICHARDSON, LEZAH M.	01/03/22	01/30/22	LEG CORRESPONDENT/STAFF ASSIST	3,500.00
		RICHARDSON, LEZAH M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	10,500.00
		WALKER, CHRISTIAN K	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	27,833.34
		WALSH, THERESA J	01/03/22	03/31/22	COCHISE COUNTY OUTREACH DIR	16,955.55
		YAMANAKA, SIERRA R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	22,111.11
					PERSONNEL COMPENSATION TOTALS:	257,398.88
		TRAVEL				
01-14	AP	01512146 GILDON, CURNESHIA M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	75.04
02-08	AP	01523764 PARKER, KILEY A	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	170.82
03-07	AP	01533315 CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	349.21
03-07	AP	01533315 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	283.60
03-07	AP	01533315 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-07	AP	01533315 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-21	AP	01540002 O'BRIEN, ABIGAIL R.	01/13/22	01/22/22	CAR RENTAL	629.28
03-21	AP	01540002 O'BRIEN, ABIGAIL R.	01/29/22	01/29/22	GASOLINE	56.58
					TRAVEL TOTALS:	2,113.73
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	443.85
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	638.81
03-08	AP	01533361 CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	582.32
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	443.85
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	637.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,989.14
		OTHER SERVICES				
01-16	AP	01515058 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527317 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-08	AP	01533361 CITI PCARD-Adobe Inc	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	10.59
03-16	AP	01537440 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	5,785.59
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	24.16
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-33.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	33.00
03-08	AP	01533361 CITI PCARD-AMZN Mktp US M704F82A3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	294.48
03-08	AP	01533361 CITI PCARD-Arizona Republic	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	01533361 CITI PCARD-Arizona Republic	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-08	AP	01533361 CITI PCARD-GAN DAILY STAR	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN KIRKPATRICK—Con.						
03-08	AP 01533361	CITI PCARD-NYTimes NYTimes	02/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-08	AP 01533361	CITI PCARD-READYREFRESH BY NESTLE	01/15/22 02/14/22	WATER		7.41
03-08	AP 01533361	CITI PCARD-TWP SUB26210605	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-08	AP 01533361	CITI PCARD-WATER - COFFEE DELIVERY	02/10/22 03/09/22	WATER		10.81
03-08	AP 01533361	CITI PCARD-ZOOM.US 888-799-9666	02/27/22 03/26/22	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01530369	CITI PCARD-AMZN Mktp US 4S5DH5FH3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		24.99
03-09	AP 01530369	CITI PCARD-Arizona Republic	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-09	AP 01530369	CITI PCARD-GAN DAILY STAR	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		4.30
03-09	AP 01530369	CITI PCARD-NYTimes NYTimes	01/28/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-09	AP 01530369	CITI PCARD-READYREFRESH BY NESTLE	12/15/21 01/14/22	WATER		7.41
03-09	AP 01530369	CITI PCARD-TWP SUB26210605	01/27/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		10.60
03-09	AP 01530369	CITI PCARD-WATER - COFFEE DELIVERY	01/13/22 01/13/22	WATER		10.81
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-316.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		280.00
				SUPPLIES AND MATERIALS TOTALS:		462.87
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		432.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		432.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		432.50
				EQUIPMENT TOTALS:		1,297.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,942.10
				OFFICE TOTALS:		269,942.10
2021 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		203.42
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		65.29
				FRANKED MAIL TOTALS:		268.71
PERSONNEL COMPENSATION						
		CUMMINS,EMILY M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
		GARZA,ROSA E	01/01/22 01/02/22	SENIOR CASEWORKER		305.56
		GILDON, CURNESHIA M.	01/01/22 01/02/22	DEPUTY CONSTITUENT SERVICES DI		503.89
		GRIMES,CHRISTOPHER M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		HODGIN,GABRIELLE B	01/01/22 01/02/22	PART-TIME EMPLOYEE		100.00
		KOVACS,WILLIAM R	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		O'BRIEN,ABIGAIL R	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		OWENS,BENJAMIN N	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
		PARKER, KILEY A.	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR		361.11
		RICHARDSON, LEZAH M.	01/01/22 01/02/22	LEG CORRESPONDENT/STAFF ASSIST		250.00
		WALKER,CHRISTIAN K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		500.00
		WALSH,THERESA J	01/01/22 01/02/22	COCHISE COUNTY OUTREACH DIR		377.78
		YAMANAKA, SIERRA R.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		472.22
				PERSONNEL COMPENSATION TOTALS:		5,576.12

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		TRAVEL						
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		448.80
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/08/21	12/10/21	LODGING		603.79
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	11/30/21	MEALS		33.00
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/30/21	12/10/21	MEALS		357.38
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/08/21	12/10/21	CAR RENTAL		225.79
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/07/21	12/07/21	GASOLINE		33.00
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	12/04/21	12/08/21	TAXI/RIDE SHARE		19.14
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		100.00
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		348.80
01-21	AP	01514077	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		385.20
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	LODGING		192.25
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	11/14/21	11/18/21	LODGING		738.44
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	11/29/21	12/08/21	CAR RENTAL		266.05
01-24	AP	01516941	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	CAR RENTAL		407.97
01-24	AP	01516942	CITIBANK GOV CARD SERVICE	11/29/21	12/08/21	LODGING		3,419.64
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	12/14/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		539.80
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	06/13/21	06/17/21	LODGING		683.84
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	06/28/21	06/30/21	LODGING		380.71
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING		144.63
01-28	AP	01519494	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING		148.55
02-09	AP	01524867	CITIBANK	11/08/21	11/14/21	CAR RENTAL		70.00
								TRAVEL TOTALS:
								9,546.78
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	01501665	O'BRIEN, ABIGAIL R.	11/29/21	12/10/21	UTILITIES		43.00
01-16	AP	01514502	K NARDELLI BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
01-16	AP	01515002	FIRST WEST PROPERTIES CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
01-21	AP	01514215	CITI PCARD-ATT BILL PAYMENT	10/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL		14.14
01-21	AP	01514215	CITI PCARD-ATT BILL PAYMENT	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		14.14
01-21	AP	01514215	CITI PCARD-COX PHOENIX COMM SERV	10/16/21	11/15/21	UTILITIES		312.92
01-21	AP	01514215	CITI PCARD-COX PHOENIX COMM SERV	11/16/21	12/15/21	UTILITIES		312.92
01-21	AP	01514215	CITI PCARD-SQ NORTHMINSTER PRESBYTE	11/20/21	11/20/21	TEMPORARY SPACE RENTAL		310.50
01-21	AP	01514215	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL		582.95
01-21	AP	01514215	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		582.86
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		448.45
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		638.81
02-16	AP	01526750	K NARDELLI BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
02-16	AP	01527262	FIRST WEST PROPERTIES CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
03-09	AP	01530369	CITI PCARD-COX PHOENIX COMM SERV	12/16/21	01/15/22	UTILITIES		312.92
03-09	AP	01530369	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES		582.86
03-16	AP	01536890	K NARDELLI BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,739.83
03-16	AP	01537385	FIRST WEST PROPERTIES CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		961.50
								RENT, COMMUNICATION, UTILITIES TOTALS:
								18,381.96
		OTHER SERVICES						
01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANIN	11/07/21	11/07/21	JANITORIAL AND MAINT SERV		200.00
01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANIN	11/29/21	11/29/21	JANITORIAL AND MAINT SERV		160.00
01-21	AP	01514215	CITI PCARD-SQ MRS B'S CLEANING SERV	12/20/21	12/20/21	JANITORIAL AND MAINT SERV		1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN KIRKPATRICK—Con.						
01-24	AP 01516941	CITIBANK GOV CARD SERVICE	11/08/21 11/14/21	INSURANCE		70.00
01-28	AP 01519494	CITIBANK GOV CARD SERVICE	12/27/21 12/30/21	INSURANCE		40.00
02-09	AP 01524867	CITIBANK	11/08/21 11/14/21	INSURANCE		-70.00
03-03	AP 01533018	LEIDOS DIGITAL SOLUTIONS INC	12/27/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		10,000.00
03-09	AP 01530369	CITI PCARD-AMZN Mktp US 2K8PY1WN1	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		1,499.00
03-09	AP 01530369	CITI PCARD-Ball Chain Mfg/Bonafidema	01/08/22 01/08/22	MISCELLANEOUS OTHER SERVICES		763.20
				OTHER SERVICES TOTALS:		13,862.20
SUPPLIES AND MATERIALS						
01-21	AP 01514215	CITI PCARD-Arizona Republic	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01514215	CITI PCARD-Arizona Republic	11/21/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01514215	CITI PCARD-Arizona Republic	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01514215	CITI PCARD-Arizona Republic	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01514215	CITI PCARD-BAGGINS GOURMET SANDWICHE	11/20/21 11/20/21	FOOD & BEVERAGE		181.97
01-21	AP 01514215	CITI PCARD-BESTBUYCOM806538431076	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		19.99
01-21	AP 01514215	CITI PCARD-GAN DAILY STAR	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.30
01-21	AP 01514215	CITI PCARD-GAN DAILY STAR	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		4.30
01-21	AP 01514215	CITI PCARD-NYTimes NYTimes	11/05/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP 01514215	CITI PCARD-NYTimes NYTimes	12/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP 01514215	CITI PCARD-OFFICE DEPOT #1099	12/08/21 12/08/21	FOOD & BEVERAGE		162.75
01-21	AP 01514215	CITI PCARD-TWP SUB26210605	11/04/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-21	AP 01514215	CITI PCARD-TWP SUB26210605	12/02/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		10.60
01-21	AP 01514215	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21 10/28/21	WATER		82.20
01-21	AP 01514215	CITI PCARD-WATER - COFFEE DELIVERY	12/16/21 12/16/21	WATER		10.81
01-21	AP 01514215	CITI PCARD-ZOOM.US 888-799-9666	11/27/21 12/26/21	SOFTWARE LESS THAN \$500		15.89
01-21	AP 01514215	CITI PCARD-ZOOM.US 888-799-9666	12/27/21 01/26/22	SOFTWARE LESS THAN \$500		15.89
03-09	AP 01530369	CITI PCARD-AMZN Mktp US 290J84562	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		21.82
03-09	AP 01530369	CITI PCARD-Arizona Republic	01/02/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-09	AP 01530369	CITI PCARD-NYTimes NYTimes	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-09	AP 01530369	CITI PCARD-OFFICE DEPOT #1099	11/24/21 11/24/21	FOOD & BEVERAGE		24.91
03-09	AP 01530369	CITI PCARD-TWP SUB26210605	12/30/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		10.60
				SUPPLIES AND MATERIALS TOTALS:		684.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,320.47
				OFFICE TOTALS:		48,320.47
INTERN ALLOWANCES						
2022 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,680.00	9,680.00
				INTERN ALLOWANCES TOTALS:	9,680.00	9,680.00
				OFFICE TOTALS:	9,680.00	9,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				CHO, SOYUN		1,850.00

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MORENO, ANDREA E	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
SIMSON, MAKANAKAJ	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,780.00
STEVENSON, IRELAND J.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
			PERSONNEL COMPENSATION TOTALS:	9,680.00
			INTERM ALLOWANCES TOTALS:	9,680.00
			OFFICE TOTALS:	9,680.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RAJA KRISHNAMOORTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.27	8.27
PERSONNEL COMPENSATION	239,967.79	239,967.79
TRAVEL	2,599.74	2,599.74
RENT, COMMUNICATION, UTILITIES	6,973.01	6,973.01
PRINTING AND REPRODUCTION	7,609.85	7,609.85
OTHER SERVICES	84.26	84.26
SUPPLIES AND MATERIALS	2,259.99	2,259.99
EQUIPMENT	835.00	835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,337.91	260,337.91
OFFICE TOTALS:	260,337.91	260,337.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-22.20
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	37.83
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.94
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.60
						FRANKED MAIL TOTALS:	8.27

PERSONNEL COMPENSATION

ABRAHAM,SABEY M	01/03/22	03/31/22	DISTRICT DIRECTOR	22,625.00
BALDWIN,WILSON C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	20,777.77
BASKIN,STEVEN A	01/03/22	01/28/22	PART-TIME EMPLOYEE	1,444.45
BASKIN,STEVEN A	01/28/22	01/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	555.56
CRAMER,MOLLIE E	01/03/22	03/31/22	PRESS SECRETARY	12,430.56
HARRIS, DEVON E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,430.56
KAISSI,BRIAN O	01/03/22	03/31/22	CHIEF OF STAFF	38,284.45
KILMER,BLAKE L	01/03/22	03/31/22	DIST SCHEDULER & CONSTITUENT S	10,919.44
LAUER,REBECCA M	01/03/22	03/11/22	LEGISLATIVE DIRECTOR	13,416.66
LAUER,REBECCA M	03/01/22	03/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	972.22
LUND, ASHLEY E.	03/14/22	03/31/22	LEGISLATIVE CORRESPONDENT	2,125.00
MALEC,NICOLE M	01/03/22	01/30/22	SCHEDULER	4,666.67
MALEC,NICOLE M	02/01/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE	10,000.00
MCBRIDE, ADAM P.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,055.56
MCBRIDE, ADAM P.	03/01/22	03/31/22	LEGISLATIVE DIRECTOR	6,250.00
MIRELES BEUZE, ANALIA J.	01/03/22	03/04/22	LEGISLATIVE CORRESPONDENT	6,888.88
MIRELES BEUZE, ANALIA J.	03/01/22	03/04/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	333.33
NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
O'CONNOR,KEVIN R	01/03/22	02/18/22	PART-TIME EMPLOYEE	2,491.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAJA KRISHNA MOORTHY—Con.						
		O'CONNOR, KEVIN R	02/01/22 02/18/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		325.00
		PAYETTE, ANDREW J	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON	11,905.56	
		REIS, LESLIE A	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	17,850.00	
		SARGENT, ALEXANDER H	01/03/22 02/28/22	DIR OF OUTREACH & CONSTITUENT	7,572.23	
		SARGENT, ALEXANDER H	02/01/22 02/28/22	DIR OF OUTREACH & CONSTITUENT (OTHER COMPENSATION)	913.89	
		SHADIS, VIVIAN F	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON	9,986.11	
		STELNICKI, CHARLES J	01/03/22 03/31/22	STAFF ASSISTANT & OPERATIONS C	9,294.43	
		STILL, JACKSON K	02/14/22 03/31/22	PART-TIME EMPLOYEE	2,563.89	
					PERSONNEL COMPENSATION TOTALS:	239,967.79
TRAVEL						
01-21	AP	01516692	STELNICKI, CHARLES J	01/10/22 01/18/22	PRIVATE AUTO MILEAGE	114.78
01-27	AP	01520024	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	128.40
02-15	AP	01525478	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	128.40
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-16	AP	01525871	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-24	AP	01526014	STELNICKI, CHARLES J	01/20/22 02/07/22	PRIVATE AUTO MILEAGE	291.45
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	396.60
03-16	AP	01536338	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
03-23	AP	01533425	STELNICKI, CHARLES J	02/09/22 02/28/22	PRIVATE AUTO MILEAGE	188.31
					TRAVEL TOTALS:	2,599.74
RENT, COMMUNICATION, UTILITIES						
02-15	AP	01525639	CITI PCARD-COMCAST CHICAGO	01/03/22 02/02/22	UTILITIES	473.60
02-15	AP	01525639	CITI PCARD-DIALPAD MEETINGS	01/13/22 02/12/22	UTILITIES	31.80
02-24	AP	01522888	TV HOUSE INC	01/01/22 01/31/22	RECORDING (OUTSIDE)	310.00
02-24	AP	01524685	AT&T CORP	01/25/22 02/24/22	UTILITIES	269.46
02-24	AP	01525547	AT&T CORP	01/04/22 02/03/22	UTILITIES	189.47
02-24	AP	01525877	VERIZON	01/05/22 02/04/22	UTILITIES	1,223.23
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	145.42
02-24	GL	EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	494.29
02-25	GL	MED0113284	.....	02/03/22 02/03/22	HIR GRAPHICS (TRANSFER)	50.00
02-28	AP	01531449	BASKIN, STEVEN A.	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	85.04
03-17	AP	01536330	CITI PCARD-ATT BILL PAYMENT	01/22/22 02/21/22	UTILITIES	130.88
03-17	AP	01536330	CITI PCARD-COMCAST CHICAGO	02/03/22 03/02/22	UTILITIES	473.60
03-17	AP	01536330	CITI PCARD-COMED PAYMENT	01/24/22 02/22/22	UTILITIES	445.75
03-17	AP	01536330	CITI PCARD-DIALPAD MEETINGS	02/13/22 03/13/22	UTILITIES	31.80
03-22	AP	01535671	AT&T CORP	01/22/22 03/24/22	UTILITIES	268.75

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03-22	AP	01536158	AT&T CORP	02/04/22	03/03/22	UTILITIES	189.47
03-22	AP	01536161	VERIZON	02/05/22	03/04/22	UTILITIES	1,223.23
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	145.42
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	493.30
03-29	GL	MED0114088	.....	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,973.01
PRINTING AND REPRODUCTION							
01-24	AP	01518831	PROVEN BUSINESS SYSTEMS LLC	12/26/21	01/25/22	FRANKABLE PRINTING & REPROD	90.65
01-25	GL	MED0112472	.....	01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	19.20
02-28	AP	01524604	MURPHY STELLA PRODUCTIONS LLC	01/13/22	01/31/22	ADVERTISEMENTS	5,000.00
03-23	AP	01533374	MURPHY STELLA PRODUCTIONS LLC	02/01/22	02/28/22	ADVERTISEMENTS	2,500.00
PRINTING AND REPRODUCTION TOTALS:							7,609.85
OTHER SERVICES							
03-17	AP	01536330	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/22	03/12/22	TECHNOLOGY SERVICE CONTRACTS	84.26
OTHER SERVICES TOTALS:							84.26
SUPPLIES AND MATERIALS							
01-26	AP	01519889	AHEAD OF OUR TIME PUBLISHING INC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	500.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	28.65
02-15	AP	01525639	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	84.26
02-15	AP	01525639	CITI PCARD-AMZN MKTP US V11SW8IA3 AM	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	13.85
02-15	AP	01525639	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/22/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	85.68
02-18	GL	FRM0113105	.....	01/14/22	02/03/22	FRAMING (TRANSFER)	31.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	563.67
03-17	AP	01536330	CITI PCARD-AMAZON.COM 118T06731 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	167.88
03-17	AP	01536330	CITI PCARD-AMZN Mktp US 111EY7E70	02/23/22	02/23/22	FOOD & BEVERAGE	12.05
03-17	AP	01536330	CITI PCARD-AMZN Mktp US NU7TA2RF3	02/09/22	02/09/22	FOOD & BEVERAGE	66.12
03-17	AP	01536330	CITI PCARD-Amazon.com 5Q2044VC3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	48.02
03-17	AP	01536330	CITI PCARD-CENTURY SPRINGS	02/16/22	02/16/22	WATER	33.57
03-17	AP	01536330	CITI PCARD-CHICAGO SUN-TIMES CIRC	03/17/22	03/16/23	PUBLICATIONS/REFERENCE MAT'L	353.60
03-23	AP	01533343	DAILY HERALD	01/29/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	53.00
03-23	AP	01533347	LAUER, REBECCA M.	03/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	16.07
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	43.40
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-51.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	283.17
SUPPLIES AND MATERIALS TOTALS:							2,259.99
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	175.00
03-23	AP	01533335	TV HOUSE INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	310.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	175.00
EQUIPMENT TOTALS:							835.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							260,337.91
OFFICE TOTALS:							260,337.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		39.01
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,897.92
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		57.39
					FRANKED MAIL TOTALS:	11,994.32
PERSONNEL COMPENSATION						
		ABRAHAM,SABEY M	01/01/22 01/02/22	DISTRICT DIRECTOR		500.00
		BALDWIN,WILSON C	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		472.22
		BASKIN,STEVEN A	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		CRAMER,MOLLIE E	01/01/22 01/02/22	PRESS SECRETARY		277.78
		HARRIS, DEVON E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		KAISSI,BRIAN O	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		KILMER,BLAKE L	01/01/22 01/02/22	DIST SCHEDULER & CONSTITUENT S		247.22
		LAUER,REBECCA M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		388.89
		MALEC,NICOLE M	01/01/22 01/02/22	SCHEDULER		333.33
		MCBRIDE, ADAM P.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		MIRELES BEUZE, ANALIA J.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		NICKSON,MICHAEL A	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		O'CONNOR,KEVIN R	01/01/22 01/02/22	PART-TIME EMPLOYEE		108.33
		PAYETTE,ANDREW J	01/01/22 01/02/22	CONSTITUENT SERVICES LIAISON		261.11
		REIS,LESLIE A	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		400.00
		SARGENT,ALEXANDER H	01/01/22 01/02/22	DIR OF OUTREACH & CONSTITUENT		261.11
		SHADIS, VIVIAN F.	01/01/22 01/02/22	CONSTITUENT SERVICES LIAISON		222.22
		STELNICKI, CHARLES J.	01/01/22 01/02/22	STAFF ASSISTANT & OPERATIONS C		205.56
					PERSONNEL COMPENSATION TOTALS:	5,784.99
TRAVEL						
01-21	AP 01507929	PAYETTE, ANDREW J.	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		56.62
01-21	AP 01507929	PAYETTE, ANDREW J.	11/20/21 12/16/21	PRIVATE AUTO MILEAGE		46.93
01-21	AP 01507929	PAYETTE, ANDREW J.	10/09/21 10/09/21	TAXI/RIDE SHARE		4.80
01-21	AP 01507929	PAYETTE, ANDREW J.	12/04/21 12/04/21	TAXI/RIDE SHARE		55.06
01-21	AP 01509988	BALDWIN, WILSON C	11/09/21 11/10/21	MEALS		60.25
01-21	AP 01509988	BALDWIN, WILSON C	11/09/21 11/10/21	TAXI/RIDE SHARE		192.98
01-21	AP 01516457	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	AIRFARE COMMERCIAL TRANSPORT		76.40
01-21	AP 01516470	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-21	AP 01516470	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-21	AP 01516470	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		83.90
01-21	AP 01516505	SARGENT, ALEXANDER H.	11/11/21 11/19/21	PRIVATE AUTO MILEAGE		105.00
01-21	AP 01516505	SARGENT, ALEXANDER H.	12/04/21 12/17/21	PRIVATE AUTO MILEAGE		141.90
01-21	AP 01516505	SARGENT, ALEXANDER H.	12/15/21 12/20/21	TAXI/RIDE SHARE		63.00
01-21	AP 01516692	STELNICKI, CHARLES J.	11/18/21 12/14/21	PRIVATE AUTO MILEAGE		210.78
01-21	AP 01516692	STELNICKI, CHARLES J.	12/14/21 12/29/21	PRIVATE AUTO MILEAGE		151.44
01-21	AP 01516692	STELNICKI, CHARLES J.	12/17/21 12/17/21	TAXI/RIDE SHARE		39.74

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01-27	AP	01520024	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	128.40
			TRANSPORTATION OF THINGS			TRAVEL TOTALS:	1,674.00
01-13	AP	01513974	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	FREIGHT CHARGES	-12.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	-12.00
01-13	AP	01513974	PROVEN BUSINESS SYSTEMS LLC	11/19/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	12.00
01-16	AP	01514963	MARC 1701 E WOODFIELD ROAD LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
01-21	AP	01512131	TV HOUSE INC	12/01/21	12/31/21	RECORDING (OUTSIDE)	310.00
01-21	AP	01512970	AT&T CORP	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	189.86
01-21	AP	01515763	VERIZON	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,223.23
01-21	AP	01516686	AT&T CORP	12/09/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	270.47
01-24	AP	01516412	CITI PCARD-ATT BILL PAYMENT	11/22/21	12/21/21	UTILITIES	130.88
01-24	AP	01516412	CITI PCARD-COMCAST CHICAGO	11/03/21	12/02/21	UTILITIES	463.08
01-24	AP	01516412	CITI PCARD-COMCAST CHICAGO	12/03/21	01/02/22	UTILITIES	463.08
01-24	AP	01516412	CITI PCARD-DIALPAD MEETINGS	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	31.80
01-24	AP	01516412	CITI PCARD-FEDEX 00012005	12/22/21	12/22/21	POSTAGE / COURIER / BOX RENTAL	49.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	146.34
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	494.35
02-15	AP	01525639	CITI PCARD-ATT BILL PAYMENT	12/22/21	01/21/22	UTILITIES	130.88
02-15	AP	01525639	CITI PCARD-COMED PAYMENT	11/17/21	12/20/21	UTILITIES	399.34
02-16	AP	01527225	MARC 1701 E WOODFIELD ROAD LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-16	AP	01537348	MARC 1701 E WOODFIELD ROAD LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
03-17	AP	01536330	CITI PCARD-COMED PAYMENT	12/20/21	01/24/22	UTILITIES	428.29
			RENT, COMMUNICATION, UTILITIES TOTALS:				15,805.60
			PRINTING AND REPRODUCTION				
01-05	AP	01509951	MURPHY STELLA PRODUCTIONS LLC	12/30/21	12/31/21	ADVERTISEMENTS	9,149.00
01-21	AP	01508432	PROVEN BUSINESS SYSTEMS LLC	10/26/21	11/25/21	FRANKABLE PRINTING & REPROD	120.15
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	9,269.15
01-04	AP	01507325	FIRESIDE 21 LLC	08/23/21	08/23/21	WEB DEV HST,EMAIL & RLTD SERV	7,000.00
01-16	AP	01515524	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515525	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-14	AP	01525543	1701 E WOODFIELD ROAD LLC	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	285.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	49,165.00
01-21	AP	01507501	DAILY HERALD	12/04/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	49.80
01-21	AP	01516505	SARGENT, ALEXANDER H.	08/02/21	08/02/21	OFFICE SUPPLIES (OUTSIDE)	48.66
01-21	AP	01516505	SARGENT, ALEXANDER H.	10/04/21	10/04/21	OFFICE SUPPLIES (OUTSIDE)	7.52
01-24	AP	01516412	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	84.26
01-24	AP	01516412	CITI PCARD-AMAZON.COM QX28T8T53 AMZN	12/13/21	12/13/21	HABITATION EXPENSE	376.26
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 0Y7WX2L03	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	131.99
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 2T3UU4J3	12/23/21	12/23/21	FOOD & BEVERAGE	23.62
01-24	AP	01516412	CITI PCARD-AMZN Mktp US 9287U6MU3	12/09/21	12/09/21	FOOD & BEVERAGE	15.33
01-24	AP	01516412	CITI PCARD-AMZN Mktp US HJ3FL3Z33	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	8.79
01-24	AP	01516412	CITI PCARD-AMZN Mktp US IE89R7TJ3	12/03/21	12/03/21	FOOD & BEVERAGE	60.27
01-24	AP	01516412	CITI PCARD-AMZN Mktp US IE89R7TJ3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	33.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAJA KRISHNAMOORTH—Con.						
01-24	AP 01516412	CITI PCARD-AMZN Mktp US VD2R780Z3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		21.87
01-24	AP 01516412	CITI PCARD-AMZN Mktp US YN1229IB3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		31.36
01-24	AP 01516412	CITI PCARD-Amazon.com 742QW3SD3	12/07/21 12/07/21	FOOD & BEVERAGE		28.23
01-24	AP 01516412	CITI PCARD-Amazon.com 8N2UW7XT3	12/07/21 12/07/21	FOOD & BEVERAGE		50.32
01-24	AP 01516412	CITI PCARD-CENTURY SPRINGS	12/21/21 12/21/21	WATER		33.57
01-24	AP 01516412	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/08/21 02/02/22	PUBLICATIONS/REFERENCE MAT'L		85.68
01-24	AP 01516412	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21 03/23/22	PUBLICATIONS/REFERENCE MAT'L		123.99
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		32.79
02-15	AP 01525639	CITI PCARD-AMZN Mktp US 016RS6KF3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		263.96
				SUPPLIES AND MATERIALS TOTALS:		1,512.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		95,193.31
				OFFICE TOTALS:		95,193.31
2020 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
02-14	AP 01525546	CDW GOVERNMENT LLC	01/17/22 01/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,775.13
02-14	AP 01525546	CDW GOVERNMENT LLC	01/17/22 01/17/22	WARRANTIES QTY - 3		223.47
				EQUIPMENT TOTALS:		4,998.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,998.60
				OFFICE TOTALS:		4,998.60
INTERN ALLOWANCES						
2022 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,845.27	9,845.27
				INTERN ALLOWANCES TOTALS:	9,845.27	9,845.27
				OFFICE TOTALS:	9,845.27	9,845.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAFFER, KASSIM A.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,425.74
		MARTIN, NICHOLAS J.	01/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,408.17
		MEDICO, ROSS E.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		5,280.00
		MENDOZA BERNUY, LEONARDO P.	01/22/22 01/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		SIGLER, ALLISON M.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,431.36
				PERSONNEL COMPENSATION TOTALS:		9,845.27
				INTERN ALLOWANCES TOTALS:		9,845.27
				OFFICE TOTALS:		9,845.27
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. RAJA KRISHNAMOORTH						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEDICO, ROSS E.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		120.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ANN M. KUSTER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	120.00
INTERN ALLOWANCES TOTALS:	120.00
OFFICE TOTALS:	<u>120.00</u>

FRANKED MAIL	5.87	5.87
PERSONNEL COMPENSATION	284,159.51	284,159.51
TRAVEL	3,215.97	3,215.97
RENT, COMMUNICATION, UTILITIES	22,431.61	22,431.61
PRINTING AND REPRODUCTION	89.60	89.60
OTHER SERVICES	8,628.29	8,628.29
SUPPLIES AND MATERIALS	2,449.22	2,449.22
EQUIPMENT	419.01	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,399.08</u>	<u>321,399.08</u>
OFFICE TOTALS:	<u>321,399.08</u>	<u>321,399.08</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	34.22	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-28.35
							FRANKED MAIL TOTALS:	5.87

PERSONNEL COMPENSATION

ANDERSON, MILLA	02/28/22	03/31/22	LEGISLATIVE ASSISTANT	5,270.84
BARNES, JEMIMAH G.	03/01/22	03/31/22	TEMPORARY EMPLOYEE	4,166.67
BERNSTEIN, DAVIS	03/10/22	03/31/22	CONSTITUENT SVC AND OUTREACH	2,304.17
BRESNAHAN, BRIAN D	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,522.23
BROWN, NICHOLAS B	01/03/22	03/31/22	DISTRICT DIRECTOR	24,866.67
COOPER-WALL, SAMUEL J	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,050.01
COTTON, ERIN T	01/03/22	02/28/22	CONSTITUENT SERVICES REPRESENT	8,066.66
COTTON, ERIN T	03/01/22	03/31/22	DEPUTY DIRECTOR OF CONSTITUENT	4,333.33
DEVNEY, PATRICK J	01/03/22	03/31/22	CHIEF OF STAFF	36,922.22
EPPS, TAMAR	02/09/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,211.11
FOX, JENNIFER J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,838.90
GIANCOLA, THOMAS L	01/03/22	02/21/22	CONSTITUENT SVCS/OUTREACH COOR	6,222.23
GONIN, JONATHAN P	01/03/22	01/30/22	STAFF ASSISTANT	3,344.44
GOULD, GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00
LAWSON, DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
LENTZ, ANNE E.	01/03/22	02/28/22	DIGITAL DIRECTOR	7,422.23
LENTZ, ANNE E.	03/01/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	4,000.00
PISANO JR, CHRISTOPHER W	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,300.00
POLLINGER, DAWN M	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	15,977.77
SALEMME, MARISA A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	20,133.33
SIDDIQUI, FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,906.67
SILVIA-CHANDLEY, ELIZABETH S.	01/03/22	02/28/22	STAFF ASSISTANT	3,383.33
SILVIA-CHANDLEY, ELIZABETH S.	03/01/22	03/31/22	OUTREACH & GRANTS COORDINATOR	1,750.00
SLATTERY, AMY E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,250.00
WILLIAMS KROGMAN, TRAVIS J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,200.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
		WILLING, ELIZABETH E.	01/03/22 03/31/22	STAFF ASSISTANT	9,055.57	
		YOUNG, MIRIAM R	01/03/22 03/31/22	SCHEDULER	15,494.45	
					PERSONNEL COMPENSATION TOTALS:	284,159.51
TRAVEL						
01-11	AP 01512037	YOUNG, MIRIAM R.	01/06/22 01/06/22	TAXI/RIDE SHARE	26.72	
01-18	AP 01512519	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	313.20	
01-18	AP 01512519	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	218.40	
02-04	AP 01522109	WILLING, ELIZABETH E.	01/05/22 01/21/22	PRIVATE AUTO MILEAGE	43.88	
02-08	AP 01523365	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS	6.55	
02-08	AP 01523368	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-08	AP 01523368	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-08	AP 01523368	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-08	AP 01523368	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
03-02	AP 01531564	SLATTERY, AMY E.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	34.70	
03-02	AP 01531718	LENTZ, ANNE E.	02/23/22 02/23/22	MEALS	19.28	
03-02	AP 01531718	LENTZ, ANNE E.	02/22/22 02/24/22	TAXI/RIDE SHARE	38.32	
03-08	AP 01533876	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS	19.19	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	497.20	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	346.60	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING	333.00	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE	19.70	
03-10	AP 01534548	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE	272.84	
03-15	AP 01535914	WILLING, ELIZABETH E.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	14.63	
03-24	AP 01541174	SLATTERY, AMY E.	03/11/22 03/14/22	PRIVATE AUTO MILEAGE	47.85	
03-30	AP 01543020	COTTON, ERIN T.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	26.91	
					TRAVEL TOTALS:	3,215.97
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514751	170-186 LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01514866	MARK CIBOROWSKI GST TRUST	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
01-16	AP 01515225	UNION HALL COMPANY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
01-25	GL MED0112472	.....	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)	50.00	
02-11	AP 01523391	CITI PCARD-FONALITY	01/22/22 02/22/22	UTILITIES	468.32	
02-16	AP 01526995	170-186 LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01527111	MARK CIBOROWSKI GST TRUST	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
02-16	AP 01527484	UNION HALL COMPANY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00	
02-17	AP 01526172	EVERSOURCE	01/11/22 02/09/22	UTILITIES	53.67	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	118.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	147.93	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	26.03	
03-09	AP 01533907	CITI PCARD-COMCAST CABLE COMM	01/12/22 02/11/22	UTILITIES	91.90	
03-09	AP 01533907	CITI PCARD-COMCAST CABLE COMM	01/13/22 02/12/22	UTILITIES	91.90	

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03-09	AP	01533907	CITI PCARD-COMCAST CABLE COMM	01/22/22	02/21/22	UTILITIES	77.21
03-09	AP	01533907	CITI PCARD-CONSOLIDATED COMMUNICATIO	01/18/22	02/17/22	UTILITIES	294.64
03-09	AP	01533907	CITI PCARD-FONALITY	02/22/22	03/22/22	UTILITIES	468.32
03-09	AP	01533907	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/22/22	02/21/22	UTILITIES	296.65
03-09	AP	01533907	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	264.96
03-09	AP	01533907	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,699.64
03-11	AP	01533905	CITI PCARD-DIALPAD MEETINGS	02/01/22	02/28/22	UTILITIES	21.20
03-11	AP	01533905	CITI PCARD-UPS 1ZV85Y070304444822	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	14.95
03-16	AP	01536289	EVERSOURCE	02/09/22	03/10/22	UTILITIES	53.05
03-16	AP	01537133	170-186 LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537248	MARK CIBOROWSKI GST TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
03-16	AP	01537605	UNION HALL COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	425.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	178.21
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	26.03
RENT, COMMUNICATION, UTILITIES TOTALS:							22,431.61
PRINTING AND REPRODUCTION							
02-15	AP	01525405	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-22	AP	01530069	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088	.....	03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	3.60
PRINTING AND REPRODUCTION TOTALS:							89.60
OTHER SERVICES							
01-16	AP	01514563	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	01512503	CITI PCARD-APPLE.COM/BILL	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-09	AP	01523386	CITI PCARD-GOOGLE Google Storage	01/01/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	21.19
02-10	AP	01523447	EXTRA CARE CLEANING SERVICE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-11	AP	01524250	PARAGON BUSINESS SERVICES LLC	01/03/22	01/29/22	JANITORIAL AND MAINT SERV	380.00
02-16	AP	01526811	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-09	AP	01533907	CITI PCARD-APPLE.COM/BILL	02/15/22	03/14/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-10	AP	01534176	EXTRA CARE CLEANING SERVICE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535912	PARAGON BUSINESS SERVICES LLC	01/31/22	02/26/22	JANITORIAL AND MAINT SERV	380.00
03-16	AP	01536951	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							8,628.29
SUPPLIES AND MATERIALS							
01-19	AP	01512503	CITI PCARD-UNION LEADER CIRCULATION	01/05/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	14.73
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	57.00
02-09	AP	01523386	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-09	AP	01523386	CITI PCARD-CALEDONIAN	01/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-09	AP	01523386	CITI PCARD-JOTFORM INC	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	30.74
02-09	AP	01523386	CITI PCARD-The Keene Sentinel Circul	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.40
02-09	AP	01523386	CITI PCARD-VACATIONTRACKER.IO	01/25/22	02/25/22	SOFTWARE LESS THAN \$500	25.00
02-11	AP	01523391	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	22.99
02-11	AP	01523391	CITI PCARD-APPLE.COM/BILL	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	1.05
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE	12/23/21	01/22/22	WATER	12.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN M. KUSTER—Con.						
02-11	AP 01523391	CITI PCARD-READYREFRESH BY NESTLE	12/25/21 01/24/22	WATER		12.00
02-11	AP 01523391	CITI PCARD-UNION LEADER CIRCULATION	01/27/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		14.73
02-11	AP 01523391	CITI PCARD-ZOOM.US 888-799-9666	01/18/22 02/17/22	SOFTWARE LESS THAN \$500		15.89
02-14	AP 01524245	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		42.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		160.97
03-09	AP 01533907	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L		22.99
03-09	AP 01533907	CITI PCARD-READYREFRESH BY NESTLE	01/23/22 02/22/22	WATER		88.95
03-09	AP 01533907	CITI PCARD-UNION LEADER CIRCULATION	03/07/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		14.73
03-09	AP 01533907	CITI PCARD-ZOOM.US 888-799-9666	02/18/22 03/17/22	SOFTWARE LESS THAN \$500		15.89
03-11	AP 01533905	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-11	AP 01533905	CITI PCARD-CALEDONIAN	02/09/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-11	AP 01533905	CITI PCARD-CRITICAL MENTION	01/07/22 01/06/23	PUBLICATIONS/REFERENCE MAT'L		1,500.00
03-11	AP 01533905	CITI PCARD-GANNETT NEWSRPRR NE	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-11	AP 01533905	CITI PCARD-JOTFORM INC.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500		30.74
03-11	AP 01533905	CITI PCARD-The Keene Sentinel Circul	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		12.40
03-11	AP 01533905	CITI PCARD-VACATIONTRACKER.IO	02/25/22 03/25/22	SOFTWARE LESS THAN \$500		25.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		289.59
				SUPPLIES AND MATERIALS TOTALS:		2,449.22
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		139.67
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		139.67
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		139.67
				EQUIPMENT TOTALS:		419.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,399.08
				OFFICE TOTALS:		321,399.08
2021 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		86.24
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		20.82
				FRANKED MAIL TOTALS:		107.06
PERSONNEL COMPENSATION						
		BRESNAHAN,BRIAN D	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		227.78
		BROWN,NICHOLAS B	01/01/22 01/02/22	DISTRICT DIRECTOR		633.33
		COOPER-WALL,SAMUEL J	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		283.33
		COTTON,ERIN T	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		266.67
		DEVNEY,PATRICK J	01/01/22 01/02/22	CHIEF OF STAFF		911.11
		FOX,JENNIFER J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		536.11
		GIANGOLA,THOMAS L	01/01/22 01/02/22	CONSTITUENT SVCS/OUTREACH COOR		244.44
		GONIN,JONATHAN P	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		LAWSON,DION A	01/01/22 01/02/22	SHARED EMPLOYEE		83.33

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		LENTZ, ANNE E.	01/01/22	01/02/22	DIGITAL DIRECTOR	244.44
		PISANO JR, CHRISTOPHER W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	450.00
		POLLINGER, DAWN M	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	355.56
		SALEMME, MARISA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	533.33
		SIDDIQUI, FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	93.33
		SILVIA-CHANDLEY, ELIZABETH S.	01/01/22	01/02/22	STAFF ASSISTANT	116.67
		SLATTERY, AMY E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	375.00
		WILLIAMS KROGMAN, TRAVIS J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	633.33
		WILLING, ELIZABETH E.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		YOUNG, MIRIAM R	01/01/22	01/02/22	SCHEDULER	422.22
					PERSONNEL COMPENSATION TOTALS:	6,843.31
		TRAVEL				
01-05	AP	01509252 BROWN, NICHOLAS B.	12/13/21	12/13/21	MEALS	28.76
01-05	AP	01509252 BROWN, NICHOLAS B.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	42.16
01-05	AP	01509252 BROWN, NICHOLAS B.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	65.81
01-05	AP	01509252 BROWN, NICHOLAS B.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	85.87
01-05	AP	01509959 GIANCOLA, THOMAS L.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	110.88
01-18	AP	01512502 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	6.01
01-18	AP	01512502 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	6.55
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	313.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	218.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	313.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	218.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	346.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	218.40
01-18	AP	01512519 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	346.40
02-08	AP	01523368 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-313.40
					TRAVEL TOTALS:	2,007.44
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	01512503 CITI PCARD-COMCAST CABLE COMM	10/21/21	12/12/21	UTILITIES	88.40
01-19	AP	01512503 CITI PCARD-COMCAST CABLE COMM	11/12/21	12/11/21	UTILITIES	88.40
01-19	AP	01512503 CITI PCARD-COMCAST CABLE COMM	11/22/21	12/21/21	UTILITIES	62.65
01-19	AP	01512503 CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/21	01/17/22	UTILITIES	296.44
01-19	AP	01512503 CITI PCARD-FONALITY	12/22/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	470.86
01-19	AP	01512503 CITI PCARD-SPECTROTEL HOLDING COMPAN	11/22/21	12/21/21	UTILITIES	295.14
01-19	AP	01512503 CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/21	12/31/21	UTILITIES	255.02
01-19	AP	01512503 CITI PCARD-SPECTROTEL HOLDING COMPAN	12/22/21	01/21/22	UTILITIES	297.38
01-19	AP	01512503 CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	264.96
01-19	AP	01512503 CITI PCARD-VZWRSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,172.63
01-19	AP	01512512 CITI PCARD-DIALPAD MEETINGS	12/08/21	01/07/22	FRANKABLE TELECOM/TELETOWNHALL	21.20
01-19	AP	01512512 CITI PCARD-UPS 1ZV85Y070300025818	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	13.90
01-19	AP	01512512 CITI PCARD-UPS ADJ00301988385211	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	8.95
01-24	AP	01519137 EVERSOURCE	12/09/21	01/11/22	UTILITIES	55.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	151.42
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	26.03
02-09	AP	01523386 CITI PCARD-DIALPAD MEETINGS	01/01/22	01/31/22	UTILITIES	21.20
02-11	AP	01523391 CITI PCARD-COMCAST CABLE COMM	12/12/21	01/11/22	UTILITIES	88.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANN M. KUSTER—Con.						
02-11	AP 01523391	CITI PCARD-COMCAST CABLE COMM	12/13/21 01/12/22	UTILITIES		88.40
02-11	AP 01523391	CITI PCARD-COMCAST CABLE COMM	12/22/21 01/21/22	UTILITIES		62.65
02-11	AP 01523391	CITI PCARD-CONSOLIDATED COMMUNICATIO	12/18/21 01/17/22	UTILITIES		296.44
02-11	AP 01523391	CITI PCARD-SPECTROTEL HOLDING COMPAN	12/01/21 12/31/21	UTILITIES		255.02
02-11	AP 01523391	CITI PCARD-SPECTRUM	01/01/22 01/31/22	UTILITIES		264.96
02-11	AP 01523391	CITI PCARD-VZWRSS APOCC VISB	12/24/21 01/23/22	UTILITIES		1,699.87
03-09	AP 01533907	CITI PCARD-SPECTROTEL HOLDING COMPAN	01/01/22 01/31/22	UTILITIES		256.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,767.97
PRINTING AND REPRODUCTION						
02-09	AP 01523386	CITI PCARD-FACEBK KF6MW9TT22	12/15/21 12/26/21	ADVERTISEMENTS		8.40
				PRINTING AND REPRODUCTION TOTALS:		8.40
OTHER SERVICES						
01-05	AP 01509252	BROWN, NICHOLAS B.	12/07/21 12/07/21	MISCELLANEOUS OTHER SERVICES		70.00
01-05	AP 01509252	BROWN, NICHOLAS B.	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		70.00
01-18	AP 01512112	EXTRA CARE CLEANING SERVICE LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		100.00
01-18	AP 01512963	PARAGON BUSINESS SERVICES LLC	11/29/21 01/01/22	JANITORIAL AND MAINT SERV		475.00
01-19	AP 01512503	CITI PCARD-SAMSCLUB.COM	12/07/21 12/07/21	MISCELLANEOUS OTHER SERVICES		70.00
01-19	AP 01512503	CITI PCARD-WALMART.COM AA	12/21/21 12/21/21	MISCELLANEOUS OTHER SERVICES		299.90
01-19	AP 01512512	CITI PCARD-GOOGLE Google Storage	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		0.52
01-19	AP 01512512	CITI PCARD-WALMART.COM AA	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		74.20
01-19	AP 01512512	CITI PCARD-WALMART.COM AA	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		74.20
01-19	AP 01512512	CITI PCARD-WALMART.COM AA	12/21/21 12/21/21	MISCELLANEOUS OTHER SERVICES		305.15
01-24	AP 01516237	SLATTERY, AMY E.	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		119.98
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-27	AP 01520802	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
01-28	AP 01520519	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
01-28	AP 01520520	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
02-02	AP 01521578	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/28/22 01/28/22	MISCELLANEOUS OTHER SERVICES		336.00
02-09	AP 01523386	CITI PCARD-WALMART.COM AA	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		126.44
				OTHER SERVICES TOTALS:		6,461.39
SUPPLIES AND MATERIALS						
01-05	AP 01509252	BROWN, NICHOLAS B.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		7.48
01-19	AP 01512503	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		22.99
01-19	AP 01512503	CITI PCARD-READYREFRESH BY NESTLE	11/25/21 12/24/21	WATER		12.00
01-19	AP 01512503	CITI PCARD-UNION LEADER CIRCULATION	12/05/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		14.73
01-19	AP 01512503	CITI PCARD-ZOOM.US 888-799-9666	12/18/21 01/17/22	SOFTWARE LESS THAN \$500		15.89
01-19	AP 01512512	CITI PCARD-AMAZON.COM 9R8P25GE3 AMZN	12/06/21 12/06/21	HABITATION EXPENSE		14.79
01-19	AP 01512512	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/29/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP 01512512	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/27/21 02/04/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP 01512512	CITI PCARD-CALEDONIAN	12/11/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-19	AP 01512512	CITI PCARD-GANNETT NEWSRPRR NE	12/13/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP 01512512	CITI PCARD-The Keene Sentinel Circul	11/29/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L		12.40
01-19	AP 01512512	CITI PCARD-The Keene Sentinel Circul	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		12.40

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01-19	AP	01512512	CITI PCARD-VACATIONTRACKER.IO	12/25/21	01/25/22	SOFTWARE LESS THAN \$500	25.00
01-19	AP	01512512	CITI PCARD-WALMART.COM AA	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	-0.80
02-09	AP	01523386	CITI PCARD-GANNETT NEWSRPRR NE	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE	11/23/21	12/22/21	WATER	64.95
02-11	AP	01523391	CITI PCARD-READYREFRESH BY NESTLE	11/25/21	12/24/21	WATER	12.00
02-14	AP	01524236	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.02
02-14	AP	01524240	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
						SUPPLIES AND MATERIALS TOTALS:	634.27
			EQUIPMENT				
03-25	AP	01542194	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/10/22	02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	594.00
						EQUIPMENT TOTALS:	594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,423.84
						OFFICE TOTALS:	23,423.84

2020 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

02-10	AP	01525186	W B MASON COMPANY INC	04/26/21	04/26/21	OFFICE SUPPLIES (OUTSIDE) QTY - 12	240.00
						SUPPLIES AND MATERIALS TOTALS:	240.00
			EQUIPMENT				
02-10	AP	01525186	W B MASON COMPANY INC	04/26/21	04/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	21,570.00
						EQUIPMENT TOTALS:	21,570.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,810.00
						OFFICE TOTALS:	21,810.00

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INTERN ALLOWANCES
2022 HON. ANN M. KUSTER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	616.67	616.67
INTERN ALLOWANCES TOTALS:	616.67	616.67
OFFICE TOTALS:	616.67	616.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MARKELL, CLIFFORD H.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	616.67
			PERSONNEL COMPENSATION TOTALS:	616.67
			INTERN ALLOWANCES TOTALS:	616.67
			OFFICE TOTALS:	616.67

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

FRANKED MAIL	32.36	32.36
PERSONNEL COMPENSATION	211,608.38	211,608.38
TRAVEL	8,527.71	8,527.71
RENT, COMMUNICATION, UTILITIES	11,121.69	11,121.69
PRINTING AND REPRODUCTION	716.00	716.00
OTHER SERVICES	400.00	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
				SUPPLIES AND MATERIALS	1,945.27	1,945.27
				EQUIPMENT	1,958.35	1,958.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,309.76	236,309.76
				OFFICE TOTALS:	236,309.76	236,309.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		42.43
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-20.55
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		45.78
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-23.55
				FRANKED MAIL TOTALS:		32.36
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J.	01/03/22 03/31/22	CASEWORKER		14,666.67
		COURTNEY, WILLIAM B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		DOWNING, WESTON J.	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,777.77
		GOODMAN, ELIANA F.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,333.33
		JACKSON III, EDWARD S.	01/03/22 03/31/22	DISTRICT DIRECTOR		17,111.10
		KELLY, KATHARINE M.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		KOLAR, JACOB	01/03/22 02/18/22	SPECIAL ASSISTANT		5,111.11
		MELVIN, JUSTIN E.	01/03/22 03/31/22	CHIEF OF STAFF		37,888.90
		MELVIN, JUSTIN E.	02/01/22 02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		MILES III, RICHARD O.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		8,805.57
		OKONIEWSKI, ANDERSON B.	01/03/22 03/31/22	DIRECTOR OF SCHEDULING & OPERA		18,333.33
		RICKETTS, CHARLES W.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		ROGERS, JACOB A.	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,000.00
		ROGERS, LAUREN I.	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,222.23
		RUHLEN, MARY E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,888.90
		SULLIVAN, SEAN O.	02/01/22 03/31/22	STAFF ASSISTANT/PRESS ASSISTAN		3,791.67
				PERSONNEL COMPENSATION TOTALS:		211,608.38
TRAVEL						
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	8.87
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE	7.02
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	72.77
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	24.93
01-24	AP	X0002223	JACKSON III, EDWARD S.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	70.65
01-27	AP	X0002336	KOLAR, JACOB	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	73.80
01-27	AP	X0002336	KOLAR, JACOB	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	72.00
01-27	AP	X0002336	KOLAR, JACOB	01/05/22 01/05/22	PRIVATE AUTO MILEAGE	63.90
01-27	AP	X0002336	KOLAR, JACOB	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	6.30
01-27	AP	X0002336	KOLAR, JACOB	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	66.60
02-02	AP	X0002773	KOLAR, JACOB	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	8.10

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02-02	AP	X0002773	KOLAR, JACOB	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	66.60
02-02	AP	X0002773	KOLAR, JACOB	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	73.80
02-02	AP	X0002773	KOLAR, JACOB	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	19.35
02-02	AP	X0002773	KOLAR, JACOB	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	122.40
02-02	AP	X0002773	KOLAR, JACOB	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	75.60
02-02	AP	X0002773	KOLAR, JACOB	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	13.05
02-02	AP	X0002775	ROGERS, JACOB A.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	52.20
02-02	AP	X0002775	ROGERS, JACOB A.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	49.95
02-02	AP	X0002775	ROGERS, JACOB A.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	36.90
02-02	AP	X0002775	ROGERS, JACOB A.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	45.90
02-02	AP	X0002775	ROGERS, JACOB A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	103.50
02-02	AP	X0002775	ROGERS, JACOB A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	13.95
02-02	AP	X0002775	ROGERS, JACOB A.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	41.85
02-02	AP	X0002775	ROGERS, JACOB A.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	54.45
02-02	AP	X0002775	ROGERS, JACOB A.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	35.10
02-02	AP	X0002775	ROGERS, JACOB A.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	25.20
02-02	AP	X0002775	ROGERS, JACOB A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	59.40
02-02	AP	X0002775	ROGERS, JACOB A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	34.65
02-02	AP	X0002775	ROGERS, JACOB A.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	49.50
02-02	AP	X0002775	ROGERS, JACOB A.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	44.55
02-02	AP	X0002775	ROGERS, JACOB A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	3.15
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-08	AP	01522578	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	160.60
02-14	AP	X0002925	ROGERS, LAUREN I.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	42.75
02-14	AP	X0002925	ROGERS, LAUREN I.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	49.50
02-14	AP	X0002925	ROGERS, LAUREN I.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	65.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	29.25
02-14	AP	X0002925	ROGERS, LAUREN I.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	27.00
02-15	AP	X0002414	DOWNING, WESTON J.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	9.90
02-15	AP	X0002414	DOWNING, WESTON J.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	61.62
02-15	AP	X0002414	DOWNING, WESTON J.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	98.44
02-15	AP	X0002414	DOWNING, WESTON J.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	26.37
02-15	AP	X0002414	DOWNING, WESTON J.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	62.95
02-15	AP	X0002414	DOWNING, WESTON J.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	8.31
02-15	AP	X0002414	DOWNING, WESTON J.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	37.01
02-15	AP	X0002414	DOWNING, WESTON J.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	32.04
02-15	AP	X0002414	DOWNING, WESTON J.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	57.19
02-15	AP	X0002414	DOWNING, WESTON J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	13.57
02-15	AP	X0002414	DOWNING, WESTON J.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	62.13
02-15	AP	X0002414	DOWNING, WESTON J.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	19.13
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	69.83
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	63.77
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	16.23
02-17	AP	X0003088	JACKSON III, EDWARD S.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	75.02
02-23	AP	X0003206	KOLAR, JACOB	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	66.60
02-23	AP	X0003206	KOLAR, JACOB	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	8.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
02-23	AP X0003206	KOLAR, JACOB	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		8.10
02-23	AP X0003206	KOLAR, JACOB	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		70.20
02-23	AP X0003206	KOLAR, JACOB	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		48.60
02-23	AP X0003206	KOLAR, JACOB	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		141.30
02-23	AP X0003206	KOLAR, JACOB	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		38.70
02-23	AP X0003206	KOLAR, JACOB	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		118.35
02-23	AP X0003206	KOLAR, JACOB	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		83.25
02-23	AP X0003221	JACKSON III, EDWARD S.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		36.01
02-23	AP X0003221	JACKSON III, EDWARD S.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		3.72
02-23	AP X0003221	JACKSON III, EDWARD S.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		45.14
02-23	AP X0003221	JACKSON III, EDWARD S.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		86.58
02-23	AP X0003221	JACKSON III, EDWARD S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		8.78
02-23	AP X0003221	JACKSON III, EDWARD S.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		62.33
02-23	AP X0003221	JACKSON III, EDWARD S.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		38.34
02-23	AP X0003221	JACKSON III, EDWARD S.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		71.42
02-23	AP X0003221	JACKSON III, EDWARD S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		49.56
03-03	AP X0003633	ROGERS, JACOB A.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		31.95
03-03	AP X0003633	ROGERS, JACOB A.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		22.05
03-03	AP X0003633	ROGERS, JACOB A.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		32.40
03-03	AP X0003633	ROGERS, JACOB A.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		53.55
03-03	AP X0003633	ROGERS, JACOB A.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		60.30
03-03	AP X0003633	ROGERS, JACOB A.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		48.60
03-03	AP X0003633	ROGERS, JACOB A.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		55.80
03-03	AP X0003633	ROGERS, JACOB A.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		29.25
03-03	AP X0003633	ROGERS, JACOB A.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		45.45
03-03	AP X0003633	ROGERS, JACOB A.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		33.75
03-03	AP X0003633	ROGERS, JACOB A.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		15.75
03-03	AP X0003633	ROGERS, JACOB A.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		55.35
03-03	AP X0003633	ROGERS, JACOB A.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		45.00
03-03	AP X0003688	ROGERS, LAUREN I.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		42.75
03-03	AP X0003688	ROGERS, LAUREN I.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		31.50
03-03	AP X0003688	ROGERS, LAUREN I.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		85.50
03-03	AP X0003688	ROGERS, LAUREN I.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		31.50
03-03	AP X0003688	ROGERS, LAUREN I.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		49.50
03-09	AP X0003490	DOWNING, WESTON J.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		96.26
03-09	AP X0003490	DOWNING, WESTON J.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		25.41
03-09	AP X0003490	DOWNING, WESTON J.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		32.49
03-09	AP X0003490	DOWNING, WESTON J.	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		80.67
03-09	AP X0003490	DOWNING, WESTON J.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		15.34
03-09	AP X0003490	DOWNING, WESTON J.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		22.39
03-09	AP X0003490	DOWNING, WESTON J.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		40.64
03-09	AP X0003490	DOWNING, WESTON J.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		68.41
03-09	AP X0003490	DOWNING, WESTON J.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		40.48

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03-09	AP	X0003490	DOWNING, WESTON J.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	15.52
03-09	AP	X0003490	DOWNING, WESTON J.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	57.76
03-09	AP	X0003490	DOWNING, WESTON J.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	15.51
03-09	AP	X0003490	DOWNING, WESTON J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	37.66
03-09	AP	X0003490	DOWNING, WESTON J.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	21.28
03-09	AP	X0003490	DOWNING, WESTON J.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	45.31
03-11	AP	X0003748	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-11	AP	X0003748	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-11	AP	X0003748	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-11	AP	X0003748	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-11	AP	X0003748	CITIBANK	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-11	AP	X0003748	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	160.60
03-11	AP	X0003748	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	321.19
03-11	AP	X0003748	CITIBANK	03/02/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	369.20
03-11	AP	X0003748	CITIBANK	02/21/22	02/23/22	LODGING	294.88
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	87.03
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	83.03
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	70.65
03-22	AP	X0004158	ROGERS, LAUREN I.	03/15/22	03/15/22	MEALS	53.52
03-22	AP	X0004158	ROGERS, LAUREN I.	03/16/22	03/16/22	MEALS	62.27
03-22	AP	X0004158	ROGERS, LAUREN I.	03/17/22	03/17/22	MEALS	30.44
03-22	AP	X0004158	ROGERS, LAUREN I.	03/15/22	03/15/22	TAXI/RIDE SHARE	76.81
03-22	AP	X0004158	ROGERS, LAUREN I.	03/16/22	03/16/22	TAXI/RIDE SHARE	56.40
03-22	AP	X0004158	ROGERS, LAUREN I.	03/17/22	03/17/22	TAXI/RIDE SHARE	42.88
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	91.13
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	30.87
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	25.02
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	83.88
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	70.65
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	78.66
						TRAVEL TOTALS:	8,527.71
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	6.08
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	7.53
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	5.59
02-23	AP	X0003229	JACKSON ENERGY AUTHORITY	01/10/22	02/08/22	UTILITIES	544.18
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	922.29
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	361.70
02-24	AP	X0003287	COMCAST	01/11/22	02/14/22	UTILITIES	291.90
02-24	AP	X0003290	COMCAST	02/11/22	03/14/22	UTILITIES	291.90
02-24	AP	X0003354	JACKSON ENERGY AUTHORITY	01/10/22	02/08/22	UTILITIES	95.47
02-25	AP	X0003417	AT&T	01/16/22	02/15/22	UTILITIES	212.04
03-07	AP	X0003791	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	347.16
03-11	AP	X0003987	AT&T	01/25/22	02/24/22	UTILITIES	782.22
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID KUSTOFF—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	98.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	912.40	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	364.07	
03-23	AP	X0004249	02/08/22 03/08/22	JACKSON ENERGY AUTHORITY UTILITIES	483.19	
03-23	AP	X0004306	02/08/22 03/08/22	JACKSON ENERGY AUTHORITY UTILITIES	91.79	
03-23	AP	X0004348	02/24/22 04/14/22	COMCAST UTILITIES	287.90	
03-24	AP	X0004383	03/07/22 03/07/22	INDIGOV FRANKABLE TELECOM/TELETOWNHALL	4,870.00	
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	32.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,121.69
PRINTING AND REPRODUCTION						
02-23	AP	X0003219	01/21/22 02/13/22	OKONIEWSKI, ANDERSON B. ADVERTISEMENTS	400.00	
03-02	AP	X0003674	02/23/22 02/23/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00	
03-07	AP	X0003624	01/21/22 02/13/22	OKONIEWSKI, ANDERSON B. ADVERTISEMENTS	50.00	
03-11	AP	X0003990	03/07/22 03/07/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	33.00	
03-24	AP	X0004319	03/07/22 03/13/22	OKONIEWSKI, ANDERSON B. ADVERTISEMENTS	200.00	
					PRINTING AND REPRODUCTION TOTALS:	716.00
OTHER SERVICES						
03-17	AP	X0003183	01/01/22 01/31/22	A QUALITY JANITORIAL SERVICES JANITORIAL AND MAINT SERV	200.00	
03-17	AP	X0003183	02/01/22 02/28/22	A QUALITY JANITORIAL SERVICES JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	400.00
SUPPLIES AND MATERIALS						
01-10	AP	X0002045	01/03/22 01/03/23	KELLY, KATHARINE M. PUBLICATIONS/REFERENCE MAT'L	105.00	
01-24	AP	X0002223	01/12/22 01/12/22	JACKSON III, EDWARD S. FOOD & BEVERAGE	15.00	
01-24	AP	X0002455	01/11/22 01/11/23	OKONIEWSKI, ANDERSON B. PUBLICATIONS/REFERENCE MAT'L	107.00	
01-27	AP	X0002263	01/12/22 01/12/22	OKONIEWSKI, ANDERSON B. OFFICE SUPPLIES (OUTSIDE)	129.85	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	196.32	
02-02	AP	X0002775	01/10/22 01/10/22	ROGERS, JACOB A. FOOD & BEVERAGE	16.61	
02-02	AP	X0002775	01/18/22 01/18/22	ROGERS, JACOB A. FOOD & BEVERAGE	24.23	
02-02	AP	X0002775	01/19/22 01/19/22	ROGERS, JACOB A. FOOD & BEVERAGE	27.57	
02-02	AP	X0002775	01/20/22 01/20/22	ROGERS, JACOB A. FOOD & BEVERAGE	40.03	
02-02	AP	X0002775	01/31/22 01/31/22	ROGERS, JACOB A. FOOD & BEVERAGE	29.64	
02-15	AP	X0002414	01/12/22 01/12/22	DOWNING, WESTON J. FOOD & BEVERAGE	13.29	
02-15	AP	X0002414	01/18/22 01/18/22	DOWNING, WESTON J. FOOD & BEVERAGE	31.10	
02-15	AP	X0002414	01/19/22 01/19/22	DOWNING, WESTON J. FOOD & BEVERAGE	40.00	
02-15	AP	X0002414	01/14/22 01/14/22	DOWNING, WESTON J. OFFICE SUPPLIES (OUTSIDE)	21.94	
02-15	AP	X0003077	02/09/22 02/09/22	ROGERS, LAUREN I. FOOD & BEVERAGE	71.28	
02-15	AP	X0003077	02/04/22 02/04/22	ROGERS, LAUREN I. OFFICE SUPPLIES (OUTSIDE)	13.74	
02-23	AP	X0003221	02/01/22 02/01/22	JACKSON III, EDWARD S. FOOD & BEVERAGE	38.99	
02-23	AP	X0003221	02/09/22 02/09/22	JACKSON III, EDWARD S. FOOD & BEVERAGE	20.97	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-44.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	270.82	
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER	304.86	

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03-03	AP	X0003633	ROGERS, JACOB A.	02/17/22	02/17/22	FOOD & BEVERAGE	27.45
03-07	AP	X0003498	GOODMAN, ELIANA F.	02/21/22	02/21/22	FOOD & BEVERAGE	151.86
03-09	AP	X0003490	DOWNING, WESTON J.	02/17/22	02/17/22	FOOD & BEVERAGE	11.58
03-09	AP	X0003490	DOWNING, WESTON J.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	5.48
03-09	AP	X0003490	DOWNING, WESTON J.	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	37.89
03-11	AP	X0003989	JACKSON III, EDWARD S.	02/25/22	02/25/22	FOOD & BEVERAGE	14.70
03-22	AP	X0004186	JACKSON III, EDWARD S.	03/15/22	03/15/22	FOOD & BEVERAGE	30.00
03-24	AP	X0004246	JACKSON III, EDWARD S.	03/03/22	03/03/22	FOOD & BEVERAGE	16.84
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	76.90
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	175.33
						SUPPLIES AND MATERIALS TOTALS:	1,945.27
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
						EQUIPMENT TOTALS:	1,958.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,309.76
						OFFICE TOTALS:	236,309.76
2021 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.67
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,688.53
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40.59
						FRANKED MAIL TOTALS:	17,744.79
PERSONNEL COMPENSATION							
			ALLEN SHIRES, DEBBIE J.	01/01/22	01/02/22	CASEWORKER	333.33
			COURTNEY, WILLIAM B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			DOWNING, WESTON J	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
			GOODMAN, ELIANA F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			JACKSON III, EDWARD S	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89
			KELLY, KATHARINE M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			KOLAR, JACOB	01/01/22	01/02/22	SPECIAL ASSISTANT	222.22
			MELVIN, JUSTIN E	01/01/22	01/02/22	CHIEF OF STAFF	861.11
			MILES III, RICHARD O.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
			OKONIEWSKI, ANDERSON B.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING & OPERA	416.67
			RICKETTS, CHARLES W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
			ROGERS, JACOB A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00
			ROGERS, LAUREN I	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
			RUHLEN, MARY E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
						PERSONNEL COMPENSATION TOTALS:	4,766.66
TRAVEL							
01-03	AP	X0001761	DOWNING, WESTON J.	11/07/21	11/07/21	PRIVATE AUTO MILEAGE	43.70
01-03	AP	X0001761	DOWNING, WESTON J.	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	21.07
01-03	AP	X0001761	DOWNING, WESTON J.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	47.69
01-03	AP	X0001761	DOWNING, WESTON J.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	79.03

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
01-03	AP X0001761	DOWNING, WESTON J.	11/11/21 11/11/21	PRIVATE AUTO MILEAGE	47.81	
01-03	AP X0001761	DOWNING, WESTON J.	11/12/21 11/12/21	PRIVATE AUTO MILEAGE	103.26	
01-03	AP X0001761	DOWNING, WESTON J.	11/13/21 11/13/21	PRIVATE AUTO MILEAGE	36.70	
01-03	AP X0001761	DOWNING, WESTON J.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE	25.87	
01-03	AP X0001761	DOWNING, WESTON J.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	41.13	
01-03	AP X0001761	DOWNING, WESTON J.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE	20.34	
01-03	AP X0001761	DOWNING, WESTON J.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE	40.92	
01-03	AP X0001761	DOWNING, WESTON J.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE	25.87	
01-03	AP X0001761	DOWNING, WESTON J.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	11.22	
01-03	AP X0001761	DOWNING, WESTON J.	11/24/21 11/24/21	PRIVATE AUTO MILEAGE	19.94	
01-03	AP X0001761	DOWNING, WESTON J.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	6.40	
01-03	AP X0001761	DOWNING, WESTON J.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	38.45	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/04/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	238.79	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	155.40	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-10	AP 01511500	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	160.40	
01-10	AP X0001922	ROGERS, LAUREN I.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	27.00	
01-10	AP X0001922	ROGERS, LAUREN I.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE	58.50	
01-10	AP X0001922	ROGERS, LAUREN I.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	31.50	
01-10	AP X0001922	ROGERS, LAUREN I.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	42.75	
01-10	AP X0001922	ROGERS, LAUREN I.	12/12/21 12/12/21	PRIVATE AUTO MILEAGE	45.00	
01-10	AP X0001922	ROGERS, LAUREN I.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	27.00	
01-10	AP X0001922	ROGERS, LAUREN I.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	27.00	
01-18	AP X0001767	DOWNING, WESTON J.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	15.04	
01-18	AP X0001767	DOWNING, WESTON J.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE	33.97	
01-18	AP X0001767	DOWNING, WESTON J.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE	44.47	
01-18	AP X0001767	DOWNING, WESTON J.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	50.29	
01-18	AP X0001767	DOWNING, WESTON J.	12/04/21 12/04/21	PRIVATE AUTO MILEAGE	33.53	
01-18	AP X0001767	DOWNING, WESTON J.	12/06/21 12/06/21	PRIVATE AUTO MILEAGE	8.30	
01-18	AP X0001767	DOWNING, WESTON J.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	51.89	
01-18	AP X0001767	DOWNING, WESTON J.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	15.04	
01-18	AP X0001767	DOWNING, WESTON J.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	83.28	
01-18	AP X0001767	DOWNING, WESTON J.	12/14/21 12/14/21	PRIVATE AUTO MILEAGE	50.54	
01-18	AP X0001767	DOWNING, WESTON J.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	50.11	
01-18	AP X0001767	DOWNING, WESTON J.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	64.51	
01-18	AP X0001767	DOWNING, WESTON J.	12/18/21 12/18/21	PRIVATE AUTO MILEAGE	14.54	
01-18	AP X0001767	DOWNING, WESTON J.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	17.84	
01-18	AP X0001767	DOWNING, WESTON J.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	21.15	
01-18	AP X0001767	DOWNING, WESTON J.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE	12.69	
01-19	AP X0002222	JACKSON III, EDWARD S.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	66.42	
01-19	AP X0002222	JACKSON III, EDWARD S.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE	88.74	

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01-24	AP	X0002223	JACKSON III, EDWARD S.	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	25.70	
01-27	AP	X0002336	KOLAR, JACOB	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	45.90	
							TRAVEL TOTALS:	2,697.89
RENT, COMMUNICATION, UTILITIES								
01-10	AP	X0001995	THE LUKENS COMPANY	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,000.00	
01-10	AP	X0001999	AT&T	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL	784.28	
01-10	AP	X0002020	INDIGOV	11/15/21	11/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00	
01-10	AP	X0002022	AT&T	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	212.52	
01-16	AP	01514900	FOUR CORNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
01-16	AP	01514917	BOYLE INVESTMENT COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
01-16	AP	01514937	DYERSBURG GAS AND WATER DEPT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP	01515169	SSL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-19	AP	X0002260	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	347.50	
01-24	AP	X0002437	JACKSON ENERGY AUTHORITY	12/08/21	01/10/22	UTILITIES	487.12	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	98.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,000.02	
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	359.35	
02-01	AP	X0002593	AT&T	12/16/21	01/15/22	UTILITIES	121.28	
02-02	AR	AC-17760	THE LUKENS COMPANY	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	-7,000.00	
02-02	AP	X0002837	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	347.16	
02-02	AP	X0002838	JACKSON ENERGY AUTHORITY	12/08/21	01/10/22	UTILITIES	93.74	
02-09	AP	01524603	PERSON 2 PERSON MESSAGING LLC	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,000.00	
02-09	AP	X0003005	AT&T	12/25/21	01/24/22	UTILITIES	782.65	
02-16	AP	01527161	FOUR CORNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
02-16	AP	01527177	BOYLE INVESTMENT COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
02-16	AP	01527198	DYERSBURG GAS AND WATER DEPT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	01527428	SSL PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-23	AP	X0003230	JACKSON ENERGY AUTHORITY	07/08/21	08/10/21	UTILITIES	391.97	
02-24	AP	X0003350	COMCAST	12/11/21	01/14/22	UTILITIES	290.25	
03-16	AP	01537287	FOUR CORNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
03-16	AP	01537303	BOYLE INVESTMENT COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
03-16	AP	01537323	DYERSBURG GAS AND WATER DEPT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-16	AP	01537549	SSL PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
RENT, COMMUNICATION, UTILITIES TOTALS:							31,939.84	
PRINTING AND REPRODUCTION								
01-06	AP	X0001898	OKONIEWSKI, ANDERSON B.	12/20/21	12/27/21	ADVERTISEMENTS	250.00	
01-24	AP	X0002421	OKONIEWSKI, ANDERSON B.	12/20/21	12/27/21	ADVERTISEMENTS	50.00	
02-09	AP	01524879	FRANK LLC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	-21,855.80	
02-09	AP	01524879	FRANK LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	21,855.80	
PRINTING AND REPRODUCTION TOTALS:							300.00	
OTHER SERVICES								
01-16	AP	01516723	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP	01516841	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
02-17	AP	X0003182	A QUALITY JANITORIAL SERVICES	10/15/21	12/31/21	JANITORIAL AND MAINT SERV	500.00	
02-25	AP	X0003390	BOYLE INVESTMENT COMPANY	12/17/21	12/17/21	SECURITY SERVICE	230.00	
OTHER SERVICES TOTALS:							41,350.00	
SUPPLIES AND MATERIALS								
01-03	AP	X0001761	DOWNING, WESTON J.	11/08/21	11/08/21	FOOD & BEVERAGE	40.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID KUSTOFF—Con.						
01-03	AP	X0001761	11/09/21	11/09/21	FOOD & BEVERAGE	36.08
01-03	AP	X0001761	11/17/21	11/17/21	FOOD & BEVERAGE	19.70
01-03	AP	X0001761	11/30/21	11/30/21	FOOD & BEVERAGE	40.00
01-06	AP	X0001916	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	120.00
01-18	AP	X0001767	12/09/21	12/09/21	FOOD & BEVERAGE	39.06
01-18	AP	X0001767	12/15/21	12/15/21	FOOD & BEVERAGE	24.32
01-18	AP	X0001767	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	30.71
01-24	AP	X0002307	12/13/21	12/13/21	FOOD & BEVERAGE	38.23
01-24	AP	X0002307	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	6.79
02-02	AP	01522059	12/31/21	12/31/21	WATER	34.99
02-24	AP	01530656	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	487.96
03-21	AP	01539862	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	91.99
					SUPPLIES AND MATERIALS TOTALS:	1,009.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,809.01
					OFFICE TOTALS:	99,809.01
2022 HON. DARIN LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,538.23
					PERSONNEL COMPENSATION	232,540.07
					TRAVEL	2,495.11
					RENT, COMMUNICATION, UTILITIES	6,748.51
					PRINTING AND REPRODUCTION	958.00
					OTHER SERVICES	550.00
					SUPPLIES AND MATERIALS	135.83
					EQUIPMENT	1,944.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,910.70
					OFFICE TOTALS:	251,910.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-41.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	58.59
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-82.30
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	2,035.31
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	4,659.23
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-90.95
					FRANKED MAIL TOTALS:	6,538.23
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	01/03/22	03/31/22	LEGISLATIVE AIDE	13,688.90
		BAPTIST, STEPHANIE L	01/03/22	03/31/22	CONSTITUENT SERVICES SPECIALIS	12,588.90
		DAVIS, LESTER M	01/03/22	03/31/22	CASEWORK MANAGER	16,133.33
		DYBAS,SAMANTHA L	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,033.33

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GILMORE, MICHAEL J	01/03/22	03/31/22	MILITARY/VETERAN SPECIALIST	13,688.90
JOCKISCH, SAMUEL E	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
JONES, AUTUM M	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	12,466.67
NICE, JANET R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	10,511.10
PFRANG, STEVEN H.	01/03/22	03/31/22	CHIEF OF STAFF	39,355.57
RAUBER, JOHN P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,400.00
RICHARDSON, MARY E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
ROBERTS, JOSEPH K	01/03/22	03/31/22	DISTRICT AIDE	9,777.77
STOTLER, BRADLEY S	01/03/22	03/31/22	DISTRICT DIRECTOR	30,188.90
WELTER, AUSTIN M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90
WETHERALD, MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,106.67
WOLFF, LUKE J.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,155.57
			PERSONNEL COMPENSATION TOTALS:	232,540.07

TRAVEL							
02-09	AP	X0002680	CITIBANK	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	131.61
02-09	AP	X0002680	CITIBANK	01/12/22	01/12/22	MEALS	15.65
02-09	AP	X0002680	CITIBANK	01/17/22	01/17/22	MEALS	19.22
03-07	AP	X0002939	ROBERTS, JOSEPH K	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	83.07
03-07	AP	X0003202	BAPTIST, STEPHANIE L	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	45.92
03-07	AP	X0003202	BAPTIST, STEPHANIE L	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	45.92
03-07	AP	X0003668	DAVIS, LESTER M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	118.72
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004050	ALAVI, ALEXIS M.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	4.68
03-17	AP	X0004051	ALAVI, ALEXIS M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	4.68
03-22	AP	X0004217	BAPTIST, STEPHANIE L	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	45.92
03-22	AP	X0004217	BAPTIST, STEPHANIE L	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	45.92
03-23	AP	X0003722	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-23	AP	X0003722	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	232.20
03-23	AP	X0003722	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	475.61
03-23	AP	X0003722	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	192.20
03-23	AP	X0003722	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	475.61
03-23	AP	X0003722	CITIBANK	02/02/22	02/02/22	MEALS	10.66
03-23	AP	X0003722	CITIBANK	02/03/22	02/03/22	MEALS	7.19
03-23	AP	X0003722	CITIBANK	02/10/22	02/10/22	MEALS	16.81
03-23	AP	X0003722	CITIBANK	02/11/22	02/11/22	MEALS	12.47
03-23	AP	X0003722	CITIBANK	02/01/22	02/01/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/04/22	02/04/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/07/22	02/07/22	WI-FI ON TRAVEL	8.00
03-23	AP	X0003722	CITIBANK	02/09/22	02/09/22	WI-FI ON TRAVEL	8.00
03-25	AP	X0004374	STOTLER, BRADLEY S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	42.85
03-25	AP	X0004374	STOTLER, BRADLEY S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	11.62
						TRAVEL TOTALS:	2,495.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARIN LAHOOD—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP X0002350	COMCAST	01/12/22 02/11/22	UTILITIES		215.40
01-27	AP 01513473	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		6.26
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
01-31	AP X0002469	VERIZON	12/17/21 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		323.06
02-09	AP X0002680	CITIBANK	01/13/22 01/13/22	UTILITIES		15.00
02-09	AP X0002680	CITIBANK	01/18/22 01/18/22	UTILITIES		9.00
02-09	AP X0003021	COMCAST	01/26/22 02/28/22	UTILITIES		196.24
02-09	AP X0003022	COMCAST	01/30/22 02/28/22	UTILITIES		352.91
02-16	AP X0003143	FRONTIER COMMUNICATIONS	02/01/22 02/28/22	UTILITIES		161.63
02-16	AP X0003164	CITY OF JACKSONVILLE ILLINOIS	01/11/22 02/10/22	UTILITIES		41.03
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		571.05
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		632.97
02-24	AP X0003248	VERIZON	02/10/22 03/09/22	UTILITIES		284.96
02-24	AP X0003250	AT&T CORP	01/07/22 02/06/22	UTILITIES		77.10
02-24	AP X0003251	COMCAST	02/12/22 03/11/22	UTILITIES		205.40
02-24	AP X0003393	CITY WATER LIGHT & POWER	01/13/22 02/15/22	UTILITIES		406.00
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		3,846.52
03-09	AP X0003836	AMEREN ILLINOIS	01/26/22 02/24/22	UTILITIES		433.29
03-11	AP 01535854	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-3,846.52
03-11	AP 01535906	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		-3,846.52
03-11	AP X0003963	COMCAST	01/27/22 03/29/22	UTILITIES		348.05
03-11	AP X0003964	COMCAST	03/01/22 03/31/22	UTILITIES		181.38
03-11	AP X0003968	FRONTIER COMMUNICATIONS	03/01/22 03/31/22	UTILITIES		161.63
03-16	AP X0004141	CITY OF JACKSONVILLE ILLINOIS	02/11/22 03/10/22	UTILITIES		41.03
03-21	AP X0004205	COMCAST	03/12/22 04/11/22	UTILITIES		205.40
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		24.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		611.07
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		631.59
03-24	AP X0004409	AT&T CORP	02/07/22 03/06/22	UTILITIES		77.10
03-25	AP X0004340	VERIZON	03/10/22 04/09/22	UTILITIES		284.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,748.51
PRINTING AND REPRODUCTION						
01-25	AP X0002267	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		58.00
03-15	AP X0003593	COUPA -FACEBK 5VENNEBST2	02/14/22 02/22/22	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	958.00
OTHER SERVICES						
01-24	AP X0002262	MAINTENANCE SUPPLY CORPORATION	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		150.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		411.15
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		25.54

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02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	411.15
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	25.54
02-25	AP	X0003155	MAINTENANCE SUPPLY CORPORATION	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	50.00
02-25	AP	X0003451	MAINTENANCE SUPPLY CORPORATION	02/04/22	02/18/22	JANITORIAL AND MAINT SERV	150.00
03-11	AP	01535870	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-411.15
03-11	AP	01535874	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-411.15
03-11	AP	01535880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	-25.54
03-11	AP	01535885	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	-25.54
03-16	AP	X0004125	MAINTENANCE SUPPLY CORPORATION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
03-29	AP	X0004474	MAINTENANCE SUPPLY WINDOW CLEANING	03/25/22	04/24/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	550.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	32.50
02-02	AP	X0002823	HUGH SAXE ENTERPRISES INC	02/01/22	02/28/22	WATER	10.40
02-14	AP	X0002682	COUPA -ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN \$500	15.89
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-192.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	472.58
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-07	AP	X0002939	ROBERTS, JOSEPH K.	01/04/22	01/04/22	WATER	9.67
03-15	AP	X0003593	COUPA -FORTUNE MEDIA	04/01/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	42.38
03-15	AP	X0003593	COUPA -ZOOM.US 888-799-9666	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	15.89
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-252.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	61.54
						SUPPLIES AND MATERIALS TOTALS:	135.83
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	182.00
02-14	AP	X0002682	COUPA -ADOBE PRODUCTS	12/28/21	12/27/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,398.95
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	182.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	182.00
						EQUIPMENT TOTALS:	1,944.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,910.70
						OFFICE TOTALS:	251,910.70
			2021 HON. DARIN LAHOOD				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	7,265.77
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	881.26
						FRANKED MAIL TOTALS:	8,147.03
			PERSONNEL COMPENSATION				
			ALAVI,ALEXIS M	01/01/22	01/02/22	LEGISLATIVE AIDE	311.11
			BAPTIST, STEPHANIE L.	01/01/22	01/02/22	CONSTITUENT SERVICES SPECIALIS	286.11
			DAVIS, LESTER M.	01/01/22	01/02/22	CASEWORK MANAGER	366.67
			DYBAS,SAMANTHA L	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	341.67
			GILMORE,MICHAEL J	01/01/22	01/02/22	MILITARY/VETERAN SPECIALIST	311.11
			JOCKISCH, SAMUEL E.	01/01/22	01/02/22	STAFF ASSISTANT	177.78
			JONES,AUTUM M	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	283.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARIN LAHOOD—Con.							
		NICE, JANET R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	238.89	
		PFRANG, STEVEN H.	01/01/22	01/02/22	CHIEF OF STAFF	894.44	
		PFRANG, STEVEN H.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,116.68	
		RAUBER, JOHN P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	350.00	
		RICHARDSON, MARY E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67	
		ROBERTS, JOSEPH K	01/01/22	01/02/22	DISTRICT AIDE	222.22	
		STOTLER, BRADLEY S	01/01/22	01/02/22	DISTRICT DIRECTOR	686.11	
		STOTLER, BRADLEY S	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	930.00	
		WELTER, AUSTIN M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11	
		WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	93.33	
		WOLFF, LUKE J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	94.44	
					PERSONNEL COMPENSATION TOTALS:	8,331.67	
		TRAVEL					
01-03	AP	X0001549	ROBERTS, JOSEPH K	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	79.52
01-03	AP	X0001549	ROBERTS, JOSEPH K	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	79.52
01-04	AP	X0001823	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	01/01/22	12/31/22	TAXI/RIDE SHARE	400.00
01-24	AP	X0001108	CITIBANK	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	-2.81
01-24	AP	X0001108	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	131.21
01-24	AP	X0001108	CITIBANK	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	475.21
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	145.20
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	MEALS	16.89
02-09	AP	X0002680	CITIBANK	04/16/21	04/16/21	AIRFARE COMMERCIAL TRANSPORT	-397.40
						TRAVEL TOTALS:	927.34
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01511454	COMCAST	11/26/21	12/31/21	UTILITIES	189.09
01-05	AP	01511454	COMCAST	12/01/21	12/31/21	UTILITIES	-189.09
01-07	AP	X0001684	COMCAST	12/08/21	01/11/22	UTILITIES	197.14
01-11	AP	X0002060	AMEREN ILLINOIS	11/23/21	12/27/21	UTILITIES	338.70
01-11	AP	X0002063	COMCAST	12/21/21	01/31/22	UTILITIES	195.75
01-11	AP	X0002064	CITY WATER LIGHT & POWER	11/10/21	12/10/21	UTILITIES	340.50
01-11	AP	X0002065	COMCAST	12/21/21	01/29/22	UTILITIES	354.80
01-11	AP	X0002122	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	161.63
01-16	AP	01514528	MCLEAN COUNTY LAND TRUST RGK 100	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
01-16	AP	01514959	EDWARD J DOYLE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-16	AP	01515097	LINCOLN LAND PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
01-19	AP	X0002243	CITY OF JACKSONVILLE ILLINOIS	12/11/21	01/10/22	UTILITIES	41.03
01-24	AP	X0001108	CITIBANK	11/30/21	11/30/21	UTILITIES	13.99
01-24	AP	X0002349	AT&T CORP	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	77.45
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	627.68
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
02-02	AP	X0002824	AMEREN ILLINOIS	12/27/21	01/26/22	UTILITIES	446.79

02-15	AP	X0003073	CITY WATER LIGHT & POWER	12/11/21	01/13/22	UTILITIES	364.38
02-16	AP	01526776	MCLEAN COUNTY LAND TRUST RGK 100	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
02-16	AP	01527221	EDWARD J DOYLE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527358	LINCOLNLAND PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-11	AP	01535854	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
03-11	AP	01535906	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
03-16	AP	01536916	MCLEAN COUNTY LAND TRUST RGK 100	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	650.00
03-16	AP	01537344	EDWARD J DOYLE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537480	LINCOLNLAND PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,846.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,894.87
PRINTING AND REPRODUCTION							
01-03	AP	X0001806	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	275.00
01-19	AP	X0001522	NELLIE PHOTOGRAPHY	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	5,000.00
01-21	AP	X0000294	COUPA -FACEBK 3YPA49KST2	10/27/21	10/30/21	ADVERTISEMENTS	564.28
01-21	AP	X0000294	COUPA -FACEBK CXZECBBST2	11/07/21	11/17/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	COUPA -FACEBK K4DARABST2	10/22/21	10/28/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	COUPA -FACEBK UMW649XRT2	10/31/21	11/07/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	COUPA -FACEBK XDZTS9XST2	11/16/21	11/22/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	COUPA -GOOGLE ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS	500.00
01-21	AP	X0000294	COUPA -GOOGLE ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS	303.71
01-21	AP	X0000294	COUPA -Google ADS2036768046	11/01/21	11/30/21	ADVERTISEMENTS	500.00
01-21	AP	X0000294	PFRANG, STEVEN	10/22/21	10/28/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	PFRANG, STEVEN	10/27/21	10/30/21	ADVERTISEMENTS	564.28
01-21	AP	X0000294	PFRANG, STEVEN	10/31/21	11/07/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS	1,303.71
01-21	AP	X0000294	PFRANG, STEVEN	11/07/21	11/17/21	ADVERTISEMENTS	900.00
01-21	AP	X0000294	PFRANG, STEVEN	11/16/21	11/22/21	ADVERTISEMENTS	900.00
01-25	AP	X0002116	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	8,626.00
01-31	AP	X0000989	COUPA -FACEBK 2EKSJAXST2	12/04/21	12/15/21	ADVERTISEMENTS	900.00
01-31	AP	X0000989	COUPA -FACEBK 6PACW9XRT2	11/29/21	12/05/21	ADVERTISEMENTS	900.00
01-31	AP	X0000989	COUPA -FACEBK AMQHQBBS2	11/21/21	11/29/21	ADVERTISEMENTS	900.00
01-31	AP	X0000989	COUPA -FACEBK UQFA2AXST2	11/28/21	11/29/21	ADVERTISEMENTS	69.08
01-31	AP	X0000989	COUPA -FACEBK WGG2UAPST2	12/14/21	12/23/21	ADVERTISEMENTS	900.00
02-02	AR	AC-17761	PFRANG, STEVEN	10/22/21	10/28/21	ADVERTISEMENTS	-900.00
02-02	AR	AC-17762	PFRANG, STEVEN	10/27/21	10/30/21	ADVERTISEMENTS	-564.28
02-02	AR	AC-17763	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS	-500.00
02-02	AR	AC-17764	PFRANG, STEVEN	10/31/21	11/07/21	ADVERTISEMENTS	-900.00
02-02	AR	AC-17766	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS	-500.00
02-02	AR	AC-17767	PFRANG, STEVEN	11/07/21	11/17/21	ADVERTISEMENTS	-900.00
02-02	AR	AC-17768	PFRANG, STEVEN	11/16/21	11/22/21	ADVERTISEMENTS	-900.00
02-02	AR	AC-17769	PFRANG, STEVEN	11/01/21	11/30/21	ADVERTISEMENTS	-303.71
02-14	AP	X0002682	COUPA -FACEBK R5BFMATST2	12/22/21	12/26/21	ADVERTISEMENTS	352.64
						PRINTING AND REPRODUCTION TOTALS:	23,390.71
OTHER SERVICES							
01-16	AP	01516798	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516799	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	X0001108	CITIBANK	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	10.99
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	411.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARIN LAHOOD—Con.						
03-11	AP 01535870	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	411.15	
03-11	AP 01535874	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	411.15	
03-11	AP 01535880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	25.54	
03-11	AP 01535885	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	25.54	
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	25.54	
					OTHER SERVICES TOTALS:	44,221.06
SUPPLIES AND MATERIALS						
01-04	AP X0001791	LEADERSHIP CONNECT INC	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	1,990.00	
01-07	AP X0001915	HUGH SAXE ENTERPRISES INC	12/21/21 12/21/21	WATER	15.98	
01-07	AP X0001915	HUGH SAXE ENTERPRISES INC	01/01/22 01/31/22	WATER	10.40	
01-21	AP X0000294	COUPA -ZOOM.US 888-799-9666	11/12/21 12/11/21	SOFTWARE LESS THAN \$500	15.89	
01-21	AP X0000294	PFRANG, STEVEN	11/12/21 12/11/21	SOFTWARE LESS THAN \$500	15.89	
01-28	AP X0002432	COUPA -OFFICEMAX/DEPOT 6869	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	93.51	
01-28	AP X0002432	PFRANG, STEVEN	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	93.51	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	13.35	
01-31	AP X0000989	COUPA -NYTIMES	12/27/21 12/25/22	PUBLICATIONS/REFERENCE MAT'L	578.76	
01-31	AP X0000989	COUPA -PEORIA JOURNAL STAR	12/26/21 12/25/22	PUBLICATIONS/REFERENCE MAT'L	338.00	
01-31	AP X0000989	COUPA -THE PANTAGRAPH	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	648.00	
01-31	AP X0000989	COUPA -ZOOM.US 888-799-9666	12/12/21 01/11/22	SOFTWARE LESS THAN \$500	15.89	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	29.99	
02-02	AR AC-17765	PFRANG, STEVEN	11/12/21 12/11/21	SOFTWARE LESS THAN \$500	-15.89	
02-02	AP X0002353	PFRANG, STEVEN	01/02/22 01/02/22	FOOD & BEVERAGE	619.67	
02-02	AP X0002353	PFRANG, STEVEN	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)	1,483.84	
02-02	AP X0002353	PFRANG, STEVEN	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	840.14	
					SUPPLIES AND MATERIALS TOTALS:	6,786.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114,699.61
					OFFICE TOTALS:	114,699.61
INTERN ALLOWANCES						
2022 HON. DARIN LAHOOD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,025.00
					INTERN ALLOWANCES TOTALS:	2,025.00
					OFFICE TOTALS:	2,025.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		POLLIFRONE, JOHN A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,025.00	
					PERSONNEL COMPENSATION TOTALS:	2,025.00
					INTERN ALLOWANCES TOTALS:	2,025.00
					OFFICE TOTALS:	2,025.00

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

FRANKED MAIL	11.97	11.97
PERSONNEL COMPENSATION	294,303.88	294,303.88
TRAVEL	4,591.16	4,591.16
RENT, COMMUNICATION, UTILITIES	4,870.66	4,870.66
PRINTING AND REPRODUCTION	989.00	989.00
OTHER SERVICES	847.00	847.00
SUPPLIES AND MATERIALS	2,954.39	2,954.39
EQUIPMENT	2,926.79	2,926.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,494.85	311,494.85
OFFICE TOTALS:	311,494.85	311,494.85

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	28.89
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-74.60
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	94.08
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.20
					FRANKED MAIL TOTALS:	11.97

PERSONNEL COMPENSATION

ACORNLEY, MARK A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
BARNETT, LAURA	01/03/22	03/31/22	CASEWORKER	11,611.10
BATTI, JENNA M	01/03/22	03/31/22	SENIOR CASEWORKER	15,400.00
BUESCHER, LISA M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	19,311.10
DEVLIN, KATHLEEN R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,170.00
DORSEY, SAMUEL J	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,288.90
DUBOSE, TERI L.	02/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,666.67
ENDERSON, SETH W.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
HAYNES, BRENDA L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,122.23
JONES, COURTNEY L	01/03/22	03/31/22	SCHEDULER	15,644.43
KRUEGER, CARRIE A	02/16/22	03/31/22	TEMPORARY EMPLOYEE	1,125.00
LAVY, ALEXANDRA N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	12,711.10
MILESTONE, SAGE	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,955.57
MORGAN, DAVID G.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,177.77
PAGE, LAURA C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	12,320.00
RYAN, ERIN M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	16,866.67
SCHUESSLER, LESLIE E	01/03/22	03/31/22	CASEWORKER MANAGER	15,400.00
SLAYBAUGH, HALEY M	01/03/22	02/14/22	SCHEDULE COORDINATOR	7,000.00
SPANWAGEL, MARK D.	01/03/22	03/31/22	CHIEF OF STAFF	41,466.67
STARR, SHANE J	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,400.00
VEALE, JOHN M	01/03/22	03/31/22	SR. LEGISLATIVE AIDE	23,466.67
			PERSONNEL COMPENSATION TOTALS:	294,303.88

TRAVEL

02-15	AP	01523915	MORGAN, DAVID G.	01/03/22	01/26/22	PRIVATE AUTO MILEAGE	135.72
02-16	AP	01523922	JONES, COURTNEY L	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	13.34
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	385.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMALFA—Con.						
02-28	AP 01530373	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		215.60
02-28	AP 01530373	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		215.60
02-28	AP 01530373	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		431.19
03-08	AP 01531597	BUESCHER, LISA M.	01/03/22 01/27/22	PRIVATE AUTO MILEAGE		80.14
03-09	AP 01529883	STARR, SHANE J.	01/10/22 01/20/22	PRIVATE AUTO MILEAGE		744.71
03-09	AP 01529916	HAYNES, BRENDA L.	01/05/22 01/29/22	PRIVATE AUTO MILEAGE		273.78
03-09	AP 01532925	MORGAN, DAVID G.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		63.18
03-09	AP 01533799	STARR, SHANE J.	02/03/22 02/19/22	PRIVATE AUTO MILEAGE		1,716.98
03-09	AP 01533836	BUESCHER, LISA M.	02/03/22 02/24/22	PRIVATE AUTO MILEAGE		61.43
03-09	AP 01533843	DUBOSE, TERI L.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		231.66
03-09	AP 01533843	DUBOSE, TERI L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		22.23
				TRAVEL TOTALS:		4,591.16
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01515927	SPECTRUM	01/07/22 02/06/22	UTILITIES		390.31
02-16	AP 01523922	JONES, COURTNEY L.	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		59.15
02-16	AP 01523978	VEALE, JOHN M.	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL		37.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,075.68
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		19.46
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		4.39
03-08	AP 01530032	SPECTRUM	02/07/22 03/06/22	UTILITIES		391.54
03-08	AP 01530908	AT&T CORP	01/13/22 02/12/22	UTILITIES		748.73
03-08	AP 01531133	VERIZON	02/02/22 03/01/22	UTILITIES		623.65
03-09	AP 01532864	CUSTOMER SERVICE DIVISION	01/24/22 02/23/22	UTILITIES		76.55
03-09	AP 01532871	PACIFIC GAS & ELECTRIC COMPANY	01/15/22 02/15/22	UTILITIES		42.70
03-10	AP 01525703	CITI PCARD-THE UPS STORE 2326	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		29.98
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		24.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,094.64
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)		19.46
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		7.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,870.66
PRINTING AND REPRODUCTION						
02-14	AP 01521569	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO		291.00
02-14	AP 01523688	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		58.00
02-14	AP 01523912	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP 01525582	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP 01525642	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-08	AP 01529743	ACCURATE WORD	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO		496.00
				PRINTING AND REPRODUCTION TOTALS:		989.00
OTHER SERVICES						
01-19	AP 01511969	CALIFORNIA SAFETY COMPANY	01/01/22 01/31/22	SECURITY SERVICE		45.00

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01-26	AP	01513729	LESLIES CLEANING SERVICES INC	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	75.00
02-15	AP	01521454	LESLIES CLEANING SERVICES INC	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	75.00
02-15	AP	01524464	CALIFORNIA SAFETY COMPANY	02/01/22	02/28/22	SECURITY SERVICE	45.00
02-16	AP	01521462	MAUI BOBS OFFICE CLEANING INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	206.00
03-08	AP	01525645	LESLIES CLEANING SERVICES INC	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	75.00
03-08	AP	01531598	LESLIES CLEANING SERVICES INC	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	75.00
03-09	AP	01532878	MAUI BOBS OFFICE CLEANING INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	206.00
03-09	AP	01534273	CALIFORNIA SAFETY COMPANY	03/01/22	03/31/22	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	847.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	162.48
02-15	AP	01523915	MORGAN, DAVID G.	01/04/22	01/04/22	FOOD & BEVERAGE	46.63
02-16	AP	01523978	VEALE, JOHN M.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	55.50
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-117.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	257.05
03-08	AP	01531597	BUESCHER, LISA M.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	18.45
03-09	AP	01529916	HAYNES, BRENDA L.	01/15/22	01/15/22	FOOD & BEVERAGE	100.00
03-09	AP	01532925	MORGAN, DAVID G.	02/16/22	02/16/22	WATER	10.18
03-09	AP	01532925	MORGAN, DAVID G.	02/14/22	02/14/22	FOOD & BEVERAGE	60.00
03-09	AP	01533843	DUBOSE, TERI L.	02/04/22	02/04/22	FOOD & BEVERAGE	85.00
03-09	AP	01533843	DUBOSE, TERI L.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	82.58
03-09	AP	01534275	ALHAMBRA	02/01/22	02/28/22	WATER	80.81
03-10	AP	01525703	CITI PCARD-ARTTOFRAMES INC	01/13/22	01/13/22	HABITATION EXPENSE	1,752.20
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	181.99
03-29	AP	01542780	BSL GEM LASER EXPRESS LLC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	181.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	55.52
						SUPPLIES AND MATERIALS TOTALS:	2,954.39
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	335.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	335.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	335.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,921.79
						EQUIPMENT TOTALS:	2,926.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,494.85
						OFFICE TOTALS:	311,494.85
			2021 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	84.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	23,090.37
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	489.25
						FRANKED MAIL TOTALS:	23,664.32
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
			BARNETT, LAURA	01/01/22	01/02/22	CASEWORKER	263.89
			BATTI, JENNA M	01/01/22	01/02/22	SENIOR CASEWORKER	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
		BUESCHER, LISA M	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	438.89	
		DEVLIN, KATHLEEN R	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	367.50	
		DORSEY, SAMUEL J	01/01/22 01/02/22	FIELD REPRESENTATIVE	211.11	
		ENDERSON, SETH W.	01/01/22 01/02/22	STAFF ASSISTANT	200.00	
		HAYNES, BRENDA L	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	252.78	
		JONES, COURTNEY L	01/01/22 01/02/22	SCHEDULER	355.56	
		LAVY, ALEXANDRA N.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES	288.89	
		MILESTONE, SAGE	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	294.44	
		MORGAN, DAVID G.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	322.22	
		PAGE, LAURA C.	01/01/22 01/02/22	PART-TIME EMPLOYEE	280.00	
		RYAN, ERIN M	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	383.33	
		SCHUESSLER, LESLIE E	01/01/22 01/02/22	CASEWORKER MANAGER	350.00	
		SLAYBAUGH, HALEY M	01/01/22 01/02/22	SCHEDULE COORDINATOR	333.33	
		SPANNAGEL, MARK D.	01/01/22 01/02/22	CHIEF OF STAFF	1,033.33	
		STARR, SHANE J	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	350.00	
		VEALE, JOHN M	01/01/22 01/02/22	SR. LEGISLATIVE AIDE	533.33	
				PERSONNEL COMPENSATION TOTALS:	6,708.60	
TRAVEL						
01-04	AP 01495433	RYAN, ERIN M.	08/06/21 08/28/21	PRIVATE AUTO MILEAGE	572.55	
01-04	AP 01495433	RYAN, ERIN M.	09/01/21 09/28/21	PRIVATE AUTO MILEAGE	451.00	
01-04	AP 01495433	RYAN, ERIN M.	10/06/21 10/30/21	PRIVATE AUTO MILEAGE	297.00	
01-04	AP 01495433	RYAN, ERIN M.	11/03/21 11/18/21	PRIVATE AUTO MILEAGE	374.00	
01-04	AP 01498900	MORGAN, DAVID G.	11/13/21 11/13/21	MEALS	28.00	
01-04	AP 01498900	MORGAN, DAVID G.	11/04/21 11/30/21	PRIVATE AUTO MILEAGE	304.70	
01-04	AP 01506757	BUESCHER, LISA M.	11/03/21 11/22/21	PRIVATE AUTO MILEAGE	59.51	
01-04	AP 01507609	SLAYBAUGH, HALEY M.	11/06/21 11/06/21	TAXI/RIDE SHARE	34.03	
01-05	AP 01502067	HAYNES, BRENDA L.	09/01/21 09/30/21	PRIVATE AUTO MILEAGE	453.60	
01-05	AP 01502067	HAYNES, BRENDA L.	10/01/21 10/26/21	PRIVATE AUTO MILEAGE	394.80	
01-05	AP 01502067	HAYNES, BRENDA L.	11/17/21 11/19/21	PRIVATE AUTO MILEAGE	19.60	
01-05	AP 01502067	HAYNES, BRENDA L.	12/04/21 12/13/21	PRIVATE AUTO MILEAGE	57.12	
01-05	AP 01502093	HON DOUG LAMALFA	03/04/21 03/19/21	PRIVATE AUTO MILEAGE	182.00	
01-05	AP 01502093	HON DOUG LAMALFA	04/13/21 04/19/21	PRIVATE AUTO MILEAGE	109.20	
01-05	AP 01502093	HON DOUG LAMALFA	04/27/21 04/27/21	PRIVATE AUTO MILEAGE	36.40	
01-05	AP 01502093	HON DOUG LAMALFA	05/11/21 05/20/21	PRIVATE AUTO MILEAGE	145.60	
01-05	AP 01502093	HON DOUG LAMALFA	06/14/21 06/28/21	PRIVATE AUTO MILEAGE	182.00	
01-05	AP 01502093	HON DOUG LAMALFA	07/01/21 07/31/21	PRIVATE AUTO MILEAGE	182.00	
01-05	AP 01502093	HON DOUG LAMALFA	08/23/21 08/25/21	PRIVATE AUTO MILEAGE	72.80	
01-05	AP 01502093	HON DOUG LAMALFA	09/20/21 09/20/21	PRIVATE AUTO MILEAGE	36.40	
01-05	AP 01502093	HON DOUG LAMALFA	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	109.20	
01-05	AP 01502093	HON DOUG LAMALFA	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	182.00	
01-05	AP 01502093	HON DOUG LAMALFA	12/03/21 12/13/21	PRIVATE AUTO MILEAGE	145.60	
01-06	AP 01497471	STARR, SHANE J.	11/02/21 11/29/21	PRIVATE AUTO MILEAGE	1,519.64	
01-10	AP 01509700	SPANNAGEL, MARK D.	05/11/21 05/29/21	PRIVATE AUTO MILEAGE	592.48	

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01-10	AP	01509700	SPANNAGEL, MARK D.	06/01/21	06/30/21	PRIVATE AUTO MILEAGE	823.76
01-10	AP	01509700	SPANNAGEL, MARK D.	07/07/21	07/30/21	PRIVATE AUTO MILEAGE	995.68
01-10	AP	01509700	SPANNAGEL, MARK D.	08/03/21	08/31/21	PRIVATE AUTO MILEAGE	1,258.32
01-10	AP	01509700	SPANNAGEL, MARK D.	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	609.84
01-10	AP	01509700	SPANNAGEL, MARK D.	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	580.72
01-10	AP	01509700	SPANNAGEL, MARK D.	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	600.88
01-10	AP	01509700	SPANNAGEL, MARK D.	12/03/21	12/29/21	PRIVATE AUTO MILEAGE	618.24
01-10	AP	01509714	SPANNAGEL, MARK D.	06/01/21	06/04/21	CAR RENTAL	375.84
01-10	AP	01509714	SPANNAGEL, MARK D.	06/22/21	06/25/21	TAXI/RIDE SHARE	98.96
01-10	AP	01509714	SPANNAGEL, MARK D.	09/27/21	09/27/21	TAXI/RIDE SHARE	113.11
01-10	AP	01509714	SPANNAGEL, MARK D.	10/01/21	10/22/21	TAXI/RIDE SHARE	299.78
01-10	AP	01509714	SPANNAGEL, MARK D.	11/03/21	11/30/21	TAXI/RIDE SHARE	76.55
01-10	AP	01509714	SPANNAGEL, MARK D.	12/03/21	12/03/21	TAXI/RIDE SHARE	56.65
01-19	AP	01509547	MORGAN, DAVID G.	12/01/21	12/28/21	PRIVATE AUTO MILEAGE	98.45
01-19	AP	01512117	STARR, SHANE J.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	918.40
01-20	AP	01510562	BUESCHER, LISA M.	09/14/21	09/26/21	PRIVATE AUTO MILEAGE	109.45
01-20	AP	01511478	BUESCHER, LISA M.	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	57.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/15/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	575.59
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	829.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	745.60
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	651.61
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	328.40
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	5.75
01-26	AP	01508315	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	19.10
01-26	AP	01513921	DORSEY, SAMUEL J.	10/19/21	10/26/21	PRIVATE AUTO MILEAGE	68.32
01-26	AP	01513921	DORSEY, SAMUEL J.	11/01/21	11/22/21	PRIVATE AUTO MILEAGE	385.95
01-26	AP	01513921	DORSEY, SAMUEL J.	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	373.85
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	720.80
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	10/19/21	10/20/21	AIRFARE COMMERCIAL TRANSPORT	183.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	215.20
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	11/01/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	575.59
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-360.40
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	86.01
02-28	AP	01530373	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	215.20
						TRAVEL TOTALS:	21,704.63
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01501131	CITI PCARD-COMCAST CALIFORNIA	11/24/21	12/23/21	UTILITIES	118.45
01-04	AP	01501131	CITI PCARD-PG&E/EZ-PAY	10/12/21	11/09/21	UTILITIES	207.50
01-04	AP	01501131	CITI PCARD-USPS.COM CLICKNSHIP	11/18/21	11/18/21	POSTAGE / COURIER / BOX RENTAL	11.65
01-04	AP	01501131	CITI PCARD-WAVE	10/09/21	11/08/21	UTILITIES	299.99
01-04	AP	01502345	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	512.07
01-05	AP	01501008	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
01-05	AP	01507339	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	741.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMALFA—Con.						
01-05	AP 01508057	AMPLIFY INC	12/20/21 12/20/21	FRANKABLE TELECOM/TELETOWNHALL	4,402.96	
01-05	AP 01508918	SPECTRUM	12/07/21 01/06/22	UTILITIES	392.11	
01-16	AP 01514529	FULL THROTTLE AVIATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
01-16	AP 01514530	BRIAN HERNDON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
01-16	AP 01514788	ROBERT GREGORY BORELLO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
01-19	AP 01509543	CUSTOMER SERVICE DIVISION	11/18/21 12/21/21	UTILITIES	96.19	
01-20	AP 01511478	BUESCHER, LISA M.	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL	1.96	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,218.15	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	19.46	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.01	
01-27	AP 01513735	CITI PCARD-USPS KIOSK 1050099550	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL	75.54	
01-27	AP 01513787	VERIZON	12/08/21 02/01/22	FRANKABLE TELECOM/TELETOWNHALL	661.73	
01-27	AP 01514197	PACIFIC GAS & ELECTRIC COMPANY	11/17/21 12/16/21	UTILITIES	80.93	
01-27	AP 01516362	CITI PCARD-COMCAST CALIFORNIA	10/24/21 11/23/21	UTILITIES	118.45	
01-27	AP 01516362	CITI PCARD-WAVE	12/09/21 01/08/22	UTILITIES	308.96	
02-15	AP 01521457	CUSTOMER SERVICE DIVISION	12/21/21 01/24/22	UTILITIES	66.11	
02-15	AP 01521459	PACIFIC GAS & ELECTRIC COMPANY	12/17/21 01/14/22	UTILITIES	186.76	
02-16	AP 01520990	AT&T CORP	12/13/21 01/12/22	UTILITIES	749.59	
02-16	AP 01526777	FULL THROTTLE AVIATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
02-16	AP 01526778	BRIAN HERNDON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
02-16	AP 01527031	ROBERT GREGORY BORELLO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
03-10	AP 01525703	CITI PCARD-COMCAST CALIFORNIA	12/24/21 01/23/22	UTILITIES	118.45	
03-10	AP 01525703	CITI PCARD-PG&E/EZ-PAY	11/10/21 12/10/21	UTILITIES	282.88	
03-10	AP 01525703	CITI PCARD-PG&E/EZ-PAY	12/10/21 01/10/22	UTILITIES	386.87	
03-10	AP 01525703	CITI PCARD-WAVE	12/09/21 01/08/22	UTILITIES	308.96	
03-16	AP 01536917	FULL THROTTLE AVIATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
03-16	AP 01536918	BRIAN HERNDON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,045.00	
03-16	AP 01537169	ROBERT GREGORY BORELLO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,236.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,440.19	
PRINTING AND REPRODUCTION						
01-04	AP 01507972	ACCURATE WORD	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD	43.00	
01-04	AP 01507986	ACCURATE WORD	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	43.00	
				PRINTING AND REPRODUCTION TOTALS:	86.00	
OTHER SERVICES						
01-04	AP 01498646	LESLIES CLEANING SERVICES INC	12/01/21 12/01/21	JANITORIAL AND MAINT SERV	75.00	
01-05	AP 01498817	CALIFORNIA SAFETY COMPANY	12/01/21 12/31/21	SECURITY SERVICE	45.00	
01-07	GL GLA0112173		08/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-1,957.67	
01-16	AP 01515456	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-19	AP 01509544	MAUI BOBS OFFICE CLEANING INC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	206.00	
				OTHER SERVICES TOTALS:	21,468.33	
SUPPLIES AND MATERIALS						
01-04	AP 01495433	RYAN, ERIN M.	04/17/21 04/21/21	FOOD & BEVERAGE	158.16	

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01-04	AP	01495433	RYAN, ERIN M.	07/31/21	07/31/21	FOOD & BEVERAGE	35.00
01-04	AP	01495433	RYAN, ERIN M.	10/31/21	10/31/21	FOOD & BEVERAGE	25.00
01-04	AP	01498900	MORGAN, DAVID G.	11/08/21	11/08/21	FOOD & BEVERAGE	80.00
01-04	AP	01498907	ALHAMBRA	10/20/21	11/14/21	WATER	97.73
01-04	AP	01498910	ALHAMBRA	10/19/21	11/09/21	WATER	92.81
01-04	AP	01501131	CITI PCARD-QUILL CORPORATION	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	12.79
01-04	AP	01501131	CITI PCARD-QUILL CORPORATION	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	57.98
01-04	AP	01506757	BUESCHER, LISA M.	11/08/21	11/08/21	FOOD & BEVERAGE	25.00
01-07	AP	01510545	ALHAMBRA	08/24/21	09/14/21	WATER	105.25
01-07	AP	01510552	ALHAMBRA	09/21/21	10/12/21	WATER	86.81
01-20	AP	01510557	BUESCHER, LISA M.	08/30/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	13.38
01-20	AP	01510557	BUESCHER, LISA M.	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	21.44
01-27	AP	01516362	CITI PCARD-CKE SOL MEXICAN GRIL 3269	12/18/21	12/18/21	FOOD & BEVERAGE	68.64
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	56.55
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	72.36
01-27	AP	01516362	CITI PCARD-QUILL CORPORATION	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	369.99
01-27	AP	01516362	CITI PCARD-SAFEWAY #1125	12/17/21	12/17/21	FOOD & BEVERAGE	46.34
02-15	AP	01523004	ALHAMBRA	11/24/21	12/07/21	WATER	80.81
03-10	AP	01525703	CITI PCARD-BTS QUILL	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	11.20
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	WATER	10.52
03-10	AP	01525703	CITI PCARD-QUILL CORPORATION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	32.58
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	27.25
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	17.81
						SUPPLIES AND MATERIALS TOTALS:	1,605.40
			EQUIPMENT				
01-31	GL	MNT0112655	.....	12/09/21	12/31/21	MAINTENANCE / REPAIRS	137.26
03-29	AP	01542930	DELL USA LP	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,897.86
						EQUIPMENT TOTALS:	2,035.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,712.59
						OFFICE TOTALS:	105,712.59
			2020 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
01-27	AP	01508124	CITIBANK GOV CARD SERVICE	09/29/20	09/29/20	AIRFARE COMMERCIAL TRANSPORT	-224.84
						TRAVEL TOTALS:	-224.84
			RENT, COMMUNICATION, UTILITIES				
03-01	AP	01531105	VERIZON	01/02/21	02/01/21	UTILITIES	628.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	628.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403.95
						OFFICE TOTALS:	403.95
			2018 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-03	AP	01531055	VERIZON WIRELESS	09/02/18	10/01/18	UTILITIES	404.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	404.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. DOUG LAMALFA—Con.						
					OFFICE TOTALS:	<u>404.34</u>
INTERN ALLOWANCES 2022 HON. DOUG LAMALFA INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,591.67	4,591.67
					INTERN ALLOWANCES TOTALS:	<u>4,591.67</u>
					OFFICE TOTALS:	<u>4,591.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BREMER, SYDNEY J.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,566.67
		GUIDI, JACK D.	02/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		950.00
		KRUEGER, CARRIE A.	01/03/22 02/15/22	DISTRICT OFFICE PAID INTERN -		1,075.00
					PERSONNEL COMPENSATION TOTALS:	4,591.67
					INTERN ALLOWANCES TOTALS:	<u>4,591.67</u>
					OFFICE TOTALS:	<u>4,591.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. DOUG LAMALFA INTERN ALLOWANCES PERSONNEL COMPENSATION						
		KRUEGER, CARRIE A.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		50.00
					PERSONNEL COMPENSATION TOTALS:	50.00
					INTERN ALLOWANCES TOTALS:	<u>50.00</u>
					OFFICE TOTALS:	<u>50.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CONOR LAMB OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					134.57	134.57
PERSONNEL COMPENSATION					226,644.47	226,644.47
TRAVEL					1,466.55	1,466.55
RENT, COMMUNICATION, UTILITIES					13,607.58	13,607.58
PRINTING AND REPRODUCTION					11,092.52	11,092.52
OTHER SERVICES					2,349.95	2,349.95
SUPPLIES AND MATERIALS					535.98	535.98
EQUIPMENT					1,578.00	1,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,409.62
					OFFICE TOTALS:	<u>257,409.62</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-63.45

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02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	190.95	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-32.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	117.97	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-78.00
							FRANKED MAIL TOTALS:	134.57

PERSONNEL COMPENSATION

BOWMAN, CHRISTOPHER L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	23,944.44	
BURTON, ONDREA L	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,611.10	
CALLAN, MARCIE E	01/03/22	03/31/22	MGR CONSTITUENT SERVICES/ VET	17,600.00	
COX, SERON N	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
FLORY, FIONA E	01/03/22	03/31/22	LEGISLATIVE AIDE/LEGIS CORRESP	15,500.01	
GIORGETTI, ALEXANDER O	01/03/22	03/31/22	STAFF ASSISTANT/CONSTITUENT SE	9,655.57	
HUGMAN, RACHEL E	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,944.44	
KRYSZYNIAK, CARLY E	01/03/22	03/31/22	SCHEDULER	13,666.67	
KUHLMAN, IRENE P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,655.57	
KWECINSKI, CRAIG J	01/03/22	03/31/22	CHIEF OF STAFF	40,577.77	
MALONEY, BRENDON R	01/03/22	03/31/22	STAFF ASSISTANT/LEG CORR.	9,777.77	
MURPHY, ABBY N	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,333.33	
NEMANIC, DANIEL J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90	
PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77	
RILEY, LISA M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90	
				PERSONNEL COMPENSATION TOTALS:	226,644.47

TRAVEL

02-11	AP	01523512	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	362.60	
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	362.60	
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	362.60	
03-10	AP	01534699	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	362.60	
03-30	AP	01542810	KRYSZYNIAK, CARLY E.	02/03/22	02/09/22	PRIVATE AUTO MILEAGE	16.15	
							TRAVEL TOTALS:	1,466.55

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514799	PENN HILLS COMPLEX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01514800	CJ BETTERS REAL ESTATE CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-14	AP	01524368	DUQUESNE LIGHT COMPANY	01/05/22	02/06/22	UTILITIES	143.60
02-16	AP	01525570	CITI PCARD-COMCAST THREE RIVERS, PA	01/06/22	02/05/22	UTILITIES	316.05
02-16	AP	01525570	CITI PCARD-USPS PO 1050091422	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	11.40
02-16	AP	01527042	PENN HILLS COMPLEX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01527043	CJ BETTERS REAL ESTATE CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	848.58
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	863.78
02-28	AP	01530533	DUQUESNE LIGHT COMPANY	01/17/22	02/15/22	UTILITIES	54.57
03-11	AP	01534582	DUQUESNE LIGHT COMPANY	02/06/22	03/07/22	UTILITIES	136.23
03-11	AP	01534731	CITI PCARD-ATT WEBSITE SOLUTIONS	01/18/22	02/17/22	UTILITIES	11.10
03-11	AP	01534731	CITI PCARD-COMCAST THREE RIVERS, PA	01/04/22	02/15/22	UTILITIES	119.49
03-11	AP	01534731	CITI PCARD-COMCAST THREE RIVERS, PA	01/31/22	02/28/22	UTILITIES	246.29
03-11	AP	01534731	CITI PCARD-COMCAST THREE RIVERS, PA	02/06/22	03/05/22	UTILITIES	401.05
03-16	AP	01537180	PENN HILLS COMPLEX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01537181	CJ BETTERS REAL ESTATE CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONOR LAMB—Con.						
03-21	AP	01540308	02/15/22 03/16/22	UTILITIES	56.72	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	885.68	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	862.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,607.58
PRINTING AND REPRODUCTION						
01-21	AP	01514299	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD	78.00	
02-03	AP	01521808	01/01/22 03/31/22	ADVERTISEMENTS	4,024.00	
02-16	AP	01525570	01/09/22 01/24/22	ADVERTISEMENTS	900.00	
02-16	AP	01525570	12/09/21 01/09/22	ADVERTISEMENTS	496.15	
02-28	AP	01530479	01/20/22 03/15/22	ADVERTISEMENTS	975.00	
02-28	AP	01530479	01/24/22 03/13/22	ADVERTISEMENTS	4,025.00	
03-11	AP	01534731	01/23/22 02/09/22	ADVERTISEMENTS	594.37	
					PRINTING AND REPRODUCTION TOTALS:	11,092.52
OTHER SERVICES						
01-25	AP	01514305	01/10/21 01/10/22	TECHNOLOGY SERVICE CONTRACTS	481.50	
01-25	AP	01514305	01/10/22 01/10/23	TECHNOLOGY SERVICE CONTRACTS	481.50	
02-09	AP	01522983	01/01/22 01/29/22	JANITORIAL AND MAINT SERV	750.00	
03-11	AP	01534731	02/14/22 02/14/22	SECURITY SERVICE	36.95	
03-11	AP	01535082	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	600.00	
					OTHER SERVICES TOTALS:	2,349.95
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-497.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	184.47	
02-03	AP	01521784	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	18.53	
02-16	AP	01525570	01/04/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-16	AP	01525570	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	35.89	
02-16	AP	01525570	01/05/22 01/05/22	WATER	6.42	
02-18	GL	FRM0113105	12/14/21 01/28/22	FRAMING (TRANSFER)	50.00	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-281.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	432.22	
03-11	AP	01534731	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-11	AP	01534731	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	21.36	
03-11	AP	01534731	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	84.87	
03-11	AP	01534731	01/25/22 01/25/22	WATER	18.36	
03-11	AP	01534731	01/27/22 01/27/22	WATER	35.91	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-707.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,112.97	
					SUPPLIES AND MATERIALS TOTALS:	535.98
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	526.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	526.00	

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03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS		526.00
							EQUIPMENT TOTALS:	1,578.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,409.62
							OFFICE TOTALS:	257,409.62
2021 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		121.34
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		200.66
							FRANKED MAIL TOTALS:	322.00
PERSONNEL COMPENSATION								
			BOWMAN, CHRISTOPHER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		513.89
			BURTON, ONDREA L	01/01/22	01/02/22	FIELD REPRESENTATIVE		263.89
			CALLAN, MARCIE E	01/01/22	01/02/22	MGR CONSTITUENT SERVICES/ VET		400.00
			COX, SERON N	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
			FLORY, FIONA E	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGIS CORRESP		333.33
			GIORGETTI, ALEXANDER O	01/01/22	01/02/22	STAFF ASSISTANT/CONSTITUENT SE		219.44
			HUGMAN, RACHEL E	01/01/22	01/02/22	SENIOR POLICY ADVISOR		388.89
			KRYSYNYIAK, CARLY E	01/01/22	01/02/22	SCHEDULER		291.67
			KUHLMAN, IRENE P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		469.44
			KWIECINSKI, CRAIG J	01/01/22	01/02/22	CHIEF OF STAFF		922.22
			MALONEY, BRENDON R	01/01/22	01/02/22	STAFF ASSISTANT/LEG CORR.		222.22
			MURPHY, ABBY N	01/01/22	01/02/22	PART-TIME EMPLOYEE		166.67
			NEMANIC, DANIEL J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		236.11
			PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE		122.22
			RILEY, LISA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		236.11
							PERSONNEL COMPENSATION TOTALS:	5,063.88
TRAVEL								
01-18	AP	01513146	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT		475.40
01-18	AP	01513146	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		362.40
01-18	AP	01513146	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		362.40
							TRAVEL TOTALS:	1,200.20
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514967	RIA UDISCHAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
01-18	AP	01513036	DUQUESNE LIGHT COMPANY	12/05/21	01/05/22	UTILITIES		123.38
01-18	AP	01513190	CITI PCARD-ATT WEBSITE SOLUTIONS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL		11.10
01-18	AP	01513190	CITI PCARD-COMCAST THREE RIVERS	12/06/21	01/05/22	UTILITIES		314.46
01-18	AP	01513190	CITI PCARD-COMCAST THREE RIVERS, PA	12/01/21	12/30/21	UTILITIES		194.68
01-18	AP	01513190	CITI PCARD-COMCAST THREE RIVERS, PA	12/16/21	01/15/22	UTILITIES		116.38
01-18	AP	01513190	CITI PCARD-SPI PEOPLES GAS BILL	11/08/21	12/10/21	UTILITIES		19.33
01-24	AP	01516313	DUQUESNE LIGHT COMPANY	12/14/21	01/17/22	UTILITIES		60.08
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		828.16
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		863.78
02-16	AP	01525570	CITI PCARD-ATT WEBSITE SOLUTIONS	12/18/21	01/17/22	UTILITIES		11.10
02-16	AP	01525570	CITI PCARD-COMCAST THREE RIVERS, PA	12/16/21	01/15/22	UTILITIES		116.38
02-16	AP	01525570	CITI PCARD-COMCAST THREE RIVERS, PA	12/31/21	01/30/22	UTILITIES		196.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CONOR LAMB—Con.						
02-16	AP 01525570	CITI PCARD-NTI Center Township Wate	09/11/21 12/10/22	UTILITIES		206.70
02-16	AP 01525570	CITI PCARD-SPI PEOPLES GAS BILL	12/10/21 01/12/22	UTILITIES		292.92
02-16	AP 01527229	RIA UDISCHAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
03-16	AP 01537352	RIA UDISCHAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,660.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,460.24
PRINTING AND REPRODUCTION						
01-11	AP 01510772	BSL GEM LASER EXPRESS LLC	09/01/21 09/30/21	FRANKABLE PRINTING & REPROD		24.27
01-18	AP 01513190	CITI PCARD-AUDACY OPERATIONS, INC.	11/29/21 12/31/21	ADVERTISEMENTS		3,755.00
01-18	AP 01513190	CITI PCARD-FACEBK 6BBP8BBK2	11/09/21 12/09/21	ADVERTISEMENTS		796.98
				PRINTING AND REPRODUCTION TOTALS:		4,576.25
OTHER SERVICES						
01-16	AP 01515665	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515666	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-18	AP 01513012	FOLLAIN ENTERPRISES LLC	12/04/21 12/26/21	JANITORIAL AND MAINT SERV		600.00
01-19	AP 01517048	FOLLAIN ENTERPRISES LLC	11/01/21 11/30/21	JANITORIAL AND MAINT SERV		-600.00
01-19	AP 01517048	FOLLAIN ENTERPRISES LLC	11/06/21 11/27/21	JANITORIAL AND MAINT SERV		600.00
02-10	AP 01522976	CJ BETTERS REAL ESTATE CORP	01/01/21 12/31/21	JANITORIAL AND MAINT SERV		260.00
02-16	AP 01525570	CITI PCARD-AMZN Mktp US U32L89BA3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		359.60
02-16	AP 01525570	CITI PCARD-AMZN Mktp US Z33D44H3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		359.60
				OTHER SERVICES TOTALS:		44,479.20
SUPPLIES AND MATERIALS						
01-03	AP 01510572	ANNIN FLAG COMPANY	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		21.07
01-18	AP 01513007	STAPLES CONTRACT AND COMMERCIAL INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		1,031.07
01-18	AP 01513010	STAPLES CONTRACT AND COMMERCIAL INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		123.40
01-18	AP 01513190	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-18	AP 01513190	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-18	AP 01513190	CITI PCARD-GANNETT NEWSRPR OH	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP 01513190	CITI PCARD-GANNETT NEWSRPR OH	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L		362.00
01-18	AP 01513190	CITI PCARD-NYTimes NYTimes	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-18	AP 01513190	CITI PCARD-NYTimes NYTimes disc	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		21.20
01-18	AP 01513190	CITI PCARD-STAPLES	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		216.41
01-18	AP 01513190	CITI PCARD-WALMART.COM AA	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		46.24
01-18	AP 01513190	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21 12/02/21	WATER		55.92
01-18	AP 01513190	CITI PCARD-WATER - COFFEE DELIVERY	12/06/21 12/06/21	WATER		6.42
02-16	AP 01525570	CITI PCARD-WATER - COFFEE DELIVERY	12/30/21 12/30/21	WATER		55.92
				SUPPLIES AND MATERIALS TOTALS:		1,976.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,077.91
				OFFICE TOTALS:		69,077.91
2020 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
02-10	AP 01522979	CJ BETTERS REAL ESTATE CORP	01/01/20 12/31/20	JANITORIAL AND MAINT SERV		260.00

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					OTHER SERVICES TOTALS:	260.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260.00	
					OFFICE TOTALS:	260.00	
2019 HON. CONOR LAMB							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
02-10	AP	01522981	CJ BETTERS REAL ESTATE CORP	01/01/19	12/31/19	JANITORIAL AND MAINT SERV	260.00
							OTHER SERVICES TOTALS:
							260.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							260.00
							OFFICE TOTALS:
							260.00
INTERN ALLOWANCES							
2022 HON. CONOR LAMB							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,600.01
						INTERN ALLOWANCES TOTALS:	6,600.01
						OFFICE TOTALS:	6,600.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ALEXANDER, ABIGAIL L	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
			CONSALVI, LUCA A	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
			FREIBERG, TERESA R	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,200.00
			LAWLOR, BRENDAN J	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
						PERSONNEL COMPENSATION TOTALS:	6,600.01
						INTERN ALLOWANCES TOTALS:	6,600.01
						OFFICE TOTALS:	6,600.01
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DOUG LAMBORN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,937.28
						PERSONNEL COMPENSATION	220,092.20
						TRAVEL	12,495.70
						RENT, COMMUNICATION, UTILITIES	6,912.69
						PRINTING AND REPRODUCTION	15,018.69
						OTHER SERVICES	581.50
						SUPPLIES AND MATERIALS	28,529.30
						EQUIPMENT	3,223.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,790.41
						OFFICE TOTALS:	301,790.41
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-71.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	97.23
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-28.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		380.27
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		14,614.92
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		62.46
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-117.30
					FRANKED MAIL TOTALS:	14,937.28
PERSONNEL COMPENSATION						
		ANDERSON, DALE A	01/03/22 03/31/22	CHIEF OF STAFF		39,755.55
		ANDERSON, JEFFREY	01/03/22 03/31/22	SENIOR ADVISOR		24,444.43
		BAILEY, THOMAS N.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		8,055.56
		BAILEY, THOMAS N.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,166.67
		BALLEJOS, GABRIEL M.	01/03/22 03/31/22	VETERANS LIAISON		13,444.43
		CLAYTON, KATHLEEN	01/03/22 03/31/22	OFFICE MANAGER AND TOUR COORDI		11,000.00
		DUBERSTEIN, REBECCA M.	01/03/22 03/31/22	SHARED EMPLOYEE		2,004.43
		HARKINS, WESLEY S	01/03/22 02/03/22	COMMUNICATIONS DIRECTOR		5,166.67
		MUNOZ, PRISILA	01/03/22 01/08/22	PAID INTERN		360.00
		RIAL, HANNAH M.	01/03/22 03/31/22	SPECIAL ASSISTANT		12,222.23
		SEBASTIAN, CASSANDRA R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
		SELIP, MEGHAN L	01/03/22 03/28/22	SCHEDULER & FINANCIAL ASSISTAN		14,333.34
		TAPIA, ELIZABETH A	01/03/22 03/31/22	CASEWORKER		15,888.90
		THOMAS, JAMES E.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,333.33
		WOOLLACOTT, BRYN E.	02/07/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		14,250.00
		ZAMS, KELLY L	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		7,333.33
					PERSONNEL COMPENSATION TOTALS:	220,092.20
TRAVEL						
01-21	AP 01515793	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		166.98
01-21	AP 01515793	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		166.98
01-25	AP 01519769	CITIBANK GOV CARD SERVICE	12/13/21 01/04/22	TOLLS		8.70
01-27	AP 01519771	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		216.98
01-27	AP 01519771	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		166.98
02-03	AP 01522176	CITIBANK GOV CARD SERVICE	01/25/22 01/27/22	CAR RENTAL		50.00
02-07	AP 01522250	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		-166.98
02-07	AP 01522250	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		184.98
02-07	AP 01522250	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		137.98
02-07	AP 01522250	CITIBANK GOV CARD SERVICE	12/29/21 01/04/22	TAXI/RIDE SHARE		20.65
02-08	AP 01522679	HON DOUG LAMBORN	01/18/22 01/20/22	PRIVATE AUTO MILEAGE		87.75
02-08	AP 01524005	ANDERSON, DALE A	01/04/22 01/29/22	PRIVATE AUTO MILEAGE		140.40
02-14	AP 01524597	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		294.98
02-14	AP 01524597	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		196.98
02-14	AP 01524597	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		220.98
02-14	AP 01524597	CITIBANK GOV CARD SERVICE	01/04/22 01/23/22	PARKING		104.50
03-01	AP 01531742	ANDERSON, DALE A	02/09/22 02/26/22	PRIVATE AUTO MILEAGE		187.20
03-07	AP 01533308	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-07	AP 01533308	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		266.60

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03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	191.98
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	278.98
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	01/18/22	02/01/22	TOLLS	21.55
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/01/22	02/07/22	TOLLS	12.75
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	TOLLS	13.95
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TOLLS	6.45
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	02/20/22	02/28/22	TOLLS	30.85
03-08	AP	01534388	CLAYTON, KATHLEEN	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	93.60
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	228.98
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.98
03-09	AP	01535065	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	197.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	345.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	355.60
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	200.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	389.96
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	357.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	432.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	447.96
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	296.98
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	482.94
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	765.58
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	60.38
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE	39.76
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	PARKING	132.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	01/29/22	02/09/22	PARKING	186.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/09/22	02/12/22	PARKING	88.00
03-17	AP	01539915	CITIBANK GOV CARD SERVICE	02/12/22	02/19/22	PARKING	224.00
03-18	AP	01535666	ANDERSON, JEFFREY	01/09/22	01/30/22	PRIVATE AUTO MILEAGE	546.68
03-18	AP	01535666	ANDERSON, JEFFREY	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	535.80
03-18	AP	01535666	ANDERSON, JEFFREY	01/16/22	01/16/22	PARKING	15.00
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	228.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	211.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	191.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	197.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	267.98
03-21	AP	01540023	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	192.98
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/21/22	02/25/22	MEALS	103.42
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/21/22	02/25/22	CAR RENTAL	1,022.57
03-23	AP	01541481	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	217.98
						TRAVEL TOTALS:	12,495.70
RENT, COMMUNICATION, UTILITIES							
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	57.64
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	61.37
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	57.64
02-01	AP	01521042	COMCAST	01/28/22	02/27/22	UTILITIES	469.50
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	143.59
02-08	AP	01523349	COMCAST	02/01/22	02/28/22	UTILITIES	615.27
02-09	AP	01523568	VERIZON WIRELESS	01/29/22	02/28/22	UTILITIES	178.97
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	37.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	56.00	
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	125.75	
02-24	GL	EMSO113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	592.21	
02-25	GL	MED0113284	02/23/22 02/23/22	HIR GRAPHICS (TRANSFER)	40.00	
03-01	AP	01532050	01/07/22 02/06/22	UTILITIES	57.90	
03-04	AP	01531351	02/28/22 03/27/22	UTILITIES	514.72	
03-08	AP	01533635	03/01/22 03/28/22	UTILITIES	178.97	
03-09	AP	01533652	03/01/22 03/31/22	UTILITIES	615.18	
03-09	AP	01534362	02/01/22 02/28/22	UTILITIES	581.50	
03-10	AP	01532382	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	57.72	
03-21	AP	01539844	01/02/22 02/01/22	TEMPORARY SPACE RENTAL	174.00	
03-21	AP	01539844	02/02/22 03/01/22	TEMPORARY SPACE RENTAL	174.00	
03-21	AP	01539902	02/01/22 02/28/22	UTILITIES	195.23	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	125.75	
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,745.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,912.69	
PRINTING AND REPRODUCTION						
01-21	AP	01513541	01/07/22 01/07/22	FRANKABLE PRINTING & REPROD	2,945.28	
02-07	AP	01521177	01/28/22 01/28/22	NON-FRANKABLE PRINTING & REPRO	3,750.00	
02-08	AP	01523411	01/28/22 01/28/22	FRANKABLE PRINTING & REPROD	1,298.40	
02-08	AP	01523411	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	432.80	
02-16	AP	01525471	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	221.50	
02-18	AP	01529505	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	91.00	
02-19	AP	01530054	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-07	AP	01533132	02/18/22 02/28/22	FRANKABLE PRINTING & REPROD	3,790.25	
03-07	AP	01534309	03/01/22 03/01/22	NON-FRANKABLE PRINTING & REPRO	58.00	
03-07	AP	01534332	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	58.00	
03-08	AP	01533602	01/31/22 02/27/22	NON-FRANKABLE PRINTING & REPRO	95.31	
03-29	AP	01542790	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD	2,245.15	
				PRINTING AND REPRODUCTION TOTALS:	15,018.69	
OTHER SERVICES						
01-12	AP	01511608	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	581.50	
				OTHER SERVICES TOTALS:	581.50	
SUPPLIES AND MATERIALS						
01-21	AP	01514166	01/13/22 01/13/22	WATER	15.04	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-122.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	882.15	
02-01	AP	01521027	01/27/22 01/27/22	WATER	15.04	
02-07	AP	01521177	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	2,705.00	
02-08	AP	01522647	02/01/22 02/01/22	WATER	8.66	
02-16	AP	01525402	02/10/22 02/10/22	WATER	15.04	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-56.00	

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02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	176.16
03-01	AP	01530882	CITI PCARD-NYTimes NYTimes	01/24/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-04	AP	01531849	SPRINGS MOUNTAIN WATER	02/24/22	02/24/22	WATER	7.52
03-08	AP	01533129	CISION US INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
03-08	AP	01534334	SPRINGS MOUNTAIN WATER	03/01/22	03/01/22	WATER	8.66
03-09	AP	01535059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,250.00
03-14	AP	01536106	QUENCH USA LLC	01/01/22	12/31/22	WATER	456.00
03-18	AP	01535666	ANDERSON, JEFFREY	02/14/22	02/14/22	FOOD & BEVERAGE	40.00
03-21	AP	01535658	SPRINGS MOUNTAIN WATER	03/10/22	03/10/22	WATER	15.04
03-21	AP	01536242	CDW GOVERNMENT LLC	03/08/22	03/07/23	SOFTWARE LESS THAN \$500	3,840.68
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 029IG28Z3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	39.97
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 5J8Z77YP3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	23.99
03-21	AP	01539844	CITI PCARD-AMZN Mktp US 977TN2V33	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	18.88
03-21	AP	01539844	CITI PCARD-AMZN Mktp US YU8HR0WJ3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	01539844	CITI PCARD-BESTBUYCOM806587708974	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	359.97
03-21	AP	01539902	CITI PCARD-MACKENZIES CHOP HOUSE	02/10/22	02/10/22	FOOD & BEVERAGE	118.45
03-21	AP	01539902	CITI PCARD-NYTimes NYTimes	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-21	AP	01540256	WOOLLACOTT, BRYN E.	02/23/22	02/23/22	AUTO EXPENSES	2.60
03-22	AP	01536027	CITI PCARD-ADOBE	02/10/22	02/09/23	SOFTWARE LESS THAN \$500	185.40
03-23	AP	01536036	CITI PCARD-AMAZON.COM 1B7U057U2 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	18.63
03-23	AP	01536036	CITI PCARD-AMAZON.COM 117DH52N1 AMZN	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	33.25
03-23	AP	01536036	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	-9.99
03-23	AP	01536036	CITI PCARD-AMAZON.COM DK9UC8VA3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	7.62
03-23	AP	01536036	CITI PCARD-AMAZON.COM GT3B99VV3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	25.31
03-23	AP	01536036	CITI PCARD-AMAZON.COM K57909IX3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	70.64
03-23	AP	01536036	CITI PCARD-AMAZON.COM N915G8XD3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	77.89
03-23	AP	01536036	CITI PCARD-AMAZON.COM YM3ZA56Z3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	77.89
03-23	AP	01536036	CITI PCARD-AMAZON.COM ZU4022QR3 AMZN	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	65.89
03-23	AP	01536036	CITI PCARD-AMZN MKTP US 1J5E24YU1 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	17.27
03-23	AP	01536036	CITI PCARD-AMZN MKTP US GF70H4J13 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	13.75
03-23	AP	01536036	CITI PCARD-AMZN MKTP US 0G4FY2043 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	80.04
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I0M3G8B0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	16.48
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I39T06L0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	66.72
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I7HP6P00	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	20.94
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 1I85P96J0	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	90.67
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 4R9553HE3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	128.37
03-23	AP	01536036	CITI PCARD-AMZN Mktp US 8X00V87S3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	16.95
03-23	AP	01536036	CITI PCARD-AMZN Mktp US LC9K60JC3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	13.30
03-23	AP	01536036	CITI PCARD-AMZN Mktp US M28F67TP3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	19.50
03-23	AP	01536036	CITI PCARD-AMZN Mktp US TW3T22X83	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	22.11
03-23	AP	01536036	CITI PCARD-Amazon.com 082M791R3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	77.89
03-23	AP	01536036	CITI PCARD-Amazon.com 238L55KG3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	23.68
03-23	AP	01536036	CITI PCARD-Amazon.com DG7DQ7VS3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	28.32
03-23	AP	01536036	CITI PCARD-Amazon.com Q88M15C33	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	109.88
03-23	AP	01536036	CITI PCARD-IBI INFORMA PRODUCTS	02/18/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L	115.29
03-23	AP	01536036	CITI PCARD-MICHAELS STORES 7204	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	64.36
03-23	AP	01540789	CITI PCARD-AMZN Mktp US A557D14H3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	73.98
03-23	AP	01541480	CITI PCARD-WAL-MART #1896	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	36.31
03-25	AP	01542048	SPRINGS MOUNTAIN WATER	03/24/22	03/24/22	WATER	7.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DOUG LAMBORN—Con.						
03-29	AP 01542789	XPRESS PRINTING	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		3,933.07
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-217.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		340.49
					SUPPLIES AND MATERIALS TOTALS:	28,529.30
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		201.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		201.00
03-01	AP 01530882	CITI PCARD-SIPTRUNK INC	01/17/22 01/17/22	MAINTENANCE / REPAIRS		111.23
03-21	AP 01539844	CITI PCARD-BESTBUYCOM806587944825	02/01/22 02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,339.82
03-21	AP 01539844	CITI PCARD-BESTBUYCOM806587944825	02/01/22 01/31/25	WARRANTIES		169.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		201.00
					EQUIPMENT TOTALS:	3,223.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,790.41
					OFFICE TOTALS:	301,790.41
2021 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		127.35
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		24.94
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		8,502.50
					FRANKED MAIL TOTALS:	8,654.79
PERSONNEL COMPENSATION						
		ANDERSON,DALE A	01/01/22 01/02/22	CHIEF OF STAFF		903.54
		ANDERSON,JEFFREY	01/01/22 01/02/22	SENIOR ADVISOR		555.56
		ANDERSON,JEFFREY	12/01/21 12/30/21	SENIOR ADVISOR (OTHER COMPENSATION)		5,000.00
		BAILEY, THOMAS N.	12/01/21 01/02/22	LEGISLATIVE CORRESPONDENT		3,777.78
		BALLEJOS, GABRIEL M.	01/01/22 01/02/22	VETERANS LIAISON		305.56
		BRAUN,ANDREW P	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		444.44
		CLAYTON,KATHLEEN	01/01/22 01/02/22	OFFICE MANAGER AND TOUR COORDI		250.00
		DUBERSTEIN, REBECCA M.	01/01/22 01/02/22	SHARED EMPLOYEE		45.56
		HARKINS,WESLEY S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		333.33
		MUNOZ, PRISILA	01/01/22 01/02/22	PAID INTERN		120.00
		RIAL, HANNAH M.	12/01/21 01/02/22	SPECIAL ASSISTANT		3,777.78
		SEBASTIAN,CASSANDRA R	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR		5,416.67
		SELIP, MEGHAN I	01/01/22 01/02/22	SCHEDULER & FINANCIAL ASSISTAN		333.33
		TAPIA,ELIZABETH A	12/01/21 01/02/22	CASEWORKER		5,361.10
		THOMAS, JAMES E.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		666.67
		ZAMS,KELLY L	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
					PERSONNEL COMPENSATION TOTALS:	27,457.99
TRAVEL						
01-04	AP 01509028	HON DOUG LAMBORN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		210.00
01-04	AP 01509028	HON DOUG LAMBORN	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		126.00

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01-04	AP	01509661	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	-165.98
01-04	AP	01509661	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	215.98
01-04	AP	01509661	CITIBANK GOV CARD SERVICE	11/23/21	12/03/21	TAXI/RIDE SHARE	308.00
01-11	AP	01511110	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-165.98
01-11	AP	01511110	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-18	AP	01509289	ANDERSON, JEFFREY	12/01/21	12/24/21	PRIVATE AUTO MILEAGE	377.22
01-18	AP	01516149	ANDERSON,DALE A	08/18/21	09/12/21	PRIVATE AUTO MILEAGE	268.80
01-18	AP	01516149	ANDERSON,DALE A	10/16/21	11/11/21	PRIVATE AUTO MILEAGE	224.00
01-18	AP	01516149	ANDERSON,DALE A	11/21/21	11/24/21	PRIVATE AUTO MILEAGE	89.60
01-18	AP	01516149	ANDERSON,DALE A	12/13/21	12/22/21	PRIVATE AUTO MILEAGE	134.40
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	282.20
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	296.98
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	502.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	11/24/21	12/10/21	TAXI/RIDE SHARE	283.84
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/13/21	12/19/21	TAXI/RIDE SHARE	154.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/19/21	12/22/21	TAXI/RIDE SHARE	112.00
01-20	AP	01515773	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	22.06
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	1.75
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	TAXI/RIDE SHARE	84.00
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/07/21	12/20/21	TAXI/RIDE SHARE	26.80
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/20/21	12/28/21	TAXI/RIDE SHARE	26.30
01-21	AP	01515793	CITIBANK GOV CARD SERVICE	12/28/21	12/29/21	TAXI/RIDE SHARE	27.50
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	12/07/21	12/17/21	TOLLS	26.55
03-07	AP	01533308	CITIBANK GOV CARD SERVICE	12/17/21	12/20/21	TOLLS	21.00
						TRAVEL TOTALS:	3,687.00
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508840	LEIDOS DIGITAL SOLUTIONS INC	12/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	4,402.80
01-04	AP	01510146	ZAMS, KELLY L	11/07/21	12/06/21	UTILITIES	57.35
01-05	AP	01510732	VERIZON WIRELESS	12/29/21	01/28/22	FRANKABLE TELECOM/TELETOWNHALL	179.09
01-07	AP	01508203	COLORADO COMPUTER SUPPORT INC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	581.50
01-07	AP	01508208	COLORADO COMPUTER SUPPORT INC	11/08/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	426.44
01-07	AP	01508214	COLORADO COMPUTER SUPPORT INC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
01-07	AP	01508216	COLORADO COMPUTER SUPPORT INC	11/08/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
01-11	AP	01510907	COMCAST	01/01/22	01/31/22	UTILITIES	615.27
01-16	AP	01515144	KWC CHAPEL HILLS ATRIUM LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
01-25	AP	01516683	CITI PCARD-SECURITY SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	174.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	125.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	625.71
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.37
02-16	AP	01527403	KWC CHAPEL HILLS ATRIUM LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
03-01	AP	01530882	CITI PCARD-TRI-LAKES CHAMBER	07/04/22	07/04/22	TEMPORARY SPACE RENTAL	150.00
03-01	AP	01532050	ZAMS, KELLY L	12/07/21	01/06/22	UTILITIES	57.04
03-16	AP	01537524	KWC CHAPEL HILLS ATRIUM LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,986.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,061.33
			PRINTING AND REPRODUCTION				
01-04	AP	01509402	XPRESS PRINTING	12/27/21	12/29/21	FRANKABLE PRINTING & REPROD	4,990.18
01-11	AP	01509404	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	5,850.00
01-21	AP	01513550	AXIS BUSINESS TECHNOLOGIES	11/30/21	12/30/21	FRANKABLE PRINTING & REPROD	82.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DOUG LAMBORN—Con.						
02-07	AP 01522158	AXIS BUSINESS TECHNOLOGIES	12/31/21 01/30/22	NON-FRANKABLE PRINTING & REPRO	40.80	
					PRINTING AND REPRODUCTION TOTALS:	10,963.55
OTHER SERVICES						
01-06	AP 01508954	BRYAN CONSTRUCTION INC	12/22/21 12/22/21	SECURITY SERVICE	8,578.00	
01-16	AP 01515485	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP 01516785	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
02-14	AP 01525742	MOBILE RECORD SHREDDERS	11/09/21 11/09/21	JANITORIAL AND MAINT SERV	26.25	
02-23	AP 01531211	BRYAN CONSTRUCTION INC	12/22/21 12/22/21	SECURITY SERVICE	-8,578.00	
					OTHER SERVICES TOTALS:	42,266.25
SUPPLIES AND MATERIALS						
01-07	AP 01508164	COLORADO COMPUTER SUPPORT INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	35.71	
01-12	AP 01510889	SPRINGS MOUNTAIN WATER	01/01/22 01/31/22	WATER	8.66	
01-12	AP 01510903	SPRINGS MOUNTAIN WATER	01/01/22 01/01/22	WATER	12.00	
01-12	AP 01510912	CITI PCARD-ADOBE 800-833-6687	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	15.45	
01-12	AP 01510912	CITI PCARD-HOBBY LOBBY ECOMM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	66.03	
01-25	AP 01516683	CITI PCARD-CBI TRIAL WINZIP	11/29/21 11/28/22	SOFTWARE LESS THAN \$500	105.95	
01-25	AP 01516683	CITI PCARD-EPOCHTIMES THE EPOCH	12/02/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	199.00	
01-25	AP 01516683	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-25	AP 01516683	CITI PCARD-NYTimes NYTimes	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-25	AP 01516683	CITI PCARD-TWP SUB32374953	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	32.60	
02-24	AP 01530189	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,250.00	
03-01	AP 01530882	CITI PCARD-AMAZON.COM Q67CS5UC3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	805.32	
03-01	AP 01530882	CITI PCARD-AMAZON.COM W53005FV3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	99.99	
03-01	AP 01530882	CITI PCARD-AMZN Mktp US 330YZ43Q3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	139.99	
03-01	AP 01530882	CITI PCARD-AMZN Mktp US JC5M31GD3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	664.97	
03-01	AP 01530882	CITI PCARD-AMZN Mktp US K14BF4BK3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	400.97	
03-09	AP 01535059	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	-11,250.00	
03-23	AP 01540789	CITI PCARD-AMZN Mktp US 0L0M95DD3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	745.90	
03-23	AP 01541119	CITI PCARD-AMZN Mktp US RT79T4HV3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-29	AP 01542907	CITIBANK	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	748.99	
					SUPPLIES AND MATERIALS TOTALS:	4,283.56
EQUIPMENT						
02-23	AP 01531211	BRYAN CONSTRUCTION INC	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,578.00	
03-01	AP 01530882	CITI PCARD-AMZN Mktp US H29YS4VH3	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	748.99	
03-23	AP 01540789	CITI PCARD-AMZN Digital OE5BX6DI3	12/28/21 12/27/23	WARRANTIES	149.00	
03-23	AP 01540789	CITI PCARD-AMZN Mktp US 0L0M95DD3	12/28/21 12/28/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.00	
03-23	AP 01541119	CITI PCARD-AMZN Mktp US RT79T4HV3	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,516.04	
03-29	AP 01542907	CITIBANK	12/27/21 12/27/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-748.99	
					EQUIPMENT TOTALS:	11,842.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,216.51
					OFFICE TOTALS:	133,216.51

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INTERN ALLOWANCES
2022 HON. DOUG LAMBORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,236.67	7,236.67
INTERN ALLOWANCES TOTALS:	<u>7,236.67</u>	<u>7,236.67</u>
OFFICE TOTALS:	<u>7,236.67</u>	<u>7,236.67</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DENNISON, SAWYER B.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,726.67
FRICKS, LAUREN E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,510.00
			PERSONNEL COMPENSATION TOTALS:	<u>7,236.67</u>
			INTERN ALLOWANCES TOTALS:	<u>7,236.67</u>
			OFFICE TOTALS:	<u>7,236.67</u>

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

FRANKED MAIL	-31.73	-31.73
PERSONNEL COMPENSATION	264,366.62	264,366.62
TRAVEL	1,621.80	1,621.80
RENT, COMMUNICATION, UTILITIES	3,216.95	3,216.95
OTHER SERVICES	5,358.00	5,358.00
SUPPLIES AND MATERIALS	471.01	471.01
EQUIPMENT	408.00	408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,410.65</u>	<u>275,410.65</u>
OFFICE TOTALS:	<u>275,410.65</u>	<u>275,410.65</u>

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-10.70
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-9.90
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	22.12
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-33.25
						FRANKED MAIL TOTALS:	-31.73

PERSONNEL COMPENSATION

ADAMS, DAVID M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,527.77
ALBERT, KATHERINE M	01/03/22	03/31/22	DISTRICT SCHEDULER	13,044.44
BEATTIE, NANCY J.	01/03/22	01/14/22	PART-TIME EMPLOYEE	2,666.67
BURKE, EVAN F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,777.77
CURTIS, RYAN C.	01/03/22	03/31/22	DIRECTOR OF INTERGOVERNMENTAL	12,636.10
DEANGELIS, MICHAEL R.	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
FIDEL, MATTHEW H.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	5,833.33
FIDEL, MATTHEW H.	02/01/22	03/31/22	SENIOR ADVISOR/COMMUNICATIONS	14,166.66
GALINSKY, MARK A.	01/03/22	03/31/22	OFFICE MANAGER/SCHEDULER	18,433.33
GOLDSTONE, ALEC J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,700.00
GOODSON, CAROLINE A	01/03/22	01/07/22	LEGISLATIVE DIRECTOR	1,180.56
GOODSON, CAROLINE A	01/07/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,069.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
		MITCHELL, KATHRYN E.	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
		PAZ, JULIO R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		17,850.00
		PENNINGTON, NICHOLAS F.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,594.44
		RIORDAN, KATHERINE T.	01/03/22 03/31/22	GRANTS COORDINATOR & STAFF ASS		10,194.44
		RUSSELL, LINDSAY T.	01/03/22 01/30/22	PRESS ASSISTANT		3,344.44
		RUSSELL, LINDSAY T.	02/01/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		8,333.34
		SIEVERS, SAMANTHA S.	01/03/22 03/31/22	SENIOR DISTRICT REPRESENTATIVE		11,986.10
		SIMARD, ALEXA M.	01/03/22 03/31/22	SPECIAL PROJECTS COORDINATOR		11,250.00
		TAYLOR, MARGARET O.	01/03/22 01/30/22	LEGISLATIVE CORR/STAFF ASSIST.		3,111.11
		TAYLOR, MARGARET O.	02/01/22 03/31/22	LEGISLATIVE ASSIST / LEGISLATI		8,333.34
				PERSONNEL COMPENSATION TOTALS:		264,366.62
TRAVEL						
02-15	AP 01525377	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-15	AP 01525377	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		190.60
02-15	AP 01525377	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP 01535927	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP 01535927	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		309.60
03-15	AP 01535927	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP 01535927	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		190.60
03-15	AP 01535927	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		309.60
				TRAVEL TOTALS:		1,621.80
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01512210	COX COMMUNICATIONS INC	01/04/22 02/03/22	UTILITIES		143.12
02-15	AP 01525392	COX COMMUNICATIONS INC	02/04/22 03/03/22	UTILITIES		143.12
02-15	AP 01525397	VERIZON WIRELESS	01/04/22 02/22/22	UTILITIES		392.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		545.27
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		8.59
03-15	AP 01535869	VERIZON WIRELESS	02/23/22 03/22/22	UTILITIES		434.86
03-15	AP 01535877	COX COMMUNICATIONS INC	03/04/22 04/03/22	UTILITIES		143.12
03-15	AP 01535879	VERIZON	01/25/22 02/24/22	UTILITIES		513.57
03-15	AP 01535883	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		12.98
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		523.35
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		5.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,216.95
OTHER SERVICES						
01-16	AP 01515419	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01527676	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-15	AP 01535896	ELIAS LAW GROUP LLP	01/04/22 01/04/22	NON-TECHNOLOGY SERVICE CONTR		408.00
03-16	AP 01537788	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		5,358.00

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SUPPLIES AND MATERIALS									
01-26	AP	01519943	NESTLE PURE LIFE DIRECT	12/19/21	01/18/22	WATER			63.95
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			44.85
02-15	AP	01523409	PROVIDENCE BUSINESS NEWS INC	02/03/22	12/09/22	PUBLICATIONS/REFERENCE MAT'L			139.00
02-23	AP	01525398	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/03/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L			27.72
02-23	AP	01529727	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L			4.95
02-23	AP	01529727	CITI PCARD-NYTIMES	01/21/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L			31.80
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-21.00
03-15	AP	01535848	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/31/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L			27.72
03-15	AP	01535848	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L			4.95
03-15	AP	01535848	CITI PCARD-NYTIMES	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L			31.80
03-15	AP	01535872	READYREFRESH BLUETRITON BRANDS INC	01/19/22	02/18/22	WATER			10.99
03-15	AP	01535876	READYREFRESH BLUETRITON BRANDS INC	02/09/22	03/08/22	WATER			10.99
03-15	AP	01535900	W B MASON COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			20.92
03-15	AP	01535901	W B MASON COMPANY INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			28.88
03-15	AP	01535902	W B MASON COMPANY INC	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			40.84
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-241.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			264.65
SUPPLIES AND MATERIALS TOTALS:									471.01
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			136.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			136.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			136.00
EQUIPMENT TOTALS:									408.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									275,410.65
OFFICE TOTALS:									275,410.65

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2021 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			10.05
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			70.96
FRANKED MAIL TOTALS:									81.01
PERSONNEL COMPENSATION									
			ADAMS, DAVID M	01/01/22	01/02/22	PART-TIME EMPLOYEE			55.56
			ALBERT, KATHERINE M	01/01/22	01/02/22	DISTRICT SCHEDULER			288.89
			BEATTIE, NANCY J.	01/01/22	01/02/22	PART-TIME EMPLOYEE			444.44
			BURKE, EVAN F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			305.56
			CURTIS, RYAN C.	01/01/22	01/02/22	DIRECTOR OF INTERGOVERNMENTAL			280.56
			DEANGELIS, MICHAEL R.	01/01/22	01/02/22	CHIEF OF STAFF			833.33
			FIDEL, MATTHEW H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			416.67
			GALINSKY, MARK A.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER			400.00
			GOLDSTONE, ALEC J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			300.00
			GOODSON, CAROLINE A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			472.22
			MITCHELL, KATHRYN E.	01/01/22	01/02/22	CHIEF OF STAFF			833.33
			PAZ, JULIO R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR			400.00
			PENNINGTON, NICHOLAS F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			322.22
			RIORDAN, KATHERINE T.	01/01/22	01/02/22	GRANTS COORDINATOR & STAFF ASS			222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES R. LANGEVIN—Con.						
		RUSSELL, LINDSAY T.	01/01/22 01/02/22	PRESS ASSISTANT		238.89
		SIEVERS,SAMANTHA S	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		263.89
		TAYLOR, MARGARET O.	01/01/22 01/02/22	LEGISLATIVE CORR/STAFF ASSIST.		222.22
				PERSONNEL COMPENSATION TOTALS:		6,300.00
		TRAVEL				
01-03	AP 01504273	CITI PCARD-CLEARME.COM CLEAR	07/15/21 07/15/22	AIRFARE COMMERCIAL TRANSPORT		-179.00
01-13	AP 01512848	CURTIS, RYAN C.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		37.74
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		304.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		300.40
01-18	AP 01513533	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT		190.40
01-19	AP 01518985	CITIBANK	10/26/21 10/29/21	CAR RENTAL		501.75
01-19	AP 01518985	CITIBANK	10/26/21 10/26/21	TAXI/RIDE SHARE		-501.75
02-15	AP 01525386	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		70.00
02-15	AP 01525386	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		40.00
02-15	AP 01525386	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT		30.00
				TRAVEL TOTALS:		1,783.54
		RENT, COMMUNICATION, UTILITIES				
01-03	AP 01508616	VERIZON	09/25/21 10/24/21	FRANKABLE TELECOM/TELETOWNHALL		517.12
01-03	AP 01508621	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		13.38
01-06	AP 01510535	VERIZON WIRELESS	12/03/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL		519.94
01-06	AP 01510554	VERIZON	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		520.72
01-11	AP 01512206	COX COMMUNICATIONS INC	11/04/21 12/03/21	UTILITIES		130.61
01-16	AP 01514867	SUMMIT EWS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
01-26	AP 01519979	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		12.96
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		541.73
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		3.99
02-15	AP 01525395	VERIZON	12/25/21 01/24/22	UTILITIES		533.02
02-15	AP 01525396	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		12.96
02-16	AP 01527112	SUMMIT EWS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
03-15	AP 01535887	PROCOMM VOICE & DATA SOLUTIONS INC	12/22/21 12/22/21	UTILITIES		125.00
03-16	AP 01537249	SUMMIT EWS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,357.18
		PRINTING AND REPRODUCTION				
01-10	AP 01512015	ACCURATE WORD	11/09/21 11/09/21	FRANKABLE PRINTING & REPROD		947.00
				PRINTING AND REPRODUCTION TOTALS:		947.00
		OTHER SERVICES				
01-03	AP 01504273	CITI PCARD-EXTRA DUTY SOLUTIONS	11/03/21 11/03/21	SECURITY SERVICE		250.29

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01-04	AP	01511070	CAPTION FIRST	08/07/21	08/07/21	NON-TECHNOLOGY SERVICE CONTR	234.38
01-04	AP	01511070	CAPTION FIRST	08/07/21	08/07/21	CLOSED CAPTIONING	-234.38
01-16	AP	01515671	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	10/31/22	TECHNOLOGY SERVICE CONTRACTS	19,250.00
01-19	AP	01518975	CITIBANK	09/07/21	09/07/21	MISCELLANEOUS OTHER SERVICES	-179.00
01-19	AP	01518975	CITIBANK	09/07/21	09/07/22	MISCELLANEOUS OTHER SERVICES	179.00
01-26	AP	01519982	W B MASON COMPANY INC	12/10/21	12/10/21	MISCELLANEOUS OTHER SERVICES	10.99
01-28	AP	01519965	ELIAS LAW GROUP LLP	12/03/21	12/03/21	NON-TECHNOLOGY SERVICE CONTR	544.00
OTHER SERVICES TOTALS:							20,055.28

SUPPLIES AND MATERIALS							
01-03	AP	01504273	CITI PCARD-AMZN Mktp US 5A3BZ7923	11/12/21	11/12/21	FOOD & BEVERAGE	12.50
01-03	AP	01504273	CITI PCARD-BOSTON GLOBE SUBSCRPT	10/21/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-03	AP	01504273	CITI PCARD-LEGISTORM LLC	10/11/21	11/11/21	PUBLICATIONS/REFERENCE MAT'L	9.90
01-03	AP	01504273	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.95
01-03	AP	01504273	CITI PCARD-NYTIMES	10/29/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	31.80
01-03	AP	01504273	CITI PCARD-SOFTCHOICE CORPORATION	06/11/21	09/17/21	SOFTWARE LESS THAN \$500	-62.50
01-06	AP	01510566	READYREFRESH BLUETRITON BRANDS INC	11/19/21	12/18/21	WATER	93.94
01-10	AP	01511548	CITI PCARD-AMZN Mktp US Q81TZ31X3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	16.95
01-10	AP	01511548	CITI PCARD-Amazon.com OP1PG0CN3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	138.12
01-10	AP	01511548	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/08/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-10	AP	01511548	CITI PCARD-EMERGENT LLC	10/20/21	10/19/22	SOFTWARE LESS THAN \$500	192.80
01-10	AP	01511548	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	4.95
01-10	AP	01511548	CITI PCARD-NYTIMES	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	31.80
01-18	AP	01513533	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AUTO EXPENSES	100.00
01-26	AP	01519982	W B MASON COMPANY INC	12/10/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	20.68
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,036.76
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,727.94
02-03	AP	01521468	CITI PCARD-LEGISTORM LLC	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	9.90
02-03	AP	01521468	CITI PCARD-NYTIMES	12/24/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-23	AP	01525398	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/06/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:							3,485.45

EQUIPMENT							
01-31	GL	MNT0112655	.....	11/23/21	11/30/21	MAINTENANCE / REPAIRS	-21.87
01-31	GL	MNT0112655	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-82.00
02-01	AP	01521389	DELL USA LP	10/11/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,436.40
EQUIPMENT TOTALS:							8,332.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70,341.99
OFFICE TOTALS:							70,341.99

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INTERN ALLOWANCES
2022 HON. JAMES R. LANGEVIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,813.35	4,813.35
INTERN ALLOWANCES TOTALS:	4,813.35	4,813.35
OFFICE TOTALS:	4,813.35	4,813.35

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASALE, GIANNA	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -	506.67
CHOCLIN, ELIAS	01/15/22	03/31/22	DISTRICT OFFICE PAID INTERN -	506.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMES R. LANGEVIN—Con.						
		DONOVAN, KATHRYN E.	01/15/22 03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		HERBERMAN, JOEL L.	01/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
		JOYAL, THOMAS R.	01/15/22 03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		MCCLAIN, SARABETH R.	01/15/22 03/31/22	DISTRICT OFFICE PAID INTERN -		506.67
		MILLS, CHRISTOPHER J.	01/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
		PERUGINI, ALEXANDER A.	01/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		760.00
				PERSONNEL COMPENSATION TOTALS:		4,813.35
				INTERN ALLOWANCES TOTALS:		4,813.35
				OFFICE TOTALS:		<u>4,813.35</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13.29	13.29
				PERSONNEL COMPENSATION	237,987.53	237,987.53
				TRAVEL	2,974.35	2,974.35
				RENT, COMMUNICATION, UTILITIES	4,650.04	4,650.04
				PRINTING AND REPRODUCTION	569.00	569.00
				SUPPLIES AND MATERIALS	1,916.26	1,916.26
				EQUIPMENT	4,934.99	4,934.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,045.46	253,045.46
				OFFICE TOTALS:	<u>253,045.46</u>	<u>253,045.46</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		66.39
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-70.15
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		49.25
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-32.20
				FRANKED MAIL TOTALS:		13.29
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,155.57
		BERGSTROM,PER K	01/03/22 03/31/22	DC SCHEDULER		10,041.77
		CASEY,RYAN M	01/03/22 03/31/22	DISTRICT DIRECTOR		24,444.43
		CONNELL, SEAN P.	01/03/22 03/31/22	COMMUNITY LIAISON		14,666.67
		CORBMAN, JESSICA M.	01/03/22 03/31/22	COMMUNITY LIAISON		13,444.43
		DINGLE, CHRISTOPHER J.	02/28/22 03/31/22	COMMUNITY LIAISON		4,125.00
		DOORLEY, NINA E.	02/01/22 02/28/22	SHARED EMPLOYEE		300.00
		GARCIA, SEAN M.	01/03/22 03/31/22	SHARED EMPLOYEE		6,844.43
		GASPER,NOELLE E	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		3,750.00
		GOLDEN,JONATHAN Z	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,594.00
		HUSSAIN, SHABINA	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,552.23
		LOAYZA, GALA I.	02/14/22 03/31/22	STAFF ASSISTANT		5,091.67

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		MCKEON, SEAMUS M	01/03/22	02/27/22	LEGISLATIVE CORRESPONDENT	6,276.11
		O'KEEFE, IAN M	01/03/22	02/20/22	PRESS ASSIST AND LEGIS CORRESP	6,162.00
		O'KEEFE, IAN M	02/21/22	03/31/22	PRESS ASSISTANT	5,468.33
		OTTO, LIBBY C.	01/03/22	02/20/22	STAFF ASSISTANT	5,066.66
		OTTO, LIBBY C.	02/21/22	03/31/22	LEGISLATIVE CORRESPONDENT	4,777.77
		PHAN, KEVIN N.	01/03/22	03/31/22	DISTRICT SCHEDULER/STAFF ASSIS	10,041.77
		ROBERTS, PAUL A.	01/17/22	03/31/22	PART-TIME EMPLOYEE	8,222.22
		SABAG, TERRA L.	01/03/22	03/31/22	CHIEF OF STAFF	37,656.67
		SWETT, PATRICK C.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	12,222.23
		TUTINO, JOSEPH A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,083.57
					PERSONNEL COMPENSATION TOTALS:	237,987.53
		TRAVEL				
01-14	AP	01513077 HON. RICK LARSEN	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	173.60
01-18	AP	01513486 HON. RICK LARSEN	01/10/22	01/10/22	TAXI/RIDE SHARE	84.00
01-21	AP	01515769 HON. RICK LARSEN	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	312.60
01-21	AP	01515769 HON. RICK LARSEN	01/13/22	01/13/22	TAXI/RIDE SHARE	84.00
01-26	AP	01516701 HON. RICK LARSEN	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
01-26	AP	01516701 HON. RICK LARSEN	01/13/22	01/13/22	MEALS	6.48
01-26	AP	01516701 HON. RICK LARSEN	01/18/22	01/18/22	MEALS	13.86
01-26	AP	01516701 HON. RICK LARSEN	01/18/22	01/18/22	TAXI/RIDE SHARE	84.00
01-26	AP	01519830 HON. RICK LARSEN	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	182.60
01-26	AP	01519830 HON. RICK LARSEN	01/23/22	01/23/22	TAXI/RIDE SHARE	84.00
01-27	AP	01520583 HON. RICK LARSEN	01/23/22	01/23/22	MEALS	11.75
01-27	AP	01520583 HON. RICK LARSEN	01/24/22	01/24/22	MEALS	19.04
02-07	AP	01522436 HON. RICK LARSEN	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	173.60
02-07	AP	01522436 HON. RICK LARSEN	02/01/22	02/01/22	MEALS	15.47
02-08	AP	01523256 HON. RICK LARSEN	02/01/22	02/01/22	TAXI/RIDE SHARE	84.00
02-10	AP	01523758 CONNELL, SEAN P.	01/24/22	01/24/22	MEALS	13.00
02-10	AP	01523758 CONNELL, SEAN P.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE	432.11
02-17	AP	01526390 HON. RICK LARSEN	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	173.60
02-17	AP	01526390 HON. RICK LARSEN	02/11/22	02/11/22	TAXI/RIDE SHARE	84.00
03-11	AP	01535022 HON. RICK LARSEN	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	173.60
03-11	AP	01535022 HON. RICK LARSEN	03/02/22	03/02/22	TAXI/RIDE SHARE	23.07
03-16	AP	01536636 HON. RICK LARSEN	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	312.60
03-22	AP	01539887 HON. RICK LARSEN	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-24	AP	01540345 HON. RICK LARSEN	03/08/22	03/08/22	TAXI/RIDE SHARE	46.17
					TRAVEL TOTALS:	2,974.35
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	01510261 AT&T CORP	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL	14.10
01-25	GL	MED0112472	01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	20.00
01-26	AP	01519808 POGOZONE INTERNET SERVICES	01/15/22	02/14/22	UTILITIES	86.20
02-02	AP	01521261 VERIZON	01/19/22	02/18/22	UTILITIES	302.88
02-03	AP	01521649 AT&T CORP	01/17/22	02/16/22	UTILITIES	14.10
02-04	GL	GLA0112809	01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	25.87
02-07	AP	01522254 HUSSAIN, SHABINA	01/01/22	01/31/22	DISTRICT OFFICE PARKING	110.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	805.02
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK LARSEN—Con.						
02-25	GL MED0113284		02/15/22 02/15/22	HIR GRAPHICS (TRANSFER)		1.00
03-10	AP 01533600	HUSSAIN, SHABINA	02/01/22 02/28/22	DISTRICT OFFICE PARKING		110.00
03-10	AP 01533603	VERIZON	02/19/22 03/18/22	UTILITIES		478.54
03-11	AP 01530050	BERGSTROM, PER K.	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		27.50
03-14	AP 01530526	POGOZONE INTERNET SERVICES	02/15/22 03/14/22	UTILITIES		86.20
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		129.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		858.07
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		634.64
03-24	AP 01540915	POGOZONE INTERNET SERVICES	03/15/22 04/14/22	UTILITIES		86.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,650.04
PRINTING AND REPRODUCTION						
01-26	AP 01519029	ACCURATE WORD	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO		78.00
03-10	AP 01530065	ACCURATE WORD	01/18/22 01/18/22	NON-FRANKABLE PRINTING & REPRO		78.00
03-17	AP 01536303	ACCURATE WORD	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		267.00
03-24	AP 01541090	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		126.00
03-24	AP 01541230	XEROX CORPORATION	12/30/21 01/20/22	NON-FRANKABLE PRINTING & REPRO		20.00
				PRINTING AND REPRODUCTION TOTALS:		569.00
OTHER SERVICES						
01-16	AP 01514649	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-18	AR AC-17836	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,650.00
02-18	AR AC-17862	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-11	AR AC-17952	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,650.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-24	AP 01516268	OFFICE DEPOT INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		34.98
01-26	AP 01519827	OFFICE DEPOT INC	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		143.92
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		83.50
02-03	AP 01521377	CRYSTAL SPRINGS	12/23/21 01/19/22	WATER		14.97
02-08	AP 01521924	OTTO, LIBBY C.	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		25.43
02-28	AP 01531143	MCKEON, SEAMUS M.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		23.29
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-126.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		224.44
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		393.90
03-09	AP 01535278	CAPITOL MARKING PRODUCTS INC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		35.50
03-10	AP 01533601	CRYSTAL SPRINGS	02/01/22 02/28/22	WATER		14.97
03-15	AP 01535786	THE SEATTLE TIMES COMPANY	01/26/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		821.60
03-22	AP 01539987	OFFICE DEPOT INC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		78.99
03-25	AP 01541233	THE BUSINESS JOURNAL	07/02/22 07/01/23	PUBLICATIONS/REFERENCE MAT'L		115.00
03-29	AP 01542458	CRYSTAL SPRINGS	03/01/22 03/31/22	WATER		14.97
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		68.80
				SUPPLIES AND MATERIALS TOTALS:		1,916.26

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EQUIPMENT										
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS		206.00	
01-31	GL	RMS0112721			01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,921.79	
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS		206.00	
02-28	GL	RMS0113391			02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60	
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS		206.00	
03-31	GL	RMS0114229			03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60	
									EQUIPMENT TOTALS:	4,934.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,045.46
									OFFICE TOTALS:	253,045.46

2021 HON. RICK LARSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		6.17	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		32.05	
									FRANKED MAIL TOTALS:	38.22

PERSONNEL COMPENSATION

					01/01/22	01/02/22	PART-TIME EMPLOYEE		94.44	
					01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		391.04	
					01/01/22	01/02/22	DC SCHEDULER		228.22	
					01/01/22	01/02/22	DISTRICT DIRECTOR		555.56	
					01/01/22	01/02/22	COMMUNITY LIAISON		333.33	
					01/01/22	01/02/22	COMMUNITY LIAISON		305.56	
					01/01/22	01/02/22	SHARED EMPLOYEE		155.56	
					01/01/22	01/02/22	LEGISLATIVE DIRECTOR		513.50	
					01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		285.28	
					01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		228.22	
					01/01/22	01/02/22	PRESS ASSIST AND LEGIS CORRESP		256.75	
					01/01/22	01/02/22	STAFF ASSISTANT		211.11	
					01/01/22	01/02/22	DISTRICT SCHEDULER/STAFF ASSIS		228.22	
					01/01/22	01/02/22	CHIEF OF STAFF		855.83	
					01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT		277.78	
					01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		456.44	
									PERSONNEL COMPENSATION TOTALS:	5,376.84

TRAVEL

01-05	AP	01509262	HON. RICK LARSEN		12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT		747.40
01-05	AP	01509262	HON. RICK LARSEN		12/23/21	12/23/21	AIRFARE COMMERCIAL TRANSPORT		303.40
01-05	AP	01509262	HON. RICK LARSEN		12/20/21	12/20/21	MEALS		5.16
01-05	AP	01509262	HON. RICK LARSEN		12/22/21	12/22/21	MEALS		23.00
01-05	AP	01509262	HON. RICK LARSEN		12/23/21	12/23/21	MEALS		6.55
01-05	AP	01509262	HON. RICK LARSEN		12/17/21	12/17/21	TAXI/RIDE SHARE		16.00
01-05	AP	01509262	HON. RICK LARSEN		12/19/21	12/23/21	TAXI/RIDE SHARE		168.00
01-06	AP	01510262	HON. RICK LARSEN		01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		747.40
01-06	AP	01510262	HON. RICK LARSEN		01/02/22	01/02/22	TAXI/RIDE SHARE		84.00
02-10	AP	01523744	CONNELL, SEAN P.		12/02/21	12/22/21	PRIVATE AUTO MILEAGE		396.17
02-10	AP	01523744	CONNELL, SEAN P.		12/22/21	12/22/21	PRIVATE AUTO MILEAGE		32.43
02-22	AP	01525836	CONNELL, SEAN P.		12/22/21	12/22/21	MEALS		13.00
03-17	AP	01536634	CASEY, RYAN M.		11/19/21	11/19/21	MEALS		8.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RICK LARSEN—Con.						
03-17	AP 01536634	CASEY, RYAN M.	12/02/21 12/02/21	MEALS	3.99	
03-17	AP 01536634	CASEY, RYAN M.	08/13/21 08/20/21	PRIVATE AUTO MILEAGE	73.92	
03-17	AP 01536634	CASEY, RYAN M.	09/17/21 09/30/21	PRIVATE AUTO MILEAGE	77.28	
03-17	AP 01536634	CASEY, RYAN M.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE	144.48	
03-17	AP 01536634	CASEY, RYAN M.	11/10/21 11/19/21	PRIVATE AUTO MILEAGE	72.80	
03-17	AP 01536634	CASEY, RYAN M.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE	61.60	
03-17	AP 01536634	CASEY, RYAN M.	09/30/21 09/30/21	TAX/RIDE SHARE	3.00	
03-17	AP 01536634	CASEY, RYAN M.	12/02/21 12/02/21	TAX/RIDE SHARE	10.10	
03-22	AP 01537874	CASEY, RYAN M.	12/09/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	474.00	
03-22	AP 01537874	CASEY, RYAN M.	12/12/21 12/16/21	LODGING	773.64	
03-22	AP 01537874	CASEY, RYAN M.	12/12/21 12/16/21	MEALS	96.37	
03-22	AP 01537874	CASEY, RYAN M.	12/17/21 12/20/21	PRIVATE AUTO MILEAGE	67.20	
03-22	AP 01537874	CASEY, RYAN M.	12/09/21 12/20/21	TAX/RIDE SHARE	155.71	
				TRAVEL TOTALS:	4,564.93	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01508863	VERIZON	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL	303.12	
01-06	AP 01510909	HUSSAIN, SHABINA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	110.00	
01-16	AP 01515192	BELLINGHAM TOWERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
01-16	AP 01515315	CITY OF EVERETT TREASURER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	240.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	129.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	819.56	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.72	
02-16	AP 01527451	BELLINGHAM TOWERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
02-16	AP 01527577	CITY OF EVERETT TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
03-16	AP 01537572	BELLINGHAM TOWERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,665.00	
03-16	AP 01537695	CITY OF EVERETT TREASURER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,634.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,135.90	
PRINTING AND REPRODUCTION						
01-10	AP 01511494	ACCURATE WORD	12/23/21 12/23/21	FRANKABLE PRINTING & REPROD	924.00	
01-24	AP 01513748	ACCURATE WORD	11/24/21 11/24/21	FRANKABLE PRINTING & REPROD	78.00	
02-22	AP 01529594	XEROX CORPORATION	12/03/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	5.59	
				PRINTING AND REPRODUCTION TOTALS:	1,007.59	
OTHER SERVICES						
01-12	AP 01511583	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00	
01-16	AP 01516758	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01516853	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	47,450.00	
SUPPLIES AND MATERIALS						
01-03	AP 01501217	HAGUE QUALITY WATER OF MD INC	01/03/22 12/31/22	WATER	751.59	
01-04	AP 01511092	EVERETT OFFICE FURNITURE	11/09/21 11/09/21	HABITATION EXPENSE	296.46	
01-05	AP 01507711	LA CONNER WEEKLY NEWSPAPERS PUBLISHER	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	60.00	

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01-07	AP	01512163	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	12.00
01-07	AP	01512163	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	67.50
01-11	AP	01511593	CRYSTAL SPRINGS	12/21/21	12/22/21	WATER	86.00
01-24	AP	01514182	OFFICE DEPOT INC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	343.14
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.98
03-17	AP	01536634	CASEY, RYAN M.	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	30.86
						SUPPLIES AND MATERIALS TOTALS:	1,669.53
			EQUIPMENT				
01-04	AP	01511092	EVERETT OFFICE FURNITURE	11/09/21	11/09/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-296.46
02-16	AP	01529605	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,898.00
						EQUIPMENT TOTALS:	1,601.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,844.55
						OFFICE TOTALS:	82,844.55

INTERN ALLOWANCES
2022 HON. RICK LARSEN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,293.33	5,293.33
INTERN ALLOWANCES TOTALS:	5,293.33	5,293.33
OFFICE TOTALS:	5,293.33	5,293.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
LOAYZA, GALA I.	01/03/22	02/13/22	PAID INTERN - HOUSE PROGRAM			2,460.00	
NGUYEN, GARY	01/06/22	03/31/22	DISTRICT OFFICE PAID INTERN -			2,833.33	
			PERSONNEL COMPENSATION TOTALS:			5,293.33	
			INTERN ALLOWANCES TOTALS:			5,293.33	
			OFFICE TOTALS:			5,293.33	

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. RICK LARSEN

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
LOAYZA, GALA I.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00	
			PERSONNEL COMPENSATION TOTALS:			120.00	
			INTERN ALLOWANCES TOTALS:			120.00	
			OFFICE TOTALS:			120.00	

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOHN B. LARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.50	-34.50
PERSONNEL COMPENSATION	279,571.13	279,571.13
TRAVEL	4,580.18	4,580.18
RENT, COMMUNICATION, UTILITIES	28,751.07	28,751.07
PRINTING AND REPRODUCTION	323.00	323.00
OTHER SERVICES	3,089.34	3,089.34
SUPPLIES AND MATERIALS	5,593.63	5,593.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
				EQUIPMENT	1,907.16	1,907.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,781.01	323,781.01
				OFFICE TOTALS:	323,781.01	323,781.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-60.15
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	25.65
					FRANKED MAIL TOTALS:	-34.50
PERSONNEL COMPENSATION						
			01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
			01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
			01/03/22	03/31/22	PART-TIME EMPLOYEE	10,511.10
			01/03/22	03/31/22	PART-TIME EMPLOYEE	9,777.77
			01/03/22	01/30/22	LEGISLATIVE ASSISTANT	4,044.44
			02/01/22	03/31/22	DEPUTY LEGISLATIVE DIRECTOR	9,500.00
			01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	14,666.67
			01/03/22	03/31/22	DISTRICT AIDE	12,222.23
			01/03/22	02/28/22	DISTRICT AIDE	3,335.00
			03/01/22	03/31/22	PART-TIME EMPLOYEE	1,725.00
			01/03/22	03/31/22	SENIOR CASEWORKER	15,400.00
			01/03/22	03/31/22	DISTRICT CHIEF OF STAFF	26,155.57
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
			01/03/22	03/31/22	PRESS AIDE/LEG CORRESPONDENT	10,266.67
			01/03/22	03/31/22	PRESS ASSISTANT/DIST AIDE	9,777.77
			01/03/22	03/31/22	SENIOR CASEWORKER	18,333.33
			01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,011.11
			01/03/22	03/31/22	DEPUTY DISTRICT CHIEF OF STAFF	25,666.67
			01/03/22	03/31/22	CHIEF OF STAFF	31,777.77
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
			01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,333.33
					PERSONNEL COMPENSATION TOTALS:	279,571.13
TRAVEL						
02-09	AP	01523667	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	370.60
02-09	AP	01523667	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	251.61
02-09	AP	01523667	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	210.60
02-09	AP	01523667	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	308.40
02-09	AP	01523667	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	210.60
02-09	AP	01523667	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-02	AP	01532617	02/24/22	02/24/22	PARKING	19.00
03-02	AP	01532633	02/23/22	02/23/22	MEALS	25.82
03-02	AP	01532633	02/23/22	02/23/22	TAXI/RIDE SHARE	33.28
03-02	AP	01532633	02/24/22	02/24/22	TAXI/RIDE SHARE	35.00

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03-04	AP	01532608	PERLEONI, MEGAN D.	02/23/22	02/23/22	MEALS	19.87
03-04	AP	01532608	PERLEONI, MEGAN D.	02/23/22	02/23/22	TAXI/RIDE SHARE	22.73
03-04	AP	01532608	PERLEONI, MEGAN D.	02/24/22	02/24/22	TAXI/RIDE SHARE	33.57
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	291.20
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	759.59
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	239.19
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	405.20
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	151.80
03-15	AP	01535818	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	303.60
03-21	AP	01540406	STEPHANO, SCOTT	02/24/22	02/24/22	PARKING	19.00
03-30	AP	01543119	DUNN, MICHAEL H.	02/24/22	02/24/22	TAXI/RIDE SHARE	27.12
						TRAVEL TOTALS:	4,580.18
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01510686	COMCAST	01/01/22	01/31/22	UTILITIES	139.93
01-13	AP	01511881	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	322.92
01-16	AP	01515332	UPPER WILLOUGHBY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
01-19	AP	01513466	IRON MOUNTAIN	01/01/22	12/31/22	TEMPORARY SPACE RENTAL	2,736.99
02-03	AP	01521609	VERIZON WIRELESS	01/16/22	02/15/22	UTILITIES	324.97
02-07	AP	01523244	FRONTIER COMMUNICATIONS	02/01/22	02/28/22	UTILITIES	322.92
02-15	AP	01526360	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	-322.92
02-15	AP	01526360	FRONTIER COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	322.92
02-16	AP	01527594	UPPER WILLOUGHBY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	5.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	537.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.62
03-08	AP	01533731	FRONTIER COMMUNICATIONS	03/01/22	03/31/22	UTILITIES	322.92
03-08	AP	01533745	VERIZON WIRELESS	02/16/22	03/15/22	UTILITIES	324.97
03-08	AP	01533764	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	FRANKABLE TELECOM/TELETOWNHALL	3,870.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	51.50
03-16	AP	01536374	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TEMPORARY SPACE RENTAL	1,309.67
03-16	AP	01536374	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	EQUIP RENTAL (EFF 1/3/03)	1,685.03
03-16	AP	01537712	UPPER WILLOUGHBY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,783.33
03-21	AP	01540438	COMCAST	03/01/22	03/31/22	UTILITIES	139.93
03-21	AP	01540464	COMCAST	01/07/22	02/28/22	UTILITIES	139.93
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	536.21
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.22
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	5.75
03-29	GL	MED0114088		03/04/22	03/04/22	HIR GRAPHICS (TRANSFER)	50.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,751.07
			PRINTING AND REPRODUCTION				
03-08	AP	01533719	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	323.00
						PRINTING AND REPRODUCTION TOTALS:	323.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN B. LARSON—Con.						
OTHER SERVICES						
01-11	AP 01510714	ALL WASTE INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		29.78
01-21	AP 01513449	UPPER WILLOUGHBY LLC	01/01/21 12/31/21	JANITORIAL AND MAINT SERV		3,000.00
02-03	AP 01521619	ALL WASTE INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		29.78
03-08	AP 01533737	ALL WASTE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		29.78
					OTHER SERVICES TOTALS:	3,089.34
SUPPLIES AND MATERIALS						
01-19	AP 01513455	HAGUE QUALITY WATER OF MD INC	01/03/22 01/02/23	WATER		756.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-167.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		563.46
02-07	AP 01522571	STEPHANOU, SCOTT	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		189.69
02-10	AP 01523281	CITI PCARD-AMZN MKTP US V55DK4F13 AM	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		16.99
02-10	AP 01523281	CITI PCARD-AMZN MKtp US 4R91H3ML3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-10	AP 01523281	CITI PCARD-AMZN Mktp US ZM8772J73	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		199.96
02-10	AP 01523281	CITI PCARD-READYREFRESH BY NESTLE	12/09/21 01/08/22	WATER		46.78
02-18	GL FRM0113105	.....	01/21/22 02/09/22	FRAMING (TRANSFER)		150.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		60.90
03-10	AP 01535173	PEROSINO, CHARLES S.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		815.56
03-14	AP 01535095	CITI PCARD-AMZN MKTP US SVOSD01Q3 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		49.99
03-14	AP 01535095	CITI PCARD-AMZN Mktp US I981K82I3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		249.95
03-14	AP 01535095	CITI PCARD-AMZN Mktp US L39GH8RB3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		127.44
03-14	AP 01535095	CITI PCARD-HEARST CT MEDIA	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		14.95
03-14	AP 01535095	CITI PCARD-READYREFRESH BY NESTLE	01/09/22 02/08/22	WATER		46.78
03-14	AP 01535095	CITI PCARD-THE HARTFORD COURANT	01/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-16	AP 01536374	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	LEGISLATIVE PLNNG FOOD AND BEV		1,269.07
03-21	AP 01540406	STEPHANOU, SCOTT	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		24.11
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,101.29
					SUPPLIES AND MATERIALS TOTALS:	5,593.63
EQUIPMENT						
01-28	AP 01520252	WANG, GEORGE P.	01/13/22 01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,187.16
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		240.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		240.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,907.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,781.01
					OFFICE TOTALS:	323,781.01
2021 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		73.19
02-01	AP 01522233	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		-35,748.03
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		60.81

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02-11	AP	01525520	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		35,724.07
							FRANKED MAIL TOTALS:	110.04
			PERSONNEL COMPENSATION					
			AFRIYIE, ANTHONY	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			ALBANESI, RYAN G.	01/01/22	01/02/22	STAFF ASSISTANT		194.44
			BENETTIERI, HUGO T	01/01/22	01/02/22	PART-TIME EMPLOYEE		238.89
			CHRISTIANA, LINDA G.	01/01/22	01/02/22	PART-TIME EMPLOYEE		222.22
			DUNN, MICHAEL H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		288.89
			GIANNI, SARAH E	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		333.33
			HARRIS, KIMBERLY L	01/01/22	01/02/22	DISTRICT AIDE		277.78
			LYNCH JR, DANIEL P.	01/01/22	01/02/22	DISTRICT AIDE		115.00
			MERCADO, GLADYS	01/01/22	01/02/22	SENIOR CASEWORKER		350.00
			MORIARTY, MAUREEN T.	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF		594.44
			NADEN, EMILY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		266.67
			PERLEONI, MEGAN D.	01/01/22	01/02/22	PRESS AIDE/LEG CORRESPONDENT		233.33
			PEROSINO, CHARLES S.	01/01/22	01/02/22	PRESS ASSISTANT/DIST AIDE		222.22
			PERRONE, LISA H.	01/01/22	01/02/22	SENIOR CASEWORKER		416.67
			PERRY, ANNE P.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR		405.56
			QUINN, CONOR P	01/01/22	01/02/22	DEPUTY DISTRICT CHIEF OF STAFF		583.33
			STEPHANOU, SCOTT	01/01/22	01/02/22	CHIEF OF STAFF		722.22
			WANG, GEORGE P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		277.78
			YATROUSIS, MARY E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		416.67
						PERSONNEL COMPENSATION TOTALS:		6,353.88
			TRAVEL					
01-03	AP	01508285	ALBANESI, RYAN G.	09/08/21	09/08/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/10/21	09/10/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/13/21	09/13/21	PRIVATE AUTO MILEAGE		6.44
01-03	AP	01508285	ALBANESI, RYAN G.	09/15/21	09/15/21	PRIVATE AUTO MILEAGE		33.60
01-03	AP	01508285	ALBANESI, RYAN G.	09/20/21	09/20/21	PRIVATE AUTO MILEAGE		6.44
01-03	AP	01508285	ALBANESI, RYAN G.	09/24/21	09/24/21	PRIVATE AUTO MILEAGE		6.61
01-03	AP	01508285	ALBANESI, RYAN G.	09/27/21	09/27/21	PRIVATE AUTO MILEAGE		6.44
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		210.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		210.40
01-12	AP	01511803	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		308.40
01-14	AP	01512252	QUINN, CONOR P	07/01/21	07/01/21	PRIVATE AUTO MILEAGE		18.37
01-14	AP	01512252	QUINN, CONOR P	07/12/21	07/12/21	PRIVATE AUTO MILEAGE		21.84
01-14	AP	01512257	QUINN, CONOR P	08/16/21	08/16/21	PRIVATE AUTO MILEAGE		22.85
01-14	AP	01512262	QUINN, CONOR P	10/04/21	10/04/21	PRIVATE AUTO MILEAGE		5.04
01-14	AP	01512262	QUINN, CONOR P	10/05/21	10/05/21	PRIVATE AUTO MILEAGE		4.14
01-14	AP	01512262	QUINN, CONOR P	10/06/21	10/06/21	PRIVATE AUTO MILEAGE		20.27
01-14	AP	01512262	QUINN, CONOR P	10/12/21	10/12/21	PRIVATE AUTO MILEAGE		30.81
01-14	AP	01512267	QUINN, CONOR P	12/02/21	12/02/21	PRIVATE AUTO MILEAGE		4.59
01-14	AP	01512267	QUINN, CONOR P	12/15/21	12/15/21	PRIVATE AUTO MILEAGE		18.37
						TRAVEL TOTALS:		1,927.41
01-05	AP	01511241	RENT, COMMUNICATION, UTILITIES UPPER WILLOUGHBY LLC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)		318.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN B. LARSON—Con.						
01-05	AP 01511242	UPPER WILLOUGHBY LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	4,783.33	4,783.33
01-05	AP 01511243	UPPER WILLOUGHBY LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	88.62	88.62
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	325.21	325.21
01-11	AP 01510739	VERIZON WIRELESS	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL	28.00	28.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	124.00	124.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	540.05	540.05
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	632.62	632.62
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,624.05
PRINTING AND REPRODUCTION						
01-18	AP 01511751	MAIL MATTERS LLC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD	40,394.21	40,394.21
					PRINTING AND REPRODUCTION TOTALS:	40,394.21
OTHER SERVICES						
01-10	AP 01510533	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	TECHNOLOGY SERVICE CONTRACTS	2,400.00	2,400.00
01-16	AP 01516786	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 10/31/22	TECHNOLOGY SERVICE CONTRACTS	19,250.00	19,250.00
					OTHER SERVICES TOTALS:	21,650.00
SUPPLIES AND MATERIALS						
01-10	AP 01510511	BGOV LLC	01/01/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	5,940.00
01-19	AP 01512204	STEPHANOU, SCOTT	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	52.99	52.99
01-20	AP 01512724	CITI PCARD-AMAZON.COM XY9XZ1KQ3 AMZN	12/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	11.99	11.99
01-20	AP 01512724	CITI PCARD-AMZN MKTP US 6Y3CN1YA3 AM	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	269.99	269.99
01-20	AP 01512724	CITI PCARD-HEARST CT MEDIA	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L	14.95	14.95
01-20	AP 01512724	CITI PCARD-READYREFRESH BY NESTLE	11/09/21 12/08/21	WATER	46.78	46.78
01-20	AP 01512724	CITI PCARD-THE HARTFORD COURANT	12/28/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72	27.72
02-10	AP 01523281	CITI PCARD-HEARST CT MEDIA	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L	14.95	14.95
02-10	AP 01523281	CITI PCARD-HELLO DIRECT	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	349.15	349.15
02-10	AP 01523281	CITI PCARD-THE HARTFORD COURANT	12/28/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72	27.72
					SUPPLIES AND MATERIALS TOTALS:	6,756.24
EQUIPMENT						
01-11	AP 01510499	WANG, GEORGE P.	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,605.87	1,605.87
					EQUIPMENT TOTALS:	1,605.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,421.70
					OFFICE TOTALS:	90,421.70
INTERN ALLOWANCES						
2022 HON. JOHN B. LARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,827.92
					INTERN ALLOWANCES TOTALS:	1,827.92
					OFFICE TOTALS:	1,827.92
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALL, NICHOLAS S.	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,254.17	1,254.17

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MARTIN, BRETT A	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	573.75
			PERSONNEL COMPENSATION TOTALS:	1,827.92
			INTERN ALLOWANCES TOTALS:	1,827.92
			OFFICE TOTALS:	1,827.92

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ROBERT E. LATTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,889.01	1,889.01
PERSONNEL COMPENSATION	226,953.35	226,953.35
TRAVEL	3,987.69	3,987.69
RENT, COMMUNICATION, UTILITIES	6,857.84	6,857.84
PRINTING AND REPRODUCTION	2,790.00	2,790.00
OTHER SERVICES	4,205.98	4,205.98
SUPPLIES AND MATERIALS	2,817.33	2,817.33
EQUIPMENT	2,899.40	2,899.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,400.60	252,400.60
OFFICE TOTALS:	252,400.60	252,400.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-45.95
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	50.24
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-47.70
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	1,976.19
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	36.43
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-80.20
					FRANKED MAIL TOTALS:	1,889.01

PERSONNEL COMPENSATION

BAUMAN, BRIAN R	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,200.00
BROCHIN, JOLIE E.	01/03/22	03/31/22	LEG. CORRESPONDENT/SCHEDULER	12,955.57
CARD, REBECCA V	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,055.57
CURRY, NEIL A	01/03/22	03/31/22	STAFF ASSISTANT	10,388.90
DAVIN, MICHAEL J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,066.67
GIESIGE, NICOLE E	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,666.67
GRIFFIN, DREW P	01/03/22	03/31/22	CHIEF OF STAFF	38,144.44
HARTMAN, JOSEPH P	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	14,177.77
HEBEIN, EMILY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
HURLEY, CLAIRE K.	01/03/22	03/31/22	PRESS SECRETARY	11,000.00
ORANGE, BARBARA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00
OSBORNE, KAITLIN E.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,422.23
SKOCKI IV, STANLEY M.	01/03/22	03/31/22	STAFF ASSISTANT	9,044.43
WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	3,520.00
WIRT, DAVID L	01/03/22	03/31/22	DISTRICT DIRECTOR	27,133.33
			PERSONNEL COMPENSATION TOTALS:	226,953.35

TRAVEL

02-11	AP	01523651	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	98.40
02-11	AP	01523651	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-11	AP	01523651	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
02-11	AP 01523651	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP 01525143	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING		132.81
02-15	AP 01525147	GRIFFIN, DREW P.	01/27/22 01/28/22	MEALS		51.49
02-15	AP 01525147	GRIFFIN, DREW P.	01/27/22 01/28/22	CAR RENTAL		157.35
02-15	AP 01525147	GRIFFIN, DREW P.	01/28/22 01/28/22	GASOLINE		7.35
02-15	AP 01525147	GRIFFIN, DREW P.	01/27/22 01/28/22	PARKING		56.00
02-19	AP 01529525	CURRY, NEIL A.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		21.80
02-22	AP 01529544	HON. ROBERT E LATTA	01/03/22 01/18/22	PRIVATE AUTO MILEAGE		216.20
02-25	AP 01523726	WIRT, DAVID L.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		91.20
03-09	AP 01533588	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		341.19
03-10	AP 01534584	WIRT, DAVID L.	02/12/22 02/25/22	PRIVATE AUTO MILEAGE		242.78
03-11	AP 01534568	GIESIGE, NICOLE E.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		54.11
03-11	AP 01534581	HEBEIN, EMILY M.	02/24/22 02/24/22	MEALS		16.94
03-11	AP 01534581	HEBEIN, EMILY M.	02/23/22 02/24/22	CAR RENTAL		68.75
03-11	AP 01534581	HEBEIN, EMILY M.	02/24/22 02/24/22	GASOLINE		28.49
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		357.19
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-16	AP 01535966	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		106.49
03-22	AP 01540196	HON. ROBERT E LATTA	01/24/22 01/31/22	PRIVATE AUTO MILEAGE		81.31
03-22	AP 01540196	HON. ROBERT E LATTA	02/01/22 02/25/22	PRIVATE AUTO MILEAGE		373.81
03-23	AP 01540439	CURRY, NEIL A.	03/06/22 03/07/22	MEALS		42.68
03-23	AP 01540439	CURRY, NEIL A.	03/06/22 03/07/22	PRIVATE AUTO MILEAGE		70.20
03-23	AP 01540439	CURRY, NEIL A.	03/06/22 03/07/22	TAXI/RIDE SHARE		125.95
03-23	AP 01540439	CURRY, NEIL A.	03/06/22 03/07/22	PARKING		52.00
				TRAVEL TOTALS:		3,987.69
RENT, COMMUNICATION, UTILITIES						
02-09	AP 01523201	CITI PCARD-SPECTRUM	01/05/22 02/04/22	UTILITIES		149.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		841.47
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		536.32
02-28	AP 01523730	FRONT PORCH STRATEGIES	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL		2,775.00
03-04	AP 01532786	FRONTIER COMMUNICATIONS	02/28/22 03/27/22	UTILITIES		275.02
03-10	AP 01534842	AT&T	01/20/22 02/19/22	UTILITIES		57.10
03-11	AP 01534688	FEDEX	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		9.82
03-21	AP 01539975	FEDEX	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL		7.52
03-21	AP 01539977	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		12.96
03-23	AP 01540411	CITI PCARD-SPI CENTURYLINK/LUMEN	01/16/22 02/15/22	UTILITIES		184.58
03-23	AP 01540411	CITI PCARD-VZWRLESS APOCC VISB	01/22/22 02/21/22	UTILITIES		263.70

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	826.46
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	533.91
							6,857.84
RENT, COMMUNICATION, UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
03-10	AP	01534911	ACCURATE WORD	01/10/22	01/10/22	NON-FRANKABLE PRINTING & REPRO	170.00
03-10	AP	01534915	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	118.00
03-11	AP	01534983	FRONT PORCH STRATEGIES	02/11/22	02/18/22	ADVERTISEMENTS	2,500.00
03-29	GL	MED0114088	.....	02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	2.00
							2,790.00
OTHER SERVICES							
01-16	AP	01515391	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-16	AP	01527648	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-25	AP	01523726	WIRT, DAVID L	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2.99
03-10	AP	01534584	WIRT, DAVID L	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
03-16	AP	01537761	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
							4,205.98
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
01-27	AP	01520018	BOWLING GREEN SENTINEL TRIBUNE	01/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	160.11
01-27	AP	01520020	LIMA NEWS	01/27/22	01/26/23	PUBLICATIONS/REFERENCE MAT'L	260.00
01-27	AP	01520028	CULLIGAN	12/31/21	01/31/22	WATER	12.81
01-27	AP	01520031	CULLIGAN OF NORTHWEST OHIO	12/02/21	01/31/22	WATER	33.95
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	121.53
02-09	AP	01523201	CITI PCARD-Cincinnati Enq	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	14.99
02-09	AP	01523201	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	22.39
02-09	AP	01523201	CITI PCARD-DISPATCH SUBSCRIPTION	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-09	AP	01523201	CITI PCARD-NYTimes NYTimes disc	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-24	AP	01523737	CULLIGAN	01/01/22	01/31/22	WATER	12.81
02-24	AP	01530012	CULLIGAN DAYTON OH	12/16/21	01/31/22	WATER	34.60
02-25	AP	01523726	WIRT, DAVID L	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	10.13
02-25	AP	01523732	CULLIGAN OF NORTHWEST OHIO	01/31/22	01/31/22	WATER	21.00
02-25	AP	01523734	CULLIGAN OF NORTHWEST OHIO	01/05/22	02/28/22	WATER	35.95
02-25	AP	01523735	TSRC INC	01/31/22	01/31/22	FOOD & BEVERAGE	35.62
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-154.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	86.35
03-02	AP	01531905	CULLIGAN DAYTON OH	01/07/22	02/28/22	WATER	27.80
03-10	AP	01534563	TSRC INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	26.02
03-10	AP	01534584	WIRT, DAVID L	02/14/22	02/14/22	FOOD & BEVERAGE	15.00
03-10	AP	01534598	TSRC INC	03/02/22	03/02/22	FOOD & BEVERAGE	12.31
03-10	AP	01534904	CULLIGAN DAYTON OH	02/08/22	03/31/22	WATER	48.75
03-10	AP	01534908	TSRC INC	02/24/22	02/24/22	FOOD & BEVERAGE	53.43
03-11	AP	01534562	THE ADVERTISER TRIBUNE	03/06/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	192.00
03-11	AP	01534569	FINDLAY COURIER	03/13/22	03/11/23	PUBLICATIONS/REFERENCE MAT'L	232.00
03-11	AP	01534574	WELCH PUBLISHING COMPANY	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	36.00
03-11	AP	01534579	CULLIGAN OF NORTHWEST OHIO	02/28/22	03/31/22	WATER	15.95
03-11	AP	01534736	SANDUSKY REGISTER	02/10/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	234.00
03-11	AP	01534846	THE KENTON TIMES	03/19/22	03/18/23	PUBLICATIONS/REFERENCE MAT'L	173.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT E. LATTA—Con.						
03-11	AP 01534907	ARCHBOLD BUCKEYE INC	03/26/22 03/25/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-14	AP 01534596	GONGWER NEWS SERVICE IN OHIO INC	01/03/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		500.00
03-14	AP 01534730	LIMA NEWS	02/25/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		90.00
03-14	AP 01535554	TSRC INC	03/08/22 03/08/22	FOOD & BEVERAGE		18.63
03-18	AP 01539799	CITI PCARD-READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER		139.43
03-21	AP 01539982	CULLIGAN	02/15/22 03/31/22	WATER		35.31
03-23	AP 01540411	CITI PCARD-Cincinnati Enq	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-23	AP 01540411	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		44.80
03-23	AP 01540411	CITI PCARD-DISPATCH SUBSCRIPTION	01/16/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP 01540411	CITI PCARD-NYTimes NYTimes disc	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		4.00
03-23	AP 01540411	CITI PCARD-TWP SUB33533145	01/15/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		5.19
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-333.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		529.21
				SUPPLIES AND MATERIALS TOTALS:		2,817.33
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		373.80
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		373.80
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		373.80
				EQUIPMENT TOTALS:		2,899.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		252,400.60
				OFFICE TOTALS:		252,400.60
2021 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		120.24
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		167.67
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		45.46
				FRANKED MAIL TOTALS:		333.37
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		300.00
		BROCHIN, JOLIE E.	01/01/22 01/02/22	LEG. CORRESPONDENT/SCHEDULER		294.44
		CARD,REBECCA V	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		569.44
		CURRY,NEIL A	01/01/22 01/02/22	STAFF ASSISTANT		236.11
		DAVIN,MICHAEL J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		433.33
		GIESIGE,NICOLE E	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		333.33
		GRIFFIN,DREW P	01/01/22 01/02/22	CHIEF OF STAFF		938.89
		HARTMAN,JOSEPH P	01/01/22 01/02/22	HEALTH LEGISLATIVE ASSISTANT		322.22
		HEBEIN, EMILY M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		322.22
		HURLEY, CLAIRE K.	01/01/22 01/02/22	PRESS SECRETARY		250.00
		ORANGE, BARBARA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		250.00
		OSBORNE, KAITLIN E.	01/01/22 01/02/22	PART-TIME EMPLOYEE		77.78

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		SKOCKI IV, STANLEY M.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
		WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE	80.00
		WIRT, DAVID L.	01/01/22	01/02/22	DISTRICT DIRECTOR	616.67
					PERSONNEL COMPENSATION TOTALS:	5,229.99
	TRAVEL					
01-04	AP	01508898 WIRT, DAVID L.	11/05/21	11/22/21	PRIVATE AUTO MILEAGE	180.00
01-24	AP	01516320 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-24	AP	01516320 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-24	AP	01516320 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-24	AP	01516320 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-24	AP	01516320 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-28	AP	01519933 WIRT, DAVID L.	12/01/21	12/14/21	PRIVATE AUTO MILEAGE	145.60
01-28	AP	01519933 WIRT, DAVID L.	12/10/21	12/10/21	PARKING	4.00
01-28	AP	01520310 ORANGE, BARBARA	07/19/21	07/19/21	PRIVATE AUTO MILEAGE	39.20
01-28	AP	01520310 ORANGE, BARBARA	08/19/21	08/19/21	PRIVATE AUTO MILEAGE	17.60
01-28	AP	01520310 ORANGE, BARBARA	10/08/21	10/21/21	PRIVATE AUTO MILEAGE	60.80
01-28	AP	01520310 ORANGE, BARBARA	11/03/21	11/03/21	PRIVATE AUTO MILEAGE	48.00
02-11	AP	01523651 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
02-22	AP	01529544 HON. ROBERT E LATTA	12/02/21	12/27/21	PRIVATE AUTO MILEAGE	164.40
					TRAVEL TOTALS:	1,313.20
	RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515193 CITY OF FINDLAY OHIO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
01-16	AP	01515194 MCDONALD PROFESSIONAL CENTER LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
01-16	AP	01515195 MECCA MANAGEMENT INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
01-24	AP	01516342 CITI PCARD-ATT BILL PAYMENT	11/29/21	12/28/21	UTILITIES	75.19
01-24	AP	01516342 CITI PCARD-ATT BUS PHONE PMT	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	608.71
01-24	AP	01516342 CITI PCARD-SPECTRUM	09/19/21	10/18/21	UTILITIES	204.24
01-24	AP	01516342 CITI PCARD-SPECTRUM	10/05/21	11/04/21	UTILITIES	149.97
01-24	AP	01516342 CITI PCARD-SPECTRUM	10/19/21	11/18/21	UTILITIES	204.24
01-24	AP	01516342 CITI PCARD-SPECTRUM	11/05/21	12/04/21	UTILITIES	149.98
01-24	AP	01516342 CITI PCARD-SPECTRUM	11/18/21	12/17/21	UTILITIES	71.90
01-24	AP	01516342 CITI PCARD-SPECTRUM	11/19/21	12/18/21	UTILITIES	204.26
01-24	AP	01516342 CITI PCARD-SPECTRUM	12/05/21	01/04/22	UTILITIES	149.98
01-24	AP	01516342 CITI PCARD-VZWLSS APOCC VISB	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	247.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	867.86
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	541.82
01-27	AP	01519926 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	12.96
01-27	AP	01520025 AT&T	11/20/21	12/19/21	UTILITIES	58.88
02-09	AP	01523201 CITI PCARD-ATT BILL PAYMENT	12/29/21	01/28/22	UTILITIES	75.19
02-09	AP	01523201 CITI PCARD-ATT BUS PHONE PMT	11/21/21	01/12/22	UTILITIES	653.68
02-09	AP	01523201 CITI PCARD-SPECTRUM	12/18/21	01/17/22	UTILITIES	71.90
02-09	AP	01523201 CITI PCARD-SPECTRUM	12/19/21	01/18/22	UTILITIES	204.26
02-09	AP	01523201 CITI PCARD-VZWLSS APOCC VISB	12/22/21	01/21/22	UTILITIES	254.36
02-16	AP	01527452 CITY OF FINDLAY OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	630.00
02-16	AP	01527453 MCDONALD PROFESSIONAL CENTER LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01527454 MECCA MANAGEMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
03-11	AP	01534564 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	12.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT E. LATTA—Con.						
03-16	AP 01537573	CITY OF FINDLAY OHIO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		630.00
03-16	AP 01537574	MCDONALD PROFESSIONAL CENTER LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
03-16	AP 01537575	MECCA MANAGEMENT INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,670.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,755.90
PRINTING AND REPRODUCTION						
01-21	AP 01519235	ACCURATE WORD	11/18/21 11/18/21	FRANKABLE PRINTING & REPROD		527.00
01-21	AP 01519240	ACCURATE WORD	10/25/21 10/25/21	FRANKABLE PRINTING & REPROD		628.00
01-21	AP 01519244	ACCURATE WORD	08/04/21 08/04/21	FRANKABLE PRINTING & REPROD		130.00
01-27	AP 01519936	US CAPITOL HISTORICAL SOCIETY	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		3,600.00
					PRINTING AND REPRODUCTION TOTALS:	4,885.00
OTHER SERVICES						
01-04	AP 01508898	WIRT, DAVID L.	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-07	GL 01A0112173	.....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		-458.63
01-16	AP 01515641	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01516903	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
01-21	AP 01514243	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
01-28	AP 01519933	WIRT, DAVID L.	12/16/21 12/16/21	JANITORIAL AND MAINT SERV		5.72
01-28	AP 01519933	WIRT, DAVID L.	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		2.99
01-28	AP 01519933	WIRT, DAVID L.	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES		153.66
					OTHER SERVICES TOTALS:	43,796.73
SUPPLIES AND MATERIALS						
01-04	AP 01508885	THE CHRONICLE TELEGRAM	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		135.00
01-04	AP 01508898	WIRT, DAVID L.	11/22/21 11/30/21	FOOD & BEVERAGE		41.00
01-04	AP 01508898	WIRT, DAVID L.	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		7.45
01-07	AP 01511405	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,100.00
01-24	AP 01516342	CITI PCARD-Cincinnati Enq	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-24	AP 01516342	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		22.39
01-24	AP 01516342	CITI PCARD-DISPATCH SUBSCRIPTION	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-24	AP 01516342	CITI PCARD-GANNETT NEWSRPR OH	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L		39.99
01-24	AP 01516342	CITI PCARD-NYTimes NYTimes disc	12/15/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-24	AP 01516342	CITI PCARD-READYREFRESH BY NESTLE	10/27/21 11/26/21	WATER		79.43
01-24	AP 01516342	CITI PCARD-WF WAYFAIR 3682973412	12/07/21 12/07/21	HABITATION EXPENSE		35.72
01-27	AP 01520023	WELCH PUBLISHING COMPANY	12/30/21 12/29/22	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP 01519933	WIRT, DAVID L.	12/14/21 12/14/21	FOOD & BEVERAGE		13.59
01-28	AP 01519933	WIRT, DAVID L.	12/28/21 12/28/21	HABITATION EXPENSE		512.37
01-28	AP 01519933	WIRT, DAVID L.	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)		214.49
01-28	AP 01520310	ORANGE, BARBARA	11/03/21 11/03/21	FOOD & BEVERAGE		20.90
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		21.00
02-09	AP 01523201	CITI PCARD-AMZN Mktp US	02/18/21 02/18/21	OFFICE SUPPLIES (OUTSIDE)		-7.19
02-09	AP 01523201	CITI PCARD-READYREFRESH BY NESTLE	11/27/21 12/26/21	WATER		79.43
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		24.60
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		214.70

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02-28	AP	01523741	WELCH PUBLISHING COMPANY	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	29.45	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	14.33	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	228.39	
						SUPPLIES AND MATERIALS TOTALS:	5,916.02	
			EQUIPMENT					
03-09	AP	01535153	DELL USA LP	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,367.17	
						EQUIPMENT TOTALS:	1,367.17	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,597.38	
						OFFICE TOTALS:	78,597.38	

INTERN ALLOWANCES
2022 HON. ROBERT E. LATTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,560.00	1,560.00
INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
OFFICE TOTALS:	1,560.00	1,560.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
KITZLER II, TODD A.

02/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,560.00	
		PERSONNEL COMPENSATION TOTALS:	1,560.00	
		INTERN ALLOWANCES TOTALS:	1,560.00	
		OFFICE TOTALS:	1,560.00	

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

FRANKED MAIL	5,213.43	5,213.43
PERSONNEL COMPENSATION	232,554.53	232,554.53
TRAVEL	8,343.56	8,343.56
RENT, COMMUNICATION, UTILITIES	17,152.05	17,152.05
PRINTING AND REPRODUCTION	27,683.09	27,683.09
OTHER SERVICES	7,161.15	7,161.15
SUPPLIES AND MATERIALS	12,591.93	12,591.93
EQUIPMENT	320.64	320.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,020.38	311,020.38
OFFICE TOTALS:	311,020.38	311,020.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-32.00	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	62.08	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-197.85	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,262.65	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	197.25	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-78.70	
						FRANKED MAIL TOTALS:	5,213.43	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	01/03/22 03/31/22	CASEWORKER	13,688.90	
		BAUHAN, MARY R.	01/03/22 03/31/22	STAFF ASSISTANT	9,388.90	
		BURLESON, MARISA P.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	17,166.67	
		CONARD, JACOB A.	01/03/22 03/31/22	DISTRICT DIRECTOR AND COUNSEL	30,555.57	
		DAVIS, JAMES I.	03/21/22 03/31/22	LEGISLATIVE CORRESPONDENT	1,166.67	
		DREILING, BRADEN Q.	01/03/22 03/31/22	CHIEF OF STAFF	34,277.78	
		HOWARD, MICHAEL W.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,944.44	
		HUNLEY, CHANCE M.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT	8,788.90	
		KAHRS, WILLIAM J.	01/03/22 03/31/22	SENIOR ADVISOR	30,555.56	
		MCALLISTER, MARK J.	01/03/22 03/31/22	ASSISTANT DISTRICT FIELD REPRE	8,555.57	
		MIDDLEBROOKS, DANIEL J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,611.11	
		REIF, JACQUELYNN M.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT	7,250.00	
		REIF, JACQUELYNN M.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT	5,000.00	
		ROSE, RIDGE M.	01/03/22 03/31/22	CASEWORKER/DIGITAL MEDIA	9,288.90	
		STRAUB, MONET N.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	12,222.23	
		WALKER, AMANDA F.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,093.33	
				PERSONNEL COMPENSATION TOTALS:	232,554.53	
TRAVEL						
02-07	AP 01522570	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
02-07	AP 01522570	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	616.20	
02-07	AP 01522570	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	93.60	
02-07	AP 01522570	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	1,138.80	
02-19	AP 01529588	HON JACOB LATURNER	01/10/22 01/18/22	WI-FI ON TRAVEL	30.00	
02-19	AP 01529588	HON JACOB LATURNER	01/10/22 01/31/22	PRIVATE AUTO MILEAGE	376.74	
02-19	AP 01529588	HON JACOB LATURNER	01/18/22 01/24/22	PARKING	144.00	
03-01	AP 01531812	DREILING, BRADEN Q.	01/10/22 01/12/22	PRIVATE AUTO MILEAGE	48.20	
03-01	AP 01531812	DREILING, BRADEN Q.	01/12/22 01/12/22	TAXI/RIDE SHARE	17.58	
03-01	AP 01531812	DREILING, BRADEN Q.	01/10/22 01/12/22	PARKING	69.00	
03-02	AP 01526185	CONARD, JACOB A.	01/11/22 01/28/22	LODGING	378.88	
03-02	AP 01526185	CONARD, JACOB A.	02/09/22 02/10/22	LODGING	121.96	
03-02	AP 01526185	CONARD, JACOB A.	01/11/22 01/26/22	MEALS	58.82	
03-02	AP 01526185	CONARD, JACOB A.	02/10/22 02/10/22	MEALS	13.90	
03-02	AP 01526185	CONARD, JACOB A.	01/05/22 01/31/22	PRIVATE AUTO MILEAGE	616.12	
03-02	AP 01526185	CONARD, JACOB A.	02/09/22 02/10/22	PRIVATE AUTO MILEAGE	198.90	
03-11	AP 01534869	DREILING, BRADEN Q.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	120.51	
03-11	AP 01534869	DREILING, BRADEN Q.	02/03/22 02/09/22	TAXI/RIDE SHARE	58.58	
03-11	AP 01534869	DREILING, BRADEN Q.	02/01/22 02/09/22	PARKING	138.00	
03-14	AP 01535143	MCALLISTER, MARK J.	01/11/22 01/26/22	MEALS	54.24	
03-14	AP 01535143	MCALLISTER, MARK J.	02/10/22 02/16/22	MEALS	47.02	
03-14	AP 01535143	MCALLISTER, MARK J.	01/11/22 01/26/22	PRIVATE AUTO MILEAGE	403.65	
03-14	AP 01535143	MCALLISTER, MARK J.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	24.15	
03-14	AP 01535143	MCALLISTER, MARK J.	02/10/22 02/16/22	PRIVATE AUTO MILEAGE	486.45	

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03-14	AP	01535143	MCALLISTER, MARK J.	01/20/22	01/20/22	TOLLS	1.50
03-14	AP	01535143	MCALLISTER, MARK J.	02/10/22	02/16/22	TOLLS	7.00
03-14	AP	01535171	BAUHAN, MARY R.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	18.98
03-14	AP	01535171	BAUHAN, MARY R.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	22.85
03-14	AP	01535171	BAUHAN, MARY R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	4.85
03-16	AP	01535952	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	522.60
03-16	AP	01535952	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	181.68
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	453.10
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	704.20
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	797.10
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-16	AP	01535983	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	93.60
						TRAVEL TOTALS:	8,343.56
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514758	FISHER PATTERSON SAGLER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-18	AP	01513771	COX BUSINESS SERVICES	01/08/22	02/07/22	UTILITIES	74.08
01-18	AP	01516328	FISHER PATTERSON SAGLER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,000.00
01-27	AP	01520226	AMPLIFY INC	01/21/22	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	3,024.24
02-22	AP	01529995	COX BUSINESS SERVICES	02/15/22	03/14/22	UTILITIES	546.47
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	475.62
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.64
03-02	AP	01526185	CONARD, JACOB A.	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	75.00
03-10	AP	01534974	CRAW-KAN TELEPHONE COOPERATIVE INC	02/22/22	03/31/22	UTILITIES	67.15
03-11	AP	01534946	AMPLIFY INC	02/07/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	6,867.10
03-14	AP	01534926	WALKER, AMANDA F.	01/25/22	02/28/22	UTILITIES	67.03
03-14	AP	01535217	AMPLIFY INC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,702.48
03-17	AP	01536589	CITI PCARD-USPS PO 1050091422	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	118.70
03-17	AP	01536589	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	46.30
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	01/15/22	02/14/22	UTILITIES	505.92
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	02/08/22	03/07/22	UTILITIES	41.33
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	02/15/22	03/14/22	UTILITIES	546.47
03-18	AP	01539967	VERIZON	02/02/22	03/01/22	UTILITIES	345.80
03-21	AP	01536493	CITI PCARD-SKYPE.COM/GO/BILL	02/16/22	03/15/22	UTILITIES	2.99
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	523.23
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,152.05
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/12/22	01/20/22	PHOTOGRAPHIC (TRANSFER)	78.20
01-26	AP	01520265	ACCURATE WORD	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	79.00
02-07	AP	01522541	CITI PCARD-FACEBK WSMXHB7AE2	01/05/22	01/07/22	ADVERTISEMENTS	647.16
02-07	AP	01522742	CITI PCARD-FACEBK AELHFBT9E2	01/07/22	01/22/22	ADVERTISEMENTS	5,005.21
02-07	AP	01522742	CITI PCARD-FACEBK 695X5BBAE2	12/07/21	01/06/22	ADVERTISEMENTS	5,000.00
03-17	AP	01539957	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO	1,907.00
03-18	AP	01539969	CAPITOL FRANKING GROUP LLC	02/03/22	02/03/22	FRANKABLE PRINTING & REPRO	7,739.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE LATURNER—Con.						
03-21	AP 01536493	CITI PCARD-FACEBK HVQT2D7AE2	02/07/22 02/25/22	ADVERTISEMENTS		5,000.00
03-21	AP 01536493	CITI PCARD-FACEBK RV6URC3AE2	02/01/22 02/07/22	ADVERTISEMENTS		2,214.06
03-29	GL MED0114088	.....	03/02/22 03/04/22	PHOTOGRAPHIC (TRANSFER)		12.50
					PRINTING AND REPRODUCTION TOTALS:	27,683.09
OTHER SERVICES						
01-16	AP 01514475	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-18	AP 01514006	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		150.00
01-25	AP 01516244	CITI PCARD-MailChimp	12/26/21 01/25/22	WEB DEV HST,EMAIL & RLTD SERV		402.77
02-07	AP 01522541	CITI PCARD-MailChimp	01/26/22 02/25/22	WEB DEV HST,EMAIL & RLTD SERV		402.77
02-16	AP 01526719	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 01536861	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-21	AP 01536493	CITI PCARD-MailChimp	02/26/22 03/25/22	WEB DEV HST,EMAIL & RLTD SERV		449.44
03-25	AP 01542150	CITIBANK	01/26/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS		56.17
					OTHER SERVICES TOTALS:	7,161.15
SUPPLIES AND MATERIALS						
01-26	AP 01519888	OFFICE PLUS	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		24.94
01-26	AP 01520257	OFFICE PLUS	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		152.41
01-28	AP 01519918	OFFICE PLUS	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		57.17
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		107.50
02-07	AP 01522541	CITI PCARD-ADOBE CREATIVE CLOUD	01/26/22 02/25/22	SOFTWARE LESS THAN \$500		56.17
02-07	AP 01522541	CITI PCARD-AMZN Mktp US UJ85H1QS3	01/11/22 01/11/22	HABITATION EXPENSE		43.81
02-07	AP 01522541	CITI PCARD-D J WALL-ST-JOURNAL	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		23.84
02-07	AP 01522541	CITI PCARD-IOLA REGISTER INC	01/28/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L		174.75
02-07	AP 01522541	CITI PCARD-LEGISTORM LLC	01/20/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-07	AP 01522541	CITI PCARD-LEGISTORM LLC	01/21/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-07	AP 01522541	CITI PCARD-THE KC STAR DIGITAL SUBS	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		25.99
02-07	AP 01522541	CITI PCARD-ZOOM.US 888-799-9666	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		15.89
02-18	GL FRM0113105	.....	02/01/22 02/11/22	FRAMING (TRANSFER)		31.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-1,308.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,429.88
03-02	AP 01526185	CONARD, JACOB A.	02/10/22 02/10/22	FOOD & BEVERAGE		68.60
03-11	AP 01534849	POLITICO LLC	03/03/22 03/02/23	PUBLICATIONS/REFERENCE MAT'L		7,450.00
03-18	AP 01536567	CITI PCARD-ADOBE ACROPRO SUBS	01/31/22 02/27/22	SOFTWARE LESS THAN \$500		15.89
03-18	AP 01536567	CITI PCARD-ADOBE CREATIVE CLOUD	02/26/22 03/25/22	SOFTWARE LESS THAN \$500		56.17
03-18	AP 01536567	CITI PCARD-ADOBE PRODUCTS	01/31/22 02/27/22	SOFTWARE LESS THAN \$500		15.89
03-18	AP 01536567	CITI PCARD-LEGISTORM LLC	02/20/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		11.95
03-18	AP 01536567	CITI PCARD-LEGISTORM LLC	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
03-18	AP 01536567	CITI PCARD-ZOOM.US 888-799-9666	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		15.89
03-21	AP 01536493	CITI PCARD-GANNETT NEWSRPR SE	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L		7.99
03-21	AP 01536493	CITI PCARD-PUNCHBOWLNEWS	02/24/22 03/23/23	PUBLICATIONS/REFERENCE MAT'L		2,862.00
03-21	AP 01539984	CAPITOL IDEA TECHNOLOGY INC	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,081.00
03-25	AP 01542150	CITIBANK	01/26/22 02/25/22	SOFTWARE LESS THAN \$500		-56.17

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03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-550.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	785.52	
							SUPPLIES AND MATERIALS TOTALS:	12,591.93
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	106.88
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	106.88
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	106.88
							EQUIPMENT TOTALS:	320.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,020.38
							OFFICE TOTALS:	311,020.38

2021 HON. JAKE LATURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	94.10	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	98.46	
02-23	AP	01531160	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	-6,349.43	
							FRANKED MAIL TOTALS:	-6,156.87

PERSONNEL COMPENSATION

ASKEW, ALLEN	01/01/22	01/02/22	CASEWORKER	311.11	
BAUHAN, MARY R.	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
BURLESON, MARISA P.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	333.33	
CONARD, JACOB A.	01/01/22	01/02/22	DISTRICT DIRECTOR AND COUNSEL	694.44	
DREILING, BRADEN Q.	01/01/22	01/02/22	CHIEF OF STAFF	722.22	
HOWARD, MICHAEL W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
HUNLEY, CHANCE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44	
KAHRS, WILLIAM J.	01/01/22	01/02/22	SENIOR ADVISOR	638.89	
MCALLISTER, MARK J.	01/01/22	01/02/22	ASSISTANT DISTRICT FIELD REPRE	194.44	
MIDDLEBROOKS, DANIEL J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
REIF, JACQUELYNN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
ROSE, RIDGE M.	01/01/22	01/02/22	CASEWORKER/DIGITAL MEDIA	211.11	
STRAUB, MONET N.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	277.78	
WALKER, AMANDA F.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	106.67	
				PERSONNEL COMPENSATION TOTALS:	5,089.98

TRAVEL

01-03	AP	01508788	HUNLEY, CHANCE M.	12/04/21	12/06/21	CAR RENTAL	242.80
01-03	AP	01508788	HUNLEY, CHANCE M.	12/06/21	12/06/21	GASOLINE	15.69
01-03	AP	01508816	ASKEW, ALLEN	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	46.48
01-07	AP	01511333	CONARD, JACOB A.	11/21/21	11/23/21	LODGING	228.84
01-07	AP	01511333	CONARD, JACOB A.	12/02/21	12/15/21	LODGING	234.16
01-07	AP	01511333	CONARD, JACOB A.	11/10/21	11/29/21	MEALS	26.21
01-07	AP	01511333	CONARD, JACOB A.	12/02/21	12/14/21	MEALS	52.11
01-07	AP	01511333	CONARD, JACOB A.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	676.48
01-07	AP	01511333	CONARD, JACOB A.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	725.76
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	1,044.80
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	378.20
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	522.40
01-11	AP	01512160	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	522.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAKE LATURNER—Con.						
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		93.40
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/04/21 12/06/21	LODGING		456.12
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		145.19
01-18	AP 01513794	DREILING, BRADEN Q.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		69.22
01-18	AP 01513794	DREILING, BRADEN Q.	12/02/21 12/09/21	PRIVATE AUTO MILEAGE		69.22
01-18	AP 01513794	DREILING, BRADEN Q.	11/01/21 11/18/21	TAXI/RIDE SHARE		200.49
01-18	AP 01513794	DREILING, BRADEN Q.	12/02/21 12/09/21	TAXI/RIDE SHARE		230.18
01-18	AP 01514230	ROSE, RIDGE M.	10/19/21 10/29/21	PRIVATE AUTO MILEAGE		121.94
01-18	AP 01514230	ROSE, RIDGE M.	11/04/21 11/15/21	PRIVATE AUTO MILEAGE		152.80
01-18	AP 01514230	ROSE, RIDGE M.	12/09/21 12/16/21	PRIVATE AUTO MILEAGE		148.01
01-18	AP 01514230	ROSE, RIDGE M.	10/19/21 10/29/21	TAXI/RIDE SHARE		3.40
01-18	AP 01514230	ROSE, RIDGE M.	11/04/21 11/15/21	TAXI/RIDE SHARE		5.30
01-18	AP 01514230	ROSE, RIDGE M.	12/09/21 12/16/21	TAXI/RIDE SHARE		7.65
01-24	AP 01518869	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		142.40
01-24	AP 01518869	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		31.88
01-24	AP 01518869	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		54.30
01-25	AP 01519199	CITIBANK GOV CARD SERVICE	08/16/21 08/17/21	LODGING		164.22
01-25	AP 01519199	CITIBANK GOV CARD SERVICE	08/18/21 08/19/21	LODGING		164.22
01-25	AP 01519199	CITIBANK GOV CARD SERVICE	07/08/21 07/08/21	TAXI/RIDE SHARE		7.67
01-25	AP 01519199	CITIBANK GOV CARD SERVICE	09/02/21 09/02/21	TAXI/RIDE SHARE		8.67
02-19	AP 01529602	HON JACOB LATURNER	12/01/21 12/06/21	WI-FI ON TRAVEL		48.00
02-19	AP 01529602	HON JACOB LATURNER	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		60.14
02-19	AP 01529602	HON JACOB LATURNER	12/01/21 12/03/21	PARKING		69.00
02-19	AP 01529607	HON JACOB LATURNER	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		299.00
02-19	AP 01529607	HON JACOB LATURNER	11/22/21 11/22/21	MEALS		47.04
02-19	AP 01529607	HON JACOB LATURNER	11/01/21 11/19/21	WI-FI ON TRAVEL		69.98
02-19	AP 01529607	HON JACOB LATURNER	11/22/21 11/23/21	PRIVATE AUTO MILEAGE		488.32
02-22	AP 01529596	HON JACOB LATURNER	10/13/21 10/29/21	WI-FI ON TRAVEL		41.00
02-22	AP 01529596	HON JACOB LATURNER	10/03/21 10/24/21	TAXI/RIDE SHARE		114.00
02-22	AP 01529596	HON JACOB LATURNER	10/11/21 10/13/21	TAXI/RIDE SHARE		46.00
03-16	AP 01535983	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		-144.20
				TRAVEL TOTALS:		8,460.09
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01507698	CITI PCARD-CITY OF HIAWATHA	11/22/21 11/22/21	TEMPORARY SPACE RENTAL		15.38
01-03	AP 01508835	AMPLIFY INC	12/21/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
01-11	AP 01512160	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	UTILITIES		9.90
01-16	AP 01514820	PITTSBURG STATE UNIVERSITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-18	AP 01516328	FISHER PATTERSON SAGLER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-25	AP 01519188	CITI PCARD-USPS PO 1050091422	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-26	AP 01519930	CRAW-KAN TELEPHONE COOPERATIVE INC	01/01/22 01/31/22	UTILITIES		65.79
01-26	AP 01520319	VERIZON	12/02/21 01/01/22	UTILITIES		345.80

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	479.45
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	452.61
02-07	AP	01522541	CITI PCARD-COX KANSAS COMM	12/08/21	01/07/22	UTILITIES	36.74
02-16	AP	01527001	FISHER PATTERSON SAGLER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
02-16	AP	01527063	PITTSBURG STATE UNIVERSITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-03	AP	01532866	VERIZON	01/02/22	02/01/22	UTILITIES	345.80
03-16	AP	01537139	FISHER PATTERSON SAGLER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
03-16	AP	01537201	PITTSBURG STATE UNIVERSITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-18	AP	01536567	CITI PCARD-COX KANSAS COMM	12/15/21	01/14/22	UTILITIES	4.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,722.36
						PRINTING AND REPRODUCTION	
01-04	AP	01508803	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	23,134.60
01-25	AP	01516244	CITI PCARD-FACEBK MQYNBAK9E2	11/07/21	12/07/21	ADVERTISEMENTS	4,161.90
						PRINTING AND REPRODUCTION TOTALS:	27,296.50
						OTHER SERVICES	
01-16	AP	01516806	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-18	AP	01513768	HOLTZMAN VOGEL PLLC	12/10/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	1,500.00
01-25	AP	01516244	CITI PCARD-MailChimp	11/26/21	12/25/21	WEB DEV HST.EMAIL & RLTD SERV	402.77
02-23	AP	01531170	CITIBANK	11/26/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	56.17
02-23	AP	01531170	CITIBANK	12/26/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
						OTHER SERVICES TOTALS:	20,015.11
						SUPPLIES AND MATERIALS	
01-03	AP	01507698	CITI PCARD-D J WALL-ST-JOURNAL	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	23.84
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-03	AP	01507698	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-07	AP	01511396	OFFICE PLUS	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	249.95
01-18	AP	01513785	ARISTOTLE INTERNATIONAL INC	08/12/21	08/12/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-18	AP	01514230	ROSE, RIDGE M.	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	19.04
01-21	AP	01514026	BSL GEM LASER EXPRESS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	10.00
01-21	AP	01514026	BSL GEM LASER EXPRESS LLC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	282.00
01-21	AP	01516287	CITI PCARD-LEGISTORM LLC	12/20/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-21	AP	01516287	CITI PCARD-NYTimes NYTimes disc	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01516287	CITI PCARD-NYTimes NYTimes disc	12/29/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-21	AP	01516287	CITI PCARD-THE KC STAR DIGITAL SUBS	11/27/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	25.99
01-21	AP	01516287	CITI PCARD-THE KC STAR DIGITAL SUBS	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	25.99
01-25	AP	01516244	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/21	12/25/21	SOFTWARE LESS THAN \$500	56.17
01-25	AP	01516244	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/21	01/25/22	SOFTWARE LESS THAN \$500	56.17
01-25	AP	01516244	CITI PCARD-ADOBE PRODUCTS	11/30/21	12/29/21	SOFTWARE LESS THAN \$500	15.89
01-25	AP	01516244	CITI PCARD-D J WALL-ST-JOURNAL	12/06/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	23.84
01-25	AP	01516244	CITI PCARD-LEGISTORM LLC	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-25	AP	01516244	CITI PCARD-ZOOM.US 888-799-9666	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	15.89
01-25	AP	01519188	CITI PCARD-ADOBE ACROPRO SUBS	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	15.89
01-25	AP	01519188	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	7.99
01-25	AP	01519188	CITI PCARD-ZOOM.US 888-799-9666	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	15.89
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.23
02-07	AP	01522541	CITI PCARD-ADOBE ACROPRO SUBS	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	15.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. JAKE LATURNER—Con.							
02-07	AP 01522541	CITI PCARD-ADOBE PRODUCTS	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	15.89	
02-16	AP 01526169	CONARD, JACOB A.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	927.23	
02-23	AP 01531170	CITIBANK	11/26/21	12/25/21	SOFTWARE LESS THAN \$500	-56.17	
02-23	AP 01531170	CITIBANK	12/26/21	01/25/22	SOFTWARE LESS THAN \$500	-56.17	
02-24	AP 01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	17.27	
02-24	AP 01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	9.48	
03-21	AP 01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	39.87	
03-21	AP 01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	34.72	
						SUPPLIES AND MATERIALS TOTALS:	5,352.13
EQUIPMENT							
01-31	GL RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,450.46
						EQUIPMENT TOTALS:	2,450.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,229.76
						OFFICE TOTALS:	77,229.76
INTERN ALLOWANCES							
2022 HON. JAKE LATURNER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,716.67	6,716.67
					INTERN ALLOWANCES TOTALS:	6,716.67	6,716.67
					OFFICE TOTALS:	6,716.67	6,716.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		RUPOLO, JADEN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,050.00	
		WINKLER, LILLIAN C.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,666.67	
					PERSONNEL COMPENSATION TOTALS:	6,716.67	6,716.67
					INTERN ALLOWANCES TOTALS:	6,716.67	6,716.67
					OFFICE TOTALS:	6,716.67	6,716.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	28.42	28.42
					PERSONNEL COMPENSATION	254,535.30	254,535.30
					TRAVEL	5,177.69	5,177.69
					RENT, COMMUNICATION, UTILITIES	17,586.74	17,586.74
					PRINTING AND REPRODUCTION	269.00	269.00
					OTHER SERVICES	2,373.12	2,373.12
					SUPPLIES AND MATERIALS	5,161.44	5,161.44
					EQUIPMENT	4,539.63	4,539.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.34	289,671.34

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OFFICE TOTALS: 289,671.34 289,671.34

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			28.42
									FRANKED MAIL TOTALS: 28.42
PERSONNEL COMPENSATION									
			CASMAN,RYAN S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,688.90
			CHASE,VERONICA A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			14,666.67
			DOSTER JR,CURTIS	01/03/22	03/31/22	CHIEF OF STAFF			44,146.67
			ELLIOTT,JACQUELINE C	01/03/22	03/31/22	DISTRICT DIRECTOR			22,000.00
			GARRETT,SUNCERIA	01/03/22	01/30/22	PART-TIME EMPLOYEE			2,022.23
			GREENFIELD, GEORGE R.	01/03/22	01/30/22	SHARED EMPLOYEE			1,788.89
			GREENFIELD, GEORGE R.	02/01/22	03/31/22	IT ADMINISTRATOR			3,833.34
			JACKSON, CAPRICE A.	01/03/22	03/31/22	CASEWORK/GRANTS PROJECTS SPEC			13,688.90
			KAHASSAI,MERONE H	01/03/22	03/31/22	DIRECTOR OF OPERATIONS			15,888.90
			KASHAT,DELIA G	01/03/22	03/31/22	SENIOR POLICY ADVISOR			17,111.10
			LAWSON, JORDAN A.	01/10/22	03/31/22	PART-TIME EMPLOYEE			9,720.00
			LAWSON, JORDAN A.	02/01/22	02/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)			3,600.00
			LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			6,333.57
			MORENO-SILVA, MICHELLE D.	02/01/22	03/31/22	SHARED EMPLOYEE			4,000.00
			REEDY, CAITLIN E.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT			12,222.23
			SIBULO,CODY B	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			23,930.57
			TOPLLARI, ARMEND L.	01/03/22	03/31/22	CONSTITUENT SERVICES COORDINAT			10,560.00
			WEBER,ZACHARY L	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			20,777.77
			YOUSSEF,AMANDA A	01/03/22	03/31/22	CASEWORK SPECIALIST			14,555.56
									PERSONNEL COMPENSATION TOTALS: 254,535.30
TRAVEL									
01-16	AP	01515237	ACAR LEASING LTD	01/01/22	01/31/22	AUTOMOBILE LEASE			587.54
02-07	AP	01523185	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE			41.00
02-07	AP	01523185	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE			35.01
02-07	AP	01523185	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	GASOLINE			37.21
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT			327.20
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT			163.60
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	CAR RENTAL			320.83
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE			45.63
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	GASOLINE			38.75
02-10	AP	01524765	REEDY, CAITLIN E.	02/02/22	02/07/22	TAXI/RIDE SHARE			26.65
02-16	AP	01527496	ACAR LEASING LTD	02/01/22	02/28/22	AUTOMOBILE LEASE			587.54
03-08	AP	01533516	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	GASOLINE			30.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	GASOLINE			35.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	GASOLINE			37.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE			28.00
03-08	AP	01533516	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE			45.00
03-08	AP	01533874	JACKSON, CAPRICE A.	02/11/22	02/15/22	PRIVATE AUTO MILEAGE			20.94
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			163.60
03-09	AP	01533502	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			163.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDA L. LAWRENCE—Con.						
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/02/22 02/04/22	CAR RENTAL		325.62
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	CAR RENTAL		217.08
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	GASOLINE		32.91
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	GASOLINE		30.00
03-09	AP 01533502	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	GASOLINE		43.54
03-09	AP 01533817	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		103.60
03-16	AP 01537617	ACAR LEASING LTD	03/01/22 03/31/22	AUTOMOBILE LEASE		587.54
03-24	AP 01541629	REEDY, CAITLIN E.	03/22/22 03/22/22	TAXI/RIDE SHARE		27.46
03-31	AP 01543352	KAHASSAI, MERONE H.	03/29/22 03/29/22	TAXI/RIDE SHARE		30.24
				TRAVEL TOTALS:		5,177.69
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514846	400 MONROE LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		33.01
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		8.53
02-08	AP 01523170	CITI PCARD-WWW.WEWORK.COM	01/10/22 01/10/22	TEMPORARY SPACE RENTAL		29.00
02-08	AP 01523170	CITI PCARD-WWW.WEWORK.COM	01/12/22 01/12/22	TEMPORARY SPACE RENTAL		29.00
02-08	AP 01523238	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/09/22 02/09/22	UTILITIES		27.91
02-10	AP 01524765	REEDY, CAITLIN E.	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		23.84
02-16	AP 01527089	400 MONROE LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		113.40
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		377.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		310.31
03-09	AP 01533585	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		355.00
03-09	AP 01533585	CITI PCARD-ONSTAR SERVICES	02/01/22 02/28/22	UTILITIES		39.99
03-09	AP 01533585	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/09/22 03/09/22	UTILITIES		27.91
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		15.50
03-11	AP 01534913	CITI PCARD-COMCAST	01/27/22 02/26/22	UTILITIES		119.62
03-11	AP 01534913	CITI PCARD-COMCAST	02/27/22 03/26/22	UTILITIES		119.62
03-16	AP 01537227	400 MONROE LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,989.33
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		377.29
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		307.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,586.74
PRINTING AND REPRODUCTION						
01-26	AP 01520507	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		192.00
03-25	AP 01541994	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		77.00
				PRINTING AND REPRODUCTION TOTALS:		269.00

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OTHER SERVICES									
02-08	AP	01523238	CITI PCARD-STATE FARM INSURANCE	01/01/22	06/30/22	INSURANCE			2,373.12
								OTHER SERVICES TOTALS:	2,373.12
SUPPLIES AND MATERIALS									
02-07	AP	01523185	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	LEGISLATIVE PLNNG FOOD AND BEV			58.41
02-08	AP	01523170	CITI PCARD-VEED BASIC	01/14/22	02/14/22	SOFTWARE LESS THAN \$500			25.00
02-08	AP	01523238	CITI PCARD-ABSOPURE WATER COMPANY	01/01/22	01/31/22	WATER			18.54
02-08	AP	01523238	CITI PCARD-CANVA I03304-1550129	01/18/22	02/18/22	SOFTWARE LESS THAN \$500			12.99
02-08	AP	01523238	CITI PCARD-DOLLAR GENERAL #18093	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)			35.88
02-08	AP	01523238	CITI PCARD-FEDEX 940690934358	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)			13.24
02-08	AP	01523238	CITI PCARD-JAXKARWASH.COM	01/22/22	01/22/22	AUTO EXPENSES			54.99
02-08	AP	01523238	CITI PCARD-LN MICHIGAN DMV KIOSK	01/27/22	01/27/22	AUTO EXPENSES			182.04
02-08	AP	01523238	CITI PCARD-OAKLAND PRESS	01/30/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			156.00
02-08	AP	01523238	CITI PCARD-ZOOM.US 888-799-9666	01/19/22	02/18/22	SOFTWARE LESS THAN \$500			58.29
02-08	AP	01523238	CITI PCARD-detroitnews.com	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L			10.59
03-08	AP	01533621	CITI PCARD-VEED BASIC	02/14/22	03/14/22	SOFTWARE LESS THAN \$500			25.00
03-08	AP	01533874	JACKSON, CAPRICE A.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			77.36
03-09	AP	01533585	CITI PCARD-ABSOPURE WATER COMPANY	01/31/22	02/28/22	WATER			18.54
03-09	AP	01533585	CITI PCARD-CANVA I03335-1539372	02/17/22	03/17/22	SOFTWARE LESS THAN \$500			12.99
03-09	AP	01533585	CITI PCARD-INTERNATIONAL BANQUET AND	02/28/22	02/28/22	FOOD & BEVERAGE			4,140.36
03-09	AP	01533585	CITI PCARD-JAXKARWASH.COM	02/01/22	02/28/22	AUTO EXPENSES			53.99
03-09	AP	01533585	CITI PCARD-ZOOM.US 888-799-9666	02/19/22	03/18/22	SOFTWARE LESS THAN \$500			58.29
03-09	AP	01533585	CITI PCARD-detroitnews.com	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L			10.59
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			138.35
								SUPPLIES AND MATERIALS TOTALS:	5,161.44
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			415.21
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,647.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			415.21
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,647.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			415.21
								EQUIPMENT TOTALS:	4,539.63
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,671.34
								OFFICE TOTALS:	289,671.34
2021 HON. BRENDA L. LAWRENCE									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			49.88
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			29,034.11
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			11.41
								FRANKED MAIL TOTALS:	29,095.40
PERSONNEL COMPENSATION									
			CASMAN,RYAN S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			311.11
			CASMAN,RYAN S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			4,666.67
			CHASE,VERONICA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			333.33
			CHASE,VERONICA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			5,000.00
			DOSTER JR,CURTIS	01/01/22	01/02/22	CHIEF OF STAFF			978.33
			DOSTER JR,CURTIS	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)			1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
		ELLIOTT, JACQUELINE C	01/01/22 01/02/22	DISTRICT DIRECTOR	500.00	
		ELLIOTT, JACQUELINE C	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		GARRETT, SUNCERIA	01/01/22 01/02/22	PART-TIME EMPLOYEE	144.44	
		GREENFIELD, GEORGE R.	01/01/22 01/02/22	SHARED EMPLOYEE	127.78	
		JACKSON, CAPRICE A.	01/01/22 01/02/22	CASEWORK/GRANTS PROJECTS SPEC	311.11	
		JACKSON, CAPRICE A.	01/01/22 01/02/22	CASEWORK/GRANTS PROJECTS SPEC (OTHER COMPENSATION)	4,666.67	
		KAHASSAI, MERONE H	01/01/22 01/02/22	DIRECTOR OF OPERATIONS	361.11	
		KAHASSAI, MERONE H	01/01/22 01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,416.67	
		KASHAT, DELIA G	01/01/22 01/02/22	SENIOR POLICY ADVISOR	388.89	
		KASHAT, DELIA G	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,833.33	
		LAWSON, DION A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	143.94	
		REEDY, CAITLIN E.	01/01/22 01/02/22	STAFF/PRESS ASSISTANT	277.78	
		REEDY, CAITLIN E.	01/01/22 01/02/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	4,166.67	
		SIBULO, CODY B	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,000.00	
		TOPLLARI, ARMEND L.	01/01/22 01/02/22	CONSTITUENT SERVICES COORDINAT	240.00	
		TOPLLARI, ARMEND L.	01/01/22 01/02/22	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)	3,600.00	
		WEBER, ZACHARY L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	472.22	
		WEBER, ZACHARY L	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33	
		YOUSSEF, AMANDA A	01/01/22 01/02/22	CASEWORK SPECIALIST	361.11	
		YOUSSEF, AMANDA A	01/01/22 01/02/22	CASEWORK SPECIALIST (OTHER COMPENSATION)	5,416.67	
				PERSONNEL COMPENSATION TOTALS:	66,401.16	
TRAVEL						
01-11	AP 01512494	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	GASOLINE	35.00	
01-11	AP 01512494	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	GASOLINE	38.51	
01-11	AP 01512494	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	GASOLINE	40.00	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	326.80	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	CAR RENTAL	460.73	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	CAR RENTAL	534.71	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	CAR RENTAL	231.91	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/16/21 12/18/21	CAR RENTAL	377.70	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	GASOLINE	40.00	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	GASOLINE	40.00	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/26/21 12/26/21	GASOLINE	44.45	
01-12	AP 01512495	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	26.80	
01-20	AP 01515995	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	193.40	
01-20	AP 01515995	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	257.40	
01-20	AP 01515995	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS	35.18	
01-20	AP 01515995	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	MEALS	30.32	
01-20	AP 01515995	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	GASOLINE	37.47	

01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	45.61	
01-20	AP	01515995	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	16.81	
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	12/16/21	12/18/21	CAR RENTAL	-25.23	
02-07	AP	01523216	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TOLLS	4.85	
							TRAVEL TOTALS:	3,446.02
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515038	CITY OF SOUTHFIELD ADMIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
01-18	AP	01513358	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	835.75	
01-18	AP	01513358	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	355.00	
01-18	AP	01513358	CITI PCARD-OUTDOOR ADVEN CNTR POS	12/11/21	12/11/21	TEMPORARY SPACE RENTAL	650.00	
01-18	AP	01513358	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/09/21	01/09/22	UTILITIES	27.91	
01-18	AP	01513358	CITI PCARD-VZWLSS APOCC VISB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	1,222.25	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	377.24
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	312.13
02-08	AP	01523238	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES	832.71	
02-08	AP	01523238	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	355.00	
02-08	AP	01523238	CITI PCARD-ONSTAR SERVICES	01/01/22	01/31/22	UTILITIES	39.99	
02-08	AP	01523238	CITI PCARD-VZWLSS APOCC VISB	12/02/21	01/01/22	UTILITIES	1,223.30	
02-16	AP	01527297	CITY OF SOUTHFIELD ADMIN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
03-09	AP	01533585	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/11/22	UTILITIES	831.51	
03-09	AP	01533585	CITI PCARD-VZWLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	1,221.72	
03-11	AP	01534913	CITI PCARD-COMCAST	10/27/21	11/26/21	UTILITIES	119.12	
03-11	AP	01534913	CITI PCARD-COMCAST	11/27/21	12/26/21	UTILITIES	119.12	
03-11	AP	01534913	CITI PCARD-COMCAST	12/27/21	01/26/22	UTILITIES	119.62	
03-16	AP	01537420	CITY OF SOUTHFIELD ADMIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,026.58	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,874.36
PRINTING AND REPRODUCTION								
01-03	AP	01508186	MAIL MATTERS LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	36,559.76	
03-08	AP	01533473	LETTERPRESS INC	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO	4,190.00	
							PRINTING AND REPRODUCTION TOTALS:	40,749.76
OTHER SERVICES								
01-16	AP	01515577	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-25	AP	01519133	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/21	01/18/21	MISCELLANEOUS OTHER SERVICES	1,725.00	
01-28	AP	01520508	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00	
							OTHER SERVICES TOTALS:	26,505.00
SUPPLIES AND MATERIALS								
01-18	AP	01513358	CITI PCARD-ABSOPURE WATER COMPANY	12/01/21	12/31/21	WATER	58.39	
01-18	AP	01513358	CITI PCARD-ADOBE ACROPRO SUBS	11/29/21	11/29/21	SOFTWARE LESS THAN \$500	-1.09	
01-18	AP	01513358	CITI PCARD-CANVA I03273-1201047	12/18/21	01/18/22	SOFTWARE LESS THAN \$500	12.99	
01-18	AP	01513358	CITI PCARD-CREATIVE CLOUD INDIV	11/29/21	11/29/22	SOFTWARE LESS THAN \$500	381.47	
01-18	AP	01513358	CITI PCARD-EDIBLES REX INC	12/11/21	12/11/21	FOOD & BEVERAGE	3,409.30	
01-18	AP	01513358	CITI PCARD-JAKKARWASH.COM	12/22/21	12/22/21	AUTO EXPENSES	54.99	
01-18	AP	01513358	CITI PCARD-OAKLAND PRESS	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-18	AP	01513358	CITI PCARD-OAKLAND PRESS	12/31/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-18	AP	01513358	CITI PCARD-ONSTAR SERVICES	12/01/21	12/31/21	AUTO EXPENSES	39.99	
01-18	AP	01513358	CITI PCARD-ZOOM.US 888-799-9666	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	58.29	
01-18	AP	01513358	CITI PCARD-detroitnews.com	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDA L. LAWRENCE—Con.						
01-20	AP 01514286	CITI PCARD-AMAZON.COM 9G67G2IC3 AMZN	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		482.50
01-20	AP 01514286	CITI PCARD-AMAZON.COM HD8EV5NX3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		87.97
01-20	AP 01514286	CITI PCARD-AMZN Mktp US TU10M3F33	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		409.95
01-20	AP 01514286	CITI PCARD-HUDSON NEWS ST1303	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		31.79
01-20	AP 01514286	CITI PCARD-VEED BASIC	12/14/21 01/14/22	SOFTWARE LESS THAN \$500		25.00
02-08	AP 01524438	CITIBANK	12/01/21 12/31/21	AUTO EXPENSES		15.00
02-08	AP 01524438	CITIBANK	12/22/21 12/22/21	AUTO EXPENSES		-54.99
02-08	AP 01524438	CITIBANK	11/02/21 12/31/21	WATER		49.39
02-08	AP 01524438	CITIBANK	12/01/21 12/31/21	WATER		-49.39
02-08	AP 01524438	CITIBANK	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		39.99
02-10	AP 01524228	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		177.02
02-10	AP 01524233	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
					SUPPLIES AND MATERIALS TOTALS:	5,423.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,494.85
					OFFICE TOTALS:	<u>183,494.85</u>
INTERN ALLOWANCES						
2022 HON. BRENDA L. LAWRENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,676.67
					INTERN ALLOWANCES TOTALS:	<u>2,676.67</u>
					OFFICE TOTALS:	<u>2,676.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CUMMINGS, KAILYNN	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,676.67
					PERSONNEL COMPENSATION TOTALS:	2,676.67
					INTERN ALLOWANCES TOTALS:	<u>2,676.67</u>
					OFFICE TOTALS:	<u>2,676.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59.32
					PERSONNEL COMPENSATION	211,369.47
					TRAVEL	5,388.64
					RENT, COMMUNICATION, UTILITIES	5,185.91
					PRINTING AND REPRODUCTION	8,125.00
					OTHER SERVICES	3,625.00
					SUPPLIES AND MATERIALS	1,361.62
					EQUIPMENT	1,445.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>236,560.74</u>

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OFFICE TOTALS: 236,560.74 236,560.74

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-11.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			71.07
									FRANKED MAIL TOTALS:
									59.32
PERSONNEL COMPENSATION									
				01/03/22	03/31/22	CASEWORKER			11,733.33
				03/07/22	03/31/22	PART-TIME EMPLOYEE			1,266.67
				01/03/22	03/31/22	STAFF ASSISTANT			8,555.57
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			9,777.77
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,444.43
				01/03/22	03/31/22	CHIEF OF STAFF			22,000.00
				01/03/22	03/31/22	DISTRICT DIRECTOR			15,888.90
				01/03/22	03/31/22	STAFF ASSISTANT			9,288.90
				01/03/22	01/30/22	COMMUNITY OUTREACH COORDINATOR			4,666.67
				01/31/22	01/31/22	COMMUNITY OUTREACH COORDINATOR (OTHER COMPENSATION)			2,000.00
				01/03/22	02/28/22	PART-TIME EMPLOYEE			2,900.00
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			14,666.67
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,733.33
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR			18,333.33
				01/03/22	03/31/22	STAFF ASSISTANT			9,288.90
				01/03/22	03/31/22	SHARED EMPLOYEE			5,377.77
				01/03/22	03/31/22	SHARED EMPLOYEE			5,377.77
				03/10/22	03/31/22	FILED DIRECTOR			3,513.89
				01/03/22	03/31/22	CASEWORKER			11,000.00
				01/03/22	03/31/22	DISTRICT DIRECTOR			15,888.90
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			14,666.67
									PERSONNEL COMPENSATION TOTALS:
									211,369.47
TRAVEL									
01-16	AP	01515282	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/22	01/31/22	AUTOMOBILE LEASE			903.14
02-14	AP	01524420	HILL, ANTHONY C.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE			87.75
02-16	AP	01527542	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/22	02/28/22	AUTOMOBILE LEASE			903.14
03-09	AP	01535061	STEVENS, KIMBERLY	03/05/22	03/06/22	AIRFARE COMMERCIAL TRANSP			580.15
03-09	AP	01535061	STEVENS, KIMBERLY	03/05/22	03/06/22	LODGING			211.89
03-09	AP	01535061	STEVENS, KIMBERLY	03/05/22	03/06/22	CAR RENTAL			325.88
03-09	AP	01535061	STEVENS, KIMBERLY	03/05/22	03/06/22	PARKING			50.00
03-16	AP	01537663	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/22	03/31/22	AUTOMOBILE LEASE			903.14
03-29	AP	01542135	HON AL LAWSON JR	01/04/22	01/27/22	GASOLINE			228.87
03-29	AP	01542135	HON AL LAWSON JR	02/04/22	02/21/22	GASOLINE			247.36
03-29	AP	01542135	HON AL LAWSON JR	03/01/22	03/23/22	GASOLINE			246.03
03-30	AP	01543072	PINCKNEY,JANNA L	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP			30.00
03-30	AP	01543072	PINCKNEY,JANNA L	03/16/22	03/18/22	LODGING			283.30
03-30	AP	01543072	PINCKNEY,JANNA L	03/16/22	03/18/22	MEALS			60.67
03-30	AP	01543072	PINCKNEY,JANNA L	03/16/22	03/18/22	CAR RENTAL			268.14
03-30	AP	01543072	PINCKNEY,JANNA L	03/18/22	03/18/22	GASOLINE			8.18
03-30	AP	01543072	PINCKNEY,JANNA L	03/16/22	03/18/22	PARKING			51.00
									TRAVEL TOTALS:
									5,388.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AL LAWSON, JR.—Con.						
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01523188	VERIZON	01/16/22 02/15/22	UTILITIES		1,316.71
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		121.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		91.60
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		422.64
03-03	AP 01532685	STEVENS, KIMBERLY	02/16/22 03/15/22	UTILITIES		1,488.11
03-10	AP 01531782	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		7.79
03-10	AP 01535363	CENTURYLINK	02/01/22 02/28/22	UTILITIES		145.98
03-23	AP 01540944	CENTURYLINK	03/01/22 03/31/22	UTILITIES		177.98
03-23	AP 01541063	COMCAST	02/24/22 03/27/22	UTILITIES		238.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		91.30
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.80
03-25	AP 01541810	STEVENS, KIMBERLY	01/28/22 03/27/22	UTILITIES		477.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,185.91
PRINTING AND REPRODUCTION						
03-03	AP 01529787	WHBX-FM	02/11/22 03/01/22	ADVERTISEMENTS		8,125.00
					PRINTING AND REPRODUCTION TOTALS:	8,125.00
OTHER SERVICES						
02-10	AP 01523379	STEVENS, KIMBERLY	01/28/22 01/28/22	MISCELLANEOUS OTHER SERVICES		25.00
03-29	AP 01542983	CREATIVENGINE	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
					OTHER SERVICES TOTALS:	3,625.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-10	AP 01523379	STEVENS, KIMBERLY	01/30/22 01/30/22	OFFICE SUPPLIES (OUTSIDE)		561.54
02-10	AP 01523379	STEVENS, KIMBERLY	02/04/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		117.51
02-18	GL FRM0113105		12/17/21 01/27/22	FRAMING (TRANSFER)		248.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		146.81
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		62.86
03-03	AP 01532144	GADSDEN COUNTY NEWS CORP	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L		43.00
03-16	AP 01535360	GILLEY, JUSTIN B.	02/16/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		63.89
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		139.01
					SUPPLIES AND MATERIALS TOTALS:	1,361.62
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		456.80
02-10	AP 01523379	STEVENS, KIMBERLY	01/30/22 01/30/22	WARRANTIES		75.38
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		456.80
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		456.80
					EQUIPMENT TOTALS:	1,445.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,560.74
					OFFICE TOTALS:	236,560.74

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2021 HON. AL LAWSON, JR.
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	19.99
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25,928.55
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	134.14
						FRANKED MAIL TOTALS:
						26,082.68
PERSONNEL COMPENSATION						
			01/01/22	01/02/22	CASEWORKER	266.67
			01/01/22	01/02/22	STAFF ASSISTANT	194.44
			01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			01/01/22	01/02/22	CHIEF OF STAFF	500.00
			01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			01/01/22	01/02/22	STAFF ASSISTANT	211.11
			01/01/22	01/02/22	COMMUNITY OUTREACH COORDINATOR	333.33
			01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			12/01/21	12/05/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,022.22
			01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33
			01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
			01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			01/01/22	01/02/22	STAFF ASSISTANT	211.11
			01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			01/01/22	01/02/22	SHARED EMPLOYEE	122.22
			01/01/22	01/02/22	CASEWORKER	250.00
			01/01/22	01/02/22	DISTRICT DIRECTOR	361.11
			01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
						PERSONNEL COMPENSATION TOTALS:
						9,933.32
TRAVEL						
01-21	AP 01519416	WESLEY, KORTNEY N.	09/18/21	09/19/21	PRIVATE AUTO MILEAGE	56.67
01-21	AP 01519416	WESLEY, KORTNEY N.	10/02/21	10/28/21	PRIVATE AUTO MILEAGE	138.08
01-21	AP 01519416	WESLEY, KORTNEY N.	11/05/21	11/22/21	PRIVATE AUTO MILEAGE	127.74
01-21	AP 01519416	WESLEY, KORTNEY N.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	29.72
						TRAVEL TOTALS:
						352.21
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509407	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	01/02/23	FRANKABLE TELECOM/TELETOWNHALL	2,940.00
01-06	AP 01510032	OFFICE OF PUBLIC PARKING	01/01/22	12/31/22	DISTRICT OFFICE PARKING	2,064.00
01-07	AP 01510587	CENTURYLINK	12/01/21	12/31/21	UTILITIES	146.85
01-16	AP 01515003	CITY OF TALLAHASSEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-26	AP 01519424	COMCAST	12/24/21	01/27/22	UTILITIES	238.50
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.36
01-26	GL EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	392.76
01-27	AP 01519419	COMCAST	12/24/21	01/27/22	UTILITIES	317.16
01-27	AP 01520026	CENTURYLINK	01/01/22	01/31/22	UTILITIES	177.99
02-07	AP 01523194	VERIZON	12/16/21	01/15/22	UTILITIES	1,327.81
02-10	AP 01523379	STEVENS, KIMBERLY	12/28/21	02/27/22	UTILITIES	632.44
02-16	AP 01527263	CITY OF TALLAHASSEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AL LAWSON, JR.—Con.						
03-03	AP 01532685	STEVENS, KIMBERLY	11/16/21 12/15/21	UTILITIES		1,212.05
03-16	AP 01537386	CITY OF TALLAHASSEE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,194.17
PRINTING AND REPRODUCTION						
01-03	AP 01508649	AMERICAN MAIL DIRECT INC	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		39,252.20
01-07	AP 01508651	THOM AND COMPANY LLC	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		6,000.00
01-27	AP 01520714	US CAPITOL HISTORICAL SOCIETY	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD		8,920.00
02-11	AP 01524719	MONTICELLO NEWS	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		208.00
02-14	AP 01524645	LIVE COMMUNICATIONS INC	12/09/21 12/09/21	ADVERTISEMENTS		437.00
02-15	AP 01524701	FREE PRESS OF JACKSONVILLE	12/02/21 12/02/21	ADVERTISEMENTS		437.25
					PRINTING AND REPRODUCTION TOTALS:	55,254.45
OTHER SERVICES						
01-16	AP 01516789	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
					OTHER SERVICES TOTALS:	23,100.00
SUPPLIES AND MATERIALS						
01-05	AP 01510044	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21 08/25/21	FOOD & BEVERAGE		77.06
01-05	AP 01510044	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		103.70
01-06	AP 01510045	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21 10/06/21	FOOD & BEVERAGE		115.39
01-06	AP 01510045	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		80.98
01-06	AP 01510047	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/21 12/02/21	FOOD & BEVERAGE		290.16
01-06	AP 01510047	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		308.90
01-06	AP 01510050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21 12/01/21	FOOD & BEVERAGE		32.00
01-06	AP 01510050	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		97.84
01-06	AP 01510053	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/27/21 07/27/21	WATER		32.00
01-07	AP 01510052	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/21 07/16/21	FOOD & BEVERAGE		16.99
01-07	AP 01510052	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/16/21 07/16/21	OFFICE SUPPLIES (OUTSIDE)		15.95
01-07	AP 01510056	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/21 09/30/21	WATER		48.00
01-07	AP 01510056	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/30/21 09/30/21	OFFICE SUPPLIES (OUTSIDE)		42.27
01-10	AP 01510605	ARTEZIA GROUP INC	12/01/21 12/31/21	WATER		5.00
01-10	AP 01510660	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		104.20
01-11	AP 01510607	ARTEZIA GROUP INC	12/15/21 12/15/21	WATER		78.50
01-11	AP 01510655	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/21 10/20/21	FOOD & BEVERAGE		30.75
01-11	AP 01510655	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)		181.48
01-20	AP 01519275	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/25/21 08/25/21	OFFICE SUPPLIES (OUTSIDE)		34.50
01-31	AP 01521613	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 120		1,680.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		119.27
02-02	AP 01522537	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/23/21 09/23/21	OFFICE SUPPLIES (OUTSIDE)		602.00
02-02	AP 01522542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		704.00
02-07	AP 01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)		163.00
02-11	AP 01524725	MONTICELLO NEWS	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L		60.00
03-11	AP 01535362	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		688.96
03-23	AP 01540982	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		445.00
03-25	AP 01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		25.00

03-25	AP	01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	90.00
03-25	AP	01542273	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	158.00
03-29	AP	01542887	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	998.00
						SUPPLIES AND MATERIALS TOTALS:	7,428.90
			EQUIPMENT				
02-02	AP	01522545	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,799.00
02-02	AP	01522552	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/21	11/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-02	AP	01522552	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/15/21	11/15/21	WARRANTIES	165.00
02-07	AP	01522421	CREATIVENGINE	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,600.00
02-07	AP	01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
02-07	AP	01524106	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21	10/05/21	WARRANTIES	165.00
03-29	AP	01542983	CREATIVENGINE	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,600.00
						EQUIPMENT TOTALS:	4,727.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,072.73
						OFFICE TOTALS:	141,072.73

INTERN ALLOWANCES
2022 HON. AL LAWSON, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,000.00	11,000.00
INTERN ALLOWANCES TOTALS:	11,000.00	11,000.00
OFFICE TOTALS:	11,000.00	11,000.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUGLIARO, MEGAN N.	02/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,450.00
JOHNSON, RAYMON	02/09/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,300.00
MELCHER, NICHOLAS J.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,300.00
THOMAS, ALANA S.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,950.00
			PERSONNEL COMPENSATION TOTALS:	11,000.00
			INTERN ALLOWANCES TOTALS:	11,000.00
			OFFICE TOTALS:	11,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1.06	1.06
PERSONNEL COMPENSATION	284,976.04	284,976.04
TRAVEL	5,937.80	5,937.80
RENT, COMMUNICATION, UTILITIES	35,295.07	35,295.07
PRINTING AND REPRODUCTION	218.00	218.00
OTHER SERVICES	2,214.04	2,214.04
SUPPLIES AND MATERIALS	2,237.75	2,237.75
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,881.76	331,881.76
OFFICE TOTALS:	331,881.76	331,881.76

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-46.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		111.96
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-64.15
					FRANKED MAIL TOTALS:	1.06
PERSONNEL COMPENSATION						
		ADAMS,GREGORY E	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		16,261.67
		BURNS, DEMISHA R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		24,444.43
		CUADROS, VALENTINA N.	01/03/22 03/31/22	STAFF ASSISTANT		11,733.33
		DAMAVANDI,SAMIRA M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,011.10
		DINSMORE, BEA L.	01/03/22 03/31/22	CONGRESSIONAL AIDE		13,933.33
		DOORLEY, NINA E.	01/03/22 03/31/22	SHARED EMPLOYEE		2,444.43
		HARRIS, COLLIN P.	01/03/22 03/31/22	CONGRESSIONAL AIDE/FIELD REP		14,177.77
		JUAREZ, NANCY M.	03/28/22 03/31/22	SHARED EMPLOYEE		312.50
		KALINGA,TATYANA	01/03/22 02/28/22	DISTRICT DIRECTOR		18,044.45
		KATZ,ALEXANDER A	01/03/22 03/31/22	DISTRICT COMMUNICATIONS MANAGE		26,888.90
		KEOSIAN,CHRISTOPHER M	01/03/22 01/30/22	SCHEDULER & OPERATIONS MGR		4,822.23
		KEOSIAN,CHRISTOPHER M	02/01/22 03/31/22	DIRECTOR OF OPERATIONS		12,500.00
		MITTELSTAEDT, SOPHIA G.	01/03/22 03/31/22	PRESS ASSISTANT/DIGITAL DIRECT		11,244.43
		NICKSON, JULIE L.	01/03/22 03/31/22	CHIEF OF STAFF		16,836.10
		NICKSON,MICHAEL A	01/03/22 03/31/22	SHARED EMPLOYEE		5,866.67
		NINOYU, ERIKA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,011.10
		RYAN,SEAN M	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,777.77
		SABATE, FRANCISCO	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		12,222.23
		TERRY, KYLAH M.	01/16/22 03/11/22	TEMPORARY EMPLOYEE		186.67
		VALDEZ,ELIZABETH L	01/03/22 03/31/22	DISTRICT SCHEDULER		14,666.67
		WEINER,MATTHEW S	03/01/22 03/15/22	POLICY ADVISOR		1,145.83
		WILLIAMS,KAYLA L	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43
					PERSONNEL COMPENSATION TOTALS:	284,976.04
TRAVEL						
01-16	AP 01514321	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		523.26
02-16	AP 01526566	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		523.26
02-25	AP 01529980	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		489.40
02-25	AP 01529980	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		206.60
03-08	AP 01534270	NICKSON, JULIE L.	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		1,030.60
03-08	AP 01534270	NICKSON, JULIE L.	02/27/22 03/03/22	LODGING		550.81
03-08	AP 01534270	NICKSON, JULIE L.	03/03/22 03/03/22	MEALS		26.70
03-08	AP 01534270	NICKSON, JULIE L.	03/03/22 03/03/22	WI-FI ON TRAVEL		8.00
03-08	AP 01534270	NICKSON, JULIE L.	03/03/22 03/03/22	TAXI/RIDE SHARE		107.50
03-16	AP 01536659	CITIBANK GOV CARD SERVICE	02/23/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		413.19
03-16	AP 01536659	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		497.19
03-16	AP 01536659	CITIBANK GOV CARD SERVICE	02/23/22 02/26/22	LODGING		652.53
03-16	AP 01536713	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		523.26
03-21	AP 01539989	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		108.90
03-21	AP 01539991	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		276.60
					TRAVEL TOTALS:	5,937.80

RENT, COMMUNICATION, UTILITIES									
01-16	AP	01519159	CIM URBAN REIT HOLDINGS LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL			994.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL			60.86
01-27	AP	01519381	MARK E LAMPKIN	01/06/22	01/06/22	RECORDING (OUTSIDE)			900.00
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			44.45
02-03	AP	01521443	NICKSON, JULIE L	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL			41.68
02-03	AP	01521501	NICKSON, JULIE L	01/16/22	02/16/22	UTILITIES			21.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL			6.64
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			54.85
02-14	AP	01520872	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL			300.00
02-15	AP	01523673	ACCESS INFORMATION INTERMEDIATE HOLDINGS	02/01/22	02/28/22	TEMPORARY SPACE RENTAL			366.76
02-16	AP	01527404	CIM URBAN REIT HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			12,132.75
02-16	AP	01527705	CIM URBAN REIT HOLDINGS LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL			994.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL			7.43
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			157.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,618.40
02-25	GL	MED0113284		01/27/22	02/07/22	HIR GRAPHICS (TRANSFER)			200.00
03-01	AP	01531110	AT&T CORP	01/10/22	02/10/22	UTILITIES			21.00
03-01	AP	01531327	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES			300.00
03-08	AP	01534270	NICKSON, JULIE L	01/25/22	02/24/22	UTILITIES			112.35
03-08	AP	01534270	NICKSON, JULIE L	02/25/22	03/24/22	UTILITIES			112.35
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL			17.63
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL			91.52
03-10	AP	01535592	NICKSON, JULIE L	01/16/22	02/16/22	UTILITIES			-21.00
03-16	AP	01533356	DIRECTV	02/16/22	03/23/22	UTILITIES			107.24
03-16	AP	01535674	ACCESS INFORMATION INTERMEDIATE HOLDINGS	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			366.77
03-16	AP	01535961	ACCESS INFORMATION INTERMEDIATE HOLDINGS	01/01/22	01/31/22	TEMPORARY SPACE RENTAL			291.21
03-16	AP	01535962	AT&T	02/02/22	03/01/22	UTILITIES			135.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			18.37
03-16	AP	01537525	CIM URBAN REIT HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			12,132.75
03-16	AP	01537816	CIM URBAN REIT HOLDINGS LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL			994.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			157.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,913.19
03-24	AP	01535590	ACE PARKING MANAGEMENT INC	03/01/22	03/31/22	DISTRICT OFFICE PARKING			260.00
03-24	AP	01535979	ACE PARKING MANAGEMENT INC	02/01/22	02/28/22	DISTRICT OFFICE PARKING			260.00
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL			29.57
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL			7.80
RENT, COMMUNICATION, UTILITIES TOTALS:									35,295.07
PRINTING AND REPRODUCTION									
02-14	AP	01522998	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			198.00
03-29	GL	MED0114088		03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)			20.00
PRINTING AND REPRODUCTION TOTALS:									218.00
OTHER SERVICES									
02-03	AP	01521443	NICKSON, JULIE L	02/02/22	03/01/22	INSURANCE			255.01
02-15	AP	01522977	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
03-03	AP	01531424	SHRED WORKS INC	02/14/22	02/14/22	JANITORIAL AND MAINT SERV			25.00
03-08	AP	01534270	NICKSON, JULIE L	03/02/22	04/01/22	INSURANCE			253.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARBARA LEE—Con.						
03-09	AP 01535179	NICKSON, JULIE L	12/21/21 01/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99	
03-09	AP 01535187	NICKSON, JULIE L	01/21/22 02/21/22	TECHNOLOGY SERVICE CONTRACTS	11.99	
03-16	AP 01533317	DAVE TAMO	02/25/22 02/25/22	SECURITY SERVICE	1,056.80	
03-17	AP 01535680	CREATIVENGINE	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	2,214.04	
SUPPLIES AND MATERIALS						
01-27	AP 01518891	QUENCH USA LLC	01/01/22 01/31/22	WATER	35.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-126.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	202.00	
02-03	AP 01521443	NICKSON, JULIE L	01/09/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L	51.75	
02-03	AP 01521443	NICKSON, JULIE L	01/20/22 01/19/23	PUBLICATIONS/REFERENCE MAT'L	158.00	
02-03	AP 01521443	NICKSON, JULIE L	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-03	AP 01521488	NICKSON, JULIE L	01/20/22 01/20/22	PUBLICATIONS/REFERENCE MAT'L	232.00	
02-03	AP 01521501	NICKSON, JULIE L	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	34.97	
02-03	AP 01521501	NICKSON, JULIE L	01/05/22 02/04/22	SOFTWARE LESS THAN \$500	159.98	
02-03	AP 01521501	NICKSON, JULIE L	01/21/22 02/21/22	SOFTWARE LESS THAN \$500	11.99	
02-22	AP 01526523	DAMAVANDI, SAMIRA M.	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	10.59	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	17.60	
03-01	AP 01531331	SABATE, FRANCISCO	02/11/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)	101.91	
03-01	AP 01531335	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
03-08	AP 01534270	NICKSON, JULIE L	02/28/22 03/01/22	FOOD & BEVERAGE	178.28	
03-08	AP 01534270	NICKSON, JULIE L	01/28/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	56.20	
03-08	AP 01534270	NICKSON, JULIE L	02/04/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	83.56	
03-08	AP 01534270	NICKSON, JULIE L	02/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L	56.20	
03-09	AP 01535187	NICKSON, JULIE L	01/21/22 02/21/22	SOFTWARE LESS THAN \$500	-11.99	
03-10	AP 01535592	NICKSON, JULIE L	01/16/22 02/16/22	SOFTWARE LESS THAN \$500	21.00	
03-16	AP 01525525	QUENCH USA LLC	02/01/22 02/28/22	WATER	35.00	
03-16	AP 01533377	QUENCH USA LLC	03/01/22 03/31/22	WATER	35.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-216.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	344.72	
				SUPPLIES AND MATERIALS TOTALS:	2,237.75	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	334.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	334.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,881.76	
				OFFICE TOTALS:	331,881.76	
2021 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	151.85	

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		44.38
							FRANKED MAIL TOTALS:	196.23
			PERSONNEL COMPENSATION					
			ADAMS,GREGORY E	12/01/21	01/02/22	LEGISLATIVE DIRECTOR		1,369.58
			BURNS, DEMISHA R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR		555.56
			CUADROS, VALENTINA N.	01/01/22	01/02/22	STAFF ASSISTANT		266.67
			DAMAVANDI,SAMIRA M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		363.89
			DINSMORE, BEA L.	01/01/22	01/02/22	CONGRESSIONAL AIDE		316.67
			DOORLEY, NINA E.	01/01/22	01/02/22	SHARED EMPLOYEE		55.56
			HARRIS, COLLIN P.	01/01/22	01/02/22	CONGRESSIONAL AIDE/FIELD REP		322.22
			KALINGA,TATYANA	01/01/22	01/02/22	DISTRICT DIRECTOR		622.22
			KATZ,ALEXANDER A	01/01/22	01/02/22	DISTRICT COMMUNICATIONS MANAGE		611.11
			KEOSIAN,CHRISTOPHER M	01/01/22	01/02/22	SCHEDULER & OPERATIONS MGR		344.44
			MITTELSTAEDT, SOPHIA G.	01/01/22	01/02/22	PRESS ASSISTANT/DIGITAL DIRECT		255.56
			NICKSON, JULIE L.	01/01/22	01/02/22	CHIEF OF STAFF		382.64
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE		133.33
			NINOYU, ERIKA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT		363.89
			RYAN,SEAN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		472.22
			SABATE, FRANCISCO	01/01/22	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR		277.78
			VALDEZ,ELIZABETH L	01/01/22	01/02/22	DISTRICT SCHEDULER		333.33
			WILLIAMS,KAYLA L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF		555.56
						PERSONNEL COMPENSATION TOTALS:		7,602.23
			TRAVEL					
01-20	AP	01483413	LEE, VANESSA H.	02/19/21	02/19/21	PRIVATE AUTO MILEAGE		30.24
01-20	AP	01483413	LEE, VANESSA H.	02/19/21	02/19/21	TAXI/RIDE SHARE		6.00
01-20	AP	01483436	LEE, VANESSA H.	07/08/21	07/30/21	PRIVATE AUTO MILEAGE		52.98
01-20	AP	01483436	LEE, VANESSA H.	08/02/21	08/06/21	PRIVATE AUTO MILEAGE		46.53
01-20	AP	01483436	LEE, VANESSA H.	09/03/21	09/03/21	PRIVATE AUTO MILEAGE		24.81
01-20	AP	01483436	LEE, VANESSA H.	07/08/21	07/30/21	TAXI/RIDE SHARE		12.00
01-20	AP	01483436	LEE, VANESSA H.	08/06/21	08/06/21	TAXI/RIDE SHARE		20.75
01-20	AP	01483436	LEE, VANESSA H.	09/03/21	09/03/21	TAXI/RIDE SHARE		6.00
01-25	AP	01516965	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		254.40
02-03	AP	01521488	NICKSON, JULIE L.	10/02/21	10/25/21	TAXI/RIDE SHARE		498.40
02-03	AP	01521488	NICKSON, JULIE L.	11/03/21	11/30/21	TAXI/RIDE SHARE		364.40
02-03	AP	01521488	NICKSON, JULIE L.	12/01/21	12/15/21	TAXI/RIDE SHARE		249.70
						TRAVEL TOTALS:		1,566.21
			TRANSPORTATION OF THINGS					
01-03	AP	01500476	US CAPITOL HISTORICAL SOCIETY	10/14/21	10/14/21	FREIGHT CHARGES		35.00
01-12	AP	01511469	PACIFIC PRINT RESOURCES	12/16/21	12/16/21	FREIGHT CHARGES		225.00
						TRANSPORTATION OF THINGS TOTALS:		260.00
			RENT, COMMUNICATION, UTILITIES					
01-05	AP	01507433	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL		18.86
01-11	AP	01510835	NICKSON, JULIE L.	12/01/21	12/31/21	DISTRICT OFFICE PARKING		520.00
01-11	AP	01510835	NICKSON, JULIE L.	01/01/22	01/31/22	DISTRICT OFFICE PARKING		520.00
01-11	AP	01511446	NICKSON, JULIE L.	11/25/21	12/24/21	UTILITIES		112.35
01-11	AP	01511446	NICKSON, JULIE L.	12/25/21	01/24/22	UTILITIES		112.35
01-16	AP	01515145	CIM URBAN REIT HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		11,000.36
01-16	AP	01519151	CIM URBAN REIT HOLDINGS LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL		397.60
01-16	AP	01519152	CIM URBAN REIT HOLDINGS LLC	06/01/21	06/30/21	TEMPORARY SPACE RENTAL		994.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARBARA LEE—Con.						
01-16	AP 01519153	CIM URBAN REIT HOLDINGS LLC	07/01/21 07/31/21	TEMPORARY SPACE RENTAL	994.00	
01-16	AP 01519154	CIM URBAN REIT HOLDINGS LLC	08/01/21 08/31/21	TEMPORARY SPACE RENTAL	994.00	
01-16	AP 01519155	CIM URBAN REIT HOLDINGS LLC	09/01/21 09/30/21	TEMPORARY SPACE RENTAL	994.00	
01-16	AP 01519156	CIM URBAN REIT HOLDINGS LLC	10/01/21 10/31/21	TEMPORARY SPACE RENTAL	994.00	
01-16	AP 01519157	CIM URBAN REIT HOLDINGS LLC	11/01/21 11/30/21	TEMPORARY SPACE RENTAL	994.00	
01-16	AP 01519158	CIM URBAN REIT HOLDINGS LLC	12/01/21 12/31/21	TEMPORARY SPACE RENTAL	994.00	
01-19	AP 01519063	AT&T CORP	10/10/21 11/09/21	FRANKABLE TELECOM/TELETOWNHALL	-19.48	
01-19	AP 01519063	AT&T CORP	10/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL	19.48	
01-25	AP 01509949	DIRECTV	12/24/21 01/23/22	UTILITIES	95.99	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	157.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,712.40	
01-27	AP 01509987	PROCMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	300.00	
01-27	AP 01518900	AT&T	12/02/21 01/01/22	UTILITIES	135.00	
02-02	AP 01522642	CIM URBAN REIT HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	808.85	
02-03	AP 01521443	NICKSON, JULIE L	10/19/21 10/19/21	POSTAGE / COURIER / BOX RENTAL	0.55	
02-03	AP 01521501	NICKSON, JULIE L	12/16/21 01/16/22	UTILITIES	21.00	
02-14	AP 01519722	AT&T CORP	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL	20.37	
02-15	AP 01523457	DIRECTV	01/16/21 02/23/22	UTILITIES	107.24	
03-10	AP 01535596	NICKSON, JULIE L	12/16/21 01/16/22	UTILITIES	-21.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,021.17
PRINTING AND REPRODUCTION						
01-03	AP 01500476	US CAPITOL HISTORICAL SOCIETY	10/14/21 10/14/21	FRANKABLE PRINTING & REPROD	3,680.00	
01-11	AP 01510831	NICKSON, JULIE L	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	1,224.00	
01-11	AP 01510831	NICKSON, JULIE L	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	3,431.44	
01-12	AP 01511469	PACIFIC PRINT RESOURCES	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	4,882.00	
01-26	AP 01509327	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	43.00	
01-26	AP 01511902	ACCURATE WORD	11/19/21 11/19/21	FRANKABLE PRINTING & REPROD	65.00	
01-27	AP 01512411	ACCURATE WORD	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	33.00	
02-03	AP 01521488	NICKSON, JULIE L	08/09/21 08/09/21	ADVERTISEMENTS	99.73	
					PRINTING AND REPRODUCTION TOTALS:	13,458.17
OTHER SERVICES						
01-07	AP 01509324	SOURCE PLANNING AND CONSTRUCTION INC	07/01/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	9,047.00	
01-10	AP 01507927	CREATIVENGINE	12/01/21 12/21/21	WEB DEV HST,EMAIL & RLTD SERV	3,000.00	
01-11	AP 01510835	NICKSON, JULIE L	12/02/21 01/01/22	INSURANCE	276.91	
01-11	AP 01513171	SIGNAL SOLUTIONS CORPORATION	10/31/21 10/31/21	NON-TECHNOLOGY SERVICE CONTR	-940.00	
01-11	AP 01513171	SIGNAL SOLUTIONS CORPORATION	10/31/21 10/31/21	EQUIPMENT INSTALLATION	940.00	
01-16	AP 01515460	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515461	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-21	AP 01519180	DAVE TAMO	11/23/21 12/20/21	SECURITY SERVICE	535.00	
01-28	AP 01519514	TOTAL MEDIA CONCEPTS INC	11/24/21 11/24/21	NON-TECHNOLOGY SERVICE CONTR	425.00	
01-31	AP 01519383	CREATIVENGINE	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-01	AP 01522067	NICKSON, JULIE L	10/21/21 11/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99	

02-01	AP	01522071	NICKSON, JULIE L	11/21/21	12/21/21	TECHNOLOGY SERVICE CONTRACTS	11.99
03-28	AP	01542569	TOTAL MEDIA CONCEPTS INC	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	-425.00
03-28	AP	01542569	TOTAL MEDIA CONCEPTS INC	11/24/21	11/24/21	EQUIPMENT INSTALLATION	425.00
OTHER SERVICES TOTALS:							56,507.89

SUPPLIES AND MATERIALS

01-11	AP	01510799	HON. BARBARA LEE	09/22/21	09/22/21	AUTO EXPENSES	140.51
01-11	AP	01510835	NICKSON, JULIE L	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	56.20
01-11	AP	01511446	NICKSON, JULIE L	11/29/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	83.06
01-11	AP	01511446	NICKSON, JULIE L	11/30/21	10/31/22	PUBLICATIONS/REFERENCE MAT'L	120.00
01-11	AP	01511446	NICKSON, JULIE L	01/02/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	56.20
02-01	AP	01522067	NICKSON, JULIE L	10/21/21	11/21/21	SOFTWARE LESS THAN \$500	-11.99
02-01	AP	01522071	NICKSON, JULIE L	11/21/21	12/21/21	SOFTWARE LESS THAN \$500	-11.99
02-03	AP	01521443	NICKSON, JULIE L	12/17/21	12/17/21	FOOD & BEVERAGE	680.45
02-03	AP	01521443	NICKSON, JULIE L	10/19/21	10/18/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-03	AP	01521443	NICKSON, JULIE L	12/08/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	83.80
02-03	AP	01521443	NICKSON, JULIE L	12/12/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	69.00
02-03	AP	01521443	NICKSON, JULIE L	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	9.99
02-03	AP	01521496	NICKSON, JULIE L	11/08/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	409.16
02-03	AP	01521501	NICKSON, JULIE L	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	95.39
02-03	AP	01521501	NICKSON, JULIE L	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	164.30
02-03	AP	01521501	NICKSON, JULIE L	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	14.99
02-03	AP	01521501	NICKSON, JULIE L	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	159.98
02-03	AP	01521501	NICKSON, JULIE L	12/21/21	01/21/22	SOFTWARE LESS THAN \$500	11.99
02-03	AP	01521501	NICKSON, JULIE L	12/29/21	01/29/22	SOFTWARE LESS THAN \$500	14.99
02-14	AP	01524751	QUENCH USA LLC	12/01/21	12/31/21	WATER	35.00
02-23	AP	01531202	NICKSON, JULIE L	12/17/21	12/17/21	FOOD & BEVERAGE	-680.45
02-23	AP	01531202	NICKSON, JULIE L	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	680.45
03-01	AP	01531286	THE NEW YORK TIMES	11/30/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	83.85
03-08	AP	01534973	NICKSON, JULIE L	12/29/21	01/29/22	SOFTWARE LESS THAN \$500	-14.99
03-08	AP	01534973	NICKSON, JULIE L	12/30/21	01/29/22	SOFTWARE LESS THAN \$500	14.99
03-09	AP	01535179	NICKSON, JULIE L	12/21/21	01/21/22	SOFTWARE LESS THAN \$500	-11.99
03-10	AP	01535596	NICKSON, JULIE L	12/16/21	01/16/22	SOFTWARE LESS THAN \$500	21.00
SUPPLIES AND MATERIALS TOTALS:							2,293.89

EQUIPMENT

02-07	AP	01523929	LEIDOS DIGITAL SOLUTIONS INC	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,826.00
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EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2,826.00
2,826.00
107,731.79
107,731.79

2020 HON. BARBARA LEE
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

01-20	AP	01483413	LEE, VANESSA H.	09/10/20	09/10/20	PRIVATE AUTO MILEAGE	28.56
01-20	AP	01483413	LEE, VANESSA H.	09/10/20	09/10/20	TAXI/RIDE SHARE	6.00
01-20	AP	01483420	LEE, VANESSA H.	02/04/20	02/27/20	PRIVATE AUTO MILEAGE	242.37
01-20	AP	01483420	LEE, VANESSA H.	03/11/20	03/14/20	PRIVATE AUTO MILEAGE	76.94
01-20	AP	01483420	LEE, VANESSA H.	02/20/20	02/21/20	TAXI/RIDE SHARE	12.00
01-20	AP	01483420	LEE, VANESSA H.	03/11/20	03/14/20	TAXI/RIDE SHARE	18.00
TRAVEL TOTALS:							383.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. BARBARA LEE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383.87
					OFFICE TOTALS:	<u>383.87</u>
INTERN ALLOWANCES 2022 HON. BARBARA LEE INTERN ALLOWANCES					PERSONNEL COMPENSATION	11,054.98
					INTERN ALLOWANCES TOTALS:	11,054.98
					OFFICE TOTALS:	<u>11,054.98</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ABUZOID, YEHYA M.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		AYAR, VIRAJ P.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		266.67
		INFANTE, ANDREA	02/08/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,575.00
		LIPKIND, EMILY	01/12/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,969.98
		SMITH-PARKER, VICTORIA	01/22/22 02/05/22	PAID INTERN - HOUSE PROGRAM		800.00
		TERRY, KYLAH M.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		43.33
		WETMORE, JACQUELINE C.	01/18/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,400.00
					PERSONNEL COMPENSATION TOTALS:	11,054.98
					INTERN ALLOWANCES TOTALS:	11,054.98
					OFFICE TOTALS:	<u>11,054.98</u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. BARBARA LEE INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAUTISTA-JONES, JUSTIN S.	12/01/21 12/21/21	DISTRICT OFFICE PAID INTERN -		120.00
		TERRY, KYLAH M.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		6.67
					PERSONNEL COMPENSATION TOTALS:	126.67
					INTERN ALLOWANCES TOTALS:	126.67
					OFFICE TOTALS:	<u>126.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-64.66	-64.66
PERSONNEL COMPENSATION					290,171.38	290,171.38
TRAVEL					18,097.19	18,097.19
RENT, COMMUNICATION, UTILITIES					12,722.92	12,722.92
PRINTING AND REPRODUCTION					806.90	806.90
OTHER SERVICES					1,300.45	1,300.45

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SUPPLIES AND MATERIALS	3,094.28	3,094.28
EQUIPMENT	2,229.94	2,229.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,358.40	328,358.40
OFFICE TOTALS:	328,358.40	328,358.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-31.30
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	20.04
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-53.40
						FRANKED MAIL TOTALS:
						-64.66

PERSONNEL COMPENSATION

			01/10/22	03/31/22	DISTRICT REPRESENTATIVE	10,125.00
		ALVAREZ-SANCHEZ, HERNAN	01/03/22	01/30/22	DISTRICT SCHEDULER	138.89
		BUMANGLAG,SIERRA L	01/04/22	03/31/22	DISTRICT SCHEDULER/OUTREACH MA	14,983.34
		CAMPBELL,ANNE C	01/03/22	01/30/22	SCHEDULER	134.72
		CAMPBELL,ANNE C	01/04/22	03/31/22	SCHEDULER/OPERATIONS COORDINAT	13,291.66
		CASTILLA,ARLENE T	01/03/22	02/28/22	PART-TIME EMPLOYEE	3,963.33
		COOMBS, MARK P.	02/10/22	03/31/22	LEGISLATIVE ASSISTANT	7,791.66
		COX,BRANDON R	01/03/22	03/31/22	CHIEF OF STAFF	33,750.00
		EVERETT,GABRIELA C	01/03/22	01/30/22	PART-TIME EMPLOYEE	1,400.00
		GEBREMARIAM, NUHAMIN M.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,026.67
		GILL, ANEIL S.	01/06/22	03/31/22	STAFF ASSISTANT / LEGISLATIVE	8,618.06
		HENRY-BRYANT, HEATHER	01/03/22	03/31/22	SHARED EMPLOYEE	5,377.77
		HOLBERT,ANDREW K	01/03/22	01/30/22	CONSTITUENT SERVICE MANAGER	159.72
		HOLBERT,ANDREW K	01/04/22	03/31/22	CONSTITUENT SVCS MNGR/TRAINING	14,983.34
		JUSTICE, STEPHANIE	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,888.90
		MARCEL, HENRY D.	01/03/22	01/14/22	LEGISLATIVE AIDE	1,566.67
		MARCEL, HENRY D.	01/14/22	01/30/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	261.11
		NOVAK, HENRY F.	01/03/22	03/31/22	PRESS/DIGITAL ASSISTANT	10,022.23
		PEARD, BOWEN M.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	13,444.43
		PENTON, BOYD E.	03/01/22	03/31/22	PART-TIME EMPLOYEE	2,500.00
		RANGEL, ALEXA	01/03/22	03/31/22	STAFF ASSISTANT	9,166.67
		RODRIGUEZ, ALEJANDRO R.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,494.43
		ROLLISON, DANA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
		SCHRODER,GEROLDINE T	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	14,045.28
		SHEPPARD, ZOE V.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,788.90
		SHEMON, KIANNA M.	01/24/22	03/31/22	DISTRICT REPRESENTATIVE	9,026.40
		TOY,LAUREN K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	27,166.67
		TOY,LAUREN K	03/01/22	03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
		WATSON, KRISTEE L.	01/03/22	03/31/22	GRANTS COORDINATOR/DISTRICT AI	11,611.10
						PERSONNEL COMPENSATION TOTALS:
						290,171.38

TRAVEL

02-23	AP	01526120	HOLBERT, ANDREW K.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	121.10
02-24	AP	01526119	BUMANGLAG, SIERRA L	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	347.90
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	36.27
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/06/22	01/06/22	PARKING	10.00
03-15	AP	01534512	BUMANGLAG, SIERRA L	02/09/22	02/25/22	PRIVATE AUTO MILEAGE	270.86
03-15	AP	01534517	WATSON, KRISTEE L.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE	30.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
03-15	AP 01534525	SCHRODER, GEROLDINE T.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	180.76	180.76
03-15	AP 01534538	SCHRODER, GEROLDINE T.	02/14/22 02/17/22	NON-AIRFARE COMMERCIAL TRANSP	60.00	60.00
03-15	AP 01534538	SCHRODER, GEROLDINE T.	02/16/22 02/16/22	NON-AIRFARE COMMERCIAL TRANSP	4.00	4.00
03-15	AP 01534538	SCHRODER, GEROLDINE T.	02/14/22 02/17/22	MEALS	32.43	32.43
03-15	AP 01534538	SCHRODER, GEROLDINE T.	02/02/22 02/26/22	PRIVATE AUTO MILEAGE	180.76	180.76
03-15	AP 01534538	SCHRODER, GEROLDINE T.	02/14/22 02/17/22	PARKING	54.00	54.00
03-15	AP 01535101	PEARD, BOWEN M.	02/21/22 02/26/22	MEALS	297.11	297.11
03-15	AP 01535101	PEARD, BOWEN M.	02/21/22 02/26/22	PRIVATE AUTO MILEAGE	117.00	117.00
03-15	AP 01535101	PEARD, BOWEN M.	02/21/22 02/26/22	TAXI/RIDE SHARE	61.72	61.72
03-15	AP 01535298	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	447.98	447.98
03-15	AP 01535298	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	447.98	447.98
03-15	AP 01535298	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	249.60	249.60
03-15	AP 01535298	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	163.60
03-15	AP 01535298	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	173.75	173.75
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	172.60	172.60
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/12/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT	171.10	171.10
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/13/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	1,050.92	1,050.92
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/13/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT	438.70	438.70
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/14/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	1,696.30	1,696.30
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	844.40	844.40
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	258.60	258.60
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	517.21	517.21
03-15	AP 01535371	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	LODGING	678.00	678.00
03-17	AP 01536427	HOLBERT, ANDREW K.	02/12/22 02/23/22	PRIVATE AUTO MILEAGE	153.97	153.97
03-18	AP 01536245	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	249.60	249.60
03-18	AP 01536245	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	402.60	402.60
03-18	AP 01536245	CITIBANK GOV CARD SERVICE	02/13/22 02/17/22	LODGING	7,779.96	7,779.96
03-18	AP 01536245	CITIBANK GOV CARD SERVICE	02/21/22 02/26/22	CAR RENTAL	440.80	440.80
					TRAVEL TOTALS:	18,097.19
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/11/22 01/11/22	HIR GRAPHICS (TRANSFER)	20.00	20.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	159.50	159.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	574.95	574.95
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	484.36	484.36
03-15	AP 01530117	LEIDOS DIGITAL SOLUTIONS INC	02/12/22 02/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,385.00	4,385.00
03-16	AP 01537421	EASTERN 8872 LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70	5,568.70
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	12.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	159.50	159.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	575.52	575.52
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	733.39	733.39
03-29	GL MED0114088		03/03/22 03/07/22	HIR GRAPHICS (TRANSFER)	38.00	38.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,722.92

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		PRINTING AND REPRODUCTION					
01-24	AP	01518835	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	65.00
02-02	AP	01521310	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	555.00
02-25	GL	MED0113284	.....	02/16/22	02/16/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-15	AP	01530116	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-23	GL	LAW0113951	.....	03/09/22	03/09/22	REPRODUCTION OF FED/PUBLIC LAW	100.00
03-29	GL	MED0114088	.....	03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	806.90
		OTHER SERVICES					
01-24	AP	01518976	ROBERGE, WADE	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	25.55
02-02	AP	01520272	CLEANING SOLUTIONS	01/07/22	01/28/22	JANITORIAL AND MAINT SERV	300.00
03-15	AP	01534510	RODRIGUEZ, ALEJANDRO R.	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	194.90
03-15	AP	01534540	SUNEE S MUANGJINDA	02/02/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	780.00
						OTHER SERVICES TOTALS:	1,300.45
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	126.00
02-02	AP	01520661	QUENCH USA LLC	01/01/22	01/31/22	WATER	55.00
02-23	AP	01520658	QUENCH USA LLC	02/01/22	02/28/22	WATER	55.00
02-24	AP	01526112	CITI PCARD-BamboohR HRIS	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	203.52
02-24	AP	01526112	CITI PCARD-DIALPAD MEETINGS	01/18/22	02/18/22	SOFTWARE LESS THAN \$500	63.60
02-24	AP	01526115	CITI PCARD-AMZN MKTP US MR53D5S63 AM	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	114.89
02-24	AP	01526115	CITI PCARD-AMZN MKtp US LR47781D3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	52.00
02-24	AP	01526115	CITI PCARD-AMZN MKtp US ZY5GC5EZ3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	56.75
02-24	AP	01526115	CITI PCARD-NEVADA CRYSTAL PREMIUM	01/21/22	01/21/22	WATER	31.50
02-24	AP	01526115	CITI PCARD-OFFICE DEPOT #5125	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	105.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	80.65
03-15	AP	01534560	QUENCH USA LLC	03/01/22	03/31/22	WATER	55.00
03-18	AP	01536179	CITI PCARD-AMAZON.COM 125JM94H3 AMZN	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	13.49
03-18	AP	01536179	CITI PCARD-AMAZON.COM FB18F5TL3 AMZN	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	59.60
03-18	AP	01536179	CITI PCARD-AMZN MKtp US BL3NM68I3	02/10/22	02/10/22	FOOD & BEVERAGE	21.96
03-18	AP	01536179	CITI PCARD-AMZN MKtp US C02DL8U23	02/10/22	02/10/22	FOOD & BEVERAGE	26.38
03-18	AP	01536179	CITI PCARD-AMZN MKtp US L804T5CF3	02/10/22	02/10/22	FOOD & BEVERAGE	111.84
03-18	AP	01536179	CITI PCARD-Adobe Inc	02/10/22	02/09/23	SOFTWARE LESS THAN \$500	165.23
03-18	AP	01536179	CITI PCARD-Amazon Tips NU4MZ2H3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	4.00
03-18	AP	01536179	CITI PCARD-Amazon.com 7V3SC1MN3	02/14/22	02/14/22	LEGISLATIVE PLNNG FOOD AND BEV	79.51
03-18	AP	01536179	CITI PCARD-Amazon.com 7V3SC1MN3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	7.62
03-18	AP	01536179	CITI PCARD-Amazon.com C12BP7K33	02/10/22	02/10/22	FOOD & BEVERAGE	11.92
03-18	AP	01536179	CITI PCARD-BamboohR HRIS	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	203.52
03-18	AP	01536179	CITI PCARD-EZCATERTAKOREAN	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	644.30
03-18	AP	01536179	CITI PCARD-LEGISTORM LLC	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-18	AP	01536179	CITI PCARD-SQ BULLFROG BAGELS - EAS	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	176.00
03-18	AP	01536179	CITI PCARD-STARBUCKS 800-782-7282	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	65.84
03-18	AP	01536179	CITI PCARD-STARBUCKS 800-782-7282	02/16/22	02/16/22	LEGISLATIVE PLNNG FOOD AND BEV	65.84
03-18	AP	01536179	CITI PCARD-The Brig	02/15/22	02/15/22	LEGISLATIVE PLNNG FOOD AND BEV	377.08
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-81.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.57
						SUPPLIES AND MATERIALS TOTALS:	3,094.28
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	255.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSIE LEE—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		255.53
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		255.53
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,463.35
					EQUIPMENT TOTALS:	2,229.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,358.40
					OFFICE TOTALS:	328,358.40
2021 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		41.96
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		2,509.30
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		46.75
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		13,740.26
					FRANKED MAIL TOTALS:	16,338.27
PERSONNEL COMPENSATION						
		BUMANGLAG,SIERRA L	01/01/22 01/02/22	DISTRICT SCHEDULER		277.78
		CAMPBELL,ANNE C	01/01/22 01/02/22	SCHEDULER		269.45
		CASTILLA,ARLENE T	01/01/22 01/02/22	PART-TIME EMPLOYEE		136.67
		COX,BRANDON R	01/01/22 01/02/22	CHIEF OF STAFF		683.33
		EVERETT,GABRIELA C	01/01/22 01/02/22	PART-TIME EMPLOYEE		100.00
		GEBREMARIAM, NUHAMIN M.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		273.33
		GOULD,GABRIELLE K	12/01/21 12/01/21	SHARED EMPLOYEE		-83.33
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		HOLBERT,ANDREW K	01/01/22 01/02/22	CONSTITUENT SERVICE MANAGER		319.45
		JUSTICE, STEPHANIE	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		MARCEL, HENRY D.	01/01/22 01/02/22	LEGISLATIVE AIDE		261.11
		NOVAK, HENRY F.	01/01/22 01/02/22	PRESS/DIGITAL ASSISTANT		227.78
		PEAR, BOWEN M.	01/01/22 01/02/22	MILITARY LEGISLATIVE ASSISTANT		305.56
		RANGEL, ALEXA	01/01/22 01/02/22	STAFF ASSISTANT		208.33
		RODRIGUEZ, ALEJANDRO R.	01/01/22 01/02/22	DISTRICT DIRECTOR		630.56
		ROLLISON, DANA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		SCHRODER,GEROLDINE T	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		298.89
		SHEPPARD, ZOE V.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
		TOY,LAUREN K	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		WATSON, KRISTEE L.	01/01/22 01/02/22	GRANTS COORDINATOR/DISTRICT AI		263.89
					PERSONNEL COMPENSATION TOTALS:	5,572.80
TRAVEL						
01-06	AP	01498498	11/14/21 11/14/21	TAXI/RIDE SHARE		67.98
01-06	AP	01499578	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		402.40
01-06	AP	01499578	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		649.40
01-06	AP	01506975	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		129.08
01-06	AP	01506980	11/03/21 11/24/21	PRIVATE AUTO MILEAGE		67.09

01-06	AP	01506983	BUMANGLAG, SIERRA L	12/10/21	12/16/21	PRIVATE AUTO MILEAGE	129.08
01-06	AP	01509022	EVERETT, GABRIELA C.	12/17/21	12/21/21	PRIVATE AUTO MILEAGE	27.33
01-07	AP	01511915	GARCIA, MARTHA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	563.39
01-19	AP	01518866	GARCIA, MARTHA	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	-563.39
01-24	AP	01518874	HOLBERT, ANDREW K.	12/08/21	12/08/21	MEALS	63.00
01-24	AP	01518874	HOLBERT, ANDREW K.	12/02/21	12/10/21	PRIVATE AUTO MILEAGE	56.67
01-24	AP	01518926	TOY, LAUREN K.	12/06/21	12/09/21	TAXI/RIDE SHARE	35.80
01-24	AP	01518946	HON. SUSIE LEE	12/15/21	12/15/21	TAXI/RIDE SHARE	42.88
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	649.40
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	492.98
02-02	AP	01516679	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
02-02	AP	01517062	CITI PCARD-OMNI LIMOUSINE	11/30/21	11/30/21	TAXI/RIDE SHARE	31.37
02-02	AP	01517062	CITI PCARD-OMNI LIMOUSINE, INC.	11/30/21	11/30/21	TAXI/RIDE SHARE	90.15
02-02	AP	01520152	WATSON, KRISTEE L	10/04/21	10/14/21	PRIVATE AUTO MILEAGE	76.61
02-02	AP	01520597	RODRIGUEZ, ALEJANDRO R.	12/03/21	12/18/21	PRIVATE AUTO MILEAGE	137.31
03-15	AP	01534520	SCHRODER, GEROLDINE T.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	145.04
03-15	AP	01534520	SCHRODER, GEROLDINE T.	12/01/21	12/26/21	PRIVATE AUTO MILEAGE	109.76
						TRAVEL TOTALS:	3,566.73
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511382	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.36
01-11	AP	01511403	COLES, CONNER M.	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	63.35
01-16	AP	01515039	EASTERN 8872 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
01-24	AP	01516989	CITI PCARD-DIALPAD MEETINGS	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	63.60
01-24	AP	01516989	CITI PCARD-USPS PO 1050091422	11/02/21	11/02/21	POSTAGE / COURIER / BOX RENTAL	4.75
01-24	AP	01518926	TOY, LAUREN K.	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	15.95
01-25	AP	01517020	CITI PCARD-DIALPAD MEETINGS	12/18/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	63.60
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	159.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	575.60
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	484.29
02-16	AP	01527298	EASTERN 8872 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,568.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,226.40
PRINTING AND REPRODUCTION							
01-06	AP	01498498	CITI PCARD-IDEALIST.ORG 2860357	11/08/21	11/08/21	ADVERTISEMENTS	105.00
01-06	AP	01509024	ACCURATE WORD	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	65.00
01-06	AP	01509026	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	141.00
01-24	AP	01518842	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	368.00
01-24	AP	01518937	TDM COMMUNICATIONS	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	7,775.00
01-31	AP	01518939	TDM COMMUNICATIONS	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	22,250.00
						PRINTING AND REPRODUCTION TOTALS:	30,704.00
OTHER SERVICES							
01-06	AP	01510565	SUNEE S MUANGJINDA	12/05/21	12/16/21	NON-TECHNOLOGY SERVICE CONTR	360.00
01-07	AP	01500678	MARCEL, HENRY D.	12/03/21	12/06/21	MISCELLANEOUS OTHER SERVICES	56.68
01-16	AP	01516869	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-02	AP	01520150	CLEANING SOLUTIONS	09/03/21	09/24/21	JANITORIAL AND MAINT SERV	400.00
02-02	AP	01520150	CLEANING SOLUTIONS	10/01/21	10/22/21	JANITORIAL AND MAINT SERV	400.00
02-02	AP	01520150	CLEANING SOLUTIONS	11/05/21	11/19/21	JANITORIAL AND MAINT SERV	300.00
02-02	AP	01520150	CLEANING SOLUTIONS	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	300.00
						OTHER SERVICES TOTALS:	24,916.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSIE LEE—Con.						
SUPPLIES AND MATERIALS						
01-10	AP 01511332	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-24	AP 01516989	CITI PCARD-BambooHR HRIS	11/11/21 12/10/21	SOFTWARE LESS THAN \$500	194.78	
01-24	AP 01516989	CITI PCARD-USPS PO 1050091422	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	1.79	
01-24	AP 01518926	TOY, LAUREN K.	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	13.67	
01-25	AP 01517020	CITI PCARD-AMAZON.COM 1G8D799L3 AMZN	12/16/21 12/16/21	FOOD & BEVERAGE	27.56	
01-25	AP 01517020	CITI PCARD-AMZN Mktp US 7182D3913	11/30/21 11/30/21	FOOD & BEVERAGE	22.99	
01-25	AP 01517020	CITI PCARD-AMZN Mktp US LN9163HY3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	136.96	
01-25	AP 01517020	CITI PCARD-AMZN Mktp US VM3F167T3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	11.15	
01-25	AP 01517020	CITI PCARD-AMZN Mktp US XA4KE8US3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	511.07	
01-25	AP 01517020	CITI PCARD-Amazon.com 0B17R9B63	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-25	AP 01517020	CITI PCARD-BambooHR HRIS	12/11/21 01/10/22	SOFTWARE LESS THAN \$500	186.03	
01-25	AP 01517020	CITI PCARD-LEGISTORM LLC	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	5.25	
02-02	AP 01517062	CITI PCARD-CAPRIOTTIS - 117 - ECOMME	11/30/21 11/30/21	FOOD & BEVERAGE	87.28	
02-02	AP 01520139	CITI PCARD-AMZN Mktp US O685M2ZY3	11/30/21 11/30/21	FOOD & BEVERAGE	96.56	
02-02	AP 01520139	CITI PCARD-AMZN Mktp US O685M2ZY3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	21.24	
02-24	AP 01526112	CITI PCARD-LEGISTORM LLC	12/28/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
					SUPPLIES AND MATERIALS TOTALS:	7,276.20
EQUIPMENT						
01-25	AP 01517020	CITI PCARD-AMZN Mktp US HZ9110FL3	12/17/21 12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,349.00	
					EQUIPMENT TOTALS:	1,349.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,950.08
					OFFICE TOTALS:	102,950.08
2020 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
01-04	AP 01348985	LYKKE	02/01/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	-297.60	
					OTHER SERVICES TOTALS:	-297.60
EQUIPMENT						
02-10	AP 01525167	W B MASON COMPANY INC	05/20/21 05/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	6,315.78	
02-10	AP 01525167	W B MASON COMPANY INC	05/20/21 05/20/21	WARRANTIES	1,695.00	
					EQUIPMENT TOTALS:	8,010.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,713.18
					OFFICE TOTALS:	7,713.18
INTERN ALLOWANCES						
2022 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,674.99
					INTERN ALLOWANCES TOTALS:	4,674.99
					OFFICE TOTALS:	4,674.99

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

FORNASIERO, JACK P.	03/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	333.33
GLUSKER, MARTIN B.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00
GREELEY, GRACE B.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	983.33
KUROSAWA, MEG	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	733.33
REDHEAD, SHAYNA G.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	308.33
ROBERGE, WADE	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM	966.67
			PERSONNEL COMPENSATION TOTALS:	4,674.99
			INTERN ALLOWANCES TOTALS:	4,674.99
			OFFICE TOTALS:	4,674.99

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TERESA LEGER FERNANDEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	246,311.14	246,311.14
TRAVEL	7,393.97	7,393.97
RENT, COMMUNICATION, UTILITIES	10,114.72	10,114.72
PRINTING AND REPRODUCTION	296.00	296.00
OTHER SERVICES	1,283.87	1,283.87
SUPPLIES AND MATERIALS	6,267.35	6,267.35
EQUIPMENT	1,444.50	1,444.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,111.55	273,111.55
OFFICE TOTALS:	273,111.55	273,111.55

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AREVALO, ELIZABETH A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
BROWN, DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
CAMPOS BIGGS, CRISTINA X.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
DEYOUNG, ADELINE S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,588.90
DI PALMA, FRANCESCA M.	01/03/22	02/28/22	CONSTITUENT LIAISON	8,055.56
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00
GARCIA, PAUL C.	01/03/22	03/31/22	SENIOR ADVISOR AND OFFICE MANA	18,333.33
GREEN, JAMES R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,588.90
MANUELITO, LARIS R.	02/01/22	03/31/22	FIELD REPRESENTATIVE	8,666.66
MILLER, MATT R.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
MONTOYA, RACHEL S.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,511.10
PACHECO JR, ANTHONY T.	01/03/22	03/31/22	CASEWORKER	11,000.00
RAMIREZ CRUZ, MANUELA	01/03/22	03/31/22	STAFF ASSISTANT	9,533.33
SALAZAR, BENJAMIN J.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,500.00
SANCHEZ, CARLOS J.	01/03/22	03/31/22	CASEWORK MANAGER	17,111.10
SANCHEZ, JENNIFER E.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
SCHELBLE, NATHAN R	01/03/22	03/31/22	CHIEF OF STAFF	32,388.90
TOLEDO, DERRICK I.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00
TREVINO MULLER, NAIRKA J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
			PERSONNEL COMPENSATION TOTALS:	246,311.14

TRAVEL
02-17 AP 01526305

CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	406.98
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		428.10
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		6.19
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		14.09
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		22.39
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	WI-FI ON TRAVEL		8.00
02-17	AP 01526416	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		206.60
02-17	AP 01526416	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	LODGING		977.94
02-17	AP 01526416	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		7.66
02-17	AP 01526416	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		8.62
02-17	AP 01526416	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		32.31
03-03	AP 01531800	SCHLEBLE, NATHAN R.	01/18/22 01/20/22	CAR RENTAL		201.43
03-03	AP 01531800	SCHLEBLE, NATHAN R.	01/20/22 01/20/22	GASOLINE		19.81
03-07	AP 01533002	MILLER, MATT R.	02/25/22 02/25/22	MEALS		20.33
03-07	AP 01533002	MILLER, MATT R.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE		328.16
03-09	AP 01533819	GARCIA, PAUL C.	02/21/22 02/21/22	MEALS		13.49
03-09	AP 01533819	GARCIA, PAUL C.	02/20/22 02/22/22	CAR RENTAL		184.26
03-09	AP 01533819	GARCIA, PAUL C.	02/21/22 02/21/22	GASOLINE		72.42
03-09	AP 01533819	GARCIA, PAUL C.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		78.33
03-09	AP 01533819	GARCIA, PAUL C.	02/20/22 02/22/22	PARKING		24.00
03-09	AP 01534216	PACHECO JR, ANTHONY T.	02/25/22 02/25/22	MEALS		14.34
03-09	AP 01534242	SCHLEBLE, NATHAN R.	01/18/22 01/20/22	CAR RENTAL		25.46
03-09	AP 01534345	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-09	AP 01534383	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		432.78
03-09	AP 01534383	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		705.60
03-09	AP 01534383	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		701.10
03-09	AP 01534383	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		367.75
03-09	AP 01534383	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		466.93
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		91.18
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/06/22 02/07/22	LODGING		591.14
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		13.10
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	MEALS		91.44
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		13.05
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		11.49
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/20/22 02/22/22	CAR RENTAL		249.45
03-28	AP 01540993	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		179.38
03-29	AP 01542301	MILLER, MATT R.	03/22/22 03/23/22	PRIVATE AUTO MILEAGE		60.26
03-30	AP 01542296	PACHECO JR, ANTHONY T.	03/16/22 03/21/22	PRIVATE AUTO MILEAGE		288.41
				TRAVEL TOTALS:		7,393.97
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/03/22 01/20/22	HIR GRAPHICS (TRANSFER)		480.00
01-31	GL GLA0112718		01/03/22 01/03/22	HIR GRAPHICS (TRANSFER)		-340.00
02-10	AP 01523742	SLATER TRANSFER AND STORAGE INC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		199.36
02-16	AP 01525332	THE AEJ GROUP LLC	02/03/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL		5,674.80

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02-22	AP	01529565	CITI PCARD-USPS PO 1050091422	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	6.15
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	154.54
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	519.42
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,700.08
02-25	GL	MED0113284	.....	01/31/22	02/17/22	HIR GRAPHICS (TRANSFER)	21.00
03-03	AP	01531965	SLATER TRANSFER AND STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	199.36
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	29.76
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	154.54
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	522.67
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	540.54
03-29	GL	MED0114088	.....	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,114.72
			PRINTING AND REPRODUCTION				
01-25	AP	01519617	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-08	AP	01533183	THE NAVAJO NATION	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	150.00
03-29	AP	01542191	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	113.00
						PRINTING AND REPRODUCTION TOTALS:	296.00
			OTHER SERVICES				
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	10/18/21	10/17/22	MISCELLANEOUS OTHER SERVICES	179.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	70.00
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	298.29
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	70.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	298.29
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	70.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	298.29
						OTHER SERVICES TOTALS:	1,283.87
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	12.49
02-03	AP	01521938	BGOV LLC	02/11/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,280.00
02-22	AP	01527738	CITI PCARD-AMAZON.COM 5LOB29T13 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	191.00
02-22	AP	01529565	CITI PCARD-Frmngtn DailyTimes	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01529565	CITI PCARD-GA SC HUNTER A VIRTUAL	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	21.19
02-22	AP	01529565	CITI PCARD-NYTIMES	01/03/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-22	AP	01529565	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	52.99
02-22	AP	01529565	CITI PCARD-USPS PO 1050091422	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	2.19
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
03-09	AP	01533819	GARCIA, PAUL C.	02/14/22	02/14/22	FOOD & BEVERAGE	27.86
03-09	AP	01533819	GARCIA, PAUL C.	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	7.07
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/09/22	02/09/22	FOOD & BEVERAGE	24.33
03-09	AP	01534216	PACHECO JR, ANTHONY T.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	14.55
03-10	AP	01534626	CITI PCARD-AMZN MktP US CZ7P499V3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	8.97
03-10	AP	01534626	CITI PCARD-AMZN MktP US S84ZX71L3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	8.97
03-10	AP	01534626	CITI PCARD-Frmngtn DailyTimes	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01534626	CITI PCARD-NYTIMES	01/31/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-10	AP	01534626	CITI PCARD-NYTIMES	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	63.60
03-10	AP	01534626	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	52.99
03-28	AP	01540993	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	67.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERESA LEGER FERNANDEZ—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		294.34
					SUPPLIES AND MATERIALS TOTALS:	6,267.35
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		481.50
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		481.50
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		481.50
					EQUIPMENT TOTALS:	1,444.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,111.55
					OFFICE TOTALS:	273,111.55
2021 HON. TERESA LEGER FERNANDEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	FRANKED MAIL		106.18
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		38,959.89
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		34.55
					FRANKED MAIL TOTALS:	39,100.62
PERSONNEL COMPENSATION						
		AREVALO, ELIZABETH A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		BROWN, DAVID D	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		CAMPOS BIGGS, CRISTINA X.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		DEYOUNG, ADELINE S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		286.11
		DI PALMA, FRANCESCA M.	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		GARCIA, PAUL C.	01/01/22 01/02/22	SENIOR ADVISOR AND OFFICE MANA		416.67
		GREEN, JAMES R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		286.11
		MILLER, MATT R.	01/01/22 01/02/22	FIELD REPRESENTATIVE		277.78
		MONTOYA, RACHEL S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		238.89
		PACHECO JR, ANTHONY T.	01/01/22 01/02/22	CASEWORKER		250.00
		RAMIREZ CRUZ, MANUELA	01/01/22 01/02/22	STAFF ASSISTANT		216.67
		SALAZAR, BENJAMIN J.	01/01/22 01/02/22	PART-TIME EMPLOYEE		125.00
		SANCHEZ, CARLOS J.	01/01/22 01/02/22	CASEWORK MANAGER		388.89
		SANCHEZ, JENNIFER E.	01/01/22 01/02/22	FIELD REPRESENTATIVE		266.67
		SCHELBLE, NATHAN R	01/01/22 01/02/22	CHIEF OF STAFF		736.11
		TOLEDO, DERRICK I.	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		TREVINO MULLER, NAIRKA J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
					PERSONNEL COMPENSATION TOTALS:	5,488.90
TRAVEL						
01-05	AP	01509808	11/08/21 11/18/21	PRIVATE AUTO MILEAGE		336.56
01-05	AP	01509808	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		74.48
01-05	AP	01509832	09/15/21 09/17/21	MEALS		84.68
01-05	AP	01509832	11/15/21 11/21/21	MEALS		111.20
01-05	AP	01509832	10/18/21 10/18/21	PRIVATE AUTO MILEAGE		187.60
01-05	AP	01509832	11/15/21 11/16/21	PRIVATE AUTO MILEAGE		313.04

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01-05	AP	01509895	DEYOUNG, ADELINE S.	11/21/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	338.83
01-05	AP	01509895	DEYOUNG, ADELINE S.	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	282.24
01-18	AP	01512236	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	330.20
01-18	AP	01512236	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	-135.00
01-19	AP	01513130	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	484.55
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	206.20
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	AIRFARE COMMERCIAL TRANSPORT	690.88
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	246.20
01-19	AP	01513159	CITIBANK GOV CARD SERVICE	12/17/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	624.52
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	547.71
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING	231.16
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/22/21	11/23/21	LODGING	400.46
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	MEALS	31.24
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	MEALS	30.16
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	29.54
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	CAR RENTAL	849.72
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/21/21	11/22/21	LODGING	147.98
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	14.83
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	14.62
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	21.67
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	16.48
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	16.14
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	MEALS	7.47
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	6.00
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	3.00
01-25	AP	01519531	GARCIA, PAUL C.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	76.61
02-04	AP	01521929	HON TERESA LEGER FERNANDEZ	12/17/21	12/17/21	TAXI/RIDE SHARE	39.60
02-16	AP	01526035	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	66.68
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	456.98
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	MEALS	6.35
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	10.95
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	11/03/21	11/03/21	TAXI/RIDE SHARE	15.83
02-17	AP	01526289	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	PARKING	6.00
						TRAVEL TOTALS:	7,588.56
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515376	GLOBAL SPECTRUM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01515432	NEW MEXICO HIGHLANDS UNIVERSITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67
01-18	AP	01507119	SLATER TRANSFER AND STORAGE INC	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	199.36
01-18	AP	01509337	THE AEJ GROUP LLC	11/11/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	25,557.30
01-19	AP	01513318	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	UTILITIES	10.99
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	UTILITIES	10.99
01-21	AP	01514224	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	UTILITIES	13.00
01-24	AP	01519059	CITI PCARD-VZWLSS APOCC VISB	10/11/21	11/10/21	FRANKABLE TELECOM/TELETOWNHALL	349.87
01-25	GL	MED0112472		12/21/21	12/21/21	HIR GRAPHICS (TRANSFER)	50.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	154.54
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	519.83
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	194.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERESA LEGER FERNANDEZ—Con.						
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	989.39	
01-31	GL GLA0112718	.....	12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)	340.00	
02-16	AP 01527637	GLOBAL SPECTRUM	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP 01527688	NEW MEXICO HIGHLANDS UNIVERSITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67	
02-22	AP 01527738	CITI PCARD-VZWLSS APOCC VISB	11/11/21 12/10/21	UTILITIES	364.25	
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	989.39	
03-10	AP 01534626	CITI PCARD-VZWLSS APOCC VISB	12/11/21 01/10/22	UTILITIES	363.80	
03-16	AP 01537753	GLOBAL SPECTRUM	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP 01537800	NEW MEXICO HIGHLANDS UNIVERSITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	142.67	
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	989.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,441.34
PRINTING AND REPRODUCTION						
01-05	AP 01509335	MAIL MATTERS LLC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	24,502.78	
01-10	AP 01512211	PUBLIC PRINTER	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD	56.14	
01-26	AP 01519528	THE AEJ GROUP LLC	12/17/21 12/31/21	ADVERTISEMENTS	2,850.00	
03-10	AP 01534626	CITI PCARD-GREETINGS ETC	11/22/21 11/22/21	NON-FRANKABLE PRINTING & REPRO	162.14	
					PRINTING AND REPRODUCTION TOTALS:	27,571.06
OTHER SERVICES						
01-05	AP 01509832	CAMPOS BIGGS, CRISTINA X	10/21/21 10/21/21	TRAINING	25.00	
01-05	AP 01509832	CAMPOS BIGGS, CRISTINA X	11/20/21 11/20/21	MISCELLANEOUS OTHER SERVICES	53.94	
01-16	AP 01515621	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515622	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-19	AP 01513318	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MISCELLANEOUS OTHER SERVICES	200.00	
02-22	AP 01527738	CITI PCARD-AMZN Mktp US 2K02S29H3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	475.00	
					OTHER SERVICES TOTALS:	43,653.94
SUPPLIES AND MATERIALS						
01-05	AP 01509346	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	2,760.00	
01-18	AP 01512931	LEIDOS DIGITAL SOLUTIONS INC	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	520.00	
01-24	AP 01519059	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	144.00	
01-24	AP 01519059	CITI PCARD-Frmngtn DailyTimes	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-24	AP 01519059	CITI PCARD-NYTIMES	12/06/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-24	AP 01519059	CITI PCARD-READYREFRESH BY NESTLE	11/19/21 12/18/21	WATER	52.99	
01-24	AP 01519059	CITI PCARD-SAINT GERMAIN CATERING	12/06/21 12/06/21	FOOD & BEVERAGE	857.61	
01-24	AP 01519059	CITI PCARD-SANTA FE NEW MEXICAN	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	215.91	
01-24	AP 01519059	CITI PCARD-THE TAOS NEWS	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	442.50	
02-17	AP 01526305	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	162.66	
					SUPPLIES AND MATERIALS TOTALS:	5,243.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	162,087.48
					OFFICE TOTALS:	162,087.48

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INTERN ALLOWANCES
2022 HON. TERESA LEGER FERNANDEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,862.33 1,862.33

INTERN ALLOWANCES TOTALS:	1,862.33	1,862.33
OFFICE TOTALS:	1,862.33	1,862.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GRIMALDO, ANDREA Y.	01/25/22	01/30/22	PAID INTERN - HOUSE PROGRAM	119.00
LOPEZ, ASHLEY R.	02/16/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,500.00
SCHUMANN, ANDREW J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	243.33
			PERSONNEL COMPENSATION TOTALS:	1,862.33
			INTERN ALLOWANCES TOTALS:	1,862.33
			OFFICE TOTALS:	1,862.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE LESKO

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	280.77	280.77
PERSONNEL COMPENSATION	202,910.01	202,910.01
TRAVEL	7,474.25	7,474.25
RENT, COMMUNICATION, UTILITIES	6,690.12	6,690.12
PRINTING AND REPRODUCTION	1,001.99	1,001.99
OTHER SERVICES	1,083.57	1,083.57
SUPPLIES AND MATERIALS	1,382.07	1,382.07
EQUIPMENT	933.00	933.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,755.78	221,755.78
OFFICE TOTALS:	221,755.78	221,755.78

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-53.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	142.15
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-32.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	245.62
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.20
						FRANKED MAIL TOTALS:	280.77

PERSONNEL COMPENSATION

BABB, ALISON	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,447.54
BENDER, JEANNINE M	01/03/22	01/26/22	SENIOR LEGISLATIVE ASSISTANT	4,333.33
BENDER, JEANNINE M	01/26/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,513.89
BRAVO III, ROBERTO S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,738.90
CASTILLO, JOHN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
CLARK, ANNIE N	02/01/22	03/31/22	STAFF ASSISTANT	4,166.66
CROUCH, SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE	1,379.08
FORTE, KEITH M.	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
GALLO, BRENDON	01/03/22	02/06/22	DIRECTOR OF OPERATIONS	7,555.56
GALLO, BRENDON	02/07/22	03/31/22	DEPUTY CHIEF OF STAFF	18,750.00
HARRIS, RACHEL E	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
NUDO, MICHAEL	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,266.67
RAFFERTY, KATELYN C.	01/03/22	03/31/22	STAFF ASSISTANT	3,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
		ROE AUSTIN D	01/03/22 03/31/22	DIRECTOR OF OUTREACH		11,488.90
		SHOUREH, JASMINE	01/03/22 03/31/22	PRESS ASSISTANT		8,555.57
		THOMAS, JACQUELINE E.	01/03/22 02/17/22	COMMUNICATIONS DIRECTOR		9,750.00
		THOMAS, JACQUELINE E.	02/01/22 02/17/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,516.67
		YELIN, MONICA	01/03/22 03/31/22	DIRECTOR OF OUTREACH		11,488.90
		YOUNG, CONNOR C.	02/21/22 03/31/22	LEGISLATIVE CORRESPONDENT		4,666.67
		ZWAANSTRA, JOHN	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,333.33
				PERSONNEL COMPENSATION TOTALS:		202,910.01
		TRAVEL				
02-03	AP 01521564	FORTE, KEITH M.	01/06/22 01/27/22	PRIVATE AUTO MILEAGE		276.71
02-03	AP 01521577	NUDO, MICHAEL	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		88.34
02-08	AP 01522272	YELIN, MONICA	01/11/22 01/30/22	PRIVATE AUTO MILEAGE		202.41
02-08	AP 01522438	ROE, AUSTIN D	01/04/22 01/26/22	PRIVATE AUTO MILEAGE		300.11
02-08	AP 01522438	ROE, AUSTIN D	01/27/22 01/31/22	PRIVATE AUTO MILEAGE		86.58
02-08	AP 01522623	HON DEBBIE LESKO	02/01/22 02/01/22	TAXI/RIDE SHARE		20.00
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		22.49
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	TAXI/RIDE SHARE		20.68
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		19.50
03-07	AP 01532061	BRAVO III, ROBERTO S.	02/21/22 02/23/22	TAXI/RIDE SHARE		120.43
03-07	AP 01532064	FORTE, KEITH M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		331.70
03-07	AP 01532065	NUDO, MICHAEL	02/10/22 02/24/22	PRIVATE AUTO MILEAGE		60.78
03-07	AP 01532068	ROE, AUSTIN D	02/01/22 03/01/22	PRIVATE AUTO MILEAGE		341.87
03-07	AP 01532285	YELIN, MONICA	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		260.91
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		582.80
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		418.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		549.20
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		174.60
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	LODGING		383.04
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		383.04
03-15	AP 01534664	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	PARKING		10.70
03-25	AP 01536455	ZWAANSTRA, JOHN	03/03/22 03/06/22	LODGING		511.29
03-25	AP 01536455	ZWAANSTRA, JOHN	03/03/22 03/05/22	CAR RENTAL		209.67
03-25	AP 01536455	ZWAANSTRA, JOHN	03/05/22 03/05/22	GASOLINE		38.80
				TRAVEL TOTALS:		7,474.25

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RENT, COMMUNICATION, UTILITIES									
01-19	AP	01513064	COX COMMUNICATIONS INC	01/04/22	02/03/22	UTILITIES			223.75
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL			63.02
02-17	AP	01525301	COX COMMUNICATIONS INC	02/04/22	03/03/22	UTILITIES			223.75
02-17	AP	01525775	CITI PCARD-GOOGLE YouTube TV	01/20/22	02/20/22	UTILITIES			68.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			113.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			3,003.36
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			470.78
02-28	AP	01530158	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES			374.17
02-28	AP	01531246	CENTURYLINK	01/07/22	02/06/22	UTILITIES			51.66
03-07	AP	01532065	NUDO, MICHAEL	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL			8.44
03-10	AP	01534004	CITI PCARD-GOOGLE YouTube TV	02/19/22	03/19/22	UTILITIES			68.89
03-15	AP	01536030	COX COMMUNICATIONS INC	03/04/22	04/03/22	UTILITIES			223.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			113.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			751.56
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			472.20
03-24	AP	01541216	CENTURYLINK	02/07/22	03/06/22	UTILITIES			51.61
03-28	AP	01541218	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES			384.29
RENT, COMMUNICATION, UTILITIES TOTALS:									6,690.12
PRINTING AND REPRODUCTION									
01-21	AP	01515768	CITI PCARD-INDEPENDENT NEWSMEDIA	12/24/21	01/24/22	ADVERTISEMENTS			5.99
01-24	AP	01516301	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD			118.00
02-03	AP	01521961	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO			118.00
02-22	AP	01530045	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO			170.00
02-25	AP	01530155	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO			118.00
03-02	AP	01532221	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO			354.00
03-09	AP	01535033	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO			118.00
PRINTING AND REPRODUCTION TOTALS:									1,001.99
OTHER SERVICES									
02-17	AP	01525775	CITI PCARD-APPLE.COM/BILL	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1.05
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-10	AP	01534004	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS			1.05
03-10	AP	01535706	CITIBANK	01/02/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS			381.47
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									1,083.57
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-82.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			223.42
02-03	AP	01521564	FORTE, KEITH M.	01/11/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)			209.91
02-03	AP	01521572	SPARKLETT'S	01/06/22	01/21/22	WATER			62.32
02-03	AP	01521577	NUDO, MICHAEL	01/25/22	01/25/22	FOOD & BEVERAGE			35.00
02-08	AP	01522272	YELIN, MONICA	01/26/22	01/26/22	FOOD & BEVERAGE			22.00
02-08	AP	01522438	ROE, AUSTIN D	01/14/22	01/28/22	FOOD & BEVERAGE			20.00
02-17	AP	01525775	CITI PCARD-D J WALL-ST-JOURNAL	01/21/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L			41.33
02-17	AP	01525775	CITI PCARD-INDEPENDENT NEWSMEDIA	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			5.99
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	LEGISLATIVE PLNNG FOOD AND BEV			122.30
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-91.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE LESKO—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	114.17	
03-02	AP	01531895	02/26/22 02/26/22	WATER	92.19	
03-07	AP	01532064	02/14/22 02/14/22	FOOD & BEVERAGE	5.88	
03-07	AP	01532068	02/08/22 03/01/22	FOOD & BEVERAGE	90.00	
03-10	AP	01534004	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
03-10	AP	01534004	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
03-30	AP	01542535	04/01/22 06/30/22	WATER	135.00	
03-30	AP	01542636	03/21/22 03/21/22	WATER	58.71	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	305.53	
					SUPPLIES AND MATERIALS TOTALS:	1,382.07
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	311.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	311.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	311.00	
					EQUIPMENT TOTALS:	933.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,755.78
					OFFICE TOTALS:	221,755.78
2021 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	85.95	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	45,011.47	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	186.37	
					FRANKED MAIL TOTALS:	45,283.79
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	75.32	
		BENDER,JEANNINE M	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11	
		BRAVO III,ROBERTO S	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	261.11	
		CASTILLO,JOHN M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE	31.34	
		FORTE, KEITH M.	01/01/22 01/02/22	DISTRICT DIRECTOR	472.22	
		GALLO, BRENDON	01/01/22 01/02/22	DIRECTOR OF OPERATIONS	444.44	
		HARRIS,RACHEL E	01/01/22 01/02/22	CHIEF OF STAFF	777.78	
		NUDO, MICHAEL	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	233.33	
		RAFFERTY, KATELYN C.	01/01/22 01/02/22	STAFF ASSISTANT	83.33	
		ROE,AUSTIN D	01/01/22 01/02/22	DIRECTOR OF OUTREACH	261.11	
		SHOUREH, JASMINE	01/01/22 01/02/22	PRESS ASSISTANT	194.44	
		THOMAS, JACQUELINE E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	433.33	
		YELIN,MONICA	01/01/22 01/02/22	DIRECTOR OF OUTREACH	261.11	
		ZWAANSTRA,JOHN	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	416.67	
					PERSONNEL COMPENSATION TOTALS:	4,556.64

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TRAVEL									
02-08	AP	01522438	ROE, AUSTIN D	12/17/21	12/21/21	PRIVATE AUTO MILEAGE			35.84
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/13/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT			-216.50
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	01/14/21	01/14/21	AIRFARE COMMERCIAL TRANSPORT			-216.50
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT			274.40
02-22	AP	01526077	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT			174.40
									TRAVEL TOTALS:
									51.64
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514682	12515 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
01-21	AP	01515768	CITI PCARD-GOOGLE YouTube TV	12/19/21	01/19/22	UTILITIES			52.99
01-25	AP	01516561	CENTURYLINK	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL			51.65
01-25	AP	01516563	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL			369.22
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			113.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			756.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			469.35
02-16	AP	01526927	12515 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
03-16	AP	01537065	12515 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			5,200.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									17,424.34
PRINTING AND REPRODUCTION									
01-11	AP	01510187	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS			2,500.01
01-14	AP	01512135	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD			118.00
01-21	AP	01509167	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD			118.00
01-21	AP	01509171	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD			118.00
01-21	AP	01515963	SUMMIT CONSULTING GROUP INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD			21,300.00
02-10	AP	01524690	PUBLIC PRINTER	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD			72.04
									PRINTING AND REPRODUCTION TOTALS:
									24,226.05
OTHER SERVICES									
01-16	AP	01515453	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-16	AP	01515454	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			19,800.00
01-21	AP	01515768	CITI PCARD-APPLE.COM/BILL	11/29/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS			1.05
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
									OTHER SERVICES TOTALS:
									43,251.05
SUPPLIES AND MATERIALS									
01-03	AP	01507401	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-03	AP	01508381	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00
01-04	AP	01509841	QUENCH USA LLC	10/01/21	12/31/21	WATER			135.00
01-07	AP	01510263	SPARKLETT'S	12/10/21	12/10/21	WATER			33.40
01-21	AP	01515768	CITI PCARD-AMZN Mktp US 9U8KL3AH3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			185.76
01-21	AP	01515768	CITI PCARD-AMZN Mktp US TB0M10IR3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			50.56
01-21	AP	01515768	CITI PCARD-APPLE.COM/US	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			2,051.10
01-21	AP	01515768	CITI PCARD-CARMINE'S	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV			788.39
01-21	AP	01515768	CITI PCARD-CISCO SYSTEMS INC	12/15/21	12/14/22	SOFTWARE LESS THAN \$500			162.00
01-21	AP	01515768	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			41.33
01-21	AP	01515768	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			428.66
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			13.56
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)			335.00
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2			340.00
02-10	AP	01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3			750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE LESKO—Con.						
02-17	AP 01525775	CITI PCARD-ADOBE 800-833-6687	01/02/22 01/02/23	SOFTWARE LESS THAN \$500		381.47
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		234.54
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		50.55
03-10	AP 01535706	CITIBANK	01/02/22 01/02/23	SOFTWARE LESS THAN \$500		-381.47
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER		59.94
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		244.70
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		117.97
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	WATER		119.88
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		795.68
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,013.20
					SUPPLIES AND MATERIALS TOTALS:	12,351.22
EQUIPMENT						
01-12	AP 01509843	DAMLIC CORPORATION	12/29/21 12/29/21	OFFICE EQUIP PURCH LESS THAN \$25,000		2,822.89
01-19	AP 01516650	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,225.00
01-19	AP 01516667	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,216.00
02-10	AP 01525142	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000		12,200.00
					EQUIPMENT TOTALS:	25,463.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,608.62
					OFFICE TOTALS:	<u>172,608.62</u>
2020 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-22	AP 01526077	CITIBANK GOV CARD SERVICE	11/29/20 11/29/20	AIRFARE COMMERCIAL TRANSPORT		-315.10
					TRAVEL TOTALS:	-315.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-315.10
					OFFICE TOTALS:	<u>-315.10</u>
INTERN ALLOWANCES						
2022 HON. DEBBIE LESKO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,333.33
					INTERN ALLOWANCES TOTALS:	<u>4,333.33</u>
					OFFICE TOTALS:	<u>4,333.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EATON, CAROLINE E	01/30/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,033.33
		ROUSH, SPENCER	01/11/22 03/20/22	PAID INTERN - HOUSE PROGRAM		2,300.00
					PERSONNEL COMPENSATION TOTALS:	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	<u>4,333.33</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JULIA LETLOW
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.89	-4.89
PERSONNEL COMPENSATION	245,293.88	245,293.88
TRAVEL	9,975.70	9,975.70
RENT, COMMUNICATION, UTILITIES	4,143.37	4,143.37
PRINTING AND REPRODUCTION	145.50	145.50
OTHER SERVICES	5,000.00	5,000.00
SUPPLIES AND MATERIALS	922.28	922.28
EQUIPMENT	466.20	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,942.04	265,942.04
OFFICE TOTALS:	265,942.04	265,942.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-40.70
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	80.46
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-12.65
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	19.55
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-51.55
					FRANKED MAIL TOTALS:	-4.89

PERSONNEL COMPENSATION

ASHER, TAYLOR P.	01/03/22	03/25/22	STAFF ASSISTANT	8,452.78
BAUTSCH, ANDREW C.	01/03/22	03/31/22	LOUISIANA CHIEF OF STAFF	34,922.23
BRATTON, SHARON L.	01/03/22	03/31/22	OFFICE MANAGER	9,977.77
COURVILLE, CAROLINE B.	01/03/22	03/31/22	SCHEDULE COORDINATOR	9,977.77
DELGADO, ARIANNA M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,977.77
DUVALL, ZELLIE L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,719.43
GUIDRY, DANE R.	01/07/22	03/31/22	PART-TIME EMPLOYEE	3,723.33
GUIDRY, DANE R.	02/01/22	02/16/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
HERROCK, EMMA G.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,461.10
HOWE, DONNA A.	01/03/22	03/31/22	OFFICE MANAGER	10,483.34
KAISER, HEINZ.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,847.23
LINHARES, LINDSAY S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	27,438.90
MARTIN, RAMONA R.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,472.23
RABALAIS, MITCHELL J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,708.33
SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE	5,192.77
VERRILL, EDWARD B.	01/03/22	03/31/22	CHIEF OF STAFF	46,438.90
			PERSONNEL COMPENSATION TOTALS:	245,293.88

TRAVEL

01-16	AP	01515349	VOLVO CAR FINANCIAL SERVICES US LLC	01/01/22	01/31/22	AUTOMOBILE LEASE	998.47
01-31	AP	01521475	HOWE, DONNA A.	01/12/22	01/13/22	LODGING	109.87
01-31	AP	01521475	HOWE, DONNA A.	01/06/22	01/28/22	MEALS	59.25
01-31	AP	01521475	HOWE, DONNA A.	01/06/22	01/28/22	PRIVATE AUTO MILEAGE	324.79
02-02	AP	01521737	COURVILLE, CAROLINE B.	01/25/22	01/25/22	PARKING	30.00
02-03	AP	01522413	MARTIN, RAMONA R.	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	596.11
02-04	AP	01522974	HERROCK, EMMA G.	01/04/22	01/07/22	MEALS	33.81
02-04	AP	01522974	HERROCK, EMMA G.	01/03/22	01/18/22	PRIVATE AUTO MILEAGE	776.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		164.60
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		164.20
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/06/22 01/07/22	LODGING		194.20
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	MEALS		53.58
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS		6.44
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	MEALS		11.14
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		12.71
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		15.93
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	MEALS		15.94
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		12.95
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		25.06
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		18.46
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		18.60
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		52.28
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	GASOLINE		54.95
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	GASOLINE		45.58
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	GASOLINE		57.22
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		17.03
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	TAXI/RIDE SHARE		21.65
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING		28.00
02-08	AP 01523033	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	PARKING		28.00
02-16	AP 01527610	VOLVO CAR FINANCIAL SERVICES US LLC	02/01/22 02/28/22	AUTOMOBILE LEASE		998.47
03-03	AP 01532533	MARTIN, RAMONA R.	02/22/22 02/23/22	LODGING		161.18
03-03	AP 01532533	MARTIN, RAMONA R.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		793.26
03-04	AP 01533134	HOWE, DONNA A.	02/02/22 02/28/22	PRIVATE AUTO MILEAGE		209.90
03-10	AP 01533895	HON JULIA LETLOW	03/03/22 03/03/22	TAXI/RIDE SHARE		19.77
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		257.60
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		164.60
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		247.60
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS		7.49
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		20.57
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		6.51
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		21.48
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		22.80
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	GASOLINE		56.76
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	TAXI/RIDE SHARE		20.21
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	01/24/22 01/30/22	PARKING		35.00
03-10	AP 01533896	CITIBANK GOV CARD SERVICE	02/01/22 02/05/22	PARKING		28.00

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03-10	AP	01533896	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	PARKING	28.00
03-16	AP	01537728	VOLVO CAR FINANCIAL SERVICES US LLC	03/01/22	03/31/22	AUTOMOBILE LEASE	998.47
03-23	AP	01540804	HERROCK, EMMA G.	02/22/22	02/23/22	LODGING	114.80
03-23	AP	01540804	HERROCK, EMMA G.	01/25/22	02/23/22	PRIVATE AUTO MILEAGE	993.92
						TRAVEL TOTALS:	9,975.70
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515290	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01515291	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-16	AP	01515292	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-18	AP	01516437	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-2,500.00
01-18	AP	01516439	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,900.00
01-18	AP	01516443	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,100.00
01-27	AP	01520134	HON JULIA LETLOW	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	58.00
01-31	AP	01521148	CHARTER COMMUNICATIONS	01/20/22	02/19/22	UTILITIES	119.73
02-03	AP	01523088	SUDDENLINK COMMUNICATIONS	01/21/22	03/05/22	UTILITIES	221.48
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	624.46
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	554.43
02-28	AP	01531586	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	295.21
03-01	AP	01531716	CHARTER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	122.97
03-10	AP	01533901	SUDDENLINK COMMUNICATIONS	02/20/22	04/05/22	UTILITIES	221.48
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	119.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	628.55
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	553.31
03-24	AP	01541746	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	302.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,143.37
PRINTING AND REPRODUCTION							
02-24	AP	01530860	SAYES OFFICE SUPPLY	01/17/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	15.20
03-21	AP	01540387	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542126	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542356	SAYES OFFICE SUPPLY	03/02/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	14.30
						PRINTING AND REPRODUCTION TOTALS:	145.50
OTHER SERVICES							
01-16	AP	01515319	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01527581	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01537699	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-23	AP	01540804	HERROCK, EMMA G.	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	350.78
02-03	AP	01522413	MARTIN, RAMONA R.	01/25/22	01/25/22	FOOD & BEVERAGE	55.00
02-04	AP	01522974	HERROCK, EMMA G.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	28.91
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	170.67
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	59.33
03-04	AP	01533134	HOWE, DONNA A.	02/21/22	02/21/22	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA LETLOW—Con.						
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	117.74	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-256.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	452.85	
					SUPPLIES AND MATERIALS TOTALS:	922.28
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	155.40	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	155.40	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	155.40	
					EQUIPMENT TOTALS:	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,942.04
					OFFICE TOTALS:	265,942.04
2021 HON. JULIA LETLOW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	247.71	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	59.48	
					FRANKED MAIL TOTALS:	307.19
PERSONNEL COMPENSATION						
		ASHER, TAYLOR P.	01/01/22 01/02/22	STAFF ASSISTANT	200.00	
		ASHER, TAYLOR P.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		BAUTSCH, ANDREW C.	01/01/22 01/02/22	LOUISIANA CHIEF OF STAFF	777.78	
		BAUTSCH, ANDREW C.	12/01/21 12/25/21	LOUISIANA CHIEF OF STAFF (OTHER COMPENSATION)	7,000.00	
		BRATTON, SHARON L.	01/01/22 01/02/22	OFFICE MANAGER	222.22	
		BRATTON, SHARON L.	01/01/22 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	2,000.00	
		COURVILLE, CAROLINE B.	01/01/22 01/02/22	SCHEDULE COORDINATOR	222.22	
		COURVILLE, CAROLINE B.	01/01/22 01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	2,000.00	
		DELGADO, ARIANNA M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		DELGADO, ARIANNA M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00	
		DUVALL, ZELLIE L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		DUVALL, ZELLIE L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,250.00	
		HERROCK, EMMA G.	01/01/22 01/02/22	DISTRICT DIRECTOR	388.89	
		HERROCK, EMMA G.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00	
		HOWE, DONNA A.	01/01/22 01/02/22	OFFICE MANAGER	233.33	
		HOWE, DONNA A.	01/01/22 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	2,100.00	
		KAISER, HEINZ.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	352.78	
		KAISER, HEINZ.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,175.00	
		LINHARES, LINDSAY S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	611.11	
		LINHARES, LINDSAY S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,500.00	
		MARTIN, RAMONA R.	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		MARTIN, RAMONA R.	01/01/22 01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
		RABALAIS, MITCHELL J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	416.67	
		RABALAIS, MITCHELL J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00	

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	SUNDAHL, ALAN L	01/01/22	01/02/22	SHARED EMPLOYEE	115.56	
	SUNDAHL, ALAN L	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,040.00	
	VERRILL, EDWARD B	01/01/22	01/02/22	CHIEF OF STAFF	944.44	
	VERRILL, EDWARD B	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,441.00	
				PERSONNEL COMPENSATION TOTALS:	48,546.56	
	TRAVEL					
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	648.20
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	648.20
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	247.20
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	328.40
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING	228.10
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	351.33
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	73.85
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	7.93
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	19.87
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	24.11
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	MEALS	11.61
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	GASOLINE	47.44
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE	53.03
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	20.76
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	TAXI/RIDE SHARE	77.00
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	19.73
01-06	AP 01511165	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	TAXI/RIDE SHARE	16.00
01-11	AP 01512587	MARTIN, RAMONA R	12/14/21	12/15/21	LODGING	114.05
01-11	AP 01512587	MARTIN, RAMONA R	12/14/21	12/15/21	MEALS	35.85
01-11	AP 01512587	MARTIN, RAMONA R	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	545.44
01-28	AP 01520561	RABALAIS, MITCHELL J	12/15/21	12/18/21	CAR RENTAL	774.82
02-04	AP 01523020	CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	MEALS	16.67
02-04	AP 01523020	CITIBANK GOV CARD SERVICE	12/31/21	12/31/21	MEALS	11.61
02-07	AP 01522970	HERROCK, EMMA G	12/15/21	12/16/21	LODGING	114.05
02-07	AP 01522970	HERROCK, EMMA G	11/11/21	11/16/21	MEALS	58.35
02-07	AP 01522970	HERROCK, EMMA G	12/14/21	12/16/21	MEALS	56.84
02-07	AP 01522970	HERROCK, EMMA G	12/14/21	12/16/21	PRIVATE AUTO MILEAGE	362.32
03-01	AP 01531717	BAUTSCH, ANDREW C	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	484.40
03-01	AP 01531717	BAUTSCH, ANDREW C	12/13/21	12/16/21	LODGING	466.53
03-01	AP 01531717	BAUTSCH, ANDREW C	12/15/21	12/16/21	MEALS	26.49
03-01	AP 01531717	BAUTSCH, ANDREW C	12/13/21	12/17/21	PRIVATE AUTO MILEAGE	331.52
03-01	AP 01531717	BAUTSCH, ANDREW C	12/13/21	12/13/21	TAXI/RIDE SHARE	28.89
03-01	AP 01531717	BAUTSCH, ANDREW C	12/13/21	12/15/21	PARKING	44.00
				TRAVEL TOTALS:	6,294.59	
	RENT, COMMUNICATION, UTILITIES					
01-04	AP 01509974	CHARTER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	117.97
01-11	AP 01512093	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	253.85
01-11	AP 01512420	SUDDENLINK COMMUNICATIONS	12/20/21	02/05/22	UTILITIES	221.48
01-18	AP 01516437	PREMIER PLAZA OF MONROE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-18	AP 01516439	PETRON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
01-18	AP 01516443	JOHN W DAVIS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JULIA LETLOW—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		629.39
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		554.43
02-16	AP	01527550	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
02-16	AP	01527551	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
02-16	AP	01527552	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-24	AP	01530857	12/07/21 01/06/22	UTILITIES		251.95
03-16	AP	01537671	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	01537672	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-16	AP	01537673	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-17	AP	01536088	04/01/21 12/31/21	UTILITIES		1,534.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,283.88
PRINTING AND REPRODUCTION						
01-10	AP	01512211	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		166.42
01-25	AP	01519508	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		4,250.00
01-27	AP	01520129	12/15/21 01/03/22	NON-FRANKABLE PRINTING & REPRO		15.00
01-28	AP	01520561	08/23/21 09/01/21	ADVERTISEMENTS		25.00
01-28	AP	01520561	09/22/21 09/27/21	ADVERTISEMENTS		452.08
03-01	AP	01531717	11/23/21 12/17/21	ADVERTISEMENTS		2,654.74
					PRINTING AND REPRODUCTION TOTALS:	7,563.24
OTHER SERVICES						
01-16	AP	01515548	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP	01513848	07/20/21 08/19/21	INSURANCE		235.87
01-18	AP	01513848	08/20/21 09/19/21	INSURANCE		235.87
01-18	AP	01513848	09/20/21 10/19/21	INSURANCE		235.87
01-18	AP	01513848	10/20/21 11/19/21	INSURANCE		141.52
01-18	AP	01513848	11/20/21 12/19/21	INSURANCE		141.52
01-18	AP	01513848	12/20/21 01/19/22	INSURANCE		141.52
01-31	AP	01520896	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES		1,680.00
03-22	AP	01540390	02/23/22 02/23/22	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	26,752.17
SUPPLIES AND MATERIALS						
01-28	AP	01520561	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		156.76
01-28	AP	01520561	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		19.00
01-28	AP	01520561	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L		19.00
01-28	AP	01520564	06/24/21 07/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	07/24/21 08/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	08/24/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	09/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	09/24/21 10/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	10/03/21 11/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	10/24/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00
01-28	AP	01520564	11/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L		149.00
01-28	AP	01520564	11/24/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		30.00

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01-28	AP	01520564	RABALAIS, MITCHELL J	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	149.00
01-28	AP	01520564	RABALAIS, MITCHELL J	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	30.00
01-28	AP	01520568	RABALAIS, MITCHELL J	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	19.00
01-28	AP	01520568	RABALAIS, MITCHELL J	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-28	AP	01520568	RABALAIS, MITCHELL J	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-31	AP	01521432	LEIDOS DIGITAL SOLUTIONS INC	10/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	10.75
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	39.40
02-07	AP	01522973	HERROCK, EMMA G	10/20/21	10/20/21	FOOD & BEVERAGE	25.00
02-11	AP	01524795	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	24.24
03-07	AP	01534348	RABALAIS, MITCHELL J	06/23/21	07/23/21	SOFTWARE LESS THAN \$500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	07/10/21	08/09/21	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	07/23/21	08/23/21	SOFTWARE LESS THAN \$500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	08/10/21	09/09/21	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	08/23/21	09/23/21	SOFTWARE LESS THAN \$500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	09/10/21	10/09/21	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	09/23/21	10/23/21	SOFTWARE LESS THAN \$500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	10/10/21	11/09/21	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	10/23/21	11/23/21	SOFTWARE LESS THAN \$500	19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	11/10/21	12/09/21	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	12/10/21	01/09/22	SOFTWARE LESS THAN \$500	12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	06/23/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	07/10/21	08/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	07/23/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	08/10/21	09/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	08/23/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	09/10/21	10/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	09/23/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	10/10/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	10/23/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	-19.00
03-07	AP	01534348	RABALAIS, MITCHELL J	11/10/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-07	AP	01534348	RABALAIS, MITCHELL J	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	-12.99
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	133.05
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	34.02
SUPPLIES AND MATERIALS TOTALS:							11,600.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							121,347.79
OFFICE TOTALS:							<u>121,347.79</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. JULIA LETLOW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,680.00	2,680.00
				INTERN ALLOWANCES TOTALS:	2,680.00	2,680.00
				OFFICE TOTALS:	2,680.00	2,680.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JENSEN, EMMA F.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,340.00
		WOOLFLEY, JOHN	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,340.00
				PERSONNEL COMPENSATION TOTALS:		2,680.00
				INTERN ALLOWANCES TOTALS:		2,680.00
				OFFICE TOTALS:		2,680.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-0.45	-0.45
				PERSONNEL COMPENSATION	254,960.51	254,960.51
				TRAVEL	2,199.80	2,199.80
				RENT, COMMUNICATION, UTILITIES	2,405.19	2,405.19
				PRINTING AND REPRODUCTION	601.70	601.70
				OTHER SERVICES	200.00	200.00
				SUPPLIES AND MATERIALS	687.27	687.27
				EQUIPMENT	975.00	975.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,029.02	262,029.02
				OFFICE TOTALS:	262,029.02	262,029.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-7.50
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		9.26
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-10.70
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		8.49
				FRANKED MAIL TOTALS:		-0.45
PERSONNEL COMPENSATION						
		ARAYA, MESERET M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		BROWN, TARYN C	01/03/22 03/31/22	DIRECTOR OF SCHEDULING & OPERA		18,333.33
		COCHRAN, WILLIAM B	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,955.57
		ELGIN, JENNIFER B	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		11,000.00
		FEIN, ERICA	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,733.33
		GERSTEIN, BENJAMIN W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
		HABASHY, JOLIE	02/14/22 03/31/22	CONSTITUENT SERVICES REPRESENT		5,875.00
		HARTL, KELLIE J.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,644.43

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		HERZIG,WALTER C	01/03/22	03/31/22	DISTRICT DIRECTOR	35,688.90
		KLEIN, DANIEL H.	01/05/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,182.78
		LAUDICK, COURTNEY R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,133.33
		MARROKI,STEPHANIE R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,833.33
		NERALLA,VENKATESWAR N	01/03/22	03/31/22	CHIEF OF STAFF	36,911.10
		UTLEY, DERRICK D.	01/03/22	03/31/22	STAFF ASSISTANT	9,666.66
		WALTERS, JUSTIN R.	01/03/22	02/07/22	CONSTITUENT SERVICES REPRESENT	4,180.55
		WASHINGTON, SHATIQUA J.	01/03/22	03/31/22	PRESS SECRETARY/DIGITAL DIRECT	15,644.43
		YAHYA, AMERICA A.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
					PERSONNEL COMPENSATION TOTALS:	254,960.51
		TRAVEL				
02-10	AP	01524345 HON. ANDY LEVIN	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-10	AP	01524345 HON. ANDY LEVIN	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-10	AP	01524345 HON. ANDY LEVIN	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.40
02-10	AP	01524345 HON. ANDY LEVIN	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	163.40
03-08	AP	01533439 HON. ANDY LEVIN	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.40
03-08	AP	01533439 HON. ANDY LEVIN	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-08	AP	01533440 HON. ANDY LEVIN	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	326.80
03-08	AP	01533447 HON. ANDY LEVIN	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.40
03-08	AP	01533447 HON. ANDY LEVIN	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.40
03-08	AP	01533458 HERZIG, WALTER C.	01/10/22	01/18/22	PRIVATE AUTO MILEAGE	100.24
03-08	AP	01533458 HERZIG, WALTER C.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	210.00
03-10	AP	01533452 CITIBANK GOV CARD SERVICE	01/10/22	02/10/22	WI-FI ON TRAVEL	59.95
03-10	AP	01533452 CITIBANK GOV CARD SERVICE	02/10/22	03/10/22	WI-FI ON TRAVEL	59.95
03-10	AP	01533452 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	20.55
03-10	AP	01533452 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	50.91
					TRAVEL TOTALS:	2,199.80
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	145.77
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.69
03-08	AP	01533443 UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	6.08
03-09	AP	01533459 VERIZON	01/24/22	02/23/22	UTILITIES	858.16
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	146.36
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	505.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,405.19
		PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	01/20/22	01/20/22	PHOTOGRAPHIC (TRANSFER)	200.00
02-25	GL	MED0113284	02/09/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	100.00
03-08	AP	01533448 ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	91.00
03-09	AP	01533457 INLAND PRESS	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	136.90
03-29	GL	MED0114088	03/04/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	73.80
					PRINTING AND REPRODUCTION TOTALS:	601.70
		OTHER SERVICES				
03-09	AP	01533442 JULIA STEPHENS CUENO	01/15/22	01/15/22	TRAINING	200.00
					OTHER SERVICES TOTALS:	200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY LEVIN—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		64.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		276.67
03-08	AP	01533451	02/24/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)		55.08
03-20	AP	01540697	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		315.37
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		20.15
SUPPLIES AND MATERIALS TOTALS:						687.27
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		325.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		325.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		325.00
EQUIPMENT TOTALS:						975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						262,029.02
OFFICE TOTALS:						262,029.02
2021 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		79.10
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		38,996.40
FRANKED MAIL TOTALS:						39,075.50
PERSONNEL COMPENSATION						
		ARAYA,MESERET M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		ARAYA,MESERET M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		BROWN,TARYN C	01/01/22 01/02/22	DIRECTOR OF SCHEDULING & OPERA		416.67
		BROWN,TARYN C	01/01/22 01/02/22	DIRECTOR OF SCHEDULING & OPERA (OTHER COMPENSATION)		3,500.00
		COCHRAN,WILLIAM B	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		294.44
		COCHRAN,WILLIAM B	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00
		ELGIN,JENNIFER B	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		250.00
		ELGIN,JENNIFER B	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		FEIN, ERICA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		516.67
		GERSTEIN, BENJAMIN W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		266.67
		GERSTEIN, BENJAMIN W.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		3,500.00
		HARTL, KELLIE J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		105.56
		HARTL, KELLIE J.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)		1,500.00
		HERZIG,WALTER C	01/01/22 01/02/22	DISTRICT DIRECTOR		811.11
		HERZIG,WALTER C	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,250.00
		LAUDICK, COURTNEY R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		366.67
		LAUDICK, COURTNEY R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		MARROKI,STEPHANIE R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		291.67
		MARROKI,STEPHANIE R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		3,500.00

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		NERALLA, VENKATESWAR N	01/01/22	01/02/22	CHIEF OF STAFF	838.89
		NERALLA, VENKATESWAR N	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
		UTLEY, DERRICK D.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		WALTERS, JUSTIN R.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
		WASHINGTON, SHATIQUA J.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT	355.56
		WASHINGTON, SHATIQUA J.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	3,500.00
		YAHYA, AMERICA A.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
					PERSONNEL COMPENSATION TOTALS:	42,780.57
	TRAVEL					
01-11	AP	01512456 HERZIG, WALTER C.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	183.12
01-12	AP	01507738 GAMALSKI, ELEANOR A.	10/03/21	10/30/21	PRIVATE AUTO MILEAGE	146.16
01-12	AP	01507738 GAMALSKI, ELEANOR A.	11/05/21	11/20/21	PRIVATE AUTO MILEAGE	210.06
01-12	AP	01507740 HERZIG, WALTER C.	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	193.76
01-12	AP	01507776 HON. ANDY LEVIN	10/28/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,055.40
01-12	AP	01512439 HON. ANDY LEVIN	12/03/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	490.20
01-12	AP	01512441 HON. ANDY LEVIN	12/14/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	337.40
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	AIRFARE COMMERCIAL TRANSPORT	447.80
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	10/01/21	10/02/21	LODGING	162.41
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/15/21	11/16/21	LODGING	331.68
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	MEALS	22.59
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	32.24
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	17.93
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	29.10
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	99.99
02-10	AP	01524346 HON. ANDY LEVIN	09/01/21	09/24/21	PRIVATE AUTO MILEAGE	160.16
02-10	AP	01524346 HON. ANDY LEVIN	10/03/21	10/29/21	PRIVATE AUTO MILEAGE	173.32
02-10	AP	01524346 HON. ANDY LEVIN	11/10/21	11/29/21	PRIVATE AUTO MILEAGE	165.76
02-10	AP	01524346 HON. ANDY LEVIN	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	19.60
					TRAVEL TOTALS:	4,605.48
	RENT, COMMUNICATION, UTILITIES					
01-12	AP	01507734 VAN DYKE REAL ESTATE INVESTMENTS LLC	12/01/21	12/31/21	UTILITIES	302.60
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	10/10/21	11/10/21	UTILITIES	59.95
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	11/10/21	12/10/21	UTILITIES	59.95
01-13	AP	01512453 CITIBANK GOV CARD SERVICE	12/10/21	01/10/22	UTILITIES	59.95
01-16	AP	01514514 VAN DYKE REAL ESTATE INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	146.26
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	506.69
02-10	AP	01524344 ACCURATE WORD	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	15.00
02-16	AP	01526762 VAN DYKE REAL ESTATE INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
03-08	AP	01533470 VERIZON	07/24/21	08/23/21	UTILITIES	850.71
03-08	AP	01533471 VERIZON	11/24/21	12/23/21	UTILITIES	854.84
03-08	AP	01533472 VERIZON	12/24/21	01/23/22	UTILITIES	858.84
03-10	AP	01533468 VERIZON	05/24/21	06/23/21	UTILITIES	851.05
03-10	AP	01533469 VERIZON	06/24/21	07/23/21	UTILITIES	851.67
03-16	AP	01536902 VAN DYKE REAL ESTATE INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,752.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,792.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANDY LEVIN—Con.						
PRINTING AND REPRODUCTION						
01-11	AP 01512459	ACCURATE WORD	07/31/21 07/31/21	FRANKABLE PRINTING & REPROD		43.00
01-11	AP 01512460	ACCURATE WORD	07/28/21 07/28/21	FRANKABLE PRINTING & REPROD		58.00
01-11	AP 01512462	ACCURATE WORD	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		43.00
01-11	AP 01512463	ACCURATE WORD	10/21/21 10/21/21	FRANKABLE PRINTING & REPROD		58.00
01-11	AP 01512464	ACCURATE WORD	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		43.00
01-12	AP 01512458	INLAND PRESS	10/22/21 12/22/21	FRANKABLE PRINTING & REPROD		7,048.25
01-25	GL MED0112472	.....	12/22/21 12/22/21	PHOTOGRAPHIC (TRANSFER)		150.00
02-11	AP 01524342	INLAND PRESS	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		5,921.72
				PRINTING AND REPRODUCTION TOTALS:		13,364.97
OTHER SERVICES						
01-16	AP 01515570	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515571	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
				OTHER SERVICES TOTALS:		42,240.00
SUPPLIES AND MATERIALS						
01-11	AP 01512456	HERZIG, WALTER C.	12/10/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		253.73
01-12	AP 01507738	GAMALSKI, ELEANOR A.	10/23/21 10/24/21	FOOD & BEVERAGE		170.75
01-12	AP 01507740	HERZIG, WALTER C.	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		42.38
01-12	AP 01512466	HARTL, KELLIE J.	02/15/21 03/15/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-12	AP 01512466	HARTL, KELLIE J.	03/15/21 04/15/21	PUBLICATIONS/REFERENCE MAT'L		11.61
01-12	AP 01512466	HARTL, KELLIE J.	04/15/21 05/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	05/15/21 06/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	06/15/21 07/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	07/15/21 08/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	08/15/21 09/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	09/15/21 10/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	10/15/21 11/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	11/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-12	AP 01512466	HARTL, KELLIE J.	12/15/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-08	AP 01533441	THE NEW YORK TIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		814.08
				SUPPLIES AND MATERIALS TOTALS:		1,418.19
EQUIPMENT						
02-14	AP 01525831	CDW GOVERNMENT LLC	02/02/22 02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,317.64
02-15	AP 01526427	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,757.42
				EQUIPMENT TOTALS:		4,075.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,352.40
				OFFICE TOTALS:		164,352.40
2020 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512440	VAN DYKE REAL ESTATE INVESTMENTS LLC	09/01/20 09/30/20	UTILITIES		48.86
03-11	AP 01533467	VERIZON	12/11/20 01/23/21	UTILITIES		872.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		921.04

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SUPPLIES AND MATERIALS							
03-15	AP	01536410	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,593.50
							SUPPLIES AND MATERIALS TOTALS:
							5,593.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							6,514.54
							OFFICE TOTALS:
							<u>6,514.54</u>

2019 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-11	AP	01533460	VERIZON WIRELESS	01/03/19	02/23/19	UTILITIES	797.83
03-11	AP	01533461	VERIZON WIRELESS	01/29/19	03/23/19	UTILITIES	599.00
03-14	AP	01533462	VERIZON WIRELESS	03/24/19	04/23/19	UTILITIES	554.50
03-14	AP	01533463	VERIZON WIRELESS	06/24/19	07/23/19	UTILITIES	625.97
03-15	AP	01533464	VERIZON WIRELESS	07/24/19	08/23/19	UTILITIES	632.81
							RENT, COMMUNICATION, UTILITIES TOTALS:
							3,210.11
SUPPLIES AND MATERIALS							
03-15	AP	01536410	BGOV LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	-5,593.50
							SUPPLIES AND MATERIALS TOTALS:
							-5,593.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-2,383.39
							OFFICE TOTALS:
							<u>-2,383.39</u>

INTERN ALLOWANCES							
2022 HON. ANDY LEVIN							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION
							7,869.17
							7,869.17
							INTERN ALLOWANCES TOTALS:
							7,869.17
							OFFICE TOTALS:
							<u>7,869.17</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,489.17
				01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,380.00
							PERSONNEL COMPENSATION TOTALS:
							7,869.17
							INTERN ALLOWANCES TOTALS:
							7,869.17
							OFFICE TOTALS:
							<u>7,869.17</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MIKE LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							12,884.15
							12,884.15
							PERSONNEL COMPENSATION
							249,224.98
							249,224.98
							TRAVEL
							3,508.77
							3,508.77
							RENT, COMMUNICATION, UTILITIES
							14,145.98
							14,145.98
							PRINTING AND REPRODUCTION
							24,098.80
							24,098.80
							OTHER SERVICES
							712.34
							712.34
							SUPPLIES AND MATERIALS
							4,254.56
							4,254.56
							EQUIPMENT
							36.30
							36.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							<u>308,865.88</u>
							<u>308,865.88</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MIKE LEVIN—Con.						
					OFFICE TOTALS:	308,865.88
						308,865.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		45.44
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-36.40
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		12,870.89
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		46.62
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-42.40
					FRANKED MAIL TOTALS:	12,884.15
PERSONNEL COMPENSATION						
		BAISLEY, JOHN P.	01/03/22 03/31/22	SCHEDULER		13,444.45
		BOCK, ISABELLE	03/08/22 03/31/22	DIGITAL MANAGER		3,513.89
		BRADLEY, SHANNON M	01/03/22 03/31/22	SENIOR DISTRICT REPRESENTATIVE		17,111.10
		DEGELLER, KATHRYN A	01/03/22 02/04/22	PRESS ASSISTANT		3,955.55
		EDELSON, OLIVER F	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		FEINSWOG, ALISON J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,077.77
		GILBERT, JONATHAN A.	01/03/22 03/31/22	CHIEF OF STAFF		34,222.23
		HENRY-BRYANT, HEATHER	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,866.67
		KRAHEL, KYLE A	01/03/22 03/31/22	DISTRICT DIRECTOR		24,688.90
		LEE, EILEEN S.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
		MEE, ERIC L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,922.23
		OCHOA, GABRIELA C	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		12,466.67
		PALMER, EMMA J	01/03/22 03/31/22	STAFF ASSISTANT		9,288.90
		RAMIREZ ARDON, JESSICA A.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,733.33
		ROUGHEN, COLTON W.	01/03/22 03/31/22	STAFF ASSISTANT		10,022.23
		TASH, SALOME A.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		11,000.00
		VANHORNE, TERESA M	01/03/22 03/31/22	LEAD DISTRICT REPRESENTATIVE		17,844.43
		WILLIAMS, STEPHANIE F	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:	249,224.98
TRAVEL						
01-27	AP 01520465	GILBERT, JONATHAN A.	01/10/22 01/20/22	PRIVATE AUTO MILEAGE		67.86
02-08	AP 01522668	CITI PCARD-UAL WIFI 0169965322225	01/10/22 02/10/22	WI-FI ON TRAVEL		49.00
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		307.40
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		307.60
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		13.90
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		14.92
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		12.64
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		16.51
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		57.28
02-11	AP 01522771	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		64.05
02-28	AP 01525460	VANHORNE, TERESA M.	01/06/22 01/24/22	PRIVATE AUTO MILEAGE		98.87

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02-28	AP	01525469	BRADLEY, SHANNON M.	01/07/22	02/02/22	PRIVATE AUTO MILEAGE	81.76
02-28	AP	01525494	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-01	AP	01525467	RAMIREZ ARDON, JESSICA A.	01/06/22	02/04/22	PRIVATE AUTO MILEAGE	46.46
03-11	AP	01533625	VANHORNE, TERESA M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	88.34
03-29	AP	01542407	ROUGHEN, COLTON W.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	215.63
03-29	AP	01542407	ROUGHEN, COLTON W.	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	153.45
03-30	AP	01542403	GILBERT, JONATHAN A.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	808.60
03-30	AP	01542403	GILBERT, JONATHAN A.	02/28/22	03/07/22	PRIVATE AUTO MILEAGE	72.07
03-30	AP	01542413	RAMIREZ ARDON, JESSICA A.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE	94.01
03-30	AP	01542413	RAMIREZ ARDON, JESSICA A.	03/03/22	03/11/22	PRIVATE AUTO MILEAGE	49.02
						TRAVEL TOTALS:	3,508.77
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514683	OCEANSIDE NIERMAN OFFICE LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
02-16	AP	01526928	OCEANSIDE NIERMAN OFFICE LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	50.58
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	560.70
02-25	GL	MED0113284		02/01/22	02/02/22	HIR GRAPHICS (TRANSFER)	80.00
03-16	AP	01537066	OCEANSIDE NIERMAN OFFICE LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,181.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	124.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	56.24
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	559.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,145.98
			PRINTING AND REPRODUCTION				
02-28	AP	01525491	IMAGE SOURCE	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	22.00
03-11	AP	01533640	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	1,653.00
03-29	AP	01542404	IMAGE SOURCE	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	17.08
03-29	AP	01542405	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	1,254.00
03-30	AP	01542399	PLAVIDIAN	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	323.00
03-30	AP	01542402	PATRIOT CONTACT INC	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	14,564.88
03-30	AP	01542408	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-30	AP	01542410	THE AEJ GROUP LLC	03/24/22	03/24/22	ADVERTISEMENTS	6,221.84
						PRINTING AND REPRODUCTION TOTALS:	24,098.80
			OTHER SERVICES				
01-16	AP	01514392	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-08	AP	01522668	CITI PCARD-BUZZSPROUT.COM PODCAST	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	12.00
02-15	AP	01522788	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-18	AR	AC-17835	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17861	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17951	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
03-14	AP	01533628	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-28	AP	01542656	CITIBANK	01/18/22	02/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-28	AP	01542663	CITIBANK	12/18/21	01/17/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-29	AP	01542882	CITIBANK	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	-12.00
						OTHER SERVICES TOTALS:	712.34
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	25.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE LEVIN—Con.						
02-02	AP 01520588	WILLIAMS, STEPHANIE F.	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		30.00
02-02	AP 01521279	BAISLEY, JOHN P.	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		35.56
02-08	AP 01522668	CITI PCARD-ADOBE CREATIVE CLOUD	01/18/22 02/17/22	SOFTWARE LESS THAN \$500		56.17
02-08	AP 01522668	CITI PCARD-ADOBE STOCK	01/10/22 02/09/22	SOFTWARE LESS THAN \$500		31.79
02-08	AP 01522668	CITI PCARD-AMZN Mktp US 2U7YC3F53	01/11/22 01/11/22	FOOD & BEVERAGE		64.00
02-08	AP 01522668	CITI PCARD-AMZN Mktp US 4A1VE7B93	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		99.99
02-08	AP 01522668	CITI PCARD-AMZN Mktp US MU97C8PH3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		19.99
02-08	AP 01522668	CITI PCARD-NYTimes NYTimes	01/18/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-08	AP 01522668	CITI PCARD-OC REGISTER SUBS	01/10/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-08	AP 01522668	CITI PCARD-SQ MUCHAS GRACIAS	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		29.94
02-08	AP 01522668	CITI PCARD-USPS PO 1050091422	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		4.49
02-18	GL FRM0113105		12/02/21 02/01/22	FRAMING (TRANSFER)		50.00
02-28	AP 01525460	VANHORNE, TERESA M.	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		26.45
02-28	AP 01525491	IMAGE SOURCE	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		9.50
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		107.99
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		75.90
03-11	AP 01533620	BAISLEY, JOHN P.	03/02/22 03/02/22	WATER		6.58
03-11	AP 01533625	VANHORNE, TERESA M.	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		2.79
03-14	AP 01533630	EDELSON, OLIVER F.	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		26.04
03-28	AP 01542656	CITIBANK	01/18/22 02/17/22	SOFTWARE LESS THAN \$500		-56.17
03-29	AP 01542404	IMAGE SOURCE	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		9.50
03-29	AP 01542407	ROUGHEN, COLTON W.	01/25/22 01/25/22	LEGISLATIVE PLNNG FOOD AND BEV		29.69
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		42.99
03-29	AP 01542882	CITIBANK	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		12.00
03-30	AP 01542409	CRITICAL MENTION	03/06/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
03-30	AP 01542412	VANHORNE, TERESA M.	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		131.20
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		492.18
					SUPPLIES AND MATERIALS TOTALS:	4,254.56
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		12.10
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		12.10
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		12.10
					EQUIPMENT TOTALS:	36.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,865.88
					OFFICE TOTALS:	308,865.88

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2021 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		56.14
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		14,949.22

02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	25.08
						FRANKED MAIL TOTALS:	15,030.44
			PERSONNEL COMPENSATION				
			BAISLEY, JOHN P.	01/01/22	01/02/22	SCHEDULER	305.55
			BRADLEY, SHANNON M	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	388.89
			DEGELLER, KATHRYN A	01/01/22	01/02/22	PRESS ASSISTANT	247.22
			EDELSON, OLIVER F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			FEINSWOG, ALISON J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	297.22
			GILBERT, JONATHAN A	01/01/22	01/02/22	CHIEF OF STAFF	777.78
			HENRY-BRYANT, HEATHER	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	133.33
			KRAHEL, KYLE A	01/01/22	01/02/22	DISTRICT DIRECTOR	561.11
			LEE, EILEEN S.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			MEE, ERIC L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	452.78
			OCHOA, GABRIELA C	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	283.33
			PALMER, EMMA J.	12/01/21	01/02/22	STAFF ASSISTANT	1,411.11
			RAMIREZ ARDON, JESSICA A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	266.67
			ROUGHEN, COLTON W.	01/01/22	01/02/22	STAFF ASSISTANT	227.78
			TASH, SALOME A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00
			VANHORNE, TERESA M	01/01/22	01/02/22	LEAD DISTRICT REPRESENTATIVE	405.56
			WILLIAMS, STEPHANIE F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89
						PERSONNEL COMPENSATION TOTALS:	6,941.67
			TRAVEL				
01-20	AP	01513191	HON. MIKE LEVIN	09/20/21	09/26/21	PRIVATE AUTO MILEAGE	107.52
01-20	AP	01513191	HON. MIKE LEVIN	10/02/21	10/21/21	PRIVATE AUTO MILEAGE	250.88
01-20	AP	01513191	HON. MIKE LEVIN	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	179.20
01-20	AP	01513191	HON. MIKE LEVIN	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	179.20
01-20	AP	01513203	VANHORNE, TERESA M.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	142.80
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	307.40
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	MEALS	5.00
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	11.30
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	18.37
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	7.19
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	12.66
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	13.14
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	115.78
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	54.26
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	17.41
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	99.75
02-03	AP	01520478	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	61.16
03-29	AP	01542406	ROUGHEN, COLTON W.	11/29/21	12/21/21	PRIVATE AUTO MILEAGE	205.02
						TRAVEL TOTALS:	2,710.24
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	55.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	560.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE LEVIN—Con.						
02-03	AP 01520303	CITI PCARD-COX OR CO COM PHSV	11/15/21 12/14/21	UTILITIES	345.76	
02-03	AP 01520303	CITI PCARD-VZWRLSS APOCC VISB	10/24/21 11/23/21	UTILITIES	1,122.20	
02-08	AP 01522668	CITI PCARD-COX OR CO COM PHSV	12/15/21 01/14/22	UTILITIES	345.76	
02-08	AP 01522668	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES	1,116.44	
02-15	GL GLA0112996	.....	12/01/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	26.51	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,720.73	
PRINTING AND REPRODUCTION						
01-10	AP 01509154	PATRIOT CONTACT INC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	13,433.86	
01-10	AP 01510570	PATRIOT CONTACT INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	18,929.53	
01-20	AP 01513189	IMAGE SOURCE	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD	17.55	
01-20	AP 01513212	DIGITAL CLOUD	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	1,000.00	
01-20	AP 01513221	ACCURATE WORD	11/03/21 11/03/21	FRANKABLE PRINTING & REPROD	129.00	
				PRINTING AND REPRODUCTION TOTALS:	33,509.94	
OTHER SERVICES						
01-16	AP 01515480	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP 01515481	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-18	AP 01511017	CREATIVENGINE	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00	
02-01	AP 01521282	WESTERN GLASS RESTORATION	12/17/21 12/17/21	JANITORIAL AND MAINT SERV	530.00	
03-30	AP 01542401	TYCO INTEGRATED SECURITY LLC	02/18/22 02/18/22	SECURITY SERVICE	1,043.76	
				OTHER SERVICES TOTALS:	44,113.76	
SUPPLIES AND MATERIALS						
01-03	AP 01508431	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,212.00	
01-10	AP 01509154	PATRIOT CONTACT INC	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	1,060.43	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	6.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	69.87	
02-03	AP 01520303	CITI PCARD-ADOBE CREATIVE CLOUD	12/18/21 01/17/22	SOFTWARE LESS THAN \$500	56.17	
02-03	AP 01520303	CITI PCARD-ADOBE STOCK	12/10/21 01/09/22	SOFTWARE LESS THAN \$500	31.79	
02-03	AP 01520303	CITI PCARD-AMAZON.COM LH24R6N93 AMZN	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.98	
02-03	AP 01520303	CITI PCARD-AMZN MKTP US G536H9G73 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	24.65	
02-03	AP 01520303	CITI PCARD-AMZN Mktp US 7A97R3H43	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	44.89	
02-03	AP 01520303	CITI PCARD-AMZN Mktp US BJ1DK70Y3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	14.44	
02-03	AP 01520303	CITI PCARD-AMZN Mktp US NQ28Y7GD3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	43.93	
02-03	AP 01520303	CITI PCARD-AMZN Mktp US W44T722H3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	8.87	
02-03	AP 01520303	CITI PCARD-B&H PHOTO 800-606-6969	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	498.85	
02-03	AP 01520303	CITI PCARD-BUZZSPROUT.COM PODCAST	12/12/21 01/11/22	SOFTWARE LESS THAN \$500	12.00	
02-03	AP 01520303	CITI PCARD-NYTimes NYTimes	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-03	AP 01520303	CITI PCARD-PUNCHBOWLNEWS	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-03	AP 01520303	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/05/21 12/03/22	PUBLICATIONS/REFERENCE MAT'L	359.88	
02-03	AP 01520303	CITI PCARD-STAPLES DIRECT	12/20/21 12/20/21	HABITATION EXPENSE	188.89	
02-08	AP 01522668	CITI PCARD-PUNCHBOWLNEWS	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	23.77	
03-28	AP 01542663	CITIBANK	12/18/21 01/17/22	SOFTWARE LESS THAN \$500	-56.17	
				SUPPLIES AND MATERIALS TOTALS:	9,699.86	

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EQUIPMENT							
02-28	GL RMS0113391	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,823.84	4,823.84
						EQUIPMENT TOTALS:	4,823.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	120,550.48
						OFFICE TOTALS:	120,550.48

INTERN ALLOWANCES							
2022 HON. MIKE LEVIN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	12,773.34
						INTERN ALLOWANCES TOTALS:	12,773.34
						OFFICE TOTALS:	12,773.34

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	KRAMER, ALLISON M.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,860.00	
	LARSON, KEATON R.	03/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,260.00	
	MCNEILL, GORDON J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,676.67	
	POLLAK, ANNIE	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,116.67	
	ZENK, JAEGAR A.	01/13/22	03/31/22	DISTRICT OFFICE PAID INTERN -		2,860.00	
						PERSONNEL COMPENSATION TOTALS:	12,773.34
						INTERN ALLOWANCES TOTALS:	12,773.34
						OFFICE TOTALS:	12,773.34

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. TED LIEU							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	156.66
						PERSONNEL COMPENSATION	295,288.81
						TRAVEL	528.36
						RENT, COMMUNICATION, UTILITIES	4,530.47
						PRINTING AND REPRODUCTION	434.00
						SUPPLIES AND MATERIALS	648.20
						EQUIPMENT	5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,016.50
						OFFICE TOTALS:	307,016.50

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-16.10	
02-28	AP 01531808	01/03/22	01/31/22	FRANKED MAIL		177.01	
02-28	GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-43.85	
03-30	AP 01543094	02/01/22	02/28/22	FRANKED MAIL		60.80	
03-31	GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-21.20	
						FRANKED MAIL TOTALS:	156.66

PERSONNEL COMPENSATION							
	APODACA, JOSEPH B	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR-CASEW		16,500.00	
	ATRAN, ZACHARY E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,444.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. TED LIEU—Con.							
		BOLSAJIAN, MONIQUE A.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,511.10		
		BUSHNELL, JENNA L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	22,733.33		
		CEVASCO, MARC A	01/03/22 03/31/22	CHIEF OF STAFF	38,866.67		
		CHINTAMANI, SAMEER K.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	15,400.00		
		DUCHESNE, JOANNA E.	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77		
		FRANK, AURELIA L.	01/03/22 03/31/22	SPECIAL PROJECTS MGR & SENIOR	14,422.23		
		HAMILTON, LATRESHIA A.	01/03/22 03/31/22	LEGISLATIVE COUNSEL	13,444.43		
		HARBECK, JENNIFER A.	01/03/22 03/31/22	FIELD REP & CONSTITUENT SERVIC	11,733.33		
		HEYDARI, ARIANA	01/03/22 03/31/22	STAFF ASSISTANT	9,777.77		
		JACOBSON, COREY A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,000.00		
		LEOU, RYAN S	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,733.33		
		NICKSON, MICHAEL A	01/03/22 03/31/22	SHARED EMPLOYEE	5,622.23		
		RODRIGUEZ, NICOLAS	01/03/22 03/31/22	DISTRICT DIRECTOR	25,422.23		
		TETLOW, FAITH C	01/03/22 03/31/22	SENIOR CASEWORKER	12,711.10		
		TURNER, JANET	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR-OUTRE	16,500.00		
		UHRIG, LEAH J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,444.43		
		WOSCOBOINIK, ANNE L	01/03/22 03/31/22	DEPUTY PRESS SECRETARY	11,244.43		
				PERSONNEL COMPENSATION TOTALS:	295,288.81		
		TRAVEL					
02-16	AP	01525516 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40		
02-16	AP	01525516 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	203.60		
03-01	AP	01531411 CHINTAMANI, SAMEER K.	01/18/22 01/20/22	PRIVATE AUTO MILEAGE	45.36		
03-01	AP	01531411 CHINTAMANI, SAMEER K.	01/20/22 01/20/22	TOLLS	3.00		
				TRAVEL TOTALS:	528.36		
		RENT, COMMUNICATION, UTILITIES					
02-16	AP	01525516 CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	UTILITIES	29.00		
02-16	AP	01525516 CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	UTILITIES	8.00		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	154.50		
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,502.21		
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.01		
03-01	AP	01531336 MK BUSINESS CENTERS LLC	01/15/22 02/14/22	UTILITIES	1.81		
03-16	AP	01536456 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	UTILITIES	8.00		
03-16	AP	01536456 CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	UTILITIES	20.00		
03-16	AP	01536456 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	UTILITIES	29.00		
03-16	AP	01536456 CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	UTILITIES	8.00		
03-16	AP	01536546 CITI PCARD-AT&T PAYMENT	01/07/22 02/06/22	UTILITIES	55.54		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	154.50		
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,502.95		
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.95		
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.47		
		PRINTING AND REPRODUCTION					
01-27	AP	01520649 ACCURATE WORD	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	84.00		

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03-16	AP	01536546	CITI PCARD-FACEBK 5PX3UCFWT2	02/22/22	02/24/22	ADVERTISEMENTS	175.00
03-16	AP	01536546	CITI PCARD-FACEBK DBWURC3WT2	02/22/22	02/23/22	ADVERTISEMENTS	175.00
						PRINTING AND REPRODUCTION TOTALS:	434.00
			SUPPLIES AND MATERIALS				
01-26	AP	01519105	QUENCH USA LLC	01/01/22	03/31/22	WATER	126.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	21.00
02-16	AP	01525713	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-16	AP	01525713	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	26.50
02-16	AP	01525713	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	15.89
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-69.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	273.98
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-16	AP	01536546	CITI PCARD-D J WALL-ST-JOURNAL	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01536546	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	26.50
03-16	AP	01536546	CITI PCARD-ZOOM.US 888-799-9666	02/14/22	03/13/22	SOFTWARE LESS THAN \$500	53.00
03-16	AP	01536546	CITI PCARD-ZOOM.US 888-799-9666	02/16/22	03/15/22	SOFTWARE LESS THAN \$500	15.89
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	130.78
						SUPPLIES AND MATERIALS TOTALS:	648.20
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	350.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,380.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	5,430.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,016.50
						OFFICE TOTALS:	307,016.50

2021 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	277.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	41.24
						FRANKED MAIL TOTALS:	318.24
			PERSONNEL COMPENSATION				
			APODACA, JOSEPH B	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR-CASEW	375.00
			ATLAN, ZACHARY E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			BOLSAJIAN, MONIQUE A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			BUSHNELL,JENNA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	516.67
			CEVASCO,MARC A	01/01/22	01/02/22	CHIEF OF STAFF	1,025.00
			CHINTAMANI, SAMEER K.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	350.00
			DUCHESNE, JOANNA E.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			FRANK, AURELIA L	01/01/22	01/02/22	SPECIAL PROJECTS MGR & SENIOR	327.78
			HAMILTON, LATRESHIA A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	305.56
			HARBECK,JENNIFER A	01/01/22	01/02/22	FIELD REP & CONSTITUENT SERVIC	266.67
			HEYDARI,ARIANA	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			JACOBSON, COREY A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TED LIEU—Con.						
		LEOU,RYAN S	01/01/22 01/02/22	FIELD REPRESENTATIVE	266.67	
		NICKSON,MICHAEL A	01/01/22 01/02/22	SHARED EMPLOYEE	127.78	
		RODRIGUEZ,NICOLAS	01/01/22 01/02/22	DISTRICT DIRECTOR	577.78	
		TETLOW,FAITH C	01/01/22 01/02/22	SENIOR CASEWORKER	288.89	
		TURNER,JANET	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR-OUTRE	375.00	
		UHRIG,LEAH J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		WOSCOBOINIK,ANNE L	01/01/22 01/02/22	DEPUTY PRESS SECRETARY	255.56	
				PERSONNEL COMPENSATION TOTALS:	6,852.81	
TRAVEL						
01-03	AP 01507953	TURNER, JANET	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	20.16	
01-03	AP 01507953	TURNER, JANET	07/07/21 07/07/21	PRIVATE AUTO MILEAGE	21.84	
01-03	AP 01507953	TURNER, JANET	10/06/21 10/07/21	PRIVATE AUTO MILEAGE	29.12	
01-03	AP 01507953	TURNER, JANET	12/01/21 12/02/21	PRIVATE AUTO MILEAGE	31.36	
01-05	AP 01509985	CHINTAMANI, SAMEER K.	12/01/21 12/13/21	PRIVATE AUTO MILEAGE	154.34	
01-05	AP 01509985	CHINTAMANI, SAMEER K.	12/03/21 12/13/21	TAXI/RIDE SHARE	15.50	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	WI-FI ON TRAVEL	22.99	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	WI-FI ON TRAVEL	19.99	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	WI-FI ON TRAVEL	22.99	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	WI-FI ON TRAVEL	19.99	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	WI-FI ON TRAVEL	22.99	
01-27	AP 01519634	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	WI-FI ON TRAVEL	19.99	
				TRAVEL TOTALS:	401.26	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509984	MK BUSINESS CENTERS LLC	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	4.36	
01-16	AP 01515170	MK BUSINESS CENTERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
01-21	AP 01515925	TELEPHONE TOWNHALL MEETING INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	5,128.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	154.50	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,509.58	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	513.01	
01-27	AP 01520644	MK BUSINESS CENTERS LLC	12/15/21 01/14/22	UTILITIES	3.68	
02-16	AP 01525713	CITI PCARD-AT&T PAYMENT	12/07/21 01/06/22	UTILITIES	55.41	
02-16	AP 01525713	CITI PCARD-AT&T PREMIER EBILL	11/07/21 12/06/21	UTILITIES	55.84	
02-16	AP 01527429	MK BUSINESS CENTERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
03-16	AP 01537550	MK BUSINESS CENTERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,015.38	
PRINTING AND REPRODUCTION						
01-25	AP 01518829	CITI PCARD-FACEBK SKNP97WT2	11/23/21 11/24/21	ADVERTISEMENTS	21.86	
				PRINTING AND REPRODUCTION TOTALS:	21.86	
OTHER SERVICES						
01-16	AP 01516777	PROFESSIONAL TECHNICIANS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00	
01-16	AP 01516875	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
				OTHER SERVICES TOTALS:	39,300.00	

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SUPPLIES AND MATERIALS									
01-25	AP	01518829	CITI PCARD-BUSH FURNITURE WEB SALES	12/17/21	12/17/21	HABITATION EXPENSE			2,607.12
01-25	AP	01518829	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L			41.33
01-25	AP	01518829	CITI PCARD-LA TIMES SUBSCRIPTION	11/25/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L			377.00
01-25	AP	01518829	CITI PCARD-NYTimes NYTimes disc	12/24/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			8.48
01-25	AP	01518829	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN \$500			15.89
01-27	AP	01520575	CITI PCARD-CREDIT BALANCE REFUND#DR#	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			77.80
01-27	AP	01520575	CITI PCARD-GA SC HUNTER A VIRTUAL	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			20.14
01-27	AP	01520575	CITI PCARD-STOP PAY CK #01290001974	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			-77.80
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			4.00
02-16	AP	01525713	CITI PCARD-Adobe Inc	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			635.87
03-16	AP	01536546	CITI PCARD-AMZN Mktp US EVING7T53	12/17/21	12/17/21	HABITATION EXPENSE			645.38
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			74.04
SUPPLIES AND MATERIALS TOTALS:									4,429.25
EQUIPMENT									
01-26	AP	01520381	CDW GOVERNMENT LLC	01/06/22	01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,490.76
01-26	AP	01520381	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES			289.81
EQUIPMENT TOTALS:									1,780.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:									62,119.37
OFFICE TOTALS:									62,119.37
2019 HON. TED LIEU									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
02-17	AR	AC-17831	CITIBANK	10/03/19	10/03/19	OFFICE SUPPLIES (OUTSIDE)			-77.80
SUPPLIES AND MATERIALS TOTALS:									-77.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-77.80
OFFICE TOTALS:									-77.80
INTERN ALLOWANCES									
2022 HON. TED LIEU									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,919.99	7,919.99
							INTERN ALLOWANCES TOTALS:	7,919.99	7,919.99
							OFFICE TOTALS:	7,919.99	7,919.99
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERMAN, JOSHUA S.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,080.00
			KHOUBIAN, NICHOLETTE L.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM			1,786.66
			RICHARDS, HANNAH A.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,266.67
			VALLES, LAUREN L.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM			1,786.66
							PERSONNEL COMPENSATION TOTALS:	7,919.99	7,919.99
							INTERN ALLOWANCES TOTALS:	7,919.99	7,919.99
							OFFICE TOTALS:	7,919.99	7,919.99
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. ZOE LOFGREN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-31.37	-31.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
				PERSONNEL COMPENSATION	286,805.34	286,805.34
				TRAVEL	1,530.20	1,530.20
				RENT, COMMUNICATION, UTILITIES	6,568.96	6,568.96
				PRINTING AND REPRODUCTION	58.00	58.00
				OTHER SERVICES	12,322.00	12,322.00
				SUPPLIES AND MATERIALS	1,007.90	1,007.90
				EQUIPMENT	588.00	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,849.03	308,849.03
				OFFICE TOTALS:	308,849.03	308,849.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	37.09
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-16.10
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	17.74
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-70.10
				FRANKED MAIL TOTALS:		-31.37
PERSONNEL COMPENSATION						
			01/03/22	03/31/22	ABRAHAMIAN,ARLET E	22,488.90
			03/01/22	03/31/22	BREISBLATT,JOSHUA B	1,000.00
			01/03/22	03/31/22	CLOUGH,MICHAEL R	22,000.00
			01/03/22	03/31/22	DELUCA,ANDREW J	19,677.77
			01/03/22	03/06/22	DOLBERG,VIKTOR K	7,111.11
			03/07/22	03/11/22	DOLBERG,VIKTOR K	555.56
			01/03/22	03/31/22	DUNCAN,KERRY J	17,600.00
			01/03/22	03/31/22	HENRY-BRYANT, HEATHER	4,888.90
			03/28/22	03/31/22	JUAREZ, NANCY M.	26.00
			01/03/22	03/31/22	JUFIAR, DOLORES A.	20,777.77
			01/03/22	03/31/22	KEHOE,ALLYSON H	21,877.77
			01/03/22	03/31/22	KIM,PRISCILLA	20,044.43
			01/03/22	02/11/22	LAWRENCE,ELISABETH H	1,300.00
			01/03/22	03/31/22	LEAVANDOSKY,STACEY E	20,389.37
			01/03/22	03/31/22	MORA-CASTRELLON,CHRISTIAN	17,844.43
			01/03/22	03/31/22	NGUYEN,ANGELA M	11,855.57
			03/01/22	03/31/22	PERALEZ-DIECKMANN, ESTHER M.	12,500.00
			01/03/22	03/31/22	PODKOLZINA,ALEXANDRA	17,111.10
			01/03/22	03/31/22	POWELL,CHAD E	10,755.57
			01/03/22	01/30/22	SOTO, SANDRA E.	11,433.33
			01/03/22	03/31/22	WEBER, DUSTIN D.	13,444.43
			02/01/22	03/15/22	WEINER,MATTHEW S	390.00
			01/03/22	03/31/22	ZANONI, JOSEPH M.	11,733.33
				PERSONNEL COMPENSATION TOTALS:		286,805.34
TRAVEL						
02-10	AP	01523388	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	489.60

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03-29	AP	01542386	LEAVANDOSKY, STACEY E	02/26/22	02/28/22	LODGING	543.32
03-29	AP	01542386	LEAVANDOSKY, STACEY E	02/26/22	02/28/22	MEALS	41.51
03-29	AP	01542386	LEAVANDOSKY, STACEY E	02/25/22	02/28/22	CAR RENTAL	297.77
03-29	AP	01542386	LEAVANDOSKY, STACEY E	02/25/22	02/28/22	PARKING	158.00
						TRAVEL TOTALS:	1,530.20
			RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	188.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,848.04
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.03
03-15	AP	01536383	CITI PCARD-ATT CONS PHONE PMT	01/04/22	02/03/22	UTILITIES	657.10
03-15	AP	01536383	CITI PCARD-COMCAST CALIFORNIA	01/08/22	02/18/22	UTILITIES	162.92
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	188.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,890.63
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.13
03-28	AP	01542375	PACIFIC GAS & ELECTRIC COMPANY	01/12/22	02/11/22	UTILITIES	285.00
03-29	AP	01542376	PACIFIC GAS & ELECTRIC COMPANY	02/11/22	03/15/22	UTILITIES	355.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,568.96
			PRINTING AND REPRODUCTION				
03-29	AP	01542371	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
			OTHER SERVICES				
01-16	AP	01514375	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01515064	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-11	AP	01521292	BAMACOR INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	710.00
02-16	AP	01526620	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527323	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536766	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537446	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-22	AP	01529983	BAMACOR INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	752.00
03-29	AP	01542372	OLSON REMCHO LLP	02/09/22	02/09/22	NON-TECHNOLOGY SERVICE CONTR	100.00
03-29	AP	01542373	OLSON REMCHO LLP	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	200.00
						OTHER SERVICES TOTALS:	12,322.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	36.00
02-28	AP	01526503	CITI PCARD-AMZN Mktp US HV32442D3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-28	AP	01526503	CITI PCARD-Amazon.com SAODF81U3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	129.94
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	49.98
03-15	AP	01536383	CITI PCARD-PUNCHBOWL.NEWS	01/28/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-29	AP	01542378	OFFICE DEPOT INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	60.19
03-29	AP	01542379	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	53.33
03-29	AP	01542381	OFFICE DEPOT INC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	82.01
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.89
03-30	AP	01542380	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	188.58
						SUPPLIES AND MATERIALS TOTALS:	1,007.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ZOE LOFGREN—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:
						588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						308,849.03
						OFFICE TOTALS:
						308,849.03
2021 HON. ZOE LOFGREN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		2,972.44
						FRANKED MAIL TOTALS:
						2,972.44
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	01/01/22 01/02/22	LEGISLATIVE COUNSEL		511.11
		CLOUGH,MICHAEL R	01/01/22 01/02/22	SENIOR COUNSEL		500.00
		DELUCA,ANDREW J	01/01/22 01/02/22	DIRECTOR OF SCHEDULING AND OPE		447.22
		DOLBERG,VIKTOR K	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		DUNCAN,KERRY J	01/01/22 01/02/22	CONGRESSIONAL ASSISTANT		400.00
		HENRY-BRYANT, HEATHER	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		JUFIAR, DOLORES A.	01/01/22 01/02/22	OFFICE/CASE MANAGER		472.22
		KEHOE,ALLYSON H	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		497.22
		KEHOE,ALLYSON H	11/01/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		225.00
		KIM,PRISCILLA	01/01/22 01/02/22	SENIOR POLICY ADVISOR		455.56
		LAWRENCE,ELISABETH H	01/01/22 01/02/22	SHARED EMPLOYEE		66.67
		LEAVANDOSKY,STACEY E	01/01/22 01/02/22	CHIEF OF STAFF		463.39
		MORA-CASTRELLON,CHRISTIAN	01/01/22 01/02/22	CONGRESSIONAL ASSISTANT		405.56
		NGUYEN,ANGELA M	01/01/22 01/02/22	CONGRESSIONAL ASSISTANT/SCHEDU		269.44
		PODKOLZINA,ALEXANDRA	01/01/22 01/02/22	CONGRESSIONAL ASSISTANT		388.89
		POWELL,CHAD E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		244.44
		SOTO, SANDRA E.	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		816.67
		WEBER, DUSTIN D.	01/01/22 01/02/22	CONGRESSIONAL ASSISTANT		305.56
		WEINER,MATTHEW S	11/01/21 11/30/21	POLICY ADVISOR		3,203.67
						PERSONNEL COMPENSATION TOTALS:
						10,005.95
TRAVEL						
02-11	AP	01516417	11/30/21 11/30/21	CITIBANK GOV CARD SERVICE		30.99
02-11	AP	01516417	12/09/21 12/09/21	CITIBANK GOV CARD SERVICE		33.99
02-11	AP	01516417	12/13/21 12/13/21	CITIBANK GOV CARD SERVICE		519.39
02-11	AP	01516417	12/15/21 12/15/21	CITIBANK GOV CARD SERVICE		526.39
						TRAVEL TOTALS:
						1,110.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514415	01/03/22 02/02/22	DAVID L NEVIS		5,551.00
01-26	GL	EMSO112513	12/01/21 12/31/21			44.00

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01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	188.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,840.44
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
02-02	AP	01521304	PACIFIC GAS & ELECTRIC COMPANY	11/13/21	12/14/21	UTILITIES	381.42
02-02	AP	01521308	PACIFIC GAS & ELECTRIC COMPANY	12/14/21	01/12/22	UTILITIES	498.49
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	10/04/21	11/03/21	FRANKABLE TELECOM/TELETOWNHALL	636.61
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	345.52
02-08	AP	01516377	CITI PCARD-ATT CONS PHONE PMT	11/04/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	636.63
02-08	AP	01516377	CITI PCARD-COMCAST CALIFORNIA	11/19/21	12/18/21	UTILITIES	178.99
02-16	AP	01526660	DAVID L NEVIS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
02-28	AP	01526503	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES	345.57
02-28	AP	01526503	CITI PCARD-ATT CONS PHONE PMT	12/04/21	01/03/22	UTILITIES	644.80
02-28	AP	01526503	CITI PCARD-COMCAST CALIFORNIA	12/19/21	01/18/22	UTILITIES	174.24
03-15	AP	01536383	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES	382.14
03-16	AP	01536803	DAVID L NEVIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,403.13
			OTHER SERVICES				
02-02	AP	01521294	BAMACOR INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	710.00
02-11	AP	01521113	OLSON REMCHO LLP	12/08/21	12/08/21	NON-TECHNOLOGY SERVICE CONTR	142.50
02-11	AP	01521299	BAMACOR INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	710.00
03-28	AP	01542374	OLSON REMCHO LLP	11/03/21	11/03/21	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	1,847.50
			SUPPLIES AND MATERIALS				
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	49.98
02-08	AP	01516377	CITI PCARD-THE BUSINESS JOURNALS	09/14/21	09/14/22	PUBLICATIONS/REFERENCE MAT'L	75.00
02-10	AP	01523547	US CAPITOL HISTORICAL SOCIETY	09/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	5,287.50
02-11	AP	01521290	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	135.28
02-11	AP	01521297	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	1,311.73
						SUPPLIES AND MATERIALS TOTALS:	6,859.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,199.27
						OFFICE TOTALS:	46,199.27
			INTERN ALLOWANCES				
			2022 HON. ZOE LOFGREN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,320.00
						INTERN ALLOWANCES TOTALS:	5,320.00
						OFFICE TOTALS:	5,320.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PETERS-EDWARDS, HANNAH M.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,200.00
			REYES, ALEXIS	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	400.00
			VO, TOMMY Q.	01/11/22	02/23/22	PAID INTERN - HOUSE PROGRAM	1,720.00
						PERSONNEL COMPENSATION TOTALS:	5,320.00
						INTERN ALLOWANCES TOTALS:	5,320.00
						OFFICE TOTALS:	5,320.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BILLY LONG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-214.04	-214.04
				PERSONNEL COMPENSATION	317,298.07	317,298.07
				TRAVEL	2,800.00	2,800.00
				RENT, COMMUNICATION, UTILITIES	20,061.77	20,061.77
				PRINTING AND REPRODUCTION	351.87	351.87
				OTHER SERVICES	12,238.50	12,238.50
				SUPPLIES AND MATERIALS	1,987.97	1,987.97
				EQUIPMENT	1,785.28	1,785.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,309.42	356,309.42
				OFFICE TOTALS:	356,309.42	356,309.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-24.80
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		33.91
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-35.25
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		59.10
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-247.00
				FRANKED MAIL TOTALS:		-214.04
PERSONNEL COMPENSATION						
				ANFINSON, SUSAN		4,253.33
				ANFINSON, THOMAS E.		586.67
				APPELBAUM, MICHAEL F.		11,733.33
				BOOKER, RICHARD F.		4,166.67
				DELANO, GWENDOLYN S.		7,700.00
				ELLESON, BENJAMIN D.		32,266.67
				JOHNSON, SYDNEY I.		12,222.23
				KOLLMEIER, ROBERT L.		16,622.23
				LANDIS, MICHAEL D.		17,722.23
				LILLIS, JOSEPH M.		48,717.77
				MACKNEY, KIMBERLY D.		18,333.33
				MADDOX, DYLAN C.		11,366.67
				MANZELLI, SEAN C.		13,933.33
				MEADS, KAREN S.		25,979.17
				PRUETT, JEREMY L.		18,469.44
				SAYLOR, LISA K.		18,156.94
				USSERY, MICHAEL E.		28,912.50
				WARBINTON, ROBERT T.		26,155.56
				PERSONNEL COMPENSATION TOTALS:		317,298.07
TRAVEL						
02-10	AP	01524493	01/03/22 01/18/22	USSERY, MICHAEL		380.70
02-10	AP	01524493	01/19/22 01/27/22	USSERY, MICHAEL		172.30

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02-10	AP	01524494	SAYLOR, LISA K.	01/06/22	01/20/22	PRIVATE AUTO MILEAGE	67.20
02-10	AP	01524495	LANDIS, MICHAEL D.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	174.50
02-10	AP	01524588	HON. BILLY LONG	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-10	AP	01524588	HON. BILLY LONG	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-18	AP	01539689	LANDIS, MICHAEL D.	02/02/22	02/22/22	PRIVATE AUTO MILEAGE	216.00
03-18	AP	01539692	JOHNSON, SYDNEY I.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	49.30
03-18	AP	01539694	SAYLOR, LISA K.	02/06/22	02/16/22	PRIVATE AUTO MILEAGE	78.60
03-21	AP	01539693	USSERY, MICHAEL	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	430.60
03-25	AP	01541821	HON. BILLY LONG	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP	01541821	HON. BILLY LONG	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	181.60
03-25	AP	01541821	HON. BILLY LONG	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP	01541821	HON. BILLY LONG	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
						TRAVEL TOTALS:	2,800.00
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510318	DISH NETWORK	01/01/22	02/14/22	UTILITIES	87.94
01-16	AP	01514355	JARED ENTERPRISES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
01-16	AP	01514356	KELLER WILLIAMS REALTY OF SWMO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-24	AP	01515806	SPARKLIGHT	01/08/22	02/07/22	UTILITIES	263.04
01-27	AP	01513473	UPS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	6.77
02-14	AP	01524496	VERIZON	01/22/22	02/21/22	UTILITIES	365.68
02-15	AP	01524079	DISH NETWORK	02/01/22	03/14/22	UTILITIES	87.94
02-16	AP	01526597	JARED ENTERPRISES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
02-16	AP	01526598	KELLER WILLIAMS REALTY OF SWMO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
02-18	AP	01529676	LEASE FINANCE SERVICES	01/01/22	02/01/22	EQUIP RENTAL (EFF 1/3/03)	67.25
02-23	AP	01526262	SPARKLIGHT	02/08/22	03/07/22	UTILITIES	263.04
02-23	AP	01526263	AT&T CORP	01/07/22	02/06/22	UTILITIES	799.78
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	577.14
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.59
02-28	AP	01531603	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	126.51
03-01	AP	01530619	LIBERTY UTILITIES	01/06/22	02/04/22	UTILITIES	225.56
03-16	AP	01536744	JARED ENTERPRISES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,710.00
03-16	AP	01536745	KELLER WILLIAMS REALTY OF SWMO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
03-21	AP	01537967	VERIZON	02/22/22	03/21/22	UTILITIES	365.68
03-21	AP	01540096	LEASE FINANCE SERVICES	02/15/22	03/14/22	EQUIP RENTAL (EFF 1/3/03)	67.25
03-22	AP	01534208	DISH NETWORK	03/01/22	04/14/22	UTILITIES	87.94
03-22	AP	01534212	AT&T CORP	01/23/22	02/22/22	UTILITIES	805.29
03-22	AP	01540007	SPARKLIGHT	03/08/22	04/07/22	UTILITIES	292.39
03-22	AP	01540010	AT&T CORP	02/07/22	03/06/22	UTILITIES	799.78
03-22	AP	01540566	LIBERTY UTILITIES	02/04/22	03/05/22	UTILITIES	232.00
03-23	AP	01540008	CITY UTILITIES OF SPRINGFIELD MO	01/31/22	03/01/22	UTILITIES	523.72
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	563.38
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	22.09
03-25	AP	01541820	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	126.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,061.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILLY LONG—Con.						
PRINTING AND REPRODUCTION						
01-21	AP 01516944	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPRO		91.00
02-09	AP 01523145	LEASE FINANCE SERVICES	12/31/21 01/30/22	NON-FRANKABLE PRINTING & REPRO		35.64
03-04	AP 01532748	LEASE FINANCE SERVICES	01/31/22 02/27/22	NON-FRANKABLE PRINTING & REPRO		27.66
03-18	AP 01537972	DRAKE SYSTEMS INC	11/03/21 02/02/22	NON-FRANKABLE PRINTING & REPRO		197.57
					PRINTING AND REPRODUCTION TOTALS:	351.87
OTHER SERVICES						
01-07	AP 01510312	FEDERAL PROTECTION INC	01/01/22 01/31/22	SECURITY SERVICE		180.25
01-07	AP 01510315	FEDERAL PROTECTION INC	01/01/22 01/31/22	SECURITY SERVICE		379.25
01-16	AP 01514560	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01515066	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP 01519421	FEDERAL PROTECTION INC	02/01/22 02/28/22	SECURITY SERVICE		180.25
01-26	AP 01519422	FEDERAL PROTECTION INC	02/01/22 02/28/22	SECURITY SERVICE		379.25
02-16	AP 01526808	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01527327	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-23	AP 01530164	FEDERAL PROTECTION INC	03/01/22 03/31/22	SECURITY SERVICE		180.25
02-23	AP 01530165	FEDERAL PROTECTION INC	03/01/22 03/31/22	SECURITY SERVICE		379.25
03-16	AP 01536948	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537449	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
					OTHER SERVICES TOTALS:	12,238.50
SUPPLIES AND MATERIALS						
01-18	AP 01511819	CULLIGAN WATER OF SPRINGFIELD	01/01/22 01/31/22	WATER		14.95
01-18	AP 01512999	BOLIVAR HERALD FREE PRESS	01/26/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L		79.17
01-18	AP 01513005	MCDONALD COUNTY PRESS	01/13/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L		65.00
01-31	AP 01520870	QUENCH USA LLC	02/01/22 04/30/22	WATER		240.00
01-31	AP 01521404	LAKELAND OFFICE SYSTEMS LLC	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		391.98
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-51.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		51.00
02-10	AP 01524485	OFFICE DEPOT INC	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		17.92
02-10	AP 01524487	OFFICE DEPOT INC	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		43.99
02-10	AP 01524491	HOLLISTER AREA CHAMBER OF COMMERCE	02/10/22 02/10/22	FOOD & BEVERAGE		20.00
02-10	AP 01524493	USSERY, MICHAEL	01/04/22 01/19/22	FOOD & BEVERAGE		40.00
02-10	AP 01524493	USSERY, MICHAEL	01/27/22 01/27/22	FOOD & BEVERAGE		15.00
02-10	AP 01524495	LANDIS, MICHAEL D.	01/26/22 01/26/22	FOOD & BEVERAGE		15.00
02-11	AP 01524480	THE JOPLIN GLOBE	02/17/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L		359.88
02-11	AP 01524481	AURORA ADVERTISER SUBSCRIPTIONS	02/21/22 02/21/23	PUBLICATIONS/REFERENCE MAT'L		28.00
02-14	AP 01525324	BRANSON LAKES AREA CHAMBER OF COMMERCE	02/08/22 02/08/22	FOOD & BEVERAGE		30.00
02-15	AP 01525109	CULLIGAN WATER OF SPRINGFIELD	01/13/22 01/13/22	WATER		40.25
02-15	AP 01525110	CULLIGAN WATER OF SPRINGFIELD	02/01/22 02/28/22	WATER		14.95
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-163.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		163.00
03-18	AP 01537973	HOLLISTER AREA CHAMBER OF COMMERCE	03/10/22 03/10/22	FOOD & BEVERAGE		20.00
03-18	AP 01539692	JOHNSON, SYDNEY I.	02/08/22 02/08/22	FOOD & BEVERAGE		15.00

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03-18	AP	01539696	LILLIS, JOSEPH M.	03/04/22	03/04/22	FOOD & BEVERAGE	69.23
03-21	AP	01535270	THE KNOB ROCK RATTLER	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	53.50
03-21	AP	01537970	OFFICE DEPOT INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.77
03-21	AP	01537971	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	20.09
03-21	AP	01539686	SPRINGFIELD AREA CHAMBER OF COMMERCE	03/03/22	03/03/22	FOOD & BEVERAGE	60.00
03-22	AP	01534205	CULLIGAN WATER OF SPRINGFIELD	03/01/22	03/31/22	WATER	14.95
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-497.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	774.34
						SUPPLIES AND MATERIALS TOTALS:	1,987.97
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-15	AP	01525499	LEASE FINANCE SERVICES	12/31/21	01/30/22	MAINTENANCE / REPAIRS	35.64
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-04	AP	01532748	LEASE FINANCE SERVICES	01/31/22	02/27/22	MAINTENANCE / REPAIRS	35.64
03-23	AP	01534210	DRAKE SYSTEMS INC	03/03/22	03/03/23	WARRANTIES	1,354.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	1,785.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,309.42
						OFFICE TOTALS:	356,309.42

2021 HON. BILLY LONG
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	60.47
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	120.62
						FRANKED MAIL TOTALS:	181.09
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	13.33
			APPELBAUM, MICHAEL F.	01/01/22	01/02/22	PRESS SECRETARY	222.22
			DELANO, GWENDOLYN S.	01/01/22	01/02/22	PART-TIME EMPLOYEE	147.22
			ELLESON, BENJAMIN D.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	625.00
			JOHNSON, SYDNEY I	01/01/22	01/02/22	CASEWORKER	236.11
			KOLLMEIER, ROBERT L	01/01/22	01/02/22	PART-TIME EMPLOYEE	322.22
			LANDIS, MICHAEL D	01/01/22	01/02/22	FIELD REPRESENTATIVE	344.44
			LILLIS, JOSEPH M.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			MACKNEY, KIMBERLY D.	01/01/22	01/02/22	CASEWORKER	344.44
			MADDOX, DYLAN C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			MANZELLI, SEAN C.	01/01/22	01/02/22	STAFF ASSISTANT	269.44
			MEADS, KAREN S	01/01/22	01/02/22	DISTRICT SCHEDULER	483.33
			OLCHYK, ROSS I	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			PRUETT, JEREMY L	01/01/22	01/02/22	FIELD REPRESENTATIVE	347.22
			SAYLOR, LISA K	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVICE	347.22
			USSERY, MICHAEL E	01/01/22	01/02/22	DIR OF PROJECTS AND OUTREACH	555.56
			WARBINTON, ROBERT T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	483.33
						PERSONNEL COMPENSATION TOTALS:	6,500.52
			TRAVEL				
01-18	AP	01513009	USSERY, MICHAEL	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	311.25
01-18	AP	01513011	SAYLOR, LISA K	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	40.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILLY LONG—Con.						
01-18	AP 01513016	LANDIS, MICHAEL D.	12/07/21 12/17/21	PRIVATE AUTO MILEAGE		243.00
01-18	AP 01513018	JOHNSON, SYDNEY I.	12/02/21 12/16/21	PRIVATE AUTO MILEAGE		119.10
01-18	AP 01515909	HON. BILLY LONG	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		220.20
01-18	AP 01515909	HON. BILLY LONG	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-18	AP 01515909	HON. BILLY LONG	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		144.20
01-18	AP 01515909	HON. BILLY LONG	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		144.20
				TRAVEL TOTALS:		1,353.95
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510374	AT&T CORP	11/23/21 12/22/22	FRANKABLE TELECOM/TELETOWNHALL		806.98
01-13	AP 01513031	VERIZON	12/22/21 01/21/22	FRANKABLE TELECOM/TELETOWNHALL		346.00
01-18	AP 01512997	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES		127.44
01-21	AP 01516371	LEASE FINANCE SERVICES	12/01/21 01/01/22	EQUIP RENTAL (EFF 1/3/03)		67.25
01-24	AP 01516220	CITY UTILITIES OF SPRINGFIELD MO	11/30/21 12/30/21	UTILITIES		435.71
01-25	AP 01518844	AT&T CORP	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		801.14
01-25	AP 01519212	LIBERTY UTILITIES	12/04/21 01/06/22	UTILITIES		131.95
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		577.67
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		23.64
01-28	AP 01520921	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		126.51
02-01	AP 01521544	AT&T CORP	12/23/21 01/22/22	UTILITIES		805.74
02-08	AP 01524516	AT&T CORP	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		806.98
02-08	AP 01524516	AT&T CORP	11/23/21 12/22/22	FRANKABLE TELECOM/TELETOWNHALL		-806.98
02-16	AP 01525571	CITY UTILITIES OF SPRINGFIELD MO	12/30/21 01/31/22	UTILITIES		581.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,976.67
PRINTING AND REPRODUCTION						
01-05	AP 01510316	LEASE FINANCE SERVICES	11/30/21 12/30/21	FRANKABLE PRINTING & REPROD		6.80
				PRINTING AND REPRODUCTION TOTALS:		6.80
OTHER SERVICES						
01-05	AP 01502232	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		11,220.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
01-27	AP 01520802	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		585.00
				OTHER SERVICES TOTALS:		12,155.00
SUPPLIES AND MATERIALS						
01-18	AP 01513016	LANDIS, MICHAEL D.	12/14/21 12/14/21	FOOD & BEVERAGE		12.00
01-18	AP 01513018	JOHNSON, SYDNEY I.	12/14/21 12/14/21	FOOD & BEVERAGE		30.00
01-18	AP 01513022	OFFICE DEPOT INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		83.48
01-18	AP 01513026	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		100.43
01-26	AP 01519464	MISSOURI FARM BUREAU SERVICES INC	12/04/21 12/04/21	FOOD & BEVERAGE		41.00
02-10	AP 01524490	OFFICE DEPOT INC	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		9.99
				SUPPLIES AND MATERIALS TOTALS:		276.90
EQUIPMENT						
01-05	AP 01510316	LEASE FINANCE SERVICES	11/30/21 12/30/21	MAINTENANCE / REPAIRS		32.70

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						EQUIPMENT TOTALS:	32.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,483.63	
						OFFICE TOTALS:	25,483.63	
INTERN ALLOWANCES								
2022 HON. BILLY LONG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,400.00	4,400.00
						INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
						OFFICE TOTALS:	4,400.00	4,400.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BOGGS, CHASE A	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM				4,400.00	4,400.00
						PERSONNEL COMPENSATION TOTALS:	4,400.00	4,400.00
						INTERN ALLOWANCES TOTALS:	4,400.00	4,400.00
						OFFICE TOTALS:	4,400.00	4,400.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. BILLY LONG								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
BOGGS, CHASE A	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM				100.00	100.00
						PERSONNEL COMPENSATION TOTALS:	100.00	100.00
						INTERN ALLOWANCES TOTALS:	100.00	100.00
						OFFICE TOTALS:	100.00	100.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BARRY LOUDERMILK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-83.98	-83.98
						PERSONNEL COMPENSATION	221,842.87	221,842.87
						TRAVEL	7,378.87	7,378.87
						RENT, COMMUNICATION, UTILITIES	8,312.77	8,312.77
						PRINTING AND REPRODUCTION	1,650.00	1,650.00
						OTHER SERVICES	821.97	821.97
						SUPPLIES AND MATERIALS	1,333.93	1,333.93
						EQUIPMENT	2,663.35	2,663.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,919.78	243,919.78
						OFFICE TOTALS:	243,919.78	243,919.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL				-61.90	-61.90
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				63.61	63.61
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL				-30.65	-30.65
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				66.66	66.66
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL				-121.70	-121.70
						FRANKED MAIL TOTALS:	-83.98	-83.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A	01/03/22 03/31/22	SCHEDULER	14,177.77	
		ADKERSON, ROBERT A	01/03/22 03/31/22	CHIEF OF STAFF	31,777.77	
		ANDERSON, WILLIAM S	01/03/22 03/31/22	FIELD REPRESENTATIVE	8,555.57	
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE	2,420.00	
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE	2,420.00	
		BARTLETT, CLAIRE A	01/03/22 03/31/22	FIELD DIRECTOR	13,444.43	
		CARR, COLIN D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,188.90	
		COCKERHAM, BRANDON A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,355.57	
		DODD, WAYNE	01/03/22 03/31/22	DISTRICT DIRECTOR	21,511.10	
		GILBERT, CRYSTAL D	01/03/22 03/31/22	CONSTITUENT SERVICES DIRECTOR	15,888.90	
		JOHNSON, ERIC P.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	9,655.57	
		LEWIS, HOPE L	01/03/22 01/28/22	STAFF ASSISTANT	2,708.34	
		LEWIS, HOPE L	01/28/22 01/30/22	STAFF ASSISTANT (OTHER COMPENSATION)	416.67	
		MCINTOSH, TINA M	01/03/22 03/31/22	PART-TIME EMPLOYEE	9,288.90	
		MILLWOOD, MARK S	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,900.00	
		NALL, PHYLLIS	01/03/22 03/31/22	STAFF ASSISTANT	11,855.57	
		PADGETT, ASHLEIGH V	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,266.67	
		POOLE, JENNIFER L	01/03/22 03/31/22	PART-TIME EMPLOYEE	7,455.57	
		SANGER IV, CHARLES O.	01/03/22 03/31/22	FIELD REPRESENTATIVE	8,555.57	
		STEVENS, CHRISTOPHER D	02/01/22 02/28/22	SHARED EMPLOYEE	5,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,842.87	
TRAVEL						
01-18	AP 01512595	SANGER IV, CHARLES O.	01/04/22 01/07/22	PRIVATE AUTO MILEAGE	80.75	
01-18	AP 01513689	ADKERSON, ROBERT A	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	379.08	
01-25	AP 01516216	ADKERSON, ROBERT A	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	379.08	
01-25	AP 01516282	SANGER IV, CHARLES O.	01/10/22 01/10/22	MEALS	24.95	
01-25	AP 01516282	SANGER IV, CHARLES O.	01/10/22 01/14/22	PRIVATE AUTO MILEAGE	110.04	
01-25	AP 01516282	SANGER IV, CHARLES O.	01/10/22 01/10/22	TAXI/RIDE SHARE	21.00	
01-31	AP 01519485	ANDERSON, WILLIAM S	01/06/22 01/21/22	PRIVATE AUTO MILEAGE	256.70	
01-31	AP 01519485	ANDERSON, WILLIAM S	01/12/22 01/12/22	TAXI/RIDE SHARE	10.50	
02-03	AP 01520147	SANGER IV, CHARLES O.	01/18/22 01/24/22	PRIVATE AUTO MILEAGE	108.63	
02-03	AP 01520147	SANGER IV, CHARLES O.	01/24/22 01/24/22	PARKING	6.00	
02-16	AP 01524080	ANDERSON, WILLIAM S	01/24/22 02/04/22	PRIVATE AUTO MILEAGE	254.48	
02-16	AP 01524080	ANDERSON, WILLIAM S	02/02/22 02/02/22	PARKING	13.35	
02-16	AP 01525500	SANGER IV, CHARLES O.	02/04/22 02/05/22	LODGING	148.19	
02-16	AP 01525500	SANGER IV, CHARLES O.	02/04/22 02/05/22	MEALS	58.89	
02-16	AP 01525500	SANGER IV, CHARLES O.	01/25/22 02/03/22	PRIVATE AUTO MILEAGE	146.25	
02-16	AP 01525500	SANGER IV, CHARLES O.	02/04/22 02/05/22	PRIVATE AUTO MILEAGE	400.26	
02-16	AP 01525500	SANGER IV, CHARLES O.	02/08/22 02/11/22	PRIVATE AUTO MILEAGE	89.91	
02-16	AP 01525500	SANGER IV, CHARLES O.	02/09/22 02/09/22	PARKING	15.00	
02-16	AP 01525501	JOHNSON, ERIC P.	01/10/22 01/31/22	PRIVATE AUTO MILEAGE	71.25	
02-22	AP 01525745	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	CAR RENTAL	64.21	

02-22	AP	01525750	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/09/22	01/10/22	LODGING	107.26
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	LODGING	513.84
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	43.34
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	10.12
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	10.12
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS	20.87
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	TAXI/RIDE SHARE	36.70
02-22	AP	01525752	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	PARKING	3.00
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	171.28
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	PARKING	38.00
02-22	AP	01525753	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	PARKING	13.35
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	305.20
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	305.20
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-23	AP	01525751	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-02	AP	01531389	ANDERSON, WILLIAM S	02/07/22	02/24/22	PRIVATE AUTO MILEAGE	212.94
03-07	AP	01532223	SANGER IV, CHARLES O	02/14/22	02/28/22	PRIVATE AUTO MILEAGE	183.75
03-07	AP	01532223	SANGER IV, CHARLES O	02/14/22	02/28/22	PARKING	20.00
03-07	AP	01532965	CITIBANK GOV CARD SERVICE	02/07/22	02/08/22	CAR RENTAL	88.66
03-18	AP	01532957	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	333.20
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	-152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01532964	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	500.20
03-22	AP	01532960	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-22	AP	01532960	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-30	AP	01540564	ANDERSON, WILLIAM S	02/28/22	03/17/22	PRIVATE AUTO MILEAGE	280.39
03-30	AP	01541503	SANGER IV, CHARLES O	02/28/22	03/14/22	PRIVATE AUTO MILEAGE	212.53
03-30	AP	01541503	SANGER IV, CHARLES O	03/14/22	03/17/22	PRIVATE AUTO MILEAGE	62.60
03-30	AP	01541503	SANGER IV, CHARLES O	03/10/22	03/14/22	PARKING	47.00
						TRAVEL TOTALS:	7,378.87
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510493	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	375.00
01-07	AP	01510495	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	95.00
01-18	AP	01511886	COMCAST	01/06/22	02/05/22	UTILITIES	155.83
01-31	AP	01519331	COMCAST	01/20/22	02/19/22	UTILITIES	326.51
01-31	AP	01520236	COMCAST	01/15/22	02/14/22	UTILITIES	151.05
01-31	AP	01520830	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	375.00
01-31	AP	01520831	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	95.00
02-15	AP	01521546	VERIZON	01/24/22	02/23/22	UTILITIES	992.81
02-15	AP	01524120	COMCAST	02/06/22	03/05/22	UTILITIES	156.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY LOUDERMILK—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	186.80	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.53	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
03-02	AP	01530730	01/08/22 02/08/22	UTILITIES	220.26	
03-02	AP	01530733	01/08/22 02/08/22	UTILITIES	60.01	
03-02	AP	01530743	02/15/22 03/14/22	UTILITIES	151.05	
03-02	AP	01531243	03/01/22 03/31/22	UTILITIES	95.00	
03-03	AP	01526136	01/04/22 02/03/22	UTILITIES	552.89	
03-03	AP	01530300	01/15/22 03/19/22	UTILITIES	325.51	
03-03	AP	01531242	03/01/22 03/31/22	UTILITIES	375.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	192.04	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	68.53	
03-29	AP	01533702	01/23/22 02/21/22	UTILITIES	154.52	
03-29	AP	01534204	02/24/22 03/23/22	UTILITIES	992.81	
03-29	AP	01537966	02/01/22 03/03/22	UTILITIES	671.92	
03-30	AP	01533700	01/23/22 02/21/22	UTILITIES	98.50	
03-30	AP	01535573	03/06/22 04/05/22	UTILITIES	156.79	
03-30	AP	01540984	02/15/22 04/19/22	UTILITIES	326.51	
03-30	AP	01540986	03/15/22 04/14/22	UTILITIES	151.05	
03-31	AP	01542491	04/01/22 04/30/22	UTILITIES	95.00	
03-31	AP	01542492	04/01/22 04/30/22	UTILITIES	375.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,312.77
PRINTING AND REPRODUCTION						
03-08	AP	01533198	02/18/22 02/28/22	ADVERTISEMENTS	1,650.00	
					PRINTING AND REPRODUCTION TOTALS:	1,650.00
OTHER SERVICES						
01-18	AP	01513696	12/13/21 01/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-15	AP	01521199	01/28/22 01/28/22	SECURITY SERVICE	115.00	
02-22	AP	01525749	01/13/22 02/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-22	AP	01525749	01/09/22 01/09/22	JANITORIAL AND MAINT SERV	80.00	
02-22	AP	01525749	01/16/22 01/16/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01532830	02/13/22 03/12/22	TECHNOLOGY SERVICE CONTRACTS	0.99	
03-08	AP	01532830	01/23/22 01/23/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01532830	01/30/22 01/30/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01532830	02/06/22 02/06/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01532830	02/13/22 02/13/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01532830	02/20/22 02/20/22	JANITORIAL AND MAINT SERV	80.00	
03-08	AP	01533198	02/06/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS	144.00	
					OTHER SERVICES TOTALS:	821.97
SUPPLIES AND MATERIALS						
01-18	AP	01512595	01/06/22 01/06/22	FOOD & BEVERAGE	15.00	

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01-31	AP	01519485	ANDERSON, WILLIAM S	01/18/22	01/20/22	FOOD & BEVERAGE	90.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-154.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	154.00
02-03	AP	01520147	SANGER IV, CHARLES O.	01/20/22	01/24/22	FOOD & BEVERAGE	95.00
02-16	AP	01524080	ANDERSON, WILLIAM S	01/26/22	02/03/22	FOOD & BEVERAGE	88.00
02-16	AP	01525500	SANGER IV, CHARLES O.	02/02/22	02/02/22	FOOD & BEVERAGE	15.00
02-16	AP	01525500	SANGER IV, CHARLES O.	02/03/22	02/08/22	FOOD & BEVERAGE	25.00
02-16	AP	01525501	JOHNSON, ERIC P.	01/10/22	01/10/22	FOOD & BEVERAGE	35.00
02-22	AP	01525746	CITI PCARD-DRINKMORE DELIVERY, INC.	01/10/22	01/10/22	WATER	31.78
02-22	AP	01525749	CITI PCARD-AMAZON.COM 064XA41X3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	32.86
02-22	AP	01525749	CITI PCARD-AMZN Mktp US C85XK67C3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	40.26
02-22	AP	01525749	CITI PCARD-Amazon.com NL2GV6E13	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	46.60
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	61.00
03-02	AP	01531389	ANDERSON, WILLIAM S	02/15/22	02/22/22	FOOD & BEVERAGE	27.50
03-07	AP	01532223	SANGER IV, CHARLES O.	02/14/22	02/28/22	FOOD & BEVERAGE	242.94
03-08	AP	01532830	CITI PCARD-LOWES #00543	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	1.36
03-08	AP	01533198	CITI PCARD-AMAZON.COM 1B9VL4RP2 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	6.77
03-08	AP	01533198	CITI PCARD-AMAZON.COM 117T38KK1 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-08	AP	01533198	CITI PCARD-AMAZON.COM 119W40X30 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	139.09
03-08	AP	01533198	CITI PCARD-AMZN Mktp US 111IT8X20	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	377.04
03-08	AP	01533198	CITI PCARD-DRINKMORE WATER	02/18/22	02/18/22	WATER	31.78
03-30	AP	01540564	ANDERSON, WILLIAM S	03/03/22	03/08/22	FOOD & BEVERAGE	33.00
03-30	AP	01541503	SANGER IV, CHARLES O.	03/03/22	03/03/22	FOOD & BEVERAGE	15.00
03-30	AP	01541503	SANGER IV, CHARLES O.	03/14/22	03/15/22	FOOD & BEVERAGE	65.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-285.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	150.00
						SUPPLIES AND MATERIALS TOTALS:	1,333.93
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	400.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	400.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	400.00
						EQUIPMENT TOTALS:	2,663.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,919.78
						OFFICE TOTALS:	243,919.78
2021 HON. BARRY LOUDERMILK							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1,848.48
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	5,626.28
						FRANKED MAIL TOTALS:	7,474.76
PERSONNEL COMPENSATION							
			ADKERSON, ELIZABETH A.	01/01/22	01/02/22	SCHEDULER	322.22
			ADKERSON, ROBERT A.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			ANDERSON, WILLIAM S	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	55.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
		BARTLETT,CLAIRE A	01/01/22 01/02/22	FIELD DIRECTOR		305.56
		CARR,COLIN D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		436.11
		COCKERHAM,BRANDON A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		394.44
		DODD,WAYNE	01/01/22 01/02/22	DISTRICT DIRECTOR		488.89
		GILBERT,CRYSTAL D	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		361.11
		JOHNSON, ERIC P.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		219.44
		LEWIS, HOPE L	01/01/22 01/02/22	STAFF ASSISTANT		208.33
		MCINTOSH,TINA M	01/01/22 01/02/22	PART-TIME EMPLOYEE		211.11
		MILLWOOD,MARK S	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		225.00
		NALL,PHYLLIS	01/01/22 01/02/22	STAFF ASSISTANT		269.44
		PADGETT,ASHLEIGH V	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		233.33
		POOLE,JENNIFER L	01/01/22 01/02/22	PART-TIME EMPLOYEE		169.44
		SANGER IV, CHARLES O.	01/01/22 01/02/22	FIELD REPRESENTATIVE		194.44
				PERSONNEL COMPENSATION TOTALS:		5,065.52
		TRAVEL				
01-06	AP 01504309	SANGER IV, CHARLES O.	12/13/21 12/16/21	PRIVATE AUTO MILEAGE		70.39
01-06	AP 01504309	SANGER IV, CHARLES O.	12/13/21 12/13/21	TAXI/RIDE SHARE		28.75
01-06	AP 01509058	ANDERSON, WILLIAM S	11/29/21 12/12/21	PRIVATE AUTO MILEAGE		275.63
01-07	AP 01504321	CARR, COLIN D	12/15/21 12/15/21	TAXI/RIDE SHARE		45.27
01-18	AP 01510877	PADGETT, ASHLEIGH V.	12/14/21 12/14/21	MEALS		20.16
01-18	AP 01510877	PADGETT, ASHLEIGH V.	12/09/21 12/09/21	TAXI/RIDE SHARE		10.48
01-18	AP 01512596	SANGER IV, CHARLES O.	12/20/21 12/21/21	PRIVATE AUTO MILEAGE		26.49
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		79.70
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS		57.21
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS		3.58
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		66.14
01-18	AP 01513658	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE		50.80
01-18	AP 01513661	CITIBANK GOV CARD SERVICE	11/30/21 12/02/21	LODGING		427.62
01-18	AP 01513661	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		3.58
01-18	AP 01513661	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		9.90
01-18	AP 01513661	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE		33.70
01-18	AP 01513661	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		106.73
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		-457.20
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		152.40
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		-152.40
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/06/21 12/08/21	LODGING		420.18
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS		9.90
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS		9.90
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/06/21 12/08/21	TAXI/RIDE SHARE		159.30
01-18	AP 01513663	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE		94.75

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01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	304.80
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-152.40
01-18	AP	01513664	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	137.01
						TRAVEL TOTALS:	1,974.37
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	01507163	COMCAST	12/20/21	01/19/22	UTILITIES	319.04
01-06	AP	01510378	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	993.57
01-06	AP	01510432	COMCAST	12/15/21	01/14/22	UTILITIES	129.90
01-06	AP	01510433	GEORGIA POWER COMPANY	11/18/21	12/21/21	UTILITIES	100.28
01-06	AP	01510437	GEORGIA POWER COMPANY	11/18/21	12/21/21	UTILITIES	156.15
01-16	AP	01515079	PIEDMONT OPERATING PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
01-16	AP	01515146	DIGITAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
01-18	AP	01513242	AT&T	12/04/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	553.52
01-25	AP	01518972	GAS SOUTH LLC	12/08/21	01/08/22	UTILITIES	146.25
01-25	AP	01518973	GAS SOUTH LLC	12/08/21	01/08/22	UTILITIES	51.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	186.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	68.53
02-15	AP	01523207	GEORGIA POWER COMPANY	12/21/21	01/23/22	UTILITIES	169.37
02-15	AP	01523209	GEORGIA POWER COMPANY	12/21/21	01/23/22	UTILITIES	102.72
02-16	AP	01527340	PIEDMONT OPERATING PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
02-16	AP	01527405	DIGITAL PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
02-22	AP	01525748	CITI PCARD-SPI GAS SOUTH PYMT	11/08/21	12/08/21	UTILITIES	157.40
03-16	AP	01537462	PIEDMONT OPERATING PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,977.88
03-16	AP	01537526	DIGITAL PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,919.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,963.19
			PRINTING AND REPRODUCTION				
01-06	AP	01509015	ACCURATE WORD	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	1,687.00
01-19	AP	01513714	CITI PCARD-TRI-STATE COMMUNICATION	12/06/21	12/31/21	ADVERTISEMENTS	3,900.00
						PRINTING AND REPRODUCTION TOTALS:	5,587.00
			OTHER SERVICES				
01-04	AP	01502236	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-13	AP	01514001	CITIBANK	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	-704.60
01-13	AP	01514001	CITIBANK	10/29/21	08/29/22	TECHNOLOGY SERVICE CONTRACTS	704.60
01-16	AP	01515513	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515514	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	01513696	CITI PCARD-SQ BONNIE WILLIAMS	12/12/21	12/12/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513696	CITI PCARD-SQ BONNIE WILLIAMS	12/19/21	12/19/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/14/21	11/14/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/21/21	11/21/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	11/28/21	11/28/21	JANITORIAL AND MAINT SERV	80.00
01-18	AP	01513699	CITI PCARD-SQ BONNIE WILLIAMS	12/05/21	12/05/21	JANITORIAL AND MAINT SERV	80.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-31	AP	01521636	CITIBANK	10/29/21	10/29/21	TECHNOLOGY SERVICE CONTRACTS	-704.60
02-22	AP	01525748	CITI PCARD-SQ BONNIE WILLIAMS	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	80.00
						OTHER SERVICES TOTALS:	46,285.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY LOUDERMILK—Con.						
SUPPLIES AND MATERIALS						
01-06	AP 01504309	SANGER IV, CHARLES O.	12/08/21 12/13/21	FOOD & BEVERAGE		85.00
01-06	AP 01509058	ANDERSON, WILLIAM S	12/02/21 12/14/21	FOOD & BEVERAGE		32.00
01-18	AP 01513696	CITI PCARD-AJC	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L		260.38
01-18	AP 01513696	CITI PCARD-AMZN Mktp US VN91T5PV3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		13.66
01-18	AP 01513696	CITI PCARD-Amazon.com CX2TP2X33	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		779.09
01-18	AP 01513696	CITI PCARD-Amazon.com UL2FT9RT3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		185.49
01-18	AP 01513699	CITI PCARD-Amazon.com E11RY3RE3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		34.42
01-18	AP 01513699	CITI PCARD-SAMS CLUB #8158	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		119.52
01-18	AP 01513699	CITI PCARD-SAMS CLUB #8158	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		168.68
01-18	AP 01513699	CITI PCARD-SAMS CLUB #8158	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		115.19
01-18	AP 01513699	CITI PCARD-SQ CAPITAL INTERIORS LLC	11/30/21 11/30/21	HABITATION EXPENSE		137.80
01-19	AP 01513701	CITI PCARD-SQ SANDRAS CATERIN	12/02/21 12/02/21	FOOD & BEVERAGE		322.34
01-19	AP 01513701	CITI PCARD-TST 1885 - ACWORTH, GA	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV		1,121.18
01-19	AP 01513714	CITI PCARD-D J WALL-ST-JOURNAL	12/16/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		635.88
01-19	AP 01513714	CITI PCARD-HOO HOOTSUITE INC	12/15/21 12/14/22	SOFTWARE LESS THAN \$500		588.00
01-19	AP 01513714	CITI PCARD-JOE'S STONE CRAB OF DC	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		2,016.00
01-31	AP 01521636	CITIBANK	10/29/21 10/29/21	SOFTWARE LESS THAN \$500		704.60
03-02	AP 01531557	ANFINSON,THOMAS E.	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		581.92
03-02	AP 01531557	ANFINSON,THOMAS E.	08/17/21 08/16/22	SOFTWARE LESS THAN \$500		359.76
					SUPPLIES AND MATERIALS TOTALS:	8,260.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	95,611.15
					OFFICE TOTALS:	95,611.15
2022 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52.35
					PERSONNEL COMPENSATION	300,542.75
					TRAVEL	2,368.71
					RENT, COMMUNICATION, UTILITIES	3,712.34
					PRINTING AND REPRODUCTION	115.00
					OTHER SERVICES	1,043.87
					SUPPLIES AND MATERIALS	121.36
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,436.38
					OFFICE TOTALS:	308,436.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		67.84
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-21.20
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		38.51
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-32.80
					FRANKED MAIL TOTALS:	52.35

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PERSONNEL COMPENSATION

BAUTISTA,RUFINO M	01/03/22	03/31/22	SENIOR ADVISOR	15,708.63
BOWER,ANDREW B	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	5,559.56
BOWER,ANDREW B	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	15,416.66
CALDERON, KAREN A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,166.66
DINH, ALYSSA M.	01/03/22	03/31/22	SCHEDULER	12,694.45
ENGLEMAN, ABIGAIL L.	02/07/22	03/31/22	LEGISLATIVE ASSISTANT	11,750.00
GORUD,CHRISTOPHER	01/03/22	03/31/22	CHIEF OF STAFF	38,783.33
HANLEY,MADELINE A	01/03/22	01/30/22	LEGISLATIVE ASSISTANT/LEG COOR	3,503.89
HANLEY,MADELINE A	02/01/22	03/20/22	LEGISLATIVE ASSISTANT	7,638.89
HANLEY,MADELINE A	03/01/22	03/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,819.44
HEARD,CLAYTON P	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	15,077.67
HIGGINBOTHAM,KEITH L	01/03/22	01/30/22	COMMUNICATIONS DIR./SR. ADVISOR	7,371.99
HIGGINBOTHAM,KEITH L	02/01/22	03/31/22	COMMS DIR/DEPUTY COS	18,750.00
LY, PHONG V.	01/03/22	03/31/22	SR ADVISOR/ORANGE COUNTY DIREC	20,908.33
MARON,EMMA L	01/03/22	03/01/22	PRESS ASSISTANT	8,545.04
MARON,EMMA L	03/01/22	03/01/22	PRESS ASSISTANT (OTHER COMPENSATION)	2,291.67
MENDOZA, BOBBI M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,622.50
MIMS,DERRICK	01/03/22	02/11/22	SENIOR ADVISOR	8,285.68
MIMS,DERRICK	02/01/22	02/11/22	SENIOR ADVISOR (OTHER COMPENSATION)	6,373.60
MOLINA, DAVID M.	01/03/22	03/31/22	STAFF ASSISTANT	11,006.93
PUJADAS AGUIRRE,IRANTZU E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	20,772.60
PULIDO,MARK E	01/03/22	01/30/22	DEPUTY CHIEF OF STAFF	9,503.56
PULIDO,MARK E	02/01/22	03/31/22	DISTRICT CHIEF OF STAFF	22,333.34
TRIMMER,SHANE J	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	6,533.33
WEINER,MATTHEW S	02/01/22	02/28/22	SHARED EMPLOYEE	3,125.00
			PERSONNEL COMPENSATION TOTALS:	300,542.75

TRAVEL

02-16 AP 01526213 GORUD, CHRISTOPHER	01/31/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-17 AP 01526189 GORUD, CHRISTOPHER	02/08/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	410.20
02-17 AP 01526189 GORUD, CHRISTOPHER	02/08/22	02/11/22	LODGING	634.41
02-17 AP 01526189 GORUD, CHRISTOPHER	02/08/22	02/14/22	MEALS	161.99
02-17 AP 01526189 GORUD, CHRISTOPHER	02/14/22	02/14/22	WI-FI ON TRAVEL	8.00
02-17 AP 01526189 GORUD, CHRISTOPHER	02/08/22	02/11/22	TAXI/RIDE SHARE	167.11
03-01 AP 01531955 GORUD, CHRISTOPHER	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-30 AP 01542739 GORUD, CHRISTOPHER	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	421.20
			TRAVEL TOTALS:	2,368.71

RENT, COMMUNICATION, UTILITIES

02-01 AP 01521004 SPECTRUM	01/13/22	02/12/22	UTILITIES	224.33
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24 GL EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	939.06
02-24 GL EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23 GL EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	190.30
03-23 GL EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	124.97
03-29 AP 01542759 SP PLUS	03/01/22	03/31/22	DISTRICT OFFICE PARKING	400.00
03-30 AP 01542739 GORUD, CHRISTOPHER	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	177.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALAN S. LOWENTHAL—Con.						
03-30	AP 01542760	DANIEL EDWARDS	01/24/22 02/24/22	UTILITIES		390.00
03-30	AP 01543214	AT&T	01/24/22 02/28/22	UTILITIES		79.54
03-30	AP 01543217	AT&T	02/24/22 03/31/22	UTILITIES		79.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,712.34
PRINTING AND REPRODUCTION						
02-28	AP 01531353	ACCURATE WORD	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		115.00
				PRINTING AND REPRODUCTION TOTALS:		115.00
OTHER SERVICES						
02-23	AP 01531209	HIGGINBOTHAM, KEITH L.	12/06/21 12/05/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-28	AP 01531362	ELIAS LAW GROUP LLP	01/21/22 01/25/22	NON-TECHNOLOGY SERVICE CONTR		408.00
				OTHER SERVICES TOTALS:		1,043.87
SUPPLIES AND MATERIALS						
02-17	AP 01526189	GORUD, CHRISTOPHER	02/11/22 02/11/22	WATER		3.69
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		44.24
03-01	AP 01531955	GORUD, CHRISTOPHER	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-23	AP 01541601	READYREFRESH BY NESTLE	12/15/21 01/14/22	WATER		7.17
03-23	AP 01541606	READYREFRESH BY NESTLE	01/15/22 02/14/22	WATER		66.62
03-23	AP 01541608	READYREFRESH BY NESTLE	02/15/22 03/14/22	WATER		27.72
03-30	AP 01542739	GORUD, CHRISTOPHER	03/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-56.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		38.58
				SUPPLIES AND MATERIALS TOTALS:		121.36
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		160.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		160.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		160.00
				EQUIPMENT TOTALS:		480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,436.38
				OFFICE TOTALS:		308,436.38
2021 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		165.09
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		14.45
				FRANKED MAIL TOTALS:		179.54
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M	01/01/22 01/02/22	SENIOR ADVISOR		323.89
		BOWER,ANDREW B	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		397.11
		CALDERON, KAREN A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
		DINH, ALYSSA M.	01/01/22 01/02/22	SCHEDULER		222.22
		GORUD,CHRISTOPHER	01/01/22 01/02/22	CHIEF OF STAFF		758.33

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		HANLEY,MADELINE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/LEG COOR	250.28	
		HEARD,CLAYTON P	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	303.17	
		HIGGINBOTHAM,KEITH L	01/01/22	01/02/22	COMMUNICATIONS DIR/SR. ADVISOR	526.57	
		LY, PHONG V.	01/01/22	01/02/22	SR ADVISOR/ORANGE COUNTY DIREC	445.83	
		MARON,EMMA L	01/01/22	01/02/22	PRESS ASSISTANT	272.07	
		MENDOZA, BOBBI M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	258.75	
		MIMS,DERRICK	01/01/22	01/02/22	SENIOR ADVISOR	424.91	
		MOLINA, DAVID M.	01/01/22	01/02/22	STAFF ASSISTANT	205.56	
		PUJADAS AGUIRRE,IRANTZU E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	441.97	
		PULIDO,MARK E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	678.83	
		TRIMMER,SHANE J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67	
					PERSONNEL COMPENSATION TOTALS:	6,226.16	
		TRAVEL					
01-04	AP	01501626	GORUD, CHRISTOPHER	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	144.40
01-26	AP	01519685	MENDOZA, BOBBI M.	10/13/21	10/27/21	PARKING	48.00
01-26	AP	01519704	MENDOZA, BOBBI M.	12/21/21	12/21/21	PARKING	12.00
01-27	AP	01519680	MENDOZA, BOBBI M.	09/07/21	09/20/21	PARKING	24.00
01-28	AP	01519671	MENDOZA, BOBBI M.	08/01/21	08/31/21	PARKING	96.00
02-01	AP	01519703	MENDOZA, BOBBI M.	11/01/21	11/17/21	PARKING	36.00
						TRAVEL TOTALS:	360.40
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514901	LONG BEACH JUDICIAL PARTNERS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
01-16	AP	01515171	DOLPHINSHIRE LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,759.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	931.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	124.97
02-01	AP	01520987	SPECTRUM	12/13/21	01/12/22	UTILITIES	224.33
02-01	AP	01521022	AT&T	12/01/21	12/31/21	UTILITIES	79.54
02-01	AP	01521025	AT&T	12/23/21	01/31/22	UTILITIES	79.54
02-03	AP	01521254	DANIEL EDWARDS	11/24/21	12/24/21	UTILITIES	350.00
02-03	AP	01521256	DANIEL EDWARDS	12/24/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	350.00
02-16	AP	01527162	LONG BEACH JUDICIAL PARTNERS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
02-16	AP	01527430	DOLPHINSHIRE LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,759.00
03-09	AP	01535232	AT&T CORP	11/23/21	12/31/21	UTILITIES	79.54
03-09	AP	01535232	AT&T CORP	12/01/21	12/31/21	UTILITIES	-79.54
03-16	AP	01537288	LONG BEACH JUDICIAL PARTNERS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,576.00
03-16	AP	01537551	DOLPHINSHIRE LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,759.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,275.51
		PRINTING AND REPRODUCTION					
02-28	AP	01531332	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	37.08
						PRINTING AND REPRODUCTION TOTALS:	37.08
		OTHER SERVICES					
01-16	AP	01516779	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,100.00
		SUPPLIES AND MATERIALS					
01-04	AP	01501626	GORUD, CHRISTOPHER	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	139.92
01-27	AP	01520704	HON ALAN S LOWENTHAL	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	32.74
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	9.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALAN S. LOWENTHAL—Con.						
02-16	AP 01526213	GORUD, CHRISTOPHER	12/19/21 02/19/22	PUBLICATIONS/REFERENCE MAT'L		25.34
03-17	AP 01539907	CDW GOVERNMENT LLC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,487.95
03-20	AP 01540727	CDW GOVERNMENT LLC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		892.77
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		147.66
03-23	AP 01541597	READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER		7.17
					SUPPLIES AND MATERIALS TOTALS:	2,743.39
EQUIPMENT						
02-03	AP 01520706	HIGGINBOTHAM, KEITH L.	12/06/21 12/05/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		635.87
02-23	AP 01531209	HIGGINBOTHAM, KEITH L.	12/06/21 12/05/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-635.87
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,922.08
					OFFICE TOTALS:	56,922.08
INTERN ALLOWANCES						
2022 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,846.66
					INTERN ALLOWANCES TOTALS:	5,846.66
					OFFICE TOTALS:	5,846.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADLEY, ANDERS P.	01/03/22 02/09/22	DISTRICT OFFICE PAID INTERN -		2,220.00
		KING, ALEXA C.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		MEDINA, CALEY M.	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,893.33
					PERSONNEL COMPENSATION TOTALS:	5,846.66
					INTERN ALLOWANCES TOTALS:	5,846.66
					OFFICE TOTALS:	5,846.66
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRADLEY, ANDERS P.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		120.00
					PERSONNEL COMPENSATION TOTALS:	120.00
					INTERN ALLOWANCES TOTALS:	120.00
					OFFICE TOTALS:	120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,233.75
						11,233.75

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PERSONNEL COMPENSATION	276,868.08	276,868.08
TRAVEL	18,755.16	18,755.16
RENT, COMMUNICATION, UTILITIES	4,990.22	4,990.22
PRINTING AND REPRODUCTION	10,462.00	10,462.00
OTHER SERVICES	6,009.30	6,009.30
SUPPLIES AND MATERIALS	2,883.42	2,883.42
EQUIPMENT	1,925.89	1,925.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,127.82	333,127.82
OFFICE TOTALS:	333,127.82	333,127.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	123.80
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-12.65
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	852.38
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	10,259.62
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	24.30
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-13.70
					FRANKED MAIL TOTALS:	11,233.75

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
BOND, CHARLES P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,000.00
BRIDGETT, BRIANA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,986.67
ENMEIER, GRACE O	01/03/22	01/30/22	FIELD REPRESENTATIVE	6,611.11
ENMEIER, GRACE O	02/01/22	03/31/22	DISTRICT DIRECTOR	15,416.66
GAMEL, SHERRI E.	01/03/22	02/02/22	CONSTITUENT SERVICES DIRECTOR	16,234.44
GAMEL, SHERRI E.	02/01/22	02/02/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)	10,266.67
GLASSCOCK, STACEY	01/03/22	03/31/22	CHIEF OF STAFF	48,159.23
HUMPHREY, ANNIE R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,888.90
KNIGHT, MEGAN M.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,688.90
LITTERELL, ALLISON N	01/03/22	03/31/22	STAFF ASSISTANT	17,111.10
MATHIS, JOSHUA A	01/03/22	03/31/22	SENIOR ADVISOR	611.10
NORTHCOTT, KYLIE E.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	11,000.00
RICHARDS, DAVID M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,400.00
SLAGELL, ALISON L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	36,177.77
TRIGG, COURTNEY M.	01/03/22	03/31/22	SCHEDULER	12,711.10
VANDERWORK, LUKE A.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,244.43
WETHERALD, MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	293.33
WILKINSON, MITCHELL	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,400.00
			PERSONNEL COMPENSATION TOTALS:	276,868.08

TRAVEL

01-20	AP 01513814	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	282.80
01-20	AP 01513833	THRIFTY CAR RENTAL	01/02/22	01/10/22	CAR RENTAL	440.44
02-04	AP 01521326	HON. FRANK D. LUCAS	01/09/22	01/14/22	MEALS	25.24
02-04	AP 01521326	HON. FRANK D. LUCAS	01/24/22	02/23/22	WI-FI ON TRAVEL	49.95
02-04	AP 01521326	HON. FRANK D. LUCAS	01/04/22	01/17/22	GASOLINE	170.35
02-04	AP 01521326	HON. FRANK D. LUCAS	01/13/22	01/13/22	TAXI/RIDE SHARE	24.28
02-08	AP 01522938	VANDERWORK, LUKE A.	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	703.17
02-11	AP 01524263	THRIFTY CAR RENTAL	01/20/22	01/24/22	CAR RENTAL	280.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
02-11	AP 01524265	THRIFTY CAR RENTAL	01/13/22 01/18/22	CAR RENTAL	350.27	
02-11	AP 01524288	KNIGHT, MEGAN M.	01/05/22 01/31/22	PRIVATE AUTO MILEAGE	1,287.00	
02-11	AP 01524288	KNIGHT, MEGAN M.	01/06/22 01/31/22	TAXI/RIDE SHARE	13.10	
02-14	AP 01524206	GLASSCOCK, STACEY	01/10/22 01/13/22	LODGING	531.81	
02-14	AP 01524206	GLASSCOCK, STACEY	01/11/22 01/13/22	MEALS	37.05	
02-14	AP 01524206	GLASSCOCK, STACEY	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	25.20	
02-14	AP 01524222	ENMEIER, GRACE O.	01/26/22 01/26/22	MEALS	20.31	
02-14	AP 01524222	ENMEIER, GRACE O.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	446.88	
02-15	AP 01525061	HON. FRANK D. LUCAS	01/20/22 01/28/22	MEALS	118.64	
02-15	AP 01525061	HON. FRANK D. LUCAS	01/23/22 01/27/22	GASOLINE	96.00	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	214.58	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	MEALS	16.37	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE	33.86	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE	33.01	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	11.67	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE	20.25	
02-17	AP 01526479	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING	48.00	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	141.40	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/09/22 01/10/22	LODGING	118.69	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/13/22 01/14/22	LODGING	118.69	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	LODGING	118.69	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/20/22 01/21/22	LODGING	118.69	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/23/22 01/24/22	LODGING	118.69	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	MEALS	4.50	
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	4.50	
02-28	AP 01530135	THRIFTY CAR RENTAL	01/23/22 01/27/22	CAR RENTAL	244.66	
02-28	AP 01530136	THRIFTY CAR RENTAL	01/24/22 01/28/22	CAR RENTAL	244.66	
03-03	AP 01532081	HON. FRANK D. LUCAS	02/12/22 02/24/22	MEALS	37.03	
03-03	AP 01532081	HON. FRANK D. LUCAS	02/08/22 02/27/22	GASOLINE	317.76	
03-03	AP 01532081	HON. FRANK D. LUCAS	02/22/22 02/22/22	PARKING	15.00	
03-10	AP 01533969	WILKINSON, MITCHELL	02/22/22 02/25/22	MEALS	147.43	
03-10	AP 01533971	THRIFTY CAR RENTAL	02/24/22 02/28/22	CAR RENTAL	280.22	
03-10	AP 01533972	THRIFTY CAR RENTAL	02/21/22 02/25/22	CAR RENTAL	244.66	
03-10	AP 01533973	THRIFTY CAR RENTAL	02/20/22 02/24/22	CAR RENTAL	244.66	
03-10	AP 01533974	THRIFTY CAR RENTAL	02/14/22 02/23/22	CAR RENTAL	392.72	
03-10	AP 01533975	THRIFTY CAR RENTAL	01/25/22 02/24/22	CAR RENTAL	1,501.65	
03-11	AP 01534466	TRIGG, COURTNEY M.	02/20/22 02/25/22	MEALS	162.13	
03-14	AP 01535734	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT	147.60	
03-14	AP 01535734	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	141.60	
03-14	AP 01535734	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	283.20	

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03-15	AP	01535733	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	PARKING	15.00
03-16	AP	01536078	THRIFTY CAR RENTAL	03/03/22	03/07/22	CAR RENTAL	280.22
03-17	AP	01536080	VANDERWORK, LUKE A.	02/07/22	02/19/22	PRIVATE AUTO MILEAGE	1,188.13
03-17	AP	01536082	KNIGHT, MEGAN M.	02/21/22	02/21/22	MEALS	34.14
03-17	AP	01536082	KNIGHT, MEGAN M.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	864.05
03-17	AP	01536082	KNIGHT, MEGAN M.	02/21/22	02/22/22	PARKING	15.00
03-17	AP	01536082	KNIGHT, MEGAN M.	02/01/22	02/28/22	TOLLS	26.40
03-24	AP	01541163	CITIBANK GOV CARD SERVICE	01/24/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	379.20
03-24	AP	01541163	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	295.20
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,285.80
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	141.60
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	LODGING	237.38
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	224.84
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	107.28
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	1,191.30
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	LODGING	474.76
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	118.69
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	712.14
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	1.09
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	PARKING	30.00
03-29	AP	01540760	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	PARKING	91.25
03-29	AP	01541147	ENMEIER, GRACE O.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	133.61
						TRAVEL TOTALS:	18,755.16
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	01520725	COX BUSINESS SERVICES	01/17/22	02/16/22	UTILITIES	1,002.39
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	8.93
02-22	AP	01526493	AMERICAN TELECOM INC	02/10/22	02/10/22	UTILITIES	113.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.14
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	786.55
02-28	AP	01530139	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	329.52
03-02	AP	01531707	COX BUSINESS SERVICES	02/17/22	03/16/22	UTILITIES	1,002.39
03-03	AP	01532094	OKLAHOMA GAS & ELECTRIC COMPANY	01/28/22	02/24/22	UTILITIES	153.65
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.87
03-11	AP	01534409	OKLAHOMA NATURAL GAS	01/27/22	02/25/22	UTILITIES	150.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	784.01
03-29	AP	01541022	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	329.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,990.22
			PRINTING AND REPRODUCTION				
01-24	AP	01518867	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	58.00
02-02	AP	01521182	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	68.00
02-02	AP	01521207	ACCURATE WORD	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	531.00
03-03	AP	01532083	THE FRANKING GROUP	02/24/22	02/24/22	FRANKABLE PRINTING & REPROD	9,758.00
03-29	AP	01541733	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	47.00
						PRINTING AND REPRODUCTION TOTALS:	10,462.00
			OTHER SERVICES				
01-16	AP	01515387	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK D. LUCAS—Con.						
01-24	AP 01518823	CITI PCARD-APPLE.COM/BILL	12/06/21 01/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-24	AP 01518823	CITI PCARD-APPLE.COM/BILL	12/22/21 01/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-08	AP 01522942	JANI-KING OF OKLAHOMA INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		303.00
02-16	AP 01527645	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-22	AP 01526480	CITI PCARD-APPLE.COM/BILL	01/06/22 02/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-22	AP 01526480	CITI PCARD-APPLE.COM/BILL	01/22/22 02/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP 01537758	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-17	AP 01536086	CITI PCARD-APPLE.COM/BILL	02/06/22 03/05/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-17	AP 01536086	CITI PCARD-APPLE.COM/BILL	02/22/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
					OTHER SERVICES TOTALS:	6,009.30
SUPPLIES AND MATERIALS						
01-07	AP 01510945	OZARKA WATER & COFFE SERVICE	01/01/22 01/31/22	WATER		7.25
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		128.59
02-08	AP 01522940	OZARKA WATER & COFFE SERVICE	02/01/22 02/28/22	WATER		7.25
02-09	AP 01522941	OZARKA WATER & COFFE SERVICE	01/07/22 01/07/22	WATER		44.10
02-22	AP 01526480	CITI PCARD-AMZN Mktp US 4P0QZ4A13	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		88.73
02-22	AP 01526480	CITI PCARD-AMZN Mktp US DA95E1J93	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		17.90
02-22	AP 01526480	CITI PCARD-AMZN Mktp US E61979093	01/10/22 01/10/22	FOOD & BEVERAGE		19.99
02-22	AP 01526480	CITI PCARD-AMZN Mktp US RU98D1PK3	01/10/22 01/10/22	FOOD & BEVERAGE		29.99
02-22	AP 01526480	CITI PCARD-AMZN Mktp US RU98D1PK3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.95
02-22	AP 01526480	CITI PCARD-AMZN Mktp US UM1LH0PD3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		22.98
02-22	AP 01526480	CITI PCARD-Amazon Prime V108I52P3	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		12.99
02-22	AP 01526480	CITI PCARD-NYTimes NYTimes	01/06/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		151.58
02-24	AP 01529808	CITI PCARD-AMZN Mktp US 2R0XN31H3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		11.63
02-24	AP 01529808	CITI PCARD-AMZN Mktp US 806YY7993	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-24	AP 01529808	CITI PCARD-AMZN Mktp US 8U3N24LL3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		107.95
02-24	AP 01529808	CITI PCARD-AMZN Mktp US 968HM63A3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		11.98
02-24	AP 01529808	CITI PCARD-AMZN Mktp US F45BB78Y3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		104.93
02-24	AP 01529808	CITI PCARD-AMZN Mktp US LY0FV1X03	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		99.95
02-24	AP 01529808	CITI PCARD-AMZN Mktp US XM6GS9C93	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		84.95
02-24	AP 01529808	CITI PCARD-ELK CITY COC	01/11/22 01/11/22	FOOD & BEVERAGE		35.00
02-24	AP 01529808	CITI PCARD-GUTHRIE CHAMBER OF COMMER	01/13/22 01/13/22	FOOD & BEVERAGE		75.00
02-24	AP 01529808	CITI PCARD-MUSTANG CHAMBER OF COMMER	01/25/22 01/25/22	FOOD & BEVERAGE		15.00
02-24	AP 01529808	CITI PCARD-WAL-MART #0622	01/13/22 01/13/22	FOOD & BEVERAGE		192.88
02-24	AP 01529808	CITI PCARD-WAL-MART #0622	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		78.65
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		57.00
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		30.41
03-10	AP 01533964	OZARKA WATER & COFFE SERVICE	03/01/22 03/31/22	WATER		7.25
03-15	AP 01535733	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	LEGISLATIVE PLNNG FOOD AND BEV		134.74
03-15	AP 01535733	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	LEGISLATIVE PLNNG FOOD AND BEV		884.20
03-17	AP 01536086	CITI PCARD-ADOBE 800-833-6687	02/10/22 02/09/23	SOFTWARE LESS THAN \$500		190.67
03-17	AP 01536086	CITI PCARD-AMAZON.COM QU4GX2FP3 AMZN	02/03/22 02/03/22	FOOD & BEVERAGE		65.43

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03-17	AP	01536086	CITI PCARD-Amazon Prime NQ01889X3	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.41
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	113.11
						SUPPLIES AND MATERIALS TOTALS:	2,883.42
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	154.18
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	154.18
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	154.18
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35
						EQUIPMENT TOTALS:	1,925.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,127.82
						OFFICE TOTALS:	333,127.82

2021 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	23.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	36.47
						FRANKED MAIL TOTALS:	60.02
			PERSONNEL COMPENSATION				
			BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			BOND, CHARLES P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
			BRIDGETT, BRIANA M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	113.33
			ENMEIER, GRACE O	01/01/22	01/02/22	FIELD REPRESENTATIVE	472.22
			GAMEL, SHERRI E	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	1,107.22
			GLASSCOCK, STACEY	01/01/22	01/02/22	CHIEF OF STAFF	1,094.53
			HUMPHREY, ANNIE R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			KNIGHT, MEGAN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	311.11
			LITTERELL, ALLISON N	01/01/22	01/02/22	STAFF ASSISTANT	388.89
			MATHIS, JOSHUA A	01/01/22	01/02/22	SENIOR ADVISOR	13.89
			NORTHCOTT, KYLIE E.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	250.00
			RICHARDS, DAVID M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
			SLAGELL, ALISON L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	822.22
			TRIGG, COURTNEY M.	01/01/22	01/02/22	SCHEDULER	288.89
			VANDERWORK, LUKE A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
			WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	6.67
			WILKINSON, MITCHELL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	350.00
						PERSONNEL COMPENSATION TOTALS:	6,768.97
			TRAVEL				
01-04	AP	01507833	HON. FRANK D. LUCAS	12/05/21	12/13/21	MEALS	61.24
01-04	AP	01507833	HON. FRANK D. LUCAS	12/07/21	12/13/21	GASOLINE	65.50
01-04	AP	01507833	HON. FRANK D. LUCAS	12/13/21	12/13/21	TAXI/RIDE SHARE	20.00
01-05	AP	01507888	TRIGG, COURTNEY M.	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	18.82
01-05	AP	01507919	THRIFTY CAR RENTAL	12/05/21	12/07/21	CAR RENTAL	140.11
01-05	AP	01507920	THRIFTY CAR RENTAL	12/09/21	12/13/21	CAR RENTAL	280.22
01-05	AP	01509903	GLASSCOCK, STACEY	11/30/21	12/03/21	PRIVATE AUTO MILEAGE	25.20
01-07	AP	01510971	THRIFTY CAR RENTAL	12/15/21	12/30/21	CAR RENTAL	810.83
01-10	AP	01510913	KNIGHT, MEGAN M.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	533.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK D. LUCAS—Con.						
01-10	AP 01510913	KNIGHT, MEGAN M.	12/03/21 12/06/21	TAXI/RIDE SHARE		4.15
01-19	AP 01513836	VANDERWORK, LUKE A.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		344.40
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		189.40
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	11/27/21 11/28/21	LODGING		201.93
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS		10.10
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	TAXI/RIDE SHARE		62.32
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	11/29/21 12/03/21	TAXI/RIDE SHARE		60.00
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		30.26
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE		57.15
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE		30.37
01-20	AP 01513814	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		17.18
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		141.40
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		189.40
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		141.40
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		198.20
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	LODGING		118.69
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	LODGING		118.69
01-20	AP 01513827	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING		101.58
01-24	AP 01518978	ENMEIER, GRACE O.	12/01/21 12/10/21	PRIVATE AUTO MILEAGE		257.71
02-02	AP 01521325	HON. FRANK D. LUCAS	12/15/21 12/21/21	MEALS		32.50
02-02	AP 01521325	HON. FRANK D. LUCAS	12/17/21 12/29/21	GASOLINE		104.00
02-14	AP 01524206	GLASSCOCK, STACEY	11/06/21 11/27/21	TOLLS		13.45
02-14	AP 01524206	GLASSCOCK, STACEY	12/05/21 12/21/21	TOLLS		2.65
02-24	AP 01529802	CITIBANK GOV CARD SERVICE	12/29/21 12/30/21	LODGING		118.69
				TRAVEL TOTALS:		4,501.22
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01507788	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		332.44
01-05	AP 01509002	COX BUSINESS SERVICES	12/17/21 01/16/22	UTILITIES		991.69
01-16	AP 01514416	G & R EQUITIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
01-18	AP 01511996	OKLAHOMA GAS & ELECTRIC COMPANY	11/25/21 12/28/21	UTILITIES		159.79
01-20	AP 01513832	OKLAHOMA NATURAL GAS	11/29/21 12/28/21	UTILITIES		93.61
01-24	AP 01518908	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		329.52
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		118.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		813.65
02-11	AP 01523797	OKLAHOMA GAS & ELECTRIC COMPANY	12/29/21 01/27/22	UTILITIES		159.85
02-15	AP 01525066	OKLAHOMA NATURAL GAS	12/28/21 01/27/22	UTILITIES		176.05
02-16	AP 01526661	G & R EQUITIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
03-16	AP 01536804	G & R EQUITIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,995.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,199.60
PRINTING AND REPRODUCTION						
02-02	AP 01509901	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		1,750.00
02-22	AP 01526491	XEROX CORPORATION	11/20/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		32.30

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03-29	AP	01541035	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	3,076.80
						PRINTING AND REPRODUCTION TOTALS:	4,859.10
			OTHER SERVICES				
01-24	AP	01518823	CITI PCARD-APPLE.COM/BILL	11/06/21	12/05/21	TECHNOLOGY SERVICE CONTRACTS	1.05
02-24	AP	01529808	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	119.28
						OTHER SERVICES TOTALS:	120.33
			SUPPLIES AND MATERIALS				
01-18	AP	01512593	THE MEDFORD PATRIOT STAR	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	38.00
01-24	AP	01518823	CITI PCARD-ADOBE 800-833-6687	12/05/21	12/04/22	SOFTWARE LESS THAN \$500	127.07
01-24	AP	01518823	CITI PCARD-AMZN MKTP US 1F0S03RF3 AM	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	17.18
01-24	AP	01518823	CITI PCARD-AMZN MKTP US 6L2TT8HE3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	132.35
01-24	AP	01518823	CITI PCARD-AMZN MKTP US S90WC7RN3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	25.89
01-24	AP	01518823	CITI PCARD-AMZN MktP US QH5EE4VD3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	149.95
01-24	AP	01518823	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-24	AP	01518823	CITI PCARD-SP LUME CUBE, INC.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	127.19
01-24	AP	01518823	CITI PCARD-THEDISPATCH.COM	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	23.92
02-14	AP	01524313	MOREDIRECT INC DBA CONNECTION	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	80.00
02-22	AP	01526480	CITI PCARD-AMZN MktP US WD75P9TQ3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	65.00
02-22	AP	01526480	CITI PCARD-AMZN MktP US WU04H5ZM3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	44.95
02-24	AP	01529808	CITI PCARD-AMZN MKTP US 306CX2HY3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	37.03
02-24	AP	01529808	CITI PCARD-AMZN MktP US QL6D93D83	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	16.07
02-24	AP	01529808	CITI PCARD-BHM OK NEWSPAPERS	12/01/21	12/25/22	PUBLICATIONS/REFERENCE MAT'L	624.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	205.26
02-28	AP	01530138	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	339.98
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	58.14
03-16	AP	01536081	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	1,379.40
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	78.33
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,022.97
						SUPPLIES AND MATERIALS TOTALS:	4,851.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,360.89
						OFFICE TOTALS:	39,360.89
			INTERN ALLOWANCES				
			2022 HON. FRANK D. LUCAS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	261.00
						INTERN ALLOWANCES TOTALS:	261.00
						OFFICE TOTALS:	261.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BROWN, MARK A.	03/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	261.00
						PERSONNEL COMPENSATION TOTALS:	261.00
						INTERN ALLOWANCES TOTALS:	261.00
						OFFICE TOTALS:	261.00
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,342.30
							1,342.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2022 HON. BLAINE LUETKEMEYER—Con.									
					PERSONNEL COMPENSATION	229,956.63	229,956.63		
					TRAVEL	1,904.60	1,904.60		
					RENT, COMMUNICATION, UTILITIES	2,867.85	2,867.85		
					PRINTING AND REPRODUCTION	5,808.00	5,808.00		
					OTHER SERVICES	2,280.00	2,280.00		
					SUPPLIES AND MATERIALS	466.51	466.51		
					EQUIPMENT	446.28	446.28		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,072.17	245,072.17		
					OFFICE TOTALS:	245,072.17	245,072.17		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-29.90			
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	131.42			
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-47.20			
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	1,286.22			
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	1.76			
					FRANKED MAIL TOTALS:	1,342.30			
PERSONNEL COMPENSATION									
					CALLIS, KALEIGH M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,511.10
					DONALDSON, COLE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,466.67
					DOUGLAS, KEVIN E.	01/03/22	03/31/22	SPECIAL ASSISTANT	9,777.77
					HOSKINS, JENNIFER L.	02/22/22	03/31/22	DISTRICT OFFICE DIRECTOR	7,583.33
					JOYCE, TRACEY K.	01/03/22	03/31/22	CONSTITUENT LIAISON	12,955.56
					KETTERER, JEREMY	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	26,644.43
					MCNICHOLS, JAMES C.	01/03/22	01/14/22	DISTRICT OFFICE DIRECTOR	1,966.66
					MERTENS, TANNER C.	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
					MONTGOMERY, CHRISTA A.	01/03/22	03/31/22	DISTRICT OFFICE DIRECTOR	14,422.23
					RAMEY, CHAD H.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
					SCHMIDTLEIN, MEGHAN R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	17,355.57
					STUART, KERI L.	01/03/22	03/31/22	DIR. OF CONSTITUENT AFFAIRS	15,644.43
					SULLIVAN, MARY G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,577.77
					VOGEL, ANN	01/03/22	03/31/22	SCHEDULER	15,611.10
					VON HOLTEN, RANDY A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,106.67
					WEST, LUCAS J.	01/03/22	03/31/22	SR POLICY ADVISOR	14,666.67
					PERSONNEL COMPENSATION TOTALS:			229,956.63	
TRAVEL									
02-16	AP	01524475	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	87.60			
02-16	AP	01524475	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60			
02-16	AP	01524475	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	87.60			
02-16	AP	01524475	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	87.60			
02-16	AP	01525273	01/07/22	01/20/22	PRIVATE AUTO MILEAGE	392.62			
02-16	AP	01525275	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	25.44			

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02-16	AP	01525957	MONTGOMERY, CHRISTA A.	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	101.23
03-14	AP	01535427	DOUGLAS, KEVIN E.	01/14/22	01/25/22	PRIVATE AUTO MILEAGE	138.33
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60
03-14	AP	01535437	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	87.60
03-14	AP	01535597	HON BLAINE LUETKEMEYER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	463.64
03-14	AP	01535599	VOGEL, ANN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	22.26
03-15	AP	01535769	DOUGLAS, KEVIN E.	02/05/22	02/25/22	PRIVATE AUTO MILEAGE	39.22
03-15	AP	01535941	MONTGOMERY, CHRISTA A.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	64.66
TRAVEL TOTALS:							1,904.60
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01525281	VERIZON	02/02/22	03/01/22	UTILITIES	250.33
02-17	AP	01525213	CITI PCARD-DTV DIRECTV SERVICE	01/08/22	02/07/22	UTILITIES	116.99
02-17	AP	01525213	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/06/22	01/06/22	UTILITIES	1.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	515.47
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	459.59
03-15	AP	01535754	VERIZON	03/02/22	04/01/22	UTILITIES	250.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	516.12
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	458.77
RENT, COMMUNICATION, UTILITIES TOTALS:							2,867.85
PRINTING AND REPRODUCTION							
02-17	AP	01525213	CITI PCARD-ADQ-INT. CLASSIFIEDS	01/14/22	01/13/23	ADVERTISEMENTS	35.00
03-11	AP	01535421	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-15	AP	01525980	THE FRANKING GROUP	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	5,740.00
PRINTING AND REPRODUCTION TOTALS:							5,808.00
OTHER SERVICES							
01-16	AP	01515352	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
01-19	AP	01513532	SUPERIOR CLEANING LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	60.00
02-16	AP	01525958	SUPERIOR CLEANING LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	60.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-15	AP	01535933	SUPERIOR CLEANING LLC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	60.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							2,280.00
SUPPLIES AND MATERIALS							
01-19	AP	01513537	QUENCH USA LLC	01/01/22	01/31/22	WATER	26.22
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-91.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	162.20
02-16	AP	01525953	MONTGOMERY, CHRISTA A.	01/11/22	01/25/22	FOOD & BEVERAGE	66.60
02-16	AP	01525965	QUENCH USA LLC	02/01/22	02/28/22	WATER	26.22
02-17	AP	01525213	CITI PCARD-AMAZON.COM HX9YA9R13 AMZN	01/14/22	01/14/22	FOOD & BEVERAGE	14.75
02-17	AP	01525213	CITI PCARD-CENTRALMISSOURIENEWSPAPER	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	106.80
02-17	AP	01525213	CITI PCARD-CULLIGAN ST LOUIS	01/01/22	01/31/22	WATER	7.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-75.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	67.05
03-14	AP	01535424	MONTGOMERY, CHRISTA A.	02/08/22	02/22/22	FOOD & BEVERAGE	65.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAINE LUETKEMEYER—Con.						
03-14	AP 01535435	QUENCH USA LLC	03/01/22 03/31/22	WATER		26.22
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		63.65
				SUPPLIES AND MATERIALS TOTALS:		466.51
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		148.76
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		148.76
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		148.76
				EQUIPMENT TOTALS:		446.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,072.17
				OFFICE TOTALS:		245,072.17
2021 HON. BLAINE LUETKEMEYER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		145.19
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		56.21
				FRANKED MAIL TOTALS:		201.40
PERSONNEL COMPENSATION						
		CALLIS, KALEIGH M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		238.89
		DONALDSON, COLE E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		283.33
		DOUGLAS, KEVIN E.	01/01/22 01/02/22	SPECIAL ASSISTANT		222.22
		JOYCE, TRACEY K.	01/01/22 01/02/22	CONSTITUENT LIAISON		288.89
		KETTERER, JEREMY	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		605.56
		MCNICHOLS, JAMES C.	01/01/22 01/02/22	DISTRICT OFFICE DIRECTOR		327.78
		MERTENS, TANNER C.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		MONTGOMERY, CHRISTA A.	01/01/22 01/02/22	DISTRICT OFFICE DIRECTOR		327.78
		RAMEY, CHAD H.	01/01/22 01/02/22	CHIEF OF STAFF		861.11
		SCHMIDTLEIN, MEGHAN R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		394.44
		STUART, KERI L.	01/01/22 01/02/22	DIR. OF CONSTITUENT AFFAIRS		355.56
		SULLIVAN, MARY G.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		422.22
		VOGEL, ANN	01/01/22 01/02/22	SCHEDULER		338.89
		VON HOLTEN, RANDY A.	01/01/22 01/02/22	SHARED EMPLOYEE		93.33
		WEST, LUCAS J.	01/01/22 01/02/22	SR POLICY ADVISOR		333.33
				PERSONNEL COMPENSATION TOTALS:		5,315.55
TRAVEL						
01-18	AP 01513734	HON BLAINE LUETKEMEYER	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		284.93
01-19	AP 01513180	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-19	AP 01513180	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		87.40
01-19	AP 01513180	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		87.40
01-19	AP 01513180	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-19	AP 01513534	MONTGOMERY, CHRISTA A.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		121.37
01-25	AP 01513578	VOGEL, ANN	12/02/21 12/10/21	PRIVATE AUTO MILEAGE		19.08
01-27	AP 01517017	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	LOGGING		201.93

01-27	AP	01517017	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE		30.00
							TRAVEL TOTALS:	1,094.91
			RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515040	WISS & KOLB LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP	01515041	BERNARD THIEMAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
01-16	AP	01515042	ECKELKAMP INVESTMENT COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-20	AP	01513347	CITI PCARD-CENTURYLINK/SPEEDPAY	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL		182.03
01-20	AP	01513347	CITI PCARD-CITY OF WASHINGTON	09/30/21	10/31/21	UTILITIES		62.90
01-20	AP	01513347	CITI PCARD-DTV DIRECTV SERVICE	12/08/21	01/07/22	UTILITIES		116.99
01-20	AP	01513347	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	12/06/21	12/06/21	UTILITIES		1.25
01-20	AP	01513347	CITI PCARD-REPUBLIC SERVICES TRASH	12/01/21	12/31/21	UTILITIES		333.76
01-20	AP	01513347	CITI PCARD-SPECTRUM	11/12/21	12/11/21	UTILITIES		177.96
01-20	AP	01513347	CITI PCARD-SPI AMERENUE	10/03/21	11/01/21	UTILITIES		84.50
01-20	AP	01513347	CITI PCARD-SPI AMERENUE	10/27/21	11/29/21	UTILITIES		113.28
01-20	AP	01513702	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL		250.33
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		514.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		459.54
02-16	AP	01527299	WISS & KOLB LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP	01527300	BERNARD THIEMAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
02-16	AP	01527301	ECKELKAMP INVESTMENT COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-17	AP	01525213	CITI PCARD-CENTURYLINK/SPEEDPAY	12/23/21	01/22/22	UTILITIES		182.03
02-17	AP	01525213	CITI PCARD-CITY OF WASHINGTON	10/31/21	11/30/21	UTILITIES		59.34
02-17	AP	01525213	CITI PCARD-REPUBLIC SERVICES TRASH	01/01/22	01/31/22	UTILITIES		333.55
02-17	AP	01525213	CITI PCARD-SPECTRUM	12/12/21	01/11/22	UTILITIES		177.96
02-17	AP	01525213	CITI PCARD-SPI AMERENUE	11/01/21	12/02/21	UTILITIES		164.72
02-17	AP	01525213	CITI PCARD-SPI AMERENUE	11/29/21	01/02/22	UTILITIES		168.17
03-16	AP	01537422	WISS & KOLB LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP	01537423	BERNARD THIEMAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		650.00
03-16	AP	01537424	ECKELKAMP INVESTMENT COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
			RENT, COMMUNICATION, UTILITIES TOTALS:					16,432.11
			PRINTING AND REPRODUCTION					
01-03	AP	01507988	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD		10,268.00
01-19	AP	01513548	XEROX CORPORATION	08/25/21	09/21/21	FRANKABLE PRINTING & REPROD		9.51
01-19	AP	01513553	XEROX CORPORATION	09/21/21	10/25/21	FRANKABLE PRINTING & REPROD		28.62
01-19	AP	01515804	CAPITOL FRANKING GROUP LLC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD		16,361.24
02-16	AP	01525319	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD		32.09
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		256.38
03-15	AP	01535783	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO		24.48
			PRINTING AND REPRODUCTION TOTALS:					26,980.32
			OTHER SERVICES					
01-16	AP	01515589	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-20	AP	01513700	CHRISTIAN SERVICE COMPANY LLC	01/01/22	12/31/22	JANITORIAL AND MAINT SERV		1,950.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
			OTHER SERVICES TOTALS:					25,040.00
			SUPPLIES AND MATERIALS					
01-19	AP	01513536	MONTGOMERY, CHRISTA A.	12/09/21	12/14/21	FOOD & BEVERAGE		40.00
01-20	AP	01513347	CITI PCARD-4TE CULLIGAN OF JEFFERSON	11/08/21	11/08/21	WATER		37.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAINE LUETKEMEYER—Con.						
01-20	AP 01513347	CITI PCARD-AMAZON.COM TL4J37A93 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	8.50
01-20	AP 01513347	CITI PCARD-AMAZON.COM ZF4FS4253 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-20	AP 01513347	CITI PCARD-AMAZON.COM ZM4NE6783 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	164.52
01-20	AP 01513347	CITI PCARD-AMZN MKTP US 9Z4FM7N33 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	382.47
01-20	AP 01513347	CITI PCARD-AMZN MKTP US PW0XS2D23 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	51.65
01-20	AP 01513347	CITI PCARD-AMZN Mktp US ES06Y6TY3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	31.19
01-20	AP 01513347	CITI PCARD-AMZN Mktp US XT5RN4R93	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	91.98
01-20	AP 01513347	CITI PCARD-Amazon.com Q48E28133	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	98.04
01-20	AP 01513347	CITI PCARD-BESTBUYCOM806546261864	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	129.99
01-20	AP 01513347	CITI PCARD-COSTCO WHSE #0233	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	90.73
01-20	AP 01513347	CITI PCARD-CULLIGAN ST LOUIS	12/01/21	12/31/21	WATER	7.00
01-20	AP 01513347	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,301.37
02-17	AP 01525213	CITI PCARD-4TE CULLIGAN OF JEFFERSON	12/06/21	12/06/21	WATER	9.90
02-17	AP 01525213	CITI PCARD-AMZN MKTP US UA4PY1J03 AM	12/15/21	12/15/21	FOOD & BEVERAGE	31.98
02-17	AP 01525213	CITI PCARD-AMZN MKTP US UA4PY1J03 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	197.07
02-17	AP 01525213	CITI PCARD-NESPRESSO USA	12/16/21	12/16/21	FOOD & BEVERAGE	243.00
					SUPPLIES AND MATERIALS TOTALS:	2,929.63
EQUIPMENT						
02-09	AP 01525004	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,172.14
02-09	AP 01525004	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES	167.81
02-11	GL AMM0112942	.....	08/01/21	09/30/21	MAINTENANCE / REPAIRS	-205.52
02-11	GL AMM0112942	.....	10/01/21	12/31/21	MAINTENANCE / REPAIRS	-308.28
					EQUIPMENT TOTALS:	826.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	78,820.07
					OFFICE TOTALS:	78,820.07
INTERN ALLOWANCES						
2022 HON. BLAINE LUETKEMEYER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,010.00
					INTERN ALLOWANCES TOTALS:	4,010.00
					OFFICE TOTALS:	4,010.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		POWELL, CONOR F.	01/03/22	01/06/22	PAID INTERN - HOUSE PROGRAM	160.00
		SHAMET, ANN K.	01/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,850.00
					PERSONNEL COMPENSATION TOTALS:	4,010.00
					INTERN ALLOWANCES TOTALS:	4,010.00
					OFFICE TOTALS:	4,010.00

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MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			POWELL, CONOR F.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	80.00
						PERSONNEL COMPENSATION TOTALS:	80.00
						INTERN ALLOWANCES TOTALS:	80.00
						OFFICE TOTALS:	<u>80.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-87.47
						PERSONNEL COMPENSATION	205,206.23
						TRAVEL	1,940.59
						RENT, COMMUNICATION, UTILITIES	1,467.58
						PRINTING AND REPRODUCTION	461.00
						OTHER SERVICES	3,190.00
						SUPPLIES AND MATERIALS	1,749.55
						EQUIPMENT	801.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,728.48
						OFFICE TOTALS:	<u>214,728.48</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-27.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-18.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	45.68
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-87.30
						FRANKED MAIL TOTALS:	-87.47

PERSONNEL COMPENSATION							
			BRODTKE, JOHN R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
			CATE, TESSA R.	02/01/22	03/31/22	OPERATIONS MANAGER	9,333.34
			GAGNE, MADELEINE E.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.10
			GENCO, JAYCE K.	01/24/22	03/31/22	COMMUNICATIONS DIRECTOR	14,888.90
			HAGEROTT, VIRGINIA C.	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	9,833.34
			JOHNSON, TERRA N.	02/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,333.34
			MASTRANGELO, DAVID W.	01/03/22	03/31/22	SHARED EMPLOYEE	11,995.11
			MCDONALD, ALEXIS N.	02/01/22	03/31/22	CONSTITUENT SERVICES REPRESENT	7,666.66
			OLANDER, JACOB F.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,511.10
			ROSS, RYAN C.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,833.34
			SIEGEL, SHIRA	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
			SMITH, CALEB M.	02/01/22	03/31/22	CON. SERVICES REP/SPEC. PROJEC	9,666.66
			THOMAS, KAREN L.	02/01/22	03/31/22	DISTRICT DIRECTOR	16,666.66
			TURKHEIMER, MANNING L.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
			VAUGHN, CLARA H.	02/01/22	03/31/22	EASTERN SHORE CONSTIT. SERVICE	8,333.34
			WILLIAMS, JUANITA J.	02/01/22	03/31/22	CASEWORKER	10,833.34
			ZIER, THOMAS C.	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,666.66
						PERSONNEL COMPENSATION TOTALS:	205,206.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELAINE G. LURIA—Con.						
TRAVEL						
01-24	AP 01517060	VAUGHN, CLARA H.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		42.78
01-24	AP 01517060	VAUGHN, CLARA H.	01/12/22 01/12/22	TAXI/RIDE SHARE		20.00
02-28	AP 01531405	SIEGEL, SHIRA	02/08/22 02/08/22	TAXI/RIDE SHARE		17.11
02-28	AP 01531405	SIEGEL, SHIRA	02/15/22 02/15/22	TAXI/RIDE SHARE		9.99
03-10	AP 01533388	VAUGHN, CLARA H.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		40.30
03-10	AP 01533388	VAUGHN, CLARA H.	02/25/22 02/25/22	TOLLS		20.00
03-10	AP 01533390	HON. ELAINE LURIA	01/10/22 01/31/22	PRIVATE AUTO MILEAGE		382.00
03-10	AP 01533390	HON. ELAINE LURIA	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		332.00
03-23	AP 01540655	GAGNE, MADELEINE E.	03/09/22 03/10/22	PRIVATE AUTO MILEAGE		151.20
03-23	AP 01540658	MCDONALD, ALEXIS N.	03/09/22 03/10/22	PRIVATE AUTO MILEAGE		159.20
03-23	AP 01540659	SMITH, CALEB M.	03/09/22 03/11/22	PRIVATE AUTO MILEAGE		138.40
03-23	AP 01540660	WILLIAMS, JUANITA J.	03/09/22 03/10/22	PRIVATE AUTO MILEAGE		159.20
03-23	AP 01540660	WILLIAMS, JUANITA J.	03/10/22 03/10/22	TOLLS		27.20
03-23	AP 01540726	VAUGHN, CLARA H.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		70.40
03-23	AP 01540726	VAUGHN, CLARA H.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		70.40
03-23	AP 01540726	VAUGHN, CLARA H.	03/09/22 03/09/22	TAXI/RIDE SHARE		4.95
03-23	AP 01540726	VAUGHN, CLARA H.	03/11/22 03/11/22	TAXI/RIDE SHARE		5.00
03-23	AP 01540726	VAUGHN, CLARA H.	03/11/22 03/11/22	PARKING		4.95
03-23	AP 01540726	VAUGHN, CLARA H.	03/11/22 03/11/22	TOLLS		2.50
03-25	AP 01541856	JOHNSON, TERRA N.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		69.52
03-25	AP 01542056	SIEGEL, SHIRA	03/21/22 03/22/22	LODGING		113.40
03-25	AP 01542056	SIEGEL, SHIRA	03/21/22 03/21/22	CAR RENTAL		100.09
				TRAVEL TOTALS:		1,940.59
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01517052	CATE, TESSA R.	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		35.15
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		98.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		108.71
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		452.60
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		98.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		106.84
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		451.70
03-25	AP 01541852	CITI PCARD-COX HAMPTON RD COMM	01/25/22 02/24/22	UTILITIES		100.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,467.58
PRINTING AND REPRODUCTION						
03-09	AP 01533384	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		375.00
03-23	AP 01540625	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		86.00
				PRINTING AND REPRODUCTION TOTALS:		461.00
OTHER SERVICES						
01-16	AP 01514645	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-16	AP 01526893	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
				OTHER SERVICES TOTALS:		3,190.00

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SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711			01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL	RMS0112721			01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		84.76
02-28	AP	01530773	CITI PCARD-ADOBE ACROPRO SUBS		01/05/22	02/04/22	SOFTWARE LESS THAN \$500		74.97
02-28	GL	FLG0113443			02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-52.00
02-28	GL	RMS0113391			02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		63.83
03-23	AP	01540723	CATE, TESSA R.		03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)		228.94
03-24	AP	01541635	SIEGEL, SHIRA		03/10/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV		253.50
03-24	AP	01541638	SIEGEL, SHIRA		03/09/22	03/09/22	LEGISLATIVE PLNNG FOOD AND BEV		255.50
03-25	AP	01541852	CITI PCARD-ADOBE ACROPRO SUBS		02/05/22	03/04/22	SOFTWARE LESS THAN \$500		74.97
03-31	GL	FLG0114225			03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-293.00
03-31	GL	RMS0114229			03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		1,130.08
SUPPLIES AND MATERIALS TOTALS:									1,749.55
EQUIPMENT									
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS		267.00
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS		267.00
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS		267.00
EQUIPMENT TOTALS:									801.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									214,728.48
OFFICE TOTALS:									214,728.48

2021 HON. ELAINE G. LURIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE		11/01/21	11/30/21	FRANKED MAIL		16.29
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		364.11
FRANKED MAIL TOTALS:									380.40
PERSONNEL COMPENSATION									
			BRODTKE, JOHN R		12/01/21	01/02/22	LEGISLATIVE DIRECTOR		6,333.33
			CATE, TESSA R		12/01/21	12/01/21	OPERATIONS MANAGER		10,750.00
			GAGNE, MADELEINE E		12/28/21	01/02/22	STAFF ASSISTANT		472.22
			HAGEROTT, VIRGINIA C		12/01/21	12/01/21	SENIOR LEGISLATIVE ASSISTANT		11,000.00
			JOHNSON, TERRA N		12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		10,166.66
			MASTRANGELO, DAVID W		01/01/22	01/02/22	SHARED EMPLOYEE		278.22
			MCDONALD, ALEXIS N		12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT		9,916.66
			OLANDER, JACOB F		12/01/21	12/31/21	STAFF ASSISTANT		6,083.33
			OLANDER, JACOB F		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		238.89
			ROSS, RYAN C		12/01/21	12/01/21	LEGISLATIVE ASSISTANT		10,500.00
			SIEGEL, SHIRA		01/01/22	01/02/22	CHIEF OF STAFF		694.44
			SIEGEL, SHIRA		12/01/21	12/31/21	CHIEF OF STAFF (OTHER COMPENSATION)		5,833.33
			SMITH, CALEB M		12/01/21	12/01/21	CASEWORKER		10,166.66
			THOMAS, KAREN L		12/01/21	12/31/21	CONSTITUENT SERVICES REPRESENT		18,500.00
			TURKHEIMER, MANNING L		12/01/21	01/02/22	PRESS ASSISTANT		6,055.55
			VAUGHN, CLARA H		12/01/21	12/01/21	EASTERN SHORE CONSTIT. SERVICE		10,166.66
			WILLIAMS, JUANITA J		12/01/21	12/31/21	CASEWORKER		11,666.67
			ZIER, THOMAS C		12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT		9,666.66
PERSONNEL COMPENSATION TOTALS:									138,489.28
TRAVEL									
01-19	AP	01513684	HON. ELAINE LURIA		12/10/21	12/11/21	LODGING		243.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELAINE G. LURIA—Con.						
01-19	AP 01513684	HON. ELAINE LURIA	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		70.62
01-19	AP 01513684	HON. ELAINE LURIA	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		117.27
01-19	AP 01513684	HON. ELAINE LURIA	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		59.21
01-19	AP 01513684	HON. ELAINE LURIA	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		59.21
01-19	AP 01513684	HON. ELAINE LURIA	12/11/21 12/11/21	TAXI/RIDE SHARE		24.35
01-24	AP 01517058	VAUGHN, CLARA H.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		44.02
01-24	AP 01517058	VAUGHN, CLARA H.	12/17/21 12/17/21	TAXI/RIDE SHARE		20.00
					TRAVEL TOTALS:	638.49
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508133	CITI PCARD-COX HAMPTON RD COMM	11/16/21 12/15/21	UTILITIES		70.58
01-16	AP 01514503	ONLEY TOWN CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP 01514796	OCEAN STORAGE - YORKTOWN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-16	AP 01514868	COLUMBUS TOWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		98.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		106.41
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		452.60
02-03	AP 01520728	VERIZON WIRELESS	11/26/21 12/25/21	UTILITIES		51.88
02-10	AP 01519879	CITI PCARD-COX HAMPTON RD COMM	11/25/21 12/24/21	UTILITIES		100.58
02-14	AP 01525025	VERIZON	11/24/21 12/23/21	UTILITIES		1,177.15
02-16	AP 01526751	ONLEY TOWN CENTER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527039	OCEAN STORAGE - YORKTOWN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
02-16	AP 01527113	COLUMBUS TOWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-28	AP 01530773	CITI PCARD-COX HAMPTON RD COMM	12/25/21 01/24/22	UTILITIES		100.58
03-16	AP 01536891	ONLEY TOWN CENTER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01537177	OCEAN STORAGE - YORKTOWN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		475.00
03-16	AP 01537250	COLUMBUS TOWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
03-23	AP 01540652	VERIZON	08/24/21 09/23/21	UTILITIES		1,016.00
03-23	AP 01540654	VERIZON	12/24/21 01/23/22	UTILITIES		1,053.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,060.52
OTHER SERVICES						
01-16	AP 01516745	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01521621	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
02-03	AP 01520730	HAMPTON ROADS CHAMBER OF COMMERCE	04/29/21 11/19/21	TRAINING		500.00
					OTHER SERVICES TOTALS:	42,740.00
SUPPLIES AND MATERIALS						
01-03	AP 01508133	CITI PCARD-ADOBE ACROPRO SUBS	11/05/21 12/04/21	SOFTWARE LESS THAN \$500		74.97
01-03	AP 01508133	CITI PCARD-CARAHOSFT TECHNOLOGY CORP	11/30/21 11/29/22	SOFTWARE LESS THAN \$500		2,122.41
01-03	AP 01508133	CITI PCARD-D J WALL-ST-JOURNAL	11/07/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-04	AP 01511089	CATE, TESSA R.	10/07/21 10/07/21	OFFICE SUPPLIES (OUTSIDE)		368.10
01-04	AP 01511089	CATE, TESSA R.	10/07/21 10/07/21	UNIFORMS		-368.10
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		436.07
02-10	AP 01519879	CITI PCARD-ADOBE ACROPRO SUBS	12/05/21 01/04/22	SOFTWARE LESS THAN \$500		74.97

1700

02-10	AP	01519879	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
							SUPPLIES AND MATERIALS TOTALS:	2,716.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,025.59
							OFFICE TOTALS:	208,025.59

INTERN ALLOWANCES
2022 HON. ELAINE G. LURIA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,554.89	5,554.89
INTERN ALLOWANCES TOTALS:	5,554.89	5,554.89
OFFICE TOTALS:	5,554.89	5,554.89

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRADLEY, MICHAEL Q.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,581.29
HESLIN LEWIS, ANNMARIE	02/08/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,068.83
HOLIMON, COURTNEY J.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,001.59
LANCEY, JULIET T.	02/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	834.35
WEAVER, MICHAEL J.	02/08/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,068.83
			PERSONNEL COMPENSATION TOTALS:	5,554.89
			INTERN ALLOWANCES TOTALS:	5,554.89
			OFFICE TOTALS:	5,554.89

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	292.38	292.38
PERSONNEL COMPENSATION	299,802.18	299,802.18
RENT, COMMUNICATION, UTILITIES	3,686.21	3,686.21
PRINTING AND REPRODUCTION	135.00	135.00
OTHER SERVICES	3,588.00	3,588.00
SUPPLIES AND MATERIALS	1,720.26	1,720.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,224.03	309,224.03
OFFICE TOTALS:	309,224.03	309,224.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-53.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	26.45
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-74.60
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	363.14
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	22.55
						FRANKED MAIL TOTALS:	292.38

PERSONNEL COMPENSATION

ADARKWAH, KEYANA N.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,555.57
BARNES-MUNRO, SHAYNAH M.	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	19,066.67
CONWAY, JAMES A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHEN F. LYNCH—Con.						
		FERNANDEZ, BRUCE	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		27,280.00
		FLORES, LILIANA P.	01/03/22 03/31/22	STAFF ASSISTANT		10,511.10
		FOWKES, ROBERT J.	01/03/22 03/07/22	DISTRICT REPRESENTATIVE		10,111.12
		GORDON, GRETA H.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		11,733.33
		HOLLINGSHEAD, MEGAN M.	01/03/22 03/31/22	SCHEDULER/LA		17,844.44
		KHANNA, DEVINA	01/03/22 03/31/22	ECONOMIC POLICY ADVISOR		24,444.43
		LYNCH, FRANCIS D.	01/03/22 03/31/22	SENIOR DISTRICT REPRESENTATIVE		23,466.67
		OSORIO, MARIANA T.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		18,700.00
		PATANE, MATTHEW F.	01/03/22 03/31/22	STAFF ASSISTANT		2,200.00
		RYAN, ROBERT K.	01/03/22 03/31/22	SUBCOMMITTEE CHIEF OF STAFF		39,844.43
		SEABROOK, WILLIAM H.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,644.43
		TARPEY, MOLLY R.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		20,044.43
		WEYDT, JOSEPH W.	01/03/22 03/31/22	DISTRICT STAFF REPRESENTATIVE		12,222.23
		ZAFERAKIS, NICHOLAS	01/03/22 03/31/22	DISTRICT DIRECTOR		25,911.10
				PERSONNEL COMPENSATION TOTALS:		299,802.18
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514923	01/03/22 02/02/22	VERTEX PHARMACEUTICALS INCORPORATED		5,903.00
01-16	AP	01515004	01/03/22 02/02/22	A & E REALTY TRUST		800.00
01-16	AP	01515433	01/03/22 02/02/22	CITY OF QUINCY		1,600.00
01-18	AP	01516500	01/03/22 02/02/22	VERTEX PHARMACEUTICALS INCORPORATED		-5,903.00
01-18	AP	01516503	01/03/22 02/02/22	CITY OF QUINCY		-1,600.00
01-18	AP	01516504	01/03/22 02/02/22	A & E REALTY TRUST		-800.00
01-31	AP	01521391	01/08/22 02/07/22	METROPOLITAN TELECOMMUNICATIONS		150.95
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		129.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,120.62
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		326.20
03-02	AP	01532173	01/27/22 02/26/22	VERIZON WIRELESS		49.16
03-10	AP	01534627	01/11/22 02/10/22	NATIONAL GRID		111.29
03-16	AP	01536135	03/08/22 04/07/22	METROPOLITAN TELECOMMUNICATIONS		138.46
03-18	AP	01536139	01/24/22 01/24/22	CITI PCARD-USPS.COM CLICKNSHIP		21.45
03-18	AP	01536139	01/25/22 01/25/22	CITI PCARD-USPS.COM CLICKNSHIP		9.45
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		129.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,019.14
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		325.52
03-24	AP	01541567	02/10/22 03/11/22	NATIONAL GRID		53.63
03-28	AP	01541579	01/26/22 02/24/22	CITI PCARD-DTV DIRECTV SERVICE		14.70
03-30	AP	01543026	03/14/22 03/14/22	UPS		15.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,686.21
PRINTING AND REPRODUCTION						
01-26	AP	01520321	01/18/22 01/18/22	ACCURATE WORD		46.00
03-23	AP	01541528	03/10/22 03/10/22	ACCURATE WORD		43.00

03-25	AP	01541865	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	46.00
						PRINTING AND REPRODUCTION TOTALS:	135.00
			OTHER SERVICES				
02-16	AP	01523997	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
						OTHER SERVICES TOTALS:	3,588.00
			SUPPLIES AND MATERIALS				
01-24	AP	01516289	CITI PCARD-READYREFRESH BY NESTLE	12/13/21	01/12/22	WATER	19.99
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-235.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	488.30
02-23	AP	01529949	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	248.04
02-23	AP	01529949	CITI PCARD-Ball Chain Mfg/Bonafidema	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	146.28
02-23	AP	01529949	CITI PCARD-Ball Chain Mfg/Bonafidema	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	54.59
02-23	AP	01529949	CITI PCARD-HONEYWELL PPE STO	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	76.32
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-665.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	116.00
03-11	AP	01534700	CITI PCARD-ADOBE ACROPRO SUBS	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	73.57
03-11	AP	01534700	CITI PCARD-NYTimes NYTimes	01/10/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	26.50
03-18	AP	01536139	CITI PCARD-APPLE.COM/US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	144.16
03-18	AP	01536139	CITI PCARD-THE BUSINESS JOURNALS	01/24/22	01/23/23	PUBLICATIONS/REFERENCE MAT'L	150.00
03-21	AP	01540179	CITI PCARD-Ball Chain Mfg/Bonafidema	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	145.22
03-21	AP	01540179	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/01/22	WATER	36.10
03-28	AP	01541579	CITI PCARD-CYBERWIRE INC	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01541579	CITI PCARD-NYTimes NYTimes	01/27/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	41.34
03-28	AP	01541579	CITI PCARD-READYREFRESH BY NESTLE	01/13/22	02/12/22	WATER	19.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	900.87
						SUPPLIES AND MATERIALS TOTALS:	1,720.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,224.03
						OFFICE TOTALS:	309,224.03

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2021 HON. STEPHEN F. LYNCH
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	60.04
						FRANKED MAIL TOTALS:	81.23
			PERSONNEL COMPENSATION				
			ADARKWAH, KEYANA N.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44
			BARNES-MUNRO, SHAYNAH M.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	433.33
			CONWAY,JAMES A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
			FERNANDEZ, BRUCE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	786.67
			FLORES, LILIANA P.	01/01/22	01/02/22	STAFF ASSISTANT	238.89
			FOWKES, ROBERT J.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	311.11
			GORDON, GRETA H	01/01/22	01/02/22	EXECUTIVE ASSISTANT	433.33
			HOLLINGSHEAD,MEGAN M	01/01/22	01/02/22	SCHEDULER/LA	572.22
			KHANNA, DEVINA	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	555.56
			LYNCH, FRANCIS D.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	533.33
			OSORIO,MARIANA T	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	425.00
			PATANE,MATTHEW F	01/01/22	01/02/22	STAFF ASSISTANT	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHEN F. LYNCH—Con.						
		RYAN, ROBERT K	01/01/22 01/02/22	SUBCOMMITTEE CHIEF OF STAFF		905.56
		SEABROOK,WILLIAM H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		TARPEY,MOLLY R	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		455.56
		WEYDT, JOSEPH W.	01/01/22 01/02/22	DISTRICT STAFF REPRESENTATIVE		444.44
		ZAFERAKIS, NICHOLAS	01/01/22 01/02/22	DISTRICT DIRECTOR		588.89
					PERSONNEL COMPENSATION TOTALS:	7,561.67
TRAVEL						
01-03	AP 01508074	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		108.40
01-03	AP 01508074	CITIBANK GOV CARD SERVICE	11/09/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		128.80
01-03	AP 01508641	CITIBANK GOV CARD SERVICE	04/16/21 04/16/21	AIRFARE COMMERCIAL TRANSPORT		194.40
01-11	AP 01510729	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		113.40
02-22	AP 01516292	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		-49.40
02-22	AP 01516292	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		49.40
02-22	AP 01516292	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		49.40
03-07	AP 01532199	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	AIRFARE COMMERCIAL TRANSPORT		248.40
03-07	AP 01533283	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		133.40
03-07	AP 01533283	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		49.40
03-11	AP 01532197	CITIBANK GOV CARD SERVICE	10/02/21 10/03/21	MISCELLANEOUS TRAVEL		22.75
03-11	AP 01532197	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	MISCELLANEOUS TRAVEL		19.85
03-11	AP 01532197	CITIBANK GOV CARD SERVICE	10/12/21 10/13/21	MISCELLANEOUS TRAVEL		19.85
					TRAVEL TOTALS:	1,088.05
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508540	NATIONAL GRID	11/12/21 12/14/21	UTILITIES		91.34
01-03	AP 01508666	CITI PCARD-COMCAST BOSTON	10/02/21 11/01/21	UTILITIES		103.03
01-03	AP 01508750	CITI PCARD-USPS.COM CLICKNSHIP	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		10.35
01-03	AP 01509018	COMCAST	05/03/21 06/02/21	UTILITIES		264.45
01-04	AP 01509010	COMCAST	12/03/21 01/02/22	UTILITIES		293.52
01-07	AP 01511965	UPS	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		28.13
01-18	AP 01509518	CITI PCARD-VERIZON WRLS D6248-01	08/10/21 08/10/21	FRANKABLE TELECOM/TELETOWNHALL		22.49
01-18	AP 01516500	VERTEX PHARMACEUTICALS INCORPORATED	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,903.00
01-18	AP 01516503	CITY OF QUINCY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-18	AP 01516504	A & E REALTY TRUST	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-24	AP 01516289	CITI PCARD-COMCAST BOSTON	12/03/21 01/02/22	UTILITIES		293.52
01-24	AP 01516289	CITI PCARD-DTV DIRECTV SERVICE	12/25/21 01/24/22	UTILITIES		14.70
01-24	AP 01516289	CITI PCARD-USPS.COM CLICKNSHIP	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		10.35
01-26	AP 01519829	COMCAST	01/02/22 02/01/22	UTILITIES		246.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,239.71
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		277.27
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		361.07
01-27	AP 01513473	UPS	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		21.99
01-27	AP 01513473	UPS	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		6.91

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01-28	AP	01519640	NATIONAL GRID	12/14/21	01/11/22	UTILITIES	303.60
01-28	AP	01520609	METROPOLITAN TELECOMMUNICATIONS	11/08/21	12/07/21	UTILITIES	150.98
02-09	AP	01521417	CITI PCARD-DTV DIRECTV SERVICE	11/20/21	12/24/21	UTILITIES	14.70
02-09	AP	01521417	CITI PCARD-USPS.COM CLICKSHIP	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	20.70
02-10	AP	01523994	METROPOLITAN TELECOMMUNICATIONS	12/08/21	01/07/22	UTILITIES	155.98
02-16	AP	01527184	VERTEX PHARMACEUTICALS INCORPORATED	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
02-16	AP	01527264	A & E REALTY TRUST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	01527689	CITY OF QUINCY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-18	AP	01530019	VERIZON WIRELESS	05/27/21	06/26/21	UTILITIES	49.31
02-24	AR	AC-17867	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	-128.68
03-16	AP	01537309	VERTEX PHARMACEUTICALS INCORPORATED	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,903.00
03-16	AP	01537387	A & E REALTY TRUST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01537801	CITY OF QUINCY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
03-21	AP	01540160	CITI PCARD-COMCAST BOSTON	12/02/21	01/01/22	UTILITIES	242.13
03-25	AP	01541973	CITI PCARD-COMCAST BOSTON	07/02/21	08/01/21	UTILITIES	198.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,365.82
PRINTING AND REPRODUCTION							
03-11	AP	01534761	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	7,133.00
03-18	AP	01537881	US CAPITOL HISTORICAL SOCIETY	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	10,260.00
						PRINTING AND REPRODUCTION TOTALS:	17,393.00
OTHER SERVICES							
01-16	AP	01515555	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515556	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	42,240.00
SUPPLIES AND MATERIALS							
01-03	AP	01508645	CITI PCARD-WATER - COFFEE DELIVERY	11/07/21	11/07/21	WATER	107.24
01-03	AP	01508666	CITI PCARD-NYTimes NYTimes	11/04/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	41.34
01-03	AP	01508750	CITI PCARD-NYTimes NYTimes	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-03	AP	01508752	CITI PCARD-Amazon.com 2C81713E1	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	46.99
01-03	AP	01509005	BOSTON HERALD	10/23/21	10/22/22	PUBLICATIONS/REFERENCE MAT'L	540.30
01-03	AP	01509009	GATEHOUSE MEDIA NEW ENGLAND	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	114.20
01-18	AP	01509516	CITI PCARD-APPLE.COM/US	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	273.56
01-18	AP	01509516	CITI PCARD-APPLE.COM/US	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	127.02
01-18	AP	01509518	CITI PCARD-AMZN Mktp US 2P4590Q20	08/04/21	08/04/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-24	AP	01516289	CITI PCARD-ADOBE ACROPRO SUBS	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	73.57
01-24	AP	01516289	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	26.50
01-25	AP	01520375	CDW GOVERNMENT LLC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	825.09
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	906.68
02-09	AP	01521417	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	41.34
02-09	AP	01521417	CITI PCARD-WATER - COFFEE DELIVERY	11/21/21	11/23/21	WATER	37.76
02-09	AP	01521417	CITI PCARD-WATER - COFFEE DELIVERY	12/07/21	12/07/21	WATER	21.22
02-22	AP	01529712	CITI PCARD-AMAZON.COM 9M6ZM5023 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	221.24
02-22	AP	01529712	CITI PCARD-AMAZON.COM CG1T59L83 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	221.24
02-22	AP	01529712	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	41.34
03-11	AP	01534700	CITI PCARD-WATER - COFFEE DELIVERY	01/02/22	01/02/22	WATER	36.10
03-16	AP	01536214	W B MASON COMPANY INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	274.22
03-21	AP	01540160	CITI PCARD-Amazon.com 0G4B81503	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	213.15
03-31	GL	FLG0114225	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	621.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	19.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. STEPHEN F. LYNCH—Con.						
					SUPPLIES AND MATERIALS TOTALS:	4,887.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,616.83
					OFFICE TOTALS:	102,616.83
INTERN ALLOWANCES 2022 HON. STEPHEN F. LYNCH INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,776.00
					INTERN ALLOWANCES TOTALS:	6,776.00
					OFFICE TOTALS:	6,776.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CUNNINGHAM, OWEN D.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,336.00
		FINNEGAN, DAVID M.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,504.00
		HORAN, JULINE H.	01/30/22 02/26/22	PAID INTERN - HOUSE PROGRAM		936.00
					PERSONNEL COMPENSATION TOTALS:	6,776.00
					INTERN ALLOWANCES TOTALS:	6,776.00
					OFFICE TOTALS:	6,776.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. NANCY MACE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,252.45
					PERSONNEL COMPENSATION	263,488.34
					TRAVEL	10,078.71
					RENT, COMMUNICATION, UTILITIES	9,830.69
					PRINTING AND REPRODUCTION	8,407.79
					OTHER SERVICES	826.62
					SUPPLIES AND MATERIALS	2,202.91
					EQUIPMENT	1,530.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,617.62
					OFFICE TOTALS:	304,617.62
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		9.28
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.40
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		8,058.03
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		250.54
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-44.00
					FRANKED MAIL TOTALS:	8,252.45

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PERSONNEL COMPENSATION

BAILEY, NATHAN J.	01/03/22	03/31/22	STAFF ASSISTANT	9,288.90
BAUGH, R P.	01/03/22	03/31/22	SHARED EMPLOYEE	5,000.00
BOLAND, BARBARA E.	01/10/22	03/31/22	COMMUNICATIONS DIRECTOR	16,200.00
BRUNSON, HANNAH L.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,444.43
BURROWS, MASON R.	01/03/22	02/04/22	STAFF ASSISTANT/LEGISLATIVE CO	2,666.66
DERR, APRIL P.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	23,955.57
DICKERHOFF, REESE D.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,666.67
HAIL, GRAHAM M.	01/03/22	02/28/22	DEPUTY CHIEF OF STAFF/LEGISLAT	16,111.11
HAIL, GRAHAM M.	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF	8,333.33
HANLON, DANIEL	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
KINDWALL, LISA W.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	15,644.45
KING, WILLIAM H.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	8,055.56
KING, WILLIAM H.	03/01/22	03/31/22	DIRECTOR OF POLICY AND COALITI	5,000.00
MORABITO, CAMERON S.	01/30/22	03/31/22	DIRECTOR OF OPERATIONS/SENIOR	12,708.33
NICHOLS, MATTHEW C.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
PUCKEY, JACKSON D.	01/03/22	03/31/22	FIELD REPRESENTATIVE	9,805.57
PULIZZI, PHILIP G.	02/01/22	02/28/22	STAFF ASSISTANT/LEGISLATIVE CO	2,916.67
PULIZZI, PHILIP G.	03/01/22	03/31/22	LEGISLATIVE AIDE	3,333.33
SEIBELS, JOHN P.	01/03/22	03/31/22	PRESS SECRETARY	14,666.67
SPARKS, EVE M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,780.00
TUCKER, NATALIE S.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,466.67
VAN EVERY, MADISON E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,055.56
VANHYTE, MATTHEW J.	01/03/22	01/30/22	PRESS SECRETARY	1,833.33

PERSONNEL COMPENSATION TOTALS:

263,488.34

TRAVEL

02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/11/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	237.19
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	237.20
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	-0.01
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	90.59
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	NON-AIRFARE COMMERCIAL TRANSP	168.00
02-04 AP 01522268	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	NON-AIRFARE COMMERCIAL TRANSP	79.00
02-07 AP 01522530	PUCKEY, JACKSON D.	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	76.34
02-07 AP 01522606	NICHOLS, MATTHEW C.	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	309.19
02-07 AP 01522606	NICHOLS, MATTHEW C.	01/10/22	01/13/22	LODGING	513.84
02-07 AP 01522606	NICHOLS, MATTHEW C.	01/10/22	01/10/22	MEALS	2.00
02-07 AP 01522606	NICHOLS, MATTHEW C.	01/11/22	01/11/22	MEALS	50.33
02-07 AP 01522606	NICHOLS, MATTHEW C.	01/10/22	01/13/22	TAXI/RIDE SHARE	78.42
02-07 AP 01522614	NICHOLS, MATTHEW C.	01/10/22	01/31/22	MEALS	202.17
02-07 AP 01522614	NICHOLS, MATTHEW C.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	496.83
02-07 AP 01522614	NICHOLS, MATTHEW C.	01/10/22	01/13/22	TAXI/RIDE SHARE	71.00
02-11 AP 01524694	BRUNSON, HANNAH L.	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	157.86
02-14 AP 01524884	SEIBELS, JOHN P.	01/18/22	01/21/22	TAXI/RIDE SHARE	53.46
02-15 AP 01524892	SEIBELS, JOHN P.	01/18/22	01/21/22	LODGING	393.12
02-15 AP 01524892	SEIBELS, JOHN P.	01/11/22	01/20/22	MEALS	247.21
02-15 AP 01524892	SEIBELS, JOHN P.	01/11/22	01/21/22	PRIVATE AUTO MILEAGE	25.98
02-15 AP 01524892	SEIBELS, JOHN P.	01/21/22	01/21/22	TAXI/RIDE SHARE	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
02-15	AP 01524892	SEIBELS, JOHN P.	01/11/22 01/22/22	PARKING	136.00	
02-28	AP 01530980	HERTER, KATELYN P.	02/01/22 02/22/22	PRIVATE AUTO MILEAGE	75.99	
03-01	AP 01531967	PUCKEY, JACKSON D.	02/24/22 02/25/22	LODGING	110.88	
03-01	AP 01531967	PUCKEY, JACKSON D.	02/01/22 02/25/22	PRIVATE AUTO MILEAGE	543.76	
03-01	AP 01531967	PUCKEY, JACKSON D.	02/09/22 02/10/22	PARKING	3.45	
03-02	AP 01531823	BAILEY, NATHAN J.	02/24/22 02/28/22	PRIVATE AUTO MILEAGE	39.66	
03-03	AP 01532163	NICHOLS, MATTHEW C.	02/09/22 02/10/22	LODGING	192.66	
03-03	AP 01532163	NICHOLS, MATTHEW C.	02/09/22 02/09/22	MEALS	15.76	
03-03	AP 01532163	NICHOLS, MATTHEW C.	02/01/22 02/23/22	PRIVATE AUTO MILEAGE	604.42	
03-03	AP 01532163	NICHOLS, MATTHEW C.	02/09/22 02/16/22	PARKING	20.12	
03-08	AP 01532706	SEIBELS, JOHN P.	02/04/22 02/25/22	PRIVATE AUTO MILEAGE	340.82	
03-08	AP 01532706	SEIBELS, JOHN P.	01/26/22 02/18/22	PARKING	10.00	
03-09	AP 01533303	BRUNSON, HANNAH L.	02/17/22 02/24/22	PRIVATE AUTO MILEAGE	86.64	
03-09	AP 01533303	BRUNSON, HANNAH L.	02/17/22 02/17/22	PARKING	3.00	
03-29	AP 01542382	NICHOLS, MATTHEW C.	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	170.98	
03-29	AP 01542382	NICHOLS, MATTHEW C.	03/16/22 03/21/22	MEALS	37.69	
03-29	AP 01542382	NICHOLS, MATTHEW C.	03/15/22 03/17/22	TAXI/RIDE SHARE	173.26	
03-29	AP 01542382	NICHOLS, MATTHEW C.	03/11/22 03/21/22	PARKING	136.00	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	118.60	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	237.19	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	263.60	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/17/22 02/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	534.38	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	LODGING	746.72	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	LODGING	141.85	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/17/22 02/19/22	LODGING	464.00	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	LODGING	815.12	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	LODGING	3.33	
03-29	AP 01542385	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS	8.33	
03-31	AP 01543133	HERTER, KATELYN P.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	44.99	
					TRAVEL TOTALS:	10,078.71
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01522530	PUCKEY, JACKSON D.	01/31/22 01/31/22	TEMPORARY SPACE RENTAL	75.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	166.93	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.67	
02-25	AP 01530680	VICTORY PHONES LLC	01/26/22 01/26/22	FRANKABLE TELECOM/TELETOWNHALL	4,728.00	
03-08	AP 01532706	SEIBELS, JOHN P.	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	37.83	
03-09	AP 01533303	BRUNSON, HANNAH L.	02/24/22 02/24/22	TEMPORARY SPACE RENTAL	50.00	
03-16	AP 01536200	AMPLIFY INC	03/10/22 03/10/22	FRANKABLE TELECOM/TELETOWNHALL	2,050.00	

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03-17	AP	01536421	ACC BUSINESS	02/01/22	02/28/22	UTILITIES	128.58
03-21	AP	01539774	VERIZON	02/02/22	03/01/22	UTILITIES	949.13
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	171.38
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.67
RENT, COMMUNICATION, UTILITIES TOTALS:							9,830.69
PRINTING AND REPRODUCTION							
01-24	AP	01516260	ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	66.00
02-23	AP	01530686	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	99.00
03-01	AP	01531444	FRONT PORCH STRATEGIES	02/24/22	02/24/22	ADVERTISEMENTS	700.00
03-01	AP	01531530	FRONT PORCH STRATEGIES	02/19/22	02/24/22	ADVERTISEMENTS	6,112.00
03-01	AP	01531967	PUCKEY, JACKSON D.	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	55.00
03-03	AP	01532171	NELSON PRINTING	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	475.79
03-16	AP	01536163	ADVICTORY LLC	02/01/22	02/13/22	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							8,407.79
OTHER SERVICES							
02-03	AP	01521418	FAITHFUL CLEANING SERVICE	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	220.00
02-28	AP	01531345	CHARLOTTE D HARRELL LLC	02/24/22	02/24/22	JANITORIAL AND MAINT SERV	10.00
03-01	AP	01531967	PUCKEY, JACKSON D.	01/04/22	01/04/22	SECURITY SERVICE	216.62
03-03	AP	01532311	FAITHFUL CLEANING SERVICE	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	160.00
03-29	AP	01542395	CHARLOTTE D HARRELL LLC	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	20.00
03-29	AP	01542531	FAITHFUL CLEANING SERVICE	03/05/22	03/26/22	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							826.62
SUPPLIES AND MATERIALS							
01-26	AP	01519265	LE BLEU BOTTLED WATER	01/20/22	01/20/22	WATER	17.80
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	171.60
02-07	AP	01522530	PUCKEY, JACKSON D.	01/10/22	01/10/22	FOOD & BEVERAGE	6.63
02-11	AP	01524694	BRUNSON, HANNAH L.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	46.86
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	794.48
03-01	AP	01531967	PUCKEY, JACKSON D.	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.56
03-02	AP	01531823	BAILEY, NATHAN J.	02/17/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	38.08
03-03	AP	01532163	NICHOLS, MATTHEW C.	02/17/22	02/17/22	FOOD & BEVERAGE	20.76
03-08	AP	01532586	LE BLEU BOTTLED WATER	02/17/22	02/17/22	WATER	71.70
03-08	AP	01532706	SEIBELS, JOHN P.	02/24/22	02/24/22	WATER	12.90
03-08	AP	01532706	SEIBELS, JOHN P.	01/25/22	01/25/22	FOOD & BEVERAGE	11.55
03-08	AP	01532706	SEIBELS, JOHN P.	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	54.49
03-08	AP	01532706	SEIBELS, JOHN P.	02/01/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	17.98
03-23	AP	01540576	LE BLEU BOTTLED WATER	03/17/22	03/17/22	WATER	61.36
03-29	AP	01542382	NICHOLS, MATTHEW C.	03/14/22	03/17/22	FOOD & BEVERAGE	73.45
03-29	AP	01542394	ALPHAGRAPHS CHARLESTON	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	719.40
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-137.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	254.31
SUPPLIES AND MATERIALS TOTALS:							2,202.91
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	167.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
02-03	AP	01521444	THE OFFICE PEOPLE	10/20/21	01/19/22	MAINTENANCE / REPAIRS	122.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY MACE—Con.						
02-15	AP 01525197	CHARLOTTE D HARRELL LLC	01/10/22 01/10/22	MAINTENANCE / REPAIRS		907.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-2,669.66
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,530.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,617.62
					OFFICE TOTALS:	304,617.62
2021 HON. NANCY MACE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-26	AP 01520232	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		27,047.24
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		57.12
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23.10
					FRANKED MAIL TOTALS:	27,127.46
PERSONNEL COMPENSATION						
		BAILEY, NATHAN J.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		BAUGH, R P.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		BRUNSON, HANNAH L.	01/01/22 01/02/22	FIELD REPRESENTATIVE		305.56
		BURROWS, MASON R.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		166.67
		DERR, APRIL P.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		544.44
		DICKERHOFF, REESE D.	01/01/22 01/02/22	PART-TIME EMPLOYEE		83.33
		HANLON, DANIEL	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		KINDWALL, LISA W.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		355.55
		KING, WILLIAM H.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		277.78
		MELLSTROM, MARA A.	01/01/22 01/01/22	CHIEF OF STAFF		444.44
		MELLSTROM, MARA A.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		7,111.11
		NICHOLS, MATTHEW C.	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		PUCKEY, JACKSON D.	01/01/22 01/02/22	FIELD REPRESENTATIVE		194.44
		SEIBELS, JOHN P.	01/01/22 01/02/22	PRESS SECRETARY		333.33
		SPARKS, EVE M.	01/01/22 01/02/22	PART-TIME EMPLOYEE		20.00
		TUCKER, NATALIE S.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		283.33
		VAN EVERY, MADISON E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		VANHUYFTE, MATTHEW J.	01/01/22 01/02/22	PRESS SECRETARY		305.56
					PERSONNEL COMPENSATION TOTALS:	12,458.88
TRAVEL						
01-07	AP 01511037	PUCKEY, JACKSON D.	12/08/21 12/09/21	LODGING		122.08
01-07	AP 01511037	PUCKEY, JACKSON D.	12/02/21 12/20/21	PRIVATE AUTO MILEAGE		464.69
01-07	AP 01511037	PUCKEY, JACKSON D.	12/02/21 12/02/21	TAXI/RIDE SHARE		2.00
01-24	AP 01516968	NICHOLS, MATTHEW C.	12/02/21 12/13/21	MEALS		50.14
01-24	AP 01516968	NICHOLS, MATTHEW C.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		242.42
01-24	AP 01516968	NICHOLS, MATTHEW C.	11/17/21 11/17/21	TAXI/RIDE SHARE		2.00
01-26	AP 01519465	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	AIRFARE COMMERCIAL TRANSPORT		461.30

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01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	176.40
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	175.70
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	458.01
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	449.22
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	149.70
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	403.94
01-26	AP	01519465	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	11.61
02-15	AP	01526197	CITIBANK	12/15/21	12/17/21	LODGING	0.10
02-15	AP	01526197	CITIBANK	12/17/21	12/17/21	MEALS	-0.10
03-23	AP	01540365	MELLSTROM, MARA A.	06/09/21	06/14/21	WI-FI ON TRAVEL	59.95
03-23	AP	01540365	MELLSTROM, MARA A.	10/09/21	10/13/21	WI-FI ON TRAVEL	14.90
						TRAVEL TOTALS:	3,480.86
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515005	LINDA OQUINN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
01-16	AP	01515284	CHARLOTTE D HARRELL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
01-19	AP	01514072	ACC BUSINESS	12/01/21	12/31/21	UTILITIES	128.58
01-26	AP	01519662	AMPLIFY INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	3,324.70
01-26	AP	01519844	VERIZON	12/02/21	01/01/22	UTILITIES	830.49
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	167.26
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.58
02-16	AP	01527265	LINDA OQUINN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
02-16	AP	01527544	CHARLOTTE D HARRELL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
02-23	AP	01529886	ACC BUSINESS	01/01/22	01/31/22	UTILITIES	128.58
02-24	AP	01529915	VERIZON	01/02/22	02/01/22	UTILITIES	902.80
02-25	AP	01530700	VICTORY PHONES LLC	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	3,117.00
02-25	AP	01530705	VICTORY PHONES LLC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	4,503.00
03-16	AP	01537388	LINDA OQUINN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,870.00
03-16	AP	01537665	CHARLOTTE D HARRELL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,101.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,753.61
PRINTING AND REPRODUCTION							
01-04	AP	01508916	ALPHAGRAPHS CHARLESTON	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	128.21
01-10	AP	01512211	PUBLIC PRINTER	10/28/21	10/28/21	FRANKABLE PRINTING & REPROD	166.42
01-20	AP	01514053	ADVICTORY LLC	11/05/21	11/30/21	ADVERTISEMENTS	5,000.00
01-20	AP	01514055	ADVICTORY LLC	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
02-10	AP	01524183	NELSON PRINTING	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	12,914.20
02-10	AP	01524184	FRONT PORCH STRATEGIES	11/29/21	12/31/21	ADVERTISEMENTS	12,842.00
02-10	AP	01524187	FRONT PORCH STRATEGIES	11/01/21	11/28/21	ADVERTISEMENTS	11,476.00
						PRINTING AND REPRODUCTION TOTALS:	47,526.83
OTHER SERVICES							
01-03	AP	01508689	FAITHFUL CLEANING SERVICE	12/04/21	12/24/21	JANITORIAL AND MAINT SERV	160.00
01-16	AP	01516708	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516709	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
02-11	AP	01524694	BRUNSON, HANNAH L	12/22/21	12/22/21	MISCELLANEOUS OTHER SERVICES	51.82
02-15	AP	01525192	CHARLOTTE D HARRELL LLC	09/27/21	09/27/21	NON-TECHNOLOGY SERVICE CONTR	163.25
						OTHER SERVICES TOTALS:	40,995.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY MACE—Con.						
SUPPLIES AND MATERIALS						
01-05	AP 01509642	BERMAN DATABASE SYSTEMS	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-25	AP 01520255	CDW GOVERNMENT LLC	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		342.51
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		72.52
02-11	AP 01524694	BRUNSON, HANNAH L.	12/22/21 12/22/21	FOOD & BEVERAGE		4.38
					SUPPLIES AND MATERIALS TOTALS:	2,819.41
EQUIPMENT						
01-19	AP 01514222	THE OFFICE PEOPLE	04/20/21 10/19/21	MAINTENANCE / REPAIRS		193.24
02-28	GL RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,669.66
					EQUIPMENT TOTALS:	2,862.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,025.02
					OFFICE TOTALS:	166,025.02
INTERN ALLOWANCES						
2022 HON. NANCY MACE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,459.99
					INTERN ALLOWANCES TOTALS:	4,459.99
					OFFICE TOTALS:	4,459.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIAPPA, MARIO G.	03/07/22 03/31/22	DISTRICT OFFICE PAID INTERN -		80.00
		COHEN, THOMAS J.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		810.00
		GRANE, GABRIELLE T.	01/14/22 01/30/22	DISTRICT OFFICE PAID INTERN -		16.67
		HAND, THOMASON M.	01/14/22 01/30/22	DISTRICT OFFICE PAID INTERN -		16.67
		HERTER, KATELYN P.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		270.00
		JALA, TRIPOOM	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		293.33
		KAY, JACOB G.	01/03/22 01/06/22	DISTRICT OFFICE PAID INTERN -		13.33
		MATHEWS, ROY B.	01/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		840.00
		MCCABE, AIDEN M.	01/10/22 01/30/22	DISTRICT OFFICE PAID INTERN -		70.00
		PIPKINS, THOMAS L.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		740.00
		PORTEGELLO, ROBERT D.	01/07/22 03/31/22	PAID INTERN - HOUSE PROGRAM		840.00
		SHYTLER, JACOB B.	01/03/22 03/18/22	DISTRICT OFFICE PAID INTERN -		253.33
		SMITH, EMILY C.	01/03/22 03/07/22	DISTRICT OFFICE PAID INTERN -		216.66
					PERSONNEL COMPENSATION TOTALS:	4,459.99
					INTERN ALLOWANCES TOTALS:	4,459.99
					OFFICE TOTALS:	4,459.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. NANCY MACE						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JALA, TRIPOOM	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		6.67

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KAY, JACOB G.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	6.67
SHYTLER, JACOB B.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	6.67
SMITH, EMILY C.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	6.67
			PERSONNEL COMPENSATION TOTALS:	26.68
			INTERM ALLOWANCES TOTALS:	26.68
			OFFICE TOTALS:	<u>26.68</u>

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

FRANKED MAIL	115.77	115.77
PERSONNEL COMPENSATION	225,972.17	225,972.17
TRAVEL	211.00	211.00
RENT, COMMUNICATION, UTILITIES	18,088.92	18,088.92
PRINTING AND REPRODUCTION	2,231.00	2,231.00
OTHER SERVICES	12,753.51	12,753.51
SUPPLIES AND MATERIALS	875.78	875.78
EQUIPMENT	603.75	603.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,851.90</u>	<u>260,851.90</u>
OFFICE TOTALS:	<u>260,851.90</u>	<u>260,851.90</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-37.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-40.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	252.17
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-59.10
						FRANKED MAIL TOTALS:	115.77

PERSONNEL COMPENSATION

CAPODANNO, MATTHEW F.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
CARTER, D'ANDRE J	01/03/22	01/09/22	OPERATIONS MANAGER	311.11
CARTER, D'ANDRE J	01/09/22	01/30/22	OPERATIONS MANAGER (OTHER COMPENSATION)	311.11
CARTER, D'ANDRE J	01/09/22	01/30/22	OPERATIONS MANAGER (OTHER COMPENSATION)	1,400.00
DIMURO, CHRISTOPHER M.	01/10/22	03/31/22	PART-TIME EMPLOYEE	6,750.00
DRULIS, MITCHELLE	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
GRAY, IAN Q	01/03/22	03/31/22	SENIOR POLICY ADVISOR	17,600.00
HAMILTON, ERIC T	01/03/22	03/31/22	OUTREACH DIRECTOR	14,177.77
HOOPERHYDE, LEAH R	01/03/22	03/07/22	CASEWORKER	9,388.88
HOOPERHYDE, LEAH R	03/08/22	03/31/22	SENIOR CONSTITUENT SERVICES RE	3,322.22
KETUDAT, NAREETORN	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	12,541.67
LEVINE, SHANE	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,000.00
MAGOS, CATHERINE D	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,319.44
MAREK, NATALIE H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/CONSTITI	13,444.43
MCDANIEL, PHILIP J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,600.00
MCNEIL, REBECCA J	01/03/22	01/28/22	CASEWORK MANAGER	4,188.89
MCNEIL, REBECCA J	01/28/22	01/30/22	CASEWORK MANAGER (OTHER COMPENSATION)	1,127.78
OHENE-YEBOAH, ABIGAIL	02/07/22	03/31/22	STAFF ASSISTANT	6,000.00
RAMIREZ, ELIZA M	01/03/22	03/31/22	DEP CHIEF OF STAFF & LEGIS DIR	20,777.77
REID, COLSTON B	01/03/22	03/31/22	CHIEF OF STAFF	32,266.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MALINOWSKI—Con.						
		SLAVIN, SARAH R.	02/01/22 03/31/22	COMMUNICATIONS/DIGITAL ASSISTA		7,000.00
				PERSONNEL COMPENSATION TOTALS:		225,972.17
		TRAVEL				
02-14	AP 01524822	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	NON-AIRFARE COMMERCIAL TRANSP		211.00
				TRAVEL TOTALS:		211.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01514786	75 NORTH BRIDGE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-15	AP 01524951	TELEPHONE TOWNHALL MEETING INC	02/03/22 02/03/22	FRANKABLE TELECOM/TELETOWNHALL		7,569.33
02-16	AP 01527029	75 NORTH BRIDGE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		157.81
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		434.47
03-16	AP 01536225	VERIZON	01/24/22 02/23/22	UTILITIES		1,197.95
03-16	AP 01537167	75 NORTH BRIDGE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-18	AP 01536256	CITI PCARD-THE UPS STORE 7239	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		285.69
03-18	AP 01536256	CITI PCARD-USPS PO 1050091422	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		12.20
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		156.80
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		433.67
03-29	GL MED0114088	.....	03/21/22 03/22/22	HIR GRAPHICS (TRANSFER)		90.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,088.92
		PRINTING AND REPRODUCTION				
02-15	AP 01524849	CITI PCARD-GOOGLE ADS4013435207	01/01/22 01/31/22	ADVERTISEMENTS		500.00
02-15	AP 01524849	CITI PCARD-Google ADS4013435207	01/01/22 01/31/22	ADVERTISEMENTS		500.00
03-16	AP 01536239	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		231.00
03-18	AP 01536256	CITI PCARD-GOOGLE ADS4013435207	02/01/22 02/28/22	ADVERTISEMENTS		500.00
03-18	AP 01536256	CITI PCARD-Google ADS4013435207	02/01/22 02/28/22	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		2,231.00
		OTHER SERVICES				
01-16	AP 01514568	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-25	AP 01516086	CITI PCARD-ADOBE CREATIVE CLOUD	12/15/21 01/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
01-26	AP 01512526	CATALIST LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		6,900.00
02-16	AP 01526816	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01536956	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP 01536256	CITI PCARD-ADOBE CREATIVE CLOUD	02/15/22 03/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP 01542179	CITIBANK	01/15/22 02/14/22	TECHNOLOGY SERVICE CONTRACTS		56.17
				OTHER SERVICES TOTALS:		12,753.51
		SUPPLIES AND MATERIALS				
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
01-31	GL RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		90.00
02-14	AP 01524959	QUENCH USA LLC	01/01/22 01/31/22	WATER		36.00

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02-15	AP	01524849	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	56.17
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	-15.88
02-15	AP	01524849	CITI PCARD-AMZN Mktp US 2S6BC7533	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	53.87
02-15	AP	01524849	CITI PCARD-AMZN Mktp US C527H41J3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	15.88
02-15	AP	01524849	CITI PCARD-Bergen Record	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-15	AP	01524849	CITI PCARD-CANVA I03310-29887977	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	12.95
02-15	AP	01524849	CITI PCARD-ZOOM.US 888-799-9666	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	95.40
02-23	AP	01531114	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	41.50
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-104.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	271.83
03-17	AP	01536232	QUENCH USA LLC	01/06/22	06/30/22	WATER	162.00
03-18	AP	01536256	CITI PCARD-AMZN Mktp US J44K9503	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	13.98
03-18	AP	01536256	CITI PCARD-Bergen Record	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-18	AP	01536256	CITI PCARD-CANVA I03341-31950587	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	12.95
03-18	AP	01536256	CITI PCARD-USPS PO 1050091422	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	8.48
03-18	AP	01536256	CITI PCARD-ZOOM.US 888-799-9666	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	95.40
03-25	AP	01542179	CITIBANK	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	-56.17
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-211.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	358.24
						SUPPLIES AND MATERIALS TOTALS:	875.78
01-31	GL	MNT0112655	EQUIPMENT MAINTENANCE / REPAIRS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	201.25
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	201.25
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	201.25
						EQUIPMENT TOTALS:	603.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,851.90
						OFFICE TOTALS:	260,851.90

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2021 HON. TOM MALINOWSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	38.64
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	2,922.28
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	1,338.35
						FRANKED MAIL TOTALS:	4,299.27

PERSONNEL COMPENSATION

			CAPODANNO, MATTHEW F.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			CARTER, D'ANDRE J.	01/01/22	01/02/22	OPERATIONS MANAGER	88.89
			DRULIS, MITCHELLE	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
			GRAY, IAN Q.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	400.00
			HAMILTON, ERIC T.	01/01/22	01/02/22	OUTREACH DIRECTOR	322.22
			HOOPERHYDE, LEAH R.	01/01/22	01/02/22	CASEWORKER	288.89
			KETUDAT, NAREETORN	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	277.78
			MAGOS, CATHERINE D.	01/01/22	01/02/22	SCHEDULER/STAFF ASSISTANT	250.00
			MAREK, NATALIE H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/CONSTITI	305.56
			MCDANIEL, PHILIP J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	400.00
			MCNEIL, REBECCA J.	01/01/22	01/02/22	CASEWORK MANAGER	322.22
			RAMIREZ, ELIZA M.	01/01/22	01/02/22	DEP CHIEF OF STAFF & LEGIS DIR	472.22
			REID, COLSTON B.	01/01/22	01/02/22	CHIEF OF STAFF	733.33
						PERSONNEL COMPENSATION TOTALS:	4,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MALINOWSKI—Con.						
TRAVEL						
02-02	AP 01521041	CITIBANK GOV CARD SERVICE	11/13/21 11/13/21	TAXI/RIDE SHARE		9.39
02-02	AP 01521041	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		27.94
02-02	AP 01521041	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	TAXI/RIDE SHARE		16.01
02-02	AP 01521041	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TOLLS		9.95
					TRAVEL TOTALS:	63.29
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		157.31
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		434.47
02-14	AP 01524941	VERIZON	12/24/21 01/23/22	UTILITIES		1,177.95
02-14	AP 01525017	VERIZON	11/24/21 12/23/21	UTILITIES		1,178.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,074.06
PRINTING AND REPRODUCTION						
01-21	AP 01516087	ACCURATE WORD	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP 01512525	THE PIVOT GROUP INC	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD		4,308.00
02-02	AP 01521028	CITI PCARD-FACEBK W87NK6BGN2	11/08/21 12/09/21	ADVERTISEMENTS		291.61
02-02	AP 01521028	CITI PCARD-GOOGLE ADS4013435207	11/24/21 11/24/21	ADVERTISEMENTS		500.00
02-02	AP 01521028	CITI PCARD-GOOGLE ADS4013435207	11/09/21 11/09/21	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	5,642.61
OTHER SERVICES						
01-06	AP 01511802	CITIBANK	09/15/21 10/15/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
01-18	AP 01508665	BRIGHTER DAYS FACILITY MANAGEMENT LLC	01/01/22 12/31/22	JANITORIAL AND MAINT SERV		5,064.00
01-25	AP 01516086	CITI PCARD-AMAZON.COM IK4KY3303 AMZN	12/06/21 12/06/21	MISCELLANEOUS OTHER SERVICES		265.00
					OTHER SERVICES TOTALS:	5,272.83
SUPPLIES AND MATERIALS						
01-06	AP 01511802	CITIBANK	09/15/21 10/15/21	SOFTWARE LESS THAN \$500		56.17
01-25	AP 01516086	CITI PCARD-AMAZON.COM F18XB90F3 AMZN	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		29.20
01-25	AP 01516086	CITI PCARD-AMAZON.COM R316R0653 AMZN	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP 01516086	CITI PCARD-AMZN MKTP US GV6IS9VB3 AM	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-25	AP 01516086	CITI PCARD-AMZN MktP US 2G8A118D3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		21.85
01-25	AP 01516086	CITI PCARD-AMZN MktP US 5068T04K3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		53.22
01-25	AP 01516086	CITI PCARD-AMZN MktP US 520MQ6QN3	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-25	AP 01516086	CITI PCARD-AMZN MktP US LT2RH1083	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		38.25
01-25	AP 01516086	CITI PCARD-AMZN MktP US NN8RP8N03	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		379.99
01-25	AP 01516086	CITI PCARD-AMZN MktP US PU2353CM3	12/13/21 12/13/21	HABITATION EXPENSE		47.96
01-25	AP 01516086	CITI PCARD-AMZN MktP US RE1MG58Q3	12/13/21 12/13/21	HABITATION EXPENSE		515.74
01-25	AP 01516086	CITI PCARD-AMZN MktP US XP9P51W03	12/13/21 12/13/21	HABITATION EXPENSE		59.99
01-25	AP 01516086	CITI PCARD-Adobe Inc	12/18/21 12/17/22	SOFTWARE LESS THAN \$500		190.67
01-25	AP 01516086	CITI PCARD-Amazon.com	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		-14.89
01-25	AP 01516086	CITI PCARD-CANVA I03279-30775115	11/24/21 12/24/21	SOFTWARE LESS THAN \$500		12.95
01-25	AP 01516086	CITI PCARD-D J WALL-ST-JOURNAL	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L		4.24

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01-25	AP	01516086	CITI PCARD-ZOOM.US 888-799-9666	11/24/21	12/23/21	SOFTWARE LESS THAN \$500	95.40		
02-02	AP	01521028	CITI PCARD-Bergen Record	12/05/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	10.59		
02-02	AP	01521028	CITI PCARD-UBER TRIP	12/18/21	12/18/21	LEGISLATIVE PLNNG FOOD AND BEV	244.85		
02-14	AP	01524956	QUENCH USA LLC	12/01/21	12/31/21	WATER	36.00		
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	-16.99		
02-15	AP	01524849	CITI PCARD-AMZN Mktp US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	-53.22		
							SUPPLIES AND MATERIALS TOTALS:	1,759.94	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,778.67	
							OFFICE TOTALS:	24,778.67	

INTERN ALLOWANCES
2022 HON. TOM MALINOWSKI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,320.01	6,320.01
INTERN ALLOWANCES TOTALS:	6,320.01	6,320.01
OFFICE TOTALS:	6,320.01	6,320.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COUCH, NICHOLAS J.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67	
ELLIS, LAUREN A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67	
MANIAM, AVINASH	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,106.67	
				PERSONNEL COMPENSATION TOTALS:	6,320.01
				INTERN ALLOWANCES TOTALS:	6,320.01
				OFFICE TOTALS:	6,320.01

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NICOLE MALLIOTAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	338.73	338.73
PERSONNEL COMPENSATION	249,889.06	249,889.06
TRAVEL	1,733.37	1,733.37
RENT, COMMUNICATION, UTILITIES	5,383.15	5,383.15
PRINTING AND REPRODUCTION	378.10	378.10
OTHER SERVICES	10,318.14	10,318.14
SUPPLIES AND MATERIALS	1,025.24	1,025.24
EQUIPMENT	1,132.00	1,132.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,197.79	270,197.79
OFFICE TOTALS:	270,197.79	270,197.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-45.85
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	25.71	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-19.80
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	398.34	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	15.88	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-35.55
							FRANKED MAIL TOTALS:	338.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,190.04	
		BARJA, JAIDE G	01/03/22 02/28/22	LEGISLATIVE ASSISTANT	7,250.00	
		BOLTON, ALEX B.	01/03/22 03/31/22	CHIEF OF STAFF	34,000.00	
		BUONINCONTRI, CARA A.	01/03/22 03/31/22	PART-TIME EMPLOYEE	7,333.33	
		CLARITY, DAWN M.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,222.23	
		DEFILIPPIS, MICHAEL V	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,185.18	
		DIAMOND, SHERYL	01/03/22 03/31/22	DISTRICT DIRECTOR	24,444.43	
		EBANI, EDDIE E.	01/03/22 03/31/22	PART-TIME EMPLOYEE	7,333.33	
		GARCIA, FELIX A.	01/03/22 03/31/22	DISTRICT AIDE	6,111.10	
		LERNER, SEAN H.	01/03/22 01/30/22	LEGISLATIVE CORRESPONDENT	3,111.11	
		LERNER, SEAN H.	02/01/22 02/18/22	LEGISLATIVE ASSISTANT	2,000.00	
		MAHAN, PATRICK J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		MULLEN, KAITLYN M.	01/03/22 02/28/22	STAFF ASSISTANT	5,805.56	
		MULLEN, KAITLYN M.	02/18/22 03/31/22	LEGISLATIVE CORRESPONDENT	5,194.44	
		MULLEN, KAITLYN M.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00	
		O'CONNOR, MARY M	01/03/22 03/31/22	FINANCIAL DIRECTOR	4,888.90	
		RAINERI, NICHOLAS E.	01/03/22 02/28/22	SHARED EMPLOYEE	1,933.33	
		RINAUDO, JOHN M.	01/03/22 03/31/22	SI CASEWORKER	12,222.23	
		RODGERS, KEVIN F.	03/28/22 03/31/22	LEGISLATIVE ASSISTANT	458.33	
		STRONGGREEN, AIDAN J.	01/03/22 02/17/22	BROOKLYN FIELD REPRESENTATIVE	6,250.00	
		VAUGHAN, CHRISTOPHER R.	01/03/22 03/31/22	BROOKLYN CASEWORKER	11,733.33	
		WATSON, COURTNEY C.	01/03/22 03/31/22	SCHEDULER	15,888.90	
		WINDSOR, LAURIE	01/03/22 03/31/22	BROOKLYN DIRECTOR	13,444.43	
		ZAFARANLOO, LILY M.	01/03/22 03/31/22	DIRECTOR OF COMMUNITY AFFAIRS	13,444.43	
				PERSONNEL COMPENSATION TOTALS:	249,889.06	
TRAVEL						
02-08	AP 01523092	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	145.00	
02-08	AP 01523092	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	145.00	
02-08	AP 01523092	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	145.00	
02-08	AP 01523092	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	116.00	
02-09	AP 01523099	GARCIA, FELIX A.	01/06/22 01/25/22	PRIVATE AUTO MILEAGE	96.70	
02-09	AP 01523099	GARCIA, FELIX A.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE	70.90	
02-09	AP 01523099	GARCIA, FELIX A.	01/28/22 01/28/22	PARKING	2.00	
02-09	AP 01523099	GARCIA, FELIX A.	01/06/21 01/18/22	TOLLS	26.14	
02-09	AP 01523099	GARCIA, FELIX A.	01/25/22 01/27/22	TOLLS	21.41	
03-07	AP 01532320	GARCIA, FELIX A.	02/01/22 02/14/22	PRIVATE AUTO MILEAGE	84.90	
03-07	AP 01532320	GARCIA, FELIX A.	02/16/22 02/19/22	PRIVATE AUTO MILEAGE	61.00	
03-07	AP 01532320	GARCIA, FELIX A.	02/20/22 02/24/22	PRIVATE AUTO MILEAGE	24.95	
03-07	AP 01532320	GARCIA, FELIX A.	02/01/22 02/11/22	TOLLS	37.82	
03-07	AP 01532320	GARCIA, FELIX A.	02/16/22 02/19/22	TOLLS	29.93	
03-07	AP 01532320	GARCIA, FELIX A.	02/24/22 02/24/22	TOLLS	9.36	
03-14	AP 01533931	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP	145.00	

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03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	NON-AIRFARE COMMERCIAL TRANSP	213.00
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP	145.00
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	197.43
03-14	AP	01533931	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAX/RIIDE SHARE	16.83
TRAVEL TOTALS:							1,733.37
RENT, COMMUNICATION, UTILITIES							
01-19	AP	01513527	TIME WARNER CABLE	01/06/22	02/05/22	UTILITIES	147.96
02-02	AP	01521510	TIME WARNER CABLE	01/14/22	02/13/22	UTILITIES	76.22
02-15	AP	01525638	TIME WARNER CABLE	02/06/22	03/05/22	UTILITIES	147.96
02-15	AP	01525644	NATIONAL GRID	01/07/22	02/07/22	UTILITIES	376.88
02-16	AP	01525641	CONSOLIDATED EDISON COMPANY OF NY INC	01/07/22	02/08/22	UTILITIES	339.33
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	596.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	177.73
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	725.26
03-08	AP	01532319	WILLIAM ANTIOCO	01/20/22	02/18/22	UTILITIES	78.76
03-10	AP	01533925	CITI PCARD-USPS PO 1050091422	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	26.95
03-11	AP	01534146	VERIZON	02/02/22	03/01/22	UTILITIES	832.69
03-16	AP	01535808	NATIONAL GRID	02/07/22	03/08/22	UTILITIES	243.51
03-16	AP	01535815	TIME WARNER CABLE	03/06/22	04/05/22	UTILITIES	152.96
03-16	AP	01536157	CONSOLIDATED EDISON COMPANY OF NY INC	02/08/22	03/10/22	UTILITIES	167.11
03-22	AP	01540145	TIME WARNER CABLE	03/14/22	04/13/22	UTILITIES	85.22
03-22	AP	01540149	TIME WARNER CABLE	02/14/22	03/13/22	UTILITIES	76.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	177.45
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	723.94
RENT, COMMUNICATION, UTILITIES TOTALS:							5,383.15
PRINTING AND REPRODUCTION							
03-07	AP	01532322	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-11	AP	01535657	PUBLIC PRINTER	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	302.10
PRINTING AND REPRODUCTION TOTALS:							378.10
OTHER SERVICES							
01-16	AP	01514580	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514581	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-21	AP	01515792	CITI PCARD-APPLE.COM/BILL	12/06/21	01/06/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-08	AP	01523115	CITI PCARD-APPLE.COM/BILL	01/06/22	02/05/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-08	AP	01523115	CITI PCARD-APPLE.COM/BILL	01/17/22	02/12/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-11	AP	01522678	WINDSOR, LAURIE	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	157.87
02-16	AP	01526828	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526829	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01536968	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536969	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
OTHER SERVICES TOTALS:							10,318.14
SUPPLIES AND MATERIALS							
01-31	AP	01520685	QUENCH USA LLC	02/01/22	04/30/22	WATER	105.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-120.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	138.56
02-02	AP	01519516	WINDSOR, LAURIE	01/08/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	130.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NICOLE MALLIOTAKIS—Con.						
02-08	AP 01523115	CITI PCARD-ADOBE ACROPRO SUBS	01/09/22 02/08/22	SOFTWARE LESS THAN \$500	15.89	
02-08	AP 01523115	CITI PCARD-AMZN MKTP US S510C8433 AM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	88.11	
02-08	AP 01523115	CITI PCARD-MR PIZZA'S PASTA HOUSE	01/27/22 01/27/22	FOOD & BEVERAGE	53.40	
02-08	AP 01523115	CITI PCARD-NEWSDAY SUBSCRIPTION	01/05/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	13.96	
02-08	AP 01523115	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-08	AP 01523115	CITI PCARD-NYTimes NYTimes disc	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	51.32	
03-02	AP 01531816	WINDSOR, LAURIE	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	63.12	
03-10	AP 01533925	CITI PCARD-ADOBE ACROPRO SUBS	02/09/22 03/08/22	SOFTWARE LESS THAN \$500	15.89	
03-10	AP 01533925	CITI PCARD-AMAZON.COM C51JK05G3 AMZN	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	32.17	
03-10	AP 01533925	CITI PCARD-AMZN Mktp US K96QM6033	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	15.76	
03-10	AP 01533925	CITI PCARD-NEWSDAY SUBSCRIPTION	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	13.96	
03-10	AP 01533925	CITI PCARD-NEWSDAY SUBSCRIPTION	03/02/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	13.96	
03-10	AP 01533925	CITI PCARD-READYREFRESH BY NESTLE	01/27/22 02/26/22	WATER	3.26	
03-18	AP 01539697	WINDSOR, LAURIE	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	50.43	
03-24	AP 01541274	WINDSOR, LAURIE	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	19.15	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-240.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	577.96	
				SUPPLIES AND MATERIALS TOTALS:	1,025.24	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	392.00	
02-28	GL MNT0113336	.....	02/01/22 02/02/22	MAINTENANCE / REPAIRS	14.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	363.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	363.00	
				EQUIPMENT TOTALS:	1,132.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,197.79	
				OFFICE TOTALS:	270,197.79	
2021 HON. NICOLE MALLIOTAKIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	44,784.07	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	7.71	
				FRANKED MAIL TOTALS:	44,791.78	
PERSONNEL COMPENSATION						
		BALDASSARRE, NATALIE E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	436.14	
		BARJA,JAIDE G	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	250.00	
		BOLTON, ALEX B.	01/01/22 01/02/22	CHIEF OF STAFF	1,000.00	
		BUONINCONTRI, CARA A.	01/01/22 01/02/22	PART-TIME EMPLOYEE	166.67	
		CLARITY, DAWN M.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC	277.78	
		DEFILIPPIS,MICHAEL V	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	481.48	
		DIAMOND, SHERYL	01/01/22 01/02/22	DISTRICT DIRECTOR	555.56	

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		EBANI, EDDIE E.	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
		GARCIA, FELIX A.	01/01/22	01/02/22	DISTRICT AIDE	138.89
		LERNER, SEAN H.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
		MAHAN, PATRICK J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		MULLEN, KAITLYN M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		O'CONNOR, MARY M.	01/01/22	01/02/22	FINANCIAL DIRECTOR	111.11
		RINAUDO, JOHN M.	01/01/22	01/02/22	SI CASEWORKER	277.78
		STRONGREEN, AIDAN J.	01/01/22	01/02/22	BROOKLYN FIELD REPRESENTATIVE	277.78
		VAUGHAN, CHRISTOPHER R.	01/01/22	01/02/22	BROOKLYN CASEWORKER	266.67
		WATSON, COURTNEY C.	01/01/22	01/02/22	SCHEDULER	361.11
		WINDSOR, LAURIE	01/01/22	01/02/22	BROOKLYN DIRECTOR	305.56
		ZAFARANLOO, LILY M.	01/01/22	01/02/22	DIRECTOR OF COMMUNITY AFFAIRS	305.56
					PERSONNEL COMPENSATION TOTALS:	6,156.54
	TRAVEL					
01-07	AP	01511257 GARCIA, FELIX A.	12/01/21	12/13/21	PRIVATE AUTO MILEAGE	75.15
01-07	AP	01511257 GARCIA, FELIX A.	12/13/21	12/16/21	PRIVATE AUTO MILEAGE	76.00
01-07	AP	01511257 GARCIA, FELIX A.	12/01/21	12/09/21	TAXI/RIDE SHARE	73.68
01-07	AP	01511257 GARCIA, FELIX A.	12/13/21	12/15/21	TAXI/RIDE SHARE	24.76
01-07	AP	01511263 DIAMOND, SHERYL	12/10/21	12/15/21	PRIVATE AUTO MILEAGE	5.65
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-74.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	176.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	45.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	316.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	153.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	248.00
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/01/21	12/03/21	LODGING	-790.92
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	12.47
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	14.18
01-21	AP	01515761 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	10.30
01-21	AP	01515792 CITI PCARD-PERSONAL PAYMENT	10/12/21	10/12/21	MEALS	-13.75
01-21	AP	01515792 CITI PCARD-UBER EATS	10/12/21	10/12/21	MEALS	13.75
					TRAVEL TOTALS:	365.27
	RENT, COMMUNICATION, UTILITIES					
01-07	AP	01511250 WILLIAM ANTIOCO	11/17/21	12/20/21	UTILITIES	52.52
01-12	AP	01512130 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	832.69
01-16	AP	01514746 1911 RICHMOND AVE ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-16	AP	01515006 WILLIAM ANTIOCO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-19	AP	01513524 NATIONAL GRID	12/08/21	01/07/22	UTILITIES	283.42
01-20	AP	01513522 CONSOLIDATED EDISON COMPANY OF NY INC	12/08/21	01/07/22	UTILITIES	181.63
01-21	AP	01515792 CITI PCARD-HILTON GARDEN INN STATEN	12/10/21	12/10/21	TEMPORARY SPACE RENTAL	1,156.50
01-21	AP	01515792 CITI PCARD-USPS PO 1050091422	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	8.35
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	177.67
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	725.26
02-02	AP	01521507 WILLIAM ANTIOCO	12/20/21	01/10/22	UTILITIES	77.05
02-02	AP	01521509 TIME WARNER CABLE	12/14/21	01/13/22	UTILITIES	76.22
02-11	AP	01524086 COEFFICIENT GROUP	12/03/21	12/03/21	FRANKABLE TELECOM/TELETOWNHALL	1,513.34
02-11	AP	01524089 COEFFICIENT GROUP	11/23/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,593.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NICOLE MALLIOTAKIS—Con.						
02-14	AP 01524540	VERIZON	01/02/22 02/01/22	UTILITIES	832.69	
02-16	AP 01526990	1911 RICHMOND AVE ASSOCIATES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
02-16	AP 01527266	WILLIAM ANTIOCO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01537128	1911 RICHMOND AVE ASSOCIATES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
03-16	AP 01537389	WILLIAM ANTIOCO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,123.25
PRINTING AND REPRODUCTION						
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD	14,507.85	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	5,076.40	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD	5,076.40	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD	5,076.40	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	6,113.05	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	6,113.05	
01-04	AP 01508510	ARTICLE I COMMUNICATIONS LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	6,113.05	
02-11	AP 01524096	FRONT PORCH STRATEGIES	12/07/21 12/31/21	ADVERTISEMENTS	1,500.00	
02-28	AP 01530740	CITI PCARD-4ALLPROMOS	07/30/21 07/30/21	ADVERTISEMENTS	1,221.33	
02-28	AP 01530740	CITI PCARD-PERSONAL PAYMENT	07/30/21 07/30/21	ADVERTISEMENTS	-1,221.33	
					PRINTING AND REPRODUCTION TOTALS:	49,576.20
OTHER SERVICES						
02-08	AP 01523116	CITI PCARD-APPLE.COM/BILL	10/07/21 11/04/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	1.05
SUPPLIES AND MATERIALS						
01-07	AP 01511263	DIAMOND, SHERYL	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	14.70	
01-21	AP 01515792	CITI PCARD-ADOBE ACROPRO SUBS	12/09/21 01/08/22	SOFTWARE LESS THAN \$500	15.89	
01-21	AP 01515792	CITI PCARD-APPLE.COM/BILL	12/21/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-21	AP 01515792	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-21	AP 01515792	CITI PCARD-NEWSDAY SUBSCRIPTION	12/08/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	13.96	
01-21	AP 01515792	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-21	AP 01515792	CITI PCARD-NYTimes NYTimes disc	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	8.48	
01-21	AP 01515792	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER	42.95	
01-21	AP 01515792	CITI PCARD-READYREFRESH BY NESTLE	11/21/21 12/20/21	WATER	40.78	
01-21	AP 01515792	CITI PCARD-UBER EATS	12/01/21 12/01/21	LEGISLATIVE PLNNG FOOD AND BEV	57.26	
01-21	AP 01515792	CITI PCARD-WE THE PIZZA	12/01/21 12/01/21	LEGISLATIVE PLNNG FOOD AND BEV	153.18	
01-24	AP 01517050	CITI PCARD-MR PIZZA'S PASTA HOUSE	10/04/21 10/04/21	FOOD & BEVERAGE	69.64	
01-24	AP 01517050	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	10/13/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-24	AP 01517050	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-24	AP 01517050	CITI PCARD-READYREFRESH BY NESTLE	07/25/21 08/24/21	WATER	35.84	
01-24	AP 01517050	CITI PCARD-STATEN ISLAND ADVANCE	09/07/21 10/06/21	PUBLICATIONS/REFERENCE MAT'L	21.74	
01-24	AP 01517050	CITI PCARD-STATEN ISLAND ADVANCE	10/04/21 10/03/22	PUBLICATIONS/REFERENCE MAT'L	631.47	
02-28	AP 01530740	CITI PCARD-CORCORAN CATERERS	12/02/21 12/02/21	LEGISLATIVE PLNNG FOOD AND BEV	3,628.27	
					SUPPLIES AND MATERIALS TOTALS:	4,813.29
EQUIPMENT						
02-04	AP 01523590	SHARP ELECTRONICS CORPORATION	01/20/22 01/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,800.00	

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EQUIPMENT TOTALS: 9,800.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 136,627.38
 OFFICE TOTALS: 136,627.38

INTERN ALLOWANCES
 2022 HON. NICOLE MALLIOTAKIS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 9,613.34 9,613.34
 INTERN ALLOWANCES TOTALS: 9,613.34 9,613.34
 OFFICE TOTALS: 9,613.34 9,613.34

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BARINAGA, ANALYS M.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,676.67
ELSAEYED, NOON	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,420.00
KELLY, DEIRDRE M.	01/25/22	03/24/22	PAID INTERN - HOUSE PROGRAM	2,200.00
MEDVETSKY, PAUL E.	02/01/22	02/07/22	PAID INTERN - HOUSE PROGRAM	116.67
RAISLEY, ANTHONY F.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,200.00
			PERSONNEL COMPENSATION TOTALS:	9,613.34
			INTERN ALLOWANCES TOTALS:	9,613.34
			OFFICE TOTALS:	9,613.34

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. CAROLYN B. MALONEY
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 900.39 900.39
 PERSONNEL COMPENSATION 273,141.38 273,141.38
 TRAVEL 4,386.63 4,386.63
 RENT, COMMUNICATION, UTILITIES 38,159.57 38,159.57
 PRINTING AND REPRODUCTION 13,569.47 13,569.47
 OTHER SERVICES 6,225.06 6,225.06
 SUPPLIES AND MATERIALS 5,885.06 5,885.06
 EQUIPMENT 1,348.89 1,348.89
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 343,616.45 343,616.45
 OFFICE TOTALS: 343,616.45 343,616.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.36
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-20.60
03-01 AP 01531563 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	486.31
03-30 AP 01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	444.99
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4.08
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-15.75
			FRANKED MAIL TOTALS:	900.39

PERSONNEL COMPENSATION

ABRUZZESE,TAYLOR M	01/03/22	03/31/22	CASEWORKER/DISTRICT REP	15,948.89
BROOKS,ERNEST	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,611.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
		CRERAND, EMILY B.	01/03/22 03/31/22	CHIEF OF STAFF		42,533.33
		DAMANTE, REBECCA N.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,550.00
		GARNER, SHELBY	01/03/22 03/31/22	NY CHIEF OF STAFF		28,222.22
		ISKAJAN, POGHOS	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		15,666.67
		KAY, JESSIE M.	01/03/22 01/30/22	DISTRICT REPRESENTATIVE		2,722.23
		LESSER, ADRIEN G.	01/03/22 03/31/22	NEW YORK PRESS SECRETARY		12,733.33
		MASON, CAMERON M.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT/STAF		7,088.90
		MASON, CAMERON M.	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		4,950.00
		MAVRICH-BURTCH, MARISSA L.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE/CASEWO		12,744.44
		MAY, ERIC A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		MONTESINOS III, VICTOR M.	01/03/22 03/31/22	CASEWORKER		12,875.00
		MORENO-SILVA, MICHELLE D.	02/01/22 02/28/22	SHARED EMPLOYEE		2,500.00
		ODOMIROK, MARY H.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		9,090.27
		SCHMID, SHELBY E.	01/03/22 03/31/22	DISTRICT REP/CASEWORKER		12,822.23
		SEVERENS, SARA E.	01/03/22 03/31/22	DC PRESS SECRETARY		12,875.00
		TULLOCH, REBECCA L.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		15,500.00
		VON HOLTEN, RANDY A.	01/03/22 03/31/22	SHARED EMPLOYEE		3,813.33
		WILLIAMS, CHARLES P.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,227.77
				PERSONNEL COMPENSATION TOTALS:		273,141.38
		TRAVEL				
02-01	AP 01520910	HON CAROLYN B MALONEY	01/06/22 01/21/22	TAXI/RIDE SHARE		369.58
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		343.60
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		327.00
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		279.10
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		18.23
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	TAXI/RIDE SHARE		11.68
02-08	AP 01522098	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	TAXI/RIDE SHARE		157.98
02-16	AP 01524589	ABBRUZZESE, TAYLOR M.	01/20/22 01/27/22	TAXI/RIDE SHARE		63.02
03-04	AP 01532542	ODOMIROK, MARY H.	02/07/22 02/16/22	TAXI/RIDE SHARE		39.80
03-08	AP 01533660	LESSER, ADRIEN G.	02/06/22 02/13/22	TAXI/RIDE SHARE		38.40
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP		152.20
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP		279.10
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	NON-AIRFARE COMMERCIAL TRANSP		279.10
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP		152.20
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		16.48
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	TAXI/RIDE SHARE		32.47
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		24.17
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		96.00
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		71.44
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	TAXI/RIDE SHARE		65.31
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		38.84
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		179.66
03-23	AP 01532855	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		190.89

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03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	146.00
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TAXI/RIDE SHARE	123.59
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	25.57
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	72.54
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE	37.81
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	126.50
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	224.97
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	46.72
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	17.76
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	TAXI/RIDE SHARE	172.94
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	79.42
03-23	AP	01532855	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	86.56
						TRAVEL TOTALS:	4,386.63
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	12.09
01-16	AP	01515302	RUPPERT HOUSING COMPANY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
01-16	AP	01515411	NEWTOWN PROPERTY HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	34.78
02-01	AP	01520923	PROCMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	375.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	22.71
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	15.87
02-14	AP	01524503	CONSOLIDATED EDISON COMPANY OF NY INC	01/04/22	02/03/22	UTILITIES	369.03
02-15	AP	01522116	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	227.09
02-15	AP	01522116	CITI PCARD-SPECTRUM	01/23/22	02/22/22	UTILITIES	137.97
02-15	AP	01522116	CITI PCARD-VZWLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	446.16
02-15	GL	GLA0112996	.....	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.79
02-16	AP	01527562	RUPPERT HOUSING COMPANY INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
02-16	AP	01527668	NEWTOWN PROPERTY HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	91.54
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	19.59
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,012.26
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-04	AP	01532535	PROCMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
03-09	AP	01533262	CITI PCARD-SPECTRUM	01/16/22	02/15/22	UTILITIES	227.09
03-09	AP	01533262	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	137.97
03-09	AP	01533262	CITI PCARD-VZWLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	446.16
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.31
03-16	AP	01537682	RUPPERT HOUSING COMPANY INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,250.00
03-16	AP	01537780	NEWTOWN PROPERTY HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-22	AP	01540392	CONSOLIDATED EDISON COMPANY OF NY INC	02/03/22	03/07/22	UTILITIES	243.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	157.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	989.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	135.24
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	38,159.57
02-15	AP	01522116	CITI PCARD-FACEBK 4AU2R9T362	12/28/21	12/29/21	ADVERTISEMENTS	256.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN B. MALONEY—Con.						
02-15	AP 01522116	CITI PCARD-FACEBK 7KDXM8X262	12/29/21 12/30/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK 8RKZF2AK362	12/28/21 12/29/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK DNW3L87362	12/29/21 12/30/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK E2X5W93462	12/29/21 12/30/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK EDC8WAF362	12/28/21 12/29/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK H8K2K87362	12/28/21 12/29/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK FUUEJ87362	12/28/21 12/28/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK GAE38C3362	12/28/21 12/28/21	ADVERTISEMENTS		900.00
02-15	AP 01522116	CITI PCARD-FACEBK SMF2J87362	12/18/21 12/21/21	ADVERTISEMENTS		923.40
02-25	GL MED0113284	.....	02/03/22 02/03/22	PHOTOGRAPHIC (TRANSFER)		1.90
03-09	AP 01532341	CITI PCARD-FACEBK Q2LVT8X262	01/06/22 01/06/22	ADVERTISEMENTS		4,908.66
03-11	AP 01535657	PUBLIC PRINTER	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD		278.70
					PRINTING AND REPRODUCTION TOTALS:	13,569.47
OTHER SERVICES						
01-16	AP 01515358	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
01-26	AP 01519420	FALSO CARTING COMPANY INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		70.02
01-26	AP 01519429	MAJIK CLEANING SERVICE INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		455.00
02-10	AP 01523622	FALSO CARTING COMPANY INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		70.02
02-16	AP 01527617	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
02-22	AP 01529513	MAJIK CLEANING SERVICE INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		455.00
03-08	AP 01533691	FALSO CARTING COMPANY INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		70.02
03-09	AP 01533665	MAJIK CLEANING SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		455.00
03-16	AP 01537734	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
					OTHER SERVICES TOTALS:	6,225.06
SUPPLIES AND MATERIALS						
01-26	AP 01519441	TULLOCH, REBECCA L.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		95.09
02-04	AP 01519446	CRERAND, EMILY B.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		2.64
02-11	AP 01523633	SEVERENS, SARA E.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		35.43
02-15	AP 01522116	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		-19.95
02-15	AP 01522116	CITI PCARD-AMAZON.COM LV8C67T23 AMZN	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		19.95
02-15	AP 01522116	CITI PCARD-AMZN MKTP US 005MD2AB3 AM	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		27.99
02-15	AP 01522116	CITI PCARD-AMZN MKTP US WF8CK3FF3 AM	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		8.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		-20.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 0T5UJ6H73	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		239.96
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 1F8F41TP3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		45.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 1R4T20T03	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 1T8901P50	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		36.39
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 3B12T0WK3	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		130.97
02-15	AP 01522116	CITI PCARD-AMZN Mktp US 3Z1G46UC3	01/05/22 01/05/22	HABITATION EXPENSE		319.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US F959R2H03	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		7.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US FU0RV2H23	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		39.99
02-15	AP 01522116	CITI PCARD-AMZN Mktp US GF82D1UP3	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		10.48
02-15	AP 01522116	CITI PCARD-AMZN Mktp US KC26K5EY3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		31.90

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02-15	AP	01522116	CITI PCARD-AMZN Mktp US OK7K006K3	01/04/22	01/04/22	HABITATION EXPENSE	169.99
02-15	AP	01522116	CITI PCARD-AMZN Mktp US P70AB8KA3	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	77.35
02-15	AP	01522116	CITI PCARD-AMZN Mktp US TZ0L403L3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	33.98
02-15	AP	01522116	CITI PCARD-AMZN Mktp US X846Q8V03	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	31.96
02-15	AP	01522116	CITI PCARD-AMZN Mktp US ZV2T37M53	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	295.00
02-15	AP	01522116	CITI PCARD-AMZN Mktp US ZZ84A8A63	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	36.58
02-15	AP	01522116	CITI PCARD-Amazon.com	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	-6.84
02-15	AP	01522116	CITI PCARD-Amazon.com 4K7L828L3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	22.94
02-15	AP	01522116	CITI PCARD-Amazon.com AP36S1AJ3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	6.84
02-15	AP	01522116	CITI PCARD-Amazon.com AT6GW4003	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	101.34
02-15	AP	01522116	CITI PCARD-Amazon.com G09LL7X03	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-15	AP	01522116	CITI PCARD-Amazon.com K09Z29C03	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	127.12
02-15	AP	01522116	CITI PCARD-Amazon.com L16RQ7BK3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	79.77
02-15	AP	01522116	CITI PCARD-Amazon.com XM6K50LP3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	83.56
02-15	AP	01522116	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	153.84
02-15	AP	01522116	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	5.30
02-15	AP	01522116	CITI PCARD-WWW.TWITTER.COM	01/17/22	02/17/22	SOFTWARE LESS THAN \$500	3.17
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	94.11
03-07	AP	01532539	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,756.19
03-08	AP	01532851	CITI PCARD-WWW.TWITTER.COM	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	3.17
03-08	AP	01533685	LESSER, ADRIEN G.	02/01/22	02/01/22	FOOD & BEVERAGE	120.21
03-09	AP	01533262	CITI PCARD-AMAZON.COM GQ46P6UM3 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	85.98
03-09	AP	01533262	CITI PCARD-AMAZON.COM SK9BQ0VZ3 AMZN	01/30/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	89.78
03-09	AP	01533262	CITI PCARD-AMZN MKTP US D085K9G03 AM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	64.99
03-09	AP	01533262	CITI PCARD-AMZN MKTP US P099N6M23 AM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	12.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	-169.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	-72.99
03-09	AP	01533262	CITI PCARD-AMZN Mktp US 8D4HA6KLL3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.94
03-09	AP	01533262	CITI PCARD-AMZN Mktp US Z057E3AE3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	29.99
03-09	AP	01533262	CITI PCARD-Amazon.com JH6F34IE3	01/30/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	19.98
03-09	AP	01533262	CITI PCARD-Amazon.com XH3S565U3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	39.96
03-09	AP	01533262	CITI PCARD-FRAMEBRIDGE	02/18/22	02/18/22	HABITATION EXPENSE	265.00
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	83.17
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	6.36
03-09	AP	01533262	CITI PCARD-READYREFRESH BY NESTLE	01/11/22	02/10/22	WATER	126.04
03-09	AP	01533262	CITI PCARD-WEBAMERICAN BANKER	02/05/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L	890.40
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-59.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	168.09
						SUPPLIES AND MATERIALS TOTALS:	5,885.06
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	304.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00
03-07	AP	01532539	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	436.89
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	304.00
						EQUIPMENT TOTALS:	1,348.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,616.45
						OFFICE TOTALS:	343,616.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	4.28	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	783.75	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	6.80	
					FRANKED MAIL TOTALS:	794.83
PERSONNEL COMPENSATION						
		ABRUZZESE, TAYLOR M	01/01/22 01/02/22	CASEWORKER/DISTRICT REP	317.78	
		BROOKS, ERNEST	01/01/22 01/02/22	PART-TIME EMPLOYEE	138.89	
		CRERAND, EMILY B.	01/01/22 01/02/22	CHIEF OF STAFF	966.67	
		DAMANTE, REBECCA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	300.00	
		GARNER, SHELBY	01/01/22 01/02/22	NY CHIEF OF STAFF	527.78	
		ISKAYAN, POGHOS	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	333.33	
		KAY, JESSIE M	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	194.44	
		LESSER, ADRIEN G.	01/01/22 01/02/22	NEW YORK PRESS SECRETARY	266.67	
		MASON, CAMERON M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF	244.44	
		MAVRICH-BURTCH, MARISSA L.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE/CASEWO	255.56	
		MAY, ERIC A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	583.33	
		MONTESINOS III, VICTOR M.	01/01/22 01/02/22	CASEWORKER	250.00	
		ODOMIROK, MARY H.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	180.56	
		SCHMID, SHELBY E	01/01/22 01/02/22	DISTRICT REP/CASEWORKER	261.11	
		SEVERENS, SARA E	01/01/22 01/02/22	DC PRESS SECRETARY	250.00	
		TULLOCH, REBECCA L	01/01/22 01/02/22	DIRECTOR OF OPERATIONS	333.33	
		VON HOLTEN, RANDY A.	01/01/22 01/02/22	SHARED EMPLOYEE	86.67	
		WILLIAMS, CHARLES P.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
					PERSONNEL COMPENSATION TOTALS:	5,779.45
TRAVEL						
01-04	AP 01508741	GARNER, SHELBY	12/02/21 12/20/21	PRIVATE AUTO MILEAGE	33.21	
01-04	AP 01508741	GARNER, SHELBY	12/02/21 12/20/21	TAXI/RIDE SHARE	133.20	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	662.95	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	TAXI/RIDE SHARE	145.41	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE	65.66	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE	5.44	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	175.07	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	TAXI/RIDE SHARE	25.52	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE	154.78	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	211.23	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	127.01	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	TAXI/RIDE SHARE	157.90	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	TAXI/RIDE SHARE	21.73	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	TAXI/RIDE SHARE	19.51	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	TAXI/RIDE SHARE	70.04	
01-26	AP 01510151	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	TAXI/RIDE SHARE	25.41	

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01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	169.40
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	TAXI/RIDE SHARE	8.02
01-26	AP	01510151	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	TAXI/RIDE SHARE	8.40
01-26	AP	01519436	HON CAROLYN B MALONEY	10/30/21	10/30/21	TAXI/RIDE SHARE	21.19
						TRAVEL TOTALS:	2,241.08
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01507964	ASCENDANT APP INC	11/01/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL	-10,000.00
01-04	AP	01508726	PROCOMM VOICE & DATA SOLUTIONS INC	12/31/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	375.00
01-24	AP	01510152	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	227.09
01-24	AP	01510152	CITI PCARD-SPECTRUM	12/23/21	01/22/22	UTILITIES	137.97
01-24	AP	01510152	CITI PCARD-VZWRSS APOCC VISB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	446.77
01-26	AP	01519417	CONSOLIDATED EDISON COMPANY OF NY INC	12/03/21	01/04/22	UTILITIES	261.56
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,016.16
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	96.84
03-09	AP	01532341	CITI PCARD-CNDTL CR;WSC WINDSTREAM C	07/20/21	07/20/21	UTILITIES	-797.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	-8,043.20
			PRINTING AND REPRODUCTION				
01-24	AP	01510152	CITI PCARD-FACEBK 4LNTX7B362	11/27/21	11/28/21	ADVERTISEMENTS	15.30
01-24	AP	01510152	CITI PCARD-FACEBK 4MUKE8X362	12/15/21	12/17/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK A2RKZ8T362	12/03/21	12/07/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK JPI6V7X262	12/08/21	12/11/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK LL95L8B362	11/20/21	11/28/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK LHMVHC8P362	12/17/21	12/19/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK M6JV9AF362	12/11/21	12/13/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK NA4LZ83462	12/06/21	12/09/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK PWNVA8B362	12/11/21	12/13/21	ADVERTISEMENTS	900.00
01-24	AP	01510152	CITI PCARD-FACEBK QW4EZ8K362	11/28/21	12/04/21	ADVERTISEMENTS	900.00
03-09	AP	01532341	CITI PCARD-FACEBK V2JWJ87362	12/29/21	12/29/21	ADVERTISEMENTS	1,117.38
						PRINTING AND REPRODUCTION TOTALS:	9,232.68
			OTHER SERVICES				
01-16	AP	01515631	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,100.00
			SUPPLIES AND MATERIALS				
01-04	AP	01508741	GARNER, SHELBY	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	31.56
01-24	AP	01510152	CITI PCARD-AMAZON.COM KL6MG5053 AMZN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	39.96
01-24	AP	01510152	CITI PCARD-AMZN Mktp US 2A3QA3WE3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US IX9011KK3	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US R56BM2203	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	34.99
01-24	AP	01510152	CITI PCARD-AMZN Mktp US VP4BS1VB3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	15.99
01-24	AP	01510152	CITI PCARD-Amazon.com 6W33Y0IK3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.00
01-24	AP	01510152	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	110.95
01-24	AP	01510152	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	5.30
01-24	AP	01510152	CITI PCARD-WWW.TWITTER.COM	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	3.17
01-24	AP	01510152	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	12/15/22	SOFTWARE LESS THAN \$500	158.89
02-22	AP	01529510	THE NEW YORK TIMES	11/15/21	11/13/22	PUBLICATIONS/REFERENCE MAT'L	2,626.00
						SUPPLIES AND MATERIALS TOTALS:	3,285.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,390.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. CAROLYN B. MALONEY—Con.						
					OFFICE TOTALS:	<u>36,390.63</u>
INTERN ALLOWANCES 2022 HON. CAROLYN B. MALONEY INTERN ALLOWANCES						
PERSONNEL COMPENSATION					4,562.52	4,562.52
INTERN ALLOWANCES TOTALS:					<u>4,562.52</u>	<u>4,562.52</u>
OFFICE TOTALS:					<u>4,562.52</u>	<u>4,562.52</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DAMSKY, PHOEBE L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		GALPERIN, BRANDON W.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		GENESTIN, MADOUANICA	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
		MCQUAIR, CHARLES G.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,140.63
PERSONNEL COMPENSATION TOTALS:					4,562.52	4,562.52
INTERN ALLOWANCES TOTALS:					<u>4,562.52</u>	<u>4,562.52</u>
OFFICE TOTALS:					<u>4,562.52</u>	<u>4,562.52</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SEAN PATRICK MALONEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					184.03	184.03
PERSONNEL COMPENSATION					281,469.43	281,469.43
TRAVEL					2,515.33	2,515.33
RENT, COMMUNICATION, UTILITIES					12,773.91	12,773.91
PRINTING AND REPRODUCTION					5,132.26	5,132.26
OTHER SERVICES					1,757.94	1,757.94
SUPPLIES AND MATERIALS					2,767.04	2,767.04
EQUIPMENT					936.00	936.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>307,535.94</u>	<u>307,535.94</u>
OFFICE TOTALS:					<u>307,535.94</u>	<u>307,535.94</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-39.60
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		50.71
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-9.90
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		165.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		79.72
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-62.40
FRANKED MAIL TOTALS:						<u>184.03</u>
PERSONNEL COMPENSATION ALDOUS, JULIANNE					12,808.34	12,808.34

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		ATKINSON, SHALLUM S.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	16,133.33
		BARRETT, OLIVIA J.	01/03/22	03/31/22	PRESS ASSISTANT & DIGITAL MANA	10,633.33
		BAUM, BENJAMIN B.	01/03/22	01/30/22	PART-TIME EMPLOYEE	5,211.11
		BAUM, BENJAMIN B.	02/01/22	03/31/22	DIRECTOR OF MEMBER SERVICES	11,166.66
		BROWN, JARELL C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,866.67
		BUSBY, DAKOTA W.	01/04/22	03/31/22	STAFF ASSISTANT & LEGISLATIVE	9,183.34
		CHIPPENDALE, JENNA L.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	14,666.67
		EBANKS, KERRI M.	01/03/22	03/31/22	DIGITAL DIRECTOR	13,444.43
		EHRENBERG, MIA R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,744.43
		HILL, ROSELLYN M.	01/03/22	03/31/22	OPERATIONS MANAGER	9,777.77
		HOLDRIDGE, BRANDON D.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	9,777.77
		INGRASSIA, MARIA C.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	11,000.00
		KLEPEIS, ERNEST S.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & DISTRI	23,955.57
		KOPEL, ALEXANDRA E.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF & OPERAT	23,955.57
		MAJANO, STEVEN T.	01/03/22	03/31/22	MILITARY & VETERANS ADVOCATE	9,777.77
		MCNALLY, MATTHEW J.	01/03/22	03/31/22	CHIEF OF STAFF	29,333.33
		PAONE, JOSEPH N.	01/03/22	03/31/22	DIRECTOR OF VETERAN'S AND MILI	14,666.67
		TRUMPETTO, BRYNNA C.	01/03/22	03/31/22	DIRECTOR OF GRANTS & OUTREACH	12,588.90
		YAGER, AUSTIN P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
					PERSONNEL COMPENSATION TOTALS:	281,469.43
	TRAVEL					
02-14	AP	01524759 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	500.60
02-14	AP	01524759 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	LODGING	470.92
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	CAR RENTAL	378.57
03-07	AP	01532743 CITIBANK GOV CARD SERVICE	02/14/22	02/18/22	TOLLS	48.84
					TRAVEL TOTALS:	2,515.33
	RENT, COMMUNICATION, UTILITIES					
02-10	AP	01523665 TELEPHONE TOWNHALL MEETING INC	01/31/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,568.03
02-10	AP	01523672 ACCURATE WORD	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	17.00
02-14	AP	01524764 VERIZON	02/01/22	02/28/22	UTILITIES	669.34
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,033.77
03-02	AP	01532039 VERIZON	01/26/22	03/01/22	UTILITIES	593.48
03-08	AP	01532814 CITI PCARD-FEDEX 289864216008	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	124.89
03-08	AP	01532814 CITI PCARD-FEDEX 940697485671	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	10.06
03-08	AP	01533278 CITI PCARD-USPS PO 3557000217	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	12.14
03-23	AP	01540909 VERIZON	03/02/22	04/01/22	UTILITIES	584.85
03-23	AP	01540919 VERIZON	02/25/22	03/31/22	UTILITIES	669.23
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,243.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,773.91
	PRINTING AND REPRODUCTION					
02-10	AP	01523672 ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	258.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN PATRICK MALONEY—Con.						
03-07	AP 01532605	HILL, ROSELLYN M.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	120.00
03-08	AP 01533278	CITI PCARD-P&P QUICK COPY CENTER INC	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	88.26
03-22	AP 01540643	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	306.00
03-22	AP 01540646	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-22	AP 01540647	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	217.00
03-22	AP 01540648	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	76.00
03-24	AP 01541418	THE ALCHAR PRINTING GROUP	03/03/22	03/03/22	FRANKABLE PRINTING & REPROD	4,001.00
03-24	AP 01541426	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:						5,132.26
OTHER SERVICES						
02-10	AP 01523649	DEPENDABLE CLEANING SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	362.22
03-09	AP 01533771	BALLARD SPAHR LLP	01/12/22	01/12/22	NON-TECHNOLOGY SERVICE CONTR	698.50
03-09	AP 01533840	DEPENDABLE CLEANING SERVICES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	362.22
03-24	AP 01541422	LCS COMPANIES OF NEW YORK INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	335.00
OTHER SERVICES TOTALS:						1,757.94
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	236.09
02-10	AP 01523704	OFFICE DEPOT INC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	74.56
02-28	GL FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	704.13
03-04	AP 01532526	CITI PCARD-VERIZON WRLS D6248-01	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	119.95
03-07	AP 01524761	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-07	AP 01524761	CITI PCARD-The Journal News	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP 01532814	CITI PCARD-AMZN MKTP US 6E1TK2ID3 AM	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	59.39
03-08	AP 01532814	CITI PCARD-AMZN Mktp US AZ5IW7XB3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	52.19
03-08	AP 01532814	CITI PCARD-AMZN Mktp US OM3977413	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	28.07
03-08	AP 01532814	CITI PCARD-APPLE.COM/US	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	73.14
03-08	AP 01532814	CITI PCARD-BESTBUYCOM806591152333	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	38.97
03-08	AP 01532814	CITI PCARD-VERIZON WRLS D6248-01	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	89.98
03-08	AP 01533278	CITI PCARD-AMZN Mktp US	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	-17.99
03-08	AP 01533278	CITI PCARD-AMZN Mktp US 3L4BN6E13	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	33.94
03-08	AP 01533278	CITI PCARD-AMZN Mktp US BU2P152P3	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	293.71
03-08	AP 01533278	CITI PCARD-AMZN Mktp US D00QY2K13	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	184.48
03-08	AP 01533278	CITI PCARD-AMZN Mktp US GS8GQ28P3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	7.85
03-08	AP 01533278	CITI PCARD-AMZN Mktp US PU0LN5Y53	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	34.97
03-08	AP 01533278	CITI PCARD-AMZN Mktp US SK3F4I33	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	119.95
03-08	AP 01533278	CITI PCARD-AMZN Mktp US W48ZT2VU3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	79.43
03-08	AP 01533278	CITI PCARD-Amazon.com I14GF8LS0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	48.99
03-08	AP 01533278	CITI PCARD-Amazon.com AX40264F3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	9.97
03-08	AP 01533278	CITI PCARD-CANVA I03296-5954161	01/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	119.99
03-08	AP 01533278	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-08	AP 01533278	CITI PCARD-OFFICE DEPOT #2637	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	81.68

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03-08	AP	01533278	CITI PCARD-OFFICE DEPOT #5910	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	15.29
03-08	AP	01533278	CITI PCARD-The Journal News	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-10	AP	01534161	OFFICE DEPOT INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	69.98
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-220.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	501.17
						SUPPLIES AND MATERIALS TOTALS:	2,767.04
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	312.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	312.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	312.00
						EQUIPMENT TOTALS:	936.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,535.94
						OFFICE TOTALS:	307,535.94

2021 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	141.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	81.55
						FRANKED MAIL TOTALS:	222.99

PERSONNEL COMPENSATION

			ATKINSON, SHALLUM S.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	366.67
			BARRETT, OLIVIA J.	01/01/22	01/02/22	PRESS ASSISTANT & DIGITAL MANA	241.67
			BAUM, BENJAMIN B.	01/01/22	01/02/22	PART-TIME EMPLOYEE	372.22
			BROWN, JARELL C.	01/01/22	01/02/22	PART-TIME EMPLOYEE	133.33
			CHIPPENDALE, JENNA L.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	333.33
			EBANKS, KERRI M.	01/01/22	01/02/22	DIGITAL DIRECTOR	305.56
			EHRENBERG, MIA R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	380.56
			HILL, ROSELLYN M.	01/01/22	01/02/22	OPERATIONS MANAGER	222.22
			HOLDRIDGE, BRANDON D.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	222.22
			INGRASSIA, MARIA C.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00
			KLEPEIS, ERNEST S.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & DISTRI	544.44
			KOPEL, ALEXANDRA E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & OPERAT	544.44
			MAJANO, STEVEN T.	01/01/22	01/02/22	MILITARY & VETERANS ADVOCATE	222.22
			MCNALLY, MATTHEW J.	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			PAONE, JOSEPH N.	01/01/22	01/02/22	DIRECTOR OF VETERAN'S AND MILI	333.33
			TRUMPETTO, BRYNNA C.	01/01/22	01/02/22	DIRECTOR OF GRANTS & OUTREACH	286.11
			YAGER, AUSTIN P.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
						PERSONNEL COMPENSATION TOTALS:	5,897.21

TRAVEL

01-12	AP	01511039	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-102.60
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	83.55
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	246.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	500.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	LODGING	305.76
01-12	AP	01511039	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	CAR RENTAL	249.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	12/04/21 12/05/21	TAX/RIDE SHARE		11.40
					TRAVEL TOTALS:	1,471.29
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509099	VERIZON	10/27/21 12/31/21	UTILITIES		451.55
01-10	AP 01511514	CITI PCARD-USPS PO 3557000217	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-14	AP 01511954	KOPEL, ALEXANDRA E.	07/22/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		165.10
01-16	AP 01514902	CITY OF NEWBURGH NY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
01-21	AP 01516285	ACCURATE WORD	08/19/21 08/19/21	POSTAGE / COURIER / BOX RENTAL		15.00
01-24	AP 01516276	ACCURATE WORD	08/23/21 08/23/21	POSTAGE / COURIER / BOX RENTAL		15.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		748.53
02-08	AP 01523647	VERIZON	12/26/21 02/01/22	UTILITIES		1,915.76
02-08	AP 01523683	OFFICE DEPOT INC	08/27/21 08/27/21	POSTAGE / COURIER / BOX RENTAL		9.99
02-16	AP 01527163	CITY OF NEWBURGH NY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-23	AP 01530960	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		259.98
03-07	AP 01524761	CITI PCARD-FEDEX 775350849231	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		36.60
03-07	AP 01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/13/21 04/13/21	EQUIP RENTAL (EFF 1/3/03)		1,152.62
03-07	AP 01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/17/21 04/17/21	EQUIP RENTAL (EFF 1/3/03)		162.19
03-07	AP 01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/19/21 04/19/21	EQUIP RENTAL (EFF 1/3/03)		155.00
03-07	AP 01532661	CITI PCARD-ALTO MUSIC OF DUTCHESS CO	04/23/21 04/23/21	EQUIP RENTAL (EFF 1/3/03)		44.76
03-07	AP 01532661	CITI PCARD-CASEY FAMILY THEATERS	03/27/21 03/27/21	TEMPORARY SPACE RENTAL		150.00
03-16	AP 01537289	CITY OF NEWBURGH NY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,463.83
PRINTING AND REPRODUCTION						
01-07	AP 01511408	CITI PCARD-PERSONAL PAYMENT	04/23/21 04/23/21	FRANKABLE PRINTING & REPROD		-68.66
01-10	AP 01511514	CITI PCARD-FACEBK 6QU6BAP4J2	12/15/21 12/15/21	ADVERTISEMENTS		35.00
01-10	AP 01511514	CITI PCARD-FACEBK EP3WAAP4J2	12/14/21 12/15/21	ADVERTISEMENTS		25.00
01-10	AP 01511514	CITI PCARD-FACEBK SLCG5B34J2	12/15/21 12/16/21	ADVERTISEMENTS		75.00
01-10	AP 01511514	CITI PCARD-FACEBK UTPK4A74J2	12/14/21 12/15/21	ADVERTISEMENTS		25.18
01-10	AP 01511514	CITI PCARD-FACEBK VGG8XAF4J2	12/15/21 12/16/21	ADVERTISEMENTS		50.58
01-10	AP 01511514	CITI PCARD-FACEBK 3GSYP9B4J2	12/14/21 12/14/21	ADVERTISEMENTS		25.00
01-10	AP 01511514	CITI PCARD-FACEBK 3S4C3CK4J2	12/16/21 12/17/21	ADVERTISEMENTS		75.13
01-10	AP 01511514	CITI PCARD-FACEBK CW2G6BF4J2	12/16/21 12/20/21	ADVERTISEMENTS		284.04
01-21	AP 01516271	ACCURATE WORD	11/02/21 11/02/21	FRANKABLE PRINTING & REPROD		251.50
01-21	AP 01516285	ACCURATE WORD	08/19/21 08/19/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP 01516276	ACCURATE WORD	08/23/21 08/23/21	FRANKABLE PRINTING & REPROD		43.00
03-07	AP 01524761	CITI PCARD-P&P QUICK COPY CENTER INC	11/22/21 11/22/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP 01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/03/21 12/03/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP 01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/13/21 12/13/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP 01524761	CITI PCARD-P&P QUICK COPY CENTER INC	12/22/21 12/22/21	NON-FRANKABLE PRINTING & REPRO		88.26
03-07	AP 01532661	CITI PCARD-P&P QUICK COPY CENTER INC	03/12/21 03/12/21	NON-FRANKABLE PRINTING & REPRO		190.73
03-07	AP 01532661	CITI PCARD-P&P QUICK COPY CENTER INC	03/25/21 03/25/21	NON-FRANKABLE PRINTING & REPRO		63.58

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03-07	AP	01532661	CITI PCARD-P&P QUICK COPY CENTER INC	04/23/21	04/23/21	NON-FRANKABLE PRINTING & REPRO	92.72	
03-07	AP	01533314	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	903.85	
							PRINTING AND REPRODUCTION TOTALS:	2,467.69
OTHER SERVICES								
01-16	AP	01515633	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01515634	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
02-01	AP	01521748	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-3,400.00	
03-04	AP	01532526	CITI PCARD-IHEALTH LABS	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	81.90	
03-08	AP	01533278	CITI PCARD-AMZN Mktp US LL1883FW3	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES	75.99	
03-08	AP	01533278	CITI PCARD-LETSONGO.COM	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	259.42	
03-08	AP	01533330	DEPENDABLE CLEANING SERVICES	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	362.22	
03-10	AP	01533757	BALLARD SPAHR LLP	12/10/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	317.50	
							OTHER SERVICES TOTALS:	40,597.03
SUPPLIES AND MATERIALS								
01-07	AP	01511331	CITI PCARD-VERIZON WRLS D6248-01	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	37.49	
01-07	AP	01511408	CITI PCARD-AMZN Mktp US 251K73TW2	08/26/21	08/26/21	FOOD & BEVERAGE	34.97	
01-07	AP	01511408	CITI PCARD-AMZN Mktp US 251K73TW2	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	152.96	
01-10	AP	01511514	CITI PCARD-AMZN MKTP US 0V9NU2BG3 AM	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	68.85	
01-10	AP	01511514	CITI PCARD-AMZN Mktp US UE09F3P83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	127.96	
01-10	AP	01511514	CITI PCARD-CDW GOVT #L486031	09/29/21	09/29/21	OFFICE SUPPLIES (OUTSIDE)	19.99	
01-10	AP	01511514	CITI PCARD-DUNKIN #353590	12/04/21	12/04/21	FOOD & BEVERAGE	71.53	
01-10	AP	01511514	CITI PCARD-NEWSLIBRARY.COM ARTICL	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	216.20	
01-10	AP	01511514	CITI PCARD-OTTER.AI	12/17/21	12/17/22	SOFTWARE LESS THAN \$500	480.00	
01-10	AP	01511514	CITI PCARD-PAYPAL PCNR	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-10	AP	01511514	CITI PCARD-PUTNAM NEWS & COURIER	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	70.00	
01-10	AP	01511514	CITI PCARD-SPROUT SOCIAL, INC	12/26/21	12/26/22	SOFTWARE LESS THAN \$500	635.78	
01-10	AP	01511514	CITI PCARD-THE DAILY BEASONLINE	12/23/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
01-12	AP	01511356	CITI PCARD-CHIPOTLE ONLINE	10/29/21	10/29/21	LEGISLATIVE PLNNG FOOD AND BEV	63.53	
01-12	AP	01511356	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	10.59	
01-12	AP	01511356	CITI PCARD-NYTIMES	11/26/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	73.14	
01-14	AP	01511954	KOPEL, ALEXANDRA E.	11/18/21	11/18/21	FOOD & BEVERAGE	101.92	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	34.46
02-01	AP	01521748	BERMAN DATABASE SYSTEMS	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	3,400.00	
02-08	AP	01523683	OFFICE DEPOT INC	08/27/21	08/30/21	OFFICE SUPPLIES (OUTSIDE)	53.00	
02-08	AP	01523696	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	53.79	
02-10	AP	01523686	OFFICE DEPOT INC	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	329.99	
02-10	AP	01523699	OFFICE DEPOT INC	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	252.51	
02-10	AP	01523702	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	27.99	
02-10	AP	01523702	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	109.95	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	37.99	
03-07	AP	01524761	CITI PCARD-AMZN Mktp US 615N93H3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	53.63	
03-07	AP	01524761	CITI PCARD-Amazon.com S27H92BL3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	12.97	
03-07	AP	01524761	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/22/21	01/31/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-07	AP	01524761	CITI PCARD-GANNETT NEWSRPRR NE	12/22/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	208.00	
03-07	AP	01524761	CITI PCARD-GoAnimate, Inc.	12/28/21	12/27/22	SOFTWARE LESS THAN \$500	299.00	
03-07	AP	01524761	CITI PCARD-PANERA BREAD #204356 0	12/02/21	12/02/21	FOOD & BEVERAGE	465.85	
03-07	AP	01524761	CITI PCARD-The Journal News	12/28/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
03-07	AP	01532661	CITI PCARD-AMAZON.COM HT9WE9WG3 AMZN	04/13/21	04/13/21	OFFICE SUPPLIES (OUTSIDE)	104.65	
03-07	AP	01532661	CITI PCARD-AMAZON.COM QW01D3NG3 AMZN	03/22/21	03/22/21	OFFICE SUPPLIES (OUTSIDE)	38.13	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SEAN PATRICK MALONEY—Con.						
03-07	AP 01532661	CITI PCARD-AMAZON.COM TV6TR55H3 AMZN	03/25/21 03/25/21	OFFICE SUPPLIES (OUTSIDE)		30.94
03-07	AP 01532661	CITI PCARD-AMZN Mktp US NU04P3KM3	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)		52.05
03-07	AP 01532661	CITI PCARD-AMZN Mktp US TU9S928A3	03/02/21 03/02/21	OFFICE SUPPLIES (OUTSIDE)		23.97
03-07	AP 01532661	CITI PCARD-AMZN Mktp US YV8EE0P13	03/08/21 03/08/21	OFFICE SUPPLIES (OUTSIDE)		28.14
03-07	AP 01532661	CITI PCARD-BEST BUY MHT 00003319	04/16/21 04/16/21	OFFICE SUPPLIES (OUTSIDE)		49.98
03-07	AP 01532661	CITI PCARD-THE HOME DEPOT #1207	04/23/21 04/23/21	OFFICE SUPPLIES (OUTSIDE)		40.58
03-07	AP 01532661	CITI PCARD-VALENTINA CUSTOM FRAME GA	03/01/21 03/01/21	OFFICE SUPPLIES (OUTSIDE)		360.14
03-08	AP 01532814	CITI PCARD-B&H PHOTO 800-606-6969	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		914.00
03-08	AP 01532814	CITI PCARD-DISPLAYS2GO	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		376.20
				SUPPLIES AND MATERIALS TOTALS:		9,648.40
EQUIPMENT						
01-31	GL RMS0112721	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,556.00
					EQUIPMENT TOTALS:	3,556.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,324.44
					OFFICE TOTALS:	75,324.44
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	AIRFARE COMMERCIAL TRANSPORT		-371.40
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	AIRFARE COMMERCIAL TRANSPORT		784.40
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	AIRFARE COMMERCIAL TRANSPORT		-20.00
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	AIRFARE COMMERCIAL TRANSPORT		-73.50
					TRAVEL TOTALS:	319.50
RENT, COMMUNICATION, UTILITIES						
03-04	AP 01532927	VERIZON	11/02/20 12/01/20	UTILITIES		550.76
03-04	AP 01532933	VERIZON	08/02/20 09/01/20	UTILITIES		858.48
03-08	AP 01533334	VERIZON	10/02/20 11/01/20	UTILITIES		550.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,960.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,279.50
					OFFICE TOTALS:	2,279.50
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	06/03/19 06/03/19	AIRFARE COMMERCIAL TRANSPORT		-212.00
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	07/12/19 07/12/19	AIRFARE COMMERCIAL TRANSPORT		34.24
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	07/30/19 08/01/19	AIRFARE COMMERCIAL TRANSPORT		-84.30
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	09/24/19 09/24/19	AIRFARE COMMERCIAL TRANSPORT		-66.30
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	10/24/19 10/24/19	AIRFARE COMMERCIAL TRANSPORT		-465.99
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	10/31/19 10/31/19	AIRFARE COMMERCIAL TRANSPORT		-128.30
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	11/05/19 11/08/19	AIRFARE COMMERCIAL TRANSPORT		256.61
01-12	AP 01511039	CITIBANK GOV CARD SERVICE	11/17/19 11/17/19	AIRFARE COMMERCIAL TRANSPORT		-243.00

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TRAVEL TOTALS:	-909.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-909.04	
OFFICE TOTALS:	-909.04	

INTERN ALLOWANCES
2022 HON. SEAN PATRICK MALONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,264.22	4,264.22
INTERN ALLOWANCES TOTALS:	4,264.22	4,264.22
OFFICE TOTALS:	4,264.22	4,264.22

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MAINI, SAMIK	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	743.12
PATEL, SHIVANI	01/10/22	01/30/22	PAID INTERN - HOUSE PROGRAM	385.32
VILLAFLO, JAIDEE M.	01/10/22	02/28/22	PAID INTERN - HOUSE PROGRAM	935.78
WITTE, ISABELLA A.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,200.00
			PERSONNEL COMPENSATION TOTALS:	4,264.22
			INTERN ALLOWANCES TOTALS:	4,264.22
			OFFICE TOTALS:	4,264.22

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,935.17	2,935.17
PERSONNEL COMPENSATION	253,007.43	253,007.43
TRAVEL	11,311.11	11,311.11
RENT, COMMUNICATION, UTILITIES	14,432.53	14,432.53
PRINTING AND REPRODUCTION	9,310.79	9,310.79
OTHER SERVICES	4,810.00	4,810.00
SUPPLIES AND MATERIALS	14,907.91	14,907.91
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,215.94	311,215.94
OFFICE TOTALS:	311,215.94	311,215.94

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	45.26
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.85
03-30 AP 01543040 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	2,997.45
03-30 AP 01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	118.81
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-216.50
			FRANKED MAIL TOTALS:	2,935.17

PERSONNEL COMPENSATION

BABB, ALISON	01/03/22	03/31/22	FINANCE ADMINISTRATOR	3,354.26
BAKER, MITCHELL W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
BAKER, MITCHELL W.	02/01/22	02/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,999.99
BEAM, CALE A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
		BEAM, CALE A	02/01/22 02/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,000.00
		COATS, TYLER D.	01/03/22 03/31/22	STAFF ASSISTANT		10,388.90
		CROUCH,SARAH G	01/03/22 03/31/22	FINANCE ADMINISTRATOR		1,379.08
		GOINS, ABBY S.	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,055.56
		GRIFFITH, KINSEY R.	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,055.56
		HARDER, BRANDON J.	01/03/22 03/31/22	CHIEF OF STAFF		47,055.57
		HENRY, SARAH M.	01/03/22 03/31/22	DISTRICT AGRICULTURE REP		17,111.10
		KNEDLER,ARIA L	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,055.56
		PAGETT, RILEY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR/COUNSEL		34,222.23
		PAGETT, RILEY	03/01/22 03/31/22	LEGISLATIVE DIRECTOR/COUNSEL (OTHER COMPENSATION)		4,108.33
		PETTY, REID A.	01/03/22 03/31/22	DISTRICT DIRECTOR		19,555.57
		RUIZ DE MENDOZA, MARTHA A.	01/03/22 03/31/22	DIR OF CONST SVC & COMMUNITY O		17,111.10
		TODD, MICHAELA D.	01/03/22 03/31/22	PRESS SECRETARY		14,665.70
		VOGEL, GRACE T.	01/03/22 03/31/22	STAFF AIDE		3,055.56
		WELSH, BRENDAN P.	01/03/22 03/31/22	COMMUNICATION ADVISOR		19,555.57
		WOODS, EMILY A.	01/03/22 03/31/22	SCHEDULER		12,833.33
		WOODS, EMILY A.	02/01/22 02/01/22	SCHEDULER (OTHER COMPENSATION)		5,000.00
				PERSONNEL COMPENSATION TOTALS:		253,007.43
		TRAVEL				
02-08	AP 01521599	GOINS, ABBY S.	01/05/22 01/06/22	MEALS		41.05
02-08	AP 01522314	PETTY, REID A.	01/04/22 01/06/22	MEALS		75.32
02-08	AP 01522314	PETTY, REID A.	01/04/22 01/28/22	GASOLINE		113.24
02-09	AP 01523134	COMMERCIAL EXHIBITS DEPARTMENT	02/02/22 02/02/22	TAXI/RIDE SHARE		200.00
02-10	AP 01520174	HON TRACEY MANN	01/05/22 01/19/22	MEALS		43.02
02-10	AP 01520174	HON TRACEY MANN	01/05/22 01/15/22	PRIVATE AUTO MILEAGE		631.22
02-10	AP 01520174	HON TRACEY MANN	01/10/22 01/13/22	TAXI/RIDE SHARE		90.00
02-10	AP 01522342	HARDER, BRANDON J.	01/21/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		579.98
02-10	AP 01522342	HARDER, BRANDON J.	01/08/22 01/30/22	PRIVATE AUTO MILEAGE		87.75
02-10	AP 01522461	HARDER, BRANDON J.	07/22/22 07/22/22	MEALS		21.91
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		102.60
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		160.60
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	AIRFARE COMMERCIAL TRANSPORT		287.82
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		547.20
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		160.60
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING		334.08
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	01/04/22 01/06/22	CAR RENTAL		146.18
02-10	AP 01524337	HARDER, BRANDON J.	01/08/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		750.94
02-10	AP 01524337	HARDER, BRANDON J.	01/13/22 01/13/22	MEALS		20.98
02-10	AP 01524337	HARDER, BRANDON J.	01/13/22 01/17/22	TAXI/RIDE SHARE		175.82
02-10	AP 01524337	HARDER, BRANDON J.	01/08/22 01/13/22	PARKING		96.00
03-01	AP 01526530	BAKER, MITCHELL W.	01/25/22 01/29/22	MEALS		43.68
03-02	AP 01526233	HON TRACEY MANN	01/26/22 02/07/22	MEALS		215.14

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03-02	AP	01526233	HON TRACEY MANN	01/19/22	01/26/22	PRIVATE AUTO MILEAGE	318.24
03-02	AP	01526233	HON TRACEY MANN	01/27/22	02/11/22	PRIVATE AUTO MILEAGE	384.93
03-02	AP	01526233	HON TRACEY MANN	02/07/22	02/07/22	TAXI/RIDE SHARE	30.19
03-02	AP	01526233	HON TRACEY MANN	02/01/22	02/04/22	PARKING	64.00
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	31.17
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	321.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	376.60
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	321.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	1,397.20
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	334.08
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	139.58
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	197.81
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	LODGING	10.65
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/19/22	01/21/22	CAR RENTAL	78.72
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	01/24/22	01/28/22	CAR RENTAL	292.37
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	CAR RENTAL	64.28
03-17	AP	01535032	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	TAXI/RIDE SHARE	7.54
03-30	AP	01539772	PETTY, REID A	02/28/22	03/01/22	LODGING	133.67
03-30	AP	01539772	PETTY, REID A	02/01/22	02/28/22	MEALS	31.62
03-30	AP	01539772	PETTY, REID A	02/19/22	03/01/22	PRIVATE AUTO MILEAGE	904.76
03-30	AP	01542316	GOINS, ABBY S	03/23/22	03/23/22	MEALS	22.43
03-30	AP	01542316	GOINS, ABBY S	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	78.39
03-30	AP	01542515	HON TRACEY MANN	02/04/22	02/11/22	MEALS	27.69
03-30	AP	01542515	HON TRACEY MANN	02/28/22	03/15/22	MEALS	110.12
03-30	AP	01542515	HON TRACEY MANN	02/28/22	03/18/22	PRIVATE AUTO MILEAGE	415.94
03-30	AP	01542515	HON TRACEY MANN	02/07/22	02/11/22	PARKING	70.00
03-30	AP	01542515	HON TRACEY MANN	03/03/22	03/10/22	PARKING	128.00
						TRAVEL TOTALS:	11,311.11
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01513855	COX BUSINESS SERVICES	01/03/22	02/02/22	UTILITIES	199.25
02-08	AP	01520981	WTC	02/01/22	02/28/22	UTILITIES	196.03
02-08	AP	01521817	SALINA AREA CHAMBER OF COMMERCE	03/23/22	03/25/22	TEMPORARY SPACE RENTAL	225.00
02-08	AP	01522988	CITY OF COLBY	01/06/22	01/06/22	TEMPORARY SPACE RENTAL	25.00
02-08	AP	01523295	WESTERN KANSAS MANUFACTURERS ASSN	03/17/22	03/19/22	TEMPORARY SPACE RENTAL	450.00
02-09	AP	01523134	COMMERCIAL EXHIBITS DEPARTMENT	02/02/22	02/02/22	TEMPORARY SPACE RENTAL	1,024.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	143.13
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	525.74
03-02	AP	01526237	COX BUSINESS SERVICES	02/03/22	03/02/22	UTILITIES	199.25
03-02	AP	01529587	AMPLIFY INC	02/02/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,783.20
03-02	AP	01529587	AMPLIFY INC	02/10/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,737.60
03-10	AP	01533074	WTC	03/01/22	03/31/22	UTILITIES	196.03
03-17	AP	01536034	COX BUSINESS SERVICES	03/03/22	04/02/22	UTILITIES	231.80
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	133.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	142.74
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	524.83
03-30	AP	01539772	PETTY, REID A	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	8.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TRACEY MANN—Con.						
03-30	AP 01539818	VERIZON	02/02/22 03/01/22	UTILITIES		545.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,432.53
PRINTING AND REPRODUCTION						
01-13	AP 01512641	SINGULARIS GROUP	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD		363.57
03-09	AP 01533579	SHARP ELECTRONICS CORPORATION	12/01/21 02/28/22	NON-FRANKABLE PRINTING & REPRO		965.82
03-30	AP 01539772	PETTY, REID A	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO		8.90
03-30	AP 01540454	MSRE LLC	03/09/22 03/09/22	FRANKABLE PRINTING & REPROD		7,972.50
					PRINTING AND REPRODUCTION TOTALS:	9,310.79
OTHER SERVICES						
01-16	AP 01514474	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-08	AP 01520769	AMEE INC JANITORIAL SERVICES	01/31/22 01/31/22	JANITORIAL AND MAINT SERV		250.00
02-16	AP 01526718	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
03-16	AP 01536860	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
					OTHER SERVICES TOTALS:	4,810.00
SUPPLIES AND MATERIALS						
01-11	AP 01509467	CULLIGAN OF NORTHEAST KANSAS	12/22/21 01/18/22	WATER		10.93
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		487.11
02-08	AP 01519840	RUIZ DE MENDOZA, MARTHA A.	01/10/22 01/10/22	FOOD & BEVERAGE		68.31
02-08	AP 01521821	CULLIGAN OF NORTHEAST KANSAS	12/22/21 01/18/22	WATER		10.90
02-08	AP 01522314	PETTY, REID A.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		87.55
02-08	AP 01523291	BGOV LLC	02/03/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,412.00
02-10	AP 01522349	HARDER, BRANDON J.	11/29/21 01/12/22	HABITATION EXPENSE		6,425.74
02-10	AP 01522349	HARDER, BRANDON J.	11/04/21 01/11/22	OFFICE SUPPLIES (OUTSIDE)		703.18
02-10	AP 01524338	PETTY, REID A.	01/05/22 01/05/22	FOOD & BEVERAGE		60.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-20.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		39.88
03-02	AP 01531257	DODGE CITY AREA CHAMBER OF COMMERCE	02/25/22 02/25/22	FOOD & BEVERAGE		50.00
03-17	AP 01535781	PAGETT, RILEY	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		539.11
03-17	AP 01536035	BABB, ALISON	03/05/22 03/05/22	HABITATION EXPENSE		209.00
03-24	AP 01541628	HAWVER NEWS COMPANY	03/15/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L		200.00
03-30	AP 01539772	PETTY, REID A.	02/02/22 02/24/22	FOOD & BEVERAGE		175.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,320.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,769.20
					SUPPLIES AND MATERIALS TOTALS:	14,907.91
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,215.94
					OFFICE TOTALS:	<u>311,215.94</u>

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2021 HON. TRACEY MANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	52.12
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	78,490.94
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	129.26
FRANKED MAIL TOTALS:							78,672.32

PERSONNEL COMPENSATION

BABB, ALISON	01/01/22	01/02/22	FINANCE ADMINISTRATOR	68.66			
BAKER, MITCHELL W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78			
BEAM, CALE A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78			
COATS, TYLER D.	01/01/22	01/02/22	STAFF ASSISTANT	236.11			
CROUCH, SARAH G.	01/01/22	01/02/22	FINANCE ADMINISTRATOR	31.34			
CROUCH, SARAH G.	01/01/22	01/02/22	FINANCE ADMINISTRATOR (OTHER COMPENSATION)	470.13			
GOINS, ABBY S.	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45			
GOINS, ABBY S.	12/01/21	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,833.34			
GRIFFITH, KINSEY R.	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45			
HARDER, BRANDON J.	01/01/22	01/02/22	CHIEF OF STAFF	1,069.44			
HARDER, BRANDON J.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	566.33			
HENRY, SARAH M.	01/01/22	01/02/22	DISTRICT AGRICULTURE REP	388.89			
HENRY, SARAH M.	01/01/22	01/02/22	DISTRICT AGRICULTURE REP (OTHER COMPENSATION)	5,000.00			
KNEEDLER, ARIA L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	69.45			
PAGETT, RILEY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/COUNSEL	777.78			
PETTY, REID A.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44			
PETTY, REID A.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00			
RUIZ DE MENDOZA, MARTHA A.	01/01/22	01/02/22	DIR OF CONST SVC & COMMUNITY O	388.89			
RUIZ DE MENDOZA, MARTHA A.	01/01/22	01/02/22	DIR OF CONST SVC & COMMUNITY O (OTHER COMPENSATION)	5,000.00			
TODD, MICHAELA D.	01/01/22	01/02/22	PRESS SECRETARY	333.31			
TODD, MICHAELA D.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	4,999.66			
VOGEL, GRACE T.	01/01/22	01/02/22	STAFF AIDE	69.45			
WELSH, BRENDAN P.	01/01/22	01/02/22	COMMUNICATION ADVISOR	444.44			
WOODS, EMILY A.	01/01/22	01/02/22	SCHEDULER	291.67			
PERSONNEL COMPENSATION TOTALS:							28,177.79

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TRAVEL

01-04	AP	01508036	PETTY, REID A.	12/10/21	12/17/21	GASOLINE	36.14
01-11	AP	01502509	BEAM, CALE A.	09/15/21	09/17/21	LODGING	299.78
01-11	AP	01502509	BEAM, CALE A.	09/16/21	09/17/21	MEALS	15.76
01-11	AP	01502509	BEAM, CALE A.	09/17/21	09/17/21	GASOLINE	33.49
01-11	AP	01510193	PETTY, REID A.	12/29/21	12/29/21	MEALS	5.54
01-11	AP	01510193	PETTY, REID A.	12/29/21	12/30/21	GASOLINE	33.78
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	-160.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	160.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	309.20
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	390.98
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	186.80
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	117.19
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	11/12/21	11/16/21	CAR RENTAL	296.87
01-25	AP	01513478	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	CAR RENTAL	71.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TRACEY MANN—Con.						
01-25	AP 01513478	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	CAR RENTAL		73.63
01-25	AP 01513478	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	GASOLINE		4.35
02-08	AP 01520164	HON TRACEY MANN	11/19/21 12/07/21	MEALS		95.03
02-08	AP 01520164	HON TRACEY MANN	12/03/21 12/14/21	MEALS		54.08
02-08	AP 01520164	HON TRACEY MANN	11/30/21 12/29/21	PRIVATE AUTO MILEAGE		619.36
02-08	AP 01520164	HON TRACEY MANN	11/15/21 11/19/21	TAXI/RIDE SHARE		80.00
02-08	AP 01520164	HON TRACEY MANN	11/30/21 12/09/21	TAXI/RIDE SHARE		111.00
02-09	AP 01522340	HARDER, BRANDON J.	11/07/21 11/28/21	PRIVATE AUTO MILEAGE		67.20
02-09	AP 01522340	HARDER, BRANDON J.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE		16.80
02-10	AP 01522461	HARDER, BRANDON J.	08/12/21 08/19/21	MEALS		50.58
02-10	AP 01522461	HARDER, BRANDON J.	10/03/21 10/03/21	MEALS		47.99
02-10	AP 01522461	HARDER, BRANDON J.	11/07/21 11/28/21	MEALS		108.05
02-10	AP 01522461	HARDER, BRANDON J.	12/15/21 12/15/21	MEALS		10.58
02-10	AP 01522461	HARDER, BRANDON J.	07/15/21 07/23/21	TAXI/RIDE SHARE		128.00
02-10	AP 01522461	HARDER, BRANDON J.	10/17/21 11/07/21	TAXI/RIDE SHARE		352.00
02-10	AP 01522461	HARDER, BRANDON J.	11/14/21 12/15/21	TAXI/RIDE SHARE		400.00
02-10	AP 01522488	HARDER, BRANDON J.	11/07/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		1,879.92
02-10	AP 01522488	HARDER, BRANDON J.	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		289.98
02-10	AP 01522488	HARDER, BRANDON J.	08/12/21 08/12/21	MEALS		26.06
02-10	AP 01522488	HARDER, BRANDON J.	11/14/21 11/28/21	TAXI/RIDE SHARE		386.60
02-10	AP 01522488	HARDER, BRANDON J.	12/09/21 12/15/21	TAXI/RIDE SHARE		80.74
02-10	AP 01524261	CITIBANK GOV CARD SERVICE	12/29/21 12/30/21	CAR RENTAL		73.09
				TRAVEL TOTALS:		6,845.94
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01507384	AMPLIFY INC	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL		617.44
01-04	AP 01509298	WTC	01/01/22 01/31/22	UTILITIES		183.64
01-07	AP 01511639	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		3,464.21
01-07	AP 01512120	AMPLIFY INC	11/17/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL		3,407.92
01-11	AP 01511640	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		578.53
01-16	AP 01515080	ICON INVESTMENTS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
01-16	AP 01515098	MILITARY PLAZA PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		133.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		142.16
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.74
02-10	AP 01522461	HARDER, BRANDON J.	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL		18.10
02-10	AP 01522488	HARDER, BRANDON J.	11/16/21 11/16/21	POSTAGE / COURIER / BOX RENTAL		18.35
02-16	AP 01527341	ICON INVESTMENTS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
02-16	AP 01527359	MILITARY PLAZA PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
03-02	AP 01529756	VERIZON	01/02/22 02/01/22	UTILITIES		550.94
03-16	AP 01537463	ICON INVESTMENTS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		860.00
03-16	AP 01537481	MILITARY PLAZA PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,004.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,236.53

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PRINTING AND REPRODUCTION									
01-10	AP	01512211	PUBLIC PRINTER	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD		555.40	
01-10	AP	01512211	PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD		278.70	
01-11	AP	01510199	KFRM AM	12/20/21	12/24/21	ADVERTISEMENTS		400.00	
01-11	AP	01511905	KWBW AM FM	12/21/21	12/26/21	ADVERTISEMENTS		315.00	
01-11	AP	01511947	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		34,647.10	
01-12	AP	01510765	HIGH PLAINS RADIO	12/20/21	12/24/21	ADVERTISEMENTS		170.00	
01-12	AP	01510781	KVOE AM KFFX KVOE FM	12/20/21	12/24/21	ADVERTISEMENTS		270.00	
01-12	AP	01511391	EAGLE COMMUNICATIONS INC	12/20/21	12/24/21	ADVERTISEMENTS		760.00	
01-25	AP	01515891	KULY AM SOUTHWIND BROADCASTING	12/20/21	12/24/21	ADVERTISEMENTS		280.00	
01-25	AP	01515892	KBUF AM	12/20/21	12/24/21	ADVERTISEMENTS		380.00	
01-26	AP	01514236	MSRE MAIL LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD		1,000.00	
02-10	AP	01524690	PUBLIC PRINTER	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD		1,110.53	
								PRINTING AND REPRODUCTION TOTALS:	40,166.73
OTHER SERVICES									
01-04	AP	01502506	AMEE INC JANITORIAL SERVICES	11/30/21	11/30/21	JANITORIAL AND MAINT SERV		250.00	
01-16	AP	01516805	INDGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00	
02-08	AP	01520768	AMEE INC JANITORIAL SERVICES	12/31/21	12/31/21	JANITORIAL AND MAINT SERV		250.00	
								OTHER SERVICES TOTALS:	22,880.00
SUPPLIES AND MATERIALS									
01-04	AP	01502066	THE HUGOTON HERMES	11/25/21	12/24/22	PUBLICATIONS/REFERENCE MAT'L		35.00	
01-04	AP	01502499	THE RUSH COUNTY NEWS	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L		40.00	
01-04	AP	01502521	WOODS, EMILY A.	10/23/21	10/23/21	FOOD & BEVERAGE		50.00	
01-04	AP	01502532	LEADER & TIMES	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L		209.18	
01-04	AP	01506886	CONCORDIA BLADE-EMPIRE	11/09/21	11/08/22	PUBLICATIONS/REFERENCE MAT'L		134.76	
01-04	AP	01507386	GREAT BEND TRIBUNE	12/10/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L		150.00	
01-04	AP	01508036	PETTY, REID A.	12/06/21	12/13/21	FOOD & BEVERAGE		107.17	
01-04	AP	01508036	PETTY, REID A.	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		115.48	
01-04	AP	01508376	KEY OFFICE PRODUCTS INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)		21.72	
01-05	AP	01502536	THE JUNCTION CITY UNION	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L		156.89	
01-05	AP	01507361	MANHATTAN SUBSCRIBER	11/07/21	11/06/22	PUBLICATIONS/REFERENCE MAT'L		116.38	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		21.96	
02-10	AP	01522349	HARDER, BRANDON J.	12/08/21	12/18/21	HABITATION EXPENSE		215.23	
02-10	AP	01522349	HARDER, BRANDON J.	12/05/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L		107.83	
03-02	AP	01525869	TODD, MICHAELA D.	12/23/21	02/07/23	SOFTWARE LESS THAN \$500		251.87	
03-17	AP	01536445	BABB, ALISON	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)		344.37	
								SUPPLIES AND MATERIALS TOTALS:	2,077.84
EQUIPMENT									
02-03	AP	01502365	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,103.00	
02-03	AP	01502365	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	WARRANTIES		225.00	
02-03	AP	01502372	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,103.00	
02-03	AP	01502372	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	WARRANTIES		225.00	
02-09	AP	01502507	CHELSEA SCHROEDER	11/28/21	11/28/21	MAINTENANCE / REPAIRS		237.50	
02-14	AP	01525823	WHITAKER BROTHERS BUSINESS MACHINES	09/16/21	09/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		11,598.00	
								EQUIPMENT TOTALS:	14,491.50
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,548.65
								OFFICE TOTALS:	208,548.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. TRACEY MANN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					5,370.34	5,370.34
INTERN ALLOWANCES TOTALS:					5,370.34	5,370.34
OFFICE TOTALS:					5,370.34	5,370.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURNS, TAYLOR	01/13/22 03/20/22	PAID INTERN - HOUSE PROGRAM		4,080.00
		DANE, MICHAEL A.	02/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,290.34
PERSONNEL COMPENSATION TOTALS:						5,370.34
INTERN ALLOWANCES TOTALS:						5,370.34
OFFICE TOTALS:						5,370.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					23.62	23.62
PERSONNEL COMPENSATION					245,367.22	245,367.22
TRAVEL					2,751.97	2,751.97
RENT, COMMUNICATION, UTILITIES					4,169.80	4,169.80
PRINTING AND REPRODUCTION					126.50	126.50
OTHER SERVICES					340.39	340.39
SUPPLIES AND MATERIALS					1,018.72	1,018.72
EQUIPMENT					1,025.10	1,025.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					254,823.32	254,823.32
OFFICE TOTALS:					254,823.32	254,823.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-10.10
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		41.72
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		20.90
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-28.90
FRANKED MAIL TOTALS:						23.62
PERSONNEL COMPENSATION						
		BARRINGER, HAILEY M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		25,177.77
		BAUER, BRIAN W	01/05/22 03/31/22	CASEWORKER		9,555.55
		CALDER, CAROLYN A.	01/03/22 03/31/22	SCHEDULE COORDINATOR		13,860.00
		CURTIS, SARAH E.	01/03/22 03/31/22	CHIEF OF STAFF		39,037.77
		EMERY, ASHLEY S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,106.67
		GERALD, GIOVONNI O.	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,035.57
		GILES, LILLIAN T.	01/08/22 03/31/22	TEMPORARY EMPLOYEE		1,383.33
		HOLLIDAY, JAYME A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,171.10

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		MARROW, DANIEL R	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,377.77
		MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
		PINCKNEY, JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	3,324.44
		RODRIGUEZ, KAYLEY J.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER	11,097.77
		SCHLOSSER, MATTHEW J.	01/03/22	03/31/22	CASEWORKER	11,097.77
		SCIRROTTO, GIOVANNA N.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT	12,100.00
		SIDDQUI, FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	342.23
		SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE	5,255.57
		TESFAYE, JOSIAH D.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,100.00
		THOMAS, SALIMA N.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67
		VARITIMIDIS, EFTHEMIA D.	01/03/22	03/31/22	CASEWORKER	13,933.33
		WYATT, LAUREN P.	03/28/22	03/31/22	CONSTITUENT SERVICES REP	410.58
				PERSONNEL COMPENSATION TOTALS:		245,367.22
	TRAVEL					
02-02	AP	01521336 THOMAS, SALIMA N.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE	132.21
02-02	AP	01521336 THOMAS, SALIMA N.	01/27/22	01/27/22	PARKING	1.00
02-04	AP	01521919 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	357.60
02-04	AP	01521919 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-04	AP	01521919 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	357.60
02-04	AP	01521919 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	299.00
02-04	AP	01521919 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	107.00
02-08	AP	01522440 VARITIMIDIS, EFTHEMIA D.	01/18/22	02/02/22	PRIVATE AUTO MILEAGE	50.07
03-03	AP	01532114 SCHLOSSER, MATTHEW J.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	19.89
03-04	AP	01532564 THOMAS, SALIMA N.	02/11/22	02/17/22	PRIVATE AUTO MILEAGE	60.84
03-07	AP	01533169 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	357.60
03-07	AP	01533169 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	357.60
03-07	AP	01533169 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	145.60
03-07	AP	01533169 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	50.60
03-23	AP	01540801 CALDER, CAROLYN A.	03/09/22	03/18/22	TAXI/RIDE SHARE	43.47
03-28	AP	01541167 BAUER, BRIAN W.	02/03/22	02/26/22	PRIVATE AUTO MILEAGE	266.29
				TRAVEL TOTALS:		2,751.97
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01521147 TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES	166.90
02-15	GL	GLA0112996	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	13.37
02-16	AP	01525442 SCIRROTTO, GIOVANNA N.	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	114.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	90.58
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
02-25	GL	MED0113284	01/25/22	01/25/22	HIR GRAPHICS (TRANSFER)	100.00
02-28	AP	01530423 SCIRROTTO, GIOVANNA N.	02/15/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	82.90
03-02	AP	01531894 VERIZON	01/18/22	02/17/22	UTILITIES	982.23
03-02	AP	01531899 TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES	166.90
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	114.75
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	90.83
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
03-30	AP	01542354 VERIZON	02/18/22	03/17/22	UTILITIES	1,188.28
03-30	AP	01542355 TIME WARNER CABLE	03/21/22	04/20/22	UTILITIES	173.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,169.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY E. MANNING—Con.						
PRINTING AND REPRODUCTION						
02-23	AP 01529813	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		117.00
03-29	GL MED0114088	.....	03/02/22 03/02/22	PHOTOGRAPHIC (TRANSFER)		9.50
					PRINTING AND REPRODUCTION TOTALS:	126.50
OTHER SERVICES						
01-28	AP 01520111	TRIAD SERVICES	01/24/22 01/24/22	EQUIPMENT INSTALLATION		150.00
02-03	AP 01521956	CITI PCARD-AMZN MKTP US VYOM635S3 AM	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		179.80
02-03	AP 01521956	CITI PCARD-APPLE.COM/BILL	01/25/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
					OTHER SERVICES TOTALS:	340.39
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/02/21 01/13/22	FRAMING (TRANSFER)		62.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		33.00
02-02	AP 01521337	CRYSTAL SPRINGS	01/28/22 01/28/22	WATER		7.46
02-03	AP 01521956	CITI PCARD-AMZN MKTP US CL1263ED3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		59.93
02-03	AP 01521956	CITI PCARD-AMZN MKTP US Y53RT7FW3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		122.97
02-03	AP 01521956	CITI PCARD-AMZN MktP US C83004K33	01/20/22 01/20/22	HABITATION EXPENSE		149.99
02-03	AP 01522134	CITI PCARD-AMZN MktP US QB9CL4HB3	01/20/22 01/20/22	FOOD & BEVERAGE		31.92
02-03	AP 01522134	CITI PCARD-AMZN MktP US QB9CL4HB3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		151.40
02-28	AP 01530862	CURTIS, SARAH E.	01/17/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		63.60
02-28	AP 01530862	CURTIS, SARAH E.	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		63.60
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		79.85
03-02	AP 01531728	CRYSTAL SPRINGS	01/31/22 01/31/22	WATER		22.96
03-07	AP 01533098	CITI PCARD-AMZN MktP US TR0AL1WT3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		98.42
03-07	AP 01533098	CITI PCARD-APPLE.COM/BILL	02/25/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-30	AP 01542358	CRYSTAL SPRINGS	03/25/22 03/25/22	WATER		7.46
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-62.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		136.57
					SUPPLIES AND MATERIALS TOTALS:	1,018.72
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		341.70
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		341.70
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		341.70
					EQUIPMENT TOTALS:	1,025.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,823.32
					OFFICE TOTALS:	254,823.32
2021 HON. KATHY E. MANNING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		16.42
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		60,691.99
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		67.24
					FRANKED MAIL TOTALS:	60,775.65

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PERSONNEL COMPENSATION

BARRINGER, HAILEY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	572.22
BARRINGER, HAILEY M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,500.00
CALDER, CAROLYN A.	01/01/22	01/02/22	SCHEDULE COORDINATOR	315.00
CALDER, CAROLYN A.	01/01/22	01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)	3,500.00
CASTELLANOS, RENE O.	10/01/21	10/29/21	CASEWORKER (OTHER COMPENSATION)	733.33
CURTIS, SARAH E.	01/01/22	01/02/22	CHIEF OF STAFF	887.22
CURTIS, SARAH E.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,300.00
EMERY, ASHLEY S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	343.33
EMERY, ASHLEY S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
GERALD, GIOVONNI O.	01/01/22	01/02/22	PART-TIME EMPLOYEE	114.44
GERALD, GIOVONNI O.	01/01/22	01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00
HOLLIDAY, JAYME A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	503.89
HOLLIDAY, JAYME A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00
MARROW, DANIEL R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	372.22
MARROW, DANIEL R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
MORENO-SILVA, MICHELLE D.	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
PINCKNEY, JANNA L.	01/01/22	01/02/22	SHARED EMPLOYEE	75.56
PINCKNEY, JANNA L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	764.31
RODRIGUEZ, KAYLEY J.	01/01/22	01/02/22	DISTRICT OFFICE MANAGER	252.22
RODRIGUEZ, KAYLEY J.	01/01/22	01/02/22	DISTRICT OFFICE MANAGER.. (OTHER COMPENSATION)	3,500.00
SCHLOSSER, MATTHEW J.	01/01/22	01/02/22	CASEWORKER	252.22
SCHLOSSER, MATTHEW J.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
SCIRROTTO, GIOVANNA N.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT	275.00
SCIRROTTO, GIOVANNA N.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)	3,500.00
SIDDIQUI, FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	7.78
SIDDIQUI, FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	0.74
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE	119.44
SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,500.00
TESFAYE, JOSIAH D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	275.00
TESFAYE, JOSIAH D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,500.00
THOMAS, SALIMA N.	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
THOMAS, SALIMA N.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
VARITIMIDIS, EFTHEMIA D.	01/01/22	01/02/22	CASEWORKER	316.67
VARITIMIDIS, EFTHEMIA D.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00

PERSONNEL COMPENSATION TOTALS:

51,230.59

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TRAVEL

01-04 AP 01508668	RODRIGUEZ, KAYLEY J.	10/12/21	10/26/21	PRIVATE AUTO MILEAGE	45.47
01-04 AP 01508668	RODRIGUEZ, KAYLEY J.	11/08/21	11/23/21	PRIVATE AUTO MILEAGE	37.75
01-04 AP 01508668	RODRIGUEZ, KAYLEY J.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	36.68
01-04 AP 01508670	THOMAS, SALIMA N.	11/02/21	11/23/21	PRIVATE AUTO MILEAGE	257.60
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	37.15
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	44.58
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	357.40
01-06 AP 01510325	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	317.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHY E. MANNING—Con.						
01-06	AP 01510325	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		50.60
01-12	AP 01512097	THOMAS, SALIMA N.	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		6.16
01-12	AP 01512097	THOMAS, SALIMA N.	12/07/21 12/22/21	PRIVATE AUTO MILEAGE		109.20
02-02	AP 01521139	VARITIMIDIS, EFTHEMIA D.	09/22/21 09/24/21	PRIVATE AUTO MILEAGE		51.85
02-02	AP 01521139	VARITIMIDIS, EFTHEMIA D.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		36.84
02-02	AP 01521139	VARITIMIDIS, EFTHEMIA D.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		16.85
02-02	AP 01521139	VARITIMIDIS, EFTHEMIA D.	12/06/21 12/07/21	PRIVATE AUTO MILEAGE		46.78
02-02	AP 01521335	SCHLOSSER, MATTHEW J.	11/07/21 11/16/21	PRIVATE AUTO MILEAGE		73.42
02-02	AP 01521335	SCHLOSSER, MATTHEW J.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		19.04
02-03	AP 01522435	VARITIMIDIS, EFTHEMIA D.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		16.85
					TRAVEL TOTALS:	2,778.82
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508958	TIME WARNER CABLE	12/21/21 01/20/22	UTILITIES		166.90
01-04	AP 01509224	VERIZON	11/18/21 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		1,674.10
01-16	AP 01514964	BROWN INVESTMENT PROPERTIES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
01-19	AP 01517038	TIME WARNER CABLE	10/27/21 12/20/21	UTILITIES		248.16
01-19	AP 01517038	TIME WARNER CABLE	11/21/21 12/20/21	UTILITIES		-248.16
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		114.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		90.58
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
01-28	AP 01520300	VERIZON	12/18/21 01/17/22	UTILITIES		959.15
02-16	AP 01527226	BROWN INVESTMENT PROPERTIES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
03-16	AP 01537349	BROWN INVESTMENT PROPERTIES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,691.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,507.67
PRINTING AND REPRODUCTION						
01-06	AP 01510727	CONSTITUENT COMMUNICATION SERVICES LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		25,287.00
01-07	AP 01510710	CANAL PARTNERS MEDIA LLC	12/08/21 12/22/21	ADVERTISEMENTS		19,999.50
01-18	AP 01512983	BARRINGER, HAILEY M.	11/16/21 11/23/21	ADVERTISEMENTS		584.96
					PRINTING AND REPRODUCTION TOTALS:	45,871.46
OTHER SERVICES						
01-04	AP 01508667	CITI PCARD-APPLE.COM/BILL	10/25/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
01-05	AP 01509455	CITI PCARD-APPLE.COM/BILL	11/25/21 12/24/21	TECHNOLOGY SERVICE CONTRACTS		10.59
01-06	AP 01510004	CITI PCARD-APPLE.COM/BILL	12/25/21 01/24/22	TECHNOLOGY SERVICE CONTRACTS		10.59
01-06	AP 01511808	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21 11/08/21	NON-TECHNOLOGY SERVICE CONTR		-1,840.00
01-06	AP 01511808	PROCOMM VOICE & DATA SOLUTIONS INC	11/08/21 11/08/21	EQUIPMENT INSTALLATION		1,840.00
01-12	AP 01512097	THOMAS, SALIMA N.	10/07/21 10/07/21	JANITORIAL AND MAINT SERV		42.22
01-16	AP 01515602	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-26	AR AC-17717	EXCEL MOVING AND STORAGE OF GREENSBORO	12/01/21 12/01/21	NON-TECHNOLOGY SERVICE CONTR		-1,235.00
02-02	AP 01521335	SCHLOSSER, MATTHEW J.	12/31/21 12/31/21	MISCELLANEOUS OTHER SERVICES		26.21
03-01	AP 01530861	CURTIS, SARAH E.	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		254.29
					OTHER SERVICES TOTALS:	22,219.49
SUPPLIES AND MATERIALS						
01-05	AP 01509455	CITI PCARD-BHM NC NEWSPAPERS-SUB	11/08/21 11/07/22	PUBLICATIONS/REFERENCE MAT'L		210.94

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01-05	AP	01509455	CITI PCARD-MYTHOS GRI MYTHOS GRI	11/05/21	11/05/21	LEGISLATIVE PLNNG FOOD AND BEV	65.78
01-05	AP	01509455	CITI PCARD-NEWS SERVICES FOR NC TN	11/02/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	204.96
01-05	AP	01509455	CITI PCARD-THE BUSINESS JOURNALS	11/02/21	11/01/22	PUBLICATIONS/REFERENCE MAT'L	144.11
01-06	AP	01510004	CITI PCARD-AMZN Mktp US 454YB4GE3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	11.57
01-06	AP	01510004	CITI PCARD-AMZN Mktp US I00E64X43	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	264.70
01-06	AP	01510004	CITI PCARD-AMZN Mktp US T88T08S13	12/23/21	12/23/21	HABITATION EXPENSE	19.99
01-06	AP	01510268	CRYSTAL SPRINGS	12/06/21	12/27/21	WATER	108.46
01-07	AP	01510287	SUNDAHL, ALAN L.	01/04/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	66.55
01-07	AP	01510287	SUNDAHL, ALAN L.	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	26.70
01-07	AP	01510287	SUNDAHL, ALAN L.	05/20/21	05/28/21	OFFICE SUPPLIES (OUTSIDE)	45.68
01-07	AP	01510287	SUNDAHL, ALAN L.	07/30/21	07/30/21	OFFICE SUPPLIES (OUTSIDE)	254.15
01-07	AP	01510287	SUNDAHL, ALAN L.	09/24/21	09/27/21	OFFICE SUPPLIES (OUTSIDE)	374.97
01-07	AP	01510287	SUNDAHL, ALAN L.	12/11/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	274.17
01-07	GL	FRM0112172	.....	11/17/21	12/16/21	FRAMING (TRANSFER)	134.00
01-26	AP	01520629	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/22	01/17/22	SOFTWARE LESS THAN \$500 QTY - 7	1,603.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	1,116.00
02-01	AP	01522029	SULLY FRAMING AND ART	11/10/21	11/10/21	HABITATION EXPENSE	397.44
02-01	AP	01522029	SULLY FRAMING AND ART	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	-397.44
02-02	AP	01521139	VARITIMIDIS, EFTHEMIA D.	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	42.69
02-16	AP	01527726	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	21.00
02-16	AP	01527732	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 400	320.00
02-16	AP	01527739	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	5.00
02-16	AP	01527739	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	160.00
03-01	AP	01530861	CURTIS, SARAH E.	11/22/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	63.60
03-01	AP	01530861	CURTIS, SARAH E.	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	63.60
						SUPPLIES AND MATERIALS TOTALS:	5,601.62
			EQUIPMENT				
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,465.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	229.00
01-31	AP	01521628	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES QTY - 2	398.00
03-23	AP	01541584	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,734.00
						EQUIPMENT TOTALS:	7,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,811.30
						OFFICE TOTALS:	207,811.30

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INTERN ALLOWANCES
2022 HON. KATHY E. MANNING
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,440.01	3,440.01
INTERN ALLOWANCES TOTALS:	3,440.01	3,440.01
OFFICE TOTALS:	3,440.01	3,440.01

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ANSBACHER, JOSEPHINE R.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	670.00
GILES, LILLIAN T.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	83.34
GOODMAN, GABRIELA A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,000.00
HORNE, CHARNICE A.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	670.00
WILSON, MICHAEL T.	01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,016.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. KATHY E. MANNING—Con.					PERSONNEL COMPENSATION TOTALS:	3,440.01
					INTERN ALLOWANCES TOTALS:	<u>3,440.01</u>
					OFFICE TOTALS:	<u><u>3,440.01</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. KATHY E. MANNING INTERN ALLOWANCES PERSONNEL COMPENSATION GILES, LILLIAN T.					PAID INTERN - HOUSE PROGRAM	33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	<u>33.33</u>
					OFFICE TOTALS:	<u><u>33.33</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KENNY MARCHANT OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES 03-25 AP 01541827 AT&T CORP					UTILITIES	2,436.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,436.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,436.46</u>
					OFFICE TOTALS:	<u><u>2,436.46</u></u>
2020 HON. ROGER W. MARSHALL OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES 02-01 AP 01360977 UNIFIRST CORPORATION					JANITORIAL AND MAINT SERV	-53.03
					OTHER SERVICES TOTALS:	-53.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-53.03</u>
					OFFICE TOTALS:	<u><u>-53.03</u></u>
2022 HON. THOMAS MASSIE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-71.89
					PERSONNEL COMPENSATION	291,193.52
					TRAVEL	6,974.53
					RENT, COMMUNICATION, UTILITIES	10,793.72
					PRINTING AND REPRODUCTION	28,379.49
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	8,483.91
					EQUIPMENT	430.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>346,884.11</u>
					OFFICE TOTALS:	<u><u>346,884.11</u></u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-33.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			32.38
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-30.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			24.13
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-64.25
									-71.89
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		CRANSTON,SEANA C		01/03/22	03/31/22	LEG DIR/DEPUTY CHIEF OF STAFF			40,777.77
		FERLAND,JOHN O		01/03/22	03/31/22	SHARED EMPLOYEE			2,963.50
		GURTLER, MATTHEW L		01/03/22	03/31/22	CHIEF OF STAFF			36,954.85
		GURTLER, MATTHEW L		01/30/22	01/30/22	CHIEF OF STAFF (OTHER COMPENSATION)			1,000.00
		KENNEDY,JOHN M		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			23,059.83
		KENNEDY,JOHN M		01/10/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			1,250.00
		MALONE, MADELINE K		01/03/22	03/31/22	SCHEDULER			12,743.06
		MALONE, MADELINE K		01/10/22	01/30/22	SCHEDULER (OTHER COMPENSATION)			500.00
		MCCANE,CHRISTOPHER		01/03/22	03/31/22	DISTRICT DIRECTOR			38,229.17
		MCCANE,CHRISTOPHER		01/30/22	01/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)			1,000.00
		MUSGRAVE, ERIC C.		01/03/22	02/28/22	LEGISLATIVE ASSISTANT			14,500.00
		PENLAND, CLAUDIA N.		01/03/22	03/31/22	EDITOR			7,645.83
		PORTER,CARRIE M		01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS			14,972.87
		PORTER,ROBERT L		01/03/22	03/31/22	FIELD DIRECTOR			23,006.57
		ROCKAWAY,STACIE L		01/03/22	03/31/22	FIELD REPRESENTATIVE			15,826.19
		ROSS, SAMUEL E.		01/04/22	03/31/22	STAFF ASSISTANT			7,562.50
		ROSS, SAMUEL E.		03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)			750.00
		SNELL, JACOB A.		01/03/22	03/31/22	STAFF ASSISTANT			10,194.44
		TROUTMAN, MARY		01/03/22	03/31/22	DISTRICT OFFICE MANAGER			17,035.82
		VAN NORMAN,JONATHAN M		01/03/22	03/31/22	MEDIA DIRECTOR			17,942.23
		ZAMS,KELLY L		01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			3,278.89
									PERSONNEL COMPENSATION TOTALS:
									291,193.52
TRAVEL									
02-02	AP	01521803	HON THOMAS MASSIE	01/10/22	01/19/22	PRIVATE AUTO MILEAGE			1,109.16
02-02	AP	01521945	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING			145.27
02-11	AP	01524939	FERLAND, JOHN O.	01/10/22	01/13/22	LODGING			542.56
02-11	AP	01524939	FERLAND, JOHN O.	01/10/22	01/19/22	LODGING			1,099.53
03-01	AP	01531969	HON THOMAS MASSIE	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			1,386.45
03-02	AP	01531970	MALONE, MADELINE K.	02/09/22	02/10/22	LODGING			87.20
03-11	AP	01535042	FERLAND, JOHN O.	02/02/22	02/04/22	LODGING			271.10
03-15	AP	X0004024	PORTER, ROBERT L.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE			5.55
03-15	AP	X0004024	PORTER, ROBERT L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE			8.63
03-15	AP	X0004024	PORTER, ROBERT L.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE			42.56
03-15	AP	X0004024	PORTER, ROBERT L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE			73.58
03-15	AP	X0004024	PORTER, ROBERT L.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE			13.90
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/05/22	01/05/22	PRIVATE AUTO MILEAGE			94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/06/22	01/06/22	PRIVATE AUTO MILEAGE			23.40
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/13/22	01/13/22	PRIVATE AUTO MILEAGE			94.78
03-18	AP	X0004096	MCCANE, CHRISTOPHER	01/18/22	01/18/22	PRIVATE AUTO MILEAGE			91.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
03-18	AP X0004096	MCCANE, CHRISTOPHER	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	97.12	
03-18	AP X0004096	MCCANE, CHRISTOPHER	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	94.78	
03-18	AP X0004096	MCCANE, CHRISTOPHER	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	94.78	
03-18	AP X0004096	MCCANE, CHRISTOPHER	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	94.78	
03-18	AP X0004096	MCCANE, CHRISTOPHER	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	128.70	
03-18	AP X0004096	MCCANE, CHRISTOPHER	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	46.80	
03-18	AP X0004096	MCCANE, CHRISTOPHER	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	94.78	
03-18	AP X0004096	MCCANE, CHRISTOPHER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	93.60	
03-18	AP X0004096	MCCANE, CHRISTOPHER	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	93.60	
03-18	AP X0004096	MCCANE, CHRISTOPHER	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	93.60	
03-25	AP 01542104	FERLAND, JOHN O.	02/28/22 03/03/22	LODGING	503.98	
03-25	AP 01542104	FERLAND, JOHN O.	03/07/22 03/09/22	LODGING	343.52	
03-25	AP 01542104	FERLAND, JOHN O.	03/01/22 03/02/22	PARKING	10.00	
				TRAVEL TOTALS:	6,974.53	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514330	TOEBBEN LIMITED	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	
01-16	AP 01515417	CITY OF ASHLAND KY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
01-24	AP 01518967	CHARTER COMMUNICATIONS	01/14/22 02/13/22	UTILITIES	119.99	
01-24	AP X0002357	WINDSTREAM COMMUNICATIONS INC	01/04/22 02/03/22	UTILITIES	118.25	
01-27	AP 01520237	CINCINNATI BELL TELEPHONE COMPANY LLC	01/05/22 02/04/22	UTILITIES	102.79	
02-11	AP 01524939	FERLAND, JOHN O.	01/23/22 02/22/22	UTILITIES	70.19	
02-16	AP 01525899	CINCINNATI BELL TELEPHONE COMPANY LLC	02/05/22 03/04/22	FRANKABLE TELECOM/TELETOWNHALL	117.09	
02-16	AP 01525905	WINDSTREAM COMMUNICATIONS INC	02/01/22 03/03/22	UTILITIES	126.40	
02-16	AP 01526574	TOEBBEN LIMITED	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	
02-16	AP 01527674	CITY OF ASHLAND KY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	4.13	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	465.46	
02-28	AP 01531158	CHARTER COMMUNICATIONS	02/14/22 03/13/22	UTILITIES	119.99	
03-03	AP 01532690	ROSS, SAMUEL E.	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL	39.80	
03-11	AP 01535042	FERLAND, JOHN O.	02/23/22 03/22/22	UTILITIES	70.19	
03-16	AP 01536142	WINDSTREAM COMMUNICATIONS INC	03/04/22 04/03/22	UTILITIES	122.31	
03-16	AP 01536257	CINCINNATI BELL TELEPHONE COMPANY LLC	03/05/22 04/04/22	UTILITIES	102.72	
03-16	AP 01536721	TOEBBEN LIMITED	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,021.83	
03-16	AP 01537786	CITY OF ASHLAND KY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	6.83	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	464.40	
03-25	AP 01542104	FERLAND, JOHN O.	01/24/22 02/23/22	UTILITIES	1,036.74	
03-25	AP 01542104	FERLAND, JOHN O.	02/24/22 03/23/22	UTILITIES	910.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,793.72	

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PRINTING AND REPRODUCTION									
01-21	AP	01519301	ACCURATE WORD	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD			30.00
03-23	AP	01541241	FERLAND, JOHN O.	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO			10,280.16
03-23	AP	01541241	FERLAND, JOHN O.	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO			18,069.33
PRINTING AND REPRODUCTION TOTALS:									28,379.49
OTHER SERVICES									
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									700.00
SUPPLIES AND MATERIALS									
01-21	AP	X0002201	STAPLES CONTRACT AND COMMERCIAL INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)			204.75
01-27	AP	01519693	ZAMS, KELLY L.	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L			44.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-108.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			322.10
02-01	AP	01521778	ROSS, SAMUEL E.	01/27/22	01/27/22	FOOD & BEVERAGE			36.18
02-02	AP	01521764	CRYSTAL SPRINGS	01/13/22	01/13/22	WATER			32.30
02-08	AP	01524722	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			5,950.00
02-11	AP	01524939	FERLAND, JOHN O.	01/15/22	02/15/22	SOFTWARE LESS THAN \$500			75.00
02-11	AP	01524939	FERLAND, JOHN O.	01/25/22	02/24/22	SOFTWARE LESS THAN \$500			14.99
02-11	AP	01524939	FERLAND, JOHN O.	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L			11.95
02-11	AP	01524939	FERLAND, JOHN O.	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L			4.00
02-16	AP	01525794	ROSS, SAMUEL E.	02/07/22	02/07/22	FOOD & BEVERAGE			39.67
02-16	AP	01525794	ROSS, SAMUEL E.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			21.69
02-24	AP	01530500	STAPLES INC & SUBSIDIARIES	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)			32.31
02-24	AP	01530718	ZAMS, KELLY L.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			621.20
02-24	AP	01530718	ZAMS, KELLY L.	02/10/22	02/09/23	PUBLICATIONS/REFERENCE MAT'L			122.02
02-24	AP	01530791	ZAMS, KELLY L.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)			55.87
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-150.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			53.50
03-02	AP	01531970	MALONE, MADELINE K.	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L			33.82
03-02	AP	01532135	CRYSTAL SPRINGS	02/27/22	02/27/22	WATER			6.36
03-08	AP	01533514	STAPLES INC & SUBSIDIARIES	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)			26.16
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	WATER			9.98
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	FOOD & BEVERAGE			39.95
03-10	AP	01533880	ROSS, SAMUEL E.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)			34.51
03-11	AP	01535042	FERLAND, JOHN O.	02/01/22	02/28/22	SOFTWARE LESS THAN \$500			5.99
03-11	AP	01535042	FERLAND, JOHN O.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			250.00
03-11	AP	01535042	FERLAND, JOHN O.	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L			75.00
03-11	AP	01535042	FERLAND, JOHN O.	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L			139.95
03-11	AP	01535042	FERLAND, JOHN O.	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L			11.95
03-22	AP	01541139	ZAMS, KELLY L.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)			61.47
03-22	AP	01541139	ZAMS, KELLY L.	01/14/22	01/14/22	PUBLICATIONS/REFERENCE MAT'L			55.50
03-24	AP	X0004384	STAPLES CONTRACT AND COMMERCIAL INC	03/22/22	03/22/22	FOOD & BEVERAGE			34.02
03-24	AP	X0004384	STAPLES CONTRACT AND COMMERCIAL INC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)			38.74
03-25	AP	01542104	FERLAND, JOHN O.	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L			250.00
03-25	AP	01542104	FERLAND, JOHN O.	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L			11.95
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-177.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			192.03
SUPPLIES AND MATERIALS TOTALS:									8,483.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS MASSIE—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		109.07
01-31	GL	RPY0112653	01/01/22 01/31/22	EQUIPMENT PURCHASES		34.54
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		109.07
02-28	GL	RPY0113329	02/01/22 02/28/22	EQUIPMENT PURCHASES		34.54
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		109.07
03-31	GL	RPY0114178	03/01/22 03/31/22	EQUIPMENT PURCHASES		34.54
					EQUIPMENT TOTALS:	430.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,884.11
					OFFICE TOTALS:	346,884.11
2021 HON. THOMAS MASSIE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		114.06
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		97.39
					FRANKED MAIL TOTALS:	211.45
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	01/01/22 01/02/22	LEG DIR/DEPUTY CHIEF OF STAFF		888.89
		CRANSTON,SEANA C	11/01/21 11/14/21	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,000.00
		FERLAND,JOHN O	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		FERLAND,JOHN O	11/01/21 11/15/21	SHARED EMPLOYEE (OTHER COMPENSATION)		800.00
		GURTLER, MATTHEW L	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		GURTLER, MATTHEW L	12/01/21 12/30/21	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
		KENNEDY,JOHN M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		502.67
		KENNEDY,JOHN M	11/14/21 11/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
		MALONE, MADELINE K	01/01/22 01/02/22	SCHEDULER		277.78
		MALONE, MADELINE K	11/14/21 11/30/21	SCHEDULER (OTHER COMPENSATION)		2,500.00
		MCCANE,CHRISTOPHER	01/01/22 01/02/22	DISTRICT DIRECTOR		833.33
		MCCANE,CHRISTOPHER	12/01/21 12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		MUSGRAVE, ERIC C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		500.00
		MUSGRAVE, ERIC C.	11/01/21 11/14/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00
		PENLAND, CLAUDIA N.	01/01/22 01/02/22	EDITOR		166.67
		PENLAND, CLAUDIA N.	12/01/21 12/14/21	EDITOR (OTHER COMPENSATION)		500.00
		PORTER,CARRIE M	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SVCS		326.38
		PORTER,CARRIE M	11/01/21 11/14/21	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)		3,000.00
		PORTER,ROBERT L	01/01/22 01/02/22	FIELD DIRECTOR		501.51
		PORTER,ROBERT L	11/01/21 11/14/21	FIELD DIRECTOR (OTHER COMPENSATION)		2,500.00
		ROCKAWAY,STACIE L	01/01/22 01/02/22	FIELD REPRESENTATIVE		344.98
		ROCKAWAY,STACIE L	11/01/21 11/14/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,500.00
		SNELL, JACOB A.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		SNELL, JACOB A.	11/01/21 11/14/21	STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		TROUTMAN, MARY	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		371.35

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										2,500.00	
										391.11	
										3,000.00	
										87.78	
										PERSONNEL COMPENSATION TOTALS:	38,026.90
TRAVEL											
01-04	AP	01509743	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LOGGING	156.80				
01-07	AP	01510358	PORTER, ROBERT L	12/07/21	12/29/21	PRIVATE AUTO MILEAGE	81.59				
01-20	AP	X0002271	HON THOMAS MASSIE	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	521.44				
01-20	AP	X0002271	HON THOMAS MASSIE	10/19/21	10/19/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	260.80				
01-20	AP	X0002271	HON THOMAS MASSIE	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	260.64				
01-20	AP	X0002271	HON THOMAS MASSIE	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	260.80				
										TRAVEL TOTALS:	4,409.91
RENT, COMMUNICATION, UTILITIES											
01-04	AP	01510267	FERLAND, JOHN O	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	120.02				
01-04	AP	01510267	FERLAND, JOHN O	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	861.17				
01-05	AP	01509820	FERLAND, JOHN O	12/23/21	01/22/22	UTILITIES	53.99				
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00			
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00			
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5.71			
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	465.46			
03-25	AP	01542104	FERLAND, JOHN O	12/24/21	01/23/22	UTILITIES	120.02				
										RENT, COMMUNICATION, UTILITIES TOTALS:	1,766.37
PRINTING AND REPRODUCTION											
01-06	AP	01511467	ACCURATE WORD	10/04/21	10/04/21	FRANKABLE PRINTING & REPROD	496.00				
										PRINTING AND REPRODUCTION TOTALS:	496.00
OTHER SERVICES											
01-16	AP	01515542	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00				
01-16	AP	01515543	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00				
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00				
										OTHER SERVICES TOTALS:	42,230.00
SUPPLIES AND MATERIALS											
01-04	AP	01510267	FERLAND, JOHN O	12/25/21	01/24/22	SOFTWARE LESS THAN \$500	14.99				
01-04	AP	01510267	FERLAND, JOHN O	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	6.35				
01-05	AP	01509820	FERLAND, JOHN O	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	11.95				
01-06	AP	01510658	CRYSTAL SPRINGS	12/16/21	12/16/21	WATER	32.30				
01-21	AP	X0002228	PORTER, CARRIE M	11/12/21	11/12/21	FOOD & BEVERAGE	42.78				
02-08	AP	01524722	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	-5,950.00				

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS MASSIE—Con.						
02-11	AP 01524939	FERLAND, JOHN O.	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	250.00	
					SUPPLIES AND MATERIALS TOTALS:	-5,591.63
EQUIPMENT						
01-05	AP 01509820	FERLAND, JOHN O.	12/20/21 12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,384.99	
01-06	AP 01510668	WALTZ BUSINESS SOLUTIONS INC	01/01/22 04/01/22	MAINTENANCE / REPAIRS	49.50	
02-23	AP 01531189	FERLAND, JOHN O.	12/20/21 12/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-2,384.99	
02-23	AP 01531189	FERLAND, JOHN O.	12/20/21 12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,384.99	
					EQUIPMENT TOTALS:	2,434.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	83,983.49
					OFFICE TOTALS:	83,983.49
INTERM ALLOWANCES						
2022 HON. THOMAS MASSIE						
INTERM ALLOWANCES						
					PERSONNEL COMPENSATION	12,000.00
					INTERM ALLOWANCES TOTALS:	12,000.00
					OFFICE TOTALS:	12,000.00
INTERM ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON, SHELBY	01/18/22 03/31/22	DISTRICT OFFICE PAID INTERM -	3,650.00	
		LESLIE, CONNOR T.	01/10/22 03/31/22	PAID INTERM - HOUSE PROGRAM	4,050.00	
		SANDFOR, GUNNAR T.	01/05/22 03/31/22	DISTRICT OFFICE PAID INTERM -	4,300.00	
					PERSONNEL COMPENSATION TOTALS:	12,000.00
					INTERM ALLOWANCES TOTALS:	12,000.00
					OFFICE TOTALS:	12,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.11
					PERSONNEL COMPENSATION	296,979.50
					TRAVEL	5,227.26
					RENT, COMMUNICATION, UTILITIES	13,267.19
					PRINTING AND REPRODUCTION	3,779.49
					OTHER SERVICES	6,375.00
					SUPPLIES AND MATERIALS	1,509.01
					EQUIPMENT	1,495.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,633.42
					OFFICE TOTALS:	328,633.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL		-31.35

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02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	38.55	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-15.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20.41	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-11.75
							FRANKED MAIL TOTALS:	0.11

PERSONNEL COMPENSATION

BERRY,MAX R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
CASTRO,ANTONIO	01/03/22	03/31/22	SHARED EMPLOYEE	3,960.00	
CELAYA III,EDWARD	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00	
GALANTE,AMY C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57	
GRAHAM,ANN M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
HANKERSON,DEREK	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57	
HWANG, JINWOOK	01/03/22	03/31/22	PRESS ASSISTANT	11,000.00	
KONCAR,STEVEN A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90	
LANGENDERFER,JAMES	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67	
LAW, JOHN J.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77	
LEIGHTON,STEPHEN G	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	31,288.90	
NELSON,JONATHAN D	01/03/22	02/28/22	SHARED EMPLOYEE	3,544.44	
ROBERTSON, ANGEL M.	01/03/22	03/31/22	OUTREACH COORDINATOR	10,755.57	
ROSEN, YAKIRAH	01/10/22	03/31/22	STAFF ASSISTANT	7,875.01	
SEJOUR,JORDAN R	01/03/22	03/31/22	DISTRICT DIRECTOR	17,111.10	
STEWART,BRADLEY L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	32,266.67	
THOMAS, HANNAH M.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	18,333.33	
TIDWELL,LIBBY H	01/03/22	03/31/22	STAFF ASSISTANT	14,666.67	
WEGLEIN,MICHAEL A	01/03/22	03/31/22	SENIOR POLICY ADVISOR	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	296,979.50

TRAVEL

02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	133.60
02-03	AP	01521984	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	267.21
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	LODGING	212.97
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	MEALS	45.40
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	CAR RENTAL	90.93
02-10	AP	01523751	TIDWELL, LIBBY H.	01/27/22	01/27/22	GASOLINE	17.12
02-10	AP	01523751	TIDWELL, LIBBY H.	01/26/22	01/27/22	TAXI/RIDE SHARE	35.41
02-16	AP	01525883	HON BRIAN MAST	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	340.53
02-22	AP	01525873	SEJOUR, JORDAN R.	01/18/22	01/27/22	PRIVATE AUTO MILEAGE	273.76
02-22	AP	01525873	SEJOUR, JORDAN R.	01/18/22	01/18/22	TAXI/RIDE SHARE	8.00
02-25	AP	01529998	ROBERTSON, ANGEL M.	01/07/22	01/24/22	PRIVATE AUTO MILEAGE	183.99
02-25	AP	01530003	ROBERTSON, ANGEL M.	01/25/22	01/31/22	PRIVATE AUTO MILEAGE	92.98
03-11	AP	01535587	STEWART, BRADLEY L.	03/04/22	03/05/22	LODGING	221.89
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	MEALS	9.58
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	WI-FI ON TRAVEL	9.00
03-11	AP	01535587	STEWART, BRADLEY L.	03/04/22	03/07/22	CAR RENTAL	301.27
03-11	AP	01535587	STEWART, BRADLEY L.	03/07/22	03/07/22	GASOLINE	13.82
03-11	AP	01535600	LEIGHTON,STEPHEN G	01/08/22	01/31/22	PRIVATE AUTO MILEAGE	447.41
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-500.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
03-14	AP 01535675	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		-500.60
03-14	AP 01535675	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		-88.60
03-14	AP 01535675	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-14	AP 01535675	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-14	AP 01535675	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-16	AP 01536640	HON BRIAN MAST	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		1,462.21
03-16	AP 01536665	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-16	AP 01536665	CITIBANK GOV CARD SERVICE	03/04/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		322.20
03-22	AP 01541416	LEIGHTON,STEPHEN G	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		320.58
03-22	AP 01541416	LEIGHTON,STEPHEN G	02/25/22 02/25/22	TAXI/RIDE SHARE		294.88
03-24	AP 01541061	ROBERTSON, ANGEL M.	02/11/22 02/19/22	PRIVATE AUTO MILEAGE		172.75
03-24	AP 01541243	ROBERTSON, ANGEL M.	02/01/22 02/10/22	PRIVATE AUTO MILEAGE		158.30
03-24	AP 01541247	ROBERTSON, ANGEL M.	02/22/22 02/28/22	PRIVATE AUTO MILEAGE		73.07
				TRAVEL TOTALS:		5,227.26
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01511416	COMCAST	01/01/22 01/31/22	UTILITIES		140.90
01-16	AP 01515429	FLF HERITAGE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
01-21	AP 01515819	COMCAST	01/04/22 02/03/22	UTILITIES		236.83
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		6.51
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		6.51
02-02	AP 01521567	COMCAST	02/04/22 03/03/22	UTILITIES		236.83
02-16	AP 01527686	FLF HERITAGE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		29.42
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,364.30
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		351.28
02-25	AP 01530637	COMCAST	01/18/22 02/17/22	UTILITIES		309.65
02-25	AP 01530672	AT&T	01/21/22 03/09/22	UTILITIES		796.46
02-28	AP 01530246	GRAHAM, ANN M.	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		52.80
03-04	AP 01530639	COMCAST	02/18/22 03/17/22	UTILITIES		181.30
03-07	AP 01533319	FPL	01/24/22 02/23/22	UTILITIES		312.92
03-08	AP 01533300	COMCAST	03/04/22 04/03/22	UTILITIES		236.83
03-08	AP 01533313	AT&T	01/22/22 02/21/22	UTILITIES		725.33
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		9.82
03-16	AP 01537798	FLF HERITAGE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,535.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,380.30
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		1,158.59
03-24	AP 01541270	AT&T	03/10/22 04/09/22	UTILITIES		796.46
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		17.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,267.19

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PRINTING AND REPRODUCTION									
02-03	AP	01522085	ACCURATE WORD	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD			43.00
03-08	AP	01530249	GRAHAM, ANN M.	12/29/21	01/18/22	ADVERTISEMENTS			134.38
03-08	AP	01530249	GRAHAM, ANN M.	01/18/22	01/29/22	ADVERTISEMENTS			3,602.11
PRINTING AND REPRODUCTION TOTALS:									3,779.49
OTHER SERVICES									
01-12	AP	01511415	GSL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			100.00
01-16	AP	01514448	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-09	AP	01523729	I KNOW A GIRL LLC	01/24/22	01/30/22	JANITORIAL AND MAINT SERV			100.00
02-16	AP	01526693	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-28	AP	01526314	I KNOW A GIRL LLC	01/24/22	01/24/22	JANITORIAL AND MAINT SERV			100.00
03-08	AP	01533311	I KNOW A GIRL LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV			200.00
03-14	AP	01535610	GSL SOLUTIONS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV			100.00
03-16	AP	01536835	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
OTHER SERVICES TOTALS:									6,375.00
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-63.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			106.78
02-03	AP	01522153	CITI PCARD-D J WALL-ST-JOURNAL	01/10/22	01/10/22	PUBLICATIONS/REFERENCE MAT'L			41.33
02-03	AP	01522153	CITI PCARD-GANNETT NEWSRPR FL	01/26/22	01/26/22	PUBLICATIONS/REFERENCE MAT'L			10.83
02-03	AP	01522153	CITI PCARD-LEGISTORM LLC	01/19/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L			11.95
02-03	AP	01522153	CITI PCARD-NYTimes NYTimes disc	01/12/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L			4.24
02-03	AP	01522153	CITI PCARD-READYREFRESH BY NESTLE	01/07/22	01/07/22	WATER			30.00
02-03	AP	01522153	CITI PCARD-SWITCHER STUDIO	01/06/22	01/06/22	MISC. SUPPLIES & MATERIALS			45.00
02-03	AP	01522153	CITI PCARD-Treas Coast TCPalm	01/14/22	01/14/22	PUBLICATIONS/REFERENCE MAT'L			10.59
02-25	AP	01529998	ROBERTSON, ANGEL M.	01/11/22	01/20/22	FOOD & BEVERAGE			50.76
02-25	AP	01530003	ROBERTSON, ANGEL M.	01/26/22	01/26/22	FOOD & BEVERAGE			50.00
02-28	AP	01530246	GRAHAM, ANN M.	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)			194.71
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-63.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			160.40
03-07	AP	01533831	ACCURATE WORD	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			273.00
03-07	AP	01533837	ACCURATE WORD	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)			43.00
03-08	AP	01533577	CITI PCARD-Adobe Inc	02/04/22	02/28/22	SOFTWARE LESS THAN \$500			25.31
03-08	AP	01533577	CITI PCARD-D J WALL-ST-JOURNAL	02/09/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L			41.33
03-08	AP	01533577	CITI PCARD-LEGISTORM LLC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L			11.95
03-08	AP	01533577	CITI PCARD-NYTimes NYTimes disc	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L			4.24
03-08	AP	01533577	CITI PCARD-SWITCHER STUDIO	02/06/22	02/28/22	SOFTWARE LESS THAN \$500			45.00
03-08	AP	01533577	CITI PCARD-Treas Coast TCPalm	02/14/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			10.59
03-11	AP	01533599	CITI PCARD-AMZN Mktp US L74NW6RP3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)			62.01
03-11	AP	01533599	CITI PCARD-AMZN Mktp US M94505GT3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)			50.26
03-11	AP	01533599	CITI PCARD-Amazon.com VM51W1WL3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			139.08
03-11	AP	01533599	CITI PCARD-FEDEX 940698381696	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)			11.12
03-11	AP	01535600	LEIGHTON,STEPHEN G	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)			96.29
03-24	AP	01541061	ROBERTSON, ANGEL M.	02/17/22	02/17/22	FOOD & BEVERAGE			20.00
03-24	AP	01541243	ROBERTSON, ANGEL M.	02/04/22	02/04/22	FOOD & BEVERAGE			20.00
03-24	AP	01541264	HUSTON'S OFFICE SUPPLIES	03/11/22	03/11/22	WATER			13.16
03-24	AP	01541264	HUSTON'S OFFICE SUPPLIES	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)			17.36
03-29	AP	01543031	CITIBANK	01/06/22	01/06/22	SOFTWARE LESS THAN \$500			45.00
03-29	AP	01543031	CITIBANK	01/06/22	01/06/22	MISC. SUPPLIES & MATERIALS			-45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN J. MAST—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-23.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		57.72
					SUPPLIES AND MATERIALS TOTALS:	1,509.01
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		305.00
02-28	AP	01530246	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		580.86
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		305.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		305.00
					EQUIPMENT TOTALS:	1,495.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,633.42
					OFFICE TOTALS:	328,633.42
2021 HON. BRIAN J. MAST						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		110.36
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		74.43
					FRANKED MAIL TOTALS:	184.79
PERSONNEL COMPENSATION						
		BERRY,MAX R	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		CASTRO,ANTONIO	01/01/22 01/02/22	SHARED EMPLOYEE		90.00
		CELAYA III,EDWARD	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		GALANTE,AMY C	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		GRAHAM,ANN M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		HANKERSON,DEREK	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		HWANG, JINWOOK	01/01/22 01/02/22	PRESS ASSISTANT		250.00
		KONCAR,STEVEN A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		LANGENDERFER,JAMES	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		LAW, JOHN J	01/01/22 01/02/22	PRESS ASSISTANT		222.22
		LEIGHTON,STEPHEN G	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		711.11
		NELSON,JONATHAN D	01/01/22 01/02/22	SHARED EMPLOYEE		122.22
		ROBERTSON, ANGEL M.	01/01/22 01/02/22	OUTREACH COORDINATOR		244.44
		SEJOUR,JORDAN R	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
		STEWART,BRADLEY L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		733.33
		THOMAS, HANNAH M.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		416.67
		TIDWELL,LIBBY H	01/01/22 01/02/22	STAFF ASSISTANT		333.33
		WEGLEIN,MICHAEL A	01/01/22 01/02/22	SENIOR POLICY ADVISOR		277.78
					PERSONNEL COMPENSATION TOTALS:	6,612.20
TRAVEL						
01-12	AP	01511451	10/26/21 10/26/21	AIRFARE COMMERCIAL TRANSPORT		198.40
01-12	AP	01511451	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		500.40
01-12	AP	01511455	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		182.20
01-19	AP	01513283	07/13/21 07/15/21	AIRFARE COMMERCIAL TRANSPORT		354.11

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01-19	AP	01513283	CITIBANK GOV CARD SERVICE	07/13/21	07/16/21	AIRFARE COMMERCIAL TRANSPORT	354.11
01-19	AP	01513283	CITIBANK GOV CARD SERVICE	07/26/21	07/27/21	AIRFARE COMMERCIAL TRANSPORT	354.11
01-19	AP	01513283	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	603.40
01-20	AP	01512811	LAW, JOHN J.	06/07/21	06/23/21	PRIVATE AUTO MILEAGE	91.84
01-20	AP	01512817	LAW, JOHN J.	07/06/21	07/21/21	PRIVATE AUTO MILEAGE	72.80
01-26	AP	01519171	LEIGHTON,STEPHEN G	10/26/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP	70.00
01-26	AP	01519171	LEIGHTON,STEPHEN G	10/26/21	10/28/21	MEALS	107.09
01-26	AP	01519184	ROBERTSON, ANGEL M.	10/01/21	10/15/21	PRIVATE AUTO MILEAGE	134.00
01-26	AP	01519185	ROBERTSON, ANGEL M.	10/19/21	10/25/21	MEALS	52.54
01-26	AP	01519185	ROBERTSON, ANGEL M.	10/15/21	10/29/21	PRIVATE AUTO MILEAGE	117.00
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	70.00
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/07/21	12/08/21	MEALS	298.54
01-27	AP	01519176	LEIGHTON,STEPHEN G	12/06/21	12/10/21	TAXI/RIDE SHARE	194.62
01-27	AP	01519189	GALANTE, AMY C.	12/06/21	12/06/21	TAXI/RIDE SHARE	105.06
01-27	AP	01519210	SEJOUR, JORDAN R.	12/06/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	241.80
01-27	AP	01519210	SEJOUR, JORDAN R.	11/11/21	12/06/21	PRIVATE AUTO MILEAGE	175.39
01-27	AP	01519210	SEJOUR, JORDAN R.	12/06/21	12/11/21	TAXI/RIDE SHARE	118.21
02-01	AP	01520894	ROBERTSON, ANGEL M.	11/16/21	11/30/21	PRIVATE AUTO MILEAGE	138.30
02-01	AP	01520898	ROBERTSON, ANGEL M.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE	136.48
02-01	AP	01520898	ROBERTSON, ANGEL M.	12/06/21	12/09/21	PARKING	51.00
02-03	AP	01520864	CITIBANK GOV CARD SERVICE	06/03/21	06/03/21	AIRFARE COMMERCIAL TRANSPORT	253.80
02-07	AP	01523757	CELAYA III, EDWARD	12/06/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	206.37
02-07	AP	01523757	CELAYA III, EDWARD	11/10/21	11/14/21	PRIVATE AUTO MILEAGE	100.26
02-10	AP	01525175	LEIGHTON,STEPHEN G	12/07/21	12/10/21	TAXI/RIDE SHARE	94.14
02-16	AP	01520916	ROBERTSON, ANGEL M.	11/10/21	11/10/21	MEALS	14.71
02-16	AP	01520916	ROBERTSON, ANGEL M.	11/02/21	11/16/21	PRIVATE AUTO MILEAGE	213.09
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	07/01/21	07/01/21	AIRFARE COMMERCIAL TRANSPORT	91.40
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	173.40
02-22	AP	01511457	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	277.40
02-24	AP	01531228	LEIGHTON,STEPHEN G	10/26/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	70.00
02-24	AP	01531228	LEIGHTON,STEPHEN G	10/26/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP	-70.00
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	91.40
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	551.39
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	500.40
03-14	AP	01535675	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	88.40
						TRAVEL TOTALS:	7,377.56
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01511423	COMCAST	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	76.49
01-16	AP	01515276	CITY OF STUART FLORIDA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	01515316	CITY OF PORT ST LUCIE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01515329	CITY OF FORT PIERCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	01515430	FLF HERITAGE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	102.33
01-19	AP	01513272	CITI PCARD-FLORIDA POWER & LIGHT CO	09/24/21	10/25/21	UTILITIES	364.94
01-21	AP	01515824	AT&T	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	637.39
01-24	AP	01516382	AT&T	12/21/21	02/09/22	FRANKABLE TELECOM/TELETOWNHALL	797.52
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,357.98
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	351.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRIAN J. MAST—Con.						
01-28	AP 01520434	FPL	12/22/21 01/24/22	UTILITIES		178.45
02-02	AP 01521545	AT&T	12/22/21 01/21/22	FRANKABLE TELECOM/TELETOWNHALL		637.21
02-16	AP 01527536	CITY OF STUART FLORIDA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP 01527578	CITY OF PORT ST LUCIE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 01527591	CITY OF FORT PIERCE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-17	AP 01525193	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		145.12
02-17	AP 01525193	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		140.90
02-17	AP 01525193	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES		143.05
02-22	AP 01526194	CITI PCARD-COMCAST BUSINESS	10/01/21 10/30/21	UTILITIES		76.59
02-22	AP 01526194	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		78.29
02-22	AP 01526194	CITI PCARD-COMCAST BUSINESS	12/01/21 12/31/21	UTILITIES		78.37
03-16	AP 01537657	CITY OF STUART FLORIDA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP 01537696	CITY OF PORT ST LUCIE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01537709	CITY OF FORT PIERCE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,571.91
PRINTING AND REPRODUCTION						
01-07	AP 01510242	STEWART, BRADLEY L.	12/20/21 12/22/21	ADVERTISEMENTS		900.00
01-19	AP 01511938	GRAHAM, ANN M.	12/16/21 12/30/21	ADVERTISEMENTS		2,831.48
01-20	AP 01510245	STEWART, BRADLEY L.	11/29/21 12/17/21	ADVERTISEMENTS		4,958.49
03-07	AP 01533834	ACCURATE WORD	11/08/21 11/08/21	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	8,732.97
OTHER SERVICES						
01-21	AP 01515799	I KNOW A GIRL LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	100.00
SUPPLIES AND MATERIALS						
01-19	AP 01512660	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP 01512660	CITI PCARD-LEGISTORM LLC	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP 01512660	CITI PCARD-NYTimes NYTimes disc	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP 01512660	CITI PCARD-PALM BEACH POST CIRC	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
01-19	AP 01512660	CITI PCARD-READYREFRESH BY NESTLE	11/09/21 11/09/21	WATER		4.28
01-19	AP 01512660	CITI PCARD-SWITCHER STUDIO	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-19	AP 01513290	CITI PCARD-CNP WIRED MAGAZINE	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		31.79
01-19	AP 01513290	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP 01513290	CITI PCARD-GANNETT NEWSRPR FL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		10.83
01-19	AP 01513290	CITI PCARD-HBRSUBSCRIPTION	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		127.20
01-19	AP 01513290	CITI PCARD-LEGISTORM LLC	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		11.95
01-19	AP 01513290	CITI PCARD-NYTimes NYTimes disc	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP 01513290	CITI PCARD-READYREFRESH BY NESTLE	12/08/21 12/08/21	WATER		4.28
01-19	AP 01513290	CITI PCARD-SWITCHER STUDIO	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
01-19	AP 01513290	CITI PCARD-Treas Coast TCPalm	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		10.59
01-26	AP 01519167	LEIGHTON,STEPHEN G	12/05/21 12/05/21	FOOD & BEVERAGE		473.00
01-26	AP 01519184	ROBERTSON, ANGEL M.	10/01/21 10/14/21	FOOD & BEVERAGE		60.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		37.20

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02-02	AP	01522108	THOMAS, HANNAH M.	11/02/21	11/02/21	FOOD & BEVERAGE	18.90		
02-03	AP	01522153	CITI PCARD-GANNETT NEWSRPR FL	12/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	10.83		
02-10	AP	01519772	GRAHAM, ANN M.	12/06/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	344.69		
02-10	AP	01525175	LEIGHTON,STEPHEN G	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	172.89		
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	35.44		
03-07	AP	01533842	CITI PCARD-AMZN Mktp US 255MH47I2	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	184.02		
03-07	AP	01533842	CITI PCARD-AMZN Mktp US 2G5119YR0	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	276.03		
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	53.16		
							SUPPLIES AND MATERIALS TOTALS:	2,071.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,650.43	
							OFFICE TOTALS:	35,650.43	

INTERN ALLOWANCES
2022 HON. BRIAN J. MAST
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,050.55	1,050.55
INTERN ALLOWANCES TOTALS:	1,050.55	1,050.55
OFFICE TOTALS:	1,050.55	1,050.55

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SHOOPMAN, AMANDA M.	01/10/22	03/13/22	PAID INTERN - HOUSE PROGRAM	1,050.55	
				PERSONNEL COMPENSATION TOTALS:	1,050.55
				INTERN ALLOWANCES TOTALS:	1,050.55
				OFFICE TOTALS:	1,050.55

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	363.88	363.88
PERSONNEL COMPENSATION	271,431.09	271,431.09
TRAVEL	1,731.73	1,731.73
RENT, COMMUNICATION, UTILITIES	35,094.18	35,094.18
OTHER SERVICES	2,252.09	2,252.09
SUPPLIES AND MATERIALS	800.17	800.17
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,573.14	312,573.14
OFFICE TOTALS:	312,573.14	312,573.14

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	345.02	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	34.96	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	363.88

PERSONNEL COMPENSATION

CHUE, VJ Y.	01/03/22	03/31/22	CASEWORKER/FIELD REP	12,711.10
CLARK,ROBERT J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. DORIS MATSUI—Con.							
		CORCORAN, GLENDA	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67	
		DAHIYAT, SYDNEY E.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		8,800.00	
		DIERKES, JOAN	01/03/22 03/31/22	EXECUTIVE ASSISTANT		15,644.43	
		DONCHES, MICHELLE M	01/03/22 03/31/22	SHARED EMPLOYEE		4,644.43	
		ELINZANO, MAUREEN G.	01/03/22 03/31/22	DEPUTY PRESS SECRETARY		15,155.57	
		FORERO OROZCO, LAURA C.	01/03/22 03/31/22	CLIMATE CHANGE LA		15,888.90	
		GONZALEZ, SERGIO	01/03/22 03/31/22	SHARED EMPLOYEE		4,253.33	
		HATAMIYA, GEORGE S	01/03/22 03/31/22	COMMS ASST/FIELD REP		16,866.67	
		HATTORI, HARRIET J.	01/03/22 03/31/22	CASEWORKER/STAFF ASSISTANT		11,244.43	
		HERRERA, GABRIELA F	01/03/22 03/31/22	STAFF ASSISTANT		17,844.43	
		JONES, NIA K	01/03/22 03/31/22	HEALTH CARE FIELD REP		15,155.57	
		MARCUS, JEREMY	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10	
		MCCAULEY, CHRISTINA	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,333.33	
		RICO-JOHNSON, FLYNN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		23,222.23	
		TAKTAJIAN, NORA	01/03/22 03/31/22	SCHEDULER & DIR OF OPERATIONS		14,666.67	
				PERSONNEL COMPENSATION TOTALS:		271,431.09	
		TRAVEL					
03-09	AP 01532302	MARCUS, JEREMY	02/21/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		549.20	
03-09	AP 01532302	MARCUS, JEREMY	02/21/22 02/27/22	NON-AIRFARE COMMERCIAL TRANSP		70.00	
03-09	AP 01532302	MARCUS, JEREMY	02/21/22 02/25/22	LODGING		508.94	
03-09	AP 01532302	MARCUS, JEREMY	02/21/22 02/26/22	MEALS		256.93	
03-09	AP 01532302	MARCUS, JEREMY	02/23/22 02/27/22	TAXI/RIDE SHARE		257.74	
03-29	AP 01541889	CHUE, VJ Y.	01/18/22 01/30/22	PRIVATE AUTO MILEAGE		69.73	
03-29	AP 01541889	CHUE, VJ Y.	02/16/22 02/24/22	PRIVATE AUTO MILEAGE		19.19	
				TRAVEL TOTALS:		1,731.73	
		RENT, COMMUNICATION, UTILITIES					
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32	
02-07	AP 01521671	MARCUS, JEREMY	01/07/22 02/06/22	UTILITIES		54.99	
02-07	AP 01521671	MARCUS, JEREMY	01/12/22 02/11/22	UTILITIES		89.99	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		480.73
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		525.33
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32	
02-28	AP 01526511	MARCUS, JEREMY	01/24/22 03/11/22	UTILITIES		566.59	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		83.37	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		35.16	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		118.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		499.28
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		524.19
03-24	AP 01540939	MARCUS, JEREMY	02/24/22 04/11/22	UTILITIES		566.59	
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		10,450.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,094.18	

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OTHER SERVICES											
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE				334.71	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE				299.32	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE				334.71	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV				350.00	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE				299.32	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE				334.71	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE				299.32	
										OTHER SERVICES TOTALS:	2,252.09
SUPPLIES AND MATERIALS											
01-18	AP	01511302	MARCUS,JEREMY	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L				15.96	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)				36.00	
02-28	AP	01526511	MARCUS,JEREMY	01/15/22	02/11/22	WATER				9.99	
02-28	AP	01526511	MARCUS,JEREMY	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)				49.54	
02-28	AP	01526511	MARCUS,JEREMY	02/07/22	03/06/22	SOFTWARE LESS THAN \$500				54.99	
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)				10.96	
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER				29.99	
03-09	AP	01532302	MARCUS,JEREMY	02/23/22	02/24/22	FOOD & BEVERAGE				200.83	
03-21	AP	01540440	CITI PCARD-COSTCO WHSE #1115	02/22/22	02/22/22	FOOD & BEVERAGE				35.86	
03-24	AP	01540939	MARCUS,JEREMY	02/12/22	03/11/22	WATER				9.99	
03-24	AP	01540939	MARCUS,JEREMY	03/02/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)				96.43	
03-24	AP	01540939	MARCUS,JEREMY	03/07/22	04/06/22	SOFTWARE LESS THAN \$500				54.99	
03-24	AP	01540939	MARCUS,JEREMY	01/31/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L				31.92	
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER				29.99	
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)				-21.00	
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)				153.73	
										SUPPLIES AND MATERIALS TOTALS:	800.17
EQUIPMENT											
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS				300.00	
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS				300.00	
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS				300.00	
										EQUIPMENT TOTALS:	900.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,573.14
										OFFICE TOTALS:	312,573.14
2021 HON. DORIS MATSUI											
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				17.20	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				4.68	
										FRANKED MAIL TOTALS:	21.88
PERSONNEL COMPENSATION											
			CHUE, VJ Y.	01/01/22	01/02/22	CASEWORKER/FIELD REP				288.89	
			CLARK,ROBERT J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT				277.78	
			CORCORAN,GLENDA	01/01/22	01/02/22	DISTRICT DIRECTOR				583.33	
			DAHIYAT, SYDNEY E.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO				200.00	
			DIERKES,JOAN	01/01/22	01/02/22	EXECUTIVE ASSISTANT				355.56	
			DONCHES,MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE				105.56	
			DONCHES,MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)				1,583.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DORIS MATSUI—Con.						
		ELINZANO, MAUREEN G.	01/01/22 01/02/22	DEPUTY PRESS SECRETARY		344.44
		FORERO OROZCO, LAURA C.	01/01/22 01/02/22	CLIMATE CHANGE LA		361.11
		GONZALEZ, SERGIO	01/01/22 01/02/22	SHARED EMPLOYEE		96.67
		GONZALEZ, SERGIO	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
		HATAMIYA, GEORGE S	01/01/22 01/02/22	COMMS ASST/FIELD REP		383.33
		HATTORI, HARRIET J.	01/01/22 01/02/22	CASEWORKER/STAFF ASSISTANT		255.56
		HERRERA, GABRIELA F	01/01/22 01/02/22	STAFF ASSISTANT		405.56
		JONES, NIA K	01/01/22 01/02/22	HEALTH CARE FIELD REP		344.44
		MARCUS, JEREMY	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		MARCUS, JEREMY	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		3,275.00
		MCCAULEY, CHRISTINA	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		416.67
		RICO-JOHNSON, FLYNN	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		527.78
		TAKTAJIAN, NORA	01/01/22 01/02/22	SCHEDULER & DIR OF OPERATIONS		333.33
				PERSONNEL COMPENSATION TOTALS:		12,027.23
		RENT, COMMUNICATION, UTILITIES				
01-14	AP 01509647	CITI PCARD-DTV DIRECTV SERVICE	12/12/21 01/11/22	UTILITIES		89.99
01-18	AP 01511302	MARCUS, JEREMY	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		472.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		118.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		484.62
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		525.33
02-07	AP 01521671	MARCUS, JEREMY	12/24/21 01/23/22	UTILITIES		472.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,202.44
		PRINTING AND REPRODUCTION				
01-18	AP 01511302	MARCUS, JEREMY	12/06/21 01/01/22	ADVERTISEMENTS		4,574.27
				PRINTING AND REPRODUCTION TOTALS:		4,574.27
		OTHER SERVICES				
01-16	AP 01516913	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST, EMAIL & RLTD SERV		350.00
03-08	AP 01537850	LEIDOS DIGITAL SOLUTIONS INC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		949.32
				OTHER SERVICES TOTALS:		24,039.32
		SUPPLIES AND MATERIALS				
01-12	AP 01509650	MOREDIRECT INC DBA CONNECTION	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		38.00
01-14	AP 01509647	CITI PCARD-NYTIMES	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		-46.85
01-18	AP 01511302	MARCUS, JEREMY	11/18/21 12/15/21	WATER		9.99
01-18	AP 01511302	MARCUS, JEREMY	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		615.62
01-18	AP 01511302	MARCUS, JEREMY	12/13/21 04/20/23	PUBLICATIONS/REFERENCE MAT'L		153.24
01-26	AP 01512977	CITI PCARD-AMZN Mktp US I942M3N73	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		111.98
01-26	AP 01512977	CITI PCARD-AMZN Mktp US WT80X4J23	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		79.78
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,429.47
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-07	AP 01521671	MARCUS, JEREMY	12/15/21 01/14/22	WATER		9.99
02-07	AP 01521671	MARCUS, JEREMY	01/11/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		305.94

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02-28	AP	01526511	MARCUS, JEREMY	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	423.98
02-28	AP	01526512	JONES, NIA K.	10/07/21	11/06/21	SOFTWARE LESS THAN \$500	14.99
02-28	AP	01526512	JONES, NIA K.	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	14.99
02-28	AP	01526512	JONES, NIA K.	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	14.99
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	16.00
SUPPLIES AND MATERIALS TOTALS:							3,222.10
EQUIPMENT							
02-09	AP	01523499	MARCUS, JEREMY	10/26/21	10/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,721.15
EQUIPMENT TOTALS:							11,721.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:							57,808.39
OFFICE TOTALS:							57,808.39

INTERN ALLOWANCES
2022 HON. DORIS MATSUI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,200.00	2,200.00
INTERN ALLOWANCES TOTALS:	2,200.00	2,200.00
OFFICE TOTALS:	2,200.00	2,200.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AYON-DEL CARMEN, MARIA	01/05/22	03/21/22	DISTRICT OFFICE PAID INTERN -	1,540.00
BUSNELLI, CELINE	03/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	100.00
LOZA-NAVEJA, JIMENA	03/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	560.00
PERSONNEL COMPENSATION TOTALS:				2,200.00
INTERN ALLOWANCES TOTALS:				2,200.00
OFFICE TOTALS:				2,200.00

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LUCY MCBATH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-31.24	-31.24
PERSONNEL COMPENSATION	242,144.94	242,144.94
TRAVEL	2,617.59	2,617.59
RENT, COMMUNICATION, UTILITIES	7,050.38	7,050.38
PRINTING AND REPRODUCTION	10,866.96	10,866.96
OTHER SERVICES	8,965.57	8,965.57
SUPPLIES AND MATERIALS	2,739.49	2,739.49
EQUIPMENT	771.00	771.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,124.69	275,124.69
OFFICE TOTALS:	275,124.69	275,124.69

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-66.60
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	67.47
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-66.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	44.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-10.70
					FRANKED MAIL TOTALS:	-31.24
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		6,600.00
		CHEN, SUNNY	01/03/22 03/31/22	STAFF ASSISTANT AND DEPUTY SCH		9,777.77
		DILLON, ALTHEA B.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIR & DI		13,444.43
		GOLDEN, MATTHEW J.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,611.10
		GOULD, GABRIELLE K.	01/03/22 01/30/22	SHARED EMPLOYEE		2,333.33
		HEWINS, ABIGAIL R.	01/03/22 03/31/22	PROGRAMS MANAGER		12,027.77
		JONES, CHRISTOPHER R.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		12,027.77
		NEATH, BRANDON C.	01/03/22 03/31/22	HEALTH POLICY AIDE		12,638.89
		PALIN, TANNER N.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
		SALGADO, ELVIRA	01/03/22 03/31/22	CONSTITUENT SERVICES/FIELD REP		12,250.00
		SPEARS, IAN E.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		20,777.77
		SPEED, CHRISTOPHER L.	01/03/22 03/31/22	DISTRICT DIRECTOR		19,972.23
		VEALE, ADAM J.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,458.33
		WALKER, BRIANNA J.	01/03/22 03/31/22	LEGISLATIVE COUNSEL		16,622.23
		WALLDORFF, REBECCA L.	01/03/22 03/31/22	CHIEF OF STAFF		32,266.67
		WILLIAMS, MICHAEL A.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,066.67
		WOODS, MEGAN B.	02/04/22 03/31/22	DISTRICT REPRESENTATIVE		8,936.65
					PERSONNEL COMPENSATION TOTALS:	242,144.94
TRAVEL						
02-02	AP	01522327	HEWINS, ABIGAIL R.	01/06/22 01/13/22	PRIVATE AUTO MILEAGE	82.60
02-02	AP	01522332	VEALE, ADAM J.	01/07/22 01/27/22	PRIVATE AUTO MILEAGE	158.94
02-11	AP	01523269	SPEED, CHRISTOPHER L.	01/03/22 02/01/22	PRIVATE AUTO MILEAGE	202.41
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.40
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-11	AP	01523398	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-17	AP	01525423	WALLDORFF, REBECCA L.	02/07/22 02/07/22	TAXI/RIDE SHARE	19.79
03-03	AP	01532003	VEALE, ADAM J.	02/03/22 02/11/22	PRIVATE AUTO MILEAGE	65.75
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	01534428	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	308.98
03-17	AP	01535343	SPEED, CHRISTOPHER L.	02/09/22 02/22/22	PRIVATE AUTO MILEAGE	78.74
03-17	AP	01535353	WALLDORFF, REBECCA L.	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	158.98
03-17	AP	01535353	WALLDORFF, REBECCA L.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	25.74
03-17	AP	01535355	WALLDORFF, REBECCA L.	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	183.98
03-17	AP	01535355	WALLDORFF, REBECCA L.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	25.74
03-30	AP	01542040	WALLDORFF, REBECCA L.	03/01/22 03/01/22	TAXI/RIDE SHARE	21.48
03-30	AP	01542041	WALLDORFF, REBECCA L.	03/16/22 03/16/22	TAXI/RIDE SHARE	19.40

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03-30	AP	01542042	HEWINS, ABIGAIL R.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	44.46
						TRAVEL TOTALS:	2,617.59
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	01513823	FEDEX	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	67.25
01-24	AP	01516251	FEDEX	01/05/21	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.05
01-28	AP	01520614	FEDEX	01/14/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	9.05
02-03	AP	01522362	FEDEX	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.62
02-17	AP	01525424	COMCAST	01/30/22	02/28/22	UTILITIES	115.34
02-17	AP	01526476	VERIZON	01/11/22	02/10/22	UTILITIES	454.32
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,001.59
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46
03-10	AP	01534454	FEDEX	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.38
03-17	AP	01535356	INDIGOVERN LLC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,150.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,054.74
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	463.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,050.38
			PRINTING AND REPRODUCTION				
01-21	AP	01513831	CITI PCARD-ENVATO	12/20/21	12/20/22	FRANKABLE PRINTING & REPROD	198.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	12/31/21	01/05/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/06/22	01/12/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/13/22	01/19/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-GOOGLE ADS5847888098	01/20/22	01/25/22	ADVERTISEMENTS	500.00
02-22	AP	01526463	CITI PCARD-Google ADS5847888098	01/26/22	01/31/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-FACEBK 93Q058FTT2	02/11/22	02/11/22	ADVERTISEMENTS	59.86
03-11	AP	01534445	CITI PCARD-FACEBK EE5Q9C7UT2	02/11/22	02/17/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK F7XYDB3UT2	01/13/22	02/04/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK LSU9CXTT2	02/04/22	02/11/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-FACEBK YWLPBTTT2	02/17/22	02/23/22	ADVERTISEMENTS	900.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/15/22	02/17/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/03/22	02/05/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/20/22	02/22/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/23/22	02/24/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-GOOGLE ADS5847888098	02/25/22	02/26/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/06/22	02/08/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/09/22	02/11/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/12/22	02/14/22	ADVERTISEMENTS	500.00
03-11	AP	01534445	CITI PCARD-Google ADS5847888098	02/18/22	02/19/22	ADVERTISEMENTS	500.00
03-17	AP	01536322	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	9.10
						PRINTING AND REPRODUCTION TOTALS:	10,866.96
			OTHER SERVICES				
01-16	AP	01515336	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-02	AP	01520612	DANIEL FIPPEN	01/25/22	01/25/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
02-18	AP	01525422	THE AEJ GROUP LLC	02/04/22	02/04/22	WEB DEV HST,EMAIL & RLTD SERV	1,715.37
03-11	AP	01534460	THE AEJ GROUP LLC	03/02/22	03/02/22	WEB DEV HST,EMAIL & RLTD SERV	1,150.20
						OTHER SERVICES TOTALS:	8,965.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCY MCBATH—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-251.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		325.00
02-03	AP	01522330	01/01/22 01/31/22	FONTIS WATER		12.93
02-14	AP	01525415	02/23/22 09/06/22	CITI PCARD-AJC		59.94
02-14	AP	01525415	01/09/22 01/09/22	CITI PCARD-AMAZON.COM 3F97E5PT3 AMZN		73.99
02-14	AP	01525415	01/09/22 01/09/22	CITI PCARD-AMZN MktP US 1B4J03BB3		182.13
02-17	AP	01523396	01/13/22 01/13/22	CITI PCARD-ALZO DIGITAL		21.79
02-17	AP	01523396	01/21/22 01/25/22	CITI PCARD-APERTURENT.COM		37.71
02-17	AP	01523396	01/19/22 01/19/22	CITI PCARD-B&H PHOTO 800-606-6969		190.46
02-18	GL	FRM0113105	01/10/22 02/02/22	FRAMING (TRANSFER)		50.00
02-22	AP	01526463	01/07/22 01/06/23	CITI PCARD-ADOBE 800-833-6687		254.27
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-173.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		228.94
03-01	AP	01530163	01/13/22 07/13/22	CITI PCARD-EDWEEK PREMIUM DIGITAL		35.00
03-07	AP	01534181	02/23/22 08/24/22	CITIBANK		59.94
03-07	AP	01534181	02/23/22 09/06/22	CITIBANK		-59.94
03-10	AP	01534461	02/28/22 02/28/22	FONTIS WATER		32.36
03-11	AP	01534440	02/26/22 08/26/22	CITI PCARD-AJC		119.88
03-11	AP	01534440	02/01/22 02/01/22	CITI PCARD-B&H PHOTO 800-606-6969		290.20
03-16	AP	01536332	03/07/22 03/07/22	BURGESS, AMY E.		508.79
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		278.50
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		485.60
				SUPPLIES AND MATERIALS TOTALS:		2,739.49
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		257.00
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,778.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		257.00
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,778.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		257.00
				EQUIPMENT TOTALS:		771.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,124.69
				OFFICE TOTALS:		275,124.69
2021 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		241.24
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		130.48
				FRANKED MAIL TOTALS:		371.72
PERSONNEL COMPENSATION						
		BURGESS, AMY E.	10/01/21 01/02/22	FINANCIAL ADMINISTRATOR		5,150.00

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CHEN, SUNNY	01/01/22	01/02/22	STAFF ASSISTANT AND DEPUTY SCH	222.22
DILLON, ALTHEA B	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIR & DI	305.56
GOLDEN, MATTHEW J	01/01/22	01/02/22	LEGISLATIVE AIDE	263.89
GOULD, GABRIELLE K	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
HEWINS, ABIGAIL R	01/01/22	01/02/22	PROGRAMS MANAGER	263.89
JONES, CHRISTOPHER R	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	263.89
NEATH, BRANDON C	01/01/22	01/02/22	HEALTH POLICY AIDE	277.78
PALIN, TANNER N	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
SALGADO, ELVIRA	01/01/22	01/02/22	CONSTITUENT SERVICES/FIELD REP	250.00
SPEARS, IAN E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	472.22
SPEED, CHRISTOPHER L	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
VEALE, ADAM J	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	291.67
WALKER, BRIANNA J	01/01/22	01/02/22	LEGISLATIVE COUNSEL	377.78
WALLDORFF, REBECCA L	01/01/22	01/02/22	CHIEF OF STAFF	733.33
WILLIAMS, MICHAEL A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	433.33
			PERSONNEL COMPENSATION TOTALS:	10,333.34

TRAVEL							
01-04	AP	01509023	SPEED, CHRISTOPHER L	11/06/21	11/30/21	PRIVATE AUTO MILEAGE	93.86
01-04	AP	01509476	WALLDORFF, REBECCA L	10/01/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	579.94
01-04	AP	01509476	WALLDORFF, REBECCA L	10/01/21	10/01/21	PRIVATE AUTO MILEAGE	12.93
01-04	AP	01509478	WALLDORFF, REBECCA L	11/02/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	1,178.91
01-04	AP	01509478	WALLDORFF, REBECCA L	11/02/21	11/30/21	PRIVATE AUTO MILEAGE	64.65
01-04	AP	01509479	WALLDORFF, REBECCA L	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	197.98
01-04	AP	01509479	WALLDORFF, REBECCA L	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	12.93
01-04	AP	01509878	HEWINS, ABIGAIL R	12/07/21	12/21/21	PRIVATE AUTO MILEAGE	62.50
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-04	AP	01509892	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512400	VEALE, ADAM J	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	34.27
01-21	AP	01516562	GOLDEN, MATTHEW J	11/06/21	12/03/21	PRIVATE AUTO MILEAGE	29.12
01-21	AP	01516573	GOLDEN, MATTHEW J	12/07/21	12/15/21	PRIVATE AUTO MILEAGE	22.96
						TRAVEL TOTALS:	3,204.45

RENT, COMMUNICATION, UTILITIES							
01-04	AP	01509211	FEDEX	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	6.59
01-12	AP	01512401	FEDEX	12/29/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	73.85
01-16	AP	01514701	SGCP V LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
01-21	AP	01516246	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	454.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,006.26
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	464.46
01-31	AP	01520619	SGCP V LLC	12/20/21	12/20/21	TEMPORARY SPACE RENTAL	75.00
02-03	AP	01522337	COMCAST	12/30/21	01/29/22	UTILITIES	115.34
02-07	AP	01523902	ANDREW SCHWAB	12/01/21	12/10/21	RECORDING (OUTSIDE)	1,833.00
02-16	AP	01526945	SGCP V LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
03-16	AP	01537083	SGCP V LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,558.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,825.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCY MCBATH—Con.						
PRINTING AND REPRODUCTION						
01-04	AP 01509880	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	76.00
01-11	AP 01512398	XEROX CORPORATION	10/30/21	11/30/21	FRANKABLE PRINTING & REPROD	9.10
01-21	AP 01513831	CITI PCARD-FACEBK 6YJQ8AKTT2	12/03/21	12/12/21	ADVERTISEMENTS	900.00
01-21	AP 01513831	CITI PCARD-FACEBK CGFNK97UT2	11/18/21	11/26/21	ADVERTISEMENTS	900.00
01-21	AP 01513831	CITI PCARD-FACEBK ERD4NG7TT2	12/12/21	12/24/21	ADVERTISEMENTS	900.00
01-21	AP 01513831	CITI PCARD-FACEBK FSN38G7TT2	12/11/21	12/12/21	ADVERTISEMENTS	75.66
01-21	AP 01513831	CITI PCARD-FACEBK WPXM59TTT2	11/25/21	12/04/21	ADVERTISEMENTS	900.00
01-21	AP 01513831	CITI PCARD-GOOGLE ADS5847888098	12/24/21	12/30/21	ADVERTISEMENTS	500.00
01-21	AP 01513831	CITI PCARD-GOOGLE ADS5847888098	12/04/21	12/09/21	ADVERTISEMENTS	500.00
01-21	AP 01513831	CITI PCARD-GOOGLE ADS5847888098	12/10/21	12/15/21	ADVERTISEMENTS	500.00
01-21	AP 01513831	CITI PCARD-Google ADS5847888098	11/28/21	12/03/21	ADVERTISEMENTS	500.00
01-21	AP 01513831	CITI PCARD-Google ADS5847888098	12/16/21	12/23/21	ADVERTISEMENTS	500.00
02-14	AP 01525415	CITI PCARD-FACEBK 2KGDEBPTT2	12/23/21	12/27/21	ADVERTISEMENTS	171.22
02-17	AP 01526471	XEROX CORPORATION	11/30/21	12/30/21	FRANKABLE PRINTING & REPROD	9.10
PRINTING AND REPRODUCTION TOTALS:						6,441.08
OTHER SERVICES						
01-16	AP 01516796	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
01-16	AP 01516884	INDGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
OTHER SERVICES TOTALS:						39,000.00
SUPPLIES AND MATERIALS						
01-04	AP 01509021	SPEED, CHRISTOPHER L.	12/20/21	12/20/21	LEGISLATIVE PLNNG FOOD AND BEV	89.82
01-04	AP 01509893	CITI PCARD-B&H PHOTO 800-606-6969	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	105.00
01-12	AP 01512399	FONTIS WATER	12/01/21	12/30/21	WATER	32.36
01-12	AP 01512630	SPEED, CHRISTOPHER L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	129.30
01-12	AP 01512635	SPEED, CHRISTOPHER L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	111.92
01-13	AP 01513936	CITIBANK	11/16/21	11/16/22	SOFTWARE LESS THAN \$500	99.99
01-13	AP 01513936	CITIBANK	11/16/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	-99.99
01-21	AP 01513831	CITI PCARD-AMZN Mktp US	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	-45.99
01-21	AP 01513831	CITI PCARD-AMZN Mktp US 591B40XY3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	91.98
01-21	AP 01513831	CITI PCARD-AMZN Mktp US A76ZG6MX3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-21	AP 01513831	CITI PCARD-AMZN Mktp US F08VA2NC3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	45.99
01-21	AP 01513831	CITI PCARD-AMZN Mktp US I92HI0MY3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-21	AP 01513831	CITI PCARD-AMZN Mktp US ID7B07SR3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	679.00
01-21	AP 01513831	CITI PCARD-AMZN Mktp US P24ZC9483	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	2,998.00
01-21	AP 01513831	CITI PCARD-Amazon.com GW7GU74T3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	319.98
01-21	AP 01513831	CITI PCARD-Amazon.com O26RA60U3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-21	AP 01513831	CITI PCARD-CANVA I03274-12681205	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	119.40
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	115.14
02-17	AP 01523396	CITI PCARD-AMZN Mktp US AZ79Q7203	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	205.79
SUPPLIES AND MATERIALS TOTALS:						5,050.66
EQUIPMENT						
01-05	AP 01509214	ANDREW SCHWAB	12/01/21	12/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,833.00

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02-07	AP	01523902	ANDREW SCHWAB	12/01/21	12/10/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,833.00	
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,275.85	
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES	69.00	
02-28	AP	01531784	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES QTY - 2	172.16	
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,884.00
							EQUIPMENT TOTALS:	11,179.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,405.75
							OFFICE TOTALS:	96,405.75

INTERN ALLOWANCES
2022 HON. LUCY MCBATH
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOGLE, JORDAN A.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,216.67	
PARRISH, JAYDEN C.	01/10/22	03/24/22	PAID INTERN - HOUSE PROGRAM	2,466.67	
PENKAVA, SARAH E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
WARSHAL, EMILY S.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,650.00	
				PERSONNEL COMPENSATION TOTALS:	10,033.34
				INTERN ALLOWANCES TOTALS:	10,033.34
				OFFICE TOTALS:	10,033.34

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,939.69	3,939.69
PERSONNEL COMPENSATION	226,931.67	226,931.67
TRAVEL	4,289.44	4,289.44
RENT, COMMUNICATION, UTILITIES	5,316.62	5,316.62
PRINTING AND REPRODUCTION	10,325.00	10,325.00
OTHER SERVICES	12,166.66	12,166.66
SUPPLIES AND MATERIALS	3,200.97	3,200.97
EQUIPMENT	215.76	215.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,385.81	266,385.81
OFFICE TOTALS:	266,385.81	266,385.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-41.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	356.94
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-206.30
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	173.20
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	3,686.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		147.32
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-176.70
					FRANKED MAIL TOTALS:	3,939.69
PERSONNEL COMPENSATION						
		DUNCAN,CHRISTIANA C	01/03/22 03/31/22	DISTRICT SCHEDULER		22,533.33
		FINZEL, PERRY	01/03/22 03/31/22	FIELD REPRESENTATIVE		16,666.67
		FOSTER, ROBIN L	01/03/22 03/31/22	DISTRICT DIRECTOR		32,333.33
		LOMBARDI, KYLE	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		4,900.00
		LOPEZ, JACOB C.	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,483.33
		MARTIN, MONICA L	01/03/22 03/31/22	CONSTITUENT SERVICE REP.		21,566.67
		MARTINEZ, BRITTANY N	01/03/22 03/31/22	PRESS SECRETARY		1,966.67
		MCKEOWN, KATHERINE	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		19,600.00
		MIN, JAMES B.	01/03/22 03/31/22	CHIEF OF STAFF		781.67
		MURPHY, BRADEN J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		21,050.00
		QUINN, AUSTIN T.	01/03/22 02/28/22	STAFF ASSISTANT		6,766.67
		QUINN, AUSTIN T.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT		4,000.00
		RINDELS, EMMA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		22,083.33
		ROSE, SHANE C.	01/03/22 03/31/22	STAFF ASSISTANT		10,766.67
		SMITH, TREVOR H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		5,900.00
		TURNER, JOI L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		22,533.33
					PERSONNEL COMPENSATION TOTALS:	226,931.67
TRAVEL						
01-16	AP 01515238	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		547.57
01-26	AP 01516488	FINZEL, PERRY	01/03/22 01/07/22	PRIVATE AUTO MILEAGE		67.25
02-16	AP 01527497	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		547.57
03-04	AP 01532484	LOPEZ, JACOB C.	01/12/22 01/27/22	PRIVATE AUTO MILEAGE		100.04
03-04	AP 01532495	LOPEZ, JACOB C.	02/23/22 02/24/22	LODGING		143.04
03-04	AP 01532495	LOPEZ, JACOB C.	02/23/22 02/23/22	GASOLINE		45.46
03-04	AP 01532495	LOPEZ, JACOB C.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		67.39
03-04	AP 01532497	FINZEL, PERRY	01/10/22 01/29/22	PRIVATE AUTO MILEAGE		142.74
03-04	AP 01532498	FINZEL, PERRY	02/22/22 02/24/22	LODGING		382.60
03-04	AP 01532498	FINZEL, PERRY	02/03/22 02/24/22	PRIVATE AUTO MILEAGE		322.69
03-04	AP 01532968	CITI PCARD-CHEVRON 0357030	01/06/22 01/06/22	GASOLINE		26.73
03-04	AP 01532991	SMITH, TREVOR H.	02/21/22 02/26/22	LODGING		672.35
03-04	AP 01532991	SMITH, TREVOR H.	02/21/22 02/26/22	CAR RENTAL		499.22
03-04	AP 01532991	SMITH, TREVOR H.	02/23/22 02/26/22	GASOLINE		177.22
03-16	AP 01537618	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		547.57
					TRAVEL TOTALS:	4,289.44
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01512140	FEDEX BILLING ONLINE	01/03/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		4.87
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		16.94
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		7.71
02-01	AP 01520781	CHARTER COMMUNICATIONS HOLDINGS LLC	01/12/22 02/11/22	UTILITIES		101.49

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02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	5.31
02-18	AP	01529688	DISH NETWORK	01/25/22	03/03/22	UTILITIES	120.81
02-19	AP	01529672	WRM EMPIRE LLC	02/01/22	02/28/22	UTILITIES	105.00
02-19	AP	01529675	VERIZON WIRELESS	01/13/22	02/18/22	FRANKABLE TELECOM/TELETOWNHALL	1,282.30
02-19	AP	01529694	SECURCARE SELF STORAGE	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	150.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	45.22
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	12.07
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	217.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	797.61
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.13
03-04	AP	01532474	CHARTER COMMUNICATIONS HOLDINGS LLC	01/26/22	03/11/22	UTILITIES	101.49
03-04	AP	01532475	AT&T CORP	01/10/22	02/10/22	UTILITIES	675.85
03-04	AP	01532477	VERIZON WIRELESS	02/19/22	03/18/22	UTILITIES	591.80
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.24
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	7.49
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	217.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	801.06
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,316.62
			PRINTING AND REPRODUCTION				
02-24	AP	01529693	CITIZEN DIALOG LLC	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	1,425.00
03-03	AP	01532462	CITIZEN DIALOG LLC	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	3,500.00
03-03	AP	01532464	CITIZEN DIALOG LLC	02/23/22	02/23/22	FRANKABLE PRINTING & REPROD	5,400.00
						PRINTING AND REPRODUCTION TOTALS:	10,325.00
			OTHER SERVICES				
01-16	AP	01514377	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514378	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-25	AP	01513804	PRESTIGE WORLDWIDE INC DBA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	555.00
02-16	AP	01526624	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526625	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-19	AP	01529692	PRESTIGE WORLDWIDE INC DBA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	555.00
02-25	AP	01529611	CITI PCARD-STATE FARM INSURANCE	01/01/22	02/28/22	INSURANCE	249.54
02-25	AP	01529657	MIN, JAMES B.	01/15/22	01/23/22	MISCELLANEOUS OTHER SERVICES	189.62
03-07	AP	01532465	ADVANCED DATA STORAGE INC	01/12/22	01/26/22	JANITORIAL AND MAINT SERV	57.50
03-16	AP	01536768	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536769	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	12,166.66
			SUPPLIES AND MATERIALS				
01-24	AP	01516431	OFFICE DEPOT INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	94.88
01-25	AP	01513803	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-187.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	401.66
02-01	AP	01520782	OFFICE DEPOT INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	106.46
02-01	AP	01520784	READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	85.10
02-18	AP	01529656	LOMBARDI, KYLE	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	24.36
02-25	AP	01529611	CITI PCARD-KERN COUNTY HISPANIC CH	02/05/22	02/05/22	FOOD & BEVERAGE	150.00
02-25	AP	01529611	CITI PCARD-QR-CODE-GENERATOR.COM	01/19/22	01/19/22	SOFTWARE LESS THAN \$500	83.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN MCCARTHY—Con.						
02-25	AP 01529657	MIN, JAMES B.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		14.55
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-783.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,357.48
03-04	AP 01532472	READYREFRESH BY NESTLE	01/15/22 02/14/22	WATER		85.10
03-04	AP 01532968	CITI PCARD-MCW#1004-BUENA VISTA	01/06/22 01/06/22	AUTO EXPENSES		12.00
03-07	AP 01532461	ACTION GLASS INC	01/31/22 01/31/22	HABITATION EXPENSE		589.20
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-704.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,114.30
					SUPPLIES AND MATERIALS TOTALS:	3,200.97
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		71.92
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		71.92
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		71.92
					EQUIPMENT TOTALS:	215.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,385.81
					OFFICE TOTALS:	266,385.81
2021 HON. KEVIN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL		12,038.91
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		-12,038.91
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		512.26
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		506.11
					FRANKED MAIL TOTALS:	1,018.37
PERSONNEL COMPENSATION						
		DUNCAN,CHRISTIANA C	01/01/22 01/02/22	DISTRICT SCHEDULER		466.67
		FINZEL, PERRY	01/01/22 01/02/22	FIELD REPRESENTATIVE		333.33
		FOSTER, ROBIN L	01/01/22 01/02/22	DISTRICT DIRECTOR		666.67
		LOMBARDI, KYLE	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		100.00
		LOPEZ, JACOB C.	01/01/22 01/02/22	FIELD REPRESENTATIVE		266.67
		MARTIN,MONICA L	01/01/22 01/02/22	CONSTITUENT SERVICE REP.		433.33
		MARTINEZ,BRITTANY N	01/01/22 01/02/22	PRESS SECRETARY		33.33
		MCKEOWN, KATHERINE	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		400.00
		MIN, JAMES B.	01/01/22 01/02/22	CHIEF OF STAFF		18.33
		MURPHY,BRADEN J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		450.00
		QUINN, AUSTIN T.	01/01/22 01/02/22	STAFF ASSISTANT		233.33
		RINDELS,EMMA R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		416.67
		ROSE, SHANE C.	01/01/22 01/02/22	STAFF ASSISTANT		233.33
		SMITH,TREVOR H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		100.00
		TURNER,JOI L	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		466.67
					PERSONNEL COMPENSATION TOTALS:	4,618.33
TRAVEL						
01-24	AP 01519043	CITIBANK GOV CARD SERVICE	12/18/21 01/01/22	AIRFARE COMMERCIAL TRANSPORT		912.69

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01-26	AP	01516488	FINZEL, PERRY	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	194.35
01-26	AP	01516564	CITI PCARD-CHEVRON 0380243	12/03/21	12/03/21	GASOLINE	14.04
02-01	AP	01520778	LOPEZ, JACOB C.	12/01/21	12/24/21	PRIVATE AUTO MILEAGE	145.10
02-01	AP	01520779	LOPEZ, JACOB C.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	87.25
						TRAVEL TOTALS:	1,353.43
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	45.20
01-16	AP	01514718	WRM EMPIRE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
01-20	AP	01513800	PACIFIC GAS & ELECTRIC COMPANY	11/30/21	12/28/21	UTILITIES	914.60
01-24	AP	01513802	SECURCARE SELF STORAGE	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	135.00
01-24	AP	01513811	VERIZON WIRELESS	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	644.06
01-24	AP	01513812	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	673.93
01-24	AP	01516462	DISH NETWORK	12/25/21	02/03/22	UTILITIES	110.81
01-24	AP	01516463	CHARTER COMMUNICATIONS HOLDINGS LLC	12/12/21	01/11/22	UTILITIES	99.99
01-25	AP	01513805	WRM EMPIRE LLC	01/01/22	01/31/22	UTILITIES	105.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	217.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	789.62
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.99
02-01	AP	01520780	AT&T CORP	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	679.93
02-16	AP	01526962	WRM EMPIRE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
02-19	AP	01529679	PACIFIC GAS & ELECTRIC COMPANY	12/28/21	01/27/22	UTILITIES	990.99
03-16	AP	01537100	WRM EMPIRE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,618.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,285.67
			PRINTING AND REPRODUCTION				
01-24	AP	01516477	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,363.00
01-24	AP	01516486	ACCURATE WORD	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	7,152.00
01-26	AP	01516564	CITI PCARD-FACEBK XS6QZ9XLWZ	11/09/21	11/16/21	ADVERTISEMENTS	864.85
						PRINTING AND REPRODUCTION TOTALS:	10,379.85
			OTHER SERVICES				
01-24	AP	01516466	ADVANCED DATA STORAGE INC	11/03/21	11/16/21	JANITORIAL AND MAINT SERV	57.50
01-26	AP	01516468	PRESTIGE WORLDWIDE INC DBA	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	555.00
01-26	AP	01516564	CITI PCARD-STATE FARM INSURANCE	10/01/21	12/31/21	INSURANCE	374.31
02-01	AP	01520785	ADVANCED DATA STORAGE INC	12/01/21	12/29/21	JANITORIAL AND MAINT SERV	86.25
02-03	AP	01516579	PERCIVAL LOCKSMITH	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	127.48
02-25	AP	01516581	PERCIVAL LOCKSMITH	12/27/21	12/27/21	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	1,285.54
			SUPPLIES AND MATERIALS				
01-24	AP	01513813	READYREFRESH BY NESTLE	11/15/21	12/14/21	WATER	79.10
01-24	AP	01516426	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	1,299.53
01-24	AP	01516427	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	298.92
01-24	AP	01516428	OFFICE DEPOT INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	2.86
01-25	AP	01516424	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	324.91
01-26	AP	01516420	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-26	AP	01516423	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-26	AP	01516564	CITI PCARD-MCW#1006-COFFEE	12/03/21	12/03/21	AUTO EXPENSES	12.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	505.50
						SUPPLIES AND MATERIALS TOTALS:	2,578.80
			EQUIPMENT				
01-24	AP	01516474	SELECT BUSINESS SYSTEMS OF BAKERSFIELD	10/14/21	10/14/21	MAINTENANCE / REPAIRS	175.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEVIN MCCARTHY—Con.						
					EQUIPMENT TOTALS:	175.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>43,694.99</u>
					OFFICE TOTALS:	<u><u>43,694.99</u></u>
2022 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-44.92
					PERSONNEL COMPENSATION	274,663.08
					TRAVEL	7,829.75
					RENT, COMMUNICATION, UTILITIES	6,751.27
					PRINTING AND REPRODUCTION	47.00
					OTHER SERVICES	801.72
					SUPPLIES AND MATERIALS	3,216.86
					EQUIPMENT	2,530.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,795.12
					OFFICE TOTALS:	<u><u>295,795.12</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-25.30
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	23.66
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	46.52
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-89.80
					FRANKED MAIL TOTALS:	-44.92
PERSONNEL COMPENSATION						
		BAU, MADISON B.	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,888.90
		CAZARES, CODY J.	01/03/22	03/31/22	SENIOR ADVISOR	18,877.77
		COTNER, MARY KELLY D.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER	23,277.77
		COXEN, CARRIE A.	01/03/22	03/31/22	SCHEDULER	19,611.10
		DEL BECCARO, CHRISTOPHER E.	01/03/22	03/31/22	CHIEF OF STAFF	37,544.44
		FONTENOT, JOHNNA N.	01/03/22	03/31/22	SHARED EMPLOYEE	6,833.33
		GABLE, ELEANOR G.	01/03/22	03/31/22	STAFF ASSISTANT	11,300.00
		ISAKOWITZ, ZACHARY N.	01/03/22	03/31/22	COALITIONS DIRECTOR	20,944.43
		MCCUNE, COLIN P.	01/03/22	03/31/22	SHARED EMPLOYEE	3,722.23
		MEICHER, SHERRIE M.	01/03/22	03/31/22	CASEWORKER	15,308.90
		MIKESKA, MARITA K.	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,633.33
		PINOVER, MCLAURINE E.	01/03/22	03/31/22	SHARED EMPLOYEE	4,700.00
		PLUNTO, LARISSA A.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	21,566.67
		POURSOLTAN, CAMERON T.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,611.10
		ROOS, AMBER E.	01/03/22	03/31/22	SHARED EMPLOYEE	1,365.31
		ROSS, ANDREW L.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,966.67
		SHEDD, LESLIE C.	01/03/22	03/31/22	SHARED EMPLOYEE	1,466.67
		VARGAS, DESTINEE D.	01/03/22	03/31/22	CONSTITUENT LIAISON/ACADEMY CO	11,055.57

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		WALKER, RACHEL L	01/03/22	02/18/22	COMMUNICATIONS DIRECTOR		10,988.89
						PERSONNEL COMPENSATION TOTALS:	274,663.08
		TRAVEL					
02-07	AP	01523247 PLUNTO, LARISSA A	01/25/22	01/25/22	MEALS		15.00
02-07	AP	01523247 PLUNTO, LARISSA A	01/05/22	01/28/22	PRIVATE AUTO MILEAGE		229.60
02-07	AP	01523247 PLUNTO, LARISSA A	01/14/22	01/14/22	TAXI/RIDE SHARE		18.00
02-23	AP	01525629 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		173.60
02-23	AP	01525629 CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		679.40
02-23	AP	01525629 CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT		167.99
02-23	AP	01525629 CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	LODGING		494.34
02-28	AP	01524610 ROSS, ANDREW L	01/18/22	01/18/22	MEALS		21.14
02-28	AP	01524610 ROSS, ANDREW L	01/12/22	01/31/22	PRIVATE AUTO MILEAGE		382.48
02-28	AP	01524610 ROSS, ANDREW L	01/12/22	01/31/22	TOLLS		26.01
02-28	AP	01530749 PLUNTO, LARISSA A	02/08/22	02/08/22	MEALS		11.03
02-28	AP	01530749 PLUNTO, LARISSA A	02/08/22	02/11/22	PRIVATE AUTO MILEAGE		221.76
02-28	AP	01530751 BAU, MADISON B.	01/26/22	01/26/22	MEALS		26.06
02-28	AP	01530751 BAU, MADISON B.	01/25/22	01/28/22	PRIVATE AUTO MILEAGE		112.28
02-28	AP	01530753 WALKER, RACHEL L	01/23/22	01/26/22	MEALS		171.59
02-28	AP	01530753 WALKER, RACHEL L	01/23/22	01/27/22	TAXI/RIDE SHARE		136.85
03-01	AP	01530752 MIKESKA, MARITA K	02/08/22	02/08/22	PRIVATE AUTO MILEAGE		99.19
03-14	AP	01534767 VARGAS, DESTINEE D.	02/25/22	02/25/22	MEALS		35.52
03-14	AP	01534767 VARGAS, DESTINEE D.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE		135.52
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	02/15/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT		537.20
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT		296.60
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		484.20
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	01/23/22	01/27/22	LODGING		659.12
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING		351.70
03-18	AP	01536262 CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE		116.84
03-18	AP	01536265 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE		25.38
03-25	AP	01541930 HON. MICHAEL MCCAUL	02/01/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT		674.80
03-28	AP	01540479 ROSS, ANDREW L	02/25/22	02/26/22	LODGING		224.64
03-28	AP	01540479 ROSS, ANDREW L	02/14/22	02/17/22	MEALS		24.82
03-28	AP	01540479 ROSS, ANDREW L	02/17/22	02/26/22	MEALS		131.86
03-28	AP	01540479 ROSS, ANDREW L	02/01/22	02/26/22	PRIVATE AUTO MILEAGE		903.11
03-28	AP	01540479 ROSS, ANDREW L	02/25/22	02/25/22	PARKING		43.30
03-28	AP	01540479 ROSS, ANDREW L	02/07/22	02/24/22	TOLLS		40.90
03-28	AP	01541929 MEICHER, SHERRIE M.	01/07/22	01/24/22	PRIVATE AUTO MILEAGE		40.32
03-30	AP	01542988 PLUNTO, LARISSA A	02/16/22	03/10/22	PRIVATE AUTO MILEAGE		117.60
					TRAVEL TOTALS:		7,829.75
		RENT, COMMUNICATION, UTILITIES					
01-28	AP	01520589 SPECTRUMVOIP INC	02/01/22	02/28/22	UTILITIES		164.49
02-15	GL	GLA0112996	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL		139.54
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)		1,381.47
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		307.32
03-14	AP	01534726 AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES		52.49
03-14	AP	01534740 AT&T CORP	01/11/22	02/10/22	UTILITIES		405.38
03-21	AP	01537910 CITI PCARD-RELIANT ENERGY	01/07/22	02/08/22	UTILITIES		209.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL T. MCCAUL—Con.						
03-21	AP 01537910	CITI PCARD-SPECTRUM	01/22/22 02/21/22	UTILITIES		103.63
03-21	AP 01537910	CITI PCARD-SPECTRUM	02/22/22 03/21/22	UTILITIES		120.56
03-21	AP 01537910	CITI PCARD-SUDDENLINK 7705	02/01/22 02/28/22	UTILITIES		138.17
03-21	AP 01537910	CITI PCARD-USPS PO 1050091422	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		140.69
03-21	AP 01537910	CITI PCARD-USPS PO 1050091422	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		50.35
03-23	AP 01540482	SPECTRUMVOIP INC	03/01/22 03/31/22	UTILITIES		164.49
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,989.33
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		307.19
03-28	AP 01541909	AT&T	01/29/22 02/27/22	UTILITIES		85.45
03-28	AP 01541910	AT&T	01/21/22 02/20/22	UTILITIES		75.39
03-28	AP 01541915	SPECTRUMVOIP INC	04/01/22 04/30/22	UTILITIES		164.49
03-28	AP 01541921	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		52.49
03-29	GL MED0114088	.....	03/02/22 03/02/22	HIR GRAPHICS (TRANSFER)		18.00
03-30	AP 01542987	AT&T CORP	02/11/22 03/10/22	UTILITIES		345.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,751.27
PRINTING AND REPRODUCTION						
02-25	GL MED0113284	.....	02/08/22 02/08/22	PHOTOGRAPHIC (TRANSFER)		2.00
03-11	AP 01534724	ACCURATE WORD	01/21/22 01/21/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-29	GL MED0114088	.....	03/15/22 03/15/22	PHOTOGRAPHIC (TRANSFER)		2.00
				PRINTING AND REPRODUCTION TOTALS:		47.00
OTHER SERVICES						
03-14	AP 01534741	BERKE FARAH LLP	01/14/22 01/14/22	NON-TECHNOLOGY SERVICE CONTR		225.00
03-21	AP 01537910	CITI PCARD-SAFEGUARD AMERICA	02/16/22 02/16/22	SECURITY SERVICE		276.72
03-28	AP 01541911	BERKE FARAH LLP	02/15/22 02/15/22	NON-TECHNOLOGY SERVICE CONTR		300.00
				OTHER SERVICES TOTALS:		801.72
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		87.00
02-08	AP 01523243	OFFICE DEPOT INC	01/13/22 01/13/22	FOOD & BEVERAGE		34.86
02-23	AP 01529520	CITI PCARD-AMAZON.COM AB6RC3W83 AMZN	01/13/22 01/13/22	FOOD & BEVERAGE		225.48
02-23	AP 01529520	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-23	AP 01529520	CITI PCARD-TEXAS STATE DIRECTORY PRE	01/25/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		135.31
02-28	AP 01524610	ROSS, ANDREW L	01/14/22 01/14/22	FOOD & BEVERAGE		100.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		528.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		389.81
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		107.77
03-14	AP 01534757	OFFICE DEPOT INC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		75.30
03-14	AP 01534763	READYREFRESH BY NESTLE	01/07/22 02/06/22	WATER		8.66
03-21	AP 01537910	CITI PCARD-D J WALL-ST-JOURNAL	02/13/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L		41.33
03-21	AP 01537910	CITI PCARD-HOUSTON CHRONICLE CIRC	01/29/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		24.99
03-21	AP 01537910	CITI PCARD-HOUSTON CHRONICLE CIRC	02/26/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L		24.99

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03-25	AP	01541927	MEICHER, SHERRIE M.	02/24/22	02/24/22	FOOD & BEVERAGE	10.00
03-28	AP	01540479	ROSS, ANDREW L.	02/02/22	02/02/22	FOOD & BEVERAGE	33.64
03-28	AP	01540479	ROSS, ANDREW L.	02/08/22	02/08/22	FOOD & BEVERAGE	108.37
03-28	AP	01540479	ROSS, ANDREW L.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	164.49
03-28	AP	01540481	OFFICE DEPOT INC	02/09/22	02/09/22	FOOD & BEVERAGE	19.99
03-28	AP	01541916	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	43.37
03-28	AP	01541917	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	8.99
03-28	AP	01541918	OFFICE DEPOT INC	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	51.09
03-28	AP	01541922	THE FAYETTE COUNTY RECORD	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	63.00
03-28	AP	01541924	READYREFRESH BY NESTLE	02/07/22	03/06/22	WATER	4.33
03-28	AP	01541929	MEICHER, SHERRIE M.	01/06/22	01/24/22	FOOD & BEVERAGE	71.24
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	102.77
03-30	AP	01542988	PLUNTO, LARISSA A.	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	8.00
03-30	AP	01542989	OFFICE DEPOT INC	03/23/22	03/23/22	FOOD & BEVERAGE	27.98
03-30	AP	01542991	OFFICE DEPOT INC	03/23/22	03/23/22	FOOD & BEVERAGE	83.75
03-30	AP	01542991	OFFICE DEPOT INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-30	AP	01542992	OFFICE DEPOT INC	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	25.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-504.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,083.54
SUPPLIES AND MATERIALS TOTALS:							3,216.86
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.96
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.96
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,062.48
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:							2,530.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,795.12
OFFICE TOTALS:							295,795.12
2021 HON. MICHAEL T. MCCAUL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	26.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	51.16
FRANKED MAIL TOTALS:							77.82
PERSONNEL COMPENSATION							
			BAU, MADISON B.	01/01/22	01/02/22	FIELD REPRESENTATIVE	236.11
			CAZARES, CODY J.	01/01/22	01/02/22	SENIOR ADVISOR	372.22
			COTNER, MARY KELLY D.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER	472.22
			COXEN, CARRIE A.	01/01/22	01/02/22	SCHEDULER	388.89
			DEL BECCARO, CHRISTOPHER E	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			FONTENOT, JOHNNA N.	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
			GABLE, ELEANOR G.	01/01/22	01/02/22	STAFF ASSISTANT	200.00
			ISAKOWITZ, ZACHARY N.	01/01/22	01/02/22	COALITIONS DIRECTOR	305.56
			MCCUNE, COLIN P	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
			MEICHER, SHERRIE M.	01/01/22	01/02/22	CASEWORKER	291.11
			MIKESKA, MARITA K.	01/01/22	01/02/22	PART-TIME EMPLOYEE	116.67
			PINOVER, MCLAURINE E.	01/01/22	01/02/22	SHARED EMPLOYEE	50.00
			PLUNTO, LARISSA A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	433.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
		POURSOLTAN,CAMERON T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89
		ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE	14.53
		ROSS, ANDREW L	01/01/22	01/02/22	DISTRICT DIRECTOR	533.33
		SHEDD,LESLIE C	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
		VARGAS, DESTINEE D.	01/01/22	01/02/22	CONSTITUENT LIAISON/ACADEMY CO	194.44
		WALKER,RACHEL L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	477.78
					PERSONNEL COMPENSATION TOTALS:	5,341.74
TRAVEL						
01-05	AP 01509589	PLUNTO, LARISSA A	12/03/21	12/03/21	MEALS	11.36
01-05	AP 01509589	PLUNTO, LARISSA A	11/16/21	12/14/21	PRIVATE AUTO MILEAGE	206.08
01-05	AP 01509589	PLUNTO, LARISSA A	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	48.16
01-21	AP 01515758	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	198.40
01-21	AP 01515758	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	114.24
01-31	AP 01520397	ROSS, ANDREW L	12/02/21	12/02/21	LODGING	142.74
01-31	AP 01520397	ROSS, ANDREW L	12/01/21	12/16/21	MEALS	68.00
01-31	AP 01520397	ROSS, ANDREW L	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	757.46
01-31	AP 01520397	ROSS, ANDREW L	12/01/21	12/01/21	PARKING	41.14
01-31	AP 01520397	ROSS, ANDREW L	12/01/21	12/20/21	TOLLS	28.35
02-23	AP 01525629	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	127.20
02-28	AP 01530746	BAU, MADISON B.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE	80.58
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	1,200.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	8.01
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/02/21	11/04/21	AIRFARE COMMERCIAL TRANSPORT	595.96
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	160.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	300.40
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	300.40
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/06/21	09/09/21	LODGING	578.29
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	08/23/21	08/23/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	08/26/21	08/26/21	TAXI/RIDE SHARE	65.00
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	08/29/21	08/29/21	TAXI/RIDE SHARE	240.23
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/05/21	09/05/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/12/21	09/12/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	164.30
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	95.40
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	127.20
03-03	AP 01532216	CITIBANK GOV CARD SERVICE	09/06/21	09/08/21	PARKING	175.38
					TRAVEL TOTALS:	6,597.88
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509585	AT&T CORP	10/21/21	11/20/21	UTILITIES	75.39
01-05	AP 01509581	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	52.49

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01-05	AP	01509583	AT&T CORP	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	419.60
01-05	AP	01509587	AT&T	10/29/21	11/28/21	UTILITIES	85.45
01-06	AP	01509594	SPECTRUMVOIP INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	164.49
01-16	AP	01514719	FPOC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
01-16	AP	01514804	BALCONES OFFICE PARK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
01-16	AP	01515147	BANK OF BRENHAM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-20	AP	01516042	CITI PCARD-RELIANT ENERGY	11/03/21	12/06/21	UTILITIES	103.08
01-20	AP	01516042	CITI PCARD-SUDDENLINK 7705	12/01/21	12/31/21	UTILITIES	138.17
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,326.27
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.94
01-28	AP	01520376	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	52.49
02-01	AP	01522219	AT&T	11/29/21	12/28/21	UTILITIES	85.45
02-01	AP	01522221	AT&T	11/21/21	12/20/21	UTILITIES	75.39
02-03	AP	01522225	AT&T	12/21/21	01/20/22	UTILITIES	75.39
02-03	AP	01522231	AT&T CORP	12/11/21	01/10/22	UTILITIES	419.36
02-16	AP	01526963	FPOC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
02-16	AP	01527047	BALCONES OFFICE PARK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
02-16	AP	01527406	BANK OF BRENHAM	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-23	AP	01529520	CITI PCARD-RELIANT ENERGY	12/06/21	01/07/22	UTILITIES	170.70
02-23	AP	01529521	CITI PCARD-SUDDENLINK 7705	01/01/22	01/31/22	UTILITIES	138.17
02-28	AP	01531023	CITI PCARD-SPECTRUM	08/22/21	09/21/21	UTILITIES	106.03
03-14	AP	01534728	AT&T	12/29/21	01/28/22	UTILITIES	85.45
03-14	AP	01535130	CITIBANK GOV CARD SERVICE	08/05/21	08/05/21	TEMPORARY SPACE RENTAL	502.83
03-16	AP	01537101	FPOC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,295.00
03-16	AP	01537185	BALCONES OFFICE PARK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
03-16	AP	01537527	BANK OF BRENHAM	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-21	AP	01537910	CITI PCARD-COMCAST HOUSTON	12/14/21	01/18/22	UTILITIES	367.83
03-21	AP	01537910	CITI PCARD-COMCAST HOUSTON	12/21/21	02/18/22	UTILITIES	387.56
03-21	AP	01537910	CITI PCARD-SPECTRUM	12/22/21	01/21/22	UTILITIES	103.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,767.14
						PRINTING AND REPRODUCTION	
01-05	AP	01509567	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	194.90
01-05	AP	01509577	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	33.00
01-31	AP	01520397	ROSS, ANDREW L	12/23/21	12/23/21	NON-FRANKABLE PRINTING & REPRO	14.88
						PRINTING AND REPRODUCTION TOTALS:	242.78
						OTHER SERVICES	
01-05	AP	01509588	BERKE FARAH LLP	11/10/21	11/10/21	NON-TECHNOLOGY SERVICE CONTR	225.00
01-16	AP	01516732	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516878	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-28	AP	01520437	BERKE FARAH LLP	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	300.00
01-28	AP	01520445	THE NEWPORT BAY COMPANY	08/11/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,250.00
03-29	AP	01541855	INDIGOV	05/24/21	05/24/21	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
						OTHER SERVICES TOTALS:	51,295.00
						SUPPLIES AND MATERIALS	
01-05	AP	01509589	PLUNTO, LARISSA A	11/18/21	11/18/21	FOOD & BEVERAGE	22.19
01-05	AP	01509591	READYREFRESH BY NESTLE	10/25/21	11/24/21	WATER	4.33
01-20	AP	01516042	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	41.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL T. MCCAUL—Con.						
01-20	AP 01516042	CITI PCARD-HOUSTON CHRONICLE CIRC	11/28/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		24.99
01-20	AP 01516042	CITI PCARD-ZOOM.US 888-799-9666	11/14/21 12/13/21	SOFTWARE LESS THAN \$500		68.89
01-20	AP 01516042	CITI PCARD-ZOOM.US 888-799-9666	12/14/21 01/13/22	SOFTWARE LESS THAN \$500		68.89
01-31	AP 01520397	ROSS, ANDREW L	12/21/21 12/21/21	FOOD & BEVERAGE		18.10
01-31	AP 01520397	ROSS, ANDREW L	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		91.60
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		12.59
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		81.81
02-04	AP 01523248	READYREFRESH BY NESTLE	11/25/21 12/24/21	WATER		4.33
02-23	AP 01529520	CITI PCARD-HOUSTON CHRONICLE CIRC	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		24.99
02-23	AP 01529521	CITI PCARD-AMZN MKTP US QX1VC6713 AM	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		179.97
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		13.77
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		206.91
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		49.86
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		17.36
03-21	AP 01540466	OFFICE DEPOT INC	10/12/21 10/12/21	WATER		32.97
					SUPPLIES AND MATERIALS TOTALS:	964.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,287.24
					OFFICE TOTALS:	<u>87,287.24</u>
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
03-04	AP 01532211	CITIBANK GOV CARD SERVICE	10/12/20 10/17/20	LODGING		1,008.10
					TRAVEL TOTALS:	1,008.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008.10
					OFFICE TOTALS:	<u>1,008.10</u>
INTERN ALLOWANCES						
2022 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,670.00
					INTERN ALLOWANCES TOTALS:	2,670.00
					OFFICE TOTALS:	<u>2,670.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KAZMIR, ABRAHAM	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		586.67
		NERI, CARSON M.	02/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		380.00
		STYLES, RHETT B.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,703.33
					PERSONNEL COMPENSATION TOTALS:	2,670.00
					INTERN ALLOWANCES TOTALS:	2,670.00
					OFFICE TOTALS:	<u>2,670.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHAEL T. MCCAUL
INTERN ALLOWANCES

PERSONNEL COMPENSATION
KAZMIR, ABRAHAM

01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	13.33
PERSONNEL COMPENSATION TOTALS:			13.33
INTERN ALLOWANCES TOTALS:			13.33
OFFICE TOTALS:			<u>13.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,154.69	10,154.69
PERSONNEL COMPENSATION	236,190.50	236,190.50
TRAVEL	8,796.53	8,796.53
RENT, COMMUNICATION, UTILITIES	16,487.70	16,487.70
PRINTING AND REPRODUCTION	10,679.83	10,679.83
OTHER SERVICES	106.97	106.97
SUPPLIES AND MATERIALS	5,148.93	5,148.93
EQUIPMENT	2,192.62	2,192.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>289,757.77</u>	<u>289,757.77</u>
OFFICE TOTALS:	<u>289,757.77</u>	<u>289,757.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-48.40
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	70.50
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-12.45
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	10,008.36
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	172.28
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-35.60
					FRANKED MAIL TOTALS:	10,154.69

PERSONNEL COMPENSATION

APRILE, ALEXANDER M	01/03/22	03/31/22	CASEWORKER	12,955.57
BACA, CALEB P.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE	18,333.33
BACA, CALEB P.	03/01/22	03/31/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	3,000.00
BRANZ, DANIELLE J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
DANFORTH, BENNETT S.	01/03/22	03/31/22	STAFF ASSISTANT	8,800.00
DANIELS, STACEY M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR AND SE	20,777.77
DI CICCIO, LUCIA G.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,236.10
HAWATMEH, NICOLA I.	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
HUFFMAN, JUSTIN M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,777.77
KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,620.00
KINNEY, ERIK R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
OAKES, BRIAN	02/28/22	03/31/22	LEGISLATIVE ASSISTANT	4,950.00
PUCKETT, GARRETT E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
QUINN, MEGAN A.	01/03/22	03/20/22	DEPUTY PRESS SECRETARY	10,133.33
SEELINGER, NICHOLAS	01/03/22	01/28/22	LEGISLATIVE ASSISTANT	3,466.66
VERTIN, KATHLEEN M.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
		WOOD, COLE M.	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,000.00
					PERSONNEL COMPENSATION TOTALS:	236,190.50
		TRAVEL				
01-31	AP 01520847	DI CICCO, LUCIA G.	01/14/22 01/18/22	PRIVATE AUTO MILEAGE		62.95
02-16	AP 01523650	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP 01523650	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP 01523650	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-16	AP 01524046	WOOD, COLE M.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		267.35
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		353.20
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		662.40
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	LODGING		105.12
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/26/22 01/31/22	LODGING		101.76
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		63.11
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	MEALS		16.29
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	MEALS		18.01
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		18.21
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		44.41
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		11.77
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	MEALS		2.75
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/18/22 01/19/22	CAR RENTAL		137.14
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	TAXI/RIDE SHARE		42.34
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		30.90
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		16.52
02-16	AP 01524351	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		13.18
03-04	AP 01532516	DANIELS, STACEY M.	02/11/22 02/12/22	MEALS		11.02
03-04	AP 01532516	DANIELS, STACEY M.	02/10/22 02/12/22	CAR RENTAL		246.50
03-04	AP 01532516	DANIELS, STACEY M.	02/10/22 02/12/22	TAXI/RIDE SHARE		56.49
03-14	AP 01533272	APRIE, ALEXANDER M.	02/26/22 03/03/22	PRIVATE AUTO MILEAGE		172.57
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-327.20
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		490.80
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		477.20
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		267.20
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		163.60
03-15	AP 01534747	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	TAXI/RIDE SHARE		24.31
03-17	AP 01536045	WOOD, COLE M.	02/05/22 02/28/22	PRIVATE AUTO MILEAGE		721.31
03-18	AP 01535701	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		75.00
03-18	AP 01535701	CITIBANK GOV CARD SERVICE	02/10/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		352.20
03-18	AP 01535701	CITIBANK GOV CARD SERVICE	02/25/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		352.20
03-18	AP 01535701	CITIBANK GOV CARD SERVICE	01/26/22 01/31/22	LODGING		-101.76

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03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/27/22	01/31/22	LODGING	525.60
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	LODGING	630.72
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	58.11
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	4.27
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	62.62
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	MEALS	50.23
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	11.37
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	191.75
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	43.03
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	32.92
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	MEALS	63.72
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	8.39
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	CAR RENTAL	758.05
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	CAR RENTAL	146.58
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	GASOLINE	31.00
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	13.18
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	13.38
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	13.25
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	13.18
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	14.05
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	17.08
						TRAVEL TOTALS:	8,796.53
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01519928	COMCAST	01/21/22	02/24/22	UTILITIES	254.64
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	801.18
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.94
02-25	GL	MED0113284		02/11/22	02/23/22	HIR GRAPHICS (TRANSFER)	81.00
02-28	AP	01526139	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/26/22	02/25/22	UTILITIES	49.95
02-28	AP	01530906	AMPLIFY INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	1,650.00
02-28	AP	01530907	AMPLIFY INC	02/17/22	02/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,957.12
03-03	AP	01532514	COMCAST	02/25/22	03/24/22	UTILITIES	244.64
03-16	AP	01535672	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/26/22	03/26/22	UTILITIES	49.95
03-16	AP	01535672	CITI PCARD-USPS PO 1050091422	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	33.55
03-22	AP	01539941	VERIZON	02/02/22	03/01/22	UTILITIES	907.47
03-22	AP	01540983	AMPLIFY INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
03-22	AP	01540985	AMPLIFY INC	03/18/22	03/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,179.68
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	149.62
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	314.46
03-29	GL	MED0114088		02/24/22	02/24/22	HIR GRAPHICS (TRANSFER)	2.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,487.70
			PRINTING AND REPRODUCTION				
02-16	GL	LAW0113022		02/01/22	02/01/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
02-28	AP	01529532	AMPLIFY INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	10,439.83
03-16	AP	01535672	CITI PCARD-ACCURATE WORD LLC	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	150.00
						PRINTING AND REPRODUCTION TOTALS:	10,679.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LISA C. MCCLAIN—Con.						
OTHER SERVICES						
01-16	AP 01514943	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-18	AR AC-17837	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
02-18	AR AC-17863	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-28	AP 01526139	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22 03/02/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-11	AR AC-17953	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
03-16	AP 01535672	CITI PCARD-ADOBE CREATIVE CLOUD	02/03/22 03/02/22	TECHNOLOGY SERVICE CONTRACTS		52.99
03-16	AP 01535672	CITI PCARD-APPLE.COM/BILL	02/13/22 02/13/22	TECHNOLOGY SERVICE CONTRACTS		0.99
					OTHER SERVICES TOTALS:	106.97
SUPPLIES AND MATERIALS						
01-12	AP 01512279	CITI PCARD-ADOBE CREATIVE CLOUD	01/03/22 02/02/22	SOFTWARE LESS THAN \$500		52.99
01-26	AP 01519897	CISION US INC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-27	AP 01519783	CULLIGAN OF ROMEO	01/07/22 01/07/22	WATER		21.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-214.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		357.60
02-18	GL FRM0113105	.....	12/14/21 02/09/22	FRAMING (TRANSFER)		84.00
02-24	AP 01529966	CULLIGAN OF ROMEO	02/04/22 02/04/22	WATER		21.00
02-28	AP 01526139	CITI PCARD-ADOBE 800-833-6687	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		14.99
02-28	AP 01526139	CITI PCARD-ADOBE ACROPRO SUBS	01/23/22 02/22/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP 01526139	CITI PCARD-AMAZON.COM LC47D4143 AMZN	01/19/22 01/19/22	FOOD & BEVERAGE		127.66
02-28	AP 01526139	CITI PCARD-AMZN Mktp US 1E67K9J83	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		31.99
02-28	AP 01526139	CITI PCARD-AMZN Mktp US 2W8Q47TE3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		24.68
02-28	AP 01526139	CITI PCARD-AMZN Mktp US Q07KU7083	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		12.71
02-28	AP 01526139	CITI PCARD-AMZN Mktp US T11NU2203	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		21.45
02-28	AP 01526139	CITI PCARD-AMZN Mktp US YV0567NU3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		79.99
02-28	AP 01526139	CITI PCARD-APPLE.COM/BILL	01/11/22 01/11/22	SOFTWARE LESS THAN \$500		9.99
02-28	AP 01526139	CITI PCARD-APPLE.COM/BILL	01/13/22 01/13/22	SOFTWARE LESS THAN \$500		0.99
02-28	AP 01526139	CITI PCARD-BLOOMBERG.COM	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
02-28	AP 01526139	CITI PCARD-COSTCO WHSE #0233	01/20/22 01/20/22	FOOD & BEVERAGE		35.84
02-28	AP 01526139	CITI PCARD-GRAMMARLY CONATGV3T	01/16/22 01/16/23	SOFTWARE LESS THAN \$500		139.95
02-28	AP 01526139	CITI PCARD-LEGISTORM LLC	01/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		11.95
02-28	AP 01526139	CITI PCARD-MACOMB DAILY	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-28	AP 01526139	CITI PCARD-PtHuron TimesHerd	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		69.00
02-28	AP 01526139	CITI PCARD-SPECK HQ	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		44.95
02-28	AP 01526139	CITI PCARD-TARGET 00010769	01/21/22 01/21/22	FOOD & BEVERAGE		12.47
02-28	AP 01526139	CITI PCARD-VERIZON WRLS D6248-01	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		74.98
02-28	AP 01526139	CITI PCARD-WEBMLIVE.COM	01/15/22 01/14/23	PUBLICATIONS/REFERENCE MAT'L		100.00
02-28	AP 01526139	CITI PCARD-detroitnews.com	01/15/22 02/15/22	PUBLICATIONS/REFERENCE MAT'L		73.14
02-28	AP 01526139	CITI PCARD-freep.com	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		11.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-44.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		439.74
03-16	AP 01535672	CITI PCARD-ADOBE 800-833-6687	02/12/22 03/12/22	SOFTWARE LESS THAN \$500		14.99
03-16	AP 01535672	CITI PCARD-ADOBE ACROPRO SUBS	02/23/22 03/22/22	SOFTWARE LESS THAN \$500		15.89

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03-16	AP	01535672	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/27/22	02/26/22	SOFTWARE LESS THAN \$500	9.99
03-16	AP	01535672	CITI PCARD-AMZN MKTP US RQ4D284F3 AM	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	6.85
03-16	AP	01535672	CITI PCARD-BLOOMBERG.COM	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-16	AP	01535672	CITI PCARD-HARRIS TEETER #398	02/02/22	02/02/22	WATER	10.58
03-16	AP	01535672	CITI PCARD-HARRIS TEETER #398	02/02/22	02/02/22	FOOD & BEVERAGE	32.42
03-16	AP	01535672	CITI PCARD-HARRISTEETER #383	02/23/22	02/23/22	FOOD & BEVERAGE	7.58
03-16	AP	01535672	CITI PCARD-HEARST NEWSPAPERSMIDWEST	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-16	AP	01535672	CITI PCARD-LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-16	AP	01535672	CITI PCARD-MACOMB DAILY	02/08/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-16	AP	01535672	CITI PCARD-TARGET 00020073	02/06/22	02/06/22	FOOD & BEVERAGE	5.18
03-16	AP	01535672	CITI PCARD-TARGET 00020073	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	4.23
03-16	AP	01535672	CITI PCARD-ZOOM.US 888-799-9666	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	15.89
03-16	AP	01535672	CITI PCARD-freep.com	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99
03-16	AP	01535756	CITI PCARD-GA SC HUNTER A VIRTUAL	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	63.60
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	359.92
SUPPLIES AND MATERIALS TOTALS:							5,148.93

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	282.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	282.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
03-18	AP	01535701	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	DURABLE SUPPLIES & MATERIALS	149.02
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	282.00
EQUIPMENT TOTALS:							2,192.62

OFFICIAL EXPENSES OF MEMBERS TOTALS: 289,757.77

OFFICE TOTALS: 289,757.77

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2021 HON. LISA C. MCCLAIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	414.70
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	53,530.36
FRANKED MAIL TOTALS:							53,945.06

PERSONNEL COMPENSATION

APRILE,ALEXANDER M	01/01/22	01/02/22	CASEWORKER	294.44			
BACA, CALEB P.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING AND OPE	416.67			
BRANZ, DANIELLE J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00			
DANFORTH, BENNETT S.	01/01/22	01/02/22	STAFF ASSISTANT	200.00			
DANIELS, STACEY M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR AND SE	472.22			
DI CICCO, LUCIA G.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56			
HAWATMEH, NICOLA I.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22			
HUFFMAN, JUSTIN M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22			
KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	105.00			
KINNEY,ERIK R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22			
PUCKETT, GARRETT E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00			
QUINN,MEGAN A	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	266.67			
SEELINGER, NICHOLAS	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67			
VERTIN, KATHLEEN M.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56			
WOOD, COLE M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	250.00			
PERSONNEL COMPENSATION TOTALS:							5,484.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LISA C. MCCLAIN—Con.						
TRAVEL						
01-12	AP 01512275	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP 01512275	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-12	AP 01512275	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		436.80
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/12/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		805.60
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		144.00
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	11/27/21 11/28/21	LODGING		128.12
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/12/21 12/14/21	LODGING		420.48
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	11/24/21 11/24/21	MEALS		23.76
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	11/27/21 11/27/21	MEALS		14.94
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS		69.03
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	MEALS		52.58
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		124.66
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		7.91
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	MEALS		18.97
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	11/24/21 11/28/21	CAR RENTAL		726.36
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	CAR RENTAL		136.47
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/12/21 12/14/21	CAR RENTAL		243.37
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	TAXI/RIDE SHARE		27.69
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		18.45
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		31.92
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE		14.19
01-13	AP 01512295	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		13.21
01-31	AP 01520842	DI CICCIO, LUCIA G.	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		55.66
02-16	AP 01524043	WOOD, COLE M.	11/11/21 11/24/21	PRIVATE AUTO MILEAGE		241.92
02-16	AP 01524043	WOOD, COLE M.	12/01/21 12/21/21	PRIVATE AUTO MILEAGE		536.48
				TRAVEL TOTALS:		4,782.77
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01502430	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		754.13
01-05	AP 01506853	AMPLIFY INC	12/13/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		6,901.82
01-05	AP 01510336	COMCAST	12/25/21 01/24/22	UTILITIES		245.49
01-16	AP 01515178	OFFICE BUILDING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-26	AP 01519969	VERIZON	12/02/21 01/02/22	UTILITIES		1,006.23
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		146.88
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		314.94
02-16	AP 01527437	OFFICE BUILDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
02-24	AP 01529572	VERIZON	01/02/22 02/01/22	UTILITIES		1,303.97
03-16	AP 01537558	OFFICE BUILDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,322.21
PRINTING AND REPRODUCTION						
01-05	AP 01509490	AMPLIFY INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		24,979.35

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01-05	AP	01509507	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,250.00
01-05	AP	01510058	AMPLIFY INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	31,729.20
01-12	AP	01512279	CITI PCARD-FACEBK U88D49KRU2	11/06/21	11/08/21	ADVERTISEMENTS	48.99
01-26	GL	LAW0112515	.....	12/20/21	12/20/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
02-28	AP	01526139	CITI PCARD-FACEBK 333EY9XRU2	12/07/21	12/12/21	ADVERTISEMENTS	450.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	59,537.54
01-06	AP	01509471	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	5,700.00
01-16	AP	01516868	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516910	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
02-23	AP	01531130	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	2,990.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	47,990.00
01-05	AP	01509153	LEADERSHIP CONNECT INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)	34.00
01-12	AP	01512279	CITI PCARD-ADOBE ACROPRO SUBS	12/24/21	01/23/22	SOFTWARE LESS THAN \$500	15.89
01-12	AP	01512279	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/27/21	01/26/22	SOFTWARE LESS THAN \$500	9.99
01-12	AP	01512279	CITI PCARD-AMAZON.COM FP2T57IX3 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	79.49
01-12	AP	01512279	CITI PCARD-AMZN MKTP US 8N78I6MG3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.99
01-12	AP	01512279	CITI PCARD-AMZN MKtp US UY1K13R83	12/10/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	205.63
01-12	AP	01512279	CITI PCARD-APPLE.COM/US	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	4,541.04
01-12	AP	01512279	CITI PCARD-APPLE.COM/US	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	453.68
01-12	AP	01512279	CITI PCARD-Amazon Prime 2C35J48E0	09/30/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	12.99
01-12	AP	01512279	CITI PCARD-BLOOMBERG.COM	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-12	AP	01512279	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-12	AP	01512279	CITI PCARD-HEARST NEWSPAPERSMIDWEST	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-12	AP	01512279	CITI PCARD-HEARST NEWSPAPERSMIDWEST	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-12	AP	01512279	CITI PCARD-LEGISTORM LLC	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	11.95
01-12	AP	01512279	CITI PCARD-MACOMB DAILY	12/14/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.00
01-12	AP	01512279	CITI PCARD-PERSONAL PAYMENT	09/30/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	-12.99
01-12	AP	01512279	CITI PCARD-freep.com	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	9.99
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	40.17
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	27.28
02-28	AP	01526139	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/28/21	01/27/22	SOFTWARE LESS THAN \$500	9.99
02-28	AP	01526139	CITI PCARD-NESPRESSO USA	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,118.64
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,438.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,068.62
01-06	AP	01509450	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	MAINTENANCE / REPAIRS	2,990.00
01-12	AP	01512279	CITI PCARD-APPLE STORE #R129	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,164.94
02-23	AP	01531130	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	01/02/23	MAINTENANCE / REPAIRS	-2,990.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	14,702.62
						EQUIPMENT TOTALS:	15,867.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,998.21
						OFFICE TOTALS:	213,998.21

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INTERN ALLOWANCES
2022 HON. LISA C. MCCLAIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION 3,466.66 3,466.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. LISA C. MCCLAIN—Con.					INTERN ALLOWANCES TOTALS:	3,466.66	3,466.66
					OFFICE TOTALS:	<u>3,466.66</u>	<u>3,466.66</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KUIPERS, COREY S.	01/18/22 03/13/22	PAID INTERN - HOUSE PROGRAM		1,866.66	
		ST. JOHN, SAMARA	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,600.00	
					PERSONNEL COMPENSATION TOTALS:	3,466.66	3,466.66
					INTERN ALLOWANCES TOTALS:	<u>3,466.66</u>	<u>3,466.66</u>
					OFFICE TOTALS:	<u>3,466.66</u>	<u>3,466.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. TOM MCCLINTOCK OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	30.84	30.84
					PERSONNEL COMPENSATION	256,133.72	256,133.72
					TRAVEL	5,614.64	5,614.64
					RENT, COMMUNICATION, UTILITIES	4,723.91	4,723.91
					OTHER SERVICES	5,789.30	5,789.30
					SUPPLIES AND MATERIALS	1,640.03	1,640.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,932.44	273,932.44
					OFFICE TOTALS:	<u>273,932.44</u>	<u>273,932.44</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-78.90	
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		122.81	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-48.95	
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		68.68	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-32.80	
					FRANKED MAIL TOTALS:	30.84	
PERSONNEL COMPENSATION							
		CAMPBELL, KYLE R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,058.33	
		CASSANO, DANIELLA L	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		13,270.83	
		CRESSY, JENNIFER J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		27,072.50	
		CROWLEY, DANIELLE R.	01/03/22 03/31/22	CONSTITUENT SERVICES DIRECTOR		21,771.67	
		DEAL, ROCKY	01/03/22 03/31/22	CHIEF OF STAFF		45,370.67	
		GAUDETTE, KELSEY A.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,133.33	
		HIBBEN, ALLISON N	01/03/22 03/31/22	SCHEDULER/OFFICE MANAGER		13,708.33	
		HOLT, GREGORY W	01/03/22 03/31/22	DEPUTY DIRECTOR OF CONSTITUENT		17,340.56	
		LAYNE, BRIXTON G.	01/03/22 03/31/22	CONSTITUENT SERVICES OFFICER		13,270.83	
		PRUETT, KIMBERLY A	01/03/22 03/31/22	COMMUNITY OUTREACH DIRECTOR		21,106.94	

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		REED, MATTHEW K	01/03/22	03/31/22	OFFICE DIRECTOR	18,200.00
		TUDOR, CHRIS	01/03/22	03/31/22	DC CHIEF OF STAFF	36,829.73
					PERSONNEL COMPENSATION TOTALS:	256,133.72
		TRAVEL				
01-27	AP	01520711 DEAL, ROCKY	01/24/22	01/25/22	LODGING	323.10
01-27	AP	01520711 DEAL, ROCKY	01/24/22	01/24/22	MEALS	59.42
01-28	AP	01520510 DEAL, ROCKY	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	188.08
02-03	AP	01521674 REED, MATTHEW K.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	24.57
02-07	AP	01522856 HOLT, GREGORY W.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	96.76
02-11	AP	01524766 PRUETT, KIMBERLY A.	01/13/22	01/28/22	PRIVATE AUTO MILEAGE	66.57
02-14	AP	01524767 REED, MATTHEW K.	02/07/22	02/07/22	MEALS	8.06
02-14	AP	01524767 REED, MATTHEW K.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	106.12
02-15	AP	01524769 PRUETT, KIMBERLY A.	02/02/22	02/07/22	PRIVATE AUTO MILEAGE	66.92
02-16	AP	01525731 DEAL, ROCKY	02/09/22	02/10/22	PRIVATE AUTO MILEAGE	105.30
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	360.60
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/03/22	01/06/22	LODGING	414.54
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	MEALS	7.98
02-22	AP	01526027 CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	3.99
02-22	AP	01526319 DEAL, ROCKY	02/09/22	02/10/22	LODGING	114.63
02-22	AP	01526319 DEAL, ROCKY	02/09/22	02/09/22	MEALS	10.75
02-24	AP	01526417 TUDOR, CHRIS	01/05/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	369.60
02-24	AP	01526417 TUDOR, CHRIS	01/02/22	01/05/22	LODGING	414.54
02-24	AP	01526417 TUDOR, CHRIS	01/03/22	01/03/22	MEALS	71.18
02-24	AP	01526417 TUDOR, CHRIS	01/04/22	01/04/22	MEALS	43.65
02-24	AP	01526417 TUDOR, CHRIS	01/05/22	01/05/22	MEALS	70.61
02-24	AP	01526417 TUDOR, CHRIS	01/02/22	01/05/22	CAR RENTAL	166.52
02-24	AP	01526417 TUDOR, CHRIS	01/05/22	01/05/22	GASOLINE	37.84
03-04	AP	01533407 DEAL, ROCKY	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	105.30
03-08	AP	01532886 PRUETT, KIMBERLY A.	02/16/22	02/25/22	PRIVATE AUTO MILEAGE	90.15
03-16	AP	01536282 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-16	AP	01536282 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-16	AP	01536282 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-16	AP	01536282 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	215.60
03-16	AP	01536282 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60
03-21	AP	01540757 DEAL, ROCKY	03/16/22	03/17/22	PRIVATE AUTO MILEAGE	42.12
03-22	AP	01540199 DEAL, ROCKY	03/16/22	03/16/22	LODGING	127.56
03-22	AP	01540199 DEAL, ROCKY	03/16/22	03/16/22	MEALS	21.00
03-23	AP	01541092 HOLT, GREGORY W.	03/11/22	03/12/22	LODGING	206.44
03-23	AP	01541092 HOLT, GREGORY W.	03/11/22	03/12/22	PRIVATE AUTO MILEAGE	255.65
03-24	AP	01541446 REED, MATTHEW K.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	19.89
					TRAVEL TOTALS:	5,614.64
		RENT, COMMUNICATION, UTILITIES				
01-28	AP	01519560 CONSOLIDATED COMMUNICATIONS OF TEXAS	01/09/22	02/08/22	UTILITIES	833.57
02-03	AP	01521674 REED, MATTHEW K.	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	148.50
02-14	AP	01524767 REED, MATTHEW K.	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	148.50
02-24	AP	01529738 CONSOLIDATED COMMUNICATIONS OF TEXAS	02/09/22	03/08/22	UTILITIES	836.15
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM MCCLINTOCK—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	647.17	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
03-07	AP	01532924	03/01/22 03/31/22	REED, MATTHEW K. TEMPORARY SPACE RENTAL	163.00	
03-16	AP	01536249	03/09/22 04/08/22	CONSOLIDATED COMMUNICATIONS OF TEXAS UTILITIES	842.32	
03-16	AP	01536276	01/10/22 01/10/22	CITI PCARD-UPS BILLING CENTER POSTAGE / COURIER / BOX RENTAL	16.98	
03-16	AP	01536276	02/16/22 02/16/22	CITI PCARD-UPS BILLING CENTER POSTAGE / COURIER / BOX RENTAL	9.91	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	650.41	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	79.21	
03-24	AP	01541446	03/18/22 03/18/22	REED, MATTHEW K. POSTAGE / COURIER / BOX RENTAL	3.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,723.91
OTHER SERVICES						
01-16	AP	01514368	01/01/22 01/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP	01526611	02/01/22 02/28/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-25	AP	01526033	01/16/22 02/15/22	CITI PCARD-MailChimp WEB DEV HST.EMAIL & RLTD SERV	14.30	
03-16	AP	01536758	03/01/22 03/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	5,789.30
SUPPLIES AND MATERIALS						
01-27	AP	01519571	12/15/21 12/15/22	REED, MATTHEW K. FOOD & BEVERAGE	58.23	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-156.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	182.82	
02-03	AP	01520506	12/22/21 01/12/22	ALHAMBRA WATER	50.40	
02-03	AP	01521674	01/27/22 01/27/22	REED, MATTHEW K. FOOD & BEVERAGE	55.00	
02-14	AP	01524767	01/19/22 01/19/22	REED, MATTHEW K. FOOD & BEVERAGE	54.72	
02-17	AP	01526404	01/15/22 02/15/22	CITI PCARD-SF CHRONICLE SUBSCRIPT PUBLICATIONS/REFERENCE MAT'L	23.96	
02-25	AP	01526033	01/16/22 02/15/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500	26.49	
02-25	AP	01526033	01/19/22 01/19/22	CITI PCARD-AMZN Mktp US 2J0U1AU3 OFFICE SUPPLIES (OUTSIDE)	35.97	
02-25	AP	01526033	01/19/22 01/19/22	CITI PCARD-AMZN Mktp US 4C8TT1VQ3 OFFICE SUPPLIES (OUTSIDE)	27.96	
02-25	AP	01526033	01/06/22 01/06/22	CITI PCARD-AMZN Mktp US TUGAM2WJ3 OFFICE SUPPLIES (OUTSIDE)	27.97	
02-28	AP	01530823	01/19/22 01/19/22	ALHAMBRA WATER	27.33	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-108.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	222.57	
03-07	AP	01532924	02/25/22 02/25/22	REED, MATTHEW K. FOOD & BEVERAGE	55.16	
03-07	AP	01532924	02/25/22 02/25/22	REED, MATTHEW K. OFFICE SUPPLIES (OUTSIDE)	23.69	
03-16	AP	01536276	02/16/22 03/15/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500	26.49	
03-16	AP	01536276	02/25/22 02/25/22	CITI PCARD-AMZN Mktp US 110YE5C92 OFFICE SUPPLIES (OUTSIDE)	33.98	
03-16	AP	01536276	02/25/22 02/25/22	CITI PCARD-AMZN Mktp US 113JA3MU0 OFFICE SUPPLIES (OUTSIDE)	68.99	
03-16	AP	01536276	01/25/22 01/25/22	CITI PCARD-Amazon.com AH3IV09M3 FOOD & BEVERAGE	29.28	
03-16	AP	01536276	01/24/22 01/24/22	CITI PCARD-Amazon.com E08LF2DV3 FOOD & BEVERAGE	51.34	
03-16	AP	01536276	02/15/22 03/14/22	CITI PCARD-MailChimp PUBLICATIONS/REFERENCE MAT'L	18.02	
03-21	AP	01539835	02/09/22 02/09/22	CITI PCARD-AMAZON.COM ZC3H63DC3 AMZN OFFICE SUPPLIES (OUTSIDE)	205.53	

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03-21	AP	01539835	CITI PCARD-AMZN Mktp US 0X0510743	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	96.98	
03-21	AP	01539835	CITI PCARD-Amazon.com 9629X8LL3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-21	AP	01539835	CITI PCARD-FRESNO BEE DIGITAL SUBSC	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	159.99	
03-21	AP	01539835	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
03-23	AP	01540751	ALHAMBRA	02/15/22	03/09/22	WATER	43.71	
03-24	AP	01541446	REED, MATTHEW K.	03/16/22	03/16/22	FOOD & BEVERAGE	75.00	
03-24	AP	01541446	REED, MATTHEW K.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	20.45	
03-24	AP	01541446	REED, MATTHEW K.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	21.54	
03-24	AP	01541446	REED, MATTHEW K.	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	57.85	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-56.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	74.66
							SUPPLIES AND MATERIALS TOTALS:	1,640.03
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,932.44
							OFFICE TOTALS:	273,932.44

2021 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	63.74	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	43,370.78	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	36.94	
							FRANKED MAIL TOTALS:	43,471.46

PERSONNEL COMPENSATION

			CAMPBELL, KYLE R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	341.67	
			CASSANO, DANIELLA L	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	291.67	
			CRESSY, JENNIFER J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	595.00	
			CROWLEY, DANIELLE R.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	478.33	
			DEAL, ROCKY	01/01/22	01/02/22	CHIEF OF STAFF	965.33	
			GAUDETTE, KELSEY A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67	
			HIBBEN, ALLISON N	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	291.67	
			HOLT, GREGORY W	01/01/22	01/02/22	DEPUTY DIRECTOR OF CONSTITUENT	381.11	
			LAYNE, BRIXTON G.	01/01/22	01/02/22	CONSTITUENT SERVICES OFFICER	291.67	
			PRUETT, KIMBERLY A	01/01/22	01/02/22	COMMUNITY OUTREACH DIRECTOR	463.89	
			REED, MATTHEW K	01/01/22	01/02/22	OFFICE DIRECTOR	400.00	
			TUDOR, CHRIS	01/01/22	01/02/22	DC CHIEF OF STAFF	809.44	
							PERSONNEL COMPENSATION TOTALS:	5,576.45

TRAVEL

01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	360.40	
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	253.20	
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	215.20	
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	215.20	
01-19	AP	01512860	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	385.20	
02-07	AP	01522828	HOLT, GREGORY W	12/04/21	12/11/21	PRIVATE AUTO MILEAGE	5.60	
02-11	AP	01524757	PRUETT, KIMBERLY A	12/02/21	12/18/21	PRIVATE AUTO MILEAGE	116.37	
02-22	AP	01526027	CITIBANK GOV CARD SERVICE	10/18/21	10/22/21	LODGING	1,181.68	
							TRAVEL TOTALS:	2,732.85

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514789	DONOHUE & COMPANY INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68
01-20	AP	01512883	CITI PCARD-UPS BILLING CENTER	11/17/21	11/29/21	POSTAGE / COURIER / BOX RENTAL	192.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM MCCLINTOCK—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	649.84	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	79.21	
02-16	AP	01527032	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
03-16	AP	01537170	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,434.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,358.07
PRINTING AND REPRODUCTION						
01-25	AP	01516499	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	41,197.00	
					PRINTING AND REPRODUCTION TOTALS:	41,197.00
OTHER SERVICES						
01-20	AP	01512883	12/16/21 01/15/22	WEB DEV HST,EMAIL & RLTD SERV	14.30	
					OTHER SERVICES TOTALS:	14.30
SUPPLIES AND MATERIALS						
01-18	AP	01511818	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
01-19	AP	01512838	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
01-20	AP	01512883	12/16/21 01/15/22	SOFTWARE LESS THAN \$500	26.49	
01-20	AP	01512883	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	36.20	
01-20	AP	01512883	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	21.96	
01-20	AP	01512883	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-20	AP	01512883	01/24/22 12/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-20	AP	01512883	10/27/21 11/26/21	WATER	238.32	
01-21	AP	01515991	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	94.99	
01-21	AP	01515991	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	94.99	
01-21	AP	01515991	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	34.94	
01-21	AP	01515991	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	23.96	
01-21	AP	01515991	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.50	
01-27	AP	01519571	11/24/21 12/15/21	WATER	65.78	
01-27	AP	01519571	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	10.23	
01-31	GL	RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	152.28	
02-07	AP	01522828	12/03/21 12/03/21	FOOD & BEVERAGE	35.90	
02-07	AP	01522828	12/04/21 12/04/21	FOOD & BEVERAGE	31.98	
02-07	AP	01522828	12/10/21 12/10/21	FOOD & BEVERAGE	17.95	
02-14	AP	01524760	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	184.03	
02-17	AP	01526367	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	511.67	
02-17	AP	01526367	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	6.76	
02-17	AP	01526367	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	608.97	
02-17	AP	01526367	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	159.96	
02-17	AP	01526404	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.50	
02-25	AP	01526033	12/25/21 12/25/21	OFFICE SUPPLIES (OUTSIDE)	32.37	
02-25	AP	01526033	11/27/21 12/26/21	WATER	141.93	
03-21	AP	01539835	11/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L	10.50	
					SUPPLIES AND MATERIALS TOTALS:	9,962.15

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	123,312.28	
							OFFICE TOTALS:	123,312.28	
2020 HON. TOM MCCLINTOCK									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
01-04	AP	01351190	ALHAMBRA	10/14/20	10/14/20	WATER		-29.85	
								-29.85	
							SUPPLIES AND MATERIALS TOTALS:	-29.85	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-29.85	
							OFFICE TOTALS:	-29.85	
INTERN ALLOWANCES									
2022 HON. TOM MCCLINTOCK									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION	5,599.06	5,599.06	
						INTERN ALLOWANCES TOTALS:	5,599.06	5,599.06	
						OFFICE TOTALS:	5,599.06	5,599.06	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GARDNER, RECE C.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,116.67	
			GOODSON, DAVID S.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,933.33	
			MCCLINTOCK, HARRISON S.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,549.06	
						PERSONNEL COMPENSATION TOTALS:		5,599.06	
						INTERN ALLOWANCES TOTALS:		5,599.06	
						OFFICE TOTALS:		5,599.06	
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. BETTY MCCOLLUM									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	154.02	154.02	
						PERSONNEL COMPENSATION	332,881.80	332,881.80	
						TRAVEL	1,977.94	1,977.94	
						RENT, COMMUNICATION, UTILITIES	18,310.76	18,310.76	
						OTHER SERVICES	4,544.30	4,544.30	
						SUPPLIES AND MATERIALS	4,804.35	4,804.35	
						EQUIPMENT	1,896.21	1,896.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,569.38	364,569.38	
						OFFICE TOTALS:	364,569.38	364,569.38	
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-11.75	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		30.57	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		193.95	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-58.75	
						FRANKED MAIL TOTALS:		154.02	
						PERSONNEL COMPENSATION			
			CONNOLLY, KATHLEEN M	01/03/22	03/31/22	OFFICE MANAGER/DO SCHEDULER		16,654.02	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
		CONNOLLY,KATHLEEN M	03/01/22 03/31/22	OFFICE MANAGER/DO SCHEDULER (OTHER COMPENSATION)	1,737.33	
		FOLEY,ELIZABETH W	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	16,904.02	
		FOLEY,ELIZABETH W	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,237.33	
		GAGNE,SALLY S	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	13,290.81	
		GAGNE,SALLY S	03/01/22 03/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,423.33	
		HANNELAND,CONSTANCE	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	18,957.59	
		HANNELAND,CONSTANCE	03/01/22 03/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,961.12	
		HARPER, WILLIAM	01/03/22 03/31/22	CHIEF OF STAFF	12,661.17	
		JOHNSON,QUINTON P	01/03/22 02/28/22	STAFF ASSISTANT	6,661.67	
		JOHNSON,QUINTON P	03/01/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	4,250.00	
		JOHNSON,QUINTON P	03/01/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	1,608.67	
		LEE, CHAO	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES RE	20,613.74	
		LEE, CHAO	03/01/22 03/31/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,192.83	
		MAILLET,PATRICK C	01/03/22 02/28/22	LEGISLATIVE ASSISTANT	9,415.95	
		MAILLET,PATRICK C	03/01/22 03/31/22	LEGISLATIVE COUNSEL	6,250.00	
		MAILLET,PATRICK C	03/01/22 03/31/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,759.50	
		MELODY,ERIN V	01/03/22 03/31/22	DC SCHEDULER	12,243.04	
		MELODY,ERIN V	03/01/22 03/31/22	DC SCHEDULER (OTHER COMPENSATION)	1,495.83	
		MOLU,MARTHA C	01/03/22 03/31/22	STAFF ASSISTANT	10,558.12	
		MOLU,MARTHA C	03/01/22 03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,733.33	
		MOLU,MARTHA C	03/01/22 03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,215.83	
		PETERSON,BEN L	01/03/22 02/28/22	LEGISLATIVE DIRECTOR	10,391.03	
		PETERSON,BEN L	03/01/22 03/31/22	DEFENSE AND FOREIGN POLICY DIR	7,084.21	
		PETERSON,BEN L	03/01/22 03/31/22	DEFENSE AND FOREIGN POLICY DIR (OTHER COMPENSATION)	3,419.08	
		RICE, EMMET F.	01/03/22 01/30/22	PAID INTERN	660.00	
		RICE, EMMET F.	01/14/22 03/31/22	PART-TIME EMPLOYEE	4,563.88	
		RICE, EMMET F.	03/01/22 03/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		SCHILLING,SOPHIA J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,076.17	
		SCHILLING,SOPHIA J	03/01/22 03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,645.33	
		SHAW, APRIL M.	01/03/22 03/31/22	SENIOR CONSTITUENT SERVICES RE	16,880.90	
		SHAW, APRIL M.	03/01/22 03/31/22	SENIOR CONSTITUENT SERVICES RE (OTHER COMPENSATION)	2,261.17	
		STRAKA, JOSHUA	01/03/22 03/31/22	DISTRICT DIRECTOR	32,373.28	
		STRAKA, JOSHUA	03/01/22 03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,478.00	
		TAYLOR,REBECCA D	01/03/22 02/28/22	LEGISLATIVE ASSISTANT	17,395.32	
		TAYLOR,REBECCA D	03/01/22 03/31/22	DOMESTIC POLICY DIRECTOR	10,707.12	
		TAYLOR,REBECCA D	03/01/22 03/31/22	DOMESTIC POLICY DIRECTOR (OTHER COMPENSATION)	3,419.08	
		WIEBKE,ELIZABETH A	01/03/22 02/28/22	STAFF ASSISTANT/LEGISLATIVE CO	7,593.61	
		WIEBKE,ELIZABETH A	03/01/22 03/31/22	OUTREACH SPECIALIST/STAFF ASSI	4,556.09	
		WIEBKE,ELIZABETH A	03/01/22 03/31/22	OUTREACH SPECIALIST/STAFF ASSI (OTHER COMPENSATION)	1,256.85	
		YANCHURY,AMANDA R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	21,435.28	
		YANCHURY,AMANDA R	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,860.17	
				PERSONNEL COMPENSATION TOTALS:	332,881.80	
	TRAVEL					
01-25	AP 01515853	HON. BETTY MCCOLLUM	01/09/22 01/09/22	TAX/RIDE SHARE		29.64

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02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	227.40
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-03	AP	01522038	CITIBANK GOV CARD SERVICE	01/09/22	01/08/23	WI-FI ON TRAVEL	719.00
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	MEALS	41.72
02-23	AP	01525200	HON. BETTY MCCOLLUM	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	49.78
03-16	AP	01533662	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-16	AP	01533662	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	227.60
						TRAVEL TOTALS:	1,977.94
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01521285	COMCAST	01/15/22	02/14/22	UTILITIES	428.93
02-03	AP	01522662	COMCAST	01/28/22	02/27/22	UTILITIES	600.05
02-03	AP	01522664	CONNOLLY, KATHLEEN M.	01/31/22	01/30/23	UTILITIES	150.00
02-16	AP	01526593	MCCANN DEVELOPMENTS LLP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	11.83
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	155.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,388.61
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	64.08
03-16	AP	01533669	COMCAST	02/15/22	03/14/22	UTILITIES	428.93
03-16	AP	01533671	COMCAST	02/28/22	03/27/22	UTILITIES	605.76
03-16	AP	01536740	MCCANN DEVELOPMENTS LLP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	155.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,486.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,310.76
			OTHER SERVICES				
01-25	AP	01515855	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	NON-TECHNOLOGY SERVICE CONTR	46.50
01-25	AP	01515857	ADF SECURITY INC	01/06/22	01/06/22	SECURITY SERVICE	65.00
01-25	AP	01515860	MINNESOTA TELEPHONE NETWORKS	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	155.79
01-25	AP	01516984	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	232.80
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	NON-TECHNOLOGY SERVICE CONTR	-46.50
02-08	AP	01524505	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	JANITORIAL AND MAINT SERV	46.50
02-16	AP	01526803	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-23	AP	01531142	MINNESOTA TELEPHONE NETWORKS	01/07/22	01/07/22	NON-TECHNOLOGY SERVICE CONTR	-155.79
03-16	AP	01536943	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-25	AP	01541041	S & L TEAM CLEANING	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	175.00
03-25	AP	01541043	S & L TEAM CLEANING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	175.00
						OTHER SERVICES TOTALS:	4,544.30
			SUPPLIES AND MATERIALS				
01-25	AP	01515855	CONNOLLY, KATHLEEN M.	01/05/22	01/05/22	FOOD & BEVERAGE	41.72
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	61.00
02-03	AP	01521287	STAR TRIBUNE	01/25/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	174.75
02-03	AP	01521288	BUSINESS ESSENTIALS	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	203.28
02-03	AP	01521289	RICE, EMMET F.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	75.49
02-03	AP	01522664	CONNOLLY, KATHLEEN M.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	99.50
02-03	AP	01522672	LEE, CHAO	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	13.95
02-03	AP	01522674	JOHNSON, QUINTON P.	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	52.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETTY MCCOLLUM—Con.						
02-08	AP 01524505	CONNOLLY, KATHLEEN M.	01/05/22 01/05/22	FOOD & BEVERAGE		-41.72
02-14	AP 01525191	HARPER, WILLIAM	12/18/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		1,014.00
02-23	AP 01530068	THE NEW YORK TIMES	02/06/22 02/04/23	PUBLICATIONS/REFERENCE MAT'L		1,196.00
02-23	AP 01530075	CONNOLLY, KATHLEEN M.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		267.05
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		154.72
03-08	AP 01525211	HARPER, WILLIAM	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		86.28
03-08	AP 01525211	HARPER, WILLIAM	01/23/22 01/23/22	OFFICE SUPPLIES (OUTSIDE)		276.15
03-09	AP 01533614	STAR TRIBUNE	03/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		64.77
03-24	AP 01541046	BUSINESS ESSENTIALS	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		193.63
03-24	AP 01541054	BUSINESS ESSENTIALS	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		461.50
03-24	AP 01541057	CONNOLLY, KATHLEEN M.	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		29.90
03-24	AP 01541057	CONNOLLY, KATHLEEN M.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		96.77
03-24	AP 01541057	CONNOLLY, KATHLEEN M.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		110.76
03-24	AP 01541065	STAPLES CREDIT PLAN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		61.25
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-100.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		232.12
				SUPPLIES AND MATERIALS TOTALS:		4,804.35
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		130.00
02-23	AP 01531142	MINNESOTA TELEPHONE NETWORKS	01/07/22 01/07/22	MAINTENANCE / REPAIRS		155.79
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		130.00
03-08	AP 01525211	HARPER, WILLIAM	01/21/22 01/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,350.42
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		1,896.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,569.38
				OFFICE TOTALS:		364,569.38
2021 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		155.48
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		73.64
				FRANKED MAIL TOTALS:		229.12
PERSONNEL COMPENSATION						
		CONNOLLY, KATHLEEN M	01/01/22 01/02/22	OFFICE MANAGER/DO SCHEDULER		358.76
		FOLEY, ELIZABETH W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		358.76
		GAGNE, SALLY S	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		285.89
		HANNELAND, CONSTANCE	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		408.57
		HARPER, WILLIAM	01/01/22 01/02/22	CHIEF OF STAFF		241.64
		JOHNSON, QUINTON P	01/01/22 01/02/22	STAFF ASSISTANT		229.71
		LEE, CHAO	01/01/22 01/02/22	SENIOR CONSTITUENT SERVICES RE		443.58
		MAILLET, PATRICK C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		324.69
		MELODY, ERIN V	01/01/22 01/02/22	DC SCHEDULER		261.25

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		MOLU,MARTHA C	01/01/22	01/02/22	STAFF ASSISTANT	226.14
		PETERSON,BEN L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	358.31
		RICE, EMMET F.	01/01/22	01/02/22	PAID INTERN	120.00
		SCHILLING,SOPHIA J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	278.49
		SHAW, APRIL M.	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE	357.96
		STRAKA, JOSHUA	01/01/22	01/02/22	DISTRICT DIRECTOR	681.57
		TAYLOR,REBECCA D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	599.84
		WIEBKE,ELIZABETH A	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	261.85
		YANCHURY,AMANDA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	454.66
					PERSONNEL COMPENSATION TOTALS:	6,251.67
		TRAVEL				
01-11	AP	01510968 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	-227.40
01-11	AP	01510968 CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	657.20
01-11	AP	01510968 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01510968 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	435.40
					TRAVEL TOTALS:	1,092.60
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01509306 COMCAST	12/15/21	01/14/22	UTILITIES	437.29
01-11	AP	01510976 COMCAST	12/28/21	01/27/22	UTILITIES	595.31
01-16	AP	01514351 MCCANN DEVELOPMENTS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,370.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	155.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,387.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,993.52
		OTHER SERVICES				
01-06	AP	01507548 S & L TEAM CLEANING	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	175.00
01-16	AP	01514555 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01515582 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-25	AP	01515861 CONNOLLY, KATHLEEN M.	12/19/21	12/19/21	MISCELLANEOUS OTHER SERVICES	232.80
02-15	AP	01524249 HARPER, WILLIAM	12/26/21	12/25/22	TECHNOLOGY SERVICE CONTRACTS	647.12
02-23	AP	01525203 YANCHURY, AMANDA R.	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES	23.99
02-23	AP	01525203 YANCHURY, AMANDA R.	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES	23.99
					OTHER SERVICES TOTALS:	22,827.90
		SUPPLIES AND MATERIALS				
01-04	AP	01509307 CONNOLLY, KATHLEEN M.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	10.24
01-04	AP	01509307 CONNOLLY, KATHLEEN M.	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	138.71
01-05	AP	01507535 STAPLES CREDIT PLAN	11/13/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	345.33
01-13	AP	01511449 YANCHURY, AMANDA R.	02/01/21	02/28/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	03/01/21	03/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	04/01/21	04/30/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	06/01/21	06/30/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	07/01/21	07/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	08/01/21	08/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	09/01/21	09/30/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	1.05
01-13	AP	01511449 YANCHURY, AMANDA R.	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	119.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BETTY MCCOLLUM—Con.						
01-18	AP 01510979	YANCHURY, AMANDA R.	07/27/21 08/27/21	SOFTWARE LESS THAN \$500		20.00
01-18	AP 01510979	YANCHURY, AMANDA R.	08/27/21 09/27/21	SOFTWARE LESS THAN \$500		20.00
02-01	AP 01521725	HARPER, WILLIAM	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		-1,272.48
02-01	AP 01521725	HARPER, WILLIAM	11/26/21 11/26/21	SOFTWARE LESS THAN \$500		647.12
02-15	AP 01524249	HARPER, WILLIAM	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		172.56
				SUPPLIES AND MATERIALS TOTALS:		212.43
EQUIPMENT						
02-01	AP 01521725	HARPER, WILLIAM	11/22/21 11/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,272.48
02-01	AP 01521725	HARPER, WILLIAM	11/26/21 11/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		-647.12
				EQUIPMENT TOTALS:		625.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,232.60
				OFFICE TOTALS:		40,232.60
2020 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-13	AP 01511449	YANCHURY, AMANDA R.	01/01/21 01/31/21	SOFTWARE LESS THAN \$500		1.05
				SUPPLIES AND MATERIALS TOTALS:		1.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1.05
				OFFICE TOTALS:		1.05
INTERN ALLOWANCES						
2022 HON. BETTY MCCOLLUM						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,380.00	4,380.00
				INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
				OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PIPPERT, ISABELLE	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,380.00
				PERSONNEL COMPENSATION TOTALS:		4,380.00
				INTERN ALLOWANCES TOTALS:		4,380.00
				OFFICE TOTALS:		4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.77	-3.77
				PERSONNEL COMPENSATION	247,443.38	247,443.38
				TRAVEL	384.17	384.17
				RENT, COMMUNICATION, UTILITIES	2,651.24	2,651.24

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OTHER SERVICES	13,475.00	13,475.00
SUPPLIES AND MATERIALS	1,141.23	1,141.23
EQUIPMENT	97.50	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.75	265,188.75
OFFICE TOTALS:	265,188.75	265,188.75

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	35.20
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	36.28
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-38.30
					FRANKED MAIL TOTALS:	-3.77

PERSONNEL COMPENSATION						
		AHMED, SHAHID L	01/03/22	01/31/22	COMMUNICATIONS DIRECTOR	5,444.44
		AHMED, SHAHID L	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	6,666.67
		BAYLOR, CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	4,826.67
		CHAPMAN, EVAN	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,500.01
		COPELAND, SYLVIA	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	13,544.44
		EASTER, ABBI	01/03/22	03/31/22	SENIOR ADVISOR	20,055.57
		GOLDBERGER, JUSTIN N	01/03/22	03/31/22	SENIOR POLICY ADVISOR	16,388.90
		GRAVES-BUAFO, DAE'JAH C.	03/01/22	03/31/22	DISTRICT REPRESENTATIVE	4,083.33
		GRECO, JACQUELINE M	01/05/22	03/31/22	SHARED EMPLOYEE	1,194.45
		HARDIN, ELIZABETH W	01/03/22	03/31/22	CASEWORKER	13,055.55
		HOWELL, CHARITY A	01/03/22	01/31/22	DISTRICT DIRECTOR	7,000.00
		HOWELL, CHARITY A	03/01/22	03/31/22	DISTRICT DIRECTOR	7,833.33
		HUTCHINSON, NAADIYA S.	01/03/22	01/31/22	LEGISLATIVE ASSISTANT	5,055.56
		HUTCHINSON, NAADIYA S.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	5,416.67
		INGRAM, DEXTER J	01/03/22	01/30/22	FINANCIAL ADMINISTRATOR	1,266.67
		JACOBSON, LENA B.	01/03/22	03/31/22	PRESS ASSISTANT	11,988.90
		MCFEELY, JAMES E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,177.78
		NGUYEN, CHRISTOPHER N.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,888.89
		PARHAM, ALEXANDER W.	01/03/22	01/31/22	STAFF ASSISTANT	3,111.11
		PARHAM, ALEXANDER W.	03/01/22	03/31/22	STAFF ASSISTANT	3,583.33
		ROSS, RAHMON L	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,944.43
		ROUNDTREE, TARA V	01/03/22	03/31/22	CHIEF OF STAFF	35,888.89
		SOARES, SHAWN	01/06/22	03/31/22	OUTREACH DIRECTOR	11,805.56
		WASHINGTON, JASON C	01/30/22	03/31/22	FINANCIAL ADMINISTRATOR	4,722.23
					PERSONNEL COMPENSATION TOTALS:	247,443.38

TRAVEL						
02-02	AP	01520308	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	76.99
02-28	AP	01524001	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	125.19
02-28	AP	01531356	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	94.77
03-10	AP	01533085	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	87.22
					TRAVEL TOTALS:	384.17

RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DONALD MCEACHIN—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	597.30	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	664.85	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	409.89	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	663.70	
03-29	GL	MED0114088	03/17/22 03/17/22	HIR GRAPHICS (TRANSFER)	50.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,651.24	
OTHER SERVICES						
01-16	AP	01514647	01/01/22 01/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-08	AP	01524615	01/01/22 12/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	11,550.00	
				OTHER SERVICES TOTALS:	13,475.00	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-63.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	157.50	
02-24	AP	01529968	01/23/22 02/22/22	CITI PCARD-ZOOM.US 888-799-9666 SOFTWARE LESS THAN \$500	46.63	
02-24	AP	01530840	01/18/22 01/18/22	CITI PCARD-AMZN MKTP US 2C51Q48K3 AM OFFICE SUPPLIES (OUTSIDE)	54.99	
02-24	AP	01530841	01/18/22 02/15/22	CITI PCARD-NYTimes NYTimes disc PUBLICATIONS/REFERENCE MAT'L	4.24	
02-24	AP	01530841	01/25/22 01/02/23	CITI PCARD-PURELYHR COM USD SOFTWARE LESS THAN \$500	756.00	
02-28	AP	01531296	01/07/22 01/07/22	CITI PCARD-AMZN Mktp US Z899M3X33 OFFICE SUPPLIES (OUTSIDE)	16.99	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	87.80	
03-10	AP	01533085	01/19/22 01/19/22	HARDIN, ELIZABETH W. FOOD & BEVERAGE	30.35	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-120.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	205.73	
				SUPPLIES AND MATERIALS TOTALS:	1,141.23	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	32.50	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	32.50	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	32.50	
				EQUIPMENT TOTALS:	97.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,188.75	
				OFFICE TOTALS:	265,188.75	
2021 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	31.50	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	79.01	
02-09	AP	01524900	12/01/21 12/31/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	15,613.87	
				FRANKED MAIL TOTALS:	15,724.38	
PERSONNEL COMPENSATION						
		AHMED, SHAHID L	12/01/21 12/30/21	COMMUNICATIONS DIRECTOR	6,750.02	

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		AHMED, SHAHID L	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	-5,444.44	
		BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	98.33	
		CHAPMAN, EVAN	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
		COPELAND, SYLVIA	12/01/21	12/31/21	DISTRICT REP/CASEWORKER	-3,500.00	
		COPELAND, SYLVIA	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	288.89	
		EASTER, ABBI	12/01/21	01/02/22	SENIOR ADVISOR	-4,555.56	
		GOLDBERGER, JUSTIN N	12/01/21	12/30/21	LEGISLATIVE ASSISTANT	-3,999.99	
		GOLDBERGER, JUSTIN N	01/01/22	01/02/22	SENIOR POLICY ADVISOR	361.11	
		HARDIN, ELIZABETH W	12/01/21	01/02/22	CASEWORKER	-3,222.22	
		HOWELL, CHARITY A	12/01/21	12/30/21	DISTRICT DIRECTOR	7,833.33	
		HOWELL, CHARITY A	12/01/21	01/02/22	DISTRICT DIRECTOR	-7,000.00	
		HUTCHINSON, NAADIYA S.	12/01/21	12/30/21	LEGISLATIVE ASSISTANT	9,333.34	
		HUTCHINSON, NAADIYA S.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	-5,055.56	
		INGRAM, DEXTER J	12/01/21	01/02/22	FINANCIAL ADMINISTRATOR	-5,180.50	
		JACOBSON, LENA B.	12/01/21	12/30/21	STAFF ASSISTANT	-3,915.99	
		JACOBSON, LENA B.	01/01/22	01/02/22	PRESS ASSISTANT	261.11	
		MCFEELY, JAMES E	12/01/21	12/30/21	STAFF ASSISTANT	-3,000.00	
		MCFEELY, JAMES E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89	
		NELSON JR, TYRONE E.	12/01/21	12/31/21	OUTREACH REPRESENTATIVE/DIGITA	-2,000.00	
		NGUYEN, CHRISTOPHER N.	12/01/21	12/30/21	SCHEDULER	-4,165.98	
		NGUYEN, CHRISTOPHER N.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	277.78	
		PARHAM, ALEXANDER W.	12/01/21	12/30/21	STAFF ASSISTANT	1,916.68	
		PARHAM, ALEXANDER W.	12/01/21	01/02/22	STAFF ASSISTANT	-3,111.11	
		ROSS, RAHMON L	12/01/21	12/30/21	LEGISLATIVE AIDE	-4,582.98	
		ROSS, RAHMON L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
		ROUNDTREE, TARA V	12/01/21	01/02/22	CHIEF OF STAFF	5,019.45	
		ROUNDTREE, TARA V	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	701.00	
				PERSONNEL COMPENSATION TOTALS:	-24,765.51		
		TRAVEL					
01-05	AP	01509796	COPELAND, SYLVIA	11/29/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	146.00
01-26	AP	01516144	NELSON JR, TYRONE E.	09/02/21	09/30/21	PRIVATE AUTO MILEAGE	148.96
01-26	AP	01516144	NELSON JR, TYRONE E.	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	106.40
01-26	AP	01516144	NELSON JR, TYRONE E.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE	109.25
01-26	AP	01516144	NELSON JR, TYRONE E.	12/08/21	12/15/21	PRIVATE AUTO MILEAGE	76.16
01-26	AP	01516144	NELSON JR, TYRONE E.	10/01/21	10/28/21	TAXI/RIDE SHARE	154.16
01-26	AP	01516144	NELSON JR, TYRONE E.	11/02/21	11/27/21	TAXI/RIDE SHARE	70.17
01-26	AP	01516144	NELSON JR, TYRONE E.	12/04/21	12/14/21	TAXI/RIDE SHARE	53.33
01-26	AP	01516144	NELSON JR, TYRONE E.	09/02/21	09/30/21	TOLLS	60.30
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/21/21	10/21/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	NON-AIRFARE COMMERCIAL TRANSP	190.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519290	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/15/21	06/15/21	NON-AIRFARE COMMERCIAL TRANSP	38.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	NON-AIRFARE COMMERCIAL TRANSP	75.00
01-26	AP	01519293	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	NON-AIRFARE COMMERCIAL TRANSP	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
01-26	AP 01519293	CITIBANK GOV CARD SERVICE	06/24/21 06/24/21	NON-AIRFARE COMMERCIAL TRANSP	38.00	
01-26	AP 01519293	CITIBANK GOV CARD SERVICE	06/29/21 06/29/21	NON-AIRFARE COMMERCIAL TRANSP	38.00	
01-26	AP 01519293	CITIBANK GOV CARD SERVICE	07/01/21 07/01/21	NON-AIRFARE COMMERCIAL TRANSP	38.00	
01-26	AP 01519293	CITIBANK GOV CARD SERVICE	10/12/21 10/12/21	NON-AIRFARE COMMERCIAL TRANSP	38.00	
01-26	AP 01519293	CITIBANK GOV CARD SERVICE	07/14/21 07/15/21	LODGING	132.24	
01-31	AP 01519087	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	LODGING	864.44	
01-31	AP 01519087	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	LODGING	56.54	
02-02	AP 01520347	HOWELL, CHARITY A	11/30/21 11/30/21	TAXI/RIDE SHARE	10.91	
02-02	AP 01520347	HOWELL, CHARITY A	11/29/21 11/30/21	PARKING	38.00	
02-24	AP 01530840	CITI PCARD-IAD DULLES ECONOMY 87	09/25/21 09/27/21	PARKING	72.00	
02-28	AP 01531308	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	NON-AIRFARE COMMERCIAL TRANSP	22.00	
02-28	AP 01531308	CITIBANK GOV CARD SERVICE	11/29/21 11/30/21	LODGING	216.11	
02-28	AP 01531308	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	PARKING	58.00	
					TRAVEL TOTALS:	3,153.97
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511113	COMCAST	11/05/21 12/04/21	UTILITIES	162.79	
01-07	AP 01511114	DOMINION VIRGINIA POWER	10/05/21 11/04/21	UTILITIES	34.53	
01-07	AP 01511115	CHARTER COMMUNICATIONS	10/24/21 11/23/21	UTILITIES	186.70	
01-07	AP 01511116	CHARTER COMMUNICATIONS	11/24/21 12/23/21	UTILITIES	186.70	
01-07	AP 01511118	INGRAM, DEXTER S	09/24/21 10/23/21	UTILITIES	186.70	
01-07	AP 01511118	INGRAM, DEXTER S	12/24/21 01/23/22	UTILITIES	186.70	
01-16	AP 01514781	CBRE INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63	
01-16	AP 01515714	LARRY CHAVIS AND CYNTHIA B CHAVIS	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515715	LARRY CHAVIS AND CYNTHIA B CHAVIS	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515716	LARRY CHAVIS AND CYNTHIA B CHAVIS	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515717	LARRY CHAVIS AND CYNTHIA B CHAVIS	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515718	LARRY CHAVIS AND CYNTHIA B CHAVIS	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515719	LARRY CHAVIS AND CYNTHIA B CHAVIS	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515720	LARRY CHAVIS AND CYNTHIA B CHAVIS	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515721	LARRY CHAVIS AND CYNTHIA B CHAVIS	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515722	LARRY CHAVIS AND CYNTHIA B CHAVIS	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515723	LARRY CHAVIS AND CYNTHIA B CHAVIS	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515724	LARRY CHAVIS AND CYNTHIA B CHAVIS	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515725	LARRY CHAVIS AND CYNTHIA B CHAVIS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-24	AP 01515713	LARRY CHAVIS AND CYNTHIA B CHAVIS	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-26	AP 01519089	CITI PCARD-MI VIDA RESTAURANTE	11/29/21 11/29/21	TEMPORARY SPACE RENTAL	500.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	594.91	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	664.85	
02-16	AP 01527024	CBRE INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63	
02-16	AP 01527702	LARRY CHAVIS AND CYNTHIA B CHAVIS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AR AC-17800	CBRE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-1,234.48	

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02-24	AP	01530840	CITI PCARD-DOMINION ENERGY VIRGINIA	02/05/21	03/08/21	UTILITIES	146.01
02-24	AP	01530840	CITI PCARD-DOMINION ENERGY VIRGINIA	11/04/21	12/06/21	UTILITIES	45.49
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	05/06/21	06/09/21	UTILITIES	45.54
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	08/05/21	09/07/21	UTILITIES	37.91
02-24	AP	01530841	CITI PCARD-DOMINION ENERGY VIRGINIA	09/07/21	10/05/21	UTILITIES	32.51
03-16	AP	01537162	CBRE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,582.63
03-16	AP	01537813	LARRY CHAVIS AND CYNTHIA B CHAVIS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							24,657.50
PRINTING AND REPRODUCTION							
01-18	AP	01509220	US CAPITOL HISTORICAL SOCIETY	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	21,550.00
01-26	AP	01519064	MELE PRINTING COMPANY LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	15,244.00
01-26	AP	01519089	CITI PCARD-VISTAPRINT	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	339.20
PRINTING AND REPRODUCTION TOTALS:							37,133.20
OTHER SERVICES							
01-16	AP	01516850	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
02-08	AP	01524615	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-11,550.00
OTHER SERVICES TOTALS:							0.00
SUPPLIES AND MATERIALS							
01-18	AP	01506795	MELTWATER NEWS US INC	02/10/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,500.00
01-26	AP	01519082	CITI PCARD-AMAZON.COM IE4TC7103 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.97
01-26	AP	01519082	CITI PCARD-Amazon.com TJ9K69WA3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	64.99
01-26	AP	01519082	CITI PCARD-Amazon.com WX13Q5M53	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	61.33
01-26	AP	01519088	CITI PCARD-AMZN MKTP US ID1LS1R13 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	28.94
01-26	AP	01519088	CITI PCARD-AMZN MKTP US WY5UF2AK3 AM	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	85.75
01-26	AP	01519088	CITI PCARD-AMZN MktP US 210997MM1	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-26	AP	01519088	CITI PCARD-AMZN MktP US 211047511	06/16/21	06/16/21	OFFICE SUPPLIES (OUTSIDE)	14.98
01-26	AP	01519088	CITI PCARD-AMZN MktP US 2110617F2	06/23/21	06/23/21	FOOD & BEVERAGE	91.29
01-26	AP	01519088	CITI PCARD-AMZN MktP US 216W98H82	06/24/21	06/24/21	FOOD & BEVERAGE	68.47
01-26	AP	01519088	CITI PCARD-AMZN MktP US 2E4C91IK0	07/21/21	07/21/21	OFFICE SUPPLIES (OUTSIDE)	25.48
01-26	AP	01519088	CITI PCARD-AMZN MktP US 2E5WH7WR2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	43.93
01-26	AP	01519088	CITI PCARD-AMZN MktP US 2E6L93WL2	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	22.98
01-26	AP	01519088	CITI PCARD-AMZN MktP US 2E8LA1P01	07/12/21	07/12/21	FOOD & BEVERAGE	252.18
01-26	AP	01519088	CITI PCARD-VIRGINIA GOVERNOR NEWS	01/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	-21.65
01-26	AP	01519089	CITI PCARD-CANVA 03037-16326364	04/26/21	04/25/22	SOFTWARE LESS THAN \$500	119.40
01-26	AP	01519089	CITI PCARD-CORNER BAKERY 0279	11/29/21	11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	289.80
01-26	AP	01519089	CITI PCARD-DISTRICTDOUGHNUT.COM	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	177.49
01-26	AP	01519089	CITI PCARD-FARMERS & DISTILLERS -	11/30/21	11/30/21	LEGISLATIVE PLNNG FOOD AND BEV	576.51
01-26	AP	01519089	CITI PCARD-OFFICE DEPOT #5910	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	719.72
01-26	AP	01519089	CITI PCARD-URBAN ROAST	08/11/21	08/11/21	FOOD & BEVERAGE	33.06
01-26	AP	01519089	CITI PCARD-WE THE PIZZA	09/30/21	09/30/21	FOOD & BEVERAGE	76.30
01-26	AP	01519089	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	46.63
01-26	AP	01519090	CITI PCARD-AMAZON.COM DW9LA4UK3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519090	CITI PCARD-Amazon.com 2J2C54993	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519090	CITI PCARD-Amazon.com TR4PG9A03	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	1,623.56
01-26	AP	01519091	CITI PCARD-AMAZON.COM LG2164PU3 AMZN	11/16/21	11/16/21	WATER	190.79
01-26	AP	01519091	CITI PCARD-AMZN MKTP US QW8BE6HB3 AM	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	25.98
01-26	AP	01519091	CITI PCARD-AMZN MktP US 3MOK16QN3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	28.99
01-26	AP	01519091	CITI PCARD-AMZN MktP US 9T31W1MZ3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-26	AP	01519091	CITI PCARD-AMZN MktP US BB2VM3E43	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	192.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. A. DONALD MCEACHIN—Con.						
01-26	AP 01519091	CITI PCARD-AMZN Mktp US ED37C4GP3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	169.99	
01-26	AP 01519091	CITI PCARD-AMZN Mktp US NY5B08G03	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	55.98	
01-26	AP 01519091	CITI PCARD-AMZN Mktp US 0116N2U83	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	29.57	
01-26	AP 01519091	CITI PCARD-AMZN Mktp US P70088BQ3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	44.41	
01-26	AP 01519091	CITI PCARD-AMZN Mktp US RZ1GM5HQ3	11/02/21 11/02/21	FOOD & BEVERAGE	34.89	
01-26	AP 01519091	CITI PCARD-AMZN Mktp US WR9U070G3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
01-26	AP 01519091	CITI PCARD-Amazon.com GD50V8L33	11/04/21 11/04/21	FOOD & BEVERAGE	75.71	
01-26	AP 01519093	CITI PCARD-AMAZON.COM 2G7W61SH1 AMZN	09/14/21 09/14/21	FOOD & BEVERAGE	37.81	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US ZJ8DP1DX1	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	132.81	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US ZP0TQ3EL1	07/27/21 07/27/21	FOOD & BEVERAGE	15.97	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US 2X4BX3LD2	06/03/21 06/03/21	OFFICE SUPPLIES (OUTSIDE)	25.98	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US 2Y1651Q71	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	33.45	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US 2Y2NE8ZR2	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	8.11	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US 2Y3CN5S01	10/19/21 10/19/21	FOOD & BEVERAGE	119.04	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US 2Y3CN5S01	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)	7.41	
01-26	AP 01519093	CITI PCARD-AMZN Mktp US J579K0QT3	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-26	AP 01519093	CITI PCARD-Amazon.com 295MDON20	06/30/21 06/30/21	OFFICE SUPPLIES (OUTSIDE)	99.99	
01-26	AP 01519093	CITI PCARD-CAPITAL GIFTS AND AWARDS	05/18/21 05/18/21	OFFICE SUPPLIES (OUTSIDE)	2,135.14	
01-26	AP 01519094	CITI PCARD-AMAZON.COM TB5TI44A3 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	13.19	
01-26	AP 01519094	CITI PCARD-AMZN MKTP US 696807D13 AM	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	69.56	
01-26	AP 01519094	CITI PCARD-AMZN Mktp US 2L0DZ4RG1	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	51.98	
01-26	AP 01519094	CITI PCARD-AMZN Mktp US 3A3Z24W03	04/15/21 04/15/21	FOOD & BEVERAGE	52.92	
01-26	AP 01519094	CITI PCARD-AMZN Mktp US UJ3D45D93	04/13/21 04/13/21	OFFICE SUPPLIES (OUTSIDE)	48.29	
02-02	AP 01521255	MOREDIRECT INC DBA CONNECTION	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)	507.90	
02-02	AP 01521714	CITI PCARD-NYTimes NYTimes disc	08/31/21 09/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521714	CITI PCARD-NYTimes NYTimes disc	09/29/21 10/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521714	CITI PCARD-NYTimes NYTimes disc	10/26/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521714	CITI PCARD-NYTimes NYTimes disc	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521714	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521714	CITI PCARD-TST BEN S CHILI BOWL - U	11/29/21 11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	499.30	
02-02	AP 01521714	CITI PCARD-TST MI VIDA	11/29/21 11/29/21	LEGISLATIVE PLNNG FOOD AND BEV	1,258.20	
02-02	AP 01521714	CITI PCARD-ZOOM.US 888-799-9666	03/26/21 03/25/22	SOFTWARE LESS THAN \$500	158.89	
02-09	AP 01525069	CITIBANK	05/12/21 05/12/21	HABITATION EXPENSE	51.98	
02-09	AP 01525069	CITIBANK	05/12/21 05/12/21	OFFICE SUPPLIES (OUTSIDE)	-51.98	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	02/23/21 03/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	03/23/21 04/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	04/23/21 05/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	05/23/21 06/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	06/23/21 07/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	07/23/21 08/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	08/23/21 09/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	09/23/21 10/22/21	SOFTWARE LESS THAN \$500	46.63	
02-24	AP 01529968	CITI PCARD-ZOOM.US 888-799-9666	10/23/21 11/22/21	SOFTWARE LESS THAN \$500	46.63	

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02-24	AP	01529968	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	12/22/21	SOFTWARE LESS THAN \$500	46.63
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	04/24/21	05/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	05/24/21	06/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	06/24/21	07/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	07/24/21	08/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	08/24/21	09/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	09/24/21	10/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01529993	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	45.57
02-24	AP	01530840	CITI PCARD-AMZN Mktp US	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	-52.92
02-24	AP	01530840	CITI PCARD-AMZN Mktp US	07/19/21	07/19/21	OFFICE SUPPLIES (OUTSIDE)	-35.96
02-24	AP	01530840	CITI PCARD-AMZN Mktp US 295T95VCO	07/06/21	07/06/21	FOOD & BEVERAGE	91.92
02-24	AP	01530840	CITI PCARD-TALAY THAI RESTAURANT	09/21/21	09/21/21	FOOD & BEVERAGE	37.64
02-24	AP	01530840	CITI PCARD-WE THE PIZZA	06/25/21	06/25/21	FOOD & BEVERAGE	85.49
						SUPPLIES AND MATERIALS TOTALS:	20,396.84
			EQUIPMENT				
01-12	AP	01513641	MOREDIRECT INC DBA CONNECTION	10/29/21	10/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
						EQUIPMENT TOTALS:	1,699.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,999.38
						OFFICE TOTALS:	77,999.38
			2020 HON. A. DONALD MCEACHIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
01-26	AP	01519094	CITI PCARD-AMZN Mktp US V420G58H3	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	220.79
						SUPPLIES AND MATERIALS TOTALS:	220.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	220.79
						OFFICE TOTALS:	220.79
			INTERN ALLOWANCES				
			2022 HON. A. DONALD MCEACHIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,288.67
						INTERN ALLOWANCES TOTALS:	4,288.67
						OFFICE TOTALS:	4,288.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CARTER, DAVID	01/01/22	01/30/22	PAID INTERN - HOUSE PROGRAM	1,401.67
			CARTER, DAVID	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	187.00
			CHOLEWA, MADISON B.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00
			D'AGOSTINO, HARRY J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00
						PERSONNEL COMPENSATION TOTALS:	4,288.67
						INTERN ALLOWANCES TOTALS:	4,288.67
						OFFICE TOTALS:	4,288.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. A. DONALD MCEACHIN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARTER, DAVID	12/24/21 12/24/21	PAID INTERN - HOUSE PROGRAM		233.33
					PERSONNEL COMPENSATION TOTALS:	233.33
					INTERN ALLOWANCES TOTALS:	233.33
					OFFICE TOTALS:	233.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	122.33
					PERSONNEL COMPENSATION	277,936.15
					TRAVEL	2,912.55
					RENT, COMMUNICATION, UTILITIES	33,192.87
					PRINTING AND REPRODUCTION	164.00
					OTHER SERVICES	14,214.90
					SUPPLIES AND MATERIALS	7,698.51
					EQUIPMENT	9,733.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,974.32
					OFFICE TOTALS:	345,974.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-19.35
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		186.44
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-52.35
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		63.49
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-55.90
					FRANKED MAIL TOTALS:	122.33
PERSONNEL COMPENSATION						
		BLEIER, WILLIAM A.	02/14/22 03/31/22	PART-TIME EMPLOYEE		3,611.11
		BONACCORSI, MATTHEW A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR & SENI		14,444.43
		BRISSETTE, KELLY	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,905.56
		BUHL, CYNTHIA M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		7,683.33
		CHANDLER, JENNIFER H.	01/03/22 03/31/22	CHIEF OF STAFF		32,122.23
		EARLY, RYAN J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,638.89
		EDO, ISABELLA R.	01/03/22 03/31/22	STAFF ASSISTANT		12,250.00
		GARDNER-LEVINE, KOBY L.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,455.57
		GIBBONS, MARY P.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		15,988.90
		GOHRINGER, JEFFREY E.	01/03/22 03/01/22	SHARED EMPLOYEE		819.45
		HODGKINS, CAITLIN R.	01/03/22 03/31/22	POLICY DIRECTOR		5,305.56
		HODGKINS, HOLLY A.	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		15,011.11
		HOLT, DANIEL L.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		21,127.77

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		LUCE, SHELBY L	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	16,888.90
		NADEAU, SETH M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	8,655.56
		NIEDZIELSKI, JONATHAN D	01/03/22	03/31/22	DISTRICT DIRECTOR	23,894.44
		RODRIGUEZ-PARKER, GLADYS	01/03/22	03/31/22	DIR. INTRAGOVERNMENT RELATIONS	19,411.11
		ROMERO-RODRIGUEZ, ELADIA J	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	17,622.23
		SWORDS, JOHN P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,100.00
					PERSONNEL COMPENSATION TOTALS:	277,936.15
		TRAVEL				
01-21	AP	01516604 BUHL, CYNTHIA M.	01/12/22	01/12/22	TAXI/RIDE SHARE	21.10
02-16	AP	01526244 NADEAU, SETH M.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	141.57
02-17	AP	01526272 GARDNER-LEVINE, KOBY L	01/17/22	01/25/22	PRIVATE AUTO MILEAGE	93.72
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	165.61
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-17	AP	01526284 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-17	AP	01526286 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	28.35
02-17	AP	01526286 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	10.00
02-17	AP	01526291 CITIBANK GOV CARD SERVICE	01/16/22	01/17/22	LODGING	274.77
02-17	AP	01526300 CITIBANK GOV CARD SERVICE	01/20/22	01/21/22	LODGING	211.45
02-17	AP	01526300 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	PARKING	17.00
03-02	AP	01531993 HODGKINS, HOLLY A.	02/09/22	02/15/22	PRIVATE AUTO MILEAGE	67.04
03-02	AP	01531993 HODGKINS, HOLLY A.	02/09/22	02/09/22	TOLLS	8.80
03-10	AP	01533902 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	350.21
03-10	AP	01533903 CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-10	AP	01533903 CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	300.60
03-10	AP	01533903 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-10	AP	01533903 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	441.20
03-10	AP	01533903 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-10	AP	01533904 CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	51.38
03-10	AP	01533904 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	35.10
03-10	AP	01533904 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	34.13
03-10	AP	01533904 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	23.32
03-10	AP	01533914 GARDNER-LEVINE, KOBY L	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	10.65
03-10	AP	01533919 LUCE, SHELBY L.	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	26.15
					TRAVEL TOTALS:	2,912.55
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515081 CONDRON WORCESTER REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
01-16	AP	01515372 CITY OF LEOMINSTER MASSACHUSETTS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	01515398 WAY FINDERS INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-16	AP	01527342 CONDRON WORCESTER REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67
02-16	AP	01527633 CITY OF LEOMINSTER MASSACHUSETTS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00
02-16	AP	01527655 WAY FINDERS INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00
02-17	AP	01526329 CITI PCARD-COMCAST CABLE COMM	01/29/22	02/28/22	UTILITIES	250.23
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,839.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	82.87	
03-10	AP	01531782	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	18.32	
03-10	AP	01533909	02/22/22 03/21/22	UTILITIES	326.35	
03-10	AP	01533909	03/01/22 03/28/22	UTILITIES	250.23	
03-10	AP	01533910	03/01/22 03/31/22	UTILITIES	1,156.00	
03-16	AP	01537464	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,376.67	
03-16	AP	01537749	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	150.00	
03-16	AP	01537767	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,780.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,938.83	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	82.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,192.87
PRINTING AND REPRODUCTION						
01-26	AP	01520296	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-10	AP	01533917	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-10	AP	01534815	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	78.00	
				PRINTING AND REPRODUCTION TOTALS:		164.00
OTHER SERVICES						
01-07	AP	01510803	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	300.00	
01-07	AP	01510806	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	689.00	
01-16	AP	01514489	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP	01514490	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01526274	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	300.00	
02-16	AP	01526737	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01526738	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-17	AP	01526275	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	689.00	
02-17	AP	01526304	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	77.90	
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP	01533915	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	689.00	
03-10	AP	01533916	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	300.00	
03-16	AP	01536877	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01536878	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		14,214.90
SUPPLIES AND MATERIALS						
01-07	AP	01510786	01/01/22 12/31/22	WATER	510.00	
01-07	AP	01510796	01/01/22 12/31/22	WATER	756.00	
01-31	GL	FL60112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-62.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	202.01	
02-09	AP	01521303	04/23/22 04/22/23	SOFTWARE LESS THAN \$500	2,658.74	
02-17	AP	01526272	01/05/22 01/26/22	FOOD & BEVERAGE	59.22	
02-17	AP	01526272	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	19.10	

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02-17	AP	01526304	CITI PCARD-AMAZON.COM 176RE5Q83 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	119.99
02-17	AP	01526304	CITI PCARD-AMAZON.COM 6C2TF24Y3 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	221.89
02-17	AP	01526304	CITI PCARD-AMZN MKTP US D44X986N3 AM	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	22.95
02-17	AP	01526304	CITI PCARD-AMZN MktP US BY35P2VD3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	35.13
02-17	AP	01526304	CITI PCARD-AMZN MktP US EK8DT8QY3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	22.95
02-17	AP	01526304	CITI PCARD-AMZN MktP US FN52I5Y23	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	9.99
02-17	AP	01526304	CITI PCARD-AMZN MktP US K435B97R3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	131.98
02-17	AP	01526304	CITI PCARD-AMZN MktP US LV1ZY8313	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	48.99
02-17	AP	01526315	CITI PCARD-AMAZON.COM 956IX8HF3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	30.00
02-17	AP	01526315	CITI PCARD-AMZN MKTP US VY02K43X3 AM	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	35.99
02-17	AP	01526315	CITI PCARD-AMZN MktP US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	-66.98
02-17	AP	01526315	CITI PCARD-AMZN MktP US 6A13U10A3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	205.98
02-17	AP	01526315	CITI PCARD-AMZN MktP US FG32G2AA3	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	79.98
02-17	AP	01526315	CITI PCARD-AMZN MktP US JZ2PJ9G03	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	20.14
02-17	AP	01526315	CITI PCARD-AMZN MktP US OD6600V03	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	66.98
02-17	AP	01526315	CITI PCARD-AMZN MktP US WE5LO1823	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	42.03
02-17	AP	01526315	CITI PCARD-AMZN MktP US Y97SL2TC3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	37.37
02-17	AP	01526315	CITI PCARD-AMZN MktP US ZM1XH15W3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	22.40
02-17	AP	01526315	CITI PCARD-Amazon.com LF3LI103D3	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	36.15
02-17	AP	01526325	CITI PCARD-BESTBUYCOM806568725819	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	115.98
02-17	AP	01526346	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	34.16
02-17	AP	01526346	CITI PCARD-READYREFRESH BY NESTLE	01/05/22	02/04/22	WATER	23.17
02-17	AP	01526361	CITI PCARD-SQ HOPE & FEATHERS FRAMI	01/12/22	01/12/22	HABITATION EXPENSE	193.38
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-118.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	177.85
03-10	AP	01533911	CITI PCARD-READYREFRESH BY NESTLE	01/05/22	02/04/22	WATER	23.17
03-10	AP	01533911	CITI PCARD-READYREFRESH BY NESTLE	01/17/22	02/16/22	WATER	34.16
03-10	AP	01533912	CITI PCARD-JASPERTRONICS	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	59.99
03-10	AP	01533913	CITI PCARD-MESSAGEBOX	02/15/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	70.00
03-10	AP	01533914	GARDNER-LEVINE, KOBY L	02/14/22	02/15/22	FOOD & BEVERAGE	38.88
03-10	AP	01533914	GARDNER-LEVINE, KOBY L	02/22/22	02/22/22	HABITATION EXPENSE	9.35
03-14	AP	01533906	CITI PCARD-AMZN MktP US 0Y1555F43	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	54.99
03-14	AP	01533906	CITI PCARD-AMZN MktP US 1B7KJ1131	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	35.98
03-14	AP	01533906	CITI PCARD-AMZN MktP US 1J2FW2UG1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	80.99
03-14	AP	01533906	CITI PCARD-AMZN MktP US 1J2JQ8I21	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	43.10
03-14	AP	01533906	CITI PCARD-AMZN MktP US 1J8LA39Z1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	25.43
03-14	AP	01533906	CITI PCARD-AMZN MktP US 6A4RH5EA3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	74.98
03-14	AP	01533906	CITI PCARD-AMZN MktP US D73W24NZ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	324.99
03-14	AP	01533906	CITI PCARD-AMZN MktP US E141P9ML3	02/17/22	02/17/22	FOOD & BEVERAGE	47.94
03-14	AP	01533906	CITI PCARD-AMZN MktP US E81IH67Q3	02/09/22	02/09/22	HABITATION EXPENSE	438.93
03-14	AP	01533906	CITI PCARD-AMZN MktP US IC40G7RQ3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	216.50
03-14	AP	01533906	CITI PCARD-AMZN MktP US N510X7F13	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.88
03-14	AP	01533906	CITI PCARD-AMZN MktP US PEOIF9T03	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	49.99
03-14	AP	01533906	CITI PCARD-AMZN MktP US QK8HW8NU3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	79.98
03-14	AP	01533906	CITI PCARD-AMZN MktP US T31VF1ZC3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	85.73
03-14	AP	01533906	CITI PCARD-AMZN MktP US X81HJ6TV3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	7.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-218.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	388.04
SUPPLIES AND MATERIALS TOTALS:							7,698.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		662.10
02-22	AP	01526365	01/05/22 01/04/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,017.47
02-23	AP	01526509	01/21/22 01/26/22	COMPUTER HARDW PURCH LESS THAN \$25,000		852.25
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		662.10
03-11	AP	01533908	01/31/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,718.99
03-11	AP	01533908	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
03-14	AP	01533906	01/31/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,159.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		662.10
					EQUIPMENT TOTALS:	9,733.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,974.32
					OFFICE TOTALS:	345,974.32
2021 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		48.26
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		134.40
					FRANKED MAIL TOTALS:	182.66
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR & SENI		305.56
		BRISSETTE, KELLY	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		427.78
		BUHL, CYNTHIA M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		150.00
		CHANDLER, JENNIFER H.	01/01/22 01/02/22	CHIEF OF STAFF		711.11
		EARLY, RYAN J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		EDO, ISABELLA R.	01/01/22 01/02/22	STAFF ASSISTANT		233.33
		GARDNER-LEVINE, KOBY L	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		294.44
		GIBBONS, MARY P.	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		344.44
		GOHRINGER, JEFFREY E	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
		HODGKINS, CAITLIN R	01/01/22 01/02/22	POLICY DIRECTOR		111.11
		HODGKINS, HOLLY A	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		322.22
		HOLT, DANIEL L.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		455.56
		LUCE, SHELBY L.	01/01/22 01/02/22	HEALTH LEGISLATIVE ASSISTANT		361.11
		NADEAU, SETH M	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		177.78
		NIEDZIELSKI, JONATHAN D	01/01/22 01/02/22	DISTRICT DIRECTOR		522.22
		RODRIGUEZ-PARKER, GLADYS	01/01/22 01/02/22	DIR. INTRAGOVERNMENT RELATIONS		422.22
		ROMERO-RODRIGUEZ, ELADIA J	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		377.78
		SWORDS, JOHN P	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		316.67
					PERSONNEL COMPENSATION TOTALS:	5,838.89
TRAVEL						
01-06	AP	01510733	11/11/21 11/11/21	NADEAU, SETH M		88.48
01-06	AP	01510736	10/11/21 10/30/21	HODGKINS, CAITLIN R.		207.11
01-06	AP	01510740	11/09/21 11/26/21	HODGKINS, CAITLIN R.		46.42

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01-06	AP	01510745	GARDNER-LEVINE, KOBY L	09/16/21	09/23/21	PRIVATE AUTO MILEAGE	103.04
01-06	AP	01510745	GARDNER-LEVINE, KOBY L	09/01/21	09/30/21	TAXI/RIDE SHARE	3.00
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/01/21	10/29/21	PRIVATE AUTO MILEAGE	86.30
01-06	AP	01510760	GARDNER-LEVINE, KOBY L	10/01/21	10/31/21	TAXI/RIDE SHARE	10.00
01-06	AP	01510773	GARDNER-LEVINE, KOBY L	11/04/21	11/23/21	PRIVATE AUTO MILEAGE	132.22
01-06	AP	01510773	GARDNER-LEVINE, KOBY L	11/01/21	11/30/21	TAXI/RIDE SHARE	8.00
01-06	AP	01510814	HOLT, DANIEL L	11/21/21	11/21/21	TAXI/RIDE SHARE	49.64
01-07	AP	01511316	GARDNER-LEVINE, KOBY L	12/07/21	12/20/21	PRIVATE AUTO MILEAGE	215.99
01-07	AP	01511316	GARDNER-LEVINE, KOBY L	12/01/21	12/31/21	TAXI/RIDE SHARE	9.00
01-10	AP	01512024	HODGKINS, HOLLY A	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	4.82
01-10	AP	01512034	NADEAU, SETH M	12/20/21	12/21/21	PRIVATE AUTO MILEAGE	102.48
01-21	AP	01516586	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	-8.20
01-21	AP	01516586	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	118.00
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	LODGING	541.74
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	CAR RENTAL	310.77
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	19.64
01-21	AP	01516587	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	TAXI/RIDE SHARE	6.85
01-21	AP	01516590	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	37.00
01-21	AP	01516591	CITIBANK GOV CARD SERVICE	11/21/21	11/24/21	LODGING	408.81
01-21	AP	01516591	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	136.27
01-21	AP	01516595	CITIBANK GOV CARD SERVICE	11/21/21	12/01/21	LODGING	1,498.97
01-24	AP	01516593	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	235.98
01-24	AP	01516593	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	24.00
02-17	AP	01526286	CITIBANK GOV CARD SERVICE	11/27/21	11/28/21	TOLLS	10.17
03-10	AP	01533918	BONACCORSI, MATTHEW A	11/20/21	11/21/21	LODGING	313.87
						TRAVEL TOTALS:	4,720.37
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01499422	CITI PCARD-NEW HORIZON COMMUNICATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,164.66
01-04	AP	01499422	CITI PCARD-NEW HORIZON COMMUNICATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,166.84
01-21	AP	01516597	CITI PCARD-NEW HORIZON COMMUNICATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	1,164.73
01-21	AP	01516601	CITI PCARD-COMCAST CABLE COMM	11/29/21	12/28/21	UTILITIES	242.69
01-21	AP	01516601	CITI PCARD-COMCAST CABLE COMM	12/22/21	01/21/22	UTILITIES	314.30
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,288.64
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	82.87
01-27	AP	01513473	UPS	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	6.44
02-17	AP	01526329	CITI PCARD-COMCAST CABLE COMM	12/22/21	01/21/22	UTILITIES	314.30
02-22	AP	01526340	CITI PCARD-NEW HORIZON COMMUNICATION	01/01/22	01/31/22	UTILITIES	1,152.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,061.95
			PRINTING AND REPRODUCTION				
01-04	AP	01509833	PATRIOT CONTACT INC	07/28/21	07/28/21	FRANKABLE PRINTING & REPROD	6,031.27
01-06	AP	01510818	ACCURATE WORD	08/04/21	08/04/21	FRANKABLE PRINTING & REPROD	43.00
01-06	AP	01510820	ACCURATE WORD	10/01/21	10/01/21	FRANKABLE PRINTING & REPROD	43.00
01-06	AP	01510821	ACCURATE WORD	10/13/21	10/13/21	FRANKABLE PRINTING & REPROD	43.00
01-10	AP	01512026	ACCURATE WORD	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	160.00
01-27	AP	01521050	CURRY PRINTING	08/24/21	08/24/21	FRANKABLE PRINTING & REPROD	355.06
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	222.56
						PRINTING AND REPRODUCTION TOTALS:	6,897.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES P. MCGOVERN—Con.						
OTHER SERVICES						
01-06	AP 01510704	HODGKINS, HOLLY A	10/29/21 10/29/21	MISCELLANEOUS OTHER SERVICES		47.98
01-21	AP 01516597	CITI PCARD-REV SEC CR ATLEASEVENT P17	09/07/21 09/07/21	MISCELLANEOUS OTHER SERVICES		752.01
01-21	AP 01516597	CITI PCARD-SEC CR ATLEASEVENT P170235	09/07/21 09/07/21	MISCELLANEOUS OTHER SERVICES		-752.01
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	397.98
SUPPLIES AND MATERIALS						
01-04	AP 01499422	CITI PCARD-ULINE SHIP SUPPLIES	09/21/21 09/21/21	HABITATION EXPENSE		344.39
01-04	AP 01499422	CITI PCARD-ULINE SHIP SUPPLIES	09/22/21 09/22/21	OFFICE SUPPLIES (OUTSIDE)		290.18
01-04	AP 01499422	CITI PCARD-WALMART.COM AA	10/07/21 10/07/21	FOOD & BEVERAGE		57.96
01-04	AP 01499422	CITI PCARD-WALMART.COM AA	10/03/21 10/03/21	OFFICE SUPPLIES (OUTSIDE)		211.99
01-04	AP 01499422	CITI PCARD-WASH POST SUBSCRIPTION	09/30/21 10/29/21	PUBLICATIONS/REFERENCE MAT'L		26.36
01-04	AP 01499422	CITI PCARD-WASH POST SUBSCRIPTION	11/24/21 11/23/22	PUBLICATIONS/REFERENCE MAT'L		806.14
01-04	AP 01499422	CITI PCARD-WF WAYFAIR3670225691	11/17/21 11/17/21	HABITATION EXPENSE		154.05
01-06	AP 01510704	HODGKINS, HOLLY A	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		105.60
01-06	AP 01510723	NADEAU, SETH M.	12/01/21 12/01/21	HABITATION EXPENSE		343.26
01-06	AP 01510745	GARDNER-LEVINE, KOBY L	09/29/21 09/29/21	FOOD & BEVERAGE		26.48
01-06	AP 01510760	GARDNER-LEVINE, KOBY L	10/28/21 10/28/21	FOOD & BEVERAGE		19.36
01-06	AP 01510760	GARDNER-LEVINE, KOBY L	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		25.50
01-06	AP 01510773	GARDNER-LEVINE, KOBY L	11/22/21 11/22/21	FOOD & BEVERAGE		32.06
01-07	AP 01510715	HODGKINS, HOLLY A	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		30.80
01-07	AP 01511316	GARDNER-LEVINE, KOBY L	12/23/21 12/23/21	HABITATION EXPENSE		37.18
01-21	AP 01516599	CITI PCARD-BESTBUYCOM806543163526	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		23.97
01-21	AP 01516602	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		3.19
01-21	AP 01516602	CITI PCARD-READYREFRESH BY NESTLE	11/05/21 12/04/21	WATER		56.14
01-21	AP 01516602	CITI PCARD-READYREFRESH BY NESTLE	11/09/21 12/08/21	WATER		34.16
01-24	AP 01516582	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-27	AP 01516596	CITI PCARD-AMAZON.COM SQ3VN63S3 AMZN	12/05/21 12/05/21	OFFICE SUPPLIES (OUTSIDE)		82.42
01-27	AP 01516596	CITI PCARD-AMAZON.COM Z69DX6GN3 AMZN	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		77.89
01-27	AP 01516596	CITI PCARD-AMAZON.COM Z227Y7ZN3 AMZN	12/20/21 12/20/21	HABITATION EXPENSE		257.00
01-27	AP 01516596	CITI PCARD-AMZN MKTP US 668675R03 AM	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		28.95
01-27	AP 01516596	CITI PCARD-AMZN MKTP US 9290D6UP3 AM	11/27/21 11/27/21	FOOD & BEVERAGE		54.32
01-27	AP 01516596	CITI PCARD-AMZN MKTP US EX0DK6HV3 AM	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		52.00
01-27	AP 01516596	CITI PCARD-AMZN MktP US 5Y30H3KV3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		62.80
01-27	AP 01516596	CITI PCARD-AMZN MktP US 853VL8WC3	12/13/21 12/13/21	HABITATION EXPENSE		259.98
01-27	AP 01516596	CITI PCARD-AMZN MktP US AV4AD6053	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		514.98
01-27	AP 01516596	CITI PCARD-AMZN MktP US B01RH0503	12/17/21 12/17/21	HABITATION EXPENSE		200.54
01-27	AP 01516596	CITI PCARD-AMZN MktP US D81DZ50K3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		79.00
01-27	AP 01516596	CITI PCARD-AMZN MktP US DG4U89M43	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		80.27
01-27	AP 01516596	CITI PCARD-AMZN MktP US KV4PB7N13	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		23.76
01-27	AP 01516596	CITI PCARD-AMZN MktP US Q133T5S83	12/08/21 12/08/21	HABITATION EXPENSE		742.56
01-27	AP 01516596	CITI PCARD-AMZN MktP US R14W24J3	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		98.41
01-27	AP 01516596	CITI PCARD-AMZN MktP US RX9T13QY3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		38.99

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01-27	AP	01516596	CITI PCARD-AMZN Mktp US SC94V1U33	12/17/21	12/17/21	HABITATION EXPENSE	183.60
01-27	AP	01516596	CITI PCARD-AMZN Mktp US SH9XX8763	12/17/21	12/17/21	HABITATION EXPENSE	139.00
01-27	AP	01516596	CITI PCARD-AMZN Mktp US SQ0M27WR3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	99.34
01-27	AP	01516596	CITI PCARD-AMZN Mktp US W17NU5SJ3	12/08/21	12/08/21	HABITATION EXPENSE	1,259.96
01-27	AP	01516596	CITI PCARD-AMZN Mktp US W8J45RV3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	411.61
01-27	AP	01516596	CITI PCARD-AMZN Mktp US XD0EB8013	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	39.88
01-27	AP	01516596	CITI PCARD-AMZN Mktp US YB4MO3U33	12/05/21	12/05/21	FOOD & BEVERAGE	35.31
01-27	AP	01516596	CITI PCARD-Amazon.com KA5504EN3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	379.00
01-27	AP	01516596	CITI PCARD-Amazon.com LN8WG04A3	12/17/21	12/17/21	HABITATION EXPENSE	255.14
01-27	AP	01516596	CITI PCARD-Amazon.com MV6JMW0R3	12/18/21	12/18/21	HABITATION EXPENSE	215.98
01-27	AP	01516596	CITI PCARD-Amazon.com V36J856V3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	59.08
01-27	AP	01520337	CITI PCARD-GRAINGER	03/01/21	03/01/21	HABITATION EXPENSE	218.38
01-27	AP	01520337	CITI PCARD-SP STRONG ARM STORE	04/04/21	04/04/21	OFFICE SUPPLIES (OUTSIDE)	123.81
01-27	AP	01520337	CITI PCARD-WWW.REDBUBBLE.COM	09/13/21	09/13/21	OFFICE SUPPLIES (OUTSIDE)	52.50
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.33
02-17	AP	01526304	CITI PCARD-AMZN Mktp US 583I193T3	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-22	AP	01526236	FIRESIDE 21 LLC	11/16/21	11/16/21	PUBLICATIONS/REFERENCE MAT'L	9,333.04
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	85.52
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	84.24
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	21.43
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	87.42
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	46.50
SUPPLIES AND MATERIALS TOTALS:							24,404.70
EQUIPMENT							
01-21	AP	01516597	CITI PCARD-SEC CR SP QUICKLOTZ	09/13/21	09/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-498.00
01-21	AP	01516597	CITI PCARD-SP QUICKLOTZ	09/13/21	09/13/21	FURNITURE AND FIXTURE LESS THAN \$25,000	498.00
EQUIPMENT TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							49,504.44
OFFICE TOTALS:							49,504.44
2019 HON. JAMES P. MCGOVERN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-27	AP	01520337	CITI PCARD-READYREFRESH BY NESTLE	11/19/19	11/19/19	WATER	35.98
SUPPLIES AND MATERIALS TOTALS:							35.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:							35.98
OFFICE TOTALS:							35.98
INTERN ALLOWANCES							
2022 HON. JAMES P. MCGOVERN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							10,299.99
INTERN ALLOWANCES TOTALS:							10,299.99
OFFICE TOTALS:							10,299.99
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMED, IRTIQAA M.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,100.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMES P. MCGOVERN—Con.						
		CARNES, JONATHAN P.	02/01/22 02/28/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		FAHLIN, COURTNEY M.	02/21/22 02/28/22	DISTRICT OFFICE PAID INTERN -		333.33
		FAWAL, ALADDIN N.	01/22/22 02/23/22	PAID INTERN - HOUSE PROGRAM		1,066.67
		GARABEDIAN, RYAN M.	01/24/22 02/23/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HOFFMAN, ALEC W.	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		O'CONNELL, OWEN A.	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		PRIESTER, JENESIS	01/28/22 02/27/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAPOSO, CHRISTINA M.	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		933.33
		TOOMEY, ETHAN J.	01/27/22 02/26/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		10,299.99
				INTERN ALLOWANCES TOTALS:		10,299.99
				OFFICE TOTALS:		10,299.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOFFMAN, ALEC W.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
		O'CONNELL, OWEN A.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
		RAPOSO, CHRISTINA M.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		66.67
				PERSONNEL COMPENSATION TOTALS:		200.01
				INTERN ALLOWANCES TOTALS:		200.01
				OFFICE TOTALS:		200.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PATRICK T. MCHENRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,007.00	1,007.00
				PERSONNEL COMPENSATION	272,425.01	272,425.01
				TRAVEL	1,305.86	1,305.86
				RENT, COMMUNICATION, UTILITIES	5,204.41	5,204.41
				PRINTING AND REPRODUCTION	110.00	110.00
				OTHER SERVICES	20.33	20.33
				SUPPLIES AND MATERIALS	3,780.45	3,780.45
				EQUIPMENT	111.06	111.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,964.12	283,964.12
				OFFICE TOTALS:	283,964.12	283,964.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		214.93

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02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-31.55	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	336.86	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	339.63	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	189.33	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-30.45
							FRANKED MAIL TOTALS:	1,007.00
PERSONNEL COMPENSATION								
			BAYLOR, CHRISTOPHER S	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33	
			BOWEN III, JAMES W	01/03/22	03/31/22	STAFF ASSISTANT	14,280.00	
			BUTLER, JEFFREY S	01/03/22	03/31/22	CHIEF OF STAFF	35,927.77	
			GALLAGHER, MEGAN E	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	4,083.33	
			GALLAGHER, MEGAN E	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,925.00	
			KEETER, JAMES B.	01/03/22	03/31/22	DISTRICT DIRECTOR	25,527.77	
			KUMPF, ROGER C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	18,338.90	
			MCCABE, SEAN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,866.67	
			MCCRARY, DAVID L.	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	26,016.67	
			MEEK, NANCY R.	01/03/22	03/31/22	CONSTITUENT LIAISON	18,583.33	
			NATION, DOUGLAS B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,791.67	
			PEEK, TRACY V	01/03/22	03/31/22	STAFF ASSISTANT	11,900.00	
			ROWE, JOANNA A.	01/03/22	03/31/22	CONSTITUENT LIAISON	14,002.77	
			SHANNON, WILLIAM M	01/03/22	03/31/22	STAFF ASSISTANT	10,905.57	
			SOWERS, MARY K	01/03/22	03/31/22	STAFF ASSISTANT	8,925.00	
			SUNDAHL, ALAN L	01/03/22	03/31/22	SHARED EMPLOYEE	5,330.57	
			THEODOSSIOU, TAYLOR M	01/03/22	03/31/22	PRESS ASSISTANT	12,886.10	
			TRICOMI, GRACE A	01/03/22	03/31/22	SCHEDULE COORDINATOR	13,880.56	
							PERSONNEL COMPENSATION TOTALS:	272,425.01
TRAVEL								
01-27	AP	01519812	MCCRARY, DAVID L.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	54.41	
02-03	AP	01521949	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	LODGING	108.48	
02-15	AP	01524805	KEETER, JAMES B.	01/19/22	01/26/22	PRIVATE AUTO MILEAGE	160.29	
02-15	AP	01525441	MCCRARY, DAVID L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	54.41	
02-18	AP	01526500	HON. PATRICK MCHENRY	02/15/22	02/15/22	TAXI/RIDE SHARE	63.24	
02-28	AP	01530420	HON. PATRICK MCHENRY	02/16/22	02/16/22	TAXI/RIDE SHARE	24.24	
02-28	AP	01530422	MEEK, NANCY R.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	60.96	
03-02	AP	01531714	MCCRARY, DAVID L.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	149.18	
03-04	AP	01532567	KEETER, JAMES B.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	113.49	
03-07	AP	01533101	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	317.69	
03-07	AP	01533101	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	104.70	
03-09	AP	01533893	MCCRARY, DAVID L.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	94.77	
							TRAVEL TOTALS:	1,305.86
RENT, COMMUNICATION, UTILITIES								
02-14	AP	01524806	VERIZON	01/29/22	02/28/22	UTILITIES	1,151.11	
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	3.86	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	81.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	931.81
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.62
03-01	AP	01531341	CENTURY LINK	01/15/22	02/14/22	UTILITIES	102.72	
03-04	AP	01532567	KEETER, JAMES B.	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	36.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PATRICK T. MCHENRY—Con.						
03-15	AP 01535745	VERIZON	03/01/22 03/28/22	UTILITIES		411.13
03-16	AP 01542022	COUNTY OF IREDELL	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		81.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		930.49
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		374.06
03-24	AP 01541169	CENTURY LINK	02/15/22 03/14/22	UTILITIES		93.77
03-24	AP 01542020	COUNTY OF IREDELL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
03-24	AP 01542021	COUNTY OF IREDELL	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		184.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,204.41
PRINTING AND REPRODUCTION						
02-16	AP 01525784	CRISP PRINTERS INC	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		110.00
				PRINTING AND REPRODUCTION TOTALS:		110.00
OTHER SERVICES						
02-03	AP 01521797	MEEK, NANCY R.	01/10/22 02/09/22	TECHNOLOGY SERVICE CONTRACTS		9.35
02-07	AP 01521765	MEEK, NANCY R.	12/29/21 01/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-28	AP 01530422	MEEK, NANCY R.	02/09/22 03/09/22	TECHNOLOGY SERVICE CONTRACTS		9.99
				OTHER SERVICES TOTALS:		20.33
SUPPLIES AND MATERIALS						
01-07	AP 01510651	WINSTON-SALEM JOURNAL	01/30/22 01/29/23	PUBLICATIONS/REFERENCE MAT'L		358.23
01-18	AP 01512978	BUTLER, JEFFREY S.	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.95
01-18	AP 01512978	BUTLER, JEFFREY S.	01/09/22 01/08/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-18	AP 01512978	BUTLER, JEFFREY S.	01/10/22 01/09/23	PUBLICATIONS/REFERENCE MAT'L		318.00
01-21	AP 01516007	THE BUSINESS JOURNAL	05/08/22 05/07/23	PUBLICATIONS/REFERENCE MAT'L		133.75
01-28	AP 01520107	GREENSBORO NEWS AND RECORD	02/16/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		221.99
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		156.78
02-03	AP 01521732	FINNEY DOSS DESIGNS INC	02/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		45.00
02-09	AP 01522965	STAPLES CREDIT PLAN	01/05/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		795.23
02-09	AP 01522968	BUTLER, JEFFREY S.	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		39.20
02-15	AP 01524805	KEETER, JAMES B.	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		15.73
02-28	AP 01530422	MEEK, NANCY R.	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		235.38
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-107.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		240.25
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-07	AP 01532540	STAPLES CREDIT PLAN	02/04/22 02/04/22	FOOD & BEVERAGE		89.96
03-07	AP 01532540	STAPLES CREDIT PLAN	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		389.89
03-10	AP 01534504	STATESVILLE RECORD & LANDMARK	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L		317.15
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		4.00
03-31	AP 01542798	CRISP PRINTERS INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		110.00
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-81.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		202.96
				SUPPLIES AND MATERIALS TOTALS:		3,780.45

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EQUIPMENT										
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS				37.02
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS				37.02
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS				37.02
									EQUIPMENT TOTALS:	111.06
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,964.12
									OFFICE TOTALS:	283,964.12

2021 HON. PATRICK T. MCHENRY										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				382.28
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				40,993.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				132.95
									FRANKED MAIL TOTALS:	41,508.87

PERSONNEL COMPENSATION										
			BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE				96.67
			BOWEN III, JAMES W	01/01/22	01/02/22	STAFF ASSISTANT				320.00
			BOWEN III, JAMES W	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)				2,500.00
			BUTLER, JEFFREY S	01/01/22	01/02/22	CHIEF OF STAFF				805.56
			BUTLER, JEFFREY S	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)				2,500.00
			GALLAGHER, MEGAN E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT				291.67
			GALLAGHER, MEGAN E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)				2,500.00
			KEETER, JAMES B.	01/01/22	01/02/22	DISTRICT DIRECTOR				572.22
			KEETER, JAMES B.	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)				2,500.00
			KUMPF, ROGER C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT				411.11
			KUMPF, ROGER C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)				2,500.00
			MCCABE, SEAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT				333.33
			MCCABE, SEAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)				2,500.00
			MCCRARY, DAVID L.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR				583.33
			MCCRARY, DAVID L.	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)				2,500.00
			MEEK, NANCY R.	01/01/22	01/02/22	CONSTITUENT LIAISON				416.67
			MEEK, NANCY R.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)				2,500.00
			NATION, DOUGLAS B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR				533.33
			NATION, DOUGLAS B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)				2,500.00
			PEEK, TRACY V	01/01/22	01/02/22	STAFF ASSISTANT				266.67
			PEEK, TRACY V	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)				2,500.00
			ROWE, JOANNA A.	01/01/22	01/02/22	CONSTITUENT LIAISON				313.89
			ROWE, JOANNA A.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)				2,500.00
			SHANNON, WILLIAM M	01/01/22	01/02/22	STAFF ASSISTANT				244.44
			SHANNON, WILLIAM M	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)				2,500.00
			SOWERS, MARY K	01/01/22	01/02/22	STAFF ASSISTANT				200.00
			SOWERS, MARY K	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)				2,500.00
			SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE				119.44
			SUNDAHL, ALAN L.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)				224.00
			THEODOSSIOU, TAYLOR M	01/01/22	01/02/22	PRESS ASSISTANT				288.89
			THEODOSSIOU, TAYLOR M	01/01/22	01/02/22	PRESS ASSISTANT (OTHER COMPENSATION)				2,500.00
			TRICOMI, GRACE A	01/01/22	01/02/22	SCHEDULE COORDINATOR				311.11
			TRICOMI, GRACE A	01/01/22	01/02/22	SCHEDULE COORDINATOR (OTHER COMPENSATION)				2,500.00
									PERSONNEL COMPENSATION TOTALS:	43,832.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PATRICK T. MCHENRY—Con.						
TRAVEL						
01-05	AP 01509223	KEETER, JAMES B.	12/01/21 12/28/21	PRIVATE AUTO MILEAGE		239.12
01-05	AP 01509948	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	LODGING		108.48
					TRAVEL TOTALS:	347.60
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508672	CENTURY LINK	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		90.48
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		11.64
01-16	AP 01515274	APPALACHIAN STATE UNIVERSITY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
01-19	AP 01512980	VERIZON	12/29/21 01/28/22	FRANKABLE TELECOM/TELETOWNHALL		662.59
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		81.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		923.26
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		374.62
01-28	AP 01520108	CENTURY LINK	12/15/21 01/14/22	UTILITIES		100.85
02-16	AP 01527534	APPALACHIAN STATE UNIVERSITY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
02-28	AP 01530421	MEEK, NANCY R.	06/17/21 06/17/21	POSTAGE / COURIER / BOX RENTAL		24.06
03-16	AP 01537655	APPALACHIAN STATE UNIVERSITY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,561.02
PRINTING AND REPRODUCTION						
01-06	AP 01510264	PREMIER FRANKING SERVICES INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		28,867.51
01-10	AP 01512211	PUBLIC PRINTER	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		56.14
01-20	AP 01513850	SHARP BUSINESS SYSTEMS	09/30/21 12/31/21	FRANKABLE PRINTING & REPROD		119.90
02-10	AP 01524690	PUBLIC PRINTER	11/08/21 11/08/21	FRANKABLE PRINTING & REPROD		55.87
03-11	AP 01535657	PUBLIC PRINTER	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		114.02
					PRINTING AND REPRODUCTION TOTALS:	29,213.44
OTHER SERVICES						
01-16	AP 01515605	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-07	AP 01521765	MEEK, NANCY R.	01/29/21 02/27/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	04/29/21 05/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	05/01/21 05/31/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	06/01/21 06/30/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	07/29/21 08/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	08/29/21 09/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	09/29/21 10/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	10/29/21 11/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521765	MEEK, NANCY R.	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01521788	MEEK, NANCY R.	12/29/20 01/29/21	TECHNOLOGY SERVICE CONTRACTS		0.99
03-09	AP 01535080	MEEK, NANCY R.	02/01/21 02/28/21	TECHNOLOGY SERVICE CONTRACTS		-0.99
03-09	AP 01535080	MEEK, NANCY R.	02/28/21 03/28/21	TECHNOLOGY SERVICE CONTRACTS		0.99
03-09	AP 01535080	MEEK, NANCY R.	03/01/21 03/31/21	TECHNOLOGY SERVICE CONTRACTS		-0.99

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03-09	AP	01535080	MEEK, NANCY R.	03/29/21	04/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	05/01/21	05/31/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	05/29/21	06/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	06/01/21	06/30/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	06/29/21	07/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
03-09	AP	01535080	MEEK, NANCY R.	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-0.99
03-09	AP	01535080	MEEK, NANCY R.	11/29/21	12/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	23,101.88
			SUPPLIES AND MATERIALS				
01-07	AP	01510652	STAPLES CREDIT PLAN	12/08/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	403.51
01-12	AP	01512090	BUTLER, JEFFREY S.	01/01/22	01/01/22	FOOD & BEVERAGE	479.52
01-18	AP	01512417	BAYLOR, CHRISTOPHER S.	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	74.19
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	149.76
02-07	AP	01521765	MEEK, NANCY R.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	85.58
02-16	AP	01525458	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	237.94
						SUPPLIES AND MATERIALS TOTALS:	1,430.50
			EQUIPMENT				
01-05	AP	01511568	MOREDIRECT INC DBA CONNECTION	10/28/21	10/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,489.96
03-08	AP	01534684	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,029.00
						EQUIPMENT TOTALS:	2,518.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,514.60
						OFFICE TOTALS:	146,514.60

2020 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-07	AP	01521788	MEEK, NANCY R.	01/29/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	02/29/20	03/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	03/29/20	04/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	05/29/20	06/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	07/01/20	07/31/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	08/01/20	08/31/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	09/29/20	10/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	10/29/20	11/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-07	AP	01521788	MEEK, NANCY R.	11/29/20	12/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	12/29/19	01/28/20	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	11.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11.88
						OFFICE TOTALS:	11.88

2019 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

02-08	AP	01521835	MEEK, NANCY R.	01/29/19	02/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	03/01/19	03/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	03/29/19	04/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99
02-08	AP	01521835	MEEK, NANCY R.	04/29/19	05/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PATRICK T. MCHENRY—Con.						
02-08	AP 01521835	MEEK, NANCY R.	05/29/19 06/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	06/29/19 07/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	07/29/19 08/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	08/29/19 09/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	09/29/19 10/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	10/29/19 11/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
02-08	AP 01521835	MEEK, NANCY R.	11/29/19 12/28/19	TECHNOLOGY SERVICE CONTRACTS	0.99	
					OTHER SERVICES TOTALS:	10.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.89
					OFFICE TOTALS:	10.89
INTERN ALLOWANCES						
2022 HON. PATRICK T. MCHENRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,216.67
					INTERN ALLOWANCES TOTALS:	1,216.67
					OFFICE TOTALS:	1,216.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BERTANZETTI, EMILY H.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,216.67	
					PERSONNEL COMPENSATION TOTALS:	1,216.67
					INTERN ALLOWANCES TOTALS:	1,216.67
					OFFICE TOTALS:	1,216.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	34,572.12
					PERSONNEL COMPENSATION	230,162.15
					TRAVEL	5,849.32
					RENT, COMMUNICATION, UTILITIES	26,773.35
					PRINTING AND REPRODUCTION	32,905.77
					OTHER SERVICES	11,530.00
					SUPPLIES AND MATERIALS	1,294.16
					EQUIPMENT	1,390.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,477.67
					OFFICE TOTALS:	344,477.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL		-9.90

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02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	42.10	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-30.45
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34,554.22	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	25.40	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.25
							FRANKED MAIL TOTALS:	34,572.12
PERSONNEL COMPENSATION								
			BENDER,JEANNINE M	01/27/22	03/31/22	LEGISLATIVE DIRECTOR	14,577.77	
			BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	6,600.00	
			GIAQUINTO, KATE M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,066.67	
			HAMILTON, MICHAEL	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77	
			HILDEBRAND,ALLIE E	01/03/22	02/23/22	LEGISLATIVE ASSISTANT	8,075.00	
			KISIELOWSKI II, RICHARD J.	01/03/22	03/31/22	EXECUTIVE ASSISTANT/ COUNSEL	17,111.10	
			MADDEN, WENDY R.	01/03/22	03/31/22	PART-TIME EMPLOYEE	12,277.77	
			NEIGHOFF, CHARLES V.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57	
			REASBECK,ELIZABETH A	01/03/22	03/31/22	DISTRICT DIRECTOR	20,044.43	
			RITTENHOUSE, ANNA M.	01/03/22	03/31/22	CASEWORKER/FIELD REP	15,644.43	
			ROSNICK, DYLAN M.	01/03/22	02/28/22	STAFF ASSISTANT	5,316.67	
			ROSNICK, DYLAN M.	03/01/22	03/31/22	LEG CORR/STAFF ASST	3,958.33	
			TYNER,JACOB M	01/03/22	03/31/22	POLICY ADVISOR AND COUNSEL	18,577.77	
			WEIXEL,ALEXANDER J	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	5,961.10	
			WEIXEL,ALEXANDER J	03/01/22	03/31/22	LEGISLATIVE AIDE	4,166.67	
			WOOLDRIDGE, LINDA C.	01/03/22	03/31/22	CONSTITUENT SERVICE REP.	19,311.10	
							PERSONNEL COMPENSATION TOTALS:	230,162.15
TRAVEL								
01-21	AP	01513380	HON. DAVID MCKINLEY	01/04/22	01/10/22	PRIVATE AUTO MILEAGE	689.13	
01-21	AP	01513380	HON. DAVID MCKINLEY	01/05/22	01/05/22	TAXI/RIDE SHARE	2.75	
02-07	AP	01522772	HON. DAVID MCKINLEY	01/13/22	02/01/22	PRIVATE AUTO MILEAGE	1,020.83	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/25/22	LODGING	223.30	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	32.75	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	52.49	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	6.10	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	37.60	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	35.10	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	31.48	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS	45.42	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	92.77	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	29.30	
02-08	AP	01522706	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	PARKING	1.75	
02-11	AP	01524296	NEIGHOFF, CHARLES V.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	369.37	
03-03	AP	01529612	HON. DAVID MCKINLEY	02/04/22	02/07/22	PRIVATE AUTO MILEAGE	374.40	
03-03	AP	01531622	MADDEN, WENDY R.	09/06/21	09/28/22	PRIVATE AUTO MILEAGE	112.00	
03-10	AP	01533047	HON. DAVID MCKINLEY	02/09/22	02/10/22	MEALS	34.17	
03-10	AP	01533047	HON. DAVID MCKINLEY	02/09/22	02/28/22	PRIVATE AUTO MILEAGE	763.43	
03-10	AP	01533047	HON. DAVID MCKINLEY	02/28/22	02/28/22	TOLLS	16.50	
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	7.66	
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	7.50	
03-10	AP	01533955	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	11.84	
03-14	AP	01533031	NEIGHOFF, CHARLES V.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	465.43	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
03-14	AP 01534155	RITTENHOUSE, ANNA M.	02/01/22 02/18/22	PRIVATE AUTO MILEAGE		133.96
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		47.71
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		48.24
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		53.33
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		5.29
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		70.49
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		11.31
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		20.07
03-14	AP 01534174	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	PARKING		15.00
03-23	AP 01535410	HON. DAVID MCKINLEY	02/09/22 02/10/22	LODGING		108.48
03-23	AP 01535410	HON. DAVID MCKINLEY	03/03/22 03/07/22	PRIVATE AUTO MILEAGE		425.88
03-31	AP 01541609	HON. DAVID MCKINLEY	03/10/22 03/10/22	MEALS		2.98
03-31	AP 01541609	HON. DAVID MCKINLEY	03/09/22 03/15/22	PRIVATE AUTO MILEAGE		442.26
03-31	AP 01541609	HON. DAVID MCKINLEY	03/10/22 03/10/22	PARKING		1.25
					TRAVEL TOTALS:	5,849.32
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514747	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
01-16	AP 01514748	SENECA CENTER MANAGEMENT GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
01-16	AP 01514782	RVP PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-07	AP 01520401	OFFICIAL COMMUNICATION STRATEGIES	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		2,245.35
02-11	AP 01524296	NEIGHOFF, CHARLES V.	01/01/22 01/31/22	DISTRICT OFFICE PARKING		50.00
02-16	AP 01526991	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
02-16	AP 01526992	SENECA CENTER MANAGEMENT GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
02-16	AP 01527025	RVP PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		721.62
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		83.77
03-03	AP 01529615	COMCAST	02/07/22 03/06/22	UTILITIES		139.84
03-03	AP 01529619	CITIZEN DIALOG LLC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
03-03	AP 01531617	SENECA CENTER MANAGEMENT GROUP LLC	02/01/22 02/28/22	UTILITIES		197.68
03-03	AP 01532006	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		209.35
03-03	AP 01532008	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		191.38
03-03	AP 01532009	MONONGAHELA POWER COMPANY	01/22/22 02/21/22	UTILITIES		51.41
03-03	AP 01532016	CITIZEN DIALOG LLC	02/16/22 02/16/22	FRANKABLE TELECOM/TELETOWNHALL		3,900.00
03-11	AP 01534159	COMCAST	03/02/22 04/01/22	UTILITIES		196.29
03-11	AP 01534403	COMCAST	03/07/22 04/06/22	UTILITIES		141.84
03-14	AP 01533031	NEIGHOFF, CHARLES V.	03/01/22 03/31/22	DISTRICT OFFICE PARKING		50.00
03-14	AP 01534165	BOWLES, MAUREEN G.	02/09/22 03/08/22	UTILITIES		266.20
03-16	AP 01537129	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
03-16	AP 01537130	SENECA CENTER MANAGEMENT GROUP LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		910.00
03-16	AP 01537163	RVP PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-23	AP 01536234	SUDDENLINK COMMUNICATIONS	02/09/22 04/08/22	UTILITIES		284.35

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03-23	AP	01539927	CITIZEN DIALOG LLC	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,900.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	706.69
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	83.77
03-31	AP	01542746	MONONGAHELA POWER COMPANY	02/22/22	03/22/22	UTILITIES	35.58
03-31	AP	01542747	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	209.35
03-31	AP	01542748	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	191.38
RENT, COMMUNICATION, UTILITIES TOTALS:							26,773.35
PRINTING AND REPRODUCTION							
02-04	AP	01520403	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	11,003.03
02-04	AP	01520406	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	13,897.52
02-07	AP	01520405	OFFICIAL COMMUNICATION STRATEGIES	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	7,328.96
03-02	AP	01529616	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	187.00
03-02	AP	01529618	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	95.00
03-11	AP	01535657	PUBLIC PRINTER	01/08/22	01/08/22	FRANKABLE PRINTING & REPROD	60.82
03-23	AP	01536235	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	130.00
03-31	AP	01541600	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	203.44
PRINTING AND REPRODUCTION TOTALS:							32,905.77
OTHER SERVICES							
01-14	AP	01510845	SHINE CLEANING SOLUTIONS	01/13/22	01/27/22	JANITORIAL AND MAINT SERV	120.00
01-16	AP	01514654	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514655	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526900	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526901	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-03	AP	01530563	SHINE CLEANING SOLUTIONS	02/10/22	02/24/22	JANITORIAL AND MAINT SERV	120.00
03-16	AP	01537038	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537039	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-23	AP	01535718	SHINE CLEANING SOLUTIONS	03/10/22	03/24/22	JANITORIAL AND MAINT SERV	120.00
OTHER SERVICES TOTALS:							11,530.00
SUPPLIES AND MATERIALS							
01-21	AP	01513380	HON. DAVID MCKINLEY	01/04/22	01/06/22	FOOD & BEVERAGE	188.08
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	123.23
02-07	AP	01521189	KISIELOWSKI II, RICHARD J.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	15.58
02-07	AP	01522772	HON. DAVID MCKINLEY	01/18/22	01/31/22	FOOD & BEVERAGE	247.14
02-08	AP	01522669	HAMILTON, MICHAEL	01/12/22	01/12/22	PUBLICATIONS/REFERENCE MAT'L	13.23
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-78.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	371.15
03-10	AP	01533047	HON. DAVID MCKINLEY	02/16/22	02/18/22	FOOD & BEVERAGE	117.46
03-14	AP	01534155	RITTENHOUSE, ANNA M.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.66
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	311.63
SUPPLIES AND MATERIALS TOTALS:							1,294.16
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	64.40
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	64.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID B. MCKINLEY—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		64.40
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,197.60
					EQUIPMENT TOTALS:	1,390.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,477.67
					OFFICE TOTALS:	344,477.67
2021 HON. DAVID B. MCKINLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		20.13
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		27,546.60
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		18.33
					FRANKED MAIL TOTALS:	27,585.06
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/22 01/02/22	SHARED EMPLOYEE		150.00
		GIAQUINTO, KATE M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		433.33
		HAMILTON, MICHAEL	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		HILDEBRAND, ALLIE E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		316.67
		KISIELOWSKI II, RICHARD J.	01/01/22 01/02/22	EXECUTIVE ASSISTANT/ COUNSEL		388.89
		MADDEN, WENDY R.	01/01/22 01/02/22	PART-TIME EMPLOYEE		222.22
		NEIGHOFF, CHARLES V.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		244.44
		REASBECK, ELIZABETH A.	01/01/22 01/02/22	DISTRICT DIRECTOR		455.56
		RITTENHOUSE, ANNA M.	01/01/22 01/02/22	CASEWORKER/FIELD REP		355.56
		ROSNICK, DYLAN M.	01/01/22 01/02/22	STAFF ASSISTANT		183.33
		TYNER, JACOB M.	01/01/22 01/02/22	POLICY ADVISOR AND COUNSEL		422.22
		WEIXEL, ALEXANDER J.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		205.56
		WOOLDRIDGE, LINDA C.	01/01/22 01/02/22	CONSTITUENT SERVICE REP.		438.89
					PERSONNEL COMPENSATION TOTALS:	4,923.89
TRAVEL						
01-14	AP	01508891	12/10/21 12/10/21	HON. DAVID MCKINLEY		17.03
01-14	AP	01508891	12/10/21 12/13/21	HON. DAVID MCKINLEY		352.80
01-20	AP	01513379	12/15/21 12/20/21	HON. DAVID MCKINLEY		29.64
01-20	AP	01513379	12/15/21 12/29/21	HON. DAVID MCKINLEY		449.12
02-07	AP	01516245	12/05/21 12/06/21	CITIBANK GOV CARD SERVICE		96.00
02-07	AP	01516245	11/30/21 11/30/21	CITIBANK GOV CARD SERVICE		55.75
02-07	AP	01516245	12/03/21 12/03/21	CITIBANK GOV CARD SERVICE		27.26
02-07	AP	01516245	12/05/21 12/05/21	CITIBANK GOV CARD SERVICE		26.75
02-07	AP	01516245	12/13/21 12/13/21	CITIBANK GOV CARD SERVICE		23.39
02-07	AP	01516245	12/15/21 12/15/21	CITIBANK GOV CARD SERVICE		24.36
02-07	AP	01516245	12/16/21 12/16/21	CITIBANK GOV CARD SERVICE		64.73
02-07	AP	01516245	12/17/21 12/17/21	CITIBANK GOV CARD SERVICE		37.03
02-07	AP	01516245	12/20/21 12/20/21	CITIBANK GOV CARD SERVICE		4.03
02-07	AP	01516245	12/21/21 12/21/21	CITIBANK GOV CARD SERVICE		5.84

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02-07	AP	01516245	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	PARKING	26.00
02-07	AP	01519241	RITTENHOUSE, ANNA M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	106.40
02-07	AP	01521188	REASBECK, ELIZABETH A.	12/17/21	12/20/21	PRIVATE AUTO MILEAGE	195.22
02-08	AP	01522669	HAMILTON, MICHAEL	10/01/21	10/01/21	PARKING	18.00
02-08	AP	01522774	HON. DAVID MCKINLEY	12/10/21	12/10/21	MEALS	15.37
02-11	AP	01524293	NEIGHOFF, CHARLES V.	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	20.16
02-11	AP	01524293	NEIGHOFF, CHARLES V.	11/24/21	11/24/21	PRIVATE AUTO MILEAGE	124.32
03-03	AP	01531622	MADDEN, WENDY R.	10/12/21	10/27/21	PRIVATE AUTO MILEAGE	275.52
03-03	AP	01531622	MADDEN, WENDY R.	11/10/21	11/22/21	PRIVATE AUTO MILEAGE	295.12
03-03	AP	01531622	MADDEN, WENDY R.	12/06/21	12/15/21	PRIVATE AUTO MILEAGE	147.28
TRAVEL TOTALS:							2,437.12
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01496126	SENECA CENTER MANAGEMENT GROUP LLC	11/01/21	11/30/21	UTILITIES	190.37
01-14	AP	01508902	COMCAST	12/01/21	01/06/22	UTILITIES	137.22
01-14	AP	01508908	SENECA CENTER MANAGEMENT GROUP LLC	12/01/21	12/31/21	UTILITIES	193.35
01-14	AP	01510848	COMCAST	12/25/21	02/01/22	UTILITIES	198.29
01-14	AP	01510854	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
01-14	AP	01510857	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	193.65
01-14	AP	01510859	MONONGAHELA POWER COMPANY	11/20/21	12/21/21	UTILITIES	45.35
01-14	AP	01512792	SUDDENLINK COMMUNICATIONS	12/08/21	02/08/22	UTILITIES	268.20
01-14	AP	01512793	COMCAST	12/29/21	02/06/22	UTILITIES	136.35
01-19	AP	01519056	FRONTIER COMMUNICATIONS	10/20/21	11/19/21	FRANKABLE TELECOM/TELETOWNHALL	-212.13
01-19	AP	01519056	FRONTIER COMMUNICATIONS	10/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	212.13
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	967.12
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	83.77
02-03	AP	01521114	MONONGAHELA POWER COMPANY	12/22/21	01/21/22	UTILITIES	45.75
02-04	AP	01521108	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	193.69
02-04	AP	01521112	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	212.13
02-07	AP	01521188	REASBECK, ELIZABETH A.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	50.00
02-08	AP	01522667	COMCAST	01/25/21	03/01/21	UTILITIES	198.29
02-11	AP	01524293	NEIGHOFF, CHARLES V.	10/01/21	10/31/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524293	NEIGHOFF, CHARLES V.	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524293	NEIGHOFF, CHARLES V.	12/01/21	12/31/21	DISTRICT OFFICE PARKING	50.00
02-11	AP	01524294	SENECA CENTER MANAGEMENT GROUP LLC	01/01/22	01/31/22	UTILITIES	202.88
03-03	AP	01520416	RVP PROPERTIES LLC	09/23/21	10/23/21	UTILITIES	32.09
03-03	AP	01520416	RVP PROPERTIES LLC	10/22/21	11/22/21	UTILITIES	103.50
03-03	AP	01520416	RVP PROPERTIES LLC	11/22/21	12/23/21	UTILITIES	150.68
RENT, COMMUNICATION, UTILITIES TOTALS:							4,101.06
PRINTING AND REPRODUCTION							
01-12	AP	01512003	OFFICIAL COMMUNICATION STRATEGIES	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	30,331.05
01-12	AP	01512084	THE FRANKING GROUP	01/06/22	01/06/22	ADVERTISEMENTS	5,000.00
01-18	AP	01508896	THE FRANKING GROUP	10/01/21	10/31/21	ADVERTISEMENTS	5,000.00
01-18	AP	01508897	THE FRANKING GROUP	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
02-08	AP	01510851	ACCURATE WORD	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	533.00
03-10	AP	01533042	XEROX CORPORATION	10/03/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	146.47
PRINTING AND REPRODUCTION TOTALS:							46,010.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID B. MCKINLEY—Con.						
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-12	AP 01512086	THE FRANKING GROUP	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-18	AP 01508899	POLITICO LLC	12/22/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-20	AP 01513379	HON. DAVID MCKINLEY	12/21/21 12/21/21	FOOD & BEVERAGE		37.34
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		3.39
02-07	AP 01521193	POLITICO LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,860.00
02-11	AP 01524296	NEIGHOFF, CHARLES V.	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		58.97
					SUPPLIES AND MATERIALS TOTALS:	13,959.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,367.35
					OFFICE TOTALS:	99,367.35
2022 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	186.05
					PERSONNEL COMPENSATION	265,154.75
					TRAVEL	1,848.30
					RENT, COMMUNICATION, UTILITIES	752.28
					SUPPLIES AND MATERIALS	590.85
					EQUIPMENT	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,101.90
					OFFICE TOTALS:	269,101.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-80.50
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		67.27
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		199.28
					FRANKED MAIL TOTALS:	186.05
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	SENIOR FIELD REPRESENTATIVE		19,066.67
			01/03/22 03/31/22	CHIEF OF STAFF		40,333.33
			01/03/22 02/28/22	ADVISOR		16,111.10
			03/01/22 03/31/22	SENIOR ADVISOR/DIRECTOR OF OPE		8,333.33
			01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		26,527.77
			02/01/22 03/31/22	STAFF ASSISTANT		5,833.34
			01/03/22 03/25/22	CONSTITUENT REP/FIELD REP		12,680.54
			01/03/22 03/31/22	SHARED EMPLOYEE		5,172.57
			01/03/22 02/28/22	LEGISLATIVE COUNSEL		10,472.23
			03/01/22 03/31/22	LEGISLATIVE DIRECTOR		7,500.00
			01/03/22 02/28/22	LEGISLATIVE ASSISTANT		9,263.90

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		KOSEFF, CHLOE B.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	6,083.33
		MATT,SVETLANA	01/03/22	01/09/22	LEGISLATIVE DIRECTOR	1,944.44
		MELO,JOSEPH P	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,861.10
		MELO,JOSEPH P	03/01/22	03/31/22	POLICY ADVISOR	6,500.00
		ORNELAS,CHIAKIS	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		OWEN,EMILY C	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,600.00
		PINCKNEY,JANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	4,693.33
		PROST,GARY E	01/03/22	03/31/22	SR DISTRICT REPRESENTATIVE/ADV	19,555.57
		RICO,CATALINA	01/03/22	03/31/22	CONSTITUENT REPRESENTATIVE	14,177.77
					PERSONNEL COMPENSATION TOTALS:	265,154.75
		TRAVEL				
01-24	AP	01516180 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	206.40
01-24	AP	01516180 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	254.40
02-25	AP	01519984 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	206.40
02-25	AP	01519984 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	206.40
02-25	AP	01525601 CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	53.20
02-25	AP	01525601 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	206.60
02-25	AP	01525601 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	206.60
02-25	AP	01525682 CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	107.00
02-25	AP	01525682 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	50.60
02-25	AP	01525682 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	50.60
02-25	AP	01525682 CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	50.60
02-25	AP	01529716 HON JERRY MCNERNEY	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	148.94
02-25	AP	01529718 OWEN, EMILY C.	01/11/22	01/31/22	PRIVATE AUTO MILEAGE	22.99
02-25	AP	01529720 AHMED, AHDEL N.	01/06/22	01/31/22	PRIVATE AUTO MILEAGE	77.57
					TRAVEL TOTALS:	1,848.30
		RENT, COMMUNICATION, UTILITIES				
01-24	AP	01516248 CITI PCARD-USPS PO BOXES ONLINE	01/01/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	82.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1.47
02-25	AP	01525419 CITI PCARD-VBS VONAGE BUSINESS	01/24/22	02/23/22	UTILITIES	333.31
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	752.28
		SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	178.83
02-24	AP	01531450 BENJAMIN OFFICE SUPPLY & SERVICES INC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	43.00
02-25	AP	01525419 CITI PCARD-BLOOMBERG.COM	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	290.00
02-25	AP	01525419 CITI PCARD-EAST BAY TIMES	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-25	AP	01525419 CITI PCARD-GANNETT NEWSRPRR NE	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	3.99
02-25	AP	01525419 CITI PCARD-LA TIMES SUBSCRIPTION	01/06/22	01/26/22	PUBLICATIONS/REFERENCE MAT'L	19.46
02-25	AP	01525419 CITI PCARD-LA TIMES SUBSCRIPTION	01/27/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	19.46
02-25	AP	01525419 CITI PCARD-LEGISTORM LLC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-25	AP	01525419 CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-25	AP	01525419 CITI PCARD-WATER - COFFEE DELIVERY	01/01/22	01/31/22	WATER	5.99
02-25	AP	01529720 AHMED, AHDEL N.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	95.90
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	5.61
					SUPPLIES AND MATERIALS TOTALS:	590.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY MCNERNEY—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		189.89
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		189.89
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		189.89
					EQUIPMENT TOTALS:	569.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,101.90
					OFFICE TOTALS:	269,101.90
2021 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		85.02
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		82.26
					FRANKED MAIL TOTALS:	167.28
PERSONNEL COMPENSATION						
		AHMED,AHDEL N	11/01/21 01/02/22	SENIOR FIELD REPRESENTATIVE		12,433.33
		ALIOTO,NICOLE D	01/30/21 01/02/22	CHIEF OF STAFF		25,916.67
		ALVA,ALISA A	10/01/21 01/02/22	ADVISOR		18,555.56
		CANNON,NIKKI M	10/01/21 01/02/22	COMMUNICATIONS DIRECTOR		19,555.55
		GRISWOLD,STEPHEN W.	01/01/22 01/02/22	CONSTITUENT REP/FIELD REP		305.56
		HENRY-BRYANT,HEATHER	01/01/22 01/02/22	SHARED EMPLOYEE		144.44
		HERNANDEZ,LAUREN E.	11/01/21 01/02/22	LEGISLATIVE COUNSEL		12,361.11
		KOSEFF,CHLOE B.	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		5,319.44
		MATT,SVETLANA	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		5,555.56
		MELO,JOSEPH P	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		12,305.56
		ORNELAS,CHIAKIS	10/01/21 01/02/22	DISTRICT DIRECTOR		17,555.57
		OWEN,EMILY C	11/01/21 01/02/22	DIRECTOR OF OPERATIONS		12,400.00
		PINCKNEY,JANNA L	01/01/22 01/02/22	SHARED EMPLOYEE		106.67
		PROST,GARY E	11/01/21 01/02/22	SR DISTRICT REPRESENTATIVE/ADV		12,444.44
		RICO,CATALINA	12/01/21 01/02/22	CONSTITUENT REPRESENTATIVE		12,322.22
					PERSONNEL COMPENSATION TOTALS:	167,281.68
TRAVEL						
01-11	AP	01509030	10/07/21 10/30/21	AHMED,AHDEL N PRIVATE AUTO MILEAGE		121.97
01-11	AP	01509030	11/04/21 11/04/21	AHMED,AHDEL N PRIVATE AUTO MILEAGE		19.15
01-11	AP	01509034	10/04/21 10/30/21	PROST,GARY E PRIVATE AUTO MILEAGE		93.41
01-11	AP	01509034	11/11/21 11/11/21	PROST,GARY E PRIVATE AUTO MILEAGE		7.95
01-11	AP	01509106	10/02/21 10/28/21	HON JERRY MCNERNEY PRIVATE AUTO MILEAGE		184.63
01-11	AP	01509106	11/01/21 11/30/21	HON JERRY MCNERNEY PRIVATE AUTO MILEAGE		218.68
01-11	AP	01509107	10/05/21 10/28/21	OWEN,EMILY C PRIVATE AUTO MILEAGE		36.12
01-11	AP	01509107	11/08/21 11/29/21	OWEN,EMILY C PRIVATE AUTO MILEAGE		109.54
01-12	AP	01509108	11/19/21 11/19/21	RICO,CATALINA PRIVATE AUTO MILEAGE		38.98
01-24	AP	01516176	12/13/21 12/13/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		259.40
01-24	AP	01516176	12/16/21 12/16/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		254.40

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01-24	AP	01516176	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	50.60
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	107.00
01-24	AP	01516176	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	50.60
02-22	AP	01525692	PROST,GARY E	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	21.39
02-25	AP	01525686	HON JERRY MCNERNEY	12/03/21	12/16/21	PRIVATE AUTO MILEAGE	160.27
02-25	AP	01525687	GRISWOLD, STEPHEN W.	12/14/21	12/21/21	PRIVATE AUTO MILEAGE	71.40
02-25	AP	01525688	OWEN, EMILY C.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	49.17
02-25	AP	01525691	AHMED, AHDEL N.	12/01/21	12/16/21	PRIVATE AUTO MILEAGE	78.96
						TRAVEL TOTALS:	2,085.42
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01509104	PACIFIC GAS & ELECTRIC COMPANY	09/30/21	10/29/21	UTILITIES	110.49
01-11	AP	01509111	PACIFIC GAS & ELECTRIC COMPANY	10/29/21	12/01/21	UTILITIES	148.40
01-16	AP	01514417	VENETIAN BRIDGES STOCKTON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
01-16	AP	01514903	CITY MANAGER/CITY OF ANTIOCH	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-24	AP	01516248	CITI PCARD-AIT BUS PHONE PMT	10/06/21	11/05/21	FRANKABLE TELECOM/TELETOWNHALL	84.88
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	11/07/21	12/06/21	UTILITIES	240.01
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	11/09/21	12/08/21	UTILITIES	245.15
01-24	AP	01516248	CITI PCARD-COMCAST CALIFORNIA	12/01/21	12/31/21	UTILITIES	55.81
01-24	AP	01516248	CITI PCARD-PROCOMM VOICE & DATA SOLU	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	530.85
01-24	AP	01516248	CITI PCARD-VBS VONAGE BUSINESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	336.92
01-24	AP	01516248	CITI PCARD-VZWLSS APOCC VISB	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,245.66
01-24	AP	01516248	CITI PCARD-VZWLSS APOCC VISB	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,197.84
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	0.86
02-15	AP	01531676	CITY MANAGER/CITY OF ANTIOCH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
02-16	AP	01525696	PACIFIC GAS & ELECTRIC COMPANY	12/01/21	12/29/21	UTILITIES	150.70
02-16	AP	01525699	PACIFIC GAS & ELECTRIC COMPANY	12/29/21	01/28/22	UTILITIES	107.89
02-16	AP	01526662	VENETIAN BRIDGES STOCKTON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	12/07/21	01/06/22	UTILITIES	240.01
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	12/09/21	01/08/22	UTILITIES	245.15
02-25	AP	01525419	CITI PCARD-COMCAST CALIFORNIA	01/01/22	01/31/22	UTILITIES	55.81
02-25	AP	01525419	CITI PCARD-PROCOMM VOICE & DATA SOLU	01/01/22	01/31/22	UTILITIES	530.85
02-25	AP	01525419	CITI PCARD-VZWLSS APOCC VISB	01/01/22	02/06/22	UTILITIES	1,210.11
03-04	AP	01533551	CITY MANAGER/CITY OF ANTIOCH	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01536805	VENETIAN BRIDGES STOCKTON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
03-16	AP	01537842	CITY MANAGER/CITY OF ANTIOCH	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	213.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,273.94
			OTHER SERVICES				
01-16	AP	01516771	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
03-29	AP	01542370	CISION US INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	6,150.00
						OTHER SERVICES TOTALS:	29,250.00
			SUPPLIES AND MATERIALS				
01-11	AP	01509133	DOTGOV COMMUNICATIONS LLC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	948.00
01-11	AP	01511443	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	8,347.50
01-24	AP	01516248	CITI PCARD-AMZN MKTP US H058Z0843 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	56.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERRY MCNERNEY—Con.						
01-24	AP 01516248	CITI PCARD-EAST BAY TIMES	12/11/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		9.95
01-24	AP 01516248	CITI PCARD-GANNETT NEWSRPR NE	12/05/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		3.99
01-24	AP 01516248	CITI PCARD-LA TIMES SUBSCRIPTION	12/28/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		19.46
01-24	AP 01516248	CITI PCARD-LEGISTORM LLC	11/26/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP 01516248	CITI PCARD-LEGISTORM LLC	12/26/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-24	AP 01516248	CITI PCARD-LITTLE CAESARS 0444 0008	12/13/21 12/13/21	FOOD & BEVERAGE		92.54
01-24	AP 01516248	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-24	AP 01516248	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21 12/31/21	WATER		5.99
02-08	AP 01524542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		110.00
02-08	AP 01524542	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		180.00
02-24	AP 01531448	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		43.00
02-28	AP 01529714	IMC WATER COOLERS	11/04/21 11/04/21	WATER		85.00
				SUPPLIES AND MATERIALS TOTALS:		9,947.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,005.78
				OFFICE TOTALS:		<u>228,005.78</u>
2020 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-25	AP 01525419	CITI PCARD-NYTIMES	11/04/20 11/02/22	PUBLICATIONS/REFERENCE MAT'L		-474.03
				SUPPLIES AND MATERIALS TOTALS:		-474.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-474.03
				OFFICE TOTALS:		<u>-474.03</u>
INTERN ALLOWANCES						
2022 HON. JERRY MCNERNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,380.00	4,380.00
				INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
				OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		UMAR, ZAID	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,380.00
				PERSONNEL COMPENSATION TOTALS:		4,380.00
				INTERN ALLOWANCES TOTALS:		4,380.00
				OFFICE TOTALS:		<u>4,380.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK MEADOWS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-01	AP 01361919	AT&T	11/28/20 12/27/20	FRANKABLE TELECOM/TELETOWNHALL		-738.66

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2022 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS: -738.66
OFFICIAL EXPENSES OF MEMBERS TOTALS: -738.66
OFFICE TOTALS: -738.66

FRANKED MAIL -10.65 -10.65
PERSONNEL COMPENSATION 249,235.24 249,235.24
TRAVEL 2,014.72 2,014.72
RENT, COMMUNICATION, UTILITIES 62,512.55 62,512.55
PRINTING AND REPRODUCTION 43.00 43.00
OTHER SERVICES 7,008.00 7,008.00
SUPPLIES AND MATERIALS 747.62 747.62
EQUIPMENT 928.08 928.08
OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,478.56 322,478.56
OFFICE TOTALS: 322,478.56 322,478.56

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-10.65
						FRANKED MAIL TOTALS:
						-10.65
PERSONNEL COMPENSATION						
	ANDREWS,JAMIE A	01/10/22	03/31/22	STAFF ASSISTANT		8,999.99
	BAROSY, MELISSA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
	BELON,REGINALD	01/03/22	03/31/22	SCHEDULER		11,000.00
	BROWN, KIARA N.	03/10/22	03/31/22	TEMPORARY EMPLOYEE		845.83
	CHANDLER,DANNY	01/03/22	03/31/22	SHARED IT		4,888.90
	DOORLEY, NINA E.	02/01/22	02/28/22	SHARED EMPLOYEE		300.00
	EDWARDS,JOE N	01/03/22	03/31/22	EXECUTIVE ASSISTANT		15,888.90
	HEZEKIAH, NATHANIEL	01/03/22	03/31/22	COMMUNITY LIAISON		15,888.90
	HOOKS JR,DAVID R	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,400.00
	JOLLY, ERNIE C.	01/03/22	03/31/22	CHIEF OF STAFF		41,164.43
	JOSEPH, DAVIDSON	01/03/22	03/31/22	DISTRICT AIDE		8,228.00
	KARIM,FATIMA Z	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR		13,444.43
	LESPINASSE,MARIE L	01/03/22	03/31/22	CONSTITUENT CASEWORKER		10,511.10
	MCCRIMMON,NICOLE L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		5,133.33
	REINA-MELGAR, JOSE S.	01/03/22	03/31/22	CASEWORKER		7,626.67
	RETEGUIS, KARLA M.	01/03/22	03/31/22	COMMUNITY LIAISON		12,222.23
	SIMMONS, ROBERT R.	01/03/22	03/31/22	NEW YORK CHIEF OF STAFF		23,181.40
	SINGH,DHARAMJEET	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		12,222.23
	SINGLETARY,RAYMOND A	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,400.00
	THOMPSON,DAVION K	01/03/22	03/31/22	CASEWORKER		11,000.00
	UNWALA, AMBER S.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,555.57
						PERSONNEL COMPENSATION TOTALS:
						249,235.24
TRAVEL						
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	110.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	110.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY W. MEEKS—Con.						
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		57.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		110.60
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		110.60
03-16	AP 01534078	RETEGUIS, KARLA M.	01/24/22 01/31/22	TAXI/RIDE SHARE		175.51
03-16	AP 01534232	RETEGUIS, KARLA M.	02/01/22 02/28/22	TAXI/RIDE SHARE		112.18
03-18	AP 01535851	RETEGUIS, KARLA M.	02/02/22 03/23/22	TAXI/RIDE SHARE		445.20
03-22	AP 01539996	RETEGUIS, KARLA M.	01/03/22 01/21/22	TAXI/RIDE SHARE		450.03
				TRAVEL TOTALS:		2,014.72
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514904	BENJAMIN BEECHWOOD RETAIL LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
01-16	AP 01514918	BCDG MANAGEMENT CO INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
02-07	AP 01522458	PATRICK B JENKINS AND ASSOCIATES INC	01/10/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL		2,650.00
02-08	AP 01522481	TIME WARNER CABLE	01/19/22 02/18/22	UTILITIES		410.50
02-08	AP 01522484	TIME WARNER CABLE	01/16/22 02/15/22	UTILITIES		372.71
02-16	AP 01527164	BENJAMIN BEECHWOOD RETAIL LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
02-16	AP 01527178	BCDG MANAGEMENT CO INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		128.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		2,000.86
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		686.35
03-10	AP 01531782	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		18.80
03-10	AP 01534079	NATIONAL GRID	01/31/22 03/01/22	UTILITIES		1,495.83
03-10	AP 01534092	PSEGLI	01/13/22 02/11/22	UTILITIES		1,419.99
03-10	AP 01534095	TIME WARNER CABLE	02/16/22 03/15/22	UTILITIES		387.18
03-10	AP 01534098	TIME WARNER CABLE	02/19/22 03/18/22	UTILITIES		417.49
03-10	AP 01534111	VERIZON	02/01/22 02/28/22	UTILITIES		660.63
03-10	AP 01534117	VERIZON	03/01/22 03/31/22	UTILITIES		660.63
03-10	AP 01534118	VERIZON WIRELESS	02/19/22 03/18/22	UTILITIES		833.18
03-15	AP 01534070	FEDEX	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		6.53
03-15	AP 01534073	FEDEX	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		24.78
03-16	AP 01534075	FEDEX	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		38.86
03-16	AP 01537290	BENJAMIN BEECHWOOD RETAIL LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,321.42
03-16	AP 01537304	BCDG MANAGEMENT CO INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		12,445.83
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		128.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,176.47
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		686.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,512.55
PRINTING AND REPRODUCTION						
01-24	AP 01519258	ACCURATE WORD	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		43.00
				PRINTING AND REPRODUCTION TOTALS:		43.00
OTHER SERVICES						
01-16	AP 01515406	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00

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02-07	AP	01522489	ATLANTA FLAVORS LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	250.00
02-10	AP	01522490	SUNSHINE BEST CLEANING INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	404.00
02-16	AP	01527663	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-10	AP	01534052	ATLANTA FLAVORS LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	250.00
03-10	AP	01534107	SUNSHINE BEST CLEANING INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	404.00
03-16	AP	01537775	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	7,008.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	78.98
02-10	AP	01523621	W B MASON COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	38.27
02-14	AP	01523624	W B MASON COMPANY INC	02/01/22	02/01/22	FOOD & BEVERAGE	108.65
02-14	AP	01523624	W B MASON COMPANY INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	199.29
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	22.73
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	70.90
03-10	AP	01534120	W B MASON COMPANY INC	02/07/22	02/07/22	FOOD & BEVERAGE	86.00
03-10	AP	01534120	W B MASON COMPANY INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	68.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	97.34
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	12.50
						SUPPLIES AND MATERIALS TOTALS:	747.62
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	309.36
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	309.36
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	309.36
						EQUIPMENT TOTALS:	928.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,478.56
						OFFICE TOTALS:	322,478.56

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2021 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	3.52
						FRANKED MAIL TOTALS:	3.52
PERSONNEL COMPENSATION							
			BAROSY, MELISSA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			BELON, REGINALD	01/01/22	01/02/22	SCHEDULER	250.00
			CHANDLER, DANNY	01/01/22	01/02/22	SHARED IT	111.11
			COMPTON, TYE R.	12/01/21	12/31/21	TEMPORARY EMPLOYEE	1,740.00
			EDWARDS, JOE N	01/01/22	01/02/22	EXECUTIVE ASSISTANT	361.11
			HEZEKIAH, NATHANIEL	01/01/22	01/02/22	COMMUNITY LIAISON	361.11
			HOOKS JR, DAVID R	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
			JOLLY, ERNE C.	01/01/22	01/02/22	CHIEF OF STAFF	935.56
			JOSEPH, DAVIDSON	01/01/22	01/02/22	DISTRICT AIDE	187.00
			KARIM, FATIMA Z	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	305.56
			LESPINASSE, MARIE L	01/01/22	01/02/22	CONSTITUENT CASEWORKER	238.89
			MCCRIMMON, NICOLE L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	116.67
			REINA-MELGAR, JOSE S.	01/01/22	01/02/22	CASEWORKER	173.33
			RETEGUIS, KARLA M.	01/01/22	01/02/22	COMMUNITY LIAISON	277.78
			SIMMONS, ROBERT R.	01/01/22	01/02/22	NEW YORK CHIEF OF STAFF	526.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY W. MEEKS—Con.						
		SINGH, DHARAMJEET	12/01/21 01/02/22	LEGISLATIVE ASSISTANT	6,277.78	
		SINGLETERY, RAYMOND A	01/01/22 01/02/22	PART-TIME EMPLOYEE	100.00	
		THOMPSON, DAVION K	01/01/22 01/02/22	CASEWORKER	250.00	
		UNWALA, AMBER S.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	444.44	
					PERSONNEL COMPENSATION TOTALS:	13,173.86
TRAVEL						
01-18	AP 01512558	RETEGUIS, KARLA M.	12/01/21 12/22/21	TAXI/RIDE SHARE	500.16	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	02/26/21 02/26/21	AIRFARE COMMERCIAL TRANSPORT	-58.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT	268.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT	63.00	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
01-18	AP 01512597	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
02-11	AP 01522529	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	110.40	
					TRAVEL TOTALS:	1,832.96
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510033	VERIZON WIRELESS	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL	870.62	
01-07	AP 01510035	TIME WARNER CABLE	12/19/21 01/18/22	UTILITIES	410.50	
01-07	AP 01510037	TIME WARNER CABLE	12/16/21 01/15/22	UTILITIES	372.71	
01-07	AP 01510039	PSEGLI	11/11/21 12/13/21	UTILITIES	1,331.25	
01-07	AP 01510040	NATIONAL GRID	10/29/21 12/01/21	UTILITIES	1,091.07	
01-07	AP 01511965	UPS	12/07/21 12/07/21	POSTAGE / COURIER / BOX RENTAL	11.58	
01-18	AP 01512559	VERIZON	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	660.73	
01-19	AP 01513619	TIME WARNER CABLE	10/16/21 11/15/21	UTILITIES	422.70	
01-19	AP 01513620	FEDEX	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL	7.53	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	128.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2,010.49	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	686.08	
02-07	AP 01522477	PSEGLI	12/13/21 01/13/22	UTILITIES	1,296.74	
02-08	AP 01522479	NATIONAL GRID	12/01/21 12/30/21	UTILITIES	1,588.16	
02-08	AP 01522486	VERIZON WIRELESS	01/19/21 02/18/22	UTILITIES	871.50	
03-10	AP 01534081	NATIONAL GRID	12/30/21 01/31/22	UTILITIES	2,128.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,892.53
PRINTING AND REPRODUCTION						
01-18	AP 01512561	ACCURATE WORD	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	743.00	

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01-18	AP	01512562	ACCURATE WORD	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	300.00
01-19	AP	01513622	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD	3.69
03-10	AP	01534125	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	20.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,066.69
01-18	AP	01512549	ATLANTA FLAVORS LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
03-10	AP	01534076	JOHNSON CONTROLS SECURITY LLC	02/03/22	02/03/22	SECURITY SERVICE	395.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	645.75
01-07	AP	01510043	MCCRIMMON, NICOLE L.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	94.70
01-07	AP	01510043	MCCRIMMON, NICOLE L.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.49
01-19	AP	01512563	GEO'S ART EXPRESSION	12/06/21	12/06/21	HABITATION EXPENSE	1,155.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	7.41
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	37.99
02-10	AP	01523617	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	715.00
02-10	AP	01523619	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	329.00
02-11	AP	01523614	W B MASON COMPANY INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	39.95
			SUPPLIES AND MATERIALS TOTALS:			2,405.54	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			33,020.85	
			OFFICE TOTALS:			33,020.85	

INTERN ALLOWANCES
2022 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,190.00	11,190.00
INTERN ALLOWANCES TOTALS:	11,190.00	11,190.00
OFFICE TOTALS:	11,190.00	11,190.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

JOHN MCCLEAN, CYANNE M.	01/24/22	03/20/22	PAID INTERN - HOUSE PROGRAM	3,420.00
MARCHIE, IKECHUKWU V.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,440.00
SMITH, TYLER L.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,165.50
SUNG, CRYSTAL	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,164.50
			PERSONNEL COMPENSATION TOTALS:	11,190.00
			INTERN ALLOWANCES TOTALS:	11,190.00
			OFFICE TOTALS:	11,190.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. GREGORY W. MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION

COMPTON, TYE R.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	0.00
			PERSONNEL COMPENSATION TOTALS:	0.00
			INTERN ALLOWANCES TOTALS:	0.00
			OFFICE TOTALS:	0.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETER MEIJER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	700.93	700.93
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEIJER—Con.						
				PERSONNEL COMPENSATION	264,472.32	264,472.32
				TRAVEL	2,659.47	2,659.47
				RENT, COMMUNICATION, UTILITIES	3,740.97	3,740.97
				PRINTING AND REPRODUCTION	15,061.14	15,061.14
				OTHER SERVICES	12,337.69	12,337.69
				SUPPLIES AND MATERIALS	333.21	333.21
				EQUIPMENT	4,593.52	4,593.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,899.25	303,899.25
				OFFICE TOTALS:	303,899.25	303,899.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-21.40
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		148.92
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-33.15
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		335.44
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		324.20
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		64.92
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-118.00
				FRANKED MAIL TOTALS:		700.93
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	BRYANT, ERRICAL A. DIRECTOR OF OPERATIONS		21,388.90
			01/03/22 03/31/22	FLEISCHMAN, JULIAN D. SENIOR LEGISLATIVE ASSISTANT		14,177.77
			01/03/22 03/31/22	GOLDBERG, KERRY E. STAFF ASSISTANT/PRESS ASSISTANT		9,288.90
			01/03/22 03/31/22	GONZALEZ, ESMERALDA. CONSTITUENT SERVICES REPRESENT		12,222.23
			01/03/22 03/31/22	MCGRATH, JOHN J. DEPUTY CHIEF OF STAFF		22,322.23
			01/03/22 03/31/22	MONAHAN, KENNETH A. CHIEF OF STAFF		37,888.90
			01/03/22 03/31/22	SINCLAIR, BRANDON J. CONSTITUENT SERVICES REPRESENT		12,222.23
			01/03/22 03/31/22	STEK, BRADLEY N. CONSTITUENT SERVICES REPRESENT		12,250.01
			01/03/22 03/31/22	STUBECK, MATTHEW J. LEGISLATIVE ASSISTANT		11,977.77
			01/03/22 03/31/22	SULI, ALEXANDER K. DISTRICT ASSISTANT		9,288.90
			01/03/22 03/31/22	TAYLOR, EMILY C. COMMUNICATIONS DIRECTOR		25,666.67
			01/03/22 03/31/22	TREUR, ERIC D. DISTRICT DIRECTOR		26,888.90
			01/03/22 03/31/22	UNGREY, JENNIFER L. DEPUTY DISTRICT DIRECTOR		19,555.57
			01/03/22 03/31/22	WOODIN, MAGGIE C. LEGISLATIVE DIRECTOR		19,555.57
			01/03/22 02/28/22	ZANDSTRA, JAMES R. LEGISLATIVE CORRESPONDENT		6,444.44
			03/01/22 03/31/22	ZANDSTRA, JAMES R. LEGISLATIVE AIDE		3,333.33
				PERSONNEL COMPENSATION TOTALS:		264,472.32
TRAVEL						
01-10	AP	01512030	01/03/22 01/06/22	TREUR, ERIC D. PRIVATE AUTO MILEAGE		28.73
02-14	AP	01523219	01/14/22 02/01/22	TREUR, ERIC D. PRIVATE AUTO MILEAGE		243.89
02-17	AP	01522897	01/09/22 01/09/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		162.60
02-17	AP	01522897	01/11/22 01/11/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		-123.60

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02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	183.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	162.60
02-17	AP	01522897	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	162.20
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-162.20
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	409.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	162.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	162.60
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	236.10
03-21	AP	01534178	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	192.60
03-28	AP	01535846	TREUR, ERIC D.	03/03/22	03/03/22	MEALS	9.53
03-28	AP	01535846	TREUR, ERIC D.	02/03/22	03/03/22	PRIVATE AUTO MILEAGE	277.82
						TRAVEL TOTALS:	2,659.47
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	01521473	COMCAST	01/28/22	03/01/22	UTILITIES	149.95
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	155.08
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-08	AP	01533323	COMCAST	03/02/22	04/01/22	UTILITIES	129.95
03-14	AP	01535483	VERIZON	02/02/22	03/01/22	UTILITIES	1,797.21
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	156.59
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-28	AP	01535846	TREUR, ERIC D.	02/01/22	02/28/22	UTILITIES	64.99
03-29	GL	MED0114088	.....	03/09/22	03/18/22	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,740.97
			PRINTING AND REPRODUCTION				
03-22	AP	01540954	AXMEDIA LLC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	14,996.14
03-24	AP	01541613	ACCURATE WORD	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	65.00
						PRINTING AND REPRODUCTION TOTALS:	15,061.14
			OTHER SERVICES				
01-16	AP	01514494	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514495	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	217.13
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	177.10
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	217.13
02-16	AP	01526742	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526743	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-17	AP	01526467	I360 LLC	01/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS	500.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	177.10
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	217.13
03-16	AP	01536882	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536883	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-17	AP	01535458	I360 LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	177.10
						OTHER SERVICES TOTALS:	12,337.69

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER MEJER—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-47.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		46.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-78.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		123.72
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		123.40
03-08	AP	01533372	02/11/22 02/11/22	CITI PCARD-AMAZON.COM 2Q8R39JP3 AMZN		44.87
03-08	AP	01533372	02/14/22 02/14/22	CITI PCARD-AMZN Mktp US 217DD4J13		29.67
03-28	AP	01535846	02/28/22 02/28/22	TREUR, ERIC D.		45.00
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		123.40
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-318.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		240.15
					SUPPLIES AND MATERIALS TOTALS:	333.21
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,092.52
					EQUIPMENT TOTALS:	4,593.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,899.25
					OFFICE TOTALS:	303,899.25
2021 HON. PETER MEJER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		212.06
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		6,336.58
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		275.81
					FRANKED MAIL TOTALS:	6,824.45
PERSONNEL COMPENSATION						
		BRYANT, ERRICAL A	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		486.11
		FLEISCHMAN JULIAN D	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		322.22
		GOLDBERG, KERRY E.	01/01/22 01/02/22	STAFF ASSISTANT/PRESS ASSISTAN		211.11
		GONZALEZ, ESMERALDA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		MCGRATH, JOHN J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		544.44
		MONAHAN, KENNETH A.	01/01/22 01/02/22	CHIEF OF STAFF		861.11
		SINCLAIR, BRANDON J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		STEK, BRADLEY N.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
		STUBECK, MATTHEW J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		272.22
		SULI, ALEXANDER K.	01/01/22 01/02/22	DISTRICT ASSISTANT		211.11
		TAYLOR, EMILY C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		583.33
		TREUR, ERIC D.	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		UNGREY, JENNIFER L.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		444.44

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		WOODIN, MAGGIE C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
		ZANDSTRA, JAMES R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
					PERSONNEL COMPENSATION TOTALS:	6,019.42
		TRAVEL				
01-03	AP	01507249 TREUR, ERIC D.	11/09/21	11/09/21	MEALS	10.27
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	162.20
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	459.20
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	162.20
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-132.20
01-06	AP	01509795 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	621.40
01-10	AP	01512008 TREUR, ERIC D.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	21.95
					TRAVEL TOTALS:	1,731.82
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01507249 TREUR, ERIC D.	11/28/21	11/28/21	UTILITIES	64.99
01-04	AP	01509391 COMCAST	01/02/22	02/01/22	UTILITIES	129.95
01-07	AP	01511866 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,013.31
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	143.49
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99
02-04	GL	GLA0112889	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	7.75
02-11	AP	01525038 VERIZON	01/02/22	02/01/22	UTILITIES	1,023.31
02-14	AP	01523219 TREUR, ERIC D.	12/29/21	01/28/22	UTILITIES	64.99
02-25	AP	01531385 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	4,661.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,032.85
		PRINTING AND REPRODUCTION				
01-03	AP	01508491 AXMEDIA LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	5,308.20
01-03	AP	01508495 AXMEDIA LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	6,315.91
01-10	AP	01512211 PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	166.42
02-10	AP	01524690 PUBLIC PRINTER	11/12/21	11/12/21	FRANKABLE PRINTING & REPROD	139.07
					PRINTING AND REPRODUCTION TOTALS:	11,929.60
		OTHER SERVICES				
01-03	AP	01508742 DICKINSON WRIGHT PLLC	07/12/21	07/29/21	NON-TECHNOLOGY SERVICE CONTR	3,302.50
01-03	AP	01508754 DICKINSON WRIGHT PLLC	09/08/21	09/21/21	NON-TECHNOLOGY SERVICE CONTR	1,397.00
01-04	AP	01507910 DICKINSON WRIGHT PLLC	06/02/21	06/29/21	NON-TECHNOLOGY SERVICE CONTR	1,801.50
01-04	AP	01508748 DICKINSON WRIGHT PLLC	08/02/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	8,243.00
					OTHER SERVICES TOTALS:	14,744.00
		SUPPLIES AND MATERIALS				
01-03	AP	01507249 TREUR, ERIC D.	10/30/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	162.77
01-06	AP	01509663 CITI PCARD-ADOBE 800-833-6687	12/06/21	12/06/22	SOFTWARE LESS THAN \$500	381.47
01-06	AP	01509663 CITI PCARD-DD DOORDASH JOYLUCKHO	12/03/21	12/03/21	FOOD & BEVERAGE	234.52
01-06	AP	01509663 CITI PCARD-PUNCHBOWL.NEWS	12/06/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	318.00
01-10	AP	01512008 TREUR, ERIC D.	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	9.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER MEIJER—Con.						
01-10	AP 01512008	TREUR, ERIC D.	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	49.99	
01-10	AP 01512008	TREUR, ERIC D.	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	25.92	
01-10	AP 01512008	TREUR, ERIC D.	12/25/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-13	AP 01514119	UNGREY, JENNIFER L.	12/31/20 12/31/20	OFFICE SUPPLIES (OUTSIDE)	284.13	
01-13	AP 01514119	UNGREY, JENNIFER L.	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	-284.13	
01-18	AP 01513632	I360 LLC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	500.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	123.40	
02-14	AP 01523219	TREUR, ERIC D.	12/17/21 02/18/22	PUBLICATIONS/REFERENCE MAT'L	102.98	
02-24	AP 01525285	CITI PCARD-AMZN Mktp US 601Z957T3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	127.98	
02-24	AP 01525285	CITI PCARD-AMZN Mktp US XI7G0NK3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	135.66	
02-24	AP 01525285	CITI PCARD-PERSONAL PAYMENT	12/07/21 12/07/21	FOOD & BEVERAGE	-23.48	
03-28	AP 01535846	TREUR, ERIC D.	12/02/21 03/01/22	PUBLICATIONS/REFERENCE MAT'L	253.82	
				SUPPLIES AND MATERIALS TOTALS:	2,443.02	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	60,725.16	
				OFFICE TOTALS:	60,725.16	
INTERN ALLOWANCES						
2022 HON. PETER MEIJER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,399.99	7,399.99
				INTERN ALLOWANCES TOTALS:	7,399.99	7,399.99
				OFFICE TOTALS:	7,399.99	7,399.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPRARA, THOMAS B.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,933.33	2,933.33
		SPEULSTRA, PAYTON L.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,233.33	2,233.33
		STAPLETON, NICHOLAS P.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,233.33	2,233.33
				PERSONNEL COMPENSATION TOTALS:	7,399.99	7,399.99
				INTERN ALLOWANCES TOTALS:	7,399.99	7,399.99
				OFFICE TOTALS:	7,399.99	7,399.99
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. PETER MEIJER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPRARA, THOMAS B.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	66.67
				PERSONNEL COMPENSATION TOTALS:	66.67	66.67
				INTERN ALLOWANCES TOTALS:	66.67	66.67
				OFFICE TOTALS:	66.67	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	22,161.53	22,161.53

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PERSONNEL COMPENSATION	242,138.88	242,138.88
TRAVEL	234.20	234.20
RENT, COMMUNICATION, UTILITIES	4,463.19	4,463.19
PRINTING AND REPRODUCTION	18,576.76	18,576.76
OTHER SERVICES	1,850.00	1,850.00
SUPPLIES AND MATERIALS	1,045.08	1,045.08
EQUIPMENT	861.00	861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,330.64	291,330.64
OFFICE TOTALS:	291,330.64	291,330.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-24.95
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	22,196.38
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-9.90
FRANKED MAIL TOTALS:						22,161.53

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.67
DILEONE, MARIA L.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,200.00
DINEGAR, THOMAS F.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,000.00
EASINGTON, NATHANIEL G.	01/03/22	03/31/22	STAFF ASST/PRESS ASST	10,277.77
FELDMAN, AARON E.	01/03/22	03/31/22	SCHEDULER	11,000.00
GOLDES, JORDAN H.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,611.11
HEALY, MAEVE C.	01/03/22	03/31/22	CHIEF OF STAFF	31,777.77
JACKSON, TAYLER D.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
LI, SYDNEY	01/03/22	03/31/22	COMMUNITY LIAISON	8,555.57
LIU, XIAO SHAN S.	01/03/22	03/31/22	CASEWORKER	12,711.10
OLSON, MARK J.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,999.99
POLLACK, DANIEL C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	8,088.90
SAJI, STANCY	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	18,333.33
SALCIDO, KYLE P.	01/03/22	03/31/22	CASEWORKER	11,000.00
SCHEIN, MICHELLE H.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
TERUYA, JUDITH A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,688.90
WU, KELLY M.	01/03/22	02/25/22	CASEWORKER	7,361.11
PERSONNEL COMPENSATION TOTALS:				242,138.88

TRAVEL

03-21	AP	01536264	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
03-21	AP	01536264	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	62.60
03-21	AP	01536264	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	114.00
TRAVEL TOTALS:							234.20

RENT, COMMUNICATION, UTILITIES

01-25	GL	MED0112472	PROC COMM VOICE & DATA SOLUTIONS INC	01/11/22	01/21/22	HIR GRAPHICS (TRANSFER)	123.00
02-07	AP	01521600	PROC COMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	275.00
02-24	GL	EMS0113247	DC TELECOM EQUIP (TRANSFER)	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	DC TELECOM SERV (TRANSFER)	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	123.50
02-24	GL	EMS0113247	DC TELECOM TOLLS (TRANSFER)	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	915.04
02-24	GL	EMS0113247	DISTR OFF TELECOM TOLL (TRNSF)	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.62
03-04	AP	01531618	PROC COMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	275.00
03-16	AP	01533762	UPS	02/02/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	20.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GRACE MENG—Con.						
03-17	AP	01535264	01/31/22	03/02/22	UTILITIES	781.08
03-17	AP	01535283	02/01/22	02/28/22	UTILITIES	780.43
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	123.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	915.03
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.79
03-29	GL	MED0114088	03/09/22	03/09/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,463.19
PRINTING AND REPRODUCTION						
01-24	AP	01518930	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD	133.00
02-08	AP	01522500	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	18,353.76
02-23	GL	LAW0113250	02/22/22	02/22/22	REPRODUCTION OF FED/PUBLIC LAW	90.00
PRINTING AND REPRODUCTION TOTALS:						18,576.76
OTHER SERVICES						
01-07	AP	01510629	01/03/22	01/31/22	JANITORIAL AND MAINT SERV	600.00
02-08	AP	01522502	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	600.00
03-04	AP	01533036	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	600.00
03-29	AP	01542090	03/11/22	03/11/22	JANITORIAL AND MAINT SERV	50.00
OTHER SERVICES TOTALS:						1,850.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	168.00
02-11	AP	01524163	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	128.53
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-165.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	38.13
03-01	AP	01531762	01/31/22	01/31/22	WATER	3.99
03-17	AP	01535283	02/03/22	03/02/22	SOFTWARE LESS THAN \$500	12.99
03-21	AP	01536278	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	164.89
03-21	AP	01536278	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	123.21
03-21	AP	01536278	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	192.70
03-21	AP	01536278	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	-8.14
03-29	AP	01542709	02/28/22	02/28/22	WATER	3.99
03-31	AP	01543036	03/29/22	06/28/22	WATER	189.00
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	213.79
SUPPLIES AND MATERIALS TOTALS:						1,045.08
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	287.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	287.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:						861.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291,330.64
OFFICE TOTALS:						<u>291,330.64</u>

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2021 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	133.33
DILEONE, MARIA L.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	300.00
DINEGAR, THOMAS F.	01/01/22	01/02/22	LEGISLATIVE AIDE	250.00
EASINGTON, NATHANIEL G.	01/01/22	01/02/22	STAFF ASST/PRESS ASST	222.22
FELDMAN, AARON E.	01/01/22	01/02/22	SCHEDULER	250.00
GOLDES, JORDAN H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
GOLDES, JORDAN H.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
HEALY, MAEVE C.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
HEALY, MAEVE C.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,942.00
LI, SYDNEY	01/01/22	01/02/22	COMMUNITY LIAISON	194.44
LIU, XIAO SHAN S	01/01/22	01/02/22	CASEWORKER	288.89
OLSON, MARK J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
POLLACK, DANIEL C	01/01/22	01/02/22	PART-TIME EMPLOYEE	161.11
SAJ, STANCY	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
SALCIDO, KYLE P.	01/01/22	01/02/22	CASEWORKER	250.00
SCHEIN, MICHELLE H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
TERUYA, JUDITH A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
WU, KELLY M.	01/01/22	01/02/22	CASEWORKER	277.78
			PERSONNEL COMPENSATION TOTALS:	14,914.22

TRAVEL							
01-05	AP	01509553	DILEONE, MARIA L.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	7.62
01-05	AP	01509553	DILEONE, MARIA L.	12/13/21	12/13/21	TAXI/RIDE SHARE	8.00
01-24	AP	01516228	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-24	AP	01516228	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	628.40
						TRAVEL TOTALS:	701.42

RENT, COMMUNICATION, UTILITIES							
01-11	AP	01512010	MEHRAN PROPERTIES	11/30/21	12/29/21	UTILITIES	640.50
01-16	AP	01514955	MEHRAN PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
01-18	AP	01512780	CITI PCARD-SPECTRUM	11/22/21	12/21/21	UTILITIES	225.91
01-20	AP	01512776	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	685.80
01-20	AP	01512776	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	684.73
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	875.34
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	0.25
02-07	AP	01522508	PITNEY BOWES	10/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	90.00
02-11	AP	01524150	MEHRAN PROPERTIES	12/29/21	01/31/22	UTILITIES	1,239.91
02-16	AP	01527217	MEHRAN PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
02-22	AP	01526547	MEHRAN PROPERTIES	11/02/21	01/31/22	UTILITIES	82.30
03-16	AP	01537340	MEHRAN PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,268.88
03-17	AP	01535283	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/22	01/31/22	UTILITIES	677.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,172.34

PRINTING AND REPRODUCTION							
01-05	AP	01509463	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	133.00
01-07	AP	01510630	GOLDES, JORDAN H.	12/19/21	12/19/21	FRANKABLE PRINTING & REPROD	39.20
						PRINTING AND REPRODUCTION TOTALS:	172.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE MENG—Con.						
OTHER SERVICES						
01-05	AP 01509553	DILEONE, MARIA L.	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	30.23
01-05	AP 01509553	DILEONE, MARIA L.	12/19/21	12/19/21	MISCELLANEOUS OTHER SERVICES	378.73
01-16	AP 01515628	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP 01512780	CITI PCARD-WALGREENS #18246	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	313.43
01-18	AP 01512780	CITI PCARD-WALGREENS #18246	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES	313.48
01-18	AP 01512780	CITI PCARD-www.cvs.com	12/02/21	12/02/21	MISCELLANEOUS OTHER SERVICES	272.88
02-11	AP 01524146	CITI PCARD-IHEALTH LABS	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	345.80
02-11	AP 01524146	CITI PCARD-VIZOCOM ONLINE	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	2,862.00
03-18	AP 01535277	CITI PCARD-VIZOCOM ONLINE	02/15/22	02/15/22	MISCELLANEOUS OTHER SERVICES	6,586.17
OTHER SERVICES TOTALS:						34,202.72
SUPPLIES AND MATERIALS						
01-05	AP 01509461	HAGUE QUALITY WATER OF MD INC	12/29/21	03/28/22	WATER	189.00
01-10	AP 01512016	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-18	AP 01512780	CITI PCARD-STAPLES	12/03/21	12/03/21	HABITATION EXPENSE	1,253.38
01-18	AP 01512780	CITI PCARD-STAPLES	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	20.90
01-18	AP 01512780	CITI PCARD-STAPLES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	102.87
01-18	AP 01512780	CITI PCARD-STAPLES	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	172.86
01-18	AP 01512780	CITI PCARD-STAPLES	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	194.44
01-18	AP 01512780	CITI PCARD-WALMART.COM AA	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	984.94
01-20	AP 01512776	CITI PCARD-AMAZON.COM VG3108Z33 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	55.90
01-20	AP 01512776	CITI PCARD-BESTBUYCOM806550642174	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	79.99
01-20	AP 01512776	CITI PCARD-CRATE&BARREL CB2 NOD	12/08/21	12/08/21	HABITATION EXPENSE	169.44
01-20	AP 01512776	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	HABITATION EXPENSE	9,146.82
01-20	AP 01512776	CITI PCARD-OFFICE DEPOT #5910	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	139.92
01-20	AP 01512776	CITI PCARD-STAPLES DIRECT	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	-53.40
01-20	AP 01512776	CITI PCARD-THE ATLANTIC	12/01/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L	59.99
01-20	AP 01512776	CITI PCARD-WALMART.COM AA	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	33.03
01-31	GL RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.30
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	66.85
02-11	AP 01524146	CITI PCARD-PROJECT N95, INC.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	181.59
02-11	AP 01524146	CITI PCARD-PROJECT N95, INC.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	246.69
02-11	AP 01524146	CITI PCARD-STAPLES DIRECT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	2,800.09
02-11	AP 01524146	CITI PCARD-STAPLES DIRECT	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	442.62
03-05	AP 01533857	BSL GEM LASER EXPRESS LLC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	450.00
03-17	AP 01533666	CITI PCARD-STAPLES	11/18/21	11/18/21	HABITATION EXPENSE	1,626.24
03-17	AP 01533666	CITI PCARD-STAPLES	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	-3.04
03-18	AP 01535277	CITI PCARD-OFFICE DEPOT #3251	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	635.99
03-18	AP 01535277	CITI PCARD-OFFICE DEPOT #98	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	-635.99
SUPPLIES AND MATERIALS TOTALS:						24,305.42
EQUIPMENT						
01-20	AP 01512776	CITI PCARD-DMI DELL BUS ONLINE	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,380.50
EQUIPMENT TOTALS:						3,380.50

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,848.82	
						OFFICE TOTALS:	110,848.82	
INTERN ALLOWANCES								
2022 HON. GRACE MENG								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,260.00	4,260.00
						INTERN ALLOWANCES TOTALS:	4,260.00	4,260.00
						OFFICE TOTALS:	4,260.00	4,260.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,566.67
			02/07/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,395.00
			02/01/22	03/13/22	PAID INTERN - HOUSE PROGRAM			1,298.33
					PERSONNEL COMPENSATION TOTALS:			4,260.00
					INTERN ALLOWANCES TOTALS:			4,260.00
					OFFICE TOTALS:			4,260.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DANIEL MEUSER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,135.01	4,135.01
						PERSONNEL COMPENSATION	256,700.54	256,700.54
						TRAVEL	5,500.74	5,500.74
						RENT, COMMUNICATION, UTILITIES	15,218.41	15,218.41
						PRINTING AND REPRODUCTION	15,315.80	15,315.80
						OTHER SERVICES	1,261.87	1,261.87
						SUPPLIES AND MATERIALS	1,590.65	1,590.65
						EQUIPMENT	708.99	708.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,432.01	300,432.01
						OFFICE TOTALS:	300,432.01	300,432.01
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL			-18.60
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL			40.49
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL			-19.15
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL			4,127.41
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL			32.81
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL			-27.95
					FRANKED MAIL TOTALS:			4,135.01
PERSONNEL COMPENSATION								
			01/03/22	01/30/22	PAID INTERN			680.00
			01/15/22	03/31/22	TEMPORARY EMPLOYEE			4,306.67
			01/03/22	03/31/22	FINANCIAL ADMINISTRATOR			4,566.67
			01/03/22	03/31/22	STAFF ASSISTANT			10,411.11
			01/03/22	03/11/22	LEGISLATIVE DIRECTOR			22,041.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
		GAMBLE JR, SHAWN A.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,472.23	
		GERACE,NATHAN J	01/03/22 03/31/22	FIELD REP	14,833.34	
		GERHARD,TOM J	01/03/22 03/31/22	DIR OF COMMUNITY DEVELOPMENT	19,400.00	
		HARTNETT, CONOR S.	01/03/22 03/31/22	STAFF ASSISTANT	9,872.23	
		MACK,JONATHAN R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	17,111.10	
		MASON, NICHOLAS J.	01/03/22 03/31/22	STAFF ASSISTANT	10,933.33	
		MENZLER, TYLER R.	01/03/22 03/31/22	CHIEF OF STAFF	41,555.55	
		OWENS, MEREDITH G.	01/03/22 02/18/22	COMMUNICATIONS DIRECTOR	9,327.77	
		PERRICONE,MATTHEW P	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	12,888.89	
		SEIWELL, ANTHONY N.	01/03/22 02/04/22	DEPUTY DISTRICT DIRECTOR	8,222.22	
		SHAY,MICHAEL D.	01/03/22 03/31/22	DIRECTOR OF CASEWORK/GRANTS	18,911.11	
		SILVI,SAMANTHA G	01/03/22 02/28/22	SCHEDULER	10,069.44	
		SILVI,SAMANTHA G	02/01/22 03/31/22	DIRECTOR OF OPERATIONS	6,125.00	
		STERKIN, JOSHUA D.	01/24/22 03/13/22	PRESS SECRETARY	6,666.66	
		WEAVER,DENISE M	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	16,305.56	
				PERSONNEL COMPENSATION TOTALS:	256,700.54	
TRAVEL						
01-19	AP 01513837	GERHARD, TOM J.	01/05/22 01/10/22	PRIVATE AUTO MILEAGE	73.97	
02-02	AP 01521212	SEIWELL, ANTHONY N.	01/13/22 01/21/22	PRIVATE AUTO MILEAGE	248.05	
02-14	AP 01524302	GERHARD, TOM J.	01/13/22 01/31/22	PRIVATE AUTO MILEAGE	262.30	
02-14	AP 01524302	GERHARD, TOM J.	02/01/22 02/05/22	PRIVATE AUTO MILEAGE	173.08	
02-14	AP 01524912	HON. DANIEL MEUSER	01/06/22 01/31/22	PRIVATE AUTO MILEAGE	860.20	
02-14	AP 01525074	MENZLER, TYLER R.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE	267.58	
02-25	AP 01530132	CITI PCARD-EXXONMOBIL 47821160	01/08/22 01/08/22	GASOLINE	40.00	
03-01	AP 01531325	GERACE, NATHAN J.	01/06/22 01/31/22	PRIVATE AUTO MILEAGE	454.30	
03-03	AP 01532095	CITI PCARD-ENTERPRISE RENT-A-CAR	01/08/22 01/09/22	CAR RENTAL	360.30	
03-03	AP 01532527	GAMBLE JR, SHAWN A.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	326.10	
03-10	AP 01534344	GERHARD, TOM J.	02/08/22 03/04/22	PRIVATE AUTO MILEAGE	484.01	
03-10	AP 01534347	HON. DANIEL MEUSER	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	1,019.29	
03-15	AP 01535731	CITIBANK GOV CARD SERVICE	01/25/22 01/28/22	LODGING	518.37	
03-24	AP 01541145	GAMBLE JR, SHAWN A.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	413.19	
				TRAVEL TOTALS:	5,500.74	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01512013	COMCAST	01/03/22 02/02/22	UTILITIES	89.39	
01-28	AP 01520729	COMCAST	01/20/22 02/19/22	UTILITIES	235.56	
01-31	AP 01520972	COMCAST	01/19/22 02/23/22	UTILITIES	176.87	
02-14	AP 01523798	COMCAST	02/03/22 03/02/22	UTILITIES	89.39	
02-15	AP 01524977	CITIZEN DIALOG LLC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL	9,900.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	855.60	
02-24	GL EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	569.85	
03-01	AP 01531354	COMCAST	02/20/22 03/19/22	UTILITIES	235.56	

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03-01	AP	01531357	VERIZON	01/11/22	02/10/22	UTILITIES	403.84
03-01	AP	01531369	AT&T CORP	02/04/22	03/03/22	UTILITIES	22.77
03-02	AP	01531700	COMCAST	02/24/22	03/23/22	UTILITIES	166.87
03-10	AP	01534411	COMCAST	03/03/22	04/02/22	UTILITIES	89.39
03-23	AP	01541157	VERIZON	02/11/22	03/10/22	UTILITIES	403.84
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	917.49
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	568.93
03-24	AP	01541155	COMCAST	03/20/22	04/19/22	UTILITIES	235.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,218.41
			PRINTING AND REPRODUCTION				
01-24	AP	01518876	ACCURATE WORD	01/11/22	01/11/22	FRANKABLE PRINTING & REPROD	91.00
02-25	AP	01530134	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-10	AP	01534340	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	531.00
03-16	AP	01536083	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-18	AP	01536079	CAPITOL FRANKING GROUP LLC	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO	1,362.00
03-23	AP	01541050	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	47.00
03-28	AP	01541737	CAPITOL FRANKING GROUP LLC	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	6,589.31
03-28	AP	01541740	CAPITOL FRANKING GROUP LLC	03/16/22	03/16/22	FRANKABLE PRINTING & REPROD	6,619.49
						PRINTING AND REPRODUCTION TOTALS:	15,315.80
			OTHER SERVICES				
02-14	AP	01524300	PATRICIAS CLEANING SERVICE LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	159.00
02-25	AP	01530132	CITI PCARD-Adobe Inc	01/25/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	635.87
03-10	AP	01533965	BALLARD SPAHR LLP	01/11/22	01/11/22	NON-TECHNOLOGY SERVICE CONTR	308.00
03-10	AP	01533968	PATRICIAS CLEANING SERVICE LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	159.00
						OTHER SERVICES TOTALS:	1,261.87
			SUPPLIES AND MATERIALS				
01-19	AP	01513837	GERHARD, TOM J.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	13.77
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-47.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	356.57
02-09	AP	01525002	GERHARD, TOM J.	01/08/22	01/08/22	HABITATION EXPENSE	13.77
02-09	AP	01525002	GERHARD, TOM J.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	-13.77
02-14	AP	01524302	GERHARD, TOM J.	01/28/22	01/28/22	FOOD & BEVERAGE	32.46
02-14	AP	01524309	CRYSTAL SPRINGS	02/05/22	02/05/22	WATER	7.41
02-18	GL	FRM0113105	.....	01/14/22	02/11/22	FRAMING (TRANSFER)	300.00
02-25	AP	01530132	CITI PCARD-1430 DAILY ITEM	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	23.00
02-25	AP	01530132	CITI PCARD-SQ ANITATRINKET	01/25/22	01/25/22	HABITATION EXPENSE	79.50
02-25	AP	01530132	CITI PCARD-TARGET 00010769	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	127.19
02-25	AP	01530132	CITI PCARD-THE REPUBLICAN HERALD CIR	01/13/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	10.95
02-25	AP	01530132	CITI PCARD-THE STANDARD SPEAKER CIRC	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	10.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	90.22
03-02	AP	01532086	CRYSTAL SPRINGS	01/31/22	02/14/22	WATER	47.29
03-02	AP	01532088	CRYSTAL SPRINGS	01/25/22	01/25/22	WATER	44.34
03-03	AP	01532527	GAMBLE JR, SHAWN A.	01/12/22	01/12/22	FOOD & BEVERAGE	20.00
03-09	AP	01533713	HARTNETT, CONOR S.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	236.52
03-10	AP	01534288	CRYSTAL SPRINGS	02/22/22	02/22/22	WATER	25.85
03-23	AP	01540767	CITI PCARD-1430 DAILY ITEM	01/11/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL MEUSER—Con.						
03-23	AP 01540767	CITI PCARD-READING EAGLE CIRC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-23	AP 01540767	CITI PCARD-THE STANDARD SPEAKER CIRC	01/25/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		10.95
03-24	AP 01541025	CITI PCARD-THE SCRANTON TIMES CIRC	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L		1.00
03-30	AP 01542767	CRYSTAL SPRINGS	02/28/22 03/15/22	WATER		48.29
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-75.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		233.39
				SUPPLIES AND MATERIALS TOTALS:		1,590.65
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-25	AP 01530132	CITI PCARD-AMZN Mktp US MP6KL48A3	01/19/22 01/19/25	WARRANTIES		120.99
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		708.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,432.01
2021 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		40.20
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		12,352.16
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		9.60
				FRANKED MAIL TOTALS:		12,401.96
PERSONNEL COMPENSATION						
		ARBIE, JOSEPH D.	01/01/22 01/02/22	PAID INTERN		113.33
		BRIDGETT, BRIANA M.	12/01/21 01/02/22	FINANCIAL ADMINISTRATOR		1,100.00
		COLACO, MADISON T.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		DEELEY, BLAKE R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		638.89
		GAMBLE JR, SHAWN A.	01/01/22 01/02/22	FIELD REPRESENTATIVE		277.78
		GERACE,NATHAN J	01/01/22 01/02/22	FIELD REP		333.33
		GERHARD,TOM J	01/01/22 01/02/22	DIR OF COMMUNITY DEVELOPMENT		433.33
		HARTNETT, CONOR S.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		MACK,JONATHAN R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		MASON, NICHOLAS J.	01/01/22 01/02/22	STAFF ASSISTANT		233.33
		MENZLER, TYLER R.	01/01/22 01/02/22	CHIEF OF STAFF		944.45
		OWENS, MEREDITH G.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		405.56
		PERRICONE,MATTHEW P	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		277.78
		SEIWELL, ANTHONY N.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		513.89
		SHAY,MICHAEL D.	01/01/22 01/02/22	DIRECTOR OF CASEWORK/GRANTS		422.22
		SILVI,SAMANTHA G	01/01/22 01/02/22	SCHEDULER		347.22
		WEAVER,DENISE M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		361.11
				PERSONNEL COMPENSATION TOTALS:		7,224.44
TRAVEL						
01-18	AP 01512667	HON. DANIEL MEUSER	12/03/21 12/14/21	PRIVATE AUTO MILEAGE		579.15

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01-19	AP	01513837	GERHARD, TOM J	12/05/21	12/29/21	PRIVATE AUTO MILEAGE	329.95
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	1,208.40
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	265.42
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	183.18
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	CAR RENTAL	588.01
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	GASOLINE	45.03
01-20	AP	01513817	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	GASOLINE	32.50
01-20	AP	01513838	CITI PCARD-BUDGET RENT A CAR	12/13/21	12/15/21	CAR RENTAL	468.71
01-20	AP	01513838	CITI PCARD-EXXONMOBIL 47828272	12/15/21	12/15/21	GASOLINE	37.27
01-20	AP	01513838	CITI PCARD-SUNOCO 0952822500	12/15/21	12/15/21	GASOLINE	81.87
01-24	AP	01518987	GAMBLE JR, SHAWN A.	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	335.23
01-28	AP	01520713	COLACO, MADISON T.	12/07/21	12/09/21	PRIVATE AUTO MILEAGE	48.40
01-31	AP	01520979	COLACO, MADISON T.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	5.28
02-01	AP	01521057	GERACE, NATHAN J.	12/02/21	12/23/21	PRIVATE AUTO MILEAGE	318.45
02-03	AP	01522811	SEIWELL, ANTHONY N.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	483.45
						TRAVEL TOTALS:	5,010.30
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508982	COMCAST	12/19/21	01/23/22	UTILITIES	173.08
01-04	AP	01508988	COMCAST	12/20/21	01/19/22	UTILITIES	230.83
01-04	AP	01508997	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	390.00
01-04	AP	01508997	VERIZON	11/26/21	11/26/21	FRANKABLE TELECOM/TELETOWNHALL	354.15
01-06	AP	01509904	READING REGIONAL AIRPORT	10/27/21	11/25/21	UTILITIES	20.45
01-07	AP	01511002	AT&T CORP	11/01/21	01/03/22	FRANKABLE TELECOM/TELETOWNHALL	17.40
01-16	AP	01514773	LOSCH REALTY COMPANY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
01-16	AP	01514805	NORTHWEST BANK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
01-16	AP	01514905	READING REGIONAL AIRPORT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
01-16	AP	01515082	CANAL COMPLEX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
01-24	AP	01518942	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	403.84
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	848.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	569.85
02-01	AP	01520973	AT&T CORP	12/01/21	02/03/22	UTILITIES	29.57
02-14	AP	01524295	AT&T CORP	10/01/21	12/03/21	UTILITIES	31.47
02-16	AP	01527016	LOSCH REALTY COMPANY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
02-16	AP	01527048	NORTHWEST BANK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
02-16	AP	01527165	READING REGIONAL AIRPORT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
02-16	AP	01527343	CANAL COMPLEX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
03-16	AP	01537154	LOSCH REALTY COMPANY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,040.00
03-16	AP	01537186	NORTHWEST BANK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	340.00
03-16	AP	01537291	READING REGIONAL AIRPORT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	842.22
03-16	AP	01537465	CANAL COMPLEX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,914.76
			PRINTING AND REPRODUCTION				
01-06	AP	01510933	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	27,887.84
01-12	AP	01512056	SHARP ELECTRONICS CORPORATION	09/13/21	12/14/21	FRANKABLE PRINTING & REPROD	88.68
						PRINTING AND REPRODUCTION TOTALS:	27,976.52
			OTHER SERVICES				
01-03	AP	01508434	BALLARD SPAHR LLP	03/02/21	08/19/21	NON-TECHNOLOGY SERVICE CONTR	9,447.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL MEUSER—Con.						
01-07	AP 01510876	PATRICIAS CLEANING SERVICE LLC	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		159.00
01-16	AP 01516837	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516838	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-11	AP 01533966	BALLARD SPAHR LLP	10/05/21 10/05/21	NON-TECHNOLOGY SERVICE CONTR		211.50
					OTHER SERVICES TOTALS:	52,717.50
SUPPLIES AND MATERIALS						
01-18	AP 01512049	BGOV LLC	01/06/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-18	AP 01512674	CRYSTAL SPRINGS	12/28/21 12/28/21	WATER		30.85
01-20	AP 01513838	CITI PCARD-AMAZON.COM C16JG8EN3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		667.98
01-20	AP 01513838	CITI PCARD-AMZN MKTP US N010F0223 AM	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		12.99
01-28	AP 01520713	COLACO, MADISON T.	12/07/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		368.28
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		2.49
02-09	AP 01524985	WEAVER, DENISE M.	12/12/21 12/12/21	FOOD & BEVERAGE		-5.00
02-09	AP 01524985	WEAVER, DENISE M.	12/05/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		5.00
02-25	AP 01530132	CITI PCARD-AMZN Mktp US EQ1E148J3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		468.70
					SUPPLIES AND MATERIALS TOTALS:	7,491.29
EQUIPMENT						
02-25	AP 01530132	CITI PCARD-AMZN Mktp US BF83G6VK3	01/19/22 01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,499.00
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128,235.77
					OFFICE TOTALS:	128,235.77
2022 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30.45
					PERSONNEL COMPENSATION	226,212.51
					TRAVEL	172.34
					RENT, COMMUNICATION, UTILITIES	5,903.46
					PRINTING AND REPRODUCTION	68.00
					SUPPLIES AND MATERIALS	1,419.05
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,807.81
					OFFICE TOTALS:	234,807.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		30.28
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-42.05
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		51.47
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-9.25
					FRANKED MAIL TOTALS:	30.45
PERSONNEL COMPENSATION						
		BROWN, KERIESHA	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67

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		BROWN, KIA E	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	22,000.00
		BRYANT, ERIC L.	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
		CARSON, ALLEGRA M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,488.90
		CIPPARONE, ABIGAIL C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		CLEA, CHANTEL L.	02/15/22	03/31/22	DISTRICT REPRESENTATIVE	6,746.67
		DONCHES, MICHELLE M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,900.00
		GIBSON, DIANA L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	9,777.77
		JONES, ANTHONY L.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		KORIONOFF, RAMON V.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	26,888.90
		LAWRENCE, RYAN J.	01/03/22	03/31/22	STAFF ASSISTANT	10,755.57
		PERRY, DEBORAH S.	01/03/22	03/31/22	CASEWORKER	13,444.43
		SAFRAN, ADAM T.	01/03/22	03/31/22	STAFF ASSISTANT	10,266.67
		WAITHE, ANNEVE M.	01/03/22	02/15/22	CONSTITUENT SERVICE REP.	5,673.61
		WAITHE, ANNEVE M.	02/01/22	02/15/22	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	527.78
		WASHINGTON, CRYSTAL T.	01/03/22	03/31/22	STAFF ASSISTANT	14,666.67
		WILLIAMS, LAKITA A.	01/03/22	01/30/22	TEMPORARY EMPLOYEE	186.67
		WILLIAMS, LAKITA A.	02/01/22	03/31/22	PART-TIME EMPLOYEE	400.00
					PERSONNEL COMPENSATION TOTALS:	226,212.51
		TRAVEL				
03-04	AP	01530913 BROWN, KERIESHA	01/10/22	02/07/22	PRIVATE AUTO MILEAGE	9.59
03-10	AP	01530920 JONES, ANTHONY L.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	162.75
					TRAVEL TOTALS:	172.34
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	157.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	970.44
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	740.21
02-25	GL	MED0113284	02/23/22	02/23/22	HIR GRAPHICS (TRANSFER)	90.00
03-08	AP	01523768 CITI PCARD-COMCAST	01/05/22	02/04/22	UTILITIES	306.05
03-08	AP	01523768 CITI PCARD-COMCAST	01/22/22	02/21/22	UTILITIES	498.38
03-21	AP	01540264 CITI PCARD-COMCAST	01/22/22	02/21/22	UTILITIES	498.38
03-21	AP	01540264 CITI PCARD-COMCAST	02/05/22	03/04/22	UTILITIES	306.05
03-21	AP	01540264 CITI PCARD-VERIZON ONETIMEPAYMENT	01/05/22	02/04/22	UTILITIES	52.59
03-21	AP	01540264 CITI PCARD-WASHINGTON EXPRESS - ECO	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	45.64
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	150.96
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	157.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	991.77
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	24.52
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	738.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,903.46
		PRINTING AND REPRODUCTION				
03-03	AP	01530909 ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	68.00
					PRINTING AND REPRODUCTION TOTALS:	68.00
		SUPPLIES AND MATERIALS				
01-25	GL	FRM0112512	12/09/21	01/13/22	FRAMING (TRANSFER)	34.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	198.29
02-18	GL	FRM0113105	12/17/21	02/02/22	FRAMING (TRANSFER)	34.00
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-462.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KWEISI MFUME—Con.							
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	551.82	
03-08	AP	01523768	CITI PCARD-AMZN MKTP US EV3090N53 AM	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	238.04
03-08	AP	01523768	CITI PCARD-AMZN Mktp US 188XW1HB0	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	20.98
03-08	AP	01523768	CITI PCARD-AMZN Mktp US S75IX6213	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	39.21
03-08	AP	01523768	CITI PCARD-AMZN Mktp US SP61185C3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	25.94
03-08	AP	01523768	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	16.96
03-08	AP	01523768	CITI PCARD-CANVA I03297-37233524	01/11/22	02/11/22	SOFTWARE LESS THAN \$500	31.80
03-08	AP	01523768	CITI PCARD-READYREFRESH BY NESTLE	12/21/21	01/20/22	WATER	61.95
03-08	AP	01523768	CITI PCARD-WB Mason Co	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	131.40
03-21	AP	01540264	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	16.96
03-21	AP	01540264	CITI PCARD-CANVA I03328-37723690	02/11/22	03/11/22	SOFTWARE LESS THAN \$500	31.80
03-21	AP	01540264	CITI PCARD-READYREFRESH BY NESTLE	01/09/22	02/08/22	WATER	68.30
03-21	AP	01540264	CITI PCARD-WB Mason Co	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	-131.40
03-21	AP	01540264	CITI PCARD-WB Mason Co	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	127.16
03-21	AP	01540269	QUENCH USA LLC	01/01/22	03/31/22	WATER	136.74
03-30	AP	01542898	CITI PCARD-STAPLES 00101113	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	59.43
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	209.67
					SUPPLIES AND MATERIALS TOTALS:	1,419.05	
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.00
					EQUIPMENT TOTALS:	1,002.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,807.81	
					OFFICE TOTALS:	234,807.81	
2021 HON. KWEISI MFUME							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	34.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	26,098.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30.48
					FRANKED MAIL TOTALS:	26,163.17	
PERSONNEL COMPENSATION							
		BROWN, KERIESHA		01/01/22	01/02/22	STAFF ASSISTANT	233.33
		BROWN, KIA E.		01/01/22	01/02/22	DIRECTOR OF OPERATIONS	500.00
		BRYANT, ERIC L.		01/01/22	01/02/22	CHIEF OF STAFF	888.89
		BRYANT, ERIC L.		01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,275.00
		CARSON, ALLEGRA M.		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	261.11
		CIPPARONE, ABIGAIL C.		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		DONCHES, MICHELLE M		01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		GIBSON, DIANA L.		01/01/22	01/02/22	PART-TIME EMPLOYEE	222.22

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		JONES, ANTHONY L.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
		KORIONOFF, RAMON V.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
		LAWRENCE, RYAN J.	01/01/22	01/02/22	STAFF ASSISTANT	244.44
		PERRY, DEBORAH S.	01/01/22	01/02/22	CASEWORKER	305.56
		SAFRAN, ADAM T.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
		WATHE, ANNEVE M.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	263.89
		WASHINGTON, CRYSTAL T.	01/01/22	01/02/22	STAFF ASSISTANT	333.33
		WILLIAMS, LAKITA A.	12/01/21	01/02/22	TEMPORARY EMPLOYEE	3,613.33
					PERSONNEL COMPENSATION TOTALS:	11,974.43
		TRAVEL				
01-05	AP	01509147 HON KWEISI MFUME	06/16/21	06/30/21	PRIVATE AUTO MILEAGE	-12.58
01-05	AP	01509147 HON KWEISI MFUME	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	-13.98
01-05	AP	01509147 HON KWEISI MFUME	08/06/21	08/24/21	PRIVATE AUTO MILEAGE	156.58
01-05	AP	01509147 HON KWEISI MFUME	09/03/21	09/30/21	PRIVATE AUTO MILEAGE	521.92
01-05	AP	01509147 HON KWEISI MFUME	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	469.73
01-05	AP	01509147 HON KWEISI MFUME	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	574.11
01-05	AP	01509147 HON KWEISI MFUME	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	313.15
					TRAVEL TOTALS:	2,008.93
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514702 901 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
01-16	AP	01515214 HOWARD COUNTY GOVERNMENT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-26	AP	01514123 CITI PCARD-BALTIMORE GAS AND ELECTRI	10/28/21	11/30/21	UTILITIES	491.90
01-26	AP	01514123 CITI PCARD-COMCAST	11/22/21	12/21/21	UTILITIES	495.98
01-26	AP	01514123 CITI PCARD-COMCAST	12/22/21	01/21/22	UTILITIES	495.98
01-26	AP	01514123 CITI PCARD-VERIZON ONETIMEPAYMENT	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	53.21
01-26	AP	01514123 CITI PCARD-VERIZON ONETIMEPAYMENT	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	271.21
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	150.96
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	157.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	914.55
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	24.52
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	740.21
02-16	AP	01526946 901 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
02-16	AP	01527473 HOWARD COUNTY GOVERNMENT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-08	AP	01523768 CITI PCARD-BALTIMORE GAS AND ELECTRI	11/29/21	12/30/21	UTILITIES	578.91
03-08	AP	01523768 CITI PCARD-COMCAST	12/05/21	01/04/22	UTILITIES	304.46
03-08	AP	01523768 CITI PCARD-VERIZON ONETIMEPAYMENT	12/05/21	01/04/22	UTILITIES	52.59
03-08	AP	01523768 CITI PCARD-WB Mason Co	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	9.95
03-10	AP	01530920 JONES, ANTHONY L.	12/19/21	01/18/22	UTILITIES	108.00
03-16	AP	01537084 901 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
03-16	AP	01537594 HOWARD COUNTY GOVERNMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-21	AP	01540264 CITI PCARD-BALTIMORE GAS AND ELECTRI	12/29/21	01/31/22	UTILITIES	845.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,095.16
		PRINTING AND REPRODUCTION				
01-04	AP	01509131 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	68.00
01-05	AP	01509122 US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	6,500.00
01-05	AP	01509148 TRU-BLU POLITICS LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	58,820.00
01-25	AP	01510720 ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	630.00
01-26	AP	01510716 LETTERPRESS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	2,710.00
03-21	AP	01540264 CITI PCARD-ACCURATE WORD LLC	12/14/21	12/14/21	NON-FRANKABLE PRINTING & REPRO	193.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KWEISI MFUME—Con.						
03-21	AP 01540264	CITI PCARD-ACCURATE WORD LLC	12/15/21 12/15/21	NON-FRANKABLE PRINTING & REPRO		1,113.00
					PRINTING AND REPRODUCTION TOTALS:	70,034.00
OTHER SERVICES						
01-16	AP 01515563	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515564	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-10	AP 01530920	JONES, ANTHONY L.	08/04/21 08/04/21	JANITORIAL AND MAINT SERV		105.00
					OTHER SERVICES TOTALS:	43,005.00
SUPPLIES AND MATERIALS						
01-13	AP 01513996	CITIBANK	11/11/21 12/11/21	SOFTWARE LESS THAN \$500		31.80
01-13	AP 01513996	CITIBANK	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		-31.80
01-25	AP 01520274	CAPITOL MARKING PRODUCTS INC	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		83.00
01-26	AP 01514123	CITI PCARD-AMAZON.COM Q19YP3AL3 AMZN	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		16.95
01-26	AP 01514123	CITI PCARD-AMZN MKTP US AC7117LB3 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		39.99
01-26	AP 01514123	CITI PCARD-AMZN MKTP US C50600273 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		98.37
01-26	AP 01514123	CITI PCARD-AMZN MKTP US CN81P6NM3 AM	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		1,066.18
01-26	AP 01514123	CITI PCARD-AMZN MktP US 4XONW0RI3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		54.00
01-26	AP 01514123	CITI PCARD-AMZN MktP US 5W4Q31CM3	12/14/21 12/14/21	FOOD & BEVERAGE		18.94
01-26	AP 01514123	CITI PCARD-AMZN MktP US 5W4Q31CM3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		603.48
01-26	AP 01514123	CITI PCARD-AMZN MktP US 7B4V26493	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		37.77
01-26	AP 01514123	CITI PCARD-AMZN MktP US 7N7Z07QS3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		430.21
01-26	AP 01514123	CITI PCARD-AMZN MktP US CS2TR6843	12/02/21 12/02/21	FOOD & BEVERAGE		41.90
01-26	AP 01514123	CITI PCARD-AMZN MktP US Q897414X3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		249.99
01-26	AP 01514123	CITI PCARD-AMZN MktP US UW2BS9IU3	12/02/21 12/02/21	FOOD & BEVERAGE		33.78
01-26	AP 01514123	CITI PCARD-AMZN MktP US XX9X97WQ3	12/02/21 12/02/21	WATER		26.94
01-26	AP 01514123	CITI PCARD-AMZN MktP US XX9X97WQ3	12/02/21 12/02/21	FOOD & BEVERAGE		172.62
01-26	AP 01514123	CITI PCARD-AMZN MktP US XX9X97WQ3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		41.37
01-26	AP 01514123	CITI PCARD-AMZN MktP US YF90K4MM3	12/02/21 12/02/21	FOOD & BEVERAGE		11.99
01-26	AP 01514123	CITI PCARD-AMZN MktP US YM5417PI3	12/02/21 12/02/21	FOOD & BEVERAGE		54.00
01-26	AP 01514123	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/01/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		16.96
01-26	AP 01514123	CITI PCARD-CANVA I03266-26986886	12/11/21 01/11/22	SOFTWARE LESS THAN \$500		31.80
01-26	AP 01514123	CITI PCARD-NYTimes NYTimes disc	12/02/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		8.48
01-26	AP 01514123	CITI PCARD-PAPERTURN 159845	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		288.00
01-26	AP 01514123	CITI PCARD-READYREFRESH BY NESTLE	10/21/21 11/20/21	WATER		83.13
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		64.00
03-08	AP 01523768	CITI PCARD-AMAZON.COM 2B17V0GY3 AMZN	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		30.74
03-08	AP 01523768	CITI PCARD-AMAZON.COM 5E7M02BY3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		22.79
03-08	AP 01523768	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-238.04
03-08	AP 01523768	CITI PCARD-AMZN MKTP US XR5GM1463 AM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		123.57
03-08	AP 01523768	CITI PCARD-AMZN MktP US 7A7Q714N3	12/27/21 12/27/21	HABITATION EXPENSE		130.09
03-08	AP 01523768	CITI PCARD-AMZN MktP US 802271EA3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		958.77
03-08	AP 01523768	CITI PCARD-AMZN MktP US JROX285Y3	12/27/21 12/27/21	HABITATION EXPENSE		1,250.00
03-08	AP 01523768	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/29/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		16.96
03-08	AP 01523768	CITI PCARD-BRIDGETOWER SUBSCRIPTION	12/28/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		229.00

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03-08	AP	01523768	CITI PCARD-Ball Chain Mfg/Bonafidema	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	222.60	
03-08	AP	01523768	CITI PCARD-NYTimes NYTimes	12/30/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-08	AP	01523768	CITI PCARD-READYREFRESH BY NESTLE	11/21/21	12/21/21	WATER	76.78	
03-08	AP	01523768	CITI PCARD-THE BUSINESS JOURNALS	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	159.00	
03-08	AP	01523768	CITI PCARD-WASH POST SUBSCRIPTION	12/31/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	760.44	
03-21	AP	01540264	CITI PCARD-WB Mason Co	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	175.92	
03-21	AP	01540264	CITI PCARD-WB Mason Co	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	-175.92	
						SUPPLIES AND MATERIALS TOTALS:	7,334.57	
			EQUIPMENT					
02-10	AP	01525269	LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,554.00	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	31,388.75	
						EQUIPMENT TOTALS:	33,942.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,558.01	
						OFFICE TOTALS:	217,558.01	

INTERN ALLOWANCES
2022 HON. KWEISI MFUME
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,050.00	4,050.00
INTERN ALLOWANCES TOTALS:	4,050.00	4,050.00
OFFICE TOTALS:	4,050.00	4,050.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION
REESE, SHELBY

01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,050.00	
		PERSONNEL COMPENSATION TOTALS:	4,050.00	
		INTERN ALLOWANCES TOTALS:	4,050.00	
		OFFICE TOTALS:	4,050.00	

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-41.96	-41.96
PERSONNEL COMPENSATION	281,931.10	281,931.10
TRAVEL	6,726.76	6,726.76
RENT, COMMUNICATION, UTILITIES	6,827.68	6,827.68
PRINTING AND REPRODUCTION	1,009.10	1,009.10
OTHER SERVICES	10,990.79	10,990.79
SUPPLIES AND MATERIALS	1,951.96	1,951.96
EQUIPMENT	735.00	735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,130.43	310,130.43
OFFICE TOTALS:	310,130.43	310,130.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-19.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	33.78
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		21.56
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-52.65
					FRANKED MAIL TOTALS:	-41.96
PERSONNEL COMPENSATION						
		BILLMAN,LAUREN C	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		38,333.33
		BOOTH, TERI E.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		16,500.00
		CANTRELL,SAMANTHA B	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		14,666.67
		DAVID, DARIAN M.	01/03/22 03/31/22	DISTRICT DIRECTOR		30,999.99
		DONNELLAN,MATTHEW	01/03/22 03/31/22	CHIEF OF STAFF		34,888.89
		EVANS, SHANNON J.	01/03/22 03/31/22	SCHEDULER		11,000.00
		GRAY, NICOLAS K.	01/03/22 03/31/22	COMMUNITY REPRESENTATIVE		10,388.90
		MCMILLION, KIMBERLY A.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		16,500.00
		MULVANEY, MAGGIE S.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		29,333.33
		O'CONNOR,MARY M	01/03/22 03/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,208.90
		PEDROTTI,JAMES M	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		29,333.33
		RATHE, TAYLOR B.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,000.00
		SABIDO,SIERRA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		SAUNDERS,KYLE D	03/21/22 03/31/22	FIELD REPRESENTATIVE		1,000.00
		WALLACE,TATUM D	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
					PERSONNEL COMPENSATION TOTALS:	281,931.10
TRAVEL						
01-28	AP 01520560	O'CONNOR, MARY M.	01/23/22 01/25/22	LODGING		256.26
01-28	AP 01520560	O'CONNOR, MARY M.	01/23/22 01/24/22	MEALS		81.03
01-28	AP 01520560	O'CONNOR, MARY M.	01/23/22 01/25/22	PRIVATE AUTO MILEAGE		440.64
02-08	AP 01523082	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		212.70
02-08	AP 01523082	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		226.10
02-08	AP 01523082	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		213.10
02-11	AP 01524554	DAVID, DARIAN M.	01/20/22 02/04/22	PRIVATE AUTO MILEAGE		248.04
02-15	AP 01525518	O'CONNOR, MARY M.	02/09/22 02/10/22	LODGING		166.11
02-15	AP 01525518	O'CONNOR, MARY M.	02/09/22 02/09/22	MEALS		41.45
02-15	AP 01525518	O'CONNOR, MARY M.	02/09/22 02/10/22	PRIVATE AUTO MILEAGE		477.36
03-02	AP 01531831	DAVID, DARIAN M.	02/10/22 02/18/22	MEALS		64.02
03-02	AP 01531831	DAVID, DARIAN M.	02/21/22 02/24/22	MEALS		30.54
03-02	AP 01531831	DAVID, DARIAN M.	02/09/22 02/23/22	PRIVATE AUTO MILEAGE		638.82
03-02	AP 01531841	GRAY, NICOLAS K.	02/18/22 02/24/22	PRIVATE AUTO MILEAGE		127.41
03-08	AP 01533327	BOOTH, TERI E.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		60.84
03-09	AP 01533312	MCMILLION, KIMBERLY A.	02/10/22 02/28/22	PRIVATE AUTO MILEAGE		184.86
03-09	AP 01533497	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		226.10
03-09	AP 01533497	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		213.10
03-09	AP 01533497	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		530.60
03-21	AP 01539933	O'CONNOR, MARY M.	03/13/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		1,129.20
03-21	AP 01539933	O'CONNOR, MARY M.	03/13/22 03/15/22	LODGING		467.80
03-21	AP 01539933	O'CONNOR, MARY M.	03/13/22 03/15/22	MEALS		33.83

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03-21	AP	01539933	O'CONNOR, MARY M.	03/13/22	03/15/22	CAR RENTAL	150.42	
03-21	AP	01539936	DAVID, DARIAN M.	02/28/22	03/15/22	MEALS	35.96	
03-21	AP	01539936	DAVID, DARIAN M.	02/28/22	02/28/22	GASOLINE	38.31	
03-21	AP	01539936	DAVID, DARIAN M.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	120.51	
03-21	AP	01539936	DAVID, DARIAN M.	03/02/22	03/02/22	TAXI/RIDE SHARE	18.07	
03-25	AP	01541833	DAVID, DARIAN M.	03/20/22	03/21/22	MEALS	47.29	
03-25	AP	01541833	DAVID, DARIAN M.	03/18/22	03/21/22	PRIVATE AUTO MILEAGE	246.29	
							TRAVEL TOTALS:	6,726.76
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515399	WAR RIDGE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-03	AP	01522132	FRONTIER COMMUNICATIONS	01/22/22	02/21/22	UTILITIES	100.01	
02-08	AP	01523083	VERIZON	01/27/22	02/26/22	UTILITIES	1,079.05	
02-16	AP	01526017	MCI COMM SERVICE	01/06/22	02/04/22	UTILITIES	45.28	
02-16	AP	01527656	WAR RIDGE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
02-24	AP	01531193	FRONTIER COMMUNICATIONS	01/16/22	02/15/22	UTILITIES	78.69	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	95.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	66.52
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	110.36
02-28	AP	01531194	FRONTIER COMMUNICATIONS	02/16/22	03/15/22	UTILITIES	78.69	
03-03	AP	01532399	APPALACHIAN POWER COMPANY	01/29/22	02/28/22	UTILITIES	52.90	
03-03	AP	01532406	RATHE, TAYLOR B.	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	26.95	
03-08	AP	01532670	VERIZON	02/27/22	03/26/22	UTILITIES	1,079.05	
03-10	AP	01534163	FRONTIER COMMUNICATIONS	02/22/22	03/21/22	UTILITIES	100.03	
03-16	AP	01537768	WAR RIDGE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00	
03-21	AP	01539937	EVANS VAN & STORAGE LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	77.81	
03-21	AP	01539940	MCI COMM SERVICE	02/07/22	03/02/22	UTILITIES	46.18	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	95.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	69.01
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	89.96
03-25	AP	01541279	FRONTIER COMMUNICATIONS	03/16/22	04/15/22	UTILITIES	78.69	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,827.68
PRINTING AND REPRODUCTION								
03-24	AP	01541436	JACKSON SIGNS AND MORE LLC	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	924.50	
03-28	AP	01542637	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	58.00	
03-29	GL	MED0114088	.....	03/02/22	03/02/22	PHOTOGRAPHIC (TRANSFER)	26.60
							PRINTING AND REPRODUCTION TOTALS:	1,009.10
OTHER SERVICES								
01-16	AP	01514656	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
01-16	AP	01515154	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	146.93	
01-26	AP	01519521	BRIGHT SIDE WINDOW CLEANING LLC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	10.00	
01-28	AP	01520703	BRIGHT SIDE WINDOW CLEANING LLC	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	10.00	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	146.93	
02-16	AP	01526902	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-16	AP	01527413	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP	01530471	BRIGHT SIDE WINDOW CLEANING LLC	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	20.00	
02-28	AP	01531445	BRIGHT SIDE WINDOW CLEANING LLC	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROL D. MILLER—Con.						
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		146.93
03-16	AP 01537040	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP 01537534	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-21	AP 01539939	BRIGHT SIDE WINDOW CLEANING LLC	03/10/22 03/10/22	JANITORIAL AND MAINT SERV		20.00
03-25	AP 01541831	BRIGHT SIDE WINDOW CLEANING LLC	03/22/22 03/22/22	JANITORIAL AND MAINT SERV		10.00
					OTHER SERVICES TOTALS:	10,990.79
SUPPLIES AND MATERIALS						
01-11	AP 01511801	GREEN ACRES REGIONAL CENTER INC	01/01/22 01/31/22	WATER		12.58
01-18	AP 01513403	RATHE, TAYLOR B.	01/10/22 01/10/22	FOOD & BEVERAGE		1.99
01-19	AP 01513409	O'CONNOR, MARY M.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		598.84
01-19	AP 01513410	BGOV LLC	01/01/23 01/02/23	PUBLICATIONS/REFERENCE MAT'L		33.00
01-24	AP 01519016	RATHE, TAYLOR B.	01/17/22 01/17/22	FOOD & BEVERAGE		6.04
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-44.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		34.69
02-02	AP 01521135	QUENCH USA LLC	02/01/22 04/30/22	WATER		105.00
02-03	AP 01522128	GREEN ACRES REGIONAL CENTER INC	02/01/22 02/28/22	WATER		12.58
02-10	AP 01524134	WALLACE, TATUM D.	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		24.79
02-10	AP 01524134	WALLACE, TATUM D.	02/04/22 02/04/22	SOFTWARE LESS THAN \$500		151.19
02-11	AP 01524554	DAVID, DARIAN M.	01/06/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		13.95
02-28	AP 01531446	STAPLES CREDIT PLAN	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		49.80
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-185.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		213.94
03-02	AP 01531831	DAVID, DARIAN M.	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		23.89
03-02	AP 01531831	DAVID, DARIAN M.	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		13.95
03-03	AP 01532410	GREEN ACRES REGIONAL CENTER INC	03/01/22 03/31/22	WATER		12.58
03-10	AP 01534156	RATHE, TAYLOR B.	03/06/22 03/06/22	FOOD & BEVERAGE		6.04
03-21	AP 01539933	O'CONNOR, MARY M.	03/14/22 03/14/22	FOOD & BEVERAGE		245.57
03-21	AP 01539933	O'CONNOR, MARY M.	03/10/22 03/09/23	SOFTWARE LESS THAN \$500		190.67
03-21	AP 01539942	BILLMAN, LAUREN C.	03/04/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-25	AP 01541833	DAVID, DARIAN M.	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		13.95
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-551.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		648.92
					SUPPLIES AND MATERIALS TOTALS:	1,951.96
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		245.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		245.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		245.00
					EQUIPMENT TOTALS:	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,130.43
					OFFICE TOTALS:	310,130.43

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2021 HON. CAROL D. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	112.34	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	125.98	
							FRANKED MAIL TOTALS:	238.32
PERSONNEL COMPENSATION								
			BILLMAN,LAUREN C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	833.33	
			BILLMAN,LAUREN C	11/01/21	11/01/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00	
			BOOTH, TERI E.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	375.00	
			BOOTH, TERI E.	11/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
			CANTRELL,SAMANTHA B	12/01/21	12/01/21	PRESS SECRETARY	2,500.00	
			CANTRELL,SAMANTHA B	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	333.33	
			DAVID, DARIAN M.	01/01/22	01/02/22	DISTRICT DIRECTOR	666.67	
			DAVID, DARIAN M.	11/01/21	11/01/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
			DONNELLAN,MATTHEW	01/01/22	01/02/22	CHIEF OF STAFF	944.44	
			EVANS, SHANNON J.	01/01/22	01/02/22	SCHEDULER	250.00	
			EVANS, SHANNON J.	12/01/21	12/01/21	SCHEDULER (OTHER COMPENSATION)	2,500.00	
			FAWKNER,JOSEPH G	01/01/22	01/02/22	SENIOR ADVISOR	500.00	
			GRAY, NICOLAS K.	01/01/22	01/02/22	COMMUNITY REPRESENTATIVE	236.11	
			GRAY, NICOLAS K.	12/01/21	12/01/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00	
			MCMILLION, KIMBERLY A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	375.00	
			MCMILLION, KIMBERLY A.	11/01/21	11/01/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
			MULVANEY, MAGGIE S.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	666.67	
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIR/ACADEMY LIAISON	141.11	
			PEDROTTI,JAMES M	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT	5,000.00	
			PEDROTTI,JAMES M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	666.67	
			PEDROTTI,JAMES M	11/01/21	11/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
			RATHE, TAYLOR B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
			RATHE, TAYLOR B.	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,500.00	
			SABIDO,SIERRA R	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT	5,000.00	
			SABIDO,SIERRA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
			WALLACE,TATUM D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67	
			WALLACE,TATUM D	12/01/21	12/01/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,500.00	
							PERSONNEL COMPENSATION TOTALS:	46,960.56
TRAVEL								
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	80.00	
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	09/14/21	09/15/21	CAR RENTAL	159.00	
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	CAR RENTAL	378.94	
01-01	AP	01508320	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	TAXI/RIDE SHARE	8.00	
01-03	AP	01508481	BOOTH, TERI E.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	109.65	
01-03	AP	01508498	MCMILLION, KIMBERLY A.	11/30/21	12/17/21	PRIVATE AUTO MILEAGE	249.90	
01-11	AP	01511810	DAVID, DARIAN M.	12/14/21	12/14/21	MEALS	25.94	
01-11	AP	01511810	DAVID, DARIAN M.	12/06/21	12/13/21	PRIVATE AUTO MILEAGE	460.53	
01-11	AP	01511826	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	498.20	
01-11	AP	01511826	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	212.70	
01-20	AP	01515851	CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	648.33	
02-08	AP	01523218	CITIBANK GOV CARD SERVICE	10/24/21	10/25/21	CAR RENTAL	106.22	
							TRAVEL TOTALS:	2,937.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROL D. MILLER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508126	MCI COMM SERVICE	11/08/21 11/22/21	FRANKABLE TELECOM/TELETOWNHALL		44.47
01-10	AP 01511781	VERIZON	12/27/21 01/26/22	FRANKABLE TELECOM/TELETOWNHALL		1,079.85
01-11	AP 01511779	FRONTIER COMMUNICATIONS	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL		251.42
01-11	AP 01511795	APPALACHIAN POWER COMPANY	11/24/21 12/29/21	UTILITIES		80.97
01-12	AP 01507174	SUDDENLINK COMMUNICATIONS	11/16/21 12/15/21	UTILITIES		-367.66
01-12	AP 01507179	SUDDENLINK COMMUNICATIONS	12/16/21 01/15/22	UTILITIES		-367.66
01-19	AP 01513409	O'CONNOR, MARY M.	11/16/21 12/15/21	UTILITIES		367.66
01-19	AP 01513409	O'CONNOR, MARY M.	12/16/21 01/15/22	UTILITIES		367.66
01-21	AP 01516009	SUDDENLINK COMMUNICATIONS	12/17/21 02/15/22	UTILITIES		377.29
01-25	AP 01519015	MCI COMM SERVICE	12/06/21 01/05/22	FRANKABLE TELECOM/TELETOWNHALL		42.72
01-25	AP 01520211	SUDDENLINK COMMUNICATIONS	11/16/21 12/15/21	UTILITIES		367.66
01-25	AP 01520217	SUDDENLINK COMMUNICATIONS	12/16/21 01/15/22	UTILITIES		367.66
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		95.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		65.92
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		159.50
02-01	AP 01522136	FRONTIER COMMUNICATIONS	12/22/21 01/21/22	UTILITIES		100.46
02-03	AP 01521535	APPALACHIAN POWER COMPANY	12/30/21 01/28/22	UTILITIES		41.66
RENT, COMMUNICATION, UTILITIES TOTALS:						3,078.83
OTHER SERVICES						
01-03	AP 01508117	BRIGHT SIDE WINDOW CLEANING LLC	12/17/21 12/17/21	JANITORIAL AND MAINT SERV		10.00
02-01	AP 01522140	BRIGHT SIDE WINDOW CLEANING LLC	12/28/21 12/28/21	JANITORIAL AND MAINT SERV		10.00
OTHER SERVICES TOTALS:						20.00
SUPPLIES AND MATERIALS						
01-11	AP 01511810	DAVID, DARIAN M.	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		13.95
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		13.28
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		170.40
02-28	GL FLG0113443		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-19.00
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		69.61
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		134.67
SUPPLIES AND MATERIALS TOTALS:						382.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						53,618.03
OFFICE TOTALS:						53,618.03
INTERN ALLOWANCES						
2022 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,466.67
					INTERN ALLOWANCES TOTALS:	2,466.67
					OFFICE TOTALS:	2,466.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALEZ-CORTES, FABIAN E.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,466.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MARY E. MILLER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 2,466.67
 INTERN ALLOWANCES TOTALS: 2,466.67
 OFFICE TOTALS: 2,466.67

FRANKED MAIL 324.19 324.19
 PERSONNEL COMPENSATION 220,461.10 220,461.10
 TRAVEL 4,380.53 4,380.53
 RENT, COMMUNICATION, UTILITIES 3,443.40 3,443.40
 PRINTING AND REPRODUCTION 52,309.64 52,309.64
 OTHER SERVICES 626.00 626.00
 SUPPLIES AND MATERIALS 956.93 956.93
 EQUIPMENT 951.43 951.43
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 283,453.22 283,453.22
 OFFICE TOTALS: 283,453.22 283,453.22

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....	-64.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....	351.34
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....	-37.20
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....	74.20
								FRANKED MAIL TOTALS:	324.19

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90	
BILLINGSLEY, ELIZABETH C.	01/03/22	03/31/22	FIELD REPRESENTATIVE	6,844.43	
DAVIS, JACEE R.	01/03/22	03/31/22	CASEWORKER	9,461.10	
DEMARZO, BENJAMIN E.	01/03/22	03/31/22	CHIEF OF STAFF	31,777.77	
FARRELL, PATRICK A.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,250.00	
IDE, MATTHEW D.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,733.33	
JOHNSON, DEAN M.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	13,933.33	
NYHAN-DAVIS, SALLIE A.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
O'MALLEY, ERIN A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,622.23	
PETTY, SUSAN J.	01/03/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	19,555.57	
RABUSE, CHRISTINA C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33	
RUNYON, JAMES A.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00	
RUSSELL, PATRICIA G.	01/03/22	03/31/22	GRANTS REPRESENTATIVE	10,266.67	
SOULE, NICHOLAS S.	03/07/22	03/31/22	LEGISLATIVE FELLOW	2,400.00	
WADSWORTH, WILLIAM T.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS & SCHED	16,377.77	
WEIDENBURNER, ASHLEY M.	01/03/22	03/31/22	CASEWORKER	9,461.10	
				PERSONNEL COMPENSATION TOTALS:	220,461.10

TRAVEL

01-16	AP	01515342	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE	.....	707.40
02-01	AP	01521582	PETTY, SUSAN J.	01/10/22	01/27/22	MEALS	.....	96.64
02-01	AP	01521582	PETTY, SUSAN J.	01/14/22	01/27/22	PRIVATE AUTO MILEAGE	.....	177.84
02-02	AP	01521603	BILLINGSLEY, ELIZABETH C.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	90.09
02-03	AP	01521661	RUNYON, JAMES A.	01/13/22	01/13/22	MEALS	58.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY E. MILLER—Con.						
02-09	AP X0002977	WADSWORTH, WILLIAM T.	01/23/22 01/24/22	LODGING		107.52
02-16	AP 01527603	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22 02/28/22	AUTOMOBILE LEASE		707.40
02-19	AP 01526147	RUSSELL, PATRICIA G.	01/12/22 01/27/22	MEALS		60.76
02-19	AP 01526147	RUSSELL, PATRICIA G.	01/10/22 01/24/22	PRIVATE AUTO MILEAGE		452.20
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	GASOLINE		20.00
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	GASOLINE		35.24
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	GASOLINE		28.16
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	GASOLINE		44.46
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	GASOLINE		49.06
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	GASOLINE		23.48
02-22	AP 01526406	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	GASOLINE		14.02
03-16	AP 01537721	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22 03/31/22	AUTOMOBILE LEASE		707.40
03-30	AP 01536105	RUSSELL, PATRICIA G.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		171.41
03-31	AP 01541527	NYHAN-DAVIS, SALLIE A.	01/24/22 01/24/22	MEALS		46.83
03-31	AP 01541527	NYHAN-DAVIS, SALLIE A.	01/24/22 01/25/22	PRIVATE AUTO MILEAGE		95.94
				TRAVEL TOTALS:		4,380.53
RENT, COMMUNICATION, UTILITIES						
02-09	AP X0002977	WADSWORTH, WILLIAM T.	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		13.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		98.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		790.78
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		13.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		729.82
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		123.80
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		98.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		750.38
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)		13.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		728.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,443.40
PRINTING AND REPRODUCTION						
02-25	GL MED0113284	.....	02/02/22 02/02/22	PHOTOGRAPHIC (TRANSFER)		20.00
02-28	AP 01526450	CITI PCARD-IAA IL AG ASSOCIATION	01/01/22 01/08/22	ADVERTISEMENTS		3,395.90
03-30	AP 01536103	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-31	AP 01541465	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-31	AP 01541467	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-31	AP 01541527	NYHAN-DAVIS, SALLIE A.	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO		16.74
03-31	AP 01541886	RED MAVERICK MEDIA LLC	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
03-31	AP 01541887	RED MAVERICK MEDIA LLC	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
03-31	AP 01541893	RED MAVERICK MEDIA LLC	03/24/22 03/24/22	FRANKABLE PRINTING & REPROD		16,256.00
				PRINTING AND REPRODUCTION TOTALS:		52,309.64

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OTHER SERVICES							
03-17	AP	01536349	CITI PCARD-OH WESTFIELD INSURANCE	01/01/22	06/30/22	INSURANCE	626.00
							OTHER SERVICES TOTALS:
							626.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-204.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	333.58
02-02	AP	01519308	WADSWORTH, WILLIAM T.	01/19/22	01/19/22	PUBLICATIONS/REFERENCE MAT'L	18.33
02-09	AP	X0002977	WADSWORTH, WILLIAM T.	01/28/22	01/28/22	FOOD & BEVERAGE	18.32
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22	01/21/22	WATER	31.07
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-82.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	197.68
03-10	AP	01531519	QUENCH USA LLC	03/01/22	03/31/22	WATER	42.00
03-17	AP	01536349	CITI PCARD-D J WALL-ST-JOURNAL	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-31	AP	01541527	NYHAN-DAVIS, SALLIE A.	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	65.38
03-31	AP	01543065	QUENCH USA LLC	04/01/22	04/30/22	WATER	42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	486.09
							SUPPLIES AND MATERIALS TOTALS:
							956.93
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	401.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	401.00
03-31	GL	MNT0114177	.....	02/28/22	02/28/22	MAINTENANCE / REPAIRS	4.26
03-31	GL	MNT0114177	.....	03/01/22	03/02/22	MAINTENANCE / REPAIRS	25.87
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	119.30
							EQUIPMENT TOTALS:
							951.43
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							283,453.22
							OFFICE TOTALS:
							283,453.22

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2021 HON. MARY E. MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	204.94
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,763.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	231.62
							FRANKED MAIL TOTALS:
							10,200.11
PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			BILLINGSLEY, ELIZABETH C.	01/01/22	01/02/22	FIELD REPRESENTATIVE	155.56
			DAVIS, JACEE R.	01/01/22	01/02/22	CASEWORKER	205.56
			DEMARZO, BENJAMIN E.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			FARRELL, PATRICK A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			IDE, MATTHEW D.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
			JOHNSON, DEAN M.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	316.67
			NYHAN-DAVIS, SALLIE A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
			O'MALLEY, ERIN A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78
			PETTY, SUSAN J.	01/01/22	01/02/22	DISTRICT FIELD REPRESENTATIVE	444.44
			RABUSE, CHRISTINA C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
			RUNYON, JAMES A.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			RUSSELL, PATRICIA G.	01/01/22	01/02/22	GRANTS REPRESENTATIVE	233.33
			WADSWORTH, WILLIAM T.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	372.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY E. MILLER—Con.						
		WEIDENBURNER, ASHLEY M.	01/01/22 01/02/22	CASEWORKER	205.56	
				PERSONNEL COMPENSATION TOTALS:	5,022.23	
		TRAVEL				
02-02	AP 01511923	RUSSELL, PATRICIA G.	11/30/21 11/30/21	MEALS	9.00	
02-02	AP 01511923	RUSSELL, PATRICIA G.	12/04/21 12/13/21	MEALS	40.35	
02-02	AP 01511923	RUSSELL, PATRICIA G.	12/06/21 12/09/21	GASOLINE	108.43	
02-02	AP 01511923	RUSSELL, PATRICIA G.	12/09/21 12/13/21	PRIVATE AUTO MILEAGE	180.88	
02-03	AP 01521661	RUNYON, JAMES A.	12/14/21 12/16/21	LODGING	331.20	
02-03	AP 01521661	RUNYON, JAMES A.	04/01/21 04/07/21	MEALS	48.42	
02-03	AP 01521661	RUNYON, JAMES A.	10/19/21 10/19/21	MEALS	33.98	
02-03	AP 01521661	RUNYON, JAMES A.	12/15/21 12/15/21	MEALS	37.55	
02-03	AP 01521661	RUNYON, JAMES A.	12/14/21 12/27/21	PRIVATE AUTO MILEAGE	284.48	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/04/21 12/05/21	LODGING	223.44	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	LODGING	471.96	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	MEALS	229.98	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	GASOLINE	55.14	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	GASOLINE	42.65	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	GASOLINE	7.52	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE	43.66	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	GASOLINE	42.23	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	GASOLINE	43.52	
02-19	AP 01526337	CITIBANK GOV CARD SERVICE	12/05/21 12/06/21	PARKING	127.00	
02-22	AP 01526078	RUSSELL, PATRICIA G.	11/02/21 11/02/21	MEALS	14.11	
02-22	AP 01526078	RUSSELL, PATRICIA G.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	62.72	
03-24	AP 01541469	NYHAN-DAVIS, SALLIE A.	12/15/21 12/16/21	MEALS	74.99	
03-24	AP 01541469	NYHAN-DAVIS, SALLIE A.	08/17/21 08/17/21	PRIVATE AUTO MILEAGE	117.52	
03-24	AP 01541469	NYHAN-DAVIS, SALLIE A.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	120.91	
03-24	AP 01541469	NYHAN-DAVIS, SALLIE A.	12/15/21 12/16/21	PRIVATE AUTO MILEAGE	109.61	
				TRAVEL TOTALS:	3,718.25	
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01514539	EFFINGHAM COUNTY BOARD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
01-16	AP 01514957	COUNTY OF VERMILLION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	123.80	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	98.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	725.49	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	13.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	729.82	
02-16	AP 01526787	EFFINGHAM COUNTY BOARD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	

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02-16	AP	01527219	COUNTY OF VERMILLION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-17	AP	01526407	COMCAST	12/08/21	02/03/22	UTILITIES	27.50
02-17	AP	01526409	VERIZON	03/09/21	04/08/21	UTILITIES	263.90
02-19	AP	01526413	VERIZON	12/09/21	01/08/22	UTILITIES	302.88
03-16	AP	01536927	EFFINGHAM COUNTY BOARD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537342	COUNTY OF VERMILLION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,034.64
PRINTING AND REPRODUCTION							
01-24	AP	01506276	CITI PCARD-SQ WITY RADIO	11/09/21	11/09/21	ADVERTISEMENTS	2,052.00
02-28	AP	01526450	CITI PCARD-Countryside Broadcastin	10/05/21	10/31/21	ADVERTISEMENTS	418.00
03-17	AP	01536349	CITI PCARD-Countryside Broadcastin	10/05/21	10/31/21	ADVERTISEMENTS	418.00
03-17	AP	01536349	CITI PCARD-FACEBK 3M3A683B22	11/10/21	12/17/21	ADVERTISEMENTS	9.89
03-17	AP	01536349	CITI PCARD-FACEBK 9TBD277B22	11/10/21	11/17/21	ADVERTISEMENTS	25.00
03-17	AP	01536349	CITI PCARD-THE CROMWELL GROUP	11/11/21	12/24/21	ADVERTISEMENTS	1,759.68
03-17	AP	01536349	CITI PCARD-THE CROMWELL GROUP	11/13/21	12/24/21	ADVERTISEMENTS	3,519.36
PRINTING AND REPRODUCTION TOTALS:							8,201.93
OTHER SERVICES							
01-16	AP	01515531	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515532	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
OTHER SERVICES TOTALS:							42,900.00
SUPPLIES AND MATERIALS							
01-04	AP	01509117	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-24	AP	01506276	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
01-24	AP	01506276	CITI PCARD-WATER - COFFEE DELIVERY	09/29/21	09/29/21	WATER	-50.27
01-24	AP	01506276	CITI PCARD-WATER - COFFEE DELIVERY	10/04/21	10/18/21	WATER	104.47
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	160.59
02-02	AP	01510421	DAVIS, JACEE R.	12/08/21	12/08/21	FOOD & BEVERAGE	18.17
02-02	AP	01510421	DAVIS, JACEE R.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	196.64
02-02	AP	01511923	RUSSELL, PATRICIA G.	12/13/21	12/13/21	FOOD & BEVERAGE	17.12
02-02	AP	01519308	WADSWORTH, WILLIAM T.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	136.74
02-02	AP	01521560	QUENCH USA LLC	10/01/21	10/31/21	WATER	42.00
02-19	AP	01526337	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AUTO EXPENSES	12.00
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/10/21	11/10/21	HABITATION EXPENSE	94.56
02-22	AP	01526078	RUSSELL, PATRICIA G.	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	34.37
02-28	AP	01526450	CITI PCARD-D J WALL-ST-JOURNAL	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	AP	01526450	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-28	AP	01526450	CITI PCARD-VARIDSK 1800 207 2587	12/21/21	12/21/21	HABITATION EXPENSE	2,623.50
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	11/26/21	11/26/21	WATER	15.98
02-28	AP	01526450	CITI PCARD-WATER - COFFEE DELIVERY	12/08/21	12/24/21	WATER	38.13
03-10	AP	01532546	QUENCH USA LLC	11/01/21	11/30/21	WATER	42.00
03-17	AP	01536349	CITI PCARD-KC SUMMERS BUICK GMC TOYO	12/16/21	12/16/21	AUTO EXPENSES	107.71
SUPPLIES AND MATERIALS TOTALS:							9,559.15
EQUIPMENT							
03-21	AP	01540871	UNITED BUSINESS TECHNOLOGIES	02/28/22	02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,992.00
EQUIPMENT TOTALS:							6,992.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							92,628.31
OFFICE TOTALS:							92,628.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. MARY E. MILLER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	2,893.33	2,893.33
					INTERN ALLOWANCES TOTALS:	2,893.33	2,893.33
					OFFICE TOTALS:	2,893.33	2,893.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PADILLA, EVAN Y.	02/09/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,560.00
		RUSSELL, JILLIAN R.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -		1,333.33
					PERSONNEL COMPENSATION TOTALS:		2,893.33
					INTERN ALLOWANCES TOTALS:		2,893.33
					OFFICE TOTALS:		2,893.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. MARIANNETTE MILLER-MEEKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,127.72	13,127.72
					PERSONNEL COMPENSATION	193,219.47	193,219.47
					TRAVEL	8,405.97	8,405.97
					RENT, COMMUNICATION, UTILITIES	37,320.19	37,320.19
					PRINTING AND REPRODUCTION	12,794.20	12,794.20
					OTHER SERVICES	9,995.40	9,995.40
					SUPPLIES AND MATERIALS	8,076.15	8,076.15
					EQUIPMENT	1,275.00	1,275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,214.10	284,214.10
					OFFICE TOTALS:	284,214.10	284,214.10
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	14.50
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-36.90
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	13,155.97
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	36.45
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-42.30
					FRANKED MAIL TOTALS:		13,127.72
PERSONNEL COMPENSATION							
		AHLQUIST, WILLIAM G.	01/26/22	03/31/22	STAFF/PRESS ASSISTANT		6,861.12
		BENDER, CAROLINE K.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,405.57
		DE STEFANO, NICHOLAS J.	01/03/22	01/05/22	STAFF ASSISTANT		375.00
		DICKERSON, ANDREW B.	01/03/22	03/31/22	LEGISLATIVE AIDE		12,250.00
		GIBLER, TRACIE S.	01/03/22	03/31/22	CHIEF OF STAFF		36,666.67
		JACOBS, KYLE W.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,488.90
		KILEY, WILLIAM E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,083.34

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MCKAY, AARON M.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,488.90
MILLARD, JOSHUA R.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	13,444.43
PINETTE, TARA G.	01/03/22	03/31/22	SCHEDULER	12,711.10
STEVENS, SARAH M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10
SWANSON, JOSEPH A.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	14,666.67
WILLOX, KENDYL G.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
			PERSONNEL COMPENSATION TOTALS:	193,219.47

TRAVEL							
01-12	AP	01512644	SWANSON, JOSEPH A.	01/04/22	01/06/22	PRIVATE AUTO MILEAGE	220.64
01-26	AP	01519817	HON MARIANETTE MILLER MEEKS	01/03/22	01/10/22	PRIVATE AUTO MILEAGE	560.14
01-26	AP	01519817	HON MARIANETTE MILLER MEEKS	01/06/22	01/07/22	PARKING	66.00
01-31	AP	01521489	MILLARD, JOSHUA R.	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	538.79
02-02	AP	01522031	SWANSON, JOSEPH A.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	758.75
02-02	AP	01522031	SWANSON, JOSEPH A.	01/25/22	01/25/22	PARKING	10.00
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	166.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	157.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	157.60
02-10	AP	01524034	CITIBANK GOV CARD SERVICE	01/06/22	01/07/22	LODGING	393.36
02-28	AP	01530265	SWANSON, JOSEPH A.	02/15/22	02/16/22	PRIVATE AUTO MILEAGE	186.03
03-01	AP	01531874	PINETTE, TARA G.	01/13/22	01/21/22	PRIVATE AUTO MILEAGE	14.28
03-01	AP	01531874	PINETTE, TARA G.	02/01/22	02/09/22	PRIVATE AUTO MILEAGE	25.42
03-02	AP	01532267	MILLARD, JOSHUA R.	02/14/22	02/16/22	PRIVATE AUTO MILEAGE	125.19
03-17	AP	01536544	KILEY, WILLIAM E.	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	488.60
03-17	AP	01536547	PINETTE, TARA G.	02/22/22	02/25/22	MEALS	123.65
03-17	AP	01536547	PINETTE, TARA G.	02/22/22	02/25/22	GASOLINE	99.30
03-17	AP	01536554	HON MARIANETTE MILLER MEEKS	03/13/22	03/14/22	TAXI/RIDE SHARE	71.54
03-18	AP	01535532	WILLOX, KENDYL G.	02/22/22	02/26/22	LODGING	14.84
03-18	AP	01535532	WILLOX, KENDYL G.	02/23/22	02/26/22	MEALS	208.27
03-18	AP	01535532	WILLOX, KENDYL G.	02/23/22	02/23/22	WI-FI ON TRAVEL	6.00
03-18	AP	01535532	WILLOX, KENDYL G.	02/22/22	02/26/22	CAR RENTAL	55.66
03-18	AP	01535532	WILLOX, KENDYL G.	02/24/22	02/24/22	GASOLINE	42.34
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	307.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	333.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	315.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	157.60
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	382.20
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	04/08/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	315.19
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	215.04
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	124.32
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/11/22	02/12/22	CAR RENTAL	83.05
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL	287.59
03-18	AP	01536599	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	22.43
03-28	AP	01541575	SWANSON, JOSEPH A.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	509.54
03-28	AP	01542264	SWANSON, JOSEPH A.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE	359.19
03-30	AP	01542926	MCKAY, AARON M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	30.42
						TRAVEL TOTALS:	8,405.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIANETTE MILLER-MEEKS—Con.						
RENT, COMMUNICATION, UTILITIES						
01-31	AP 01521470	COEFFICIENT GROUP	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		15,120.00
02-22	AP 01529957	LISCO	02/01/22 03/01/22	UTILITIES		185.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		96.64
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		604.31
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.65
03-01	AP 01531510	VERIZON	01/15/22 02/14/22	UTILITIES		191.92
03-10	AP 01534003	LISCO	03/01/22 04/01/22	UTILITIES		175.00
03-18	AP 01535544	COEFFICIENT GROUP	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		19,172.36
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		96.64
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		604.22
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		25.19
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		302.15
03-30	AP 01543027	VERIZON	02/15/22 03/14/22	UTILITIES		191.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,320.19
PRINTING AND REPRODUCTION						
02-10	AP 01525248	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		95.00
02-17	AP 01525935	KAP FRANKED	02/08/22 02/08/22	FRANKABLE PRINTING & REPROD		11,978.20
03-01	AP 01531881	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		541.00
03-04	AP 01533248	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		180.00
					PRINTING AND REPRODUCTION TOTALS:	12,794.20
OTHER SERVICES						
01-16	AP 01515153	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-16	AP 01515385	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-14	AP 01524025	CITI PCARD-DROPBOX QGCYXZS2524R	02/02/22 03/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
02-16	AP 01527412	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-16	AP 01527643	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-14	AP 01534742	CITI PCARD-DROPBOX J8KRVT1T7ZY	03/02/22 04/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
03-16	AP 01537533	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
03-16	AP 01537757	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
					OTHER SERVICES TOTALS:	9,995.40
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-12.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		50.26
02-02	AP 01522031	SWANSON, JOSEPH A	01/29/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)		12.11
02-10	AP 01524539	READYREFRESH BLUETRITON BRANDS INC	12/25/21 01/24/22	WATER		12.67
02-14	AP 01524025	CITI PCARD-1215 OTTUMWA COURIER	01/08/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-14	AP 01524025	CITI PCARD-AMZN Mktg US ZL1W52S73	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		1,174.83
02-14	AP 01524025	CITI PCARD-CANVA I03307-35048242	01/21/22 01/21/22	SOFTWARE LESS THAN \$500		119.99
02-14	AP 01524025	CITI PCARD-CLINTON HERALD	01/08/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		12.99

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02-14	AP	01524025	CITI PCARD-DesMoines Register	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-14	AP	01524025	CITI PCARD-IowaCty Press-Ctzn	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-168.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	224.85
03-11	AP	01534010	CULLIGAN OF DAVENPORT	02/04/22	02/04/22	WATER	348.93
03-14	AP	01534742	CITI PCARD-1215 OTTUMWA COURIER	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-14	AP	01534742	CITI PCARD-AMAZON.COM ZM81DOIE3 AMZN	02/04/22	02/04/22	FOOD & BEVERAGE	154.64
03-14	AP	01534742	CITI PCARD-CLAYTON RIDGE FARM	02/10/22	02/10/22	FOOD & BEVERAGE	55.09
03-14	AP	01534742	CITI PCARD-CLINTON HERALD	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-14	AP	01534742	CITI PCARD-DesMoines Register	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-14	AP	01534742	CITI PCARD-STERZING FOOD COMPANY	02/04/22	02/04/22	FOOD & BEVERAGE	33.00
03-14	AP	01535535	READYREFRESH BLUETRITON BRANDS INC	01/25/22	02/24/22	WATER	44.46
03-28	AP	01541832	POLITICO LLC	03/19/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,919.18
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-142.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	160.41
						SUPPLIES AND MATERIALS TOTALS:	8,076.15
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	425.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	425.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	425.00
						EQUIPMENT TOTALS:	1,275.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,214.10
						OFFICE TOTALS:	284,214.10
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			2021 HON. MARIANNETTE MILLER-MEEKS				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	154.11
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	65,218.77
						FRANKED MAIL TOTALS:	65,372.88
			PERSONNEL COMPENSATION				
			BENDER, CAROLINE K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			DE STEFANO, NICHOLAS J.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
			DICKERSON, ANDREW B.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
			GIBLER, TRACIE S.	01/01/22	01/02/22	CHIEF OF STAFF	833.33
			JACOBS, KYLE W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	511.11
			KILEY, WILLIAM E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
			MCKAY, AARON M.	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
			MILLARD, JOSHUA R.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	305.56
			PINETTE, TARA G.	01/01/22	01/02/22	SCHEDULER	288.89
			STEVENS, SARAH M.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
			SWANSON, JOSEPH A.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	333.33
			WILLOX, KENDYL G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
						PERSONNEL COMPENSATION TOTALS:	4,449.99
			TRAVEL				
01-04	AP	01508526	PINETTE, TARA G.	12/07/21	12/10/21	PRIVATE AUTO MILEAGE	14.56
01-04	AP	01508537	SWANSON, JOSEPH A.	12/13/21	12/21/21	PRIVATE AUTO MILEAGE	428.40
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	07/30/21	07/30/21	PRIVATE AUTO MILEAGE	548.24
01-04	AP	01509330	HON MARIANNETTE MILLER MEEKS	08/16/21	08/25/21	PRIVATE AUTO MILEAGE	750.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIANNETTE MILLER-MEEKS—Con.						
01-04	AP 01509330	HON MARIANNETTE MILLER MEEKS	09/20/21 09/25/21	PRIVATE AUTO MILEAGE		258.72
01-04	AP 01509330	HON MARIANNETTE MILLER MEEKS	10/04/21 10/28/21	PRIVATE AUTO MILEAGE		853.44
01-04	AP 01509330	HON MARIANNETTE MILLER MEEKS	11/01/21 11/19/21	PRIVATE AUTO MILEAGE		360.08
01-04	AP 01509330	HON MARIANNETTE MILLER MEEKS	12/10/21 12/15/21	PRIVATE AUTO MILEAGE		157.36
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		-505.20
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		-531.20
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		806.40
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		540.20
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		138.20
01-19	AP 01514082	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		166.20
				TRAVEL TOTALS:		3,985.80
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508851	VERIZON	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		172.08
01-16	AP 01515303	CITY OF OTTUMWA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
01-16	AP 01515346	US BANK CORPORATE REAL ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		96.64
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		587.29
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		25.19
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		302.65
01-28	AP 01520677	VERIZON	12/15/21 01/14/22	UTILITIES		191.92
02-09	AP 01522650	LISCO	01/01/22 02/01/22	UTILITIES		185.00
02-11	AP 01524047	LISCO	12/01/21 01/01/22	UTILITIES		180.00
02-16	AP 01527563	CITY OF OTTUMWA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
02-16	AP 01527607	US BANK CORPORATE REAL ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
03-16	AP 01537683	CITY OF OTTUMWA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		175.00
03-16	AP 01537725	US BANK CORPORATE REAL ESTATE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,133.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,779.26
PRINTING AND REPRODUCTION						
01-04	AP 01509144	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		1,221.00
01-04	AP 01509321	KAP FRANKED	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		10,892.88
01-04	AP 01509323	KAP FRANKED	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		34,868.58
				PRINTING AND REPRODUCTION TOTALS:		46,982.46
OTHER SERVICES						
01-16	AP 01516900	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP 01514047	CITI PCARD-DROPBOX BJDNS98QYMY7	12/02/21 01/02/22	NON-TECHNOLOGY SERVICE CONTR		47.70
01-31	AP 01521643	CITIBANK	12/02/21 01/02/22	NON-TECHNOLOGY SERVICE CONTR		-47.70
01-31	AP 01521643	CITIBANK	12/02/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS		47.70
				OTHER SERVICES TOTALS:		18,647.70
SUPPLIES AND MATERIALS						
01-03	AP 01508172	EMERGENT LLC	12/15/21 08/15/22	PUBLICATIONS/REFERENCE MAT'L		894.48
01-04	AP 01508537	SWANSON, JOSEPH A.	12/08/21 12/08/21	FOOD & BEVERAGE		14.00
01-18	AP 01514025	READYREFRESH BLUETRITON BRANDS INC	11/25/21 12/24/21	WATER		55.06

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01-20	AP	01514047	CITI PCARD-1215 OTTUMWA COURIER	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99
01-20	AP	01514047	CITI PCARD-AMAZON.COM 0Q4097N83 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	32.99
01-20	AP	01514047	CITI PCARD-AMAZON.COM UV62L1D23 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	203.90
01-20	AP	01514047	CITI PCARD-AMAZON.COM YF32X9HY3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	95.28
01-20	AP	01514047	CITI PCARD-AMZN Mktp US 7J5087I03	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,067.86
01-20	AP	01514047	CITI PCARD-AMZN Mktp US FA12P29G3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	68.38
01-20	AP	01514047	CITI PCARD-AMZN Mktp US IL6HZ4593	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	219.15
01-20	AP	01514047	CITI PCARD-AMZN Mktp US LY04N3KT3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	129.00
01-20	AP	01514047	CITI PCARD-AMZN Mktp US RJ02B3833	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-20	AP	01514047	CITI PCARD-AMZN Mktp US YF0YE2503	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	340.63
01-20	AP	01514047	CITI PCARD-Amazon.com 1490M61J3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	42.99
01-20	AP	01514047	CITI PCARD-Amazon.com 3D4637J53	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	121.99
01-20	AP	01514047	CITI PCARD-Amazon.com HA0M410L3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	138.03
01-20	AP	01514047	CITI PCARD-Amazon.com TX1GY7B03	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	41.25
01-20	AP	01514047	CITI PCARD-B&H PHOTO 800-606-6969	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	386.91
01-20	AP	01514047	CITI PCARD-CLINTON HERALD	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.99
01-20	AP	01514047	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-20	AP	01514047	CITI PCARD-DesMoines Register	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01514047	CITI PCARD-FS TechSmith	12/22/21	12/22/21	SOFTWARE LESS THAN \$500	285.13
01-20	AP	01514047	CITI PCARD-IowaCty Press-Ctzn	11/28/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01514047	CITI PCARD-IowaCty Press-Ctzn	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-20	AP	01514047	CITI PCARD-LEE NEWS SUBSCRIPTION	11/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	49.00
01-20	AP	01514047	CITI PCARD-PROMPTER PEOPLE INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	399.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-614.00
02-14	AP	01524025	CITI PCARD-IowaCty Press-Ctzn	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-23	AP	01531154	CITIBANK	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	4,617.55
03-10	AP	01533663	CITI PCARD-HOO HOOTSUITE INC	11/02/21	11/01/22	SOFTWARE LESS THAN \$500	623.28
						SUPPLIES AND MATERIALS TOTALS:	9,306.43

EQUIPMENT							
01-20	AP	01514047	CITI PCARD-VARIDESK 1800 207 2587	12/22/21	12/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000	4,617.55
02-23	AP	01531154	CITIBANK	12/22/21	12/22/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-4,617.55
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,524.52
						OFFICE TOTALS:	154,524.52

INTERN ALLOWANCES
2022 HON. MARIANNETTE MILLER-MEEKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,920.00	2,920.00
INTERN ALLOWANCES TOTALS:	2,920.00	2,920.00
OFFICE TOTALS:	2,920.00	2,920.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

PARK, SHAILEY N.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,920.00
			PERSONNEL COMPENSATION TOTALS:	2,920.00
			INTERN ALLOWANCES TOTALS:	2,920.00
			OFFICE TOTALS:	2,920.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOHN R. MOOLENAAR OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-97.95	-97.95
				PERSONNEL COMPENSATION	248,633.34	248,633.34
				TRAVEL	3,361.78	3,361.78
				RENT, COMMUNICATION, UTILITIES	6,318.75	6,318.75
				PRINTING AND REPRODUCTION	5,408.00	5,408.00
				OTHER SERVICES	486.00	486.00
				SUPPLIES AND MATERIALS	2,535.19	2,535.19
				EQUIPMENT	1,367.52	1,367.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,012.63	268,012.63
				OFFICE TOTALS:	268,012.63	268,012.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-79.75
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	15.61
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-11.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	10.74
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-32.80
					FRANKED MAIL TOTALS:	-97.95
PERSONNEL COMPENSATION						
			01/20/22	03/31/22	ARYAL, RAI	7,100.00
			01/03/22	03/31/22	BORTZ, ASHTON M.	26,888.90
			01/03/22	03/31/22	BRUNINK, TARIN M.	17,111.10
			01/03/22	03/31/22	BURDICK, CLIFTON L.	13,933.33
			01/03/22	03/31/22	CARR, MELISSA A	4,033.33
			01/03/22	03/31/22	CONOVER, MARLA J	13,200.00
			01/03/22	03/31/22	DERHEIM, LUKE H	9,166.67
			01/03/22	03/31/22	JOHNSON, JOEL C.	14,177.77
			01/03/22	03/31/22	KIM, EDWARD S.	19,555.56
			01/03/22	02/28/22	KOCHMANSKY, JAKE D.	6,122.23
			03/01/22	03/31/22	KOCHMANSKY, JAKE D.	4,705.58
			01/03/22	03/31/22	MACARTHUR, CHRISTOPHER J	15,888.90
			01/03/22	03/31/22	RUSSELL, JAMES D	21,511.10
			01/03/22	03/31/22	RUTH, KAREN M	15,644.44
			01/03/22	03/31/22	RYAN, LINDSAY C	35,444.44
			01/03/22	01/30/22	SALWIN, CARTER M	638.89
			01/03/22	01/07/22	SMITH, THOMAS C.	833.34
			01/07/22	01/30/22	SMITH, THOMAS C.	3,000.00
			01/03/22	03/31/22	WATKINS, MICHELLE A.	13,444.43
			01/03/22	03/31/22	WOLGAST, KEISHA L	6,233.33
					PERSONNEL COMPENSATION TOTALS:	248,633.34
TRAVEL						
02-02	AP	01522151	01/10/22	01/25/22	JOHNSON, JOEL C.	249.79

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02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	4.26
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	28.72
02-03	AP	01522751	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	35.68
02-09	AP	01523980	DERHEIM, LUKE H.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	105.30
03-02	AP	01532021	BORTZ, ASHTON M	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	105.30
03-04	AP	01532898	DERHEIM, LUKE H.	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	184.86
03-08	AP	01532923	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	11.77
03-08	AP	01532923	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	71.96
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	108.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	28.72
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.30
03-08	AP	01533247	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	MEALS	45.47
03-11	AP	01534685	JOHNSON, JOEL C.	02/04/22	02/25/22	PRIVATE AUTO MILEAGE	776.88
03-22	AP	01540858	HON JOHN R MOOLENAAR	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	37.44
03-28	AP	01542475	DERHEIM, LUKE H.	03/03/22	03/11/22	PRIVATE AUTO MILEAGE	377.32
03-31	AP	01543437	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	28.21
						TRAVEL TOTALS:	3,361.78
			RENT, COMMUNICATION, UTILITIES				
01-25	AP	01519435	CENTURY LINK	01/17/22	02/16/22	UTILITIES	148.44
01-27	AP	01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	7.54
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.33
01-31	AP	01521368	AT&T	01/07/22	02/15/22	UTILITIES	177.16
02-07	AP	01523014	BRUNINK, TARIN M.	02/01/22	02/28/22	UTILITIES	65.00
02-09	AP	01523936	VERIZON	01/24/22	02/23/22	UTILITIES	463.18
02-24	AP	01530540	CONSUMERS ENERGY PAYMENT CENTER	01/14/22	02/13/22	UTILITIES	61.93
02-24	AP	01530544	AT&T CORP	01/10/22	02/09/22	UTILITIES	191.02
02-24	AP	01530545	AT&T CORP	01/10/22	02/09/22	UTILITIES	1,135.94
02-24	AP	01530552	CENTURY LINK	02/17/22	03/16/22	UTILITIES	168.57
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	0.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	101.27
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	24.70
02-28	AP	01531225	AT&T	01/10/22	03/09/22	UTILITIES	80.58
03-02	AP	01532167	AT&T	02/07/22	03/15/22	UTILITIES	177.16
03-09	AP	01533528	AT&T CORP	01/22/22	02/21/22	UTILITIES	408.57
03-10	AP	01534013	VERIZON	02/24/22	03/23/22	UTILITIES	463.18
03-10	AP	01534897	BRUNINK, TARIN M.	03/01/22	03/31/22	UTILITIES	65.00
03-22	AP	01540859	CENTURY LINK	03/17/22	04/16/22	UTILITIES	159.62
03-22	AP	01540865	AT&T CORP	02/10/22	03/09/22	UTILITIES	1,135.94
03-22	AP	01540866	AT&T CORP	02/10/22	03/09/22	UTILITIES	191.02
03-23	AP	01541286	CONSUMERS ENERGY PAYMENT CENTER	02/14/22	03/15/22	UTILITIES	61.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. MOOLENAAR—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1.74	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	101.27	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	20.13	
03-24	AP	01541553	AT&T	UTILITIES	80.58	
03-31	AP	01543249	AT&T CORP	UTILITIES	408.57	
03-31	AP	01543251	AT&T	UTILITIES	177.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,318.75
PRINTING AND REPRODUCTION						
02-03	AP	01522787	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-11	AP	01534551	02/21/22 02/25/22	ADVERTISEMENTS	5,375.00	
					PRINTING AND REPRODUCTION TOTALS:	5,408.00
OTHER SERVICES						
02-01	AP	01521985	01/15/22 01/29/22	JANITORIAL AND MAINT SERV	150.00	
02-02	AP	01521978	01/01/22 12/31/22	JANITORIAL AND MAINT SERV	36.00	
03-02	AP	01532020	02/12/22 02/26/22	JANITORIAL AND MAINT SERV	150.00	
03-30	AP	01543124	03/12/22 03/26/22	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	486.00
SUPPLIES AND MATERIALS						
01-24	AP	01516953	12/07/21 12/31/22	WATER	147.00	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-561.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	568.92	
02-01	AP	01521983	01/15/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L	154.00	
02-03	AP	01522781	01/25/22 01/25/22	FOOD & BEVERAGE	29.99	
02-03	AP	01522781	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	478.01	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	178.64	
03-02	AP	01532021	02/05/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)	168.49	
03-10	AP	01534552	02/04/22 03/04/22	WATER	21.00	
03-16	AP	01536134	03/14/22 12/31/22	SOFTWARE LESS THAN \$500	119.40	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-313.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,579.74	
					SUPPLIES AND MATERIALS TOTALS:	2,535.19
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	455.84	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	455.84	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	455.84	
					EQUIPMENT TOTALS:	1,367.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,012.63
					OFFICE TOTALS:	268,012.63

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2021 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			447.56
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			16,995.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			199.92
									FRANKED MAIL TOTALS:
									17,642.80
PERSONNEL COMPENSATION									
			BORTZ, ASHTON M	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF			555.56
			BRUNINK, TARIN M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS			361.11
			BURDICK, CLIFTON L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			294.44
			CARR, MELISSA A	01/01/22	01/02/22	SHARED EMPLOYEE			91.67
			CONOVER, MARLA J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			272.22
			DERHEIM, LUKE H	01/01/22	01/02/22	PART-TIME EMPLOYEE			158.33
			JOHNSON, JOEL C.	01/01/22	01/02/22	CONSTITUENT RELATIONS REP.			322.22
			KIM, EDWARD S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			416.67
			KOCHMANSKY, JAKE D.	01/01/22	01/02/22	STAFF ASSISTANT			211.11
			MACARTHUR, CHRISTOPHER J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			333.33
			RUSSELL, JAMES D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			444.44
			RUTH, KAREN M	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE			327.78
			RYAN, LINDSAY C	01/01/22	01/02/22	CHIEF OF STAFF			824.44
			SALWIN, CARTER M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			255.55
			SMITH, THOMAS C.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE			333.33
			WATKINS, MICHELLE A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT			305.56
			WOLGAST, KEISHA L	01/01/22	01/02/22	PART-TIME EMPLOYEE			127.78
									PERSONNEL COMPENSATION TOTALS:
									5,635.54
TRAVEL									
01-03	AP	01508799	JOHNSON, JOEL C.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE			143.36
01-03	AP	01508922	SMITH, THOMAS C.	12/07/21	12/10/21	PRIVATE AUTO MILEAGE			352.80
01-04	AP	01509606	DERHEIM, LUKE H.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE			302.40
01-06	AP	01510665	BORTZ, ASHTON M	12/09/21	12/13/21	PRIVATE AUTO MILEAGE			120.96
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT			-21.00
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT			163.40
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			347.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			326.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			163.40
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			1,045.80
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT			121.20
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS			14.92
01-13	AP	01512666	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS			9.08
01-18	AP	01513324	CONOVER, MARLA J	12/16/21	12/16/21	PRIVATE AUTO MILEAGE			56.00
01-18	AP	01513325	BRUNINK, TARIN M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE			88.48
									TRAVEL TOTALS:
									3,235.40
RENT, COMMUNICATION, UTILITIES									
01-03	AP	01508734	CONSUMERS ENERGY PAYMENT CENTER	11/16/21	12/14/21	UTILITIES			65.91
01-03	AP	01508775	LEIDOS DIGITAL SOLUTIONS INC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL			2,059.00
01-03	AP	01508798	CENTURY LINK	12/17/21	01/16/22	UTILITIES			169.83
01-03	AP	01509095	AT&T	12/10/21	01/09/22	UTILITIES			60.60
01-07	AP	01511369	AT&T CORP	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			409.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN R. MOOLENAAR—Con.						
01-16	AP 01514342	OCH LLC ROBERT D MUNGER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00	
01-16	AP 01515043	TRI-STAR HOLDING COMPANY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00	
01-18	AP 01513421	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	463.55	
01-21	AP 01516236	BRUNINK, TARIN M.	01/01/22 01/31/22	UTILITIES	65.00	
01-24	AP 01516639	AT&T CORP	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,137.92	
01-24	AP 01516641	AT&T CORP	12/10/21 01/09/22	FRANKABLE TELECOM/TELETOWNHALL	191.19	
01-26	AP 01519776	CONSUMERS ENERGY PAYMENT CENTER	12/15/21 01/13/22	UTILITIES	62.68	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	3.86	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)	101.27	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	18.12	
02-01	AP 01521590	AT&T CORP	12/22/21 01/21/22	UTILITIES	408.87	
02-01	AP 01521980	AT&T	01/01/22 02/09/22	UTILITIES	80.58	
02-16	AP 01526585	OCH LLC ROBERT D MUNGER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00	
02-16	AP 01527302	TRI-STAR HOLDING COMPANY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00	
02-24	AP 01530538	AT&T CORP	11/10/21 12/09/21	UTILITIES	1,102.12	
03-16	AP 01536732	OCH LLC ROBERT D MUNGER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	615.00	
03-16	AP 01537425	TRI-STAR HOLDING COMPANY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,309.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,288.47
PRINTING AND REPRODUCTION						
01-03	AP 01508756	IHEARTMEDIA	11/22/21 11/26/21	ADVERTISEMENTS	3,570.00	
01-03	AP 01508759	UP NORTH RADIO LLC	11/01/21 11/30/21	ADVERTISEMENTS	4,620.00	
01-03	AP 01508760	UP NORTH RADIO LLC	12/01/21 12/17/21	ADVERTISEMENTS	2,730.00	
01-03	AP 01508762	UP NORTH RADIO LLC	10/25/21 10/31/21	ADVERTISEMENTS	1,050.00	
01-03	AP 01508763	UP NORTH RADIO LLC	12/01/21 12/17/21	ADVERTISEMENTS	2,478.00	
01-03	AP 01508765	BLACK DIAMOND BROADCAST GROUP LLC	11/29/21 12/17/21	ADVERTISEMENTS	4,760.00	
01-03	AP 01508777	ALPHA MEDIA LLC	12/01/21 12/17/21	ADVERTISEMENTS	2,380.00	
01-03	AP 01508778	ALPHA MEDIA LLC	12/01/21 12/17/21	ADVERTISEMENTS	3,060.00	
01-04	AP 01508751	IHEARTMEDIA	11/01/21 11/26/21	ADVERTISEMENTS	12,600.00	
01-04	AP 01508757	IHEARTMEDIA	11/29/21 12/17/21	ADVERTISEMENTS	11,025.00	
01-04	AP 01509094	IHEARTMEDIA	11/29/21 12/17/21	ADVERTISEMENTS	10,500.00	
01-05	AP 01510726	THE FRANKING GROUP	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	10,741.00	
01-06	AP 01510730	THE FRANKING GROUP	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	6,347.00	
					PRINTING AND REPRODUCTION TOTALS:	75,861.00
OTHER SERVICES						
01-07	AP 01511385	GOCLEAN LLC	12/18/21 01/01/22	JANITORIAL AND MAINT SERV	150.00	
01-16	AP 01515566	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP 01515567	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-21	AP 01516194	RYAN, LINDSAY C.	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	38.12	
					OTHER SERVICES TOTALS:	42,428.12
SUPPLIES AND MATERIALS						
01-03	AP 01501627	HEARLD REVIEW	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	66.00	

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01-03	AP	01509092	GENESEE COUNTY HERALD INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-03	AP	01509097	OGEMAW COUNTY HERALD	01/01/22	07/19/22	PUBLICATIONS/REFERENCE MAT'L	34.00	
01-06	AP	01510665	BORTZ, ASHTON M	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	13.77	
01-11	AP	01512704	CDW GOVERNMENT LLC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,348.20	
01-12	AP	01512575	RYAN, LINDSAY C.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	169.58	
							SUPPLIES AND MATERIALS TOTALS:	4,661.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	164,752.88
							OFFICE TOTALS:	<u>164,752.88</u>

2022 HON. ALEXANDER X. MOONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60,181.43	60,181.43
PERSONNEL COMPENSATION	193,211.13	193,211.13
TRAVEL	3,285.90	3,285.90
RENT, COMMUNICATION, UTILITIES	10,594.65	10,594.65
PRINTING AND REPRODUCTION	92,849.00	92,849.00
SUPPLIES AND MATERIALS	2,450.17	2,450.17
EQUIPMENT	3,503.25	3,503.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,075.53	366,075.53
OFFICE TOTALS:	<u>366,075.53</u>	<u>366,075.53</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-9.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	49.20	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-11.40
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	36,223.91	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	23,845.67	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	92.55	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.25
							FRANKED MAIL TOTALS:	60,181.43

PERSONNEL COMPENSATION

AZEVEDO, SUSAN G	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,266.67	
BLIAMPTIS, CURTIS M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
CADDOCK, JOHN S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33	
COSTELLO, LIZBETH P.	01/06/22	03/31/22	CONSTITUENT SERVICES REPRESENT	6,222.23	
DARDICK, TIMOTHY J.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.11	
DUSENBURY, RHETT P	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	11,000.00	
GREUB, CATHERINE I.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77	
HOUGH, MICHAEL J	01/03/22	03/31/22	CHIEF OF STAFF	17,563.90	
KELLY, RYAN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
LESTER, DEAN A.	01/03/22	03/31/22	SHARED FINANCIAL ADMINISTRATOR	5,622.23	
NEELEY, MADISON T.	01/03/22	03/31/22	SPECIAL PROJECTS COORDINATOR	5,622.23	
NEFF, DANIEL L.	01/03/22	03/31/22	ECONOMIC DEVELOPMENT/OUTREACH	12,222.23	
POTTER, DOROTHY J.	01/03/22	03/31/22	OFFICE COORDINATOR	12,222.23	
REEVES, TARA M.	01/11/22	03/31/22	CONSTITUENT SERVICE REP.	7,000.00	
SMITH, CHARLES L.	01/18/22	03/31/22	PAID INTERN	1,825.00	
WAGNER, MEGAN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/DIRECTOR	26,888.90	
WILKINSON, JOHN R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77	
				PERSONNEL COMPENSATION TOTALS:	193,211.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
TRAVEL						
02-10	AP 01524144	AZEVEDO, SUSAN G.	01/11/22 01/26/22	MEALS		46.65
02-10	AP 01524144	AZEVEDO, SUSAN G.	01/11/22 01/26/22	PRIVATE AUTO MILEAGE		183.11
02-10	AP 01524144	AZEVEDO, SUSAN G.	01/12/22 01/25/22	PARKING		4.00
02-16	AP 01525447	DUSENBURY, RHETT P.	01/04/22 01/25/22	MEALS		43.26
02-16	AP 01525447	DUSENBURY, RHETT P.	01/04/22 01/25/22	PRIVATE AUTO MILEAGE		475.02
03-11	AP 01534298	DUSENBURY, RHETT P.	02/17/22 02/18/22	LODGING		124.26
03-11	AP 01534298	DUSENBURY, RHETT P.	02/01/22 02/11/22	MEALS		92.35
03-11	AP 01534298	DUSENBURY, RHETT P.	02/16/22 02/18/22	MEALS		24.10
03-11	AP 01534298	DUSENBURY, RHETT P.	02/01/22 02/15/22	PRIVATE AUTO MILEAGE		583.83
03-11	AP 01534298	DUSENBURY, RHETT P.	02/16/22 02/18/22	PRIVATE AUTO MILEAGE		234.00
03-11	AP 01534298	DUSENBURY, RHETT P.	02/17/22 02/18/22	PARKING		27.00
03-11	AP 01534299	AZEVEDO, SUSAN G.	02/15/22 02/23/22	MEALS		15.64
03-11	AP 01534299	AZEVEDO, SUSAN G.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		271.44
03-11	AP 01534299	AZEVEDO, SUSAN G.	02/23/22 02/23/22	PARKING		1.00
03-15	AP 01534709	COSTELLO, LIZBETH P.	02/18/22 02/18/22	MEALS		17.86
03-15	AP 01534709	COSTELLO, LIZBETH P.	02/16/22 02/18/22	PRIVATE AUTO MILEAGE		108.28
03-15	AP 01534709	COSTELLO, LIZBETH P.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		77.22
03-23	AP 01541165	POTTER, DOROTHY J.	02/20/22 02/24/22	LODGING		422.40
03-23	AP 01541165	POTTER, DOROTHY J.	02/20/22 02/23/22	MEALS		102.14
03-23	AP 01541165	POTTER, DOROTHY J.	02/23/22 02/25/22	CAR RENTAL		197.81
03-23	AP 01541165	POTTER, DOROTHY J.	02/23/22 02/23/22	GASOLINE		38.55
03-23	AP 01541165	POTTER, DOROTHY J.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE		195.98
				TRAVEL TOTALS:		3,285.90
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		9.36
01-27	AP 01519734	VERIZON	01/11/22 02/10/22	UTILITIES		1,165.28
01-27	AP 01519735	COMCAST	01/17/22 02/21/22	UTILITIES		201.25
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		21.12
02-02	AP 01521547	FRONTIER COMMUNICATIONS	01/15/22 02/14/22	UTILITIES		60.89
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		28.45
02-16	AP 01525445	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		505.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		241.50
02-25	GL MED0113284		02/03/22 02/03/22	HIR GRAPHICS (TRANSFER)		50.00
02-28	AP 01530578	COMCAST	02/22/22 03/21/22	UTILITIES		199.25
02-28	AP 01531542	FRONTIER COMMUNICATIONS	02/15/22 03/14/22	UTILITIES		59.99
02-28	AP 01531544	VERIZON	02/01/22 03/10/22	UTILITIES		585.78
03-11	AP 01534264	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		534.34
03-23	AP 01540829	VERIZON	03/11/22 04/10/22	UTILITIES		692.78
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	193.66
03-25	AP	01541103	CITIZEN DIALOG LLC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,250.00
03-28	AP	01531570	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	505.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,594.65
PRINTING AND REPRODUCTION							
02-23	AP	01525942	HOMETOWN CONNECTIONS	01/25/22	02/15/22	ADVERTISEMENTS	31,206.00
02-23	AP	01525946	CITIZEN DIALOG LLC	01/07/22	01/07/22	FRANKABLE PRINTING & REPROD	10,143.00
03-02	AP	01531853	CITIZEN DIALOG LLC	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	16,500.00
03-25	AP	01541100	CITIZEN DIALOG LLC	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	18,500.00
03-25	AP	01541101	CITIZEN DIALOG LLC	03/04/22	03/04/22	FRANKABLE PRINTING & REPROD	16,500.00
PRINTING AND REPRODUCTION TOTALS:							92,849.00
SUPPLIES AND MATERIALS							
01-27	AP	01519736	BERKELEY CLUB BEVERAGES INC	01/05/22	01/05/22	WATER	27.78
01-27	AP	01519740	BERKELEY CLUB BEVERAGES INC	12/15/21	01/14/22	WATER	10.60
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	41.19
02-10	AP	01524125	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-10	AP	01524125	CITI PCARD-NYTimes NYTimes disc	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-10	AP	01524127	CITI PCARD-AMZN Mktp US M80E02I13	01/12/22	01/12/22	FOOD & BEVERAGE	22.49
02-10	AP	01524127	CITI PCARD-AMZN Mktp US PA0LH7R53	01/12/22	01/12/22	FOOD & BEVERAGE	27.26
02-10	AP	01524129	CITI PCARD-AMZN Mktp US DD6P50UE3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	31.99
02-10	AP	01524129	CITI PCARD-AMZN Mktp US M09WS13G3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	16.90
02-16	AP	01525446	BERKELEY CLUB BEVERAGES INC	01/15/22	02/14/22	WATER	10.00
02-17	AP	01526548	BERKELEY CLUB BEVERAGES INC	02/15/22	03/14/22	WATER	10.00
02-22	AP	01530593	CITIBANK	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	-48.89
02-24	AP	01526561	TYLER MOUNTAIN WATER COMPANY	01/03/22	01/31/22	WATER	30.91
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	107.48
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-11	AP	01534298	DUSENBURY, RHETT P.	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	1.33
03-11	AP	01534304	CITI PCARD-AMAZON.COM 914GR5443 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	33.00
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3151B3AF3	02/14/22	02/14/22	FOOD & BEVERAGE	34.50
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3F29F85P3	01/31/22	01/31/22	FOOD & BEVERAGE	35.99
03-11	AP	01534304	CITI PCARD-AMZN Mktp US 3M03Q2V83	02/01/22	02/01/22	FOOD & BEVERAGE	37.90
03-11	AP	01534304	CITI PCARD-AMZN Mktp US D887E0R33	01/31/22	01/31/22	FOOD & BEVERAGE	27.49
03-11	AP	01534304	CITI PCARD-AMZN Mktp US GZ2811I63	02/07/22	02/07/22	FOOD & BEVERAGE	31.99
03-11	AP	01534304	CITI PCARD-AMZN Mktp US TA7HV2KY3	02/15/22	02/15/22	FOOD & BEVERAGE	30.21
03-11	AP	01534304	CITI PCARD-AMZN Mktp US Z31XR0FM3	02/01/22	02/01/22	FOOD & BEVERAGE	25.78
03-11	AP	01534304	CITI PCARD-Amazon.com 1B79A52M1	02/15/22	02/15/22	FOOD & BEVERAGE	36.00
03-11	AP	01534304	CITI PCARD-Amazon.com GH10F6HK3	02/11/22	02/11/22	FOOD & BEVERAGE	36.00
03-11	AP	01534304	CITI PCARD-THE EPOCH TIMES	02/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-14	AP	01534739	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-14	AP	01534739	CITI PCARD-KINGS NEW YORK PIZZA	02/22/22	02/22/22	FOOD & BEVERAGE	40.86
03-14	AP	01534739	CITI PCARD-NYTimes NYTimes disc	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-14	AP	01534739	CITI PCARD-OFFICEMAX/DEPOT 6456	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	166.34
03-24	AP	01540370	BERKELEY CLUB BEVERAGES INC	03/15/22	04/14/22	WATER	10.00
03-24	AP	01540373	BERKELEY CLUB BEVERAGES INC	03/17/22	03/17/22	WATER	15.65
03-24	AP	01541087	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,444.00
03-25	AP	01540374	TYLER MOUNTAIN WATER COMPANY	02/28/22	02/28/22	WATER	26.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDER X. MOONEY—Con.						
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		54.46
					SUPPLIES AND MATERIALS TOTALS:	2,450.17
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		352.75
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		352.75
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		352.75
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,445.00
					EQUIPMENT TOTALS:	3,503.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,075.53
					OFFICE TOTALS:	366,075.53
2021 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		24.78
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		25,367.82
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		66.18
					FRANKED MAIL TOTALS:	25,458.78
PERSONNEL COMPENSATION						
		AZEVEDO,SUSAN G	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		233.33
		BLIAMPTIS,CURTIS M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		CADDOCK,JOHN S	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		416.67
		DARDICK, TIMOTHY J.	01/01/22 01/02/22	STAFF ASSISTANT		188.89
		DUSENBURY,RHETT P	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		250.00
		GREUB, CATHERINE I.	01/01/22 01/02/22	PRESS ASSISTANT		222.22
		HOUGH,MICHAEL J	01/01/22 01/02/22	CHIEF OF STAFF		733.33
		KELLY, RYAN J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED FINANCIAL ADMINISTRATOR		127.78
		NEELEY, MADISON T.	01/01/22 01/02/22	SPECIAL PROJECTS COORDINATOR		127.78
		NEFF, DANIEL L.	01/01/22 01/02/22	ECONOMIC DEVELOPMENT/OUTREACH		277.78
		POTTER, DOROTHY J.	01/01/22 01/02/22	OFFICE COORDINATOR		277.78
		WAGNER, MEGAN L.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DIRECTOR		611.11
		WILKINSON, JOHN R.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		WORKMAN,CURTIS M	12/01/21 12/01/21	STAFF ASSISTANT		1,166.67
					PERSONNEL COMPENSATION TOTALS:	5,550.01
TRAVEL						
01-27	AP 01519737	NEFF, DANIEL L.	12/16/21 12/16/21	MEALS		9.49
01-27	AP 01519737	NEFF, DANIEL L.	12/09/21 12/16/21	PRIVATE AUTO MILEAGE		124.32
01-27	AP 01519738	DUSENBURY, RHETT P.	12/07/21 12/22/21	MEALS		69.66
01-27	AP 01519738	DUSENBURY, RHETT P.	12/02/21 12/23/21	PRIVATE AUTO MILEAGE		710.64
01-27	AP 01519739	AZEVEDO, SUSAN G.	12/07/21 12/15/21	MEALS		23.83

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01-27	AP	01519739	AZEVEDO, SUSAN G.	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	187.60
01-27	AP	01519739	AZEVEDO, SUSAN G.	12/02/21	12/15/21	PARKING	1.50
01-27	AP	01519911	HON ALEXANDER X MOONEY	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	134.01
						TRAVEL TOTALS:	1,261.05
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01506676	CITIZEN DIALOG LLC	11/18/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-07	AP	01506679	CITIZEN DIALOG LLC	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	5,000.00
01-16	AP	01514531	RIGGS COMMERCIAL REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
01-16	AP	01514759	BERKELEY COUNTY DEVELOPMENT AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
01-20	AP	01513952	FRONTIER COMMUNICATIONS	12/15/21	01/14/22	UTILITIES	59.99
01-20	AP	01513954	VERIZON	12/02/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,195.72
01-20	AP	01513957	COMCAST	12/22/21	01/21/22	UTILITIES	194.64
01-20	AP	01513975	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	424.28
01-20	AP	01513975	FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	112.64
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	133.76
01-27	AP	01519741	CITI PCARD-USPS PO 5514580701	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	10.99
02-02	AP	01521549	FRONTIER COMMUNICATIONS	12/20/21	01/19/22	UTILITIES	536.92
02-16	AP	01526779	RIGGS COMMERCIAL REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
02-16	AP	01527002	BERKELEY COUNTY DEVELOPMENT AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
02-23	AP	01526254	CITIZEN DIALOG LLC	12/14/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
03-16	AP	01536919	RIGGS COMMERCIAL REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,361.04
03-16	AP	01537140	BERKELEY COUNTY DEVELOPMENT AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,127.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,781.53
PRINTING AND REPRODUCTION							
01-20	AP	01513948	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	427.00
01-20	AP	01513950	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	25,427.00
01-27	AP	01519741	CITI PCARD-THE JOURNAL PUBLISHING CO	12/09/21	12/12/21	ADVERTISEMENTS	200.00
01-27	AP	01519741	CITI PCARD-THE JOURNAL PUBLISHING CO	12/10/21	12/17/21	ADVERTISEMENTS	280.00
02-10	AP	01524140	HOMETOWN CONNECTIONS	12/29/21	12/31/21	ADVERTISEMENTS	2,500.00
02-10	AP	01524141	HOMETOWN CONNECTIONS	12/16/21	12/31/21	ADVERTISEMENTS	7,083.34
						PRINTING AND REPRODUCTION TOTALS:	35,917.34
OTHER SERVICES							
01-16	AP	01516857	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516858	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-27	AP	01519739	AZEVEDO, SUSAN G.	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	21.18
						OTHER SERVICES TOTALS:	42,921.18
SUPPLIES AND MATERIALS							
01-24	AP	01513960	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,876.00
01-27	AP	01519499	CITI PCARD-AMAZON.COM PC1C17273 AMZN	12/14/21	12/14/21	FOOD & BEVERAGE	99.00
01-27	AP	01519499	CITI PCARD-AMAZON.COM PC1C17273 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	32.37
01-27	AP	01519499	CITI PCARD-AMZN Mktp US BP8S01ED3	12/08/21	12/08/21	FOOD & BEVERAGE	27.94
01-27	AP	01519499	CITI PCARD-AMZN Mktp US CA67G60M3	12/21/21	12/21/21	FOOD & BEVERAGE	27.75
01-27	AP	01519499	CITI PCARD-AMZN Mktp US K820Q7X03	12/21/21	12/21/21	FOOD & BEVERAGE	22.37
01-27	AP	01519499	CITI PCARD-AMZN Mktp US KH0104BQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	25.99
01-27	AP	01519499	CITI PCARD-AMZN Mktp US NG70T3F33	12/21/21	12/21/21	FOOD & BEVERAGE	67.51
01-27	AP	01519499	CITI PCARD-AMZN Mktp US SR9HA6DR3	11/29/21	11/29/21	FOOD & BEVERAGE	27.94
01-27	AP	01519499	CITI PCARD-AMZN Mktp US UB8AC5LQ3	12/08/21	12/08/21	FOOD & BEVERAGE	29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDER X. MOONEY—Con.						
01-27	AP 01519499	CITI PCARD-AMZN Mktp US VA3PF3D43	11/29/21 11/29/21	FOOD & BEVERAGE		25.99
01-27	AP 01519499	CITI PCARD-AMZN Mktp US W17B57WE3	11/29/21 11/29/21	FOOD & BEVERAGE		24.99
01-27	AP 01519499	CITI PCARD-AMZN Mktp US Z68LV0A03	12/21/21 12/21/21	FOOD & BEVERAGE		25.89
01-27	AP 01519499	CITI PCARD-Amazon.com JK50M22A3	11/29/21 11/29/21	FOOD & BEVERAGE		33.00
01-27	AP 01519499	CITI PCARD-CANVA I03277-34104174	12/22/21 12/21/22	SOFTWARE LESS THAN \$500		119.99
01-27	AP 01519741	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP 01519741	CITI PCARD-FEDEX OFFIC24200002428	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		22.99
01-27	AP 01519741	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-27	AP 01519741	CITI PCARD-OFFICEMAX/DEPOT 6456	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		125.97
01-27	AP 01520058	TYLER MOUNTAIN WATER COMPANY	12/02/21 12/31/21	WATER		25.74
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		43.75
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-22	AP 01530593	CITIBANK	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		48.89
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		83.70
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		66.73
03-09	AP 01534859	IMPACTOFFICE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		87.39
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		30.14
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		30.80
03-14	AP 01534702	OFFICE DEPOT INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		75.98
03-14	AP 01534703	OFFICE DEPOT INC	12/07/21 12/07/21	FOOD & BEVERAGE		100.51
03-14	AP 01534703	OFFICE DEPOT INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		52.84
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	WATER		29.97
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		12.31
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		150.30
					SUPPLIES AND MATERIALS TOTALS:	3,492.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	146,382.57
					OFFICE TOTALS:	146,382.57

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INTERN ALLOWANCES
2022 HON. ALEXANDER X. MOONEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,960.09	11,960.09
INTERN ALLOWANCES TOTALS:	11,960.09	11,960.09
OFFICE TOTALS:	11,960.09	11,960.09

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADSIT, LEANN D.	02/25/22 02/28/22	DISTRICT OFFICE PAID INTERN -	360.00
KNEZ, HENRY S.	01/11/22 03/10/22	PAID INTERN - HOUSE PROGRAM	3,200.00
MAHONEY, MICHAEL T.	03/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM	850.00
ROMO, BRANDON L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,650.00
ROPER, NOAH M.	01/10/22 03/10/22	PAID INTERN - HOUSE PROGRAM	3,050.00
SMITHIES, JOHN C.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM	850.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BARRY MOORE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 11,960.09
 INTERN ALLOWANCES TOTALS: 11,960.09
 OFFICE TOTALS: 11,960.09

FRANKED MAIL 8,452.81 8,452.81
 PERSONNEL COMPENSATION 235,863.99 235,863.99
 TRAVEL 9,420.94 9,420.94
 RENT, COMMUNICATION, UTILITIES 9,081.71 9,081.71
 PRINTING AND REPRODUCTION 80.00 80.00
 OTHER SERVICES 419.00 419.00
 SUPPLIES AND MATERIALS 746.82 746.82
 EQUIPMENT 453.74 453.74
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 264,519.01 264,519.01
 OFFICE TOTALS: 264,519.01 264,519.01

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -36.55
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -72.50
 03-30 AP 01543040 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 8,523.76
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 38.10
 FRANKED MAIL TOTALS: 8,452.81

PERSONNEL COMPENSATION

ARIAS, RODRIGO V. 01/03/22 03/27/22 CONSTITUENT CORR/STAFF ASSISTA 8,263.90
 BRADLEY, JOSHUA L. 01/03/22 03/31/22 DEPUTY CHIEF OF STAFF/LEG DIRE 22,000.00
 BUCKELS,LAYNEE K 01/03/22 03/31/22 PRESS SECRETARY 10,755.57
 BUNN, MASON E. 01/03/22 03/31/22 FIELD REPRESENTATIVE 8,555.57
 CONNOR, SEAN C. 03/28/22 03/31/22 CONSTITUENT CORRESPONDENT 291.67
 COOK, LAUREN E. 03/28/22 03/31/22 STAFF ASSISTANT 266.67
 COX, JOAN R. 01/03/22 03/31/22 OFFICE MANAGER 5,377.77
 DIAZ II, RICHARD P. 01/03/22 03/31/22 DISTRICT DIRECTOR OF OPERATION 8,555.57
 HARRIS JR, WILLIAM M. 01/03/22 03/31/22 DISTRICT DIRECTOR 28,111.10
 JAYE, BRADLEY 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 18,822.23
 MCCORMICK, SHERRY A. 01/03/22 03/31/22 CONSTITUENT ADVOCATE/FIELD REP 12,222.23
 MCKNIGHT,LUKE A 01/03/22 03/31/22 SENIOR LEGISLATIVE ASSISTANT 12,711.10
 MCMAHON,AMELIA W 01/03/22 03/31/22 DIR OF CONSTITUENT ADVOCACY 15,155.57
 RICHEY, DENINE A. 01/10/22 03/31/22 PART-TIME EMPLOYEE 3,375.00
 STROTHER, ELAINA A. 01/03/22 03/31/22 CONSTITUENT ADVOCATE 8,555.57
 TEEHAN, SHANA J. 01/03/22 03/31/22 CHIEF OF STAFF 37,888.90
 THOMPSON, RAGIN B. 01/03/22 03/31/22 CONSTITUENT ADVOCATE/SR. FIELD 9,288.90
 THRILKILL,MARGARET J 01/03/22 03/31/22 DIR OF SCHEDULING AND DC OPERA 14,177.77
 WHITE, EMMA L. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 11,488.90
 PERSONNEL COMPENSATION TOTALS: 235,863.99

TRAVEL

01-07 AP 01510062 JAYE, BRADLEY 12/15/21 12/17/22 PRIVATE AUTO MILEAGE 497.84
 02-03 AP 01521573 DIAZ II, RICHARD P. 01/06/22 01/06/22 PRIVATE AUTO MILEAGE 83.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/08/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT	383.20	
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	324.60	
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	275.60	
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	269.60	
02-03	AP 01522083	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	LODGING	154.58	
02-03	AP 01522083	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING	162.55	
02-03	AP 01522083	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING	323.70	
02-03	AP 01522112	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	MEALS	39.18	
02-03	AP 01522112	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	9.47	
02-03	AP 01522112	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	14.74	
02-03	AP 01522112	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	MEALS	20.05	
02-03	AP 01522112	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS	16.00	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	30.52	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	3.50	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	14.50	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS	11.08	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/13/22 01/18/22	TAXI/RIDE SHARE	110.00	
02-03	AP 01522145	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	TAXI/RIDE SHARE	55.64	
02-08	AP 01523640	BUNN, MASON E.	01/11/22 01/25/22	MEALS	70.22	
02-08	AP 01523640	BUNN, MASON E.	01/10/22 02/01/22	PRIVATE AUTO MILEAGE	586.76	
02-11	AP 01523905	CITIBANK GOV CARD SERVICE	01/23/22 01/25/22	LODGING	323.70	
02-14	AP X0002983	HARRIS JR, WILLIAM M.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	90.68	
02-14	AP X0002983	HARRIS JR, WILLIAM M.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	219.96	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/23/22 02/23/22	MEALS	8.09	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/28/22 02/28/22	MEALS	6.54	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	59.37	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	37.60	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	129.05	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	62.13	
03-02	AP X0003400	DIAZ II, RICHARD P.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	125.08	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	58.00	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	51.12	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	51.29	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/22/22 01/22/22	PRIVATE AUTO MILEAGE	50.87	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/23/22 01/23/22	PRIVATE AUTO MILEAGE	110.69	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	21.59	
03-02	AP X0003488	THRAILKILL, MARGARET J.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	177.72	
03-02	AP X0003489	THRAILKILL, MARGARET J.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	58.56	
03-02	AP X0003489	THRAILKILL, MARGARET J.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	59.68	
03-07	AP 01533141	CITIBANK GOV CARD SERVICE	01/31/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	365.20	
03-07	AP 01533141	CITIBANK GOV CARD SERVICE	02/01/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	649.20	
03-07	AP 01533141	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	277.60	

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03-07	AP	01533141	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-07	AP	X0003660	STROTHER, ELAINA A.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	67.63
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	197.20
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	19.87
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	8.49
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	14.74
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	9.11
03-08	AP	01533645	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	28.19
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	202.27
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	MEALS	7.50
03-08	AP	01533705	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	PARKING	20.00
03-08	AR	AC-17919	THRAIKILL, MARGARET J	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	-58.00
03-08	AR	AC-17920	THRAIKILL, MARGARET J	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-51.12
03-08	AR	AC-17921	THRAIKILL, MARGARET J	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	-51.29
03-08	AR	AC-17922	THRAIKILL, MARGARET J	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	-50.87
03-08	AR	AC-17923	THRAIKILL, MARGARET J	01/23/22	01/23/22	PRIVATE AUTO MILEAGE	-110.69
03-08	AR	AC-17924	THRAIKILL, MARGARET J	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	-21.59
03-08	AR	AC-17925	THRAIKILL, MARGARET J	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	-177.72
03-08	AR	AC-17926	THRAIKILL, MARGARET J	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	-58.56
03-08	AR	AC-17927	THRAIKILL, MARGARET J	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	-59.68
03-08	AP	X0003661	STROTHER, ELAINA A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	26.73
03-09	AP	01534105	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	182.60
03-09	AP	01534105	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	443.60
03-09	AP	X0003884	HON BARRY MOORE	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	58.56
03-09	AP	X0003884	HON BARRY MOORE	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	59.68
03-11	AP	X0003662	STROTHER, ELAINA A.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	16.97
03-11	AP	X0003811	TEEHAN, SHANA J	03/02/22	03/02/22	PARKING	12.00
03-11	AP	X0003882	HON BARRY MOORE	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	58.00
03-11	AP	X0003882	HON BARRY MOORE	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	51.12
03-11	AP	X0003882	HON BARRY MOORE	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	51.29
03-11	AP	X0003882	HON BARRY MOORE	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	50.87
03-11	AP	X0003882	HON BARRY MOORE	01/23/22	01/23/22	PRIVATE AUTO MILEAGE	110.69
03-11	AP	X0003882	HON BARRY MOORE	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	21.59
03-11	AP	X0003882	HON BARRY MOORE	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	177.72
03-11	AP	X0003986	BUNN, MASON E.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	120.11
03-11	AP	X0003986	BUNN, MASON E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	142.49
03-11	AP	X0003986	BUNN, MASON E.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	135.69
03-14	AP	X0004023	HON BARRY MOORE	03/10/22	03/10/22	TAXI/RIDE SHARE	45.20
03-18	AP	X0003503	BUNN, MASON E.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	29.50
03-24	AP	X0004370	BUNN, MASON E.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	118.09
03-24	AP	X0004371	BUNN, MASON E.	03/20/22	03/22/22	LODGING	332.60
03-24	AP	X0004371	BUNN, MASON E.	03/22/22	03/22/22	MEALS	24.38
03-24	AP	X0004371	BUNN, MASON E.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	108.50
03-24	AP	X0004371	BUNN, MASON E.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	109.96
03-24	AP	X0004375	BUNN, MASON E.	03/20/22	03/20/22	MEALS	35.17
03-26	AP	X0004451	BUNN, MASON E.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	35.50
03-29	AP	X0004507	HON BARRY MOORE	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	50.87
03-29	AP	X0004507	HON BARRY MOORE	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	61.26
TRAVEL TOTALS:							9,420.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BARRY MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)		30.00
01-27	AP	01519562	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,600.00	
02-07	AP	01522473	01/03/22 02/02/22	UTILITIES	120.22	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,076.84	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.14	
03-01	AP	X0003401	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	458.59	
03-09	AP	01533695	02/03/22 03/02/22	UTILITIES	125.52	
03-09	AP	01533695	02/01/22 02/28/22	UTILITIES	271.99	
03-21	AP	X0004244	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	5.10	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,077.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	541.00	
03-29	AP	X0003839	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	5.31	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,081.71
PRINTING AND REPRODUCTION						
01-24	AP	01516298	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD	33.00	
03-07	AP	X0003830	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	47.00	
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
02-03	AP	01522198	01/06/22 01/06/22	JANITORIAL AND MAINT SERV	169.00	
02-17	AP	X0003168	03/02/21 01/03/23	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
02-22	AP	X0003191	01/31/22 02/08/22	JANITORIAL AND MAINT SERV	250.00	
03-31	AP	01543524	03/02/21 01/03/23	NON-TECHNOLOGY SERVICE CONTR	-3,000.00	
					OTHER SERVICES TOTALS:	419.00
SUPPLIES AND MATERIALS						
01-07	AP	01509968	12/01/21 01/31/22	WATER	35.68	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-81.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	25.22	
02-03	AP	01522198	01/26/22 01/26/22	WATER	35.68	
02-07	AP	01522473	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	23.50	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-154.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	155.68	
03-01	AP	01531762	01/31/22 01/31/22	WATER	29.99	
03-09	AP	01533695	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	27.28	
03-09	AP	01533695	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
03-24	AP	X0003475	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	9.76	
03-29	AP	01542709	02/28/22 02/28/22	WATER	29.99	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	337.05	
					SUPPLIES AND MATERIALS TOTALS:	746.82

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		EQUIPMENT						
01-14	AP	01512567	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		4,793.76
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		35.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		35.00
03-21	AP	01540995	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	12/31/22	MAINTENANCE / REPAIRS		-4,793.76
03-31	AP	01543170	CITI PCARD-APPLE.COM/US	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		348.74
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		35.00
							EQUIPMENT TOTALS:	453.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,519.01
							OFFICE TOTALS:	264,519.01

2021 HON. BARRY MOORE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		60.76
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		4,272.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		20.78
							FRANKED MAIL TOTALS:	4,353.67

PERSONNEL COMPENSATION

ARIAS, RODRIGO V.	01/01/22	01/02/22	CONSTITUENT CORR/STAFF ASSISTA	194.44				
BRADLEY, JOSHUA L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE	500.00				
BUCKELS,LAYNEE K	01/01/22	01/02/22	PRESS SECRETARY	244.44				
BUNN, MASON E.	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44				
COX, JOAN R.	01/01/22	01/02/22	OFFICE MANAGER	122.22				
DIAZ II, RICHARD P.	01/01/22	01/02/22	DISTRICT DIRECTOR OF OPERATION	194.44				
HARRIS JR, WILLIAM M.	01/01/22	01/02/22	DISTRICT DIRECTOR	638.89				
JAYE,BRADLEY	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	427.78				
MCCORMICK, SHERRY A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/FIELD REP	277.78				
MCKNIGHT,LUKE A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	288.89				
MCMAHON,AMELIA W	01/01/22	01/02/22	DIR OF CONSTITUENT ADVOCACY	344.44				
STROTHER, ELAINA A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	194.44				
TEEHAN, SHANA J.	01/01/22	01/02/22	CHIEF OF STAFF	861.11				
THOMPSON, RAGIN B.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/SR. FIELD	211.11				
THRAILKILL,MARGARET J	01/01/22	01/02/22	DIR OF SCHEDULING AND DC OPERA	322.22				
WHITE, EMMA L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11				
							PERSONNEL COMPENSATION TOTALS:	5,277.75

TRAVEL

01-05	AP	01509931	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT		-640.20
01-05	AP	01509931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		915.40
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	LODGING		404.54
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	LODGING		386.22
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING		274.28
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING		169.04
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS		2.73
01-05	AP	01509942	CITIBANK GOV CARD SERVICE	09/15/21	09/16/21	TAXI/RIDE SHARE		40.00
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS		17.08
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS		75.99
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS		15.57
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS		24.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
01-05	AP 01509960	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	MEALS		18.70
01-05	AP 01509960	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	MEALS		3.22
01-05	AP 01509960	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE		55.64
01-06	AP 01509936	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		324.20
01-06	AP 01509936	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		364.80
01-06	AP 01509936	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		237.40
01-07	AP 01510002	BRADLEY, JOSHUA L	12/16/21 12/16/21	MEALS		18.07
01-07	AP 01510002	BRADLEY, JOSHUA L	12/14/21 12/15/21	GASOLINE		106.86
01-07	AP 01510002	BRADLEY, JOSHUA L	12/14/21 12/14/21	PRIVATE AUTO MILEAGE		443.52
01-07	AP 01510057	JAYE, BRADLEY	07/04/21 07/17/21	PRIVATE AUTO MILEAGE		1,046.08
01-07	AP 01510057	JAYE, BRADLEY	08/17/21 08/17/21	PRIVATE AUTO MILEAGE		464.80
01-07	AP 01510057	JAYE, BRADLEY	09/03/21 09/08/21	PRIVATE AUTO MILEAGE		230.16
01-07	AP 01510062	JAYE, BRADLEY	09/09/21 09/19/21	PRIVATE AUTO MILEAGE		1,139.60
01-07	AP 01510063	JAYE, BRADLEY	12/21/21 12/21/21	PRIVATE AUTO MILEAGE		131.04
01-21	AP 01514078	HON BARRY MOORE	12/05/21 12/15/21	PRIVATE AUTO MILEAGE		151.54
02-03	AP 01521992	CITIBANK GOV CARD SERVICE	01/10/21 01/10/21	AIRFARE COMMERCIAL TRANSPORT		147.40
02-08	AP 01523752	MCAHON,AMELIA W	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		78.40
02-08	AP 01523752	MCAHON,AMELIA W	10/05/21 10/26/21	PRIVATE AUTO MILEAGE		76.16
02-08	AP 01523752	MCAHON,AMELIA W	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		76.16
				TRAVEL TOTALS:		6,798.81
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01510061	DIAZ II, RICHARD P.	04/21/21 04/21/21	POSTAGE / COURIER / BOX RENTAL		81.81
01-07	AP 01509968	CITI PCARD-DOTHAN UTILITIES	10/05/21 11/03/21	UTILITIES		148.43
01-07	AP 01509968	CITI PCARD-SPECTRUM	12/03/21 01/02/22	UTILITIES		120.22
01-07	AP 01509968	CITI PCARD-VS WOW!	11/01/21 12/31/21	UTILITIES		553.98
01-16	AP 01514343	WATSON & DOWNS INVESTMENTS II LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
01-16	AP 01514357	CITY OF WETUMPKA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,079.51
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.14
01-28	AP 01520843	FEDEX	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL		12.90
02-07	AP 01522473	CITI PCARD-DOTHAN UTILITIES	11/03/21 12/03/21	UTILITIES		143.45
02-07	AP 01522473	CITI PCARD-VS WOW!	01/01/22 01/31/22	UTILITIES		271.99
02-16	AP 01526586	WATSON & DOWNS INVESTMENTS II LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
02-16	AP 01526599	CITY OF WETUMPKA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-09	AP 01533695	CITI PCARD-DOTHAN UTILITIES	12/03/21 01/05/22	UTILITIES		142.09
03-16	AP 01536733	WATSON & DOWNS INVESTMENTS II LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,248.00
03-16	AP 01536746	CITY OF WETUMPKA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,854.27
PRINTING AND REPRODUCTION						
01-12	AP 01511807	ACCURATE WORD	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		486.50
01-24	AP 01515933	CAPITOL FRANKING GROUP LLC	12/31/21 12/31/21	ADVERTISEMENTS		33,998.70

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03-11	AP	01535657	PUBLIC PRINTER	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	85.67
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	34,570.87
01-06	AP	01508533	STROTHER, ELAINA A.	08/26/21	08/26/21	TRAINING	500.00
01-16	AP	01515444	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	23,300.00
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	FOOD & BEVERAGE	17.04
01-05	AP	01509960	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	FOOD & BEVERAGE	13.20
01-05	AP	01509975	CITI PCARD-BESTBUYCOM806540908436	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,499.95
01-05	AP	01509986	CITI PCARD-AMZN Mktp US 2M8JM1621 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-05	AP	01509986	CITI PCARD-AMZN Mktp US 6D2MV4IS3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	44.97
01-05	AP	01509986	CITI PCARD-AMZN Mktp US 9I4602353	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	39.97
01-05	AP	01509986	CITI PCARD-AMZN Mktp US TS3W71HD3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	213.98
01-05	AP	01509986	CITI PCARD-Amazon.com 7B2F53AF3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-05	AP	01509991	CITI PCARD-AMZN Mktp US EF7115LD3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	458.54
01-07	AP	01509968	CITI PCARD-BHM DOTHAN EAGLE	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27.28
01-07	AP	01509968	CITI PCARD-THE ANNISTON STAR	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	7.99
01-07	AP	01509968	CITI PCARD-TWP SUB36518168	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-07	AP	01509983	CITI PCARD-AMAZON.COM F675W1D83 AMZN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	99.00
01-07	AP	01509983	CITI PCARD-AMAZON.COM JW8183EK3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	479.99
01-07	AP	01509983	CITI PCARD-AMZN Mktp US RK4FW9CE3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.99
01-07	AP	01509983	CITI PCARD-AMZN Mktp US S05J21E93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	40.98
01-07	AP	01509983	CITI PCARD-AMZN Mktp US V40SW1M83	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	349.98
01-07	AP	01509983	CITI PCARD-AMZN Mktp US XC8308113	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	252.40
01-07	AP	01509983	CITI PCARD-Amazon.com 7B7EE7XY3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	478.99
01-07	AP	01509983	CITI PCARD-Amazon.com A89YU52P3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	245.99
01-11	AP	01510813	CITI PCARD-AMAZON.COM 6D41N8VL3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	499.98
01-11	AP	01510813	CITI PCARD-AMZN Mktp US CT4H270W3	12/12/21	12/12/21	HABITATION EXPENSE	358.67
01-11	AP	01510813	CITI PCARD-Amazon.com R19F11FY3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMAZON.COM 2X4640EP3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMAZON.COM 6T0G66J43 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	249.99
01-11	AP	01511137	CITI PCARD-AMAZON.COM DJ2RM31X3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	499.98
01-11	AP	01511137	CITI PCARD-AMAZON.COM YM70095M3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 0W4N071B3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	101.98
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 378FT9X53	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	152.97
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 4U2G020D3	12/09/21	12/09/21	HABITATION EXPENSE	419.99
01-11	AP	01511137	CITI PCARD-AMZN Mktp US J1U94X73	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	177.10
01-11	AP	01511137	CITI PCARD-AMZN Mktp US KM1817BG3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	470.00
01-11	AP	01511137	CITI PCARD-AMZN Mktp US 0B2J72303	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	62.95
01-11	AP	01511137	CITI PCARD-AMZN Mktp US QL4ZW1VW3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-11	AP	01511137	CITI PCARD-Amazon.com 559CN5MT3	12/09/21	12/09/21	HABITATION EXPENSE	318.72
01-11	AP	01511137	CITI PCARD-Amazon.com P23X06PA3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	399.98
01-11	AP	01511153	CITI PCARD-AMZN Mktp US X16X73RN3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	12.95
01-11	AP	01511291	CITI PCARD-AMAZON.COM JM1DH1GG3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	44.31
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,322.09
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01522198	CITI PCARD-AMAZON.COM 1V5RM6PI3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	199.99
02-03	AP	01522198	CITI PCARD-AMZN Mktp US	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	-50.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BARRY MOORE—Con.						
02-03	AP 01522198	CITI PCARD-AMZN Mktp US G24B87Y13	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		239.00
02-03	AP 01522198	CITI PCARD-AMZN Mktp US W43EN08C3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		50.99
02-03	AP 01522198	CITI PCARD-Amazon.com 5J6GM8623	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		172.83
02-03	AP 01522198	CITI PCARD-BLUE RIDGE MTN WATER	12/29/21 12/29/21	WATER		7.14
02-07	AP 01522473	CITI PCARD-AMAZON.COM VE5SW1FZ3 AMZN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		258.66
02-07	AP 01522473	CITI PCARD-BHM DOTHAN EAGLE	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		27.28
02-07	AP 01522473	CITI PCARD-THE ANNISTON STAR	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-15	AP 01525212	CAPITOL MARKING PRODUCTS INC	01/21/21 01/21/21	OFFICE SUPPLIES (OUTSIDE)		49.25
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		36.61
02-28	GL RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		296.50
03-09	AP 01533695	CITI PCARD-ADOBE CREATIVE CLOUD	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		2,034.95
03-09	AP 01533695	CITI PCARD-AMZN Mktp US F46YR2XA3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		14.99
03-09	AP 01533695	CITI PCARD-BLUE RIDGE MTN WATER	03/01/21 03/31/21	WATER		35.68
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		42.63
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		7.67
03-31	AP 01543524	CRITICAL MENTION	03/02/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
				SUPPLIES AND MATERIALS TOTALS:		17,073.52
EQUIPMENT						
01-05	AP 01509986	CITI PCARD-AMAZON.COM 2G6CF43F3 AMZN	12/09/21 12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.00
01-05	AP 01509986	CITI PCARD-AMZN MKTP US 0010Q6Y03 AM	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		479.99
01-05	AP 01509986	CITI PCARD-Amazon.com 2G4917P93	12/18/21 12/18/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.00
01-05	AP 01509986	CITI PCARD-Amazon.com SX5MV7AL3	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		478.99
01-05	AP 01509994	CITI PCARD-AMAZON.COM Z03NM5YG3 AMZN	12/09/21 12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.00
01-07	AP 01509983	CITI PCARD-AMAZON.COM 8Q7290W03 AMZN	12/20/21 12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000		896.99
01-07	AP 01509983	CITI PCARD-B&H PHOTO 800-606-6969	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,712.01
03-09	AP 01533695	CITI PCARD-APPLE.COM/US	12/13/21 12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,080.77
03-09	AP 01533695	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		361.90
03-21	AP 01540995	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22 12/31/22	MAINTENANCE / REPAIRS		4,793.76
				EQUIPMENT TOTALS:		12,791.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		112,020.30
				OFFICE TOTALS:		112,020.30
INTERN ALLOWANCES						
2022 HON. BARRY MOORE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,851.90	5,851.90
				INTERN ALLOWANCES TOTALS:	5,851.90	5,851.90
				OFFICE TOTALS:	5,851.90	5,851.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOR, SEAN C.	01/03/22 03/27/22	PAID INTERN - HOUSE PROGRAM		2,363.00
		COOK, LAUREN E.	01/03/22 03/27/22	PAID INTERN - HOUSE PROGRAM		2,363.00

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SWINSON, JASON S.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		1,125.90
				PERSONNEL COMPENSATION TOTALS:	5,851.90
				INTERN ALLOWANCES TOTALS:	5,851.90
				OFFICE TOTALS:	<u>5,851.90</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,575.72	2,575.72
PERSONNEL COMPENSATION	214,601.37	214,601.37
TRAVEL	7,897.34	7,897.34
RENT, COMMUNICATION, UTILITIES	27,120.09	27,120.09
PRINTING AND REPRODUCTION	54,617.93	54,617.93
OTHER SERVICES	1,886.21	1,886.21
SUPPLIES AND MATERIALS	1,488.51	1,488.51
EQUIPMENT	459.00	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>310,646.17</u>
OFFICE TOTALS:		<u>310,646.17</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-91.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,399.79	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-91.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,554.58	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-196.10
							FRANKED MAIL TOTALS:	2,575.72

PERSONNEL COMPENSATION

CAMPBELL, TRAVIS J	01/03/22	03/31/22	DISTRICT LIAISON	16,622.23
COOMBS, ANTHONY H.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	9,777.77
DERRICK, WILL J	01/03/22	03/31/22	JR. LEGISLATIVE ASSISTANT	11,470.83
HARDY, CLAIRE M.	01/10/22	03/31/22	PART-TIME EMPLOYEE	3,510.00
JENKS, PETER H.	01/03/22	03/31/22	DISTRICT DIRECTOR	28,111.10
JOHNSON, PAUL A	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,044.44
KIRK, OLIVIA S.	01/03/22	03/31/22	STAFF ASSISTANT	10,022.23
MCGUIRE, HANNAH N.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
MURPHY, DEVON L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,600.00
PALMER, BENJAMIN N.	01/10/22	03/31/22	DISTRICT STAFF ASSISTANT	8,324.99
SKEEN, TARA K.	01/03/22	03/31/22	SCHEDULER	14,144.44
TUCKER, CAROLINE F.	01/03/22	03/31/22	PRESS SECRETARY	15,644.44
WAGLEY, RACHEL L	01/03/22	03/31/22	CHIEF OF STAFF	40,080.00
WALKER, AMANDA F.	01/03/22	03/31/22	SHARED EMPLOYEE	7,026.67
PERSONNEL COMPENSATION TOTALS:				214,601.37

TRAVEL

02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	397.20
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	LODGING	272.11
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/28/22	MEALS	20.99
02-23	AP	01526560	JENKS, PETER H.	01/08/22	01/30/22	PRIVATE AUTO MILEAGE	240.30
02-23	AP	01526560	JENKS, PETER H.	01/28/22	01/30/22	TAXI/RIDE SHARE	34.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
02-23	AP 01526560	JENKS, PETER H.	01/28/22 01/30/22	PARKING		95.00
03-02	AP 01531802	HON BLAKE MOORE	01/10/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		835.80
03-02	AP 01531802	HON BLAKE MOORE	01/03/22 01/27/22	PRIVATE AUTO MILEAGE		301.28
03-03	AP 01531388	TUCKER, CAROLINE F.	02/13/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		437.20
03-03	AP 01531388	TUCKER, CAROLINE F.	02/13/22 02/17/22	LODGING		582.76
03-03	AP 01531388	TUCKER, CAROLINE F.	02/13/22 02/17/22	MEALS		97.87
03-03	AP 01531388	TUCKER, CAROLINE F.	02/13/22 02/17/22	CAR RENTAL		690.52
03-03	AP 01531388	TUCKER, CAROLINE F.	02/17/22 02/17/22	TAXI/RIDE SHARE		17.35
03-03	AP 01531388	TUCKER, CAROLINE F.	02/13/22 02/16/22	PARKING		88.00
03-07	AP 01531862	HON BLAKE MOORE	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		1,930.80
03-08	AP 01532857	JENKS, PETER H.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		520.56
03-15	AP 01535127	MURPHY, DEVON L.	02/13/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		766.20
03-15	AP 01535127	MURPHY, DEVON L.	02/16/22 02/17/22	LODGING		113.70
03-15	AP 01535127	MURPHY, DEVON L.	02/14/22 02/22/22	MEALS		143.11
03-15	AP 01535127	MURPHY, DEVON L.	02/14/22 02/17/22	PRIVATE AUTO MILEAGE		226.00
03-15	AP 01535127	MURPHY, DEVON L.	02/08/22 02/14/22	PARKING		23.00
03-16	AP 01535131	MCGUIRE, HANNAH N.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		24.57
03-16	AP 01535131	MCGUIRE, HANNAH N.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		38.61
				TRAVEL TOTALS:		7,897.34
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01513779	COMCAST	01/04/22 02/03/22	UTILITIES		238.81
01-28	AP 01520290	AMPLIFY INC	01/19/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		4,265.90
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		98.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		153.54
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		333.07
02-25	GL MED0113284		02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)		20.00
03-02	AP 01531802	HON BLAKE MOORE	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		192.82
03-11	AP 01534671	AMPLIFY INC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,951.60
03-11	AP 01534962	AMPLIFY INC	02/03/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL		4,373.10
03-14	AP 01535577	COMCAST	03/04/22 04/03/22	UTILITIES		244.09
03-14	AP 01535581	VERIZON	02/02/22 03/01/22	UTILITIES		1,016.20
03-15	AP 01535543	AMPLIFY INC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		533.50
03-15	AP 01535582	COMCAST	01/17/22 03/21/22	UTILITIES		181.18
03-17	AP 01531419	AMPLIFY INC	02/15/22 02/15/22	FRANKABLE TELECOM/TELETOWNHALL		1,898.10
03-22	AP 01539983	AMPLIFY INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL		8,433.76
03-22	AP 01540040	CITI PCARD-COMCAST SALT LAKE CITY	02/04/22 03/03/22	UTILITIES		241.39
03-22	AP 01540201	SKEEN, TARA K.	02/16/22 02/16/22	TEMPORARY SPACE RENTAL		91.87
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		135.38
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		98.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		148.87
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		335.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,120.09

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PRINTING AND REPRODUCTION							
01-25	AP	01509079	THE SALT LAKE TRIBUNE INC	12/27/21	01/03/22	ADVERTISEMENTS	700.00
01-26	GL	LAW0112524	.....	01/19/22	01/19/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
02-10	AP	01523716	CITI PCARD-FACEBK 7TBZCAF62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK 8VHHC6FN62	01/18/22	01/18/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK AUL3Z8BN62	01/04/22	01/07/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK BMP3M9TM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK GU8F39BN62	01/06/22	01/10/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK JKV82AXM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK NQSJ4APM62	01/18/22	01/19/22	ADVERTISEMENTS	900.00
02-10	AP	01523716	CITI PCARD-FACEBK P5C2V9XM62	01/09/22	01/11/22	ADVERTISEMENTS	200.00
02-10	AP	01523716	CITI PCARD-FACEBK WWSMA9KN62	01/18/22	01/19/22	ADVERTISEMENTS	500.00
02-22	AP	01527741	SKEEN, TARA K.	01/15/22	01/18/22	ADVERTISEMENTS	910.00
02-22	AP	01527741	SKEEN, TARA K.	01/18/22	01/20/22	ADVERTISEMENTS	570.00
02-22	AP	01527741	SKEEN, TARA K.	01/29/22	01/31/22	ADVERTISEMENTS	910.00
02-22	AP	01527741	SKEEN, TARA K.	01/31/22	02/06/22	ADVERTISEMENTS	570.00
02-22	AP	01527741	SKEEN, TARA K.	02/03/22	02/03/22	ADVERTISEMENTS	695.00
02-25	GL	MED0113284	.....	02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-01	AP	01531397	SKEEN, TARA K.	01/15/22	01/20/22	ADVERTISEMENTS	1,600.00
03-01	AP	01531397	SKEEN, TARA K.	01/15/22	02/01/22	ADVERTISEMENTS	1,128.00
03-01	AP	01531397	SKEEN, TARA K.	02/02/22	02/02/22	ADVERTISEMENTS	900.00
03-01	AP	01531397	SKEEN, TARA K.	02/03/22	02/03/22	ADVERTISEMENTS	952.75
03-01	AP	01531397	SKEEN, TARA K.	02/14/22	02/20/22	ADVERTISEMENTS	570.00
03-15	AP	01536629	MOUNTAIN MATH LANGUAGE LLC	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	845.02
03-16	AP	01535492	CITI PCARD-FACEBK 4WCB9BF62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 638XHATM62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK E8SWEA3N62	02/10/22	02/12/22	ADVERTISEMENTS	915.15
03-16	AP	01535492	CITI PCARD-FACEBK FHE75AKN62	02/15/22	02/16/22	ADVERTISEMENTS	784.85
03-16	AP	01535492	CITI PCARD-FACEBK FV3CZ9KN62	02/15/22	02/16/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK JLCE9ABN62	02/15/22	02/15/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 3X2H3A3N62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 6Q9N2BF62	02/07/22	02/08/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 7SSNRAPM62	02/02/22	02/03/22	ADVERTISEMENTS	544.07
03-16	AP	01535492	CITI PCARD-FACEBK 7YFFQAPN62	02/07/22	02/09/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK 8EJ9WAFN62	02/01/22	02/03/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK EFL38B7N62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK GLKFR6FN62	01/27/22	01/27/22	ADVERTISEMENTS	55.93
03-16	AP	01535492	CITI PCARD-FACEBK LKYCM9KN62	01/31/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK PGJEJAPN62	02/01/22	02/02/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK UF3QDATM62	02/08/22	02/11/22	ADVERTISEMENTS	900.00
03-16	AP	01535492	CITI PCARD-FACEBK Z76AV9BN62	01/27/22	02/01/22	ADVERTISEMENTS	900.00
03-16	AP	01536633	MOUNTAIN MATH LANGUAGE LLC	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD	7,790.76
03-18	AP	01536667	SKEEN, TARA K.	03/02/22	03/11/22	ADVERTISEMENTS	5,400.00
03-21	AP	01536666	SKEEN, TARA K.	03/01/22	03/08/22	ADVERTISEMENTS	2,552.75
03-21	AP	01539959	US CAPITOL HISTORICAL SOCIETY	01/03/22	01/03/22	FRANKABLE PRINTING & REPROD	2,785.00
03-22	AP	01540201	SKEEN, TARA K.	02/01/22	02/16/22	ADVERTISEMENTS	2,024.00
03-22	AP	01540201	SKEEN, TARA K.	02/01/22	02/28/22	ADVERTISEMENTS	1,600.00
03-22	AP	01540201	SKEEN, TARA K.	02/12/22	02/14/22	ADVERTISEMENTS	952.75
PRINTING AND REPRODUCTION TOTALS:							54,617.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BLAKE D. MOORE—Con.						
OTHER SERVICES						
01-16	AP 01514642	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	169.94	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	817.81	
02-09	AP 01524949	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-817.81	
02-09	AP 01524953	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	-169.94	
03-16	AP 01535131	MCGUIRE, HANNAH N.	01/15/22 01/15/22	MISCELLANEOUS OTHER SERVICES	20.16	
03-21	AP 01540191	TUCKER, CAROLINE F.	03/08/22 04/07/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
					OTHER SERVICES TOTALS:	1,886.21
SUPPLIES AND MATERIALS						
01-27	AP 01520256	MOUNT OLYMPUS WATERS	01/15/22 01/15/22	WATER	11.53	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-170.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	211.55	
02-15	AP 01525150	CITI PCARD-AMAZON.COM BD42B39R3 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	129.00	
02-18	GL FRM0113105	.....	01/25/22 02/09/22	FRAMING (TRANSFER)	100.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-143.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	105.01	
03-02	AP 01531902	MOUNT OLYMPUS WATERS	01/18/22 01/18/22	WATER	29.15	
03-03	AP 01531388	TUCKER, CAROLINE F.	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	47.70	
03-16	AP 01535131	MCGUIRE, HANNAH N.	02/13/22 02/13/22	FOOD & BEVERAGE	6.42	
03-16	AP 01535131	MCGUIRE, HANNAH N.	02/14/22 02/14/22	FOOD & BEVERAGE	26.07	
03-16	AP 01535492	CITI PCARD-ADOBE CREATIVE CLOUD	02/19/22 03/18/22	SOFTWARE LESS THAN \$500	56.17	
03-16	AP 01535492	CITI PCARD-AMZN MktP US 6R09A6363	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	89.93	
03-16	AP 01535492	CITI PCARD-AMZN MktP US HP1N32N13	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	15.44	
03-16	AP 01535492	CITI PCARD-AMZN MktP US KR64U4CJ3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	14.48	
03-16	AP 01535492	CITI PCARD-BOX ELDER NEWS JOURNAL	02/20/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-21	AP 01539976	MOUNT OLYMPUS WATERS	02/15/22 02/15/22	WATER	30.22	
03-22	AP 01539962	QUENCH USA LLC	03/01/22 03/31/22	WATER	38.00	
03-22	AP 01540031	CITI PCARD-BOX ELDER NEWS JOURNAL	01/20/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
03-22	AP 01540040	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/22 02/28/22	SOFTWARE LESS THAN \$500	56.17	
03-22	AP 01540040	CITI PCARD-QUENCH USA, INC.	01/01/22 01/31/22	WATER	38.00	
03-22	AP 01540040	CITI PCARD-QUENCH USA, INC.	02/01/22 02/28/22	WATER	38.00	
03-22	AP 01540201	SKEEN, TARA K.	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	114.22	
03-22	AP 01540201	SKEEN, TARA K.	02/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	150.00	
03-24	AP 01540427	JOHNSON, PAUL A.	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	453.68	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-491.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	523.77	
					SUPPLIES AND MATERIALS TOTALS:	1,488.51
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	153.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	153.00	
03-31	GL MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	153.00	
					EQUIPMENT TOTALS:	459.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,646.17

OFFICE TOTALS: 310,646.17

2021 HON. BLAKE D. MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			143.50
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			516.18
03-30	AP	01543048	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			15,736.60
									FRANKED MAIL TOTALS: 16,396.28
PERSONNEL COMPENSATION									
			CAMPBELL, TRAVIS J	01/01/22	01/02/22	DISTRICT LIAISON			350.00
			COOMBS, ANTHONY H.	01/01/22	01/02/22	TEMPORARY EMPLOYEE			80.00
			DERRICK, WILL J	01/01/22	01/02/22	JR. LEGISLATIVE ASSISTANT			241.67
			JENKS, PETER H.	01/01/22	01/02/22	DISTRICT DIRECTOR			638.89
			JOHNSON, PAUL A	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			438.89
			KIRK, OLIVIA S.	01/01/22	01/02/22	STAFF ASSISTANT			227.78
			MCGUIRE, HANNAH N.	01/01/22	01/02/22	STAFF ASSISTANT			244.44
			MURPHY, DEVON L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			377.78
			SKREEN, TARA K.	01/01/22	01/02/22	SCHEDULER			272.22
			TUCKER, CAROLINE F.	01/01/22	01/02/22	PRESS SECRETARY			305.56
			WAGLEY, RACHEL L.	01/01/22	01/02/22	CHIEF OF STAFF			970.00
			WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE			273.33
									PERSONNEL COMPENSATION TOTALS: 4,420.56
TRAVEL									
01-10	AP	01511306	JENKS, PETER H.	12/14/21	12/14/21	TAXI/RIDE SHARE			6.00
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/03/21	11/17/21	LODGING			355.37
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/10/21	11/19/21	MEALS			75.05
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/10/21	11/13/21	CAR RENTAL			170.86
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/12/21	11/13/21	GASOLINE			97.28
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/03/21	11/19/21	PRIVATE AUTO MILEAGE			670.14
02-28	AP	01529984	JENKS, PETER H.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE			37.26
02-28	AP	01529984	JENKS, PETER H.	12/14/21	12/14/21	PARKING			4.00
									TRAVEL TOTALS: 1,415.96
RENT, COMMUNICATION, UTILITIES									
01-04	AP	01509057	AMPLIFY INC	12/09/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL			257.22
01-04	AP	01509063	AMPLIFY INC	12/07/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL			3,831.84
01-10	AP	01511575	CITI PCARD-USPS PO 1050091422	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL			8.70
01-26	AP	01518834	CITI PCARD-VERIZONWRLLSS RTCCR VB	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL			466.20
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			135.38
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			143.37
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			333.07
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)			1,816.81
02-15	AP	01525150	CITI PCARD-COMCAST SALT LAKE CITY	12/04/21	01/03/22	UTILITIES			228.78
02-15	AP	01525150	CITI PCARD-VERIZONWRLLSS RTCCR VB	12/02/21	01/01/22	UTILITIES			849.35
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)			1,816.81
03-02	AP	01531897	VERIZON	01/02/22	02/01/22	UTILITIES			586.31
03-18	GL	GLA0113858		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL			247.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,816.81	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,636.08
PRINTING AND REPRODUCTION						
01-04	AP 01509051	DESERET NEWS PUBLISHING COMPANY	11/30/21 11/30/21	ADVERTISEMENTS	2,500.00	
01-04	AP 01509069	DESERET NEWS PUBLISHING COMPANY	09/17/21 09/18/21	ADVERTISEMENTS	765.00	
01-04	AP 01509074	DESERET NEWS PUBLISHING COMPANY	09/30/21 09/30/21	ADVERTISEMENTS	3,000.00	
01-05	AP 01509149	DESERET NEWS PUBLISHING COMPANY	11/30/21 11/30/21	ADVERTISEMENTS	2,475.00	
01-10	AP 01511575	CITI PCARD-BONNEVILLE INTERNATIONAL	11/29/21 12/06/21	ADVERTISEMENTS	570.00	
01-10	AP 01511575	CITI PCARD-Etsy.com - DreamBigPrinta	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	91.16	
01-10	AP 01511575	CITI PCARD-STANDARD EXAMINER	12/04/21 12/06/21	ADVERTISEMENTS	910.00	
01-10	AP 01511575	CITI PCARD-THE SALT LAKE TRIBUNE	11/01/21 11/07/21	ADVERTISEMENTS	1,900.00	
01-11	AP 01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/15/21 11/15/21	ADVERTISEMENTS	200.00	
01-11	AP 01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	11/16/21 11/19/21	ADVERTISEMENTS	616.00	
01-11	AP 01511614	CITI PCARD-CACHE VALLEY MEDIA GROUP	12/01/21 12/01/21	ADVERTISEMENTS	200.00	
01-11	AP 01511614	CITI PCARD-FACEBK 3B4UN8TN62	12/03/21 12/04/21	ADVERTISEMENTS	900.00	
01-11	AP 01511614	CITI PCARD-FACEBK 7VBU897N62	12/03/21 12/05/21	ADVERTISEMENTS	900.00	
01-11	AP 01511614	CITI PCARD-FACEBK G8JZ997N62	12/04/21 12/07/21	ADVERTISEMENTS	900.00	
01-11	AP 01511614	CITI PCARD-FACEBK R3BT8TM62	12/06/21 12/07/21	ADVERTISEMENTS	300.00	
01-11	AP 01511614	CITI PCARD-THE SALT LAKE TRIBUNE	12/05/21 12/05/21	ADVERTISEMENTS	1,600.00	
01-20	AP 01514237	SKEEN, TARA K.	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	2,745.00	
01-25	GL MED0112472	.....	12/20/21 12/20/21	PHOTOGRAPHIC (TRANSFER)	30.00	
01-26	AP 01518821	CITI PCARD-PARK RECORD	12/01/21 12/04/21	ADVERTISEMENTS	1,250.00	
01-26	AP 01518821	CITI PCARD-SQ MIKE JOHNSON PH	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	26.75	
01-26	AP 01518821	CITI PCARD-STANDARD EXAMINER	10/30/21 12/24/21	ADVERTISEMENTS	1,185.14	
01-26	AP 01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/02/21 11/04/21	ADVERTISEMENTS	470.00	
01-26	AP 01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/05/21 11/10/21	ADVERTISEMENTS	1,030.00	
01-26	AP 01518834	CITI PCARD-BONNEVILLE INTERNATIONAL	11/13/21 11/19/21	ADVERTISEMENTS	615.00	
01-26	AP 01520011	DESERET NEWS PUBLISHING COMPANY	11/30/21 12/08/21	ADVERTISEMENTS	900.00	
01-27	AP 01520273	THE SALT LAKE TRIBUNE INC	12/26/21 12/26/21	ADVERTISEMENTS	900.00	
01-28	AP 01520349	UTAH MEDIA INC	09/01/21 09/30/21	ADVERTISEMENTS	1,312.00	
02-09	AP 01525050	CITIBANK	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD	-91.16	
02-09	AP 01525055	CITIBANK	11/29/21 12/06/21	ADVERTISEMENTS	-570.00	
02-09	AP 01525055	CITIBANK	11/29/21 12/12/21	ADVERTISEMENTS	570.00	
03-01	AP 01531397	SKEEN, TARA K.	12/02/21 12/07/21	ADVERTISEMENTS	588.00	
03-11	AP 01535657	PUBLIC PRINTER	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	1,923.95	
03-15	AP 01535211	XEROX CORPORATION	10/25/21 11/21/21	NON-FRANKABLE PRINTING & REPRO	15.56	
					PRINTING AND REPRODUCTION TOTALS:	30,727.40
OTHER SERVICES						
01-16	AP 01516848	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01516849	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-19	AP 01513755	MCGUIRE, HANNAH N.	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES	21.32	
02-09	AP 01524949	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	817.81	
02-09	AP 01524953	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	169.94	

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02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	169.94	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	817.81	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	169.94	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	919.18	
							OTHER SERVICES TOTALS:	43,705.94
SUPPLIES AND MATERIALS								
01-03	AP	01507582	WAGLEY, RACHEL L	09/17/21	09/18/21	FOOD & BEVERAGE	215.00	
01-04	AP	01508879	MOUNT OLYMPUS WATERS	12/07/21	12/07/21	WATER	7.91	
01-10	AP	01511306	JENKS, PETER H.	12/21/21	12/21/21	FOOD & BEVERAGE	18.22	
01-10	AP	01511575	CITI PCARD-THE ATLANTIC	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	69.99	
01-10	AP	01511575	CITI PCARD-USHR FLAG SALES	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	508.35	
01-11	AP	01511413	COOMBS, ANTHONY H.	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	96.34	
01-11	AP	01511614	CITI PCARD-AMAZON.COM 0V20F2T3 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	112.20	
01-11	AP	01511614	CITI PCARD-AMAZON.COM H06T06WR3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	179.34	
01-11	AP	01511614	CITI PCARD-AMAZON.COM W440Q4593 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	189.99	
01-11	AP	01511614	CITI PCARD-AMZN Mktp US 401ND8EG3	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	19.22	
01-11	AP	01511614	CITI PCARD-AMZN Mktp US 550ZZ9WC3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	11.99	
01-11	AP	01511614	CITI PCARD-AMZN Mktp US AG0MH50I3	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	28.98	
01-11	AP	01511614	CITI PCARD-Amazon Prime	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	-119.00	
01-11	AP	01511614	CITI PCARD-Amazon Prime 0J8WS9JS3	11/17/21	11/17/21	PUBLICATIONS/REFERENCE MAT'L	119.00	
01-11	AP	01511614	CITI PCARD-Amazon.com 0B7AZ2TM3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-11	AP	01511614	CITI PCARD-Amazon.com XG0XC38D3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-11	AP	01511614	CITI PCARD-PERSONAL PAYMENT	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	-19.22	
01-11	AP	01511614	CITI PCARD-PERSONAL PAYMENT	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)	-28.98	
01-11	AP	01511614	CITI PCARD-SP STONE MOUNTAIN PR	12/08/21	12/08/21	HABITATION EXPENSE	344.00	
01-19	AP	01514223	JOHNSON, PAUL A.	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	14.82	
01-20	AP	01514245	CAMPBELL, TRAVIS J.	11/08/21	11/11/21	FOOD & BEVERAGE	51.46	
01-21	AP	01514018	INDIGOVERN LLC	01/14/21	01/14/21	PUBLICATIONS/REFERENCE MAT'L	8,900.00	
01-26	AP	01518821	CITI PCARD-ADOBE CREATIVE CLOUD	12/19/21	01/18/22	SOFTWARE LESS THAN \$500	56.17	
01-26	AP	01518821	CITI PCARD-AMAZON.COM 6V8026D33 AMZN	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	252.90	
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 1E1I804P3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	282.10	
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 1N5MP1MI3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	56.99	
01-26	AP	01518821	CITI PCARD-AMZN Mktp US 8B6ZJ8BB3	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	586.67	
01-26	AP	01518821	CITI PCARD-AMZN Mktp US IF2FX2WL3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	17.41	
01-26	AP	01518821	CITI PCARD-AMZN Mktp US LM7XD9VC3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	11.49	
01-26	AP	01518821	CITI PCARD-Amazon.com N034G5KT3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	23.99	
01-26	AP	01518821	CITI PCARD-BOX ELDER NEWS JOURNAL	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-26	AP	01518834	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	19.49	
01-26	AP	01519929	CITI PCARD-AMAZON.COM LJ6EF8ED3 AMZN	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	169.98	
01-26	AP	01519929	CITI PCARD-Amazon.com BK1203Z93	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	269.67	
01-28	AP	01520470	WAGLEY, RACHEL L	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	823.27	
02-09	AP	01525050	CITIBANK	11/30/21	11/30/21	HABITATION EXPENSE	91.16	
02-15	AP	01525150	CITI PCARD-AMZN Mktp US 7B5GR7UU3	12/31/21	12/31/21	FOOD & BEVERAGE	8.98	
02-28	AP	01529984	JENKS, PETER H.	12/15/21	12/15/21	FOOD & BEVERAGE	26.06	
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	08/01/21	08/31/21	WATER	38.00	
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	09/01/21	09/30/21	WATER	38.00	
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	10/01/21	10/31/21	WATER	38.00	
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	11/01/21	11/30/21	WATER	38.00	
03-22	AP	01540040	CITI PCARD-QUENCH USA, INC.	12/01/21	12/31/21	WATER	38.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BLAKE D. MOORE—Con.						
03-31	GL	RMS0114229	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,873.76	
					SUPPLIES AND MATERIALS TOTALS:	17,841.70
EQUIPMENT						
01-11	AP	01511614	12/08/21 12/08/21	CITI PCARD-AMZN Mktp US N98QT5IC3 COMPUTER HARDW PURCH LESS THAN \$25,000	849.99	
03-24	AP	01540427	03/07/22 03/07/22	JOHNSON, PAUL A. COMPUTER HARDW PURCH LESS THAN \$25,000	793.94	
03-31	GL	RMS0114229	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	23,454.26	
					EQUIPMENT TOTALS:	25,098.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	152,242.11
					OFFICE TOTALS:	152,242.11
INTERN ALLOWANCES						
2022 HON. BLAKE D. MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PACK, AUDREY	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,620.00	
		PROTZMAN, CHRISTIAN D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
					PERSONNEL COMPENSATION TOTALS:	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	4,320.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60.42
					PERSONNEL COMPENSATION	265,466.74
					TRAVEL	1,833.90
					RENT, COMMUNICATION, UTILITIES	9,512.03
					PRINTING AND REPRODUCTION	200.00
					OTHER SERVICES	8,970.60
					SUPPLIES AND MATERIALS	1,358.82
					EQUIPMENT	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,419.51
					OFFICE TOTALS:	288,419.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	35.50	

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03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	47.12
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-22.20
							60.42
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			AITCH,IZMIRA V	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,111.10
			DEVOUGAS,HOPE L	01/03/22	03/31/22	CONSIT LIA/OUTREACH SPECIA	14,055.57
			ELLIS, SHIRLEY A.	01/03/22	03/31/22	SENIOR ADVISOR/DISTRICT DIRECT	24,688.90
			FRAUMAN, CAROLINE E.	01/03/22	03/31/22	TAX COUNSEL	20,044.43
			GARD,SEAN R	01/03/22	03/31/22	CHIEF OF STAFF	32,266.67
			GOLDSON, CHRISTOPHER V.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
			HANSEN,ROBERT	01/03/22	03/31/22	CONSTITUENT LIAISON	13,138.90
			INGRAM,DEXTER J	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
			JONES,JACKLIN L	01/03/22	03/31/22	OFFICE MANAGER	12,955.57
			MCCRAY JONES, JONATHAN K.	01/03/22	03/31/22	DISTRICT EXECUTIVE ASISTANT/OU	11,122.23
			MERCER,ANNA G	01/03/22	03/31/22	CONSTITUENT LIAISON/OUTREACH	13,322.23
			MONTEJANO AYALA, MARIA J.	01/03/22	03/31/22	CASEWORKER	20,227.77
			MONTGOMERY,ROBERT E	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	15,888.90
			ROSEN,TALIA R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,422.23
			SHEFF,SAMARA S	01/03/22	03/31/22	PRESS SECRETARY	14,666.67
			THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
			WHITWAM, ANNA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
							PERSONNEL COMPENSATION TOTALS:
							265,466.74
TRAVEL							
01-26	AP	01514140	GOLDSON, CHRISTOPHER V.	01/04/22	01/07/22	TAXI/RIDE SHARE	66.11
02-28	AP	01525939	MCCRAY JONES, JONATHAN K.	01/18/22	01/28/22	PRIVATE AUTO MILEAGE	33.04
02-28	AP	01525939	MCCRAY JONES, JONATHAN K.	02/01/22	02/11/22	PRIVATE AUTO MILEAGE	66.64
03-21	AP	01539819	GOLDSON, CHRISTOPHER V.	02/28/22	02/28/22	TAXI/RIDE SHARE	19.86
03-29	AP	01534430	FRAUMAN, CAROLINE E.	02/21/22	02/24/22	MEALS	118.79
03-29	AP	01534430	FRAUMAN, CAROLINE E.	02/21/22	02/24/22	TAXI/RIDE SHARE	87.69
03-29	AP	01536308	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-29	AP	01536308	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	295.61
03-29	AP	01536308	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	443.52
03-29	AP	01536308	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	100.00
03-30	AP	01541256	FRAUMAN, CAROLINE E.	03/09/22	03/09/22	TAXI/RIDE SHARE	11.43
							TRAVEL TOTALS:
							1,833.90
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515090	STANDARD PARKING CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE PARKING	1,162.50
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	23.75
02-16	AP	01527351	STANDARD PARKING CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE PARKING	1,162.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,267.68
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	488.01
02-25	GL	MED0113284	.....	02/11/22	02/11/22	HIR GRAPHICS (TRANSFER)	90.00
03-16	AP	01537473	STANDARD PARKING CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE PARKING	1,162.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,228.06
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	486.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GWEN MOORE—Con.						
03-29	AP 01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	01/28/22 02/27/22	UTILITIES		31.65
03-29	AP 01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	02/28/22 03/27/22	UTILITIES		31.65
03-29	AP 01541823	GENERAL SERVICES ADMINISTRATION	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		24.28
03-29	GL MED0114088	.....	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,512.03
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	01/20/22 01/20/22	PHOTOGRAPHIC (TRANSFER)		100.00
03-29	GL MED0114088	.....	03/04/22 03/04/22	PHOTOGRAPHIC (TRANSFER)		100.00
				PRINTING AND REPRODUCTION TOTALS:		200.00
OTHER SERVICES						
01-16	AP 01514662	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526908	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-01	AP 01530824	CITI PCARD-AMZ iHealthLabs	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		1,258.20
03-16	AP 01537046	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-29	AP 01541671	CITI PCARD-IHEALTH LABS	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,327.40
				OTHER SERVICES TOTALS:		8,970.60
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		4.56
02-10	AP 01522391	MONTGOMERY, ROBERT E.	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		6.33
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		112.00
03-01	AP 01524740	CENTURY SPRINGS	01/26/22 01/26/22	WATER		26.42
03-01	AP 01526414	CENTURY SPRINGS	02/01/22 02/28/22	WATER		6.32
03-01	AP 01530824	CITI PCARD-ADOBE ACROPRO SUBS	01/25/22 02/24/22	SOFTWARE LESS THAN \$500		36.02
03-01	AP 01530824	CITI PCARD-PURELYHR COM USD	01/03/22 01/02/23	SOFTWARE LESS THAN \$500		486.00
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		29.99
03-04	AP 01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	01/07/22 01/07/22	FOOD & BEVERAGE		32.99
03-04	AP 01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		195.94
03-29	AP 01536306	CITI PCARD-ADOBE ACROPRO SUBS	02/25/22 03/24/22	SOFTWARE LESS THAN \$500		36.02
03-29	AP 01542683	CENTURY SPRINGS	01/01/22 01/31/22	WATER		6.32
03-29	AP 01542700	CENTURY SPRINGS	01/31/22 01/31/22	WATER		20.00
03-29	AP 01542703	CENTURY SPRINGS	02/23/22 02/23/22	WATER		13.44
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		29.99
03-30	AP 01542712	CENTURY SPRINGS	03/01/22 03/31/22	WATER		6.32
03-30	AP 01542731	CENTURY SPRINGS	02/28/22 02/28/22	WATER		20.00
03-30	AP 01542733	CENTURY SPRINGS	03/18/22 03/18/22	WATER		13.44
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		408.72
				SUPPLIES AND MATERIALS TOTALS:		1,358.82
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		339.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		339.00

03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	339.00
					EQUIPMENT TOTALS:	1,017.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,419.51
					OFFICE TOTALS:	288,419.51

2021 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	398.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	77.21
						FRANKED MAIL TOTALS:	475.34

PERSONNEL COMPENSATION

AITCH,IZMIRA V	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	388.89
DEVOUGAS,HOPE L	01/01/22	01/02/22	CONSIT LIA/OUTREACH SPECIA	319.44
ELLIS, SHIRLEY A	01/01/22	01/02/22	SENIOR ADVISOR/DISTRICT DIRECT	561.11
FRAUMAN, CAROLINE E	01/01/22	01/02/22	TAX COUNSEL	455.56
GARD,SEAN R	01/01/22	01/02/22	CHIEF OF STAFF	733.33
GOLDSON, CHRISTOPHER V	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
HANSEN,ROBERT	01/01/22	01/02/22	CONSTITUENT LIAISON	298.61
INGRAM,DEXTER J	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
JONES,JACKLIN L	01/01/22	01/02/22	OFFICE MANAGER	294.44
MCCRAY JONES, JONATHAN K	01/01/22	01/02/22	DISTRICT EXECUTIVE ASISTANT/OU	252.78
MERCER,ANNA G	01/01/22	01/02/22	CONSTITUENT LIAISON/OUTREACH	302.78
MONTEJANO AYALA, MARIA J	01/01/22	01/02/22	CASEWORKER	459.72
MONTGOMERY,ROBERT E	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	361.11
ROSEN,TALIA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	327.78
SHEFF,SAMARA S	01/01/22	01/02/22	PRESS SECRETARY	333.33
THOMPSON, CORA A	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
WHITWAM, ANNA E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			PERSONNEL COMPENSATION TOTALS:	6,033.32

TRAVEL

01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	AIRFARE COMMERCIAL TRANSPORT	200.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	AIRFARE COMMERCIAL TRANSPORT	329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	AIRFARE COMMERCIAL TRANSPORT	329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	AIRFARE COMMERCIAL TRANSPORT	329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	AIRFARE COMMERCIAL TRANSPORT	329.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	309.40
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/10/21	09/10/21	TAXI/RIDE SHARE	216.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/13/21	09/13/21	TAXI/RIDE SHARE	126.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/15/21	09/15/21	TAXI/RIDE SHARE	216.00
01-10	AP	01472654	CITIBANK GOV CARD SERVICE	09/20/21	09/20/21	TAXI/RIDE SHARE	252.00
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	AIRFARE COMMERCIAL TRANSPORT	303.98
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/08/21	11/08/21	AIRFARE COMMERCIAL TRANSPORT	349.40
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	50.60
01-20	AP	01506257	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	TAXI/RIDE SHARE	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
01-20	AP 01506257	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE		149.75
01-20	AP 01506257	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE		263.70
01-20	AP 01506257	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	TAXI/RIDE SHARE		165.40
01-20	AP 01506257	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		70.60
01-20	AP 01506257	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE		155.60
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT		309.40
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/17/21 10/17/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		153.40
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/17/21 10/18/21	LODGING		107.62
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/03/21 10/03/21	TAXI/RIDE SHARE		90.00
01-24	AP 01485010	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	TAXI/RIDE SHARE		220.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		295.41
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		105.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		90.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		126.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		90.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE		30.00
01-26	AP 01511277	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		140.60
02-08	AP 01522395	WHITWAM, ANNA E.	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		25.42
02-08	AP 01522395	WHITWAM, ANNA E.	09/08/21 09/27/21	PRIVATE AUTO MILEAGE		50.67
02-08	AP 01522395	WHITWAM, ANNA E.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE		14.62
02-08	AP 01522395	WHITWAM, ANNA E.	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		29.19
02-08	AP 01522395	WHITWAM, ANNA E.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		18.79
02-28	AP 01525939	MCCRAY JONES, JONATHAN K.	12/06/21 12/21/21	PRIVATE AUTO MILEAGE		40.32
					TRAVEL TOTALS:	9,222.94
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515089	FULCRUM 250 EAST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		2,269.14
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.14
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		95.70
02-16	AP 01527350	FULCRUM 250 EAST LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
02-24	AR AC-17868	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		-10.10
03-02	AP 01522634	FULCRUM 250 EAST LLC	12/01/21 12/31/21	UTILITIES		84.08
03-04	AP 01530025	CITI PCARD-ATT WEBSITE SOLUTIONS	11/28/21 12/27/21	UTILITIES		31.65
03-16	AP 01537472	FULCRUM 250 EAST LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,715.42
03-18	AP 01537943	FULCRUM 250 EAST LLC	09/01/21 09/30/21	UTILITIES		100.84

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03-18	AP	01537945	FULCRUM 250 EAST LLC	10/01/21	10/31/21	UTILITIES	100.30
03-18	AP	01537947	FULCRUM 250 EAST LLC	11/01/21	11/30/21	UTILITIES	101.17
03-21	AP	01537953	FULCRUM 250 EAST LLC	01/01/22	01/31/22	UTILITIES	88.15
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	11/28/21	12/27/21	UTILITIES	31.65
03-29	AP	01541671	CITI PCARD-ATT WEBSITE SOLUTIONS	12/28/21	01/27/22	UTILITIES	31.65
RENT, COMMUNICATION, UTILITIES TOTALS:							20,727.88
PRINTING AND REPRODUCTION							
01-06	AP	01509495	US CAPITOL HISTORICAL SOCIETY	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	6,045.00
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	445.12
02-08	AP	01522396	ACCURATE WORD	11/19/21	11/19/21	NON-FRANKABLE PRINTING & REPRO	33.00
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	69.54
02-10	AP	01524690	PUBLIC PRINTER	11/10/21	11/10/21	FRANKABLE PRINTING & REPROD	26.68
03-03	GL	LAW0113466	.....	12/02/21	12/02/21	REPRODUCTION OF FED/PUBLIC LAW	40.00
03-29	AP	01542928	LETTERPRESS INC	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	1,200.00
PRINTING AND REPRODUCTION TOTALS:							7,859.34
OTHER SERVICES							
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
01-04	AP	01455109	CITI PCARD-ADOBE ACROPRO SUBS	07/25/21	08/24/21	SOFTWARE LESS THAN \$500	36.02
01-07	GL	FRM0112172	.....	11/30/21	12/10/21	FRAMING (TRANSFER)	31.00
01-20	AP	01485038	CITI PCARD-ADOBE ACROPRO SUBS	09/25/21	10/24/21	SOFTWARE LESS THAN \$500	36.02
01-20	AP	01500362	CITI PCARD-AMAZON.COM BF1AK1UJ3 AMZN	11/17/21	11/17/21	WATER	16.43
01-20	AP	01500362	CITI PCARD-AMAZON.COM JWOED00M3 AMZN	11/02/21	11/02/21	WATER	16.43
01-20	AP	01500362	CITI PCARD-AMZN Mktp US 9T6D22TE3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	47.30
01-20	AP	01500362	CITI PCARD-AMZN Mktp US RY4EK7H03	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-20	AP	01500362	CITI PCARD-AMZN Mktp US YS9AZ1TZ3	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-26	AP	01472648	CITI PCARD-ADOBE ACROPRO SUBS	08/25/21	09/24/21	SOFTWARE LESS THAN \$500	36.02
01-26	AP	01472648	CITI PCARD-AMZN Mktp US 2G5612LW2	09/14/21	09/14/21	OFFICE SUPPLIES (OUTSIDE)	126.47
01-26	AP	01472648	CITI PCARD-AMZN Mktp US 2G5J71ZNO	09/08/21	09/08/21	OFFICE SUPPLIES (OUTSIDE)	15.29
01-26	AP	01472648	CITI PCARD-Amazon.com 2C8EK54SO	09/22/21	09/22/21	PUBLICATIONS/REFERENCE MAT'L	42.55
01-27	AP	01511270	CITI PCARD-ADOBE ACROPRO SUBS	11/25/21	12/24/21	SOFTWARE LESS THAN \$500	36.02
01-27	AP	01511270	CITI PCARD-ADOBE ACROPRO SUBS	12/25/21	01/24/22	SOFTWARE LESS THAN \$500	36.02
01-27	AP	01511270	CITI PCARD-AMAZON.COM NDOSZ7243 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	13.00
01-27	AP	01511270	CITI PCARD-AMZN Mktp US 4V6LX7W73	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	28.33
01-27	AP	01511270	CITI PCARD-AMZN Mktp US G47PN50L3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	41.99
01-27	AP	01511270	CITI PCARD-AMZN Mktp US LE7SM8Y3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-27	AP	01511270	CITI PCARD-AMZN Mktp US YK8730M03	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	29.99
01-27	AP	01511270	CITI PCARD-Amazon.com QJ96K9M63	12/14/21	12/14/21	WATER	16.43
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	96.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	16.00
03-01	AP	01530824	CITI PCARD-Amazon.com 83291IEK3	12/02/21	12/02/21	FOOD & BEVERAGE	28.79
03-04	AP	01530025	CITI PCARD-AMZN Mktp US 2G4658K31	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	68.55
03-04	AP	01530025	CITI PCARD-Amazon.com 0J0PY9Z23	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	42.08
03-04	AP	01530025	CITI PCARD-Amazon.com 2G64D9711	09/17/21	09/17/21	OFFICE SUPPLIES (OUTSIDE)	294.75
03-04	AP	01530025	CITI PCARD-OFFICEMAX/DEPOT 6869	07/13/21	07/13/21	OFFICE SUPPLIES (OUTSIDE)	103.89
03-04	AP	01530025	CITI PCARD-RCB AWARDS	09/10/21	09/10/21	OFFICE SUPPLIES (OUTSIDE)	25.50
03-04	AP	01530025	CITI PCARD-STAPLES DIRECT	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	255.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GWEN MOORE—Con.						
03-04	AP 01530025	CITI PCARD-WPY Image Matters IncZoho	08/05/21	08/05/21 OFFICE SUPPLIES (OUTSIDE)		404.00
					SUPPLIES AND MATERIALS TOTALS:	2,022.13
EQUIPMENT						
01-13	AP 01512406	BLUE & KOEPESELL INC	12/01/21	12/01/21 OFFICE EQUIP PURCH LESS THAN \$25,000		1,995.00
					EQUIPMENT TOTALS:	1,995.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,685.95
					OFFICE TOTALS:	48,685.95
2020 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
01-20	AP 01519134	MOREDIRECT INC DBA CONNECTION	09/28/21	12/06/21 COMPUTER HARDW PURCH LESS THAN \$25,000		3,251.28
					EQUIPMENT TOTALS:	3,251.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,251.28
					OFFICE TOTALS:	3,251.28
INTERN ALLOWANCES						
2022 HON. GWEN MOORE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,722.66
					INTERN ALLOWANCES TOTALS:	8,722.66
					OFFICE TOTALS:	8,722.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLES, CONNER M.	01/24/22	03/31/22 PAID INTERN - HOUSE PROGRAM		2,501.33
		KEITH, GRACE A.	01/24/22	03/31/22 PAID INTERN - HOUSE PROGRAM		2,501.33
		ROBERTS, SHERLEAN	01/29/22	03/31/22 PAID INTERN - HOUSE PROGRAM		3,720.00
					PERSONNEL COMPENSATION TOTALS:	8,722.66
					INTERN ALLOWANCES TOTALS:	8,722.66
					OFFICE TOTALS:	8,722.66
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOSEPH D. MORELLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.55
					PERSONNEL COMPENSATION	248,830.58
					TRAVEL	3,205.54
					RENT, COMMUNICATION, UTILITIES	23,101.90
					PRINTING AND REPRODUCTION	50,195.00
					OTHER SERVICES	7,654.83
					SUPPLIES AND MATERIALS	1,707.94

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					EQUIPMENT	-1,635.02	-1,635.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,205.32	333,205.32
					OFFICE TOTALS:	333,205.32	333,205.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	137.03
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.72
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	144.55
PERSONNEL COMPENSATION							
			BENEDICT, KALEIGH C.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,722.23
			BERNSTEIN, ELENA J.	01/03/22	03/31/22	DIRECTOR OF SCHEDULING	10,944.45
			BURKE, JILL D.	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST	11,000.00
			FINNERTY, THOMAS E.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	8,555.57
			HART, SEAN T.	01/03/22	03/31/22	CHIEF OF STAFF	29,333.33
			JABLONSKI, JORDAN A.	01/03/22	02/28/22	CONSTITUENT SERVICE REP.	5,638.90
			JABLONSKI, JORDAN A.	03/01/22	03/31/22	PART-TIME EMPLOYEE	1,875.00
			JINDAL, NIMIT	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,249.99
			KAISER, MARISSA J.	01/03/22	03/31/22	STAFF ASSISTANT	9,544.43
			LEMIRE, DANIEL J.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,344.44
			LEMIRE, DANIEL J.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	7,833.34
			MAJETTE, EBONY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,250.00
			MCCOY, OWEN W.	01/05/22	03/31/22	COMMUNICATIONS SPECIALIST	8,361.12
			PAPA, KATHERINE A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
			PELLITO, JOHN M.	01/03/22	03/31/22	DIRECTOR OF SPECIAL PROJECTS	14,277.77
			REILLY, OWEN D.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT/COUNSEL	14,277.77
			SMITH, TOI L.	01/03/22	03/31/22	DEPUTY DIR OF CONSTITUENT SERV	10,122.22
			SORRENDINO, ABBIE M.	01/03/22	03/31/22	CHIEF OF STAFF	29,333.33
			STILES, JOANNE B.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.89
			VERNETTI, DANA C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,888.90
						PERSONNEL COMPENSATION TOTALS:	248,830.58
TRAVEL							
02-08	AP	01522449	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	292.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	292.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	396.60
02-08	AP	01522449	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-09	AP	01533524	HON. JOSEPH MORELLE	01/09/22	01/31/22	TAXI/RIDE SHARE	167.44
03-09	AP	01533524	HON. JOSEPH MORELLE	02/04/22	02/27/22	TAXI/RIDE SHARE	186.70
03-09	AP	01533524	HON. JOSEPH MORELLE	01/18/22	02/04/22	PARKING	114.00
03-09	AP	01533530	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	292.60
03-09	AP	01533530	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	292.60
						TRAVEL TOTALS:	3,205.54
RENT, COMMUNICATION, UTILITIES							
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,195.25
02-14	AP	01524375	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	88.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOSEPH D. MORELLE—Con.						
02-15	AP 01524855	CITI PCARD-USPS PO 1050091422	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		28.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,454.93
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		596.10
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
02-25	GL MED0113284	.....	02/02/22 02/02/22	HIR GRAPHICS (TRANSFER)		20.00
03-03	AP 01532202	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		40.04
03-11	AP 01535081	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		93.02
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,261.54
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		594.77
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,195.25
03-29	GL MED0114088	.....	03/01/22 03/10/22	HIR GRAPHICS (TRANSFER)		40.00
03-30	AP 01542585	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		40.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,101.90
PRINTING AND REPRODUCTION						
01-26	AP 01519461	ACCURATE WORD	01/11/22 01/11/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-07	AP 01522510	ACCURATE WORD	01/24/22 01/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
03-25	AP 01541235	WAVELENGTH STRATEGY INC	03/08/22 04/11/22	ADVERTISEMENTS		50,000.00
03-30	AP 01542466	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		50,195.00
OTHER SERVICES						
01-16	AP 01514586	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01515356	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		353.92
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		2,197.73
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		353.92
02-16	AP 01526834	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01527616	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-22	AP 01530643	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
02-22	AP 01530654	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,895.00
02-22	AP 01530662	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
02-22	AP 01530668	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,400.00
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		2,197.73
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		353.92
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		2,197.61
				OTHER SERVICES TOTALS:		7,654.83
SUPPLIES AND MATERIALS						
01-24	AP 01516190	CRYSTAL ROCK	01/16/22 01/16/22	WATER		4.99
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		113.70
02-15	AP 01524855	CITI PCARD-AMZN Mktp US 0M4R85QM3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		55.98

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02-15	AP	01524855	CITI PCARD-AMZN Mktp US NWOJJ7Z73	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	165.00
02-15	AP	01524855	CITI PCARD-AMZN Mktp US ZJ6IE1L73	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	27.98
02-17	AP	01526142	CRYSTAL ROCK	02/13/22	02/13/22	WATER	4.99
02-18	GL	FRM0113105	.....	12/17/21	02/03/22	FRAMING (TRANSFER)	150.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	28.74
03-09	AP	01533567	CITI PCARD-AMZN MKTP US 117B383EO AM	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	629.00
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 119HJ54W0	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-09	AP	01533567	CITI PCARD-AMZN Mktp US M429F0EY3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	128.95
03-09	AP	01533567	CITI PCARD-KAPWING PRO PLAN	02/02/22	02/02/23	SOFTWARE LESS THAN \$500	192.00
03-17	AP	01536404	CRYSTAL ROCK	03/13/22	03/13/22	WATER	4.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-272.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	432.63
						SUPPLIES AND MATERIALS TOTALS:	1,707.94
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	200.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	200.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,330.00
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 113BE25G1	02/22/22	02/22/26	WARRANTIES	85.99
03-09	AP	01533567	CITI PCARD-AMZN Mktp US 7E3K17B93	02/22/22	02/22/26	WARRANTIES	8.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	200.00
						EQUIPMENT TOTALS:	-1,635.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,205.32
						OFFICE TOTALS:	333,205.32
							<u>1911</u>
			2021 HON. JOSEPH D. MORELLE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	19.08
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7.19
						FRANKED MAIL TOTALS:	26.27
			PERSONNEL COMPENSATION				
			BENEDICT, KALEIGH C.	01/01/22	01/02/22	DISTRICT DIRECTOR	402.78
			BERNSTEIN, ELENA J.	01/01/22	01/02/22	DIRECTOR OF SCHEDULING	222.22
			BURKE, JILL D.	01/01/22	01/02/22	COMMUNICATIONS SPECIALIST	250.00
			FINNERTY, THOMAS E.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44
			HART, SEAN T.	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			JABLONSKI, JORDAN A.	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	194.44
			JINDAL, NIMIT.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.67
			KAISER, MARISSA J.	01/01/22	01/02/22	STAFF ASSISTANT	205.56
			LEMIRE, DANIEL J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
			MAJETTE, EBONY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
			PAPA, KATHERINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			PELLITO, JOHN M.	01/01/22	01/02/22	DIRECTOR OF SPECIAL PROJECTS	305.56
			REILLY, OWEN D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/COUNSEL	305.56
			SMITH, TOI L.	01/01/22	01/02/22	DEPUTY DIR OF CONSTITUENT SERV	211.11
			SORRENDINO, ABBIE M.	01/01/22	01/02/22	CHIEF OF STAFF	666.67
			STILES, JOANNE B.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			VERNETTI, DANA C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
						PERSONNEL COMPENSATION TOTALS:	5,322.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOSEPH D. MORELLE—Con.						
TRAVEL						
01-11	AP 01511809	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		219.40
01-11	AP 01511809	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-11	AP 01511809	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		292.40
01-11	AP 01511809	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		292.40
01-11	AP 01511809	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		292.40
03-09	AP 01533523	HON. JOSEPH MORELLE	12/03/21 12/13/21	TAXI/RIDE SHARE		194.39
03-09	AP 01533523	HON. JOSEPH MORELLE	12/13/21 12/15/21	PARKING		36.00
					TRAVEL TOTALS:	1,545.39
RENT, COMMUNICATION, UTILITIES						
01-11	AP 01510811	FRONTIER COMMUNICATIONS	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		40.65
01-19	AP 01513017	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		88.01
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		16.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		113.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,210.68
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		596.57
02-03	AP 01521793	FRONTIER COMMUNICATIONS	12/20/21 01/19/22	UTILITIES		40.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,105.96
OTHER SERVICES						
02-15	AP 01524855	CITI PCARD-AMZN MKTP US 3B70Y2SR3 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		287.68
02-15	AP 01524855	CITI PCARD-AMZN Mktp US ZE3UH3FZ3	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		359.60
02-22	AP 01530643	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP 01530654	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-22	AP 01530662	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
02-22	AP 01530668	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
03-11	AP 01534572	CITI PCARD-AMZN Mktp US 1B0CL4Y42	02/25/22 02/25/22	MISCELLANEOUS OTHER SERVICES		899.00
03-16	AP 01537854	FIRESIDE 21 LLC	03/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,950.00
03-16	AP 01537855	FIRESIDE 21 LLC	03/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		14,000.00
					OTHER SERVICES TOTALS:	41,086.28
SUPPLIES AND MATERIALS						
01-21	AP 01514307	CITI PCARD-AMZN Mktp US K06XX5CC3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		39.98
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		25.80
02-15	AP 01524855	CITI PCARD-AMZN Mktp US IR3II4913	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		63.99
02-15	AP 01524855	CITI PCARD-AMZN Mktp US UW0ES0WS3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		63.99
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		246.76
03-11	AP 01534572	CITI PCARD-AMZN Mktp US 1B0CL4Y42	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		103.96
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		252.12
					SUPPLIES AND MATERIALS TOTALS:	796.60
EQUIPMENT						
02-28	GL RMS0113391	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,162.39
					EQUIPMENT TOTALS:	16,162.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	67,045.12
					OFFICE TOTALS:	67,045.12

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INTERN ALLOWANCES
 2022 HON. JOSEPH D. MORELLE
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,860.00	4,860.00
INTERN ALLOWANCES TOTALS:	<u>4,860.00</u>	<u>4,860.00</u>
OFFICE TOTALS:	<u>4,860.00</u>	<u>4,860.00</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GRAHAM, DECLAN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,860.00
			PERSONNEL COMPENSATION TOTALS:	4,860.00
			INTERN ALLOWANCES TOTALS:	<u>4,860.00</u>
			OFFICE TOTALS:	<u>4,860.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SETH MOULTON
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7.41	7.41
PERSONNEL COMPENSATION	307,052.23	307,052.23
TRAVEL	1,469.24	1,469.24
RENT, COMMUNICATION, UTILITIES	19,757.75	19,757.75
PRINTING AND REPRODUCTION	349.50	349.50
OTHER SERVICES	12,148.10	12,148.10
SUPPLIES AND MATERIALS	5,605.39	5,605.39
EQUIPMENT	1,079.89	1,079.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>347,469.51</u>	<u>347,469.51</u>
OFFICE TOTALS:	<u>347,469.51</u>	<u>347,469.51</u>

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OFFICIAL EXPENSES OF MEMBERS

01-31	GL	FLG0112711	FRANKED MAIL	01/20/22	01/31/22	FRANKED MAIL	-44.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	51.90
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	122.31
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-111.15
			FRANKED MAIL TOTALS:				7.41

PERSONNEL COMPENSATION

ABBOTT, NORMAN	01/03/22	03/31/22	REGIONAL DIRECTOR	15,964.43
BANKS, LINDA M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,000.01
BERLIN, CARI J.	01/03/22	03/31/22	SCHEDULER	12,222.23
BOHN, STEVEN A.	01/03/22	03/31/22	VETERANS LIASON & DISTRICT AID	11,244.43
BOVIO, KELLY L.	01/03/22	01/30/22	DISTRICT REPRESENTATIVE	6,222.23
BOVIO, KELLY L.	02/01/22	03/31/22	REGIONAL DIRECTOR & LEGISLATIV	13,733.34
CHAMBLISS, JOHN W.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,733.33
CURTISS, GRACE P.	01/03/22	03/31/22	STAFF ASSISTANT	10,111.11
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00
ECKSTEIN, RONALD F.	01/10/22	03/31/22	COMMUNICATIONS DIRECTOR	15,749.99
GIWA, OLUWAKEMI O.	01/03/22	01/30/22	PRESS SECRETARY	1,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
		HAUGE, DAVID R.	03/14/22 03/31/22	SPECIAL ASSISTANT		1,416.67
		HENNESSY, WILLIAM M.	01/03/22 02/28/22	SPECIAL ASSISTANT		4,833.33
		HULL, OLIVER B.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,888.90
		JAKIOUS,RICHARD A	01/03/22 03/31/22	DISTRICT DIRECTOR		27,513.89
		L'HEUREUX, ALEXIS P.	01/03/22 03/31/22	CHIEF OF STAFF		37,481.83
		MINER, JAMES C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,964.43
		MOORE, SCHUYLER C.	01/03/22 03/31/22	SENIOR DEFENSE & FOREIGN POLIC		19,555.57
		MURPHY, RUBY L.	01/03/22 03/31/22	DISTRICT AIDE		10,266.67
		PATTERSON,ISIS A	01/03/22 01/30/22	CASEWORKER		3,500.00
		PATTERSON,ISIS A	02/01/22 03/31/22	SENIOR DISTRICT AIDE		7,725.00
		RODRIGUEZ,JOSEPH G	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,952.60
		ROGERS, REBECCA K.	01/26/22 02/28/22	TEMPORARY EMPLOYEE		10,000.04
		RUTAN,BEN W	01/03/22 03/31/22	LEGISLATIVE AIDE/LEGISLATIVE C		11,000.00
		SIMON, SYDNEY C.	01/30/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		11,861.10
		SUAREZ,NEESHA M	01/03/22 01/30/22	DIRECTOR OF CONSTITUENT SVCS		4,977.77
		SUAREZ,NEESHA M	02/01/22 03/31/22	DEPUTY DISTRICT DIRECTOR		11,666.66
				PERSONNEL COMPENSATION TOTALS:		307,052.23
TRAVEL						
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
02-11	AP 01525120	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-04	AP 01533835	HULL, OLIVER B.	03/01/22 03/03/22	LODGING		364.98
03-04	AP 01533835	HULL, OLIVER B.	03/01/22 03/03/22	MEALS		104.66
03-04	AP 01533835	HULL, OLIVER B.	02/28/22 03/03/22	CAR RENTAL		409.80
03-04	AP 01533835	HULL, OLIVER B.	02/28/22 03/03/22	PARKING		154.00
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		-31.00
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		80.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		-49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		138.20
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
03-30	AP 01541507	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		49.60
				TRAVEL TOTALS:		1,469.24
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01509963	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		375.00
01-07	AP 01510257	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,037.58
01-16	AP 01515330	GOLDBERG BROTHERS REAL ESTATE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51
01-24	AP 01516656	COMCAST	01/18/22 02/17/22	UTILITIES		133.75
01-31	AP 01520808	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		375.00
02-02	AP 01521648	VERIZON	01/24/22 02/23/22	UTILITIES		996.33
02-16	AP 01527592	GOLDBERG BROTHERS REAL ESTATE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,442.51

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	322.40
02-28	AP	01530036	COMCAST	02/18/22	03/17/22	UTILITIES	133.95
02-28	AP	01531249	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	375.00
02-28	GL	GLA0113334	.....	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.92
03-08	AP	01533572	NATIONAL GRID	01/28/22	02/28/22	UTILITIES	490.52
03-10	AP	01533991	VERIZON	02/01/22	03/23/22	UTILITIES	1,163.80
03-10	AP	01535002	NATIONAL GRID	01/28/22	02/28/22	UTILITIES	17.50
03-16	AP	01537710	GOLDBERG BROTHERS REAL ESTATE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,442.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	354.97
03-29	AP	01542450	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	375.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,757.75
						PRINTING AND REPRODUCTION	
02-02	AP	01522239	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-15	AP	01525843	ACCURATE WORD	02/07/22	02/07/22	FRANKABLE PRINTING & REPROD	43.00
02-25	GL	MED0113284	.....	02/07/22	02/07/22	PHOTOGRAPHIC (TRANSFER)	8.50
03-16	AP	01535800	CITI PCARD-AFFILIATED NEWS SERVICES,	02/16/22	02/16/23	ADVERTISEMENTS	250.00
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	5.00
						PRINTING AND REPRODUCTION TOTALS:	349.50
						OTHER SERVICES	
01-16	AP	01514491	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514492	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-31	AP	01521383	WILLIAM MCGRATH	01/07/22	01/28/22	JANITORIAL AND MAINT SERV	420.00
02-03	AP	01522442	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
02-16	AP	01526739	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526740	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-08	AP	01533574	WILLIAM MCGRATH	02/04/22	02/25/22	JANITORIAL AND MAINT SERV	420.00
03-09	AP	01533570	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-16	AP	01535800	CITI PCARD-ADOBE CREATIVE CLOUD	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-16	AP	01535800	CITI PCARD-GOOGLE GSUITE USA17.OR	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	402.91
03-16	AP	01536879	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01536880	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-25	AP	01542243	CITIBANK	01/11/22	02/10/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-30	AP	01541507	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	INSURANCE	18.00
03-30	AP	01541507	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	INSURANCE	19.85
						OTHER SERVICES TOTALS:	12,148.10
						SUPPLIES AND MATERIALS	
01-07	AP	01510919	SLACK TECHNOLOGIES INC	01/01/22	12/31/22	SOFTWARE LESS THAN \$500	2,595.77
01-10	AP	01511590	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER	48.00
01-11	AP	01511786	STAT	02/14/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	455.00
01-31	AP	01521099	PLANTWERKS INC	01/27/22	12/31/22	HABITATION EXPENSE	1,488.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-318.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	318.00
02-02	AP	01521796	QUENCH USA LLC	02/01/22	02/28/22	WATER	48.00
02-03	AP	01522829	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-03	AP	01522829	CITI PCARD-ADOBE 800-833-6687	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	56.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SETH MOULTON—Con.						
02-03	AP 01522829	CITI PCARD-APPLE.COM/US	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	83.74	
02-03	AP 01522829	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/03/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	35.00	
02-03	AP 01522829	CITI PCARD-BOSTON HERALD CIRC	01/05/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	156.00	
02-03	AP 01522829	CITI PCARD-QUENCH USA, INC.	01/01/22 01/31/22	WATER	48.00	
02-08	AP 01523707	BOSTON GLOBE	02/14/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L	455.00	
02-10	AP 01524369	CRYSTAL SPRING BEVERAGE COMPANY INC	01/24/22 01/24/22	WATER	28.00	
02-10	AP 01524374	CRYSTAL SPRING BEVERAGE COMPANY INC	01/01/22 01/31/22	WATER	9.50	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	24.00	
03-10	AP 01533993	CRYSTAL SPRING BEVERAGE COMPANY INC	02/01/22 02/28/22	WATER	9.50	
03-16	AP 01535800	CITI PCARD-APPLE.COM/US	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	-83.74	
03-16	AP 01535800	CITI PCARD-ITEMLIVE	02/16/22 02/15/23	SOFTWARE LESS THAN \$500	99.99	
03-25	AP 01542243	CITIBANK	01/11/22 02/10/22	SOFTWARE LESS THAN \$500	-56.17	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-328.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	437.64	
				SUPPLIES AND MATERIALS TOTALS:	5,605.39	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/18/22	MAINTENANCE / REPAIRS	26.71	
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	289.00	
01-31	GL RPY0112653	.....	01/01/22 01/31/22	EQUIPMENT PURCHASES	62.06	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	289.00	
02-28	GL RPY0113329	.....	02/01/22 02/28/22	EQUIPMENT PURCHASES	62.06	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	289.00	
03-31	GL RPY0114178	.....	03/01/22 03/31/22	EQUIPMENT PURCHASES	62.06	
				EQUIPMENT TOTALS:	1,079.89	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,469.51	
				OFFICE TOTALS:	347,469.51	
2021 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	28.18	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	26.83	
				FRANKED MAIL TOTALS:	55.01	
PERSONNEL COMPENSATION						
	ABBOTT, NORMAN	01/01/22 01/02/22	REGIONAL DIRECTOR	355.56		
	BANKS, LINDA M.	01/01/22 01/02/22	SHARED EMPLOYEE	83.33		
	BERLIN, CARI J.	01/01/22 01/02/22	SCHEDULER	277.78		
	BOHN, STEVEN A.	01/01/22 01/02/22	VETERANS LIASON & DISTRICT AID	255.56		
	BOVIO, KELLY L	01/01/22 01/02/22	DISTRICT REPRESENTATIVE	444.44		
	CHAMBLISS, JOHN W.	01/01/22 01/02/22	LEGISLATIVE AIDE	266.67		
	CURTISS, GRACE P	01/01/22 01/02/22	STAFF ASSISTANT	222.22		
	GIWA, OLUWAKEMI O.	01/01/22 01/02/22	PRESS SECRETARY	333.33		

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		HENNESSY, WILLIAM M.	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67	
		HULL, OLIVER B.	01/01/22	01/02/22	PART-TIME EMPLOYEE	111.11	
		JAKIOUS, RICHARD A.	01/01/22	01/02/22	DISTRICT DIRECTOR	715.28	
		L'HEUREUX, ALEXIS P.	01/01/22	01/02/22	CHIEF OF STAFF	833.33	
		MINER, JAMES C.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	355.56	
		MOORE, SCHUYLER C.	01/01/22	01/02/22	SENIOR DEFENSE & FOREIGN POLIC	444.44	
		MURPHY, RUBY L.	01/01/22	01/02/22	DISTRICT AIDE	233.33	
		PATTERSON, ISIS A.	01/01/22	01/02/22	CASEWORKER	250.00	
		RODRIGUEZ, JOSEPH G.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	488.89	
		RUTAN, BEN W.	01/01/22	01/02/22	LEGISLATIVE AIDE/LEGISLATIVE C	250.00	
		SUAREZ, NEESHA M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	355.56	
					PERSONNEL COMPENSATION TOTALS:	6,443.06	
		TRAVEL					
01-05	AP	01509954	BOVIO, KELLY L.	11/08/21	11/30/21	PRIVATE AUTO MILEAGE	64.96
01-05	AP	01509954	BOVIO, KELLY L.	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	103.04
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/14/21	12/17/21	LODGING	412.17
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/15/21	12/16/21	MEALS	66.40
01-07	AP	01510888	CHAMBLISS, JOHN W.	12/14/21	12/17/21	TAXI/RIDE SHARE	162.24
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	78.40
01-20	AP	01515906	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	111.80
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	111.80
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	75.00
01-26	AP	01514308	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	274.78
01-26	AP	01519809	HON SETH MOULTON	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	932.40
01-26	AP	01519809	HON SETH MOULTON	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	180.22
01-26	AP	01519809	HON SETH MOULTON	11/18/21	11/18/21	MEALS	45.50
01-26	AP	01519809	HON SETH MOULTON	12/04/21	12/04/21	TAXI/RIDE SHARE	253.75
01-31	AP	01521117	HON SETH MOULTON	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	168.40
01-31	AP	01521117	HON SETH MOULTON	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	108.40
01-31	AP	01521117	HON SETH MOULTON	11/02/21	11/02/21	MEALS	44.50
01-31	AP	01521117	HON SETH MOULTON	11/04/21	11/04/21	MEALS	38.79
01-31	AP	01521117	HON SETH MOULTON	11/05/21	11/05/21	MEALS	14.87
01-31	AP	01521117	HON SETH MOULTON	11/15/21	11/15/21	MEALS	36.03
02-07	AP	01522795	HOUSECALL LLC	06/01/21	06/01/21	MEALS	22.08
02-07	AP	01522795	HOUSECALL LLC	06/01/21	06/01/21	TAXI/RIDE SHARE	148.95
02-08	AP	01523738	HOUSECALL LLC	06/01/21	06/01/21	AIRFARE COMMERCIAL TRANSPORT	121.99
03-21	AP	01540000	L'HEUREUX, ALEXIS P.	12/19/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	98.80
03-21	AP	01540000	L'HEUREUX, ALEXIS P.	12/19/21	12/20/21	CAR RENTAL	119.62
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/20/21	04/20/21	AIRFARE COMMERCIAL TRANSPORT	96.40
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/12/21	05/13/21	AIRFARE COMMERCIAL TRANSPORT	136.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/08/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/19/21	04/20/21	LODGING	173.80
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/12/21	05/13/21	LODGING	149.89
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/08/21	12/09/21	LODGING	216.11
03-23	AP	01541078	JAKIOUS, RICHARD A.	12/09/21	12/10/21	LODGING	200.71
03-23	AP	01541078	JAKIOUS, RICHARD A.	04/20/21	04/20/21	TAXI/RIDE SHARE	24.73
03-23	AP	01541078	JAKIOUS, RICHARD A.	05/13/21	05/13/21	TAXI/RIDE SHARE	21.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SETH MOULTON—Con.						
03-23	AP 01541078	JAKIOUS, RICHARD A.	12/10/21 12/10/21	TAX/RIDE SHARE		18.44
					TRAVEL TOTALS:	5,046.48
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509955	NATIONAL GRID	11/30/21 12/29/21	UTILITIES		236.03
01-10	AP 01511590	CITI PCARD-THE UPS STORE 7011	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		11.40
01-20	AP 01512289	NATIONAL GRID	11/30/21 12/29/21	UTILITIES		297.38
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		131.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		387.42
02-02	AP 01522443	NATIONAL GRID	12/29/21 01/28/22	UTILITIES		484.48
02-09	AP 01524198	NATIONAL GRID	12/29/21 01/28/22	UTILITIES		585.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,137.50
OTHER SERVICES						
01-07	AP 01510922	CREATIVENGINE	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		300.00
01-07	AP 01511492	WILLIAM MCGRATH	12/03/21 12/28/21	JANITORIAL AND MAINT SERV		360.00
01-10	AP 01511590	CITI PCARD-WWP F&W PEST CONTROL	12/10/21 12/10/21	JANITORIAL AND MAINT SERV		250.00
02-02	AP 01522232	NORTHEAST ARC	12/02/21 12/02/21	JANITORIAL AND MAINT SERV		24.55
02-23	AP 01531123	CITIBANK	12/11/21 01/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
					OTHER SERVICES TOTALS:	990.72
SUPPLIES AND MATERIALS						
01-07	AP 01511685	CRYSTAL SPRING BEVERAGE COMPANY INC	12/09/21 12/09/21	WATER		42.00
01-07	AP 01511688	CRYSTAL SPRING BEVERAGE COMPANY INC	12/01/21 12/31/21	WATER		9.50
01-10	AP 01511590	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-10	AP 01511590	CITI PCARD-ADOBE 800-833-6687	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		56.17
01-10	AP 01511590	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/08/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP 01511590	CITI PCARD-BOSTON HERALD CIRC	12/16/21 01/15/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP 01511590	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		-16.35
01-10	AP 01511590	CITI PCARD-GOOGLE GSUITE—usa17.o	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		433.75
01-10	AP 01511590	CITI PCARD-LOWELL SUN CIRC	12/29/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP 01511590	CITI PCARD-NYTimes NYTimes	12/05/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		29.68
01-10	AP 01511590	CITI PCARD-PRECISION ROLLER	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		84.89
01-10	AP 01511590	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/18/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-03	AP 01522829	CITI PCARD-Google LLC GSUITE—usa17.o	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		414.41
02-23	AP 01531123	CITIBANK	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		-56.17
02-28	AP 01531147	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		948.00
					SUPPLIES AND MATERIALS TOTALS:	2,066.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,738.97
					OFFICE TOTALS:	16,738.97
2022 HON. FRANK J. MRVAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	287.43
					PERSONNEL COMPENSATION	295,836.99
						287.43
						295,836.99

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TRAVEL	2,684.83	2,684.83
RENT, COMMUNICATION, UTILITIES	5,290.46	5,290.46
PRINTING AND REPRODUCTION	1,440.00	1,440.00
OTHER SERVICES	3,375.00	3,375.00
SUPPLIES AND MATERIALS	1,903.86	1,903.86
EQUIPMENT	1,101.78	1,101.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,920.35	311,920.35
OFFICE TOTALS:	311,920.35	311,920.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-74.15
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	383.50
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-22.45
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	0.53
					FRANKED MAIL TOTALS:	287.43

PERSONNEL COMPENSATION

AVERY, ELIZABETH S	01/03/22	03/31/22	DIRECTOR OF PROJECTS & GRANTS	19,377.77
BAACK, KORRY L	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,266.67
BIERMAN, BRETT J.	01/03/22	03/31/22	OUTREACH COORDINATOR	20,888.90
FIGOCIELLO, DREW E.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTANT	11,816.66
GOSSETT, ZACHARY R.	02/07/22	03/31/22	EXECUTIVE ASSISTANT	8,750.00
GULVAS, GREGORY J.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	20,888.90
GURNAK, MARY A	01/03/22	03/31/22	SENIOR FEDERAL CASEWORKER	16,972.23
KUBON, THOMAS P	01/03/22	03/31/22	SENIOR FEDERAL CASEWORKER	16,972.23
LOPEZ, MARK A	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
RODRIGUEZ, ALEJANDRO	01/03/22	01/17/22	EXECUTIVE ASSISTANT	8,283.34
RODRIGUEZ, ALEJANDRO	01/17/22	01/30/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,733.07
SPICER, KEVIN H.	01/03/22	03/31/22	DEPUTY COS/COMMUNICATIONS DIR.	39,166.67
SPITZ, JAMIE L	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	9,069.44
SPITZ, JAMIE L	03/01/22	03/31/22	LEGISLATIVE DIRECTOR	6,300.00
THEUS, ANGELA P	01/03/22	03/31/22	STAFF ASSISTANT	10,444.44
WHEELER, TRAVIS D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,088.90
WILLIAMSON, KATHERINE F.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	13,513.89
YOUNG, SYDNEY B	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,586.11
YOUNG, SYDNEY B	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	6,000.00
PERSONNEL COMPENSATION TOTALS:				295,836.99

TRAVEL

02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	128.40
02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-01	AP	01521975	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60
02-02	AP	01522246	BIERMAN, BRETT J.	01/07/22	01/17/22	PRIVATE AUTO MILEAGE	259.92
02-02	AP	01522246	BIERMAN, BRETT J.	01/07/22	01/17/22	TOLLS	18.00
03-03	AP	01532296	BIERMAN, BRETT J.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	259.92
03-03	AP	01532296	BIERMAN, BRETT J.	02/01/22	02/28/22	TOLLS	18.00
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
03-23	AP	01540922	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK J. MRVAN—Con.						
03-23	AP 01540922	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-23	AP 01541437	GULVAS, GREGORY J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	84.30	
03-23	AP 01541437	GULVAS, GREGORY J.	03/18/22 03/18/22	TOLLS	6.00	
03-23	AP 01541438	KUBON, THOMAS P.	02/09/22 02/14/22	PRIVATE AUTO MILEAGE	101.09	
03-23	AP 01541438	KUBON, THOMAS P.	02/09/22 02/09/22	TOLLS	6.00	
03-31	AP 01543411	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-31	AP 01543411	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
03-31	AP 01543411	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-31	AP 01543411	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-31	AP 01543411	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	258.60	
					TRAVEL TOTALS:	2,684.83
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01516016	COMCAST	01/14/22 02/17/22	UTILITIES	159.27	
01-25	GL MED0112472	.....	01/14/22 01/14/22	HIR GRAPHICS (TRANSFER)	20.00	
02-18	AP 01529632	NIPSCO	01/17/22 02/14/22	UTILITIES	191.48	
02-18	AP 01529635	COMCAST	02/18/22 03/17/22	UTILITIES	145.05	
02-24	AP 01530842	AT&T CORP	01/13/22 02/13/22	UTILITIES	703.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	140.22	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	71.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	689.56	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.72	
03-22	AP 01540905	NIPSCO	02/14/22 03/16/22	UTILITIES	204.39	
03-22	AP 01540907	COMCAST	03/18/22 04/17/22	UTILITIES	149.91	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	140.22	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	71.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	722.52	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	541.51	
03-28	AP 01542144	AT&T CORP	02/13/22 03/12/22	UTILITIES	784.60	
03-28	AP 01542152	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	14.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,290.46
PRINTING AND REPRODUCTION						
01-25	AP 01519533	ACCURATE WORD	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	63.00	
02-17	AP 01526435	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	63.00	
03-18	AP 01539871	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	1,314.00	
					PRINTING AND REPRODUCTION TOTALS:	1,440.00
OTHER SERVICES						
01-18	AP 01513255	LEIDOS DIGITAL SOLUTIONS INC	01/11/22 01/11/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00	
02-09	AP 01523925	NIKIS CLEANING MASTERS LLC	01/01/22 01/29/22	JANITORIAL AND MAINT SERV	585.00	
03-08	AP 01533742	NIKIS CLEANING MASTERS LLC	02/01/22 02/26/22	JANITORIAL AND MAINT SERV	540.00	
					OTHER SERVICES TOTALS:	3,375.00
SUPPLIES AND MATERIALS						
01-11	AP 01512590	COASTAL VALLEY WATER COMPANY	01/07/22 01/07/22	WATER	13.90	
01-24	AP 01518968	FIOCIELLO, DREW E.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	23.66	

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01-26	AP	01519856	COASTAL VALLEY WATER COMPANY	01/21/22	01/21/22	WATER	13.90
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-708.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,034.24
02-02	AP	01521795	COASTAL VALLEY WATER COMPANY	02/01/22	02/28/22	WATER	11.24
02-03	AP	01522752	OFFICE DEPOT INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	48.27
02-10	AP	01524445	COASTAL VALLEY WATER COMPANY	02/07/22	02/07/22	WATER	6.95
02-11	AP	01525362	OFFICE DEPOT INC	01/26/22	01/26/22	FOOD & BEVERAGE	20.49
02-11	AP	01525362	OFFICE DEPOT INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	15.57
02-11	AP	01525370	OFFICE DEPOT INC	01/26/22	01/26/22	FOOD & BEVERAGE	21.79
02-11	AP	01525370	OFFICE DEPOT INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	23.59
02-15	AP	01525624	BRIAN H MCSHANE	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	87.58
02-16	AP	01526253	FIGOCIELLO, DREW E.	02/15/22	02/15/23	SOFTWARE LESS THAN \$500	119.99
02-23	AP	01530435	COASTAL VALLEY WATER COMPANY	02/18/22	02/18/22	WATER	13.90
02-28	AP	01530972	HAGUE QUALITY WATER OF MD INC	02/23/22	01/02/23	WATER	756.00
02-28	AP	01531639	OFFICE DEPOT INC	02/10/22	02/10/22	FOOD & BEVERAGE	23.34
02-28	AP	01531639	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	63.49
02-28	AP	01531641	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	38.79
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	122.46
03-02	AP	01532177	COASTAL VALLEY WATER COMPANY	03/01/22	03/31/22	WATER	11.24
03-10	AP	01534128	COASTAL VALLEY WATER COMPANY	03/04/22	03/04/22	WATER	13.90
03-10	AP	01535049	OFFICE DEPOT INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.82
03-10	AP	01535050	OFFICE DEPOT INC	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	95.73
03-10	AP	01535052	OFFICE DEPOT INC	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-22	AP	01540903	COASTAL VALLEY WATER COMPANY	03/18/22	03/18/22	WATER	13.90
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	39.13
						SUPPLIES AND MATERIALS TOTALS:	1,903.86
			EQUIPMENT				
01-07	AP	01511109	AT&T CORP	01/11/22	02/10/22	MAINTENANCE / REPAIRS	100.89
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	300.00
02-02	AP	01522249	AT&T CORP	02/11/22	03/10/22	MAINTENANCE / REPAIRS	100.89
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	300.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	1,101.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,920.35
						OFFICE TOTALS:	311,920.35
			2021 HON. FRANK J. MRVAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	417.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	24,499.90
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	574.58
						FRANKED MAIL TOTALS:	25,492.22
			PERSONNEL COMPENSATION				
			AVERY,ELIZABETH S	01/01/22	01/02/22	DIRECTOR OF PROJECTS & GRANTS	388.89
			BAACK,KORRY L	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	133.33
			BIERMAN, BRETT J.	01/01/22	01/02/22	OUTREACH COORDINATOR	444.44
			FIGOCIELLO, DREW E.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	241.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK J. MRVAN—Con.						
		GULVAS, GREGORY J.	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES	444.44	
		GURNAK, MARY A	01/01/22 01/02/22	SENIOR FEDERAL CASEWORKER	361.11	
		KUBON, THOMAS P	01/01/22 01/02/22	SENIOR FEDERAL CASEWORKER	361.11	
		LOPEZ, MARK A	01/01/22 01/02/22	CHIEF OF STAFF	1,107.22	
		RODRIGUEZ, ALEJANDRO	01/01/22 01/02/22	EXECUTIVE ASSISTANT	1,104.44	
		SPICER, KEVIN H.	01/01/22 01/02/22	DEPUTY COS/COMMUNICATIONS DIR.	833.33	
		SPITZ, JAMIE L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		THEUS, ANGELA P.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		WHEELER, TRAVIS D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	411.11	
		WILLIAMSON, KATHERINE F.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	277.78	
		YOUNG, SYDNEY B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	288.89	
				PERSONNEL COMPENSATION TOTALS:	6,925.54	
TRAVEL						
01-03	AP 01507486	LOPEZ, MARK A.	08/11/21 08/11/21	MEALS	20.00	
01-03	AP 01507486	LOPEZ, MARK A.	09/30/21 09/30/21	PRIVATE AUTO MILEAGE	23.52	
01-03	AP 01507486	LOPEZ, MARK A.	10/07/21 10/21/21	PRIVATE AUTO MILEAGE	245.84	
01-03	AP 01507486	LOPEZ, MARK A.	11/06/21 11/29/21	PRIVATE AUTO MILEAGE	554.80	
01-03	AP 01507486	LOPEZ, MARK A.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE	341.88	
01-04	AP 01509644	LOPEZ, MARK A.	12/21/21 12/29/21	PRIVATE AUTO MILEAGE	133.06	
01-05	AP 01507467	KUBON, THOMAS P.	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	283.42	
01-05	AP 01507467	KUBON, THOMAS P.	12/03/21 12/10/21	PRIVATE AUTO MILEAGE	114.69	
01-05	AP 01507467	KUBON, THOMAS P.	10/01/21 10/23/21	TAXI/RIDE SHARE	11.37	
01-05	AP 01507467	KUBON, THOMAS P.	12/03/21 12/10/21	TAXI/RIDE SHARE	12.00	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	-251.28	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	379.68	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
01-26	AP 01519873	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	52.20	
02-03	AP 01522241	BIERMAN, BRETT J.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	122.36	
02-03	AP 01522241	BIERMAN, BRETT J.	12/15/21 12/16/21	TOLLS	9.49	
02-08	AP 01523586	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	30.39	
02-08	AP 01523586	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	46.16	
02-08	AP 01523586	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	24.45	
				TRAVEL TOTALS:	2,796.03	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514554	CHAPELKSIND LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95	
01-24	AP 01518921	NIPSCO	12/14/21 01/17/22	UTILITIES	181.61	
01-26	AP 01519568	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES	14.23	
01-26	GL EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	140.22	
01-26	GL EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	71.00	

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	672.69
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.69
02-08	AP	01523544	AT&T CORP	12/13/21	01/12/22	UTILITIES	656.13
02-16	AP	01526204	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.21
02-16	AP	01526802	CHAPELKSIND LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
03-16	AP	01536942	CHAPELKSIND LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,210.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,925.63
PRINTING AND REPRODUCTION							
01-04	AP	01509766	ACCURATE WORD	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	1,821.00
						PRINTING AND REPRODUCTION TOTALS:	1,821.00
OTHER SERVICES							
01-06	AP	01510301	NIKIS CLEANING MASTERS LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	630.00
01-16	AP	01515535	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515536	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	43,530.00
SUPPLIES AND MATERIALS							
01-03	AP	01507486	LOPEZ, MARK A.	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-03	AP	01507486	LOPEZ, MARK A.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-03	AP	01507486	LOPEZ, MARK A.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	28.00
01-04	AP	01509644	LOPEZ, MARK A.	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	28.00
01-05	AP	01507467	KUBON, THOMAS P.	11/16/21	11/16/21	FOOD & BEVERAGE	66.34
01-06	AP	01510303	COASTAL VALLEY WATER COMPANY	01/01/22	01/31/22	WATER	11.24
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	144.00
02-03	AP	01522710	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	20.49
02-03	AP	01522710	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	2.40
02-03	AP	01522718	OFFICE DEPOT INC	12/01/21	12/01/21	FOOD & BEVERAGE	21.79
02-03	AP	01522718	OFFICE DEPOT INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	28.49
02-03	AP	01522723	OFFICE DEPOT INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	52.43
02-03	AP	01522727	OFFICE DEPOT INC	12/28/21	12/28/21	HABITATION EXPENSE	1,279.92
02-03	AP	01522730	OFFICE DEPOT INC	12/28/21	12/28/21	FOOD & BEVERAGE	33.18
02-03	AP	01522730	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	236.67
02-03	AP	01522743	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	22.89
02-03	AP	01522760	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2.54
02-03	AP	01522762	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	85.99
02-22	AP	01530604	OFFICE DEPOT INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	42.39
						SUPPLIES AND MATERIALS TOTALS:	2,144.76
EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.00
						EQUIPMENT TOTALS:	2,330.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,965.18
						OFFICE TOTALS:	99,965.18
INTERN ALLOWANCES							
2022 HON. FRANK J. MRVAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,850.00
						INTERN ALLOWANCES TOTALS:	5,850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. FRANK J. MRVAN—Con.					OFFICE TOTALS:	5,850.00	5,850.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		WOLF, GARRETT D.	01/10/22 03/11/22	DISTRICT OFFICE PAID INTERN -		2,686.67	
		WRIGHT, JANE M.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,163.33	
					PERSONNEL COMPENSATION TOTALS:	5,850.00	
					INTERN ALLOWANCES TOTALS:	5,850.00	
					OFFICE TOTALS:	5,850.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MARKWAYNE MULLIN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	107.00	107.00
					PERSONNEL COMPENSATION	232,972.22	232,972.22
					TRAVEL	17,925.12	17,925.12
					RENT, COMMUNICATION, UTILITIES	10,047.86	10,047.86
					PRINTING AND REPRODUCTION	39,215.00	39,215.00
					OTHER SERVICES	5,715.00	5,715.00
					SUPPLIES AND MATERIALS	11,116.35	11,116.35
					EQUIPMENT	70.00	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,168.55	317,168.55
					OFFICE TOTALS:	317,168.55	317,168.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-29.95	
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		90.19	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-18.30	
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		83.36	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-18.30	
					FRANKED MAIL TOTALS:	107.00	
PERSONNEL COMPENSATION							
		BARNES JR, WILLIAM E	01/03/22 03/31/22	FIELD REPRESENTATIVE		13,141.67	
		BLANFORD, MEREDITH A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,500.00	
		BROWNLEE, MATTHEW G	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		13,222.22	
		CAMPBELL, CRYSTAL D.	02/28/22 03/31/22	FIELD REPRESENTATIVE		4,500.00	
		CANTRELL, BENJAMIN B.	01/03/22 03/31/22	CHIEF OF STAFF		40,777.77	
		COCHRAN, CALEB M.	01/03/22 03/31/22	DISTRICT DIRECTOR		22,027.77	
		DOOLEY, DEBRA D	01/03/22 01/04/22	FIELD REPRESENTATIVE		275.00	
		FARMER, GRACE C.	01/03/22 03/31/22	PRESS ASSISTANT		12,500.00	
		FERRELL, SARAH A	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,138.90	
		GREEVES, CATRINA L.	01/03/22 03/31/22	CASEWORKER		13,150.00	

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LARKIN,BRENNA M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,194.44
MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE	1,195.07
OWEN,JOSHUA K	01/03/22	03/31/22	STAFF ASSISTANT	7,241.67
PILCHER, LEASHA R.	01/03/22	01/30/22	CASEWORKER/DISTRICT SCHEDULER	3,344.44
PITMAN,LACEY J	01/03/22	03/31/22	STAFF ASSISTANT	9,083.33
ROOS,AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE	2,777.16
SKOOG,KAITLYNN R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,611.11
STARR,BROOKE K	01/03/22	03/31/22	SCHEDULER	15,125.00
WHALEN, EDWARD H.	01/03/22	03/31/22	COUNSEL	16,166.67

PERSONNEL COMPENSATION TOTALS: 232,972.22

TRAVEL						
02-11	AP	01522881	COCHRAN, CALEB M.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	835.65
02-11	AP	01522882	PILCHER, LEASHA R.	01/04/22 01/24/22	PRIVATE AUTO MILEAGE	397.80
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	190.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	190.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	508.60
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	174.61
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	189.10
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	568.19
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	LODGING	113.98
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING	140.50
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING	162.29
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS	28.64
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	40.38
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	CAR RENTAL	209.68
02-17	AP	01525712	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING	56.00
02-17	AP	01525714	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
02-17	AP	01525714	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	2,977.60
02-28	AP	01530382	FERRELL, SARAH A.	02/09/22 02/11/22	MEALS	29.23
02-28	AP	01530384	BARNES JR, WILLIAM E.	01/03/22 01/25/22	PRIVATE AUTO MILEAGE	541.35
02-28	AP	01530384	BARNES JR, WILLIAM E.	01/25/22 01/27/22	PRIVATE AUTO MILEAGE	70.20
03-07	AP	01532613	COCHRAN, CALEB M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	1,197.90
03-15	AP	01535112	GREEVES, CATRINA L.	02/09/22 02/11/22	PRIVATE AUTO MILEAGE	58.05
03-15	AP	01535128	BARNES JR, WILLIAM E.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	835.20
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	189.10
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	370.70
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	189.10
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	190.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	181.60
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING	5,857.15
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	CAR RENTAL	611.88
03-18	AP	01536297	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PARKING	42.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/24/22 01/26/22	MEALS	47.85
03-28	AP	01541242	CANTRELL, BENJAMIN B.	02/09/22 02/09/22	MEALS	2.92
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/09/22 03/11/22	MEALS	46.10
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/09/22 03/11/22	WI-FI ON TRAVEL	38.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/26/22 01/26/22	GASOLINE	46.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARKWAYNE MULLIN—Con.						
03-28	AP 01541242	CANTRELL, BENJAMIN B.	03/11/22 03/11/22	GASOLINE		32.20
					TRAVEL TOTALS:	17,925.12
RENT, COMMUNICATION, UTILITIES						
01-26	AP 01519356	VYVE BROADBAND A LLC	01/03/22 02/02/22	UTILITIES		308.62
02-02	AP 01521007	SUDDENLINK COMMUNICATIONS	01/13/22 02/24/22	UTILITIES		190.53
02-17	AP 01525711	CITI PCARD-GOOGLE YouTube TV	01/05/22 02/04/22	UTILITIES		52.99
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		139.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		9.98
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.21
02-28	AP 01530387	COXCOM LLC	01/05/22 02/25/22	UTILITIES		392.68
03-01	AP 01531588	OKLAHOMA NATURAL GAS	01/11/22 02/09/22	UTILITIES		299.73
03-02	AP 01531581	VYVE BROADBAND A LLC	02/03/22 03/02/22	UTILITIES		302.62
03-02	AP 01531583	AT&T CORP	01/13/22 02/12/22	UTILITIES		310.84
03-02	AP 01531585	AT&T CORP	02/13/22 03/12/22	UTILITIES		195.69
03-04	AP 01532384	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		1,542.58
03-15	AP 01535180	CITI PCARD-GOOGLE YouTube TV	02/05/22 03/04/22	UTILITIES		68.89
03-22	AP 01540283	COXCOM LLC	02/25/22 03/25/22	UTILITIES		392.41
03-22	AP 01540679	VYVE BROADBAND A LLC	03/03/22 04/02/22	UTILITIES		307.75
03-23	AP 01540284	FRONT PORCH STRATEGIES	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,393.08
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3.20
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		456.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,047.86
PRINTING AND REPRODUCTION						
03-22	AP 01540281	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-29	AP 01542210	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-29	AP 01542214	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-30	AP 01542218	CREATIVE FRANKING	03/24/22 03/24/22	ADVERTISEMENTS		39,000.00
					PRINTING AND REPRODUCTION TOTALS:	39,215.00
OTHER SERVICES						
01-16	AP 01514601	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526848	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-17	AP 01525711	CITI PCARD-RING YEARLY PLAN	01/18/22 01/18/23	SECURITY SERVICE		30.00
03-16	AP 01536989	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,715.00
SUPPLIES AND MATERIALS						
01-18	AP 01512354	CANTRELL, BENJAMIN B.	12/15/21 01/04/22	OFFICE SUPPLIES (OUTSIDE)		55.04
01-25	GL FRM0112512		12/07/21 01/13/22	FRAMING (TRANSFER)		100.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-149.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		163.08
02-17	AP 01525710	CITI PCARD-AMAZON.COM ML4WT90D3 AMZN	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		42.98

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02-17	AP	01525710	CITI PCARD-Amazon.com 1U8IG9Q93	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	928.97
02-17	AP	01525710	CITI PCARD-Amazon.com D13T20TP3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	49.49
02-17	AP	01525710	CITI PCARD-LOCKE SUPPLY - WE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	90.33
02-17	AP	01525710	CITI PCARD-MCALESTER NEWS CAPITAL	01/23/22	01/22/23	PUBLICATIONS/REFERENCE MAT'L	221.88
02-17	AP	01525710	CITI PCARD-WAL-MART #0012	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	11.88
02-17	AP	01525710	CITI PCARD-WM SUPERCENTER #12	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	151.18
02-17	AP	01525711	CITI PCARD-D J WALL-ST-JOURNAL	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01525711	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	18.05
02-28	AP	01530385	PORTFOLIO MEDIA INC	02/16/22	02/15/23	PUBLICATIONS/REFERENCE MAT'L	2,300.00
02-28	AP	01530386	OKLAHOMA PRESS SERVICE	01/31/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	90.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-44.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	88.77
03-02	AP	01531590	QUENCH USA LLC	01/01/22	12/31/22	WATER	360.00
03-14	AP	01535182	CITI PCARD-AMZN Mktp US HY6Z479D3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	21.97
03-15	AP	01535180	CITI PCARD-D J WALL-ST-JOURNAL	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-22	AP	01540282	OKLAHOMA PRESS SERVICE	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	109.00
03-23	AP	01540685	ARISTOTLE INTERNATIONAL INC	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/03/22	03/03/22	HABITATION EXPENSE	84.72
03-28	AP	01541242	CANTRELL, BENJAMIN B.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	158.47
03-28	AP	01541242	CANTRELL, BENJAMIN B.	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	25.38
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	197.50
						SUPPLIES AND MATERIALS TOTALS:	11,116.35

EQUIPMENT							
01-26	AP	01516533	PREFERRED BUSINESS SYSTEMS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	35.00
03-04	AP	01532385	PREFERRED BUSINESS SYSTEMS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	35.00
						EQUIPMENT TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,168.55
						OFFICE TOTALS:	317,168.55

2021 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	155.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	610.97
						FRANKED MAIL TOTALS:	766.69

PERSONNEL COMPENSATION

BARNES JR, WILLIAM E	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
BLANFORD, MEREDITH A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
BROWNLEE, MATTHEW G	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	277.78
CANTRELL, BENJAMIN B.	01/01/22	01/02/22	CHIEF OF STAFF	888.89
COCHRAN, CALEB M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
DOOLEY, DEBRA D	01/01/22	01/02/22	FIELD REPRESENTATIVE	275.00
FARMER, GRACE C.	01/01/22	01/02/22	PRESS ASSISTANT	250.00
FERRELL, SARAH A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	194.44
GREEVES, CATRINA L	01/01/22	01/02/22	CASEWORKER	266.67
LARKIN, BRENNAN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	222.22
MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE	27.16
OWEN, JOSHUA K	01/01/22	01/02/22	STAFF ASSISTANT	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
		PILCHER, LEASHA R.	01/01/22	01/02/22	CASEWORKER/DISTRICT SCHEDULER	238.89
		PITMAN,LACEY J	01/01/22	01/02/22	STAFF ASSISTANT	166.67
		ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE	63.12
		SKOOG,KAITLYNN R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	388.89
		STARR,BROOKE K	01/01/22	01/02/22	SCHEDULER	291.67
		WHALEN, EDWARD H.	01/01/22	01/02/22	COUNSEL	333.33
					PERSONNEL COMPENSATION TOTALS:	5,165.28
TRAVEL						
01-03	AP 01506785	CANTRELL, BENJAMIN B.	04/25/21	04/29/21	MEALS	241.73
01-03	AP 01506785	CANTRELL, BENJAMIN B.	04/28/21	04/29/21	GASOLINE	69.39
01-18	AP 01512350	PILCHER, LEASHA R.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	702.00
01-18	AP 01512351	COCHRAN, CALEB M.	12/01/21	12/29/21	PRIVATE AUTO MILEAGE	600.75
01-18	AP 01512352	DOOLEY, DEBRA D.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	177.30
01-18	AP 01512352	DOOLEY, DEBRA D.	11/01/21	11/29/21	TAXI/RIDE SHARE	37.60
01-18	AP 01512352	DOOLEY, DEBRA D.	12/02/21	12/02/21	TAXI/RIDE SHARE	7.50
01-18	AP 01512354	CANTRELL, BENJAMIN B.	05/24/21	05/28/21	MEALS	61.64
01-18	AP 01512354	CANTRELL, BENJAMIN B.	05/27/21	05/28/21	GASOLINE	42.95
01-18	AP 01512356	BROWNLEE, MATTHEW G.	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP 01512356	BROWNLEE, MATTHEW G.	12/02/21	12/05/21	MEALS	101.47
01-18	AP 01512356	BROWNLEE, MATTHEW G.	12/02/21	12/04/21	TAXI/RIDE SHARE	59.52
01-18	AP 01512357	PITMAN, LACEY J.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	75.78
01-18	AP 01512358	BARNES JR, WILLIAM E.	12/10/21	12/10/21	LODGING	130.48
01-18	AP 01512358	BARNES JR, WILLIAM E.	12/15/21	12/16/21	LODGING	106.93
01-18	AP 01512358	BARNES JR, WILLIAM E.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE	662.63
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	181.40
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	516.81
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	190.20
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	181.40
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	147.20
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	291.20
01-21	AP 01515802	CITIBANK GOV CARD SERVICE	11/30/21	12/02/21	TAXI/RIDE SHARE	42.00
02-02	AP 01520187	GREEVES, CATRINA L.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE	145.80
02-02	AP 01520187	GREEVES, CATRINA L.	08/21/21	08/21/21	TOLLS	9.55
02-02	AP 01520187	GREEVES, CATRINA L.	12/08/21	12/17/21	TOLLS	10.25
02-02	AP 01520764	WESTERN CAUCUS FOUNDATION	12/03/21	12/05/21	LODGING	472.80
					TRAVEL TOTALS:	5,326.28
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508368	SUDDENLINK COMMUNICATIONS	11/24/21	12/24/21	UTILITIES	171.55
01-03	AP 01508369	COXCOM LLC	11/26/21	12/25/21	UTILITIES	389.60
01-03	AP 01508372	VYVE BROADBAND A LLC	12/03/21	01/02/22	UTILITIES	307.04
01-05	AP 01509358	AT&T CORP	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	312.44
01-05	AP 01510017	SUDDENLINK COMMUNICATIONS	12/25/21	01/24/22	UTILITIES	184.53
01-06	AP 01509361	AT&T CORP	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	196.09

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01-06	AP	01509363	OKLAHOMA NATURAL GAS	11/08/21	12/09/21	UTILITIES	174.86
01-16	AP	01514869	WALSTA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	01515172	BOK FINANCIAL CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
01-18	AP	01512607	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	1,005.23
01-18	AP	01512608	COXCOM LLC	12/02/21	01/25/22	UTILITIES	389.70
01-21	AP	01515800	CITI PCARD-GOOGLE YouTube TV	12/05/21	01/04/22	UTILITIES	68.89
01-26	AP	01519144	WALSTA LLC	11/18/21	12/17/21	UTILITIES	175.26
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	453.03
02-02	AP	01520762	AT&T CORP	12/13/21	01/12/22	UTILITIES	311.85
02-02	AP	01520763	OKLAHOMA NATURAL GAS	12/09/21	01/11/22	UTILITIES	251.16
02-02	AP	01521005	AT&T CORP	01/01/22	02/12/22	UTILITIES	195.53
02-10	AP	01522885	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	1,002.22
02-16	AP	01527114	WALSTA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	01527431	BOK FINANCIAL CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
02-28	AP	01530381	WALSTA LLC	12/17/21	01/18/22	UTILITIES	227.49
03-16	AP	01537251	WALSTA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	01537552	BOK FINANCIAL CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,322.22
			PRINTING AND REPRODUCTION				
01-03	AP	01508367	ACCURATE WORD	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	43.00
01-05	AP	01510015	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	129.00
01-05	AP	01510016	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	43.00
02-10	AP	01524690	PUBLIC PRINTER	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	499.26
03-02	AP	01531579	ACCURATE WORD	12/17/21	12/17/21	NON-FRANKABLE PRINTING & REPRO	1,438.00
						PRINTING AND REPRODUCTION TOTALS:	2,152.26
			OTHER SERVICES				
01-03	AP	01508373	THE CONGRESSIONAL INSTITUTE INC	02/10/22	02/10/22	TRAINING	3,000.00
01-04	AP	01508371	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515644	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516833	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	49,430.00
			SUPPLIES AND MATERIALS				
01-03	AP	01506785	CANTRELL, BENJAMIN B.	04/27/21	04/27/21	AUTO EXPENSES	15.00
01-03	AP	01506785	CANTRELL, BENJAMIN B.	09/13/21	09/13/21	FOOD & BEVERAGE	74.98
01-03	AP	01506785	CANTRELL, BENJAMIN B.	12/06/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	42.38
01-03	AP	01508366	OKLAHOMA PRESS SERVICE	11/30/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	78.00
01-04	AP	01508374	POLITICO LLC	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-05	AP	01509356	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,000.00
01-18	AP	01512352	DOOLEY, DEBRA D.	11/03/21	11/03/21	FOOD & BEVERAGE	25.00
01-21	AP	01515800	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-21	AP	01515800	CITI PCARD-WATER - COFFEE DELIVERY	12/14/21	12/14/21	WATER	18.05
01-26	AP	01519146	OKLAHOMA PRESS SERVICE	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	81.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.52
02-01	AP	01521010	THE CHELSEA REPORTER	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	34.00
02-17	AP	01525710	CITI PCARD-1400 MUSKOGEE PHOENIX	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	251.88
						SUPPLIES AND MATERIALS TOTALS:	9,595.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARKWAYNE MULLIN—Con.						
EQUIPMENT						
01-03	AP 01508370	PREFERRED BUSINESS SYSTEMS LLC	12/01/21 12/31/21	MAINTENANCE / REPAIRS		35.00
					EQUIPMENT TOTALS:	35.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,793.20
					OFFICE TOTALS:	85,793.20
2020 HON. MARKWAYNE MULLIN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
03-14	AP 01534963	ARISTOTLE INTERNATIONAL INC	05/18/20 05/18/20	WEB DEV HST,EMAIL & RLTD SERV		3,200.00
					OTHER SERVICES TOTALS:	3,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,200.00
					OFFICE TOTALS:	3,200.00
INTERN ALLOWANCES						
2022 HON. MARKWAYNE MULLIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,180.00
					INTERN ALLOWANCES TOTALS:	2,180.00
					OFFICE TOTALS:	2,180.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLISON, HANNAH	02/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,880.00
		PLOTT, CALEB J.	01/14/22 01/30/22	PAID INTERN - HOUSE PROGRAM		300.00
					PERSONNEL COMPENSATION TOTALS:	2,180.00
					INTERN ALLOWANCES TOTALS:	2,180.00
					OFFICE TOTALS:	2,180.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	238.91
					PERSONNEL COMPENSATION	267,705.55
					TRAVEL	7,572.83
					RENT, COMMUNICATION, UTILITIES	13,338.14
					PRINTING AND REPRODUCTION	137.70
					OTHER SERVICES	3,790.00
					SUPPLIES AND MATERIALS	4,564.80
					EQUIPMENT	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,139.03
					OFFICE TOTALS:	298,139.03

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-38.55	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	214.37	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-20.55	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	114.04	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-30.40	
							FRANKED MAIL TOTALS:	238.91
PERSONNEL COMPENSATION								
		ANFINSON, SUSAN		01/03/22	03/31/22	SHARED EMPLOYEE	2,598.93	
		ANFINSON, THOMAS E.		01/03/22	03/31/22	SHARED EMPLOYEE	2,241.07	
		BALL, BENJAMIN S.		01/03/22	03/31/22	CASEWORKER	11,025.69	
		BEST, ANNITA L.		01/03/22	03/31/22	CASEWORKER	11,783.52	
		CELESTE JR, RAYMOND A.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,692.87	
		CURRIE, KATHERINE E.		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,331.94	
		GINSKI, LESLIE B.		01/03/22	03/31/22	CASEWORKER	10,574.67	
		LITTLETON, ADAM B.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,071.10	
		MOORE, WILLIAM L.		01/03/22	03/31/22	CASEWORKER	14,746.13	
		NATONSKI, DAVID R.		01/03/22	03/31/22	CHIEF OF STAFF	44,634.33	
		PETTAWAY, KATONYA L.		01/03/22	03/31/22	OFFICE MANAGER	14,126.94	
		PINER, MCLEAN A.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,124.73	
		RAINES, APRIL W.		01/03/22	03/31/22	OFFICE MANAGER	11,779.78	
		ROBINSON, LINDY S.		01/03/22	03/31/22	DISTRICT DIRECTOR	26,838.33	
		SANTOS, JESSICA T.		01/10/22	03/31/22	SCHEDULER	13,724.99	
		WALLWORK, LUCAS J.		02/01/22	03/31/22	LEGISLATIVE DIRECTOR	9,166.66	
		WANDZEL, LAUREN E.		01/03/22	03/31/22	DISTRICT STAFF CASEWORKER	10,786.10	
		WILSON, CAROLINE E.		01/03/22	03/31/22	CASEWORKER	12,625.93	
		WILSON, JOHN S.		01/03/22	02/28/22	LEGISLATIVE DIRECTOR	11,831.84	
							PERSONNEL COMPENSATION TOTALS:	267,705.55
TRAVEL								
02-02	AP	01516693	RAINES, APRIL W.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	54.00	
02-02	AP	01519124	ROBINSON, LINDY S.	01/18/22	01/18/22	MEALS	18.67	
02-02	AP	01519124	ROBINSON, LINDY S.	01/05/22	01/18/22	PRIVATE AUTO MILEAGE	641.16	
02-11	AP	01522592	HON GREGORY MURPHY	01/06/22	01/09/22	MEALS	14.25	
02-11	AP	01522592	HON GREGORY MURPHY	01/08/22	01/30/22	PRIVATE AUTO MILEAGE	1,288.17	
02-14	AP	01521766	ROBINSON, LINDY S.	01/31/22	01/31/22	MEALS	43.30	
02-14	AP	01521766	ROBINSON, LINDY S.	01/20/22	01/31/22	PRIVATE AUTO MILEAGE	480.29	
02-14	AP	01521895	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	145.60	
02-14	AP	01521895	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	267.50	
02-14	AP	01522591	GINSKI, LESLIE B.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	36.27	
02-14	AP	01522596	BEST, ANNITA L.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	51.48	
02-15	AP	01523493	RAINES, APRIL W.	01/31/22	01/31/22	MEALS	43.36	
02-15	AP	01523493	RAINES, APRIL W.	01/31/22	02/02/22	PRIVATE AUTO MILEAGE	197.97	
03-01	AP	01530892	MOORE, WILLIAM L.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	92.43	
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	MEALS	5.85	
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	128.70	
03-15	AP	01532360	MOORE, WILLIAM L.	02/24/22	02/24/22	PARKING	8.00	
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/25/22	LODGING	391.59	
03-15	AP	01532750	CELESTE JR, RAYMOND A.	02/22/22	02/25/22	MEALS	165.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-15	AP 01532750	CELESTE JR, RAYMOND A	02/22/22 02/22/22	WI-FI ON TRAVEL		14.85
03-15	AP 01532750	CELESTE JR, RAYMOND A	02/22/22 02/25/22	PRIVATE AUTO MILEAGE		293.67
03-15	AP 01532750	CELESTE JR, RAYMOND A	02/24/22 02/24/22	PARKING		8.00
03-15	AP 01532750	CELESTE JR, RAYMOND A	02/22/22 02/22/22	TOLLS		12.25
03-15	AP 01532750	CELESTE JR, RAYMOND A	02/25/22 02/25/22	MISCELLANEOUS TRAVEL		10.00
03-21	AP 01537958	HON GREGORY MURPHY	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		107.64
03-21	AP 01537958	HON GREGORY MURPHY	02/18/22 02/26/22	PARKING		176.00
03-21	AP 01537959	BEST, ANNITA L	03/10/22 03/12/22	PRIVATE AUTO MILEAGE		81.90
03-21	AP 01537960	WANDZEL, LAUREN E	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		51.48
03-21	AP 01537961	GINSKI, LESLIE B	03/03/22 03/12/22	PRIVATE AUTO MILEAGE		195.39
03-21	AP 01537962	BALL, BENJAMIN S	03/09/22 03/14/22	PRIVATE AUTO MILEAGE		109.98
03-21	AP 01537964	RAINES, APRIL W	03/07/22 03/12/22	PRIVATE AUTO MILEAGE		143.44
03-22	AP 01534871	CELESTE JR, RAYMOND A	03/03/22 03/06/22	MEALS		73.92
03-22	AP 01534871	CELESTE JR, RAYMOND A	03/03/22 03/06/22	PRIVATE AUTO MILEAGE		292.50
03-22	AP 01534871	CELESTE JR, RAYMOND A	03/02/22 03/05/22	TOLLS		23.41
03-22	AP 01535572	ROBINSON, LINDY S	02/02/22 02/26/22	PRIVATE AUTO MILEAGE		733.59
03-24	AP 01540006	ROBINSON, LINDY S	03/01/22 03/15/22	PRIVATE AUTO MILEAGE		435.83
03-24	AP 01540205	PETTAWAY, KATONYA L	03/05/22 03/06/22	MEALS		49.87
03-24	AP 01540205	PETTAWAY, KATONYA L	03/03/22 03/06/22	PRIVATE AUTO MILEAGE		462.15
03-24	AP 01540524	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING		222.38
				TRAVEL TOTALS:		7,572.83
RENT, COMMUNICATION, UTILITIES						
02-23	AP 01524478	SUDDENLINK COMMUNICATIONS	01/21/22 02/28/22	UTILITIES		171.28
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		688.38
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		383.25
03-01	AP 01529969	AMPLIFY INC	02/03/22 02/03/22	FRANKABLE TELECOM/TELETOWNHALL		5,750.00
03-15	AP 01531826	CENTURY LINK	01/19/22 02/18/22	UTILITIES		61.71
03-15	AP 01533766	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES		450.36
03-21	AP 01534880	SUDDENLINK COMMUNICATIONS	02/20/22 03/31/22	UTILITIES		187.28
03-21	AP 01535567	AMPLIFY INC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		4,261.40
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		768.21
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		382.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,338.14
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/12/22 01/12/22	PHOTOGRAPHIC (TRANSFER)		5.70
03-23	AP 01540158	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		132.00
				PRINTING AND REPRODUCTION TOTALS:		137.70
OTHER SERVICES						
01-16	AP 01515392	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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02-16	AP	01527649	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	3,790.00
01-24	AP	01514100	MOUNTAIN VALLEY MID ATLANTIC	01/13/22	01/13/22	WATER	115.50
01-24	AP	01514103	MOUNTAIN VALLEY MID ATLANTIC	01/01/22	01/31/22	WATER	10.00
01-24	AP	01514103	MOUNTAIN VALLEY MID ATLANTIC	01/13/22	01/13/22	WATER	28.80
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	443.23
02-02	AP	01516693	RAINES, APRIL W.	01/18/22	01/18/22	FOOD & BEVERAGE	27.09
02-14	AP	01522596	BEST, ANNITA L.	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	7.46
02-14	AP	01522618	CITI PCARD-STAPLES	01/19/22	01/19/22	WATER	33.24
02-14	AP	01522618	CITI PCARD-STAPLES	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	323.39
02-14	AP	01522618	CITI PCARD-STAPLES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	205.70
02-14	AP	01522618	CITI PCARD-STAPLES	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	49.65
02-23	AP	01525503	MOUNTAIN VALLEY MID ATLANTIC	02/01/22	02/28/22	WATER	10.00
02-23	AP	01525503	MOUNTAIN VALLEY MID ATLANTIC	02/10/22	02/10/22	WATER	52.65
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-67.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	325.21
03-01	AP	01530028	CITI PCARD-APG MEDIA EASTERN NC	01/09/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-01	AP	01530028	CITI PCARD-APG MEDIA EASTERN NC	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-01	AP	01530028	CITI PCARD-D J WALL-ST-JOURNAL	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-01	AP	01530028	CITI PCARD-GANNETT NEWSRPR SE	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-01	AP	01530028	CITI PCARD-GANNETT NEWSRPR SE	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-01	AP	01530028	CITI PCARD-GOOGLE Google Storage	01/04/22	01/04/23	SOFTWARE LESS THAN \$500	19.99
03-01	AP	01530028	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	229.00
03-01	AP	01530028	CITI PCARD-NYTimes NYTimes	01/18/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-01	AP	01530028	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	28.95
03-01	AP	01530028	CITI PCARD-TWP SUB34725499	01/26/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01530029	CITI PCARD-ENC NEWSPAPERS CIRC	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-01	AP	01530702	CITI PCARD-BESTBUYCOM806562422008	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	209.98
03-01	AP	01530702	CITI PCARD-DRACO BROADCAST INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	1,198.00
03-21	AP	01534874	CULLIGAN WATER	02/10/22	02/10/22	WATER	2.14
03-21	AP	01534876	CULLIGAN WATER	02/01/22	02/28/22	WATER	10.70
03-21	AP	01535569	DICKTEL INC	01/13/22	01/13/22	WATER	18.41
03-21	AP	01535571	DICKTEL INC	01/01/22	01/31/22	WATER	10.70
03-21	AP	01537959	BEST, ANNITA L.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	9.89
03-21	AP	01537965	MOUNTAIN VALLEY MID ATLANTIC	03/01/22	03/31/22	WATER	10.00
03-21	AP	01537965	MOUNTAIN VALLEY MID ATLANTIC	03/10/22	03/10/22	WATER	30.75
03-24	AP	01540522	CITI PCARD-APG MEDIA EASTERN NC	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-24	AP	01540522	CITI PCARD-APG MEDIA EASTERN NC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	14.00
03-24	AP	01540522	CITI PCARD-D J WALL-ST-JOURNAL	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-24	AP	01540522	CITI PCARD-GANNETT NEWSRPR SE	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	4.99
03-24	AP	01540522	CITI PCARD-GANNETT NEWSRPR SE	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-24	AP	01540522	CITI PCARD-NATIONAL REVIEW	03/21/22	03/07/23	PUBLICATIONS/REFERENCE MAT'L	99.00
03-24	AP	01540522	CITI PCARD-NYTimes NYTimes	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-24	AP	01540522	CITI PCARD-PUNCHBOWLNEWS	02/05/22	02/05/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-24	AP	01540522	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	28.95
03-24	AP	01540522	CITI PCARD-TWP SUB34725499	02/23/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	10.60
03-24	AP	01540522	CITI PCARD-VERIZON WRLS D6248-01	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	26.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREGORY FRANCIS MURPHY, MD—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-92.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		766.03
					SUPPLIES AND MATERIALS TOTALS:	4,564.80
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		263.70
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		263.70
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		263.70
					EQUIPMENT TOTALS:	791.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,139.03
					OFFICE TOTALS:	298,139.03
2021 HON. GREGORY FRANCIS MURPHY, MD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		108.49
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		47.91
					FRANKED MAIL TOTALS:	156.40
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/01/22 01/02/22	SHARED EMPLOYEE		59.07
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE		50.93
		BALL, BENJAMIN S.	01/01/22 01/02/22	CASEWORKER		245.14
		BEST,ANNITA L	01/01/22 01/02/22	CASEWORKER		262.65
		CELESTE JR,RAYMOND A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		379.38
		CURRIE, KATHERINE E.	12/01/21 01/02/22	COMMUNICATIONS DIRECTOR		3,345.00
		GINSKI, LESLIE B.	01/01/22 01/02/22	CASEWORKER		240.33
		LITTLETON,ADAM B	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		228.89
		MOORE,WILLIAM L	01/01/22 01/02/22	CASEWORKER		333.20
		NATONSKI, DAVID R.	01/01/22 01/02/22	CHIEF OF STAFF		1,014.42
		PETTAWAY,KATONYA L	01/01/22 01/02/22	OFFICE MANAGER		314.72
		PINER,MCLEAN A	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		321.02
		RAINES,APRIL W	01/01/22 01/02/22	OFFICE MANAGER		265.39
		ROBINSON,LINDY S	01/01/22 01/02/22	DISTRICT DIRECTOR		595.00
		WANDZEL, LAUREN E.	01/01/22 01/02/22	DISTRICT STAFF CASEWORKER		245.14
		WILSON,CAROLINE E	01/01/22 01/02/22	CASEWORKER		283.08
		WILSON,JOHN S	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		407.99
					PERSONNEL COMPENSATION TOTALS:	8,591.35
TRAVEL						
01-04	AP	01502238	12/05/21 12/11/21	ROBINSON, LINDY S. MEALS		16.84
01-04	AP	01502238	12/01/21 12/15/21	ROBINSON, LINDY S. PRIVATE AUTO MILEAGE		532.56
01-04	AP	01504323	12/11/21 12/13/21	MOORE, WILLIAM L. PRIVATE AUTO MILEAGE		104.16
01-04	AP	01504324	12/11/21 12/11/21	RAINES, APRIL W. PRIVATE AUTO MILEAGE		87.92
01-18	AP	01511312	12/16/21 12/17/21	CELESTE JR, RAYMOND A. LODGING		116.70
01-18	AP	01511312	12/16/21 12/16/21	CELESTE JR, RAYMOND A. MEALS		19.31

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01-18	AP	01511312	CELESTE JR, RAYMOND A	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	325.92
01-18	AP	01511312	CELESTE JR, RAYMOND A	12/16/21	12/17/21	TAXI/RIDE SHARE	21.60
01-18	AP	01511312	CELESTE JR, RAYMOND A	12/17/21	12/17/21	MISCELLANEOUS TRAVEL	10.00
01-18	AP	01511880	HON GREGORY MURPHY	12/13/21	12/18/21	PRIVATE AUTO MILEAGE	579.04
01-18	AP	01511880	HON GREGORY MURPHY	11/03/21	11/25/21	TAXI/RIDE SHARE	28.61
01-19	AP	01512104	WILSON, CAROLINE E.	12/11/21	12/18/21	PRIVATE AUTO MILEAGE	183.68
01-19	AP	01512105	BALL, BENJAMIN S.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	79.52
01-19	AP	01512106	GINSKI, LESLIE B.	12/16/21	12/17/21	PRIVATE AUTO MILEAGE	199.36
01-19	AP	01512108	WANDZEL, LAUREN E.	12/11/21	12/16/21	PRIVATE AUTO MILEAGE	134.40
01-19	AP	01512109	BEST, ANNITA L.	12/16/21	12/18/21	PRIVATE AUTO MILEAGE	117.60
01-19	AP	01513154	ROBINSON, LINDY S.	12/01/21	12/01/21	MEALS	17.95
01-19	AP	01513154	ROBINSON, LINDY S.	12/06/21	12/21/21	PRIVATE AUTO MILEAGE	311.92
01-24	AP	01516622	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-24	AP	01516622	CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	LODGING	145.45
02-11	AP	01522594	HON GREGORY MURPHY	12/03/21	12/15/21	TOLLS	88.30
						TRAVEL TOTALS:	3,150.84
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514906	SOUND PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
01-18	AP	01510381	CENTURY LINK	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	62.24
01-18	AP	01511920	SUDDENLINK COMMUNICATIONS	12/20/21	01/31/22	UTILITIES	171.28
01-18	AP	01511922	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	450.72
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	688.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	383.78
02-02	AP	01520900	CENTURY LINK	12/19/21	01/18/22	UTILITIES	62.09
02-16	AP	01527166	SOUND PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
02-24	AP	01524477	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	450.36
03-16	AP	01537292	SOUND PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,950.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,235.83
			PRINTING AND REPRODUCTION				
01-18	AP	01511741	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	462.00
01-25	GL	MED0112472	.....	12/10/21	12/10/21	PHOTOGRAPHIC (TRANSFER)	3.80
03-15	AP	01531754	ACCURATE WORD	12/21/21	12/21/21	NON-FRANKABLE PRINTING & REPRO	764.00
03-24	AP	01540155	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	472.00
						PRINTING AND REPRODUCTION TOTALS:	1,701.80
			OTHER SERVICES				
01-07	GL	GLA0112173	.....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-613.97
01-07	GL	GLA0112173	.....	10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-2,490.00
01-16	AP	01516904	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
03-15	AP	01531607	THE NEWPORT BAY COMPANY	01/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,700.00
						OTHER SERVICES TOTALS:	21,336.03
			SUPPLIES AND MATERIALS				
01-04	AP	01501748	CULLIGAN WATER	11/01/21	11/30/21	WATER	10.70
01-04	AP	01501750	CULLIGAN WATER	11/04/21	11/04/21	WATER	9.74
01-04	AP	01502080	MOUNTAIN VALLEY MID ATLANTIC	12/01/21	12/31/21	WATER	10.00
01-04	AP	01502080	MOUNTAIN VALLEY MID ATLANTIC	12/14/21	12/14/21	WATER	88.95
01-18	AP	01511756	CITI PCARD-APG MEDIA EASTERN NC	11/29/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	17.00
01-18	AP	01511756	CITI PCARD-APG MEDIA EASTERN NC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORY FRANCIS MURPHY, MD—Con.						
01-18	AP	01511756	12/23/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-18	AP	01511756	12/21/21	01/22/22	PUBLICATIONS/REFERENCE MAT'L	4.99
01-18	AP	01511756	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-18	AP	01511756	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	28.95
01-18	AP	01511756	11/29/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L	99.00
01-18	AP	01511756	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-24	AP	01513887	12/01/21	12/31/21	WATER	10.70
01-24	AP	01513890	12/30/21	12/30/21	WATER	9.74
01-24	AP	01513891	12/02/21	12/02/21	WATER	2.14
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	85.73
02-24	AP	01530656	10/01/21	10/15/21	FOOD & BEVERAGE	91.61
02-28	AP	01530031	12/29/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01530030	11/29/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	1.00
SUPPLIES AND MATERIALS TOTALS:						531.41
EQUIPMENT						
03-02	AP	01530691	01/04/22	01/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,599.00
03-25	AP	01542178	01/04/22	01/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-3,599.00
03-25	AP	01542178	01/04/22	01/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,599.00
EQUIPMENT TOTALS:						3,599.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						47,302.66
OFFICE TOTALS:						47,302.66
INTERN ALLOWANCES						
2022 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00
					OFFICE TOTALS:	3,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, JOHN C.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,120.00
		GALINDEZ, GABRIEL J.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,120.00
		NEER, JESSICA J.	01/03/22	01/30/22	PAID INTERN - HOUSE PROGRAM	560.00
		STINSON II, DAVID R.	01/03/22	01/12/22	PAID INTERN - HOUSE PROGRAM	200.00
		VILLALOBOS, RAYMOND	01/03/22	01/07/22	PAID INTERN - HOUSE PROGRAM	100.00
					PERSONNEL COMPENSATION TOTALS:	3,100.00
					INTERN ALLOWANCES TOTALS:	3,100.00
					OFFICE TOTALS:	3,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. GREGORY FRANCIS MURPHY, MD						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEER, JESSICA J.	12/01/21	01/02/22	PAID INTERN - HOUSE PROGRAM	360.00

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STINSON II, DAVID R.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	40.00
VILLALOBOS, RAYMOND	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	40.00
			PERSONNEL COMPENSATION TOTALS:	440.00
			INTERN ALLOWANCES TOTALS:	440.00
			OFFICE TOTALS:	<u>440.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEPHANIE N. MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.39	18.39
PERSONNEL COMPENSATION	278,498.54	278,498.54
TRAVEL	2,504.78	2,504.78
RENT, COMMUNICATION, UTILITIES	33,419.31	33,419.31
PRINTING AND REPRODUCTION	40.00	40.00
OTHER SERVICES	12,141.34	12,141.34
SUPPLIES AND MATERIALS	1,206.39	1,206.39
EQUIPMENT	681.00	681.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>328,509.75</u>	<u>328,509.75</u>
OFFICE TOTALS:	<u>328,509.75</u>	<u>328,509.75</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	.....	01/20/22 01/31/22 FRANKED MAIL	-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22 FRANKED MAIL	46.23
02-28	GL	FLG0113443	.....	02/20/22 02/28/22 FRANKED MAIL	-43.25
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22 FRANKED MAIL	38.91
03-31	GL	FLG0114225	.....	03/20/22 03/31/22 FRANKED MAIL	-11.75
				FRANKED MAIL TOTALS:	18.39

PERSONNEL COMPENSATION

CALMET, LAUREN E.	01/03/22	01/23/22	OPERATIONS DIRECTOR/SR ADVISOR	4,316.67
CARRIZOSA, EDUARDO M.	01/03/22	02/07/22	PRESS AND DIGITAL ASSISTANT	3,888.89
CARRIZOSA, EDUARDO M.	02/08/22	03/31/22	PRESS SECRETARY/DIGITAL DIR.	8,388.89
GRABELL, LAUREN R.	01/03/22	03/31/22	DISTRICT DIRECTOR	28,111.10
HOWARD, BRADLEY N.	01/03/22	03/15/22	CHIEF OF STAFF	39,247.41
KARLINS, JUSTIN L.	01/03/22	03/31/22	STAFF ASSISTANT	12,944.44
KLINE, RACHEL E.	01/03/22	03/15/22	LEGISLATIVE ASSISTANT	12,166.67
KLINE, RACHEL E.	03/16/22	03/31/22	LEGISLATIVE DIRECTOR	3,750.00
KVALVIK, MACKENSIE R.	01/03/22	02/21/22	COMMUNICATIONS DIRECTOR	8,266.66
LAUFER, JOHN A.	01/03/22	03/15/22	DEPUTY COS/LEG DIRECTOR	40,413.61
LAUFER, JOHN A.	03/16/22	03/31/22	CHIEF OF STAFF	8,304.17
LOOMIS III, JAMES F.	01/03/22	03/31/22	DEFENSE & FOREIGN POLICY ADVIS	17,766.67
MCKINNEY, TAMEL L.	01/03/22	03/31/22	SEMINOLE COUNTY MANAGER	11,000.00
MINER, PHOEBE M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,900.00
MORRISON, LALE M.	03/01/22	03/31/22	SENIOR ADVISOR	14,583.33
PALACIOS, STEPHANIE M.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	15,888.90
PRINCE, ZOE C.	01/03/22	03/15/22	LEGISLATIVE CORRESPONDENT	9,125.00
PRINCE, ZOE C.	03/16/22	03/31/22	LEGISLATIVE ASSISTANT	2,166.67
THORP, KYLE L.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	19,388.90
TRITTN, EMMA H.	01/03/22	01/30/22	STAFF ASSISTANT	2,722.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
		TRITTIN, EMMA H.	01/24/22 03/31/22	OPERATIONS DIRECTOR		8,625.01
		WISEMAN, MADELYN N.	02/21/22 03/31/22	DISTRICT SCHEDULER		2,533.33
					PERSONNEL COMPENSATION TOTALS:	278,498.54
TRAVEL						
02-14	AP 01521943	LOOMIS III, JAMES F.	01/11/22 01/11/22	TAXI/RIDE SHARE		17.53
02-14	AP 01523899	KLINE, RACHEL E.	01/05/22 01/07/22	MEALS		214.77
02-14	AP 01523899	KLINE, RACHEL E.	01/05/22 01/06/22	TAXI/RIDE SHARE		34.01
02-14	AP 01523904	CITI PCARD-HIGHWOODS-315 E.ROBINSON	01/14/22 01/14/22	PARKING		24.70
02-14	AP 01524993	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-14	AP 01524993	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-14	AP 01524993	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
02-16	AP 01525165	KARLINS, JUSTIN L.	01/07/22 02/04/22	PRIVATE AUTO MILEAGE		87.75
02-17	AP 01525166	CARRIZOSA, EDUARDO M.	02/03/22 02/04/22	TAXI/RIDE SHARE		79.42
02-17	AP 01526007	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		254.21
02-19	AP 01525523	TRITTIN, EMMA H.	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		59.00
02-19	AP 01525523	TRITTIN, EMMA H.	02/07/22 02/09/22	TAXI/RIDE SHARE		30.08
02-22	AP 01529749	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	TAXI/RIDE SHARE		23.08
02-22	AP 01529749	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		24.09
02-22	AP 01529749	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE		21.51
02-22	AP 01529749	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE		24.55
02-22	AP 01529749	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		12.23
02-25	AP 01523919	CITI PCARD-AA WIFI VISA	01/11/22 02/10/22	WI-FI ON TRAVEL		49.95
03-03	AP 01532707	CITI PCARD-HIGHWOODS-315 E.ROBINSON	02/02/22 02/02/22	PARKING		6.35
03-08	AP 01533369	CITIBANK GOV CARD SERVICE	01/05/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		177.21
03-08	AP 01533369	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-08	AP 01533369	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-08	AP 01533369	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		154.35
03-08	AP 01533369	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		154.35
03-14	AP 01535260	CITI PCARD-AA WIFI VISA	02/11/22 03/10/22	WI-FI ON TRAVEL		49.95
03-14	AP 01535552	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		23.30
03-14	AP 01535552	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		30.27
03-14	AP 01535552	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE		22.81
03-16	AP 01536174	CARRIZOSA, EDUARDO M.	02/24/22 03/09/22	TAXI/RIDE SHARE		104.80
03-21	AP 01540377	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP 01540377	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-21	AP 01540377	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		30.00
03-21	AP 01540377	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-21	AP 01540377	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		18.75
03-25	AP 01540885	TRITTIN, EMMA H.	02/16/22 02/28/22	TAXI/RIDE SHARE		56.19
03-25	AP 01540885	TRITTIN, EMMA H.	03/01/22 03/17/22	TAXI/RIDE SHARE		162.67
					TRAVEL TOTALS:	2,504.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514973	HIGHWOODS REALTY LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,999.28

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01-16	AP	01515007	TAMARES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
02-16	AP	01527234	HIGHWOODS REALTY LIMITED PARTNERSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
02-16	AP	01527267	TAMARES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,082.45
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	530.60
02-25	AP	01523919	CITI PCARD-DIALPAD MEETINGS	01/24/22	02/23/22	UTILITIES	21.20
02-25	AP	01523919	CITI PCARD-SPECTRUM	01/13/22	02/12/22	UTILITIES	295.64
03-01	AP	01531285	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	278.90
03-03	AP	01532707	CITI PCARD-HIGHWOODS-315 E.ROBINSON	02/16/22	02/16/22	DISTRICT OFFICE PARKING	18.35
03-03	AP	01532707	CITI PCARD-SPECTRUM	02/13/22	03/12/22	UTILITIES	295.64
03-16	AP	01537357	HIGHWOODS REALTY LIMITED PARTNERSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,999.28
03-16	AP	01537390	TAMARES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,065.08
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	526.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,419.31
						PRINTING AND REPRODUCTION	
03-29	GL	MED0114088	.....	03/15/22	03/15/22	PHOTOGRAPHIC (TRANSFER)	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
						OTHER SERVICES	
01-16	AP	01514442	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01515355	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-15	AP	01522211	CITI PCARD-APPLE.COM/BILL	12/30/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
02-16	AP	01526687	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01527615	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-24	AP	01531219	CITIBANK	12/05/21	01/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01523919	CITI PCARD-ADOBE CREATIVE CLOUD	01/05/22	02/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-25	AP	01523919	CITI PCARD-PURELYHR COM USD	01/27/22	01/27/22	TECHNOLOGY SERVICE CONTRACTS	1,242.00
03-07	AP	01532798	CITI PCARD-AMZN Mktp US B65K39KR3	02/09/22	02/09/22	MISCELLANEOUS OTHER SERVICES	199.90
03-07	AP	01532798	CITI PCARD-APPLE.COM/BILL	01/30/22	01/30/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-16	AP	01536829	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01537733	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,141.34
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	98.38
02-14	AP	01521943	LOOMIS III, JAMES F.	01/10/22	01/10/22	FOOD & BEVERAGE	5.95
02-14	AP	01523904	CITI PCARD-PUBLIX #607	01/06/22	01/06/22	PUBLICATIONS/REFERENCE MAT'L	7.46
02-17	AP	01525531	CITI PCARD-AMAZON.COM 1X7T3QX3 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	19.99
02-17	AP	01525531	CITI PCARD-AMAZON.COM 4E7H51Z3 AMZN	01/10/22	01/10/22	FOOD & BEVERAGE	28.89
02-25	AP	01523919	CITI PCARD-KAPWING PRO PLAN	01/22/22	02/22/22	SOFTWARE LESS THAN \$500	20.00
02-25	AP	01523919	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-28	AP	01531277	LOOMIS III, JAMES F.	02/15/22	02/15/22	FOOD & BEVERAGE	29.69
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-83.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE N. MURPHY—Con.						
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		120.54
03-03	AP 01532274	HOWARD, BRADLEY N.	09/13/21 01/14/22	FOOD & BEVERAGE		78.00
03-07	AP 01532798	CITI PCARD-ADOBE CREATIVE CLOUD	02/05/22 03/04/22	SOFTWARE LESS THAN \$500		56.17
03-07	AP 01532798	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/18/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-07	AP 01532798	CITI PCARD-PAYPAL SANFORDHERA	02/24/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		48.00
03-07	AP 01532798	CITI PCARD-ZOOM.US 888-799-9666	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		402.69
03-14	AP 01535260	CITI PCARD-CANVA I03319-0169590	02/02/22 03/02/22	SOFTWARE LESS THAN \$500		12.95
03-14	AP 01535260	CITI PCARD-DIALPAD MEETINGS	02/24/22 03/24/22	SOFTWARE LESS THAN \$500		21.20
03-14	AP 01535260	CITI PCARD-KAPWING PRO PLAN	02/11/22 02/11/22	SOFTWARE LESS THAN \$500		192.00
03-16	AP 01536174	CARRIZOSA, EDUARDO M.	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		8.30
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		125.74
				SUPPLIES AND MATERIALS TOTALS:		1,206.39
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		227.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		227.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		227.00
				EQUIPMENT TOTALS:		681.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,509.75
				OFFICE TOTALS:		328,509.75
2021 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		68.28
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		8,999.19
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		184.37
				FRANKED MAIL TOTALS:		9,251.84
PERSONNEL COMPENSATION						
		CALMET, LAUREN E.	01/01/22 01/02/22	OPERATIONS DIRECTOR/SR ADVISOR		411.11
		CARRIZOSA, EDUARDO M.	01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT		355.56
		GRABELL, LAUREN R.	01/01/22 01/02/22	DISTRICT DIRECTOR		1,107.22
		HOWARD, BRADLEY N.	01/01/22 01/02/22	CHIEF OF STAFF		1,051.69
		KARLINS, JUSTIN L.	01/01/22 01/02/22	STAFF ASSISTANT		955.56
		KLINE, RACHEL E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		666.67
		KVALVIK, MACKENSIE R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		677.78
		LAUFER, JOHN A.	01/01/22 01/02/22	DEPUTY COS/LEG DIRECTOR		1,107.22
		LOOMIS III, JAMES F.	01/01/22 01/02/22	DEFENSE & FOREIGN POLICY ADVIS		500.00
		MCKINNEY, TAMEL L.	01/01/22 01/02/22	SEMINOLE COUNTY MANAGER		250.00
		MINER, PHOEBE M.	01/01/22 01/02/22	SHARED EMPLOYEE		200.00
		PALACIOS, STEPHANIE M.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		694.44
		PRINCE, ZOE C.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		516.67
		THORP, KYLE L.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		694.44

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		TRITTIN, EMMA H.	01/01/22	01/02/22	STAFF ASSISTANT		361.11
						PERSONNEL COMPENSATION TOTALS:	9,549.47
		TRAVEL					
01-12	AP	01511789 CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS		3.25
01-12	AP	01511789 CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE		26.20
01-13	AP	01511724 CITI PCARD-EOLA PARK CENTRE	12/06/21	12/06/21	TAXI/RIDE SHARE		18.35
01-13	AP	01511724 CITI PCARD-HIGHWOODS-315 E.ROBINSON	11/29/21	11/29/21	TAXI/RIDE SHARE		18.35
01-13	AP	01511724 CITI PCARD-HIGHWOODS-315 E.ROBINSON	12/06/21	12/06/21	TAXI/RIDE SHARE		18.35
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE		12.64
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE		24.63
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE		24.39
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE		23.45
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE		11.62
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE		30.70
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE		43.42
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE		20.15
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE		11.74
01-19	AP	01513046 CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	TAXI/RIDE SHARE		23.81
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT		551.60
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT		-365.00
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT		154.15
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT		18.75
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		530.40
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT		18.75
01-19	AP	01513118 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-24	AP	01520053 TRITTIN, EMMA H.	10/12/21	10/28/21	TAXI/RIDE SHARE		44.96
01-24	AP	01520053 TRITTIN, EMMA H.	10/28/21	12/06/21	TAXI/RIDE SHARE		-249.34
01-24	AP	01520053 TRITTIN, EMMA H.	11/06/21	12/06/21	TAXI/RIDE SHARE		204.38
02-14	AP	01521879 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		195.40
02-14	AP	01524993 CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT		35.00
02-16	AP	01525163 KARLINS, JUSTIN L.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		28.00
						TRAVEL TOTALS:	1,673.50
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	01511724 CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES		110.00
01-13	AP	01511768 CITI PCARD-AA WIFI VISA	12/11/21	01/10/22	UTILITIES		49.95
01-13	AP	01511768 CITI PCARD-DIALPAD MEETINGS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL		21.20
01-13	AP	01511768 CITI PCARD-VERIZONWRSS RTCCR VB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		279.15
01-20	AP	01519193 CITIBANK	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL		-21.20
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		131.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		1,106.81
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		529.72
02-14	AP	01523904 CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES		110.00
02-15	AP	01522211 CITI PCARD-SPECTRUM	12/13/21	01/12/22	UTILITIES		297.80
02-15	AP	01522211 CITI PCARD-VERIZONWRSS RTCCR VB	12/24/21	01/23/22	UTILITIES		279.15
02-19	AP	01525523 TRITTIN, EMMA H.	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		79.45
03-03	AP	01532707 CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES		110.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,127.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEPHANIE N. MURPHY—Con.						
PRINTING AND REPRODUCTION						
01-13	AP 01511768	CITI PCARD-FACEBK 4FUNF9TFK2	11/21/21 11/29/21	ADVERTISEMENTS		900.00
01-13	AP 01511768	CITI PCARD-FACEBK PVH6MAXFK2	11/29/21 12/01/21	ADVERTISEMENTS		249.70
01-13	AP 01511768	CITI PCARD-GOOGLE ADS9739998898	12/01/21 12/01/21	ADVERTISEMENTS		500.00
01-13	AP 01511768	CITI PCARD-GOOGLE ADS9739998898	11/26/21 11/26/21	ADVERTISEMENTS		500.00
01-13	AP 01511768	CITI PCARD-GOOGLE ADS9739998898	11/29/21 11/29/21	ADVERTISEMENTS		500.00
01-20	AP 01519193	CITIBANK	10/01/21 10/31/21	ADVERTISEMENTS		500.00
01-20	AP 01519193	CITIBANK	10/01/21 11/30/21	ADVERTISEMENTS		-500.00
02-10	AP 01524690	PUBLIC PRINTER	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		216.14
02-15	AP 01522211	CITI PCARD-GOOGLE ADS9739998898	01/01/22 01/01/22	ADVERTISEMENTS		75.55
					PRINTING AND REPRODUCTION TOTALS:	2,941.39
OTHER SERVICES						
01-13	AP 01511768	CITI PCARD-APPLE.COM/BILL	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		1.05
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-15	AP 01522211	CITI PCARD-TP OPTUM STORE	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES		239.90
02-15	AP 01522211	CITI PCARD-TP OPTUM STORE	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		239.90
02-15	AP 01522211	CITI PCARD-TP OPTUM STORE	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES		239.90
02-17	AP 01525531	CITI PCARD-AMZN MKtp US F05EL2HB3	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		899.00
03-03	AP 01532274	HOWARD, BRADLEY N.	12/23/21 12/25/21	MISCELLANEOUS OTHER SERVICES		366.94
					OTHER SERVICES TOTALS:	2,336.69
SUPPLIES AND MATERIALS						
01-12	AP 01511707	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
01-13	AP 01511724	CITI PCARD-STAPLES 00110346	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		15.67
01-13	AP 01511724	CITI PCARD-TARGET 00006494	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		17.54
01-13	AP 01511768	CITI PCARD-ADOBE CREATIVE CLOUD	12/05/21 01/04/22	SOFTWARE LESS THAN \$500		56.17
01-13	AP 01511768	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		-17.99
01-13	AP 01511768	CITI PCARD-CANVA I03257-0183742	12/02/21 01/02/22	SOFTWARE LESS THAN \$500		12.95
01-13	AP 01511768	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP 01511768	CITI PCARD-KAPWING PRO PLAN	12/22/21 01/22/22	SOFTWARE LESS THAN \$500		20.00
01-13	AP 01511768	CITI PCARD-NYTimes NYTimes	12/16/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-13	AP 01511768	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		27.72
01-13	AP 01511768	CITI PCARD-ZOOM.US 888-799-9666	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		402.69
01-19	AP 01513118	CITIBANK GOV CARD SERVICE	07/25/21 07/25/21	PUBLICATIONS/REFERENCE MAT'L		-0.02
01-20	AP 01519193	CITIBANK	11/24/21 12/23/21	SOFTWARE LESS THAN \$500		21.20
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		28.50
02-14	AP 01524637	POLITICO LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-15	AP 01522211	CITI PCARD-CANVA I03288-0111591	01/02/22 02/02/22	SOFTWARE LESS THAN \$500		12.95
02-15	AP 01522211	CITI PCARD-ZOOM.US 888-799-9666	01/03/22 02/02/22	SOFTWARE LESS THAN \$500		402.69
02-17	AP 01525531	CITI PCARD-APPLE.COM/US	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		190.64
02-24	AP 01531219	CITIBANK	12/05/21 01/04/22	SOFTWARE LESS THAN \$500		-56.17
					SUPPLIES AND MATERIALS TOTALS:	9,899.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,780.06
					OFFICE TOTALS:	38,780.06

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INTERN ALLOWANCES
 2022 HON. STEPHANIE N. MURPHY
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,047.68	1,047.68
INTERN ALLOWANCES TOTALS:	1,047.68	1,047.68
OFFICE TOTALS:	1,047.68	1,047.68

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

JENARINE, HANNAH B.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,047.68
PERSONNEL COMPENSATION TOTALS:				1,047.68
INTERN ALLOWANCES TOTALS:				1,047.68
OFFICE TOTALS:				1,047.68

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JERROLD NADLER
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18.35	18.35
PERSONNEL COMPENSATION	249,600.69	249,600.69
TRAVEL	509.32	509.32
RENT, COMMUNICATION, UTILITIES	40,382.12	40,382.12
OTHER SERVICES	5,151.55	5,151.55
SUPPLIES AND MATERIALS	534.59	534.59
EQUIPMENT	501.15	501.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.77	296,697.77
OFFICE TOTALS:	296,697.77	296,697.77

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	15.25
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-19.80
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	7.40
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	15.50
FRANKED MAIL TOTALS:							18.35

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	01/03/22	03/31/22	SHARED EMPLOYEE	6,111.10
ARMSTRONG, ASHA P.	01/03/22	03/31/22	SCHEDULER	11,000.00
BYRD, OLIVIA N	01/03/22	01/28/22	CASEWORKER	3,683.34
BYRD, OLIVIA N	01/28/22	01/30/22	CASEWORKER (OTHER COMPENSATION)	1,416.67
CONNOLLY, MELISSA L.	01/03/22	01/14/22	LEGISLATIVE DIRECTOR	3,800.00
CONNOLLY, MELISSA L.	01/15/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,500.00
DOTY, JOHN G.	01/03/22	03/31/22	WASHINGTON DIRECTOR	15,620.00
GEISER, LAUREN R	01/03/22	03/31/22	DEPUTY DIST DIR OF CONSTITUENT	18,333.33
GLEN-RAYNER, OLIVIA E.	01/03/22	03/31/22	COMMUNITY LIAISON	11,855.57
GOTTHEIM, ROBERT	01/03/22	03/31/22	DISTRICT DIRECTOR	48,717.77
HANLEY, MADELINE A	03/21/22	03/31/22	LEGISLATIVE ASSISTANT	1,666.67
HEINEMAN, ANDREW S	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	2,527.77
HEINEMAN, ANDREW S	01/17/22	03/31/22	LEGISLATIVE DIRECTOR	18,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERROLD NADLER—Con.						
		JAFFE,JENNA S	01/03/22 03/31/22	IMMIGRATION SPECIALIST		13,444.43
		JANSEN,MATTHEW R	01/03/22 03/08/22	LEGISLATIVE CORRESPONDENT/STAF		8,525.00
		JANSEN,MATTHEW R	03/09/22 03/31/22	LEGISLATIVE ASSIST / LEGISLATI		2,841.67
		PINCKNEY,JANNA L	01/03/22 03/31/22	SHARED EMPLOYEE		2,933.33
		ROBINSON, MARCUS W.	01/03/22 03/31/22	PRESS SECRETARY		14,666.67
		RUBIN,DANIEL A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		4,888.90
		RUTKIN, AMY B.	01/03/22 03/31/22	CHIEF OF STAFF		15,620.00
		SRIVASTAVA, DEVASHISH	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,592.90
		TALUS,BENJAMIN D	01/03/22 03/31/22	FOREIGN POLICY ADVISOR		14,666.67
		WEINERMAN,HANNAH A	01/03/22 03/31/22	COMMUNITY LIAISON		13,688.90
				PERSONNEL COMPENSATION TOTALS:		249,600.69
		TRAVEL				
02-14	AP 01522557	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP		276.00
03-17	AP 01536530	JANSEN, MATTHEW R.	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		1.98
03-17	AP 01536530	JANSEN, MATTHEW R.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		0.99
03-17	AP 01536530	JANSEN, MATTHEW R.	02/07/22 02/28/22	PARKING		14.90
03-17	AP 01536530	JANSEN, MATTHEW R.	03/07/22 03/07/22	PARKING		4.95
03-21	AP 01532997	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP		-139.50
03-21	AP 01532997	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	NON-AIRFARE COMMERCIAL TRANSP		220.00
03-21	AP 01532997	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP		130.00
				TRAVEL TOTALS:		509.32
		RENT, COMMUNICATION, UTILITIES				
01-27	AP 01513473	UPS	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		5.41
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		120.25
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
03-18	AP 01532950	CITI PCARD-SPECTRUM	01/23/22 02/22/22	UTILITIES		288.66
03-18	AP 01534385	VERIZON	01/28/22 03/23/22	UTILITIES		3,156.72
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		120.25
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
03-30	AP 01543026	UPS	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		13.77
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,382.12
		OTHER SERVICES				
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		361.62
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		1,122.23
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		361.62
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		1,122.23
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		361.62
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		1,122.23
				OTHER SERVICES TOTALS:		5,151.55

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SUPPLIES AND MATERIALS										
01-31	GL	RMS0112721			01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		76.53	
02-11	AP	01523078	CITI PCARD-NY DAILY NEWS SUBSCRIPTI		01/09/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L		7.96	
02-28	GL	FLG0113443			02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-42.00	
02-28	GL	RMS0113391			02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		21.00	
03-01	AP	01531762	READYREFRESH BY NESTLE		01/31/22	01/31/22	WATER		54.98	
03-18	AP	01532950	CITI PCARD-DESCRIPT		02/07/22	02/07/23	SOFTWARE LESS THAN \$500		288.00	
03-29	AP	01542709	READYREFRESH BY NESTLE		02/28/22	02/28/22	WATER		54.98	
03-31	GL	RMS0114229			03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		73.14	
									SUPPLIES AND MATERIALS TOTALS:	534.59
EQUIPMENT										
01-31	GL	MNT0112655			01/01/22	01/31/22	MAINTENANCE / REPAIRS		167.05	
02-28	GL	MNT0113336			02/01/22	02/28/22	MAINTENANCE / REPAIRS		167.05	
03-31	GL	MNT0114177			03/01/22	03/31/22	MAINTENANCE / REPAIRS		167.05	
									EQUIPMENT TOTALS:	501.15
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,697.77
									OFFICE TOTALS:	296,697.77
2021 HON. JERROLD NADLER										
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
02-01	AP	01521574	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		31,850.45	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE		12/01/21	01/02/22	FRANKED MAIL		35.99	
									FRANKED MAIL TOTALS:	31,886.44
PERSONNEL COMPENSATION										
			ANIMLEY,KINGSLEY T		01/01/22	01/02/22	SHARED EMPLOYEE		138.89	
			ARMSTRONG, ASHA P.		01/01/22	01/02/22	SCHEDULER		250.00	
			BYRD,OLIVIA N		01/01/22	01/02/22	CASEWORKER		283.33	
			CONNOLLY, MELISSA L.		01/01/22	01/02/22	LEGISLATIVE DIRECTOR		633.33	
			DOTY, JOHN G.		01/01/22	01/02/22	WASHINGTON DIRECTOR		355.00	
			GEISER,LAUREN R		01/01/22	01/02/22	DEPUTY DIST DIR OF CONSTITUENT		416.67	
			GLEN-RAYNER, OLIVIA E.		01/01/22	01/02/22	COMMUNITY LIAISON		269.44	
			GOTTHEIM, ROBERT		01/01/22	01/02/22	DISTRICT DIRECTOR		1,107.22	
			HEINEMAN,ANDREW S		01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT		361.11	
			JAFFE,JENNA S		01/01/22	01/02/22	IMMIGRATION SPECIALIST		305.56	
			JANSEN,MATTHEW R		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/STAF		258.33	
			PINCKNEY,JANNA L		01/01/22	01/02/22	SHARED EMPLOYEE		66.67	
			ROBINSON, MARCUS W.		01/01/22	01/02/22	PRESS SECRETARY		333.33	
			RUBIN,DANIEL A		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR		111.11	
			RUTKIN, AMY B.		01/01/22	01/02/22	CHIEF OF STAFF		355.00	
			SRIVASTAVA, DEVASHISH		01/01/22	01/02/22	PART-TIME EMPLOYEE		127.11	
			TALUS,BENJAMIN D		01/01/22	01/02/22	FOREIGN POLICY ADVISOR		333.33	
			WEINERMAN,HANNAH A		01/01/22	01/02/22	COMMUNITY LIAISON		311.11	
									PERSONNEL COMPENSATION TOTALS:	6,016.54
TRAVEL										
01-25	AP	01512973	CITIBANK GOV CARD SERVICE		11/30/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		-48.00	
01-25	AP	01512973	CITIBANK GOV CARD SERVICE		12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT		19.00	
01-25	AP	01512973	CITIBANK GOV CARD SERVICE		12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		280.50	
01-25	AP	01512973	CITIBANK GOV CARD SERVICE		12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		58.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JERROLD NADLER—Con.						
01-25	AP 01512973	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		568.27
					TRAVEL TOTALS:	877.77
		RENT, COMMUNICATION, UTILITIES				
01-05	AP 01508947	VERIZON	12/01/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		2,718.29
01-05	AP 01508949	VERIZON	11/01/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,591.69
01-05	AP 01508951	VERIZON	08/31/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,119.80
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		120.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		0.82
01-27	AP 01512996	CITI PCARD-SPECTRUM	12/23/21 01/22/22	UTILITIES		288.66
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		18,306.53
02-11	AP 01523078	CITI PCARD-SPECTRUM	12/23/21 01/22/22	UTILITIES		288.66
03-04	AP 01532593	VERIZON WIRELESS	02/21/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		1,199.98
03-08	AP 01533701	SODEXO INC & AFFILIATES	12/10/21 12/10/21	EQUIP RENTAL (EFF 1/3/03)		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,866.68
		PRINTING AND REPRODUCTION				
01-07	AP 01510822	CENTURY DIRECT LLC	12/22/21 12/22/22	FRANKABLE PRINTING & REPROD		27,480.00
01-18	AP 01511845	ACCURATE WORD	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		165.00
02-11	AP 01523078	CITI PCARD-IN KIM JENSEN	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		500.00
				PRINTING AND REPRODUCTION TOTALS:		28,145.00
		OTHER SERVICES				
01-16	AP 01515630	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-24	AP 01510018	FIRESIDE 21 LLC	12/31/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		29,465.00
		SUPPLIES AND MATERIALS				
01-04	AP 01510749	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/17/21 08/17/21	OFFICE SUPPLIES (OUTSIDE)		139.00
01-25	AP 01512138	GOTTHEIM, ROBERT	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		86.01
01-27	AP 01512996	CITI PCARD-NEWSDAY SUBSCRIPTION	12/13/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		109.72
01-27	AP 01512996	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/12/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		7.96
01-27	AP 01512996	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/02/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L		3.91
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		54.98
02-11	AP 01523078	CITI PCARD-TIMESUNION SUBSCRIPTIO	12/22/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		183.90
02-17	AP 01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		160.00
02-17	AP 01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8		276.00
03-17	AP 01536529	SODEXO INC & AFFILIATES	12/14/21 12/14/21	FOOD & BEVERAGE		25.29
				SUPPLIES AND MATERIALS TOTALS:		1,046.77
		EQUIPMENT				
01-04	AP 01510749	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/17/21 08/17/21	WARRANTIES		49.00
02-17	AP 01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,756.50
02-17	AP 01529981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21 12/28/21	WARRANTIES		99.00
				EQUIPMENT TOTALS:		2,904.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		126,208.70

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						OFFICE TOTALS:	<u>126,208.70</u>
2020 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE)	598.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,035.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,092.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,676.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,213.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,340.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	SOFTWARE LESS THAN \$500 QTY - 5	1,145.00
						SUPPLIES AND MATERIALS TOTALS:	<u>12,099.00</u>
EQUIPMENT							
01-11	AP	01513294	W B MASON COMPANY INC	03/09/21	03/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	7,589.99
01-11	AP	01513294	W B MASON COMPANY INC	03/09/21	03/09/21	WARRANTIES	69.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	42,365.94
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	WARRANTIES QTY - 7	483.00
02-01	AP	01522042	W B MASON COMPANY INC	05/12/21	05/12/21	WARRANTIES	498.00
03-15	AP	01536498	W B MASON COMPANY INC	04/22/21	04/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,817.99
						EQUIPMENT TOTALS:	<u>60,823.92</u>
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>72,922.92</u>
						OFFICE TOTALS:	<u>72,922.92</u>
INTERM ALLOWANCES							
2022 HON. JERROLD NADLER							
INTERM ALLOWANCES							
						PERSONNEL COMPENSATION	2,733.33
						INTERM ALLOWANCES TOTALS:	<u>2,733.33</u>
						OFFICE TOTALS:	<u>2,733.33</u>
INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
			BELTRAN, TANIA K	01/03/22	01/08/22	DISTRICT OFFICE PAID INTERM -	250.00
			GANGADYAL, ASHLEY	01/03/22	01/08/22	DISTRICT OFFICE PAID INTERM -	250.00
			VITEK, CHRISTIAN	01/24/22	03/31/22	PAID INTERM - HOUSE PROGRAM	2,233.33
						PERSONNEL COMPENSATION TOTALS:	<u>2,733.33</u>
						INTERM ALLOWANCES TOTALS:	<u>2,733.33</u>
						OFFICE TOTALS:	<u>2,733.33</u>
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. JERROLD NADLER							
INTERM ALLOWANCES							
PERSONNEL COMPENSATION							
			BELTRAN, TANIA K	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERM -	83.33
			GANGADYAL, ASHLEY	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERM -	83.33
						PERSONNEL COMPENSATION TOTALS:	<u>166.66</u>
						INTERM ALLOWANCES TOTALS:	<u>166.66</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JERROLD NADLER—Con.						
					OFFICE TOTALS:	<u>166.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. GRACE F. NAPOLITANO OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>299,807.04</u>
					OFFICE TOTALS:	<u>299,807.04</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>299,807.04</u>
					OFFICE TOTALS:	<u>299,807.04</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-43.85
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	32.74
					FRANKED MAIL TOTALS:	-26.31
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	01/03/22	03/31/22	FIELD REP/SCHEDULER	17,111.10
		CICCONE, JOSEPH	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67
		COOPER-HARRIS, TRACEY L.	01/03/22	03/31/22	MILITARY/VERTERANS LIAISON	13,444.43
		DIAZ, IRMA	01/03/22	03/31/22	HEALTH/MENTAL HEALTH LIAISON	11,244.43
		GOULD, GABRIELLE K	01/03/22	01/30/22	SHARED EMPLOYEE	1,500.00
		HERNANDEZ, PERLA	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF	43,022.23
		HERNANDEZ, PERLA	02/01/22	03/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,216.00
		HERSCH, RUBY K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
		LAM, CARRIE S	01/03/22	03/31/22	SENIOR CASEWORKER/FIELD REP	21,022.23
		LEONARD, MORGAN G	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	20,777.77
		O'DONNELL, GERALD	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
		PENCE, ROBERT L	01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE	21,511.10
		RIVERA, ADRIANA	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT/SA	2,750.00
		RIVERA, ADRIANA	03/09/22	03/31/22	LEGISLATIVE CORRESPONDENT/SA (OTHER COMPENSATION)	1,500.00
		ROBLES, ELENA	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	28,600.00
		SHEEHY, JOSEPH C.	01/03/22	03/31/22	CHIEF OF STAFF	34,955.57
					PERSONNEL COMPENSATION TOTALS:	288,099.30
TRAVEL						
02-15	AP	01525249	01/14/22	01/25/22	PRIVATE AUTO MILEAGE	63.18
03-09	AP	01532657	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	21.24

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03-21	AP	01540474	HON GRACE F NAPOLITANO	02/27/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,669.00
						TRAVEL TOTALS:	1,753.42
			RENT, COMMUNICATION, UTILITIES				
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	30.27
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	161.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	365.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	411.36
03-09	AP	01530986	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	344.75
03-21	AP	01539874	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	440.29
03-21	AP	01539910	AT&T CORP	01/16/22	02/15/22	UTILITIES	88.81
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	161.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	378.05
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	411.15
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	6.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,856.66
			PRINTING AND REPRODUCTION				
03-22	AP	01540309	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
			OTHER SERVICES				
01-16	AP	01514383	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526630	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536774	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
01-25	AP	01519012	IMC WATER COOLERS	01/13/22	01/13/22	WATER	152.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	64.30
02-15	AP	01524998	O'DONNELL, GERALD	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	137.75
02-15	AP	01525263	ROBLES, ELENA	01/11/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	48.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-105.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	113.16
03-21	AP	01540549	O'DONNELL, GERALD	03/02/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	98.95
03-22	AP	01539898	SPARKLETTIS	02/05/22	02/05/22	WATER	64.93
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	75.61
						SUPPLIES AND MATERIALS TOTALS:	619.05
			EQUIPMENT				
01-18	AP	01512834	IMPACTOFFICE	12/09/21	01/08/22	MAINTENANCE / REPAIRS	74.98
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	124.00
02-15	AP	01525220	IMPACTOFFICE	01/09/22	02/08/22	MAINTENANCE / REPAIRS	74.98
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	124.00
03-22	AP	01539877	IMPACTOFFICE	03/09/22	04/08/22	MAINTENANCE / REPAIRS	74.98
03-22	AP	01540302	IMPACTOFFICE	02/09/22	03/08/22	MAINTENANCE / REPAIRS	74.98
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	671.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,807.04
						OFFICE TOTALS:	299,807.04

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		17.20
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		62.29
					FRANKED MAIL TOTALS:	79.49
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA	01/01/22 01/02/22	FIELD REP/SCHEDULER		388.89
		CICCONE, JOSEPH	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		583.33
		COOPER-HARRIS, TRACEY L.	01/01/22 01/02/22	MILITARY/VERTERANS LIAISON		305.56
		DIAZ, IRMA	01/01/22 01/02/22	HEALTH/MENTAL HEALTH LIAISON		255.56
		GOULD, GABRIELLE K.	01/01/22 01/02/22	SHARED EMPLOYEE		1,000.00
		HERNANDEZ, PERLA	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		977.78
		HERNANDEZ, PERLA	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,108.00
		HERSCH, RUBY K.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		LAM, CARRIE S.	01/01/22 01/02/22	SENIOR CASEWORKER/FIELD REP		477.78
		LAM, CARRIE S.	01/01/22 01/02/22	SENIOR CASEWORKER/FIELD REP (OTHER COMPENSATION)		3,000.00
		LEONARD, MORGAN G.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		472.22
		O'DONNELL, GERALD	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		583.33
		PENCE, ROBERT L.	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE		488.89
		PENCE, ROBERT L.	01/01/22 01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)		3,000.00
		ROBLES, ELENA	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		650.00
		ROBLES, ELENA	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		893.00
		SHEEHY, JOSEPH C.	01/01/22 01/02/22	CHIEF OF STAFF		794.44
					PERSONNEL COMPENSATION TOTALS:	15,367.67
TRAVEL						
01-18	AP 01512798	LAM, CARRIE S.	12/13/21 12/22/21	PRIVATE AUTO MILEAGE		70.62
01-18	AP 01512802	COOPER-HARRIS, TRACEY L.	12/14/21 12/31/21	PRIVATE AUTO MILEAGE		45.02
01-18	AP 01512839	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		50.60
					TRAVEL TOTALS:	166.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514750	FULGENT GENETICS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
01-18	AP 01512791	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		347.41
01-19	AP 01512782	AT&T CORP	11/16/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		88.19
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		161.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		362.77
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		411.28
02-15	AP 01524528	AT&T CORP	12/16/21 01/15/22	UTILITIES		89.02
02-16	AP 01526994	FULGENT GENETICS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-16	AP 01537132	FULGENT GENETICS INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,881.99
03-21	AP 01539868	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		344.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.14
OTHER SERVICES						
03-24	AP 01533344	JOHNSON CONTROLS SECURITY LLC	10/06/21 02/03/22	SECURITY SERVICE		137.25

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03-29	AP	01533336	JOHNSON CONTROLS SECURITY LLC	10/06/21	02/03/22	SECURITY SERVICE	5,083.18
03-29	AP	01533338	JOHNSON CONTROLS SECURITY LLC	10/06/21	02/03/22	SECURITY SERVICE	1,456.63
						OTHER SERVICES TOTALS:	6,677.06
			SUPPLIES AND MATERIALS				
01-19	AP	01512853	SPARKLETT'S	12/13/21	12/13/21	WATER	4.00
01-25	AP	01519006	SPARKLETT'S	11/13/21	11/13/21	WATER	10.00
01-25	AP	01519008	SPARKLETT'S	11/15/21	11/15/21	WATER	36.44
01-27	AP	01512813	SHEEHY, JOSEPH C.	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	273.73
01-27	AP	01512828	SHEEHY, JOSEPH C.	01/30/21	04/09/21	PUBLICATIONS/REFERENCE MAT'L	14.51
01-27	AP	01512828	SHEEHY, JOSEPH C.	04/10/21	05/07/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	05/08/21	06/04/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	06/05/21	07/02/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	07/03/21	07/30/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	07/31/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	08/28/21	09/24/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	09/25/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	7.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	10/23/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	11/20/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-27	AP	01512828	SHEEHY, JOSEPH C.	12/18/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-15	AP	01524998	O'DONNELL, GERALD	11/20/21	11/20/21	OFFICE SUPPLIES (OUTSIDE)	31.26
03-03	AP	01533027	MOREDIRECT INC DBA CONNECTION	01/10/22	01/10/22	SOFTWARE LESS THAN \$500 QTY - 2	400.40
						SUPPLIES AND MATERIALS TOTALS:	873.94
			EQUIPMENT				
01-27	AP	01512813	SHEEHY, JOSEPH C.	12/13/21	12/13/22	WARRANTIES	211.99
						EQUIPMENT TOTALS:	211.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,855.53
						OFFICE TOTALS:	42,855.53

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2022 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.28	-29.28
PERSONNEL COMPENSATION	256,232.15	256,232.15
TRAVEL	2,984.44	2,984.44
RENT, COMMUNICATION, UTILITIES	28,703.82	28,703.82
PRINTING AND REPRODUCTION	532.00	532.00
OTHER SERVICES	13,459.38	13,459.38
SUPPLIES AND MATERIALS	611.25	611.25
EQUIPMENT	825.00	825.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,318.76	303,318.76
OFFICE TOTALS:	303,318.76	303,318.76

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	40.19
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-27.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	34.68
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-76.75
						FRANKED MAIL TOTALS:	-29.28
			PERSONNEL COMPENSATION				
			ACEVEDO,SUELEIZA K	01/03/22	02/09/22	STAFF ASSISTANT	4,830.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
		AHERN, JEANNE B.	01/03/22 03/31/22	OFFICE MANAGER	20,533.33	
		BOYLE,MARGARET L	01/03/22 01/30/22	DEPUTY PRESS SECRETARY	5,677.77	
		BOYLE,MARGARET L	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR	13,833.34	
		BROWN,MICHELLE L	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		CAREY,CHRISTOPHER R	01/19/22 03/31/22	PART-TIME EMPLOYEE	1,745.01	
		CHAMBERLAND,JACK E	01/03/22 01/30/22	LEGISLATIVE CORRESPONDENT	6,144.44	
		CHAMBERLAND,JACK E	02/01/22 03/31/22	LEGISLATIVE ASSISTANT	7,166.66	
		CLARK, CYNTHIA D.	01/03/22 03/31/22	CASEWORKER	20,288.90	
		COZZAGLIO, CHRISTOPHER W.	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		DUPONT,ZACHARY P	01/03/22 01/30/22	LEGISLATIVE ASSISTANT	777.77	
		DUPONT,ZACHARY P	02/01/22 03/31/22	ADVISOR TO THE CHAIRMAN	1,666.66	
		GETZ,KARA A	01/03/22 03/31/22	CHIEF COUNSEL	19,555.57	
		HERNANDEZ, MAIRYM F.	02/14/22 03/31/22	STAFF ASSISTANT	5,222.22	
		KIBODYA,ABDUL-KAREEM I	01/03/22 02/04/22	STAFF ASSISTANT	3,377.78	
		LEE, REILLY E.	01/21/22 03/31/22	TEMPORARY EMPLOYEE	3,033.33	
		MCGOVERN, ABIGAIL M.	01/03/22 03/31/22	STAFF ASSISTANT	10,511.10	
		O'HARA,ELIZABETH B	01/03/22 01/30/22	DEPUTY CHIEF OF STAFF	6,222.23	
		O'HARA,ELIZABETH B	02/01/22 03/31/22	CHIEF OF STAFF	13,333.34	
		PERILLO, JEREMY J.	01/19/22 03/31/22	PART-TIME EMPLOYEE	1,720.01	
		POWERS, WILLIAM J.	01/03/22 03/31/22	COUNSEL	24,688.90	
		PURNATA, NUJHAT	02/15/22 03/31/22	PAID INTERN	697.67	
		QUIGLEY,ELIZABETH M	01/03/22 01/30/22	STAFF ASSISTANT	6,066.67	
		QUIGLEY,ELIZABETH M	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	16,666.66	
		RANSTROM, TIMOTHY J.	01/03/22 01/30/22	EXECUTIVE ASSISTANT/LEGISLATIV	7,777.77	
		RANSTROM, TIMOTHY J.	02/01/22 03/31/22	SENIOR ADVISOR	16,666.66	
		RUSSETT, MATTHEW B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	11,000.00	
		TRANGHESE, WILLIAM A.	01/03/22 01/17/22	CHIEF OF STAFF	6,250.00	
				PERSONNEL COMPENSATION TOTALS:	256,232.15	
		TRAVEL				
02-03	AP 01522639	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	178.98	
02-03	AP 01522639	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	210.40	
02-03	AP 01522639	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	210.40	
03-10	AP 01534042	BOYLE, MARGARET L	02/28/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	362.19	
03-10	AP 01534042	BOYLE, MARGARET L	02/28/22 03/02/22	LODGING	512.68	
03-10	AP 01534042	BOYLE, MARGARET L	02/28/22 03/02/22	MEALS	249.27	
03-10	AP 01534042	BOYLE, MARGARET L	03/01/22 03/01/22	TAXI/RIDE SHARE	62.92	
03-10	AP 01534042	BOYLE, MARGARET L	02/28/22 03/02/22	PARKING	60.00	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	308.60	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	49.60	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60	
03-18	AP 01537941	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
				TRAVEL TOTALS:	2,984.44	

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RENT, COMMUNICATION, UTILITIES									
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)			7,747.92
02-03	AP	01522673	FEDEX	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL			12.99
02-03	AP	01522686	DUPONT, ZACHARY P.	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL			174.00
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			14.63
02-11	AP	01524965	FEDEX	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL			6.91
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL			11.29
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			100.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,341.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			8.05
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)			7,747.92
03-18	AP	01537882	VERIZON	02/02/22	03/01/22	UTILITIES			1,378.95
03-21	AP	01537890	VERIZON	01/13/22	03/12/22	UTILITIES			446.94
03-21	AP	01537899	VERIZON	02/18/22	03/18/22	UTILITIES			220.06
03-21	AP	01537906	VERIZON	01/27/22	02/26/22	UTILITIES			260.90
03-21	AP	01537908	FEDEX	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			12.94
03-22	AP	01540666	DUPONT, ZACHARY P.	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL			174.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			679.06
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			11.40
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)			7,747.92
03-29	AP	01542610	VERIZON	02/13/22	04/12/22	UTILITIES			448.94
RENT, COMMUNICATION, UTILITIES TOTALS:									28,703.82
PRINTING AND REPRODUCTION									
02-03	AP	01522683	ACCURATE WORD	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD			150.00
03-29	AP	01542621	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO			382.00
PRINTING AND REPRODUCTION TOTALS:									532.00
OTHER SERVICES									
01-16	AP	01515389	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
01-16	AP	01515390	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,400.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			436.89
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE			754.57
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			436.89
02-16	AP	01527646	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
02-16	AP	01527647	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,400.00
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE			754.57
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			436.89
03-16	AP	01537759	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
03-16	AP	01537760	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,400.00
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE			754.57
OTHER SERVICES TOTALS:									13,459.38
SUPPLIES AND MATERIALS									
01-18	AP	01513941	RAINBOW DISTRIBUTING COMP INC	01/01/22	01/31/22	WATER			12.00
01-18	AP	01513953	THE WASHINGTON POST	01/06/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L			196.56
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			200.68
02-03	AP	01522676	RAINBOW DISTRIBUTING COMP INC	02/01/22	02/28/22	WATER			12.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-183.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICHARD R. NEAL—Con.						
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		203.64
03-29	AP 01542618	RAINBOW DISTRIBUTING COMP INC	03/01/22 03/31/22	WATER		12.00
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-198.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		355.37
				SUPPLIES AND MATERIALS TOTALS:		611.25
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		275.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		275.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		275.00
				EQUIPMENT TOTALS:		825.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,318.76
				OFFICE TOTALS:		303,318.76
2021 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		155.30
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		32.34
				FRANKED MAIL TOTALS:		187.64
PERSONNEL COMPENSATION						
		ACEVEDO,SUELEIZA K	01/01/22 01/02/22	STAFF ASSISTANT		261.11
		AHERN, JEANNE B.	01/01/22 01/02/22	OFFICE MANAGER		466.67
		BOYLE,MARGARET L	01/01/22 01/02/22	DEPUTY PRESS SECRETARY		405.56
		BROWN,MICHELLE L	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		CHAMBERLAND,JACK E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		438.89
		CLARK, CYNTHIA D.	01/01/22 01/02/22	CASEWORKER		461.11
		COZZAGLIO, CHRISTOPHER W.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		DUPONT,ZACHARY P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		55.56
		GETZ,KARA A	01/01/22 01/02/22	CHIEF COUNSEL		444.44
		KIBODYA,ABDUL-KAREEM I	01/01/22 01/02/22	STAFF ASSISTANT		211.11
		MCGOVERN, ABIGAIL M.	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		O'HARA,ELIZABETH B	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		444.44
		POWERS, WILLIAM J.	01/01/22 01/02/22	COUNSEL		561.11
		QUIGLEY,ELIZABETH M	01/01/22 01/02/22	STAFF ASSISTANT		433.33
		RANSTROM, TIMOTHY J.	01/01/22 01/02/22	EXECUTIVE ASSISTANT/LEGISLATIV		555.56
		RUSSETT, MATTHEW B.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		250.00
		TRANGHESE, WILLIAM A.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
				PERSONNEL COMPENSATION TOTALS:		6,533.33
TRAVEL						
01-18	AP 01514062	O'HARA, ELIZABETH B.	12/17/21 12/19/21	AIRFARE COMMERCIAL TRANSPORT		257.80
01-18	AP 01514062	O'HARA, ELIZABETH B.	12/17/21 12/18/21	LODGING		130.47
01-18	AP 01514062	O'HARA, ELIZABETH B.	12/17/21 12/19/21	CAR RENTAL		549.15
01-18	AP 01514062	O'HARA, ELIZABETH B.	12/19/21 12/19/21	GASOLINE		18.26

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01-18	AP	01514062	O'HARA, ELIZABETH B.	12/17/21	12/19/21	TAXI/RIDE SHARE	66.00
01-18	AP	01514124	DUPONT, ZACHARY P.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	210.00
01-18	AP	01514124	DUPONT, ZACHARY P.	12/27/21	12/27/21	PRIVATE AUTO MILEAGE	210.00
01-18	AP	01514142	GETZ, KARA A.	09/08/21	09/10/21	LODGING	318.48
01-18	AP	01514142	GETZ, KARA A.	12/02/21	12/03/21	LODGING	168.86
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	49.40
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	165.41
02-03	AP	01522639	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	210.40
03-18	AP	01537909	O'HARA, ELIZABETH B.	12/17/21	12/19/21	TAXI/RIDE SHARE	16.10
						TRAVEL TOTALS:	2,370.33
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	01513931	VERIZON	11/13/21	12/12/21	FRANKABLE TELECOM/TELETOWNHALL	449.74
01-18	AP	01513937	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	591.25
01-18	AP	01513946	FEDEX	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	8.28
01-26	AR	AC-17729	GENERAL SERVICES ADMINISTRATION	09/01/21	09/30/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
01-26	AR	AC-17730	GENERAL SERVICES ADMINISTRATION	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
01-26	AR	AC-17731	GENERAL SERVICES ADMINISTRATION	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-27.31
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,392.59
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	8.50
02-03	AP	01522659	VERIZON	12/02/21	01/01/22	UTILITIES	981.83
02-03	AP	01522666	VERIZON	12/13/21	02/12/22	UTILITIES	446.94
02-11	AP	01524960	VERIZON	12/27/21	01/26/22	UTILITIES	257.57
03-18	AP	01537886	VERIZON	11/27/21	12/26/21	UTILITIES	259.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,443.16
			OTHER SERVICES				
01-07	GL	GLA0112173	.....	08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	-384.66
01-20	AP	01514156	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	8,500.00
						OTHER SERVICES TOTALS:	8,115.34
			SUPPLIES AND MATERIALS				
02-17	AP	01529997	CDW GOVERNMENT LLC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE) QTY - 11	3,319.14
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	46.08
03-17	AP	01537877	SOUTHWEST DISTRIBUTION INC	01/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	644.20
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	22.00
						SUPPLIES AND MATERIALS TOTALS:	4,031.42
			EQUIPMENT				
02-22	AP	01530572	CDW GOVERNMENT LLC	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,817.08
02-22	AP	01530572	CDW GOVERNMENT LLC	02/07/22	02/07/22	WARRANTIES QTY - 4	973.04
						EQUIPMENT TOTALS:	8,790.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,471.34
						OFFICE TOTALS:	34,471.34
			INTERN ALLOWANCES				
			2022 HON. RICHARD R. NEAL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,052.78
						INTERN ALLOWANCES TOTALS:	11,052.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. RICHARD R. NEAL—Con.						
					OFFICE TOTALS:	11,052.78
						11,052.78
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASILE, JONATHAN P.	02/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,444.00
		LEE, REILLY E.	01/03/22 01/30/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		MANNING, MICHAEL L.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,372.50
		MAPLE, SARAH L.	02/15/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,594.67
		SZWED, KATHERYN E.	02/15/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,096.33
		WEINBERG, GAVIN	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,465.28
					PERSONNEL COMPENSATION TOTALS:	11,052.78
					INTERN ALLOWANCES TOTALS:	11,052.78
					OFFICE TOTALS:	11,052.78
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. RICHARD R. NEAL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LEE, REILLY E.	12/01/21 01/02/22	PAID INTERN - HOUSE PROGRAM		1,147.22
					PERSONNEL COMPENSATION TOTALS:	1,147.22
					INTERN ALLOWANCES TOTALS:	1,147.22
					OFFICE TOTALS:	1,147.22
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	96.30
					PERSONNEL COMPENSATION	269,188.33
					TRAVEL	5,059.19
					RENT, COMMUNICATION, UTILITIES	4,822.91
					PRINTING AND REPRODUCTION	1,616.00
					OTHER SERVICES	6,627.68
					SUPPLIES AND MATERIALS	10,518.79
					EQUIPMENT	5,334.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,263.20
					OFFICE TOTALS:	303,263.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		91.22
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		5.08
					FRANKED MAIL TOTALS:	96.30
PERSONNEL COMPENSATION						
		ANDERSON, SARAH P.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		24,444.43

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		ATKINSON, RICHARD S.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,233.33	
		BAUGH, R P.	01/03/22	01/30/22	FINANCIAL ADMINISTRATOR	1,680.00	
		BLUM, ERIKA A.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,666.67	
		BOGELJIC, TIA	03/14/22	03/14/22	LEGISLATIVE DIRECTOR	4,108.33	
		BUNGE, CARISSA G.	01/03/22	02/11/22	LEGISLATIVE DIRECTOR	9,208.33	
		BUNGE, CARISSA G.	02/01/22	02/11/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,652.78	
		CALLAHAN, ABBIE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33	
		COKER, MAXWELL P.	01/03/22	03/31/22	SPECIAL ASSISTANT	12,466.67	
		CUBBEDGE REDD, KIMBERLEY A.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,666.67	
		DOORLEY, NINA E.	01/03/22	01/30/22	SHARED EMPLOYEE	299.99	
		HALL, HEDDIE	01/03/22	03/31/22	CONSTITUENT ADVOCATE	11,244.43	
		MARION, EMMA B.	02/22/22	03/31/22	DIRECTOR OF COMMUNITY AFFAIRS	8,666.67	
		MARTINEZ, GRACE A.	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,111.11	
		MARTINEZ, GRACE A.	03/01/22	03/31/22	PRESS ASSISTANT	4,000.00	
		MOORE, SHANE	01/21/22	03/31/22	SHARED EMPLOYEE	233.33	
		MORRIS III, BEN W.	02/07/22	03/31/22	SENIOR ADVISOR	24,750.00	
		PARADIS, BLAKE K.	01/03/22	01/30/22	JUDICIARY LEGISLATIVE ASSISTANT	4,666.67	
		PARADIS, BLAKE K.	02/01/22	03/31/22	LEGISLATIVE COUNSEL	11,000.00	
		ROBB, PRIYA B.	01/03/22	01/30/22	JUNIOR CONSTITUENT ADVOCATE	3,888.89	
		ROBB, PRIYA B.	02/01/22	03/31/22	SCHEDULER	8,333.34	
		SHUMAN, RYAN	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33	
		TUCKER, SALLY S.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57	
		TUCKER, SALLY S.	02/01/22	02/18/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	888.89	
		VAN DER HEIDE ESCOBAR, JENNIFER	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57	
					PERSONNEL COMPENSATION TOTALS:	269,188.33	
		TRAVEL					
02-08	AP	01522590	COKER, MAXWELL P.	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	145.01
02-08	AP	01522590	COKER, MAXWELL P.	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	25.74
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	266.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	266.60
02-08	AP	01522986	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	231.60
02-09	AP	01523178	ATKINSON, RICHARD S.	01/11/22	01/31/22	PRIVATE AUTO MILEAGE	119.98
02-09	AP	01523777	BLUM, ERIKA A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	22.82
02-25	AP	01524519	VAN DER HEIDE ESCOBAR, JENNIFER	01/13/22	01/14/22	PRIVATE AUTO MILEAGE	45.05
03-17	AP	01536040	BLUM, ERIKA A.	02/18/22	02/25/22	PRIVATE AUTO MILEAGE	297.18
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-18	AP	01536709	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-18	AP	01537864	CITIBANK GOV CARD SERVICE	03/06/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,074.21
03-18	AP	01537864	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
						TRAVEL TOTALS:	5,059.19
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0112472		01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	100.00
02-08	AP	01522590	COKER, MAXWELL P.	01/22/22	01/22/22	POSTAGE / COURIER / BOX RENTAL	44.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE NEGUSE—Con.						
02-08	AP 01522969	QUALITY VOICE AND DATA INC	02/01/22 02/28/22	UTILITIES		27.52
02-08	AP 01523186	COMCAST	01/07/22 02/06/22	UTILITIES		394.76
02-19	AP 01524352	COMCAST	01/20/22 02/24/22	UTILITIES		105.77
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		125.49
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		629.45
03-04	AP 01531972	WALNUT OFFICES LLC	03/03/22 04/02/22	DISTRICT OFFICE PARKING		50.00
03-04	AP 01531973	COMCAST	02/02/22 03/06/22	UTILITIES		404.76
03-09	AP 01533739	COMCAST	03/07/22 04/06/22	UTILITIES		404.76
03-17	AP 01536038	COMCAST	02/20/22 03/24/22	UTILITIES		105.77
03-22	AP 01540389	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES		1,356.95
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		125.76
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		15.50
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		628.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,822.91
PRINTING AND REPRODUCTION						
02-28	AP 01530126	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
02-28	AP 01530129	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		689.00
02-28	AP 01530157	C & D PRINTING INC	01/20/22 01/20/22	NON-FRANKABLE PRINTING & REPRO		740.00
03-08	AP 01532282	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-09	AP 01534959	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		86.00
				PRINTING AND REPRODUCTION TOTALS:		1,616.00
OTHER SERVICES						
01-16	AP 01514754	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-03	AP 01521175	T-BIRD JANITORIAL LLC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		75.00
02-16	AP 01526997	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-28	AP 01524457	DECKER, MICHAEL E.	02/03/22 02/03/22	NON-TECHNOLOGY SERVICE CONTR		453.68
02-28	AP 01529971	SAFE SYSTEMS INC	01/01/22 03/31/22	SECURITY SERVICE		132.00
03-07	AP 01531975	T-BIRD JANITORIAL LLC	02/08/22 02/08/22	JANITORIAL AND MAINT SERV		75.00
03-16	AP 01537135	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-22	AP 01540372	SAFE SYSTEMS INC	04/01/22 06/30/22	SECURITY SERVICE		132.00
03-29	AP 01542180	T-BIRD JANITORIAL LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		75.00
				OTHER SERVICES TOTALS:		6,627.68
SUPPLIES AND MATERIALS						
01-07	AP 01510120	QUENCH USA LLC	01/01/22 01/31/22	WATER		46.00
01-19	AP 01513316	CRITICAL MENTION	01/13/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L		3,200.00
01-26	AP 01519292	ELDORADO ARTESIAN SPRINGS INC	01/06/22 01/06/22	WATER		4.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		274.58
02-07	AP 01521168	QUENCH USA LLC	02/01/22 02/28/22	WATER		46.00

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02-09	AP	01523178	ATKINSON, RICHARD S.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	57.39
02-10	AP	01523793	POLITICO LLC	11/17/21	11/16/22	PUBLICATIONS/REFERENCE MAT'L	2,872.00
02-14	AP	01522602	ELDORADO ARTESIAN SPRINGS INC	01/28/22	01/28/22	WATER	26.06
02-28	AP	01529978	FIRESIDE 21 LLC	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	248.00
03-01	AP	01529938	TUCKER, SALLY S.	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-04	AP	01531495	QUENCH USA LLC	03/01/22	03/31/22	WATER	46.00
03-04	AP	01532011	ATKINSON, RICHARD S.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	36.88
03-08	AP	01532988	ELDORADO ARTESIAN SPRINGS INC	02/03/22	02/03/22	WATER	4.00
03-18	AP	01537901	CITI PCARD-ADOBE PRODUCTS	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	10.59
03-18	AP	01537901	CITI PCARD-AMZN Mktp US FA62X6DC3	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	13.99
03-18	AP	01537901	CITI PCARD-BIZWEST-DIGITAL	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	8.00
03-18	AP	01537901	CITI PCARD-BambooHR HRIS	01/04/22	02/03/22	SOFTWARE LESS THAN \$500	139.92
03-18	AP	01537901	CITI PCARD-BambooHR HRIS	01/07/22	01/07/22	SOFTWARE LESS THAN \$500	200.00
03-18	AP	01537901	CITI PCARD-GLIDEGEAR	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	169.00
03-18	AP	01537901	CITI PCARD-THE COLORADO SUN	01/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-18	AP	01537901	CITI PCARD-THE COLORADO SUN	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00
03-22	AP	01540320	CITI PCARD-BambooHR HRIS	02/04/22	03/03/22	SOFTWARE LESS THAN \$500	157.41
03-22	AP	01540320	CITI PCARD-DENVER POST CIRCULATION	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-22	AP	01540320	CITI PCARD-DENVER POST CIRCULATION	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
03-30	AP	01541901	BOGELJIC, TIA	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	67.37
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	305.73
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,518.79
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,334.00
						EQUIPMENT TOTALS:	5,334.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,263.20
						OFFICE TOTALS:	303,263.20

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2021 HON. JOE NEGUSE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	65.71
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,205.41
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	82.18
						FRANKED MAIL TOTALS:	15,353.30
			PERSONNEL COMPENSATION				
			ANDERSON, SARAH P	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
			ATKINSON, RICHARD S.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	266.67
			BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	120.00
			BLUM, ERIKA A	01/01/22	01/02/22	CONSTITUENT ADVOCATE	333.33
			BUNGE, CARISSA G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			CALLAHAN, ABBIE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
			COKER, MAXWELL P	01/01/22	01/02/22	SPECIAL ASSISTANT	283.33
			CUBBEDGE REDD, KIMBERLEY A.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	333.33
			HALL, HEDDIE	01/01/22	01/02/22	CONSTITUENT ADVOCATE	255.56
			LAIGN, JUSTIN R.	01/01/22	01/02/22	MILITARY AIDE	125.00
			MARTINEZ, GRACE A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			PARADIS, BLAKE K	01/01/22	01/02/22	JUDICIARY LEGISLATIVE ASSISTAN	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE NEGUSE—Con.						
		ROBB,PRIYA B	01/01/22	01/02/22	JUNIOR CONSTITUENT ADVOCATE	277.78
		SHUMAN,RYAN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67
		TUCKER,SALLY S	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
		VAN DER HEIDE ESCOBAR,JENNIFER	01/01/22	01/02/22	CHIEF OF STAFF	944.44
					PERSONNEL COMPENSATION TOTALS:	5,600.55
TRAVEL						
01-05	AP 01510113	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-05	AP 01510113	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-05	AP 01510113	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	266.40
02-02	AP 01520835	BLUM, ERIKA A.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	34.16
02-08	AP 01522922	ATKINSON, RICHARD S.	12/31/21	12/31/21	PRIVATE AUTO MILEAGE	71.75
					TRAVEL TOTALS:	870.11
RENT, COMMUNICATION, UTILITIES						
01-14	AP 01512605	COMCAST	12/25/21	01/24/22	UTILITIES	101.52
01-16	AP 01515044	1220 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,812.00
01-16	AP 01515196	WALNUT OFFICES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,775.00
01-16	AP 01515325	WALNUT OFFICES LLC	01/03/22	02/02/22	DISTRICT OFFICE PARKING	50.00
01-20	AP 01512809	CITI PCARD-USPS PO 1050091422	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	58.90
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	125.53
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	15.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	629.45
02-09	AP 01523167	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	1,342.53
02-09	AP 01523183	COMCAST	12/07/21	01/06/22	UTILITIES	385.21
02-11	AP 01523792	VERIZON WIRELESS	11/24/21	12/23/21	UTILITIES	2,200.74
02-16	AP 01527303	1220 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,812.00
02-16	AP 01527455	WALNUT OFFICES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,775.00
02-16	AP 01527587	WALNUT OFFICES LLC	02/03/22	03/02/22	DISTRICT OFFICE PARKING	50.00
03-16	AP 01537426	1220 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,812.00
03-16	AP 01537576	WALNUT OFFICES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,775.00
03-29	AP 01542365	QUALITY VOICE AND DATA INC	12/07/21	01/31/22	UTILITIES	47.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,911.85
OTHER SERVICES						
01-04	AP 01508121	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
01-10	AP 01510616	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-11	AP 01511138	T-BIRD JANITORIAL LLC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV	75.00
01-16	AP 01515484	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
					OTHER SERVICES TOTALS:	23,115.00
SUPPLIES AND MATERIALS						
01-06	AP 01511740	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	83.00
01-07	AP 01510617	ELDORADO ARTESIAN SPRINGS INC	12/28/21	12/28/21	WATER	26.06
01-12	AP 01511834	VAN DER HEIDE ESCOBAR, JENNIFER	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	82.18

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01-20	AP	01512809	CITI PCARD-ADOBE PRODUCTS	11/22/21	12/21/21	SOFTWARE LESS THAN \$500	10.59	
01-20	AP	01512809	CITI PCARD-ADOBE PRODUCTS	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	10.59	
01-20	AP	01512809	CITI PCARD-Amazon.com 715YEORN3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	599.90	
01-20	AP	01512809	CITI PCARD-B&H PHOTO 800-606-6969	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	448.50	
01-20	AP	01512809	CITI PCARD-BIZWEST-DIGITAL	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-20	AP	01512809	CITI PCARD-D J WALL-ST-JOURNAL	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-20	AP	01512809	CITI PCARD-DENVER POST CIRCULATION	11/18/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-20	AP	01512809	CITI PCARD-DENVER POST CIRCULATION	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-20	AP	01512809	CITI PCARD-GOVGROUP	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	3,719.23	
01-20	AP	01512809	CITI PCARD-OFFICE DEPOT #1080	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	251.86	
01-20	AP	01512809	CITI PCARD-THE COLORADO SUN	12/09/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
01-20	AP	01512809	CITI PCARD-TWP SUB24599531	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.60	
01-20	AP	01512809	CITI PCARD-TWP SUB24599531	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	10.60	
01-26	AP	01519284	ELDORADO ARTESIAN SPRINGS INC	08/12/21	08/12/21	WATER	3.50	
01-26	AP	01519287	ELDORADO ARTESIAN SPRINGS INC	10/08/21	10/08/21	WATER	4.00	
01-26	AP	01519289	ELDORADO ARTESIAN SPRINGS INC	11/08/21	11/08/21	WATER	4.00	
01-26	AP	01519291	ELDORADO ARTESIAN SPRINGS INC	12/07/21	12/07/21	WATER	4.00	
03-01	AP	01529937	TUCKER, SALLY S.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
03-18	AP	01537901	CITI PCARD-CANVA I03288-15057667	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	119.99	
							SUPPLIES AND MATERIALS TOTALS:	5,466.71
EQUIPMENT								
01-20	AP	01513858	BSL GEM LASER EXPRESS LLC	11/04/21	11/04/21	MAINTENANCE / REPAIRS	499.42	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,545.00
							EQUIPMENT TOTALS:	4,044.42
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,361.94
							OFFICE TOTALS:	82,361.94
INTERN ALLOWANCES								
2022 HON. JOE NEGUSE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,680.38
							INTERN ALLOWANCES TOTALS:	4,680.38
							OFFICE TOTALS:	4,680.38
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		BRODSKY, LAUREL S.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	493.33		
		CROMWELL, CHASE T.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	812.05		
		DECKER, MICHAEL E.	01/04/22	03/06/22	PAID INTERN - HOUSE PROGRAM	2,100.00		
		MAJOR, ABBY D.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	781.67		
		YOUNG, MIA M.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	493.33		
							PERSONNEL COMPENSATION TOTALS:	4,680.38
							INTERN ALLOWANCES TOTALS:	4,680.38
							OFFICE TOTALS:	4,680.38
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. TROY E. NEHLS								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	5,778.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
				PERSONNEL COMPENSATION	240,439.26	240,439.26
				TRAVEL	24,652.62	24,652.62
				RENT, COMMUNICATION, UTILITIES	1,587.88	1,587.88
				PRINTING AND REPRODUCTION	5,995.73	5,995.73
				OTHER SERVICES	42.38	42.38
				SUPPLIES AND MATERIALS	7,346.04	7,346.04
				EQUIPMENT	3,274.00	3,274.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,116.34	289,116.34
				OFFICE TOTALS:	289,116.34	289,116.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-34.25
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	111.35
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-24.35
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	320.29
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	5,425.65
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	51.14
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-71.40
				FRANKED MAIL TOTALS:	5,778.43	5,778.43
PERSONNEL COMPENSATION						
		AALOORI, BANGAR R.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,933.33
		ABDULHAMEED, MOHAMMED N.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,933.33
		AGUIRRE, CANDACE M.	03/15/22	03/31/22	STAFF ASSISTANT	1,150.40
		BENDER, EVAN H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.78
		BRYSON, STETSON A.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00
		CAMPBELL, JAMES J.	01/03/22	03/31/22	SENIOR LEGISLATIVE AIDE	15,155.57
		CHADWELL, ALEX T.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,933.33
		CLEMENCE, JINGJING Z.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,933.33
		COUNTIE, KEVIN T.	01/03/22	03/31/22	NATIONAL SECURITY ADVISOR	19,555.57
		DAVIS, MARY E.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,377.77
		DAVIS, MARY E.	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		GIBBONS, JOEL W.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	13,444.43
		GIBLIN JR, CHRISTOPHER M.	01/03/22	03/31/22	STAFF ASSISTANT/ D.C SCHEDULER	14,666.67
		GOODFELLOW, THOMAS E.	01/03/22	03/31/22	SPECIAL ADVISOR	13,444.43
		GRANATO, FRANCESCA L.	01/03/22	03/31/22	PRESS SECRETARY	13,444.43
		HIGGINS, BAILEE S.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER	14,055.56
		KRESSE, CAROL S.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
		SCHROEDER, ROBERT D.	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
		SCHROEDER, ROBERT D.	03/01/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
		SPRULL, BARBARA A.	01/03/22	03/31/22	DISTRICT DIRECTOR	16,622.23
				PERSONNEL COMPENSATION TOTALS:	240,439.26	240,439.26
				TRAVEL		
01-16	AP	01515436	01/01/22	01/31/22	LEXUS TOYOTA FINANCIAL SERVICES	777.81

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02-07	AP	01523199	SCHROEDER, ROBERT D.	01/10/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	2,321.42
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/29/22	LODGING	1,265.60
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/28/22	MEALS	411.88
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/24/22	01/29/22	CAR RENTAL	684.74
02-07	AP	01523199	SCHROEDER, ROBERT D.	01/29/22	01/29/22	GASOLINE	56.39
02-10	AP	01521696	DAVIS, MARY E.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	323.00
02-11	AP	01521698	HIGGINS, BAILEE S.	01/12/22	01/28/22	PRIVATE AUTO MILEAGE	95.00
02-11	AP	01521698	HIGGINS, BAILEE S.	01/12/22	01/13/22	TOLLS	2.00
02-11	AP	01523422	CHADWELL, ALEX T.	01/11/22	01/13/22	PRIVATE AUTO MILEAGE	106.45
02-16	AP	01527692	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	777.81
02-24	AP	01529893	GIBLIN JR, CHRISTOPHER M.	01/10/22	02/09/22	PRIVATE AUTO MILEAGE	20.35
02-24	AP	01529909	DAVIS, MARY E.	02/01/22	02/10/22	PRIVATE AUTO MILEAGE	318.50
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/15/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	2,708.80
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/12/22	03/02/22	LODGING	6,537.75
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/16/22	03/18/22	MEALS	112.48
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/15/22	02/19/22	CAR RENTAL	408.84
03-10	AP	01534142	SCHROEDER, ROBERT D.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	731.00
03-10	AP	01534386	SCHROEDER, ROBERT D.	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-15	AP	01535746	SCHROEDER, ROBERT D.	03/05/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	1,064.80
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	360.60
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/05/22	03/08/22	LODGING	578.43
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/07/22	03/07/22	MEALS	40.00
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/06/22	03/08/22	CAR RENTAL	318.14
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/07/22	03/08/22	GASOLINE	103.90
03-17	AP	01536052	SCHROEDER, ROBERT D.	03/06/22	03/07/22	PARKING	53.04
03-21	AP	01533474	HIGGINS, BAILEE S.	02/11/22	02/25/22	PRIVATE AUTO MILEAGE	124.50
03-21	AP	01533474	HIGGINS, BAILEE S.	02/17/22	02/22/22	TOLLS	3.20
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/11/22	02/12/22	LODGING	443.73
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	MEALS	48.98
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	MEALS	64.06
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	MEALS	50.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	171.15
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	138.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	99.05
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	12.39
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	191.62
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	77.18
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	69.83
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	53.63
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	37.29
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	GASOLINE	50.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	GASOLINE	45.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE	39.00
03-21	AP	01535418	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE	39.00
03-21	AP	01536054	DAVIS, MARY E.	02/14/22	02/26/22	PRIVATE AUTO MILEAGE	379.50
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	MEALS	65.51
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	16.00
03-21	AP	01539985	GIBLIN JR, CHRISTOPHER M.	03/02/22	03/02/22	TAXI/RIDE SHARE	71.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY E. NEHLS—Con.						
03-22	AP 01534599	BRYSON, STETSON A.	02/11/22 02/11/22	MEALS	58.94	
03-22	AP 01536058	DAVIS, MARY E.	03/02/22 03/11/22	PRIVATE AUTO MILEAGE	234.00	
03-24	AP 01541729	SCHROEDER, ROBERT D.	03/13/22 03/13/22	PRIVATE AUTO MILEAGE	720.50	
03-25	AP 01541730	SCHROEDER, ROBERT D.	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	740.19	
					TRAVEL TOTALS:	24,652.62
RENT, COMMUNICATION, UTILITIES						
02-11	AP 01523417	SCHROEDER, ROBERT D.	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	58.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	112.22	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	91.57	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	368.67	
02-25	GL MED0113284		01/18/22 02/22/22	HIR GRAPHICS (TRANSFER)	47.00	
03-17	AP 01536087	CITI PCARD-DIRECTV STREAM	01/27/22 02/26/22	UTILITIES	74.19	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	112.22	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	92.80	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	367.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,587.88
PRINTING AND REPRODUCTION						
02-10	AP 01523895	ACCURATE WORD	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	3,171.25	
02-25	GL MED0113284		02/07/22 02/22/22	PHOTOGRAPHIC (TRANSFER)	58.70	
03-01	AP 01531648	CITI PCARD-FACEBK G4FQLABGP2	01/12/22 01/16/22	ADVERTISEMENTS	900.00	
03-01	AP 01531648	CITI PCARD-FACEBK KFTWSAFP2	01/01/22 01/07/22	ADVERTISEMENTS	573.70	
03-17	AP 01536087	CITI PCARD-FACEBK A6UTGDTFP2	02/05/22 02/11/22	ADVERTISEMENTS	375.08	
03-17	AP 01536087	CITI PCARD-FACEBK J83AADTFP2	01/16/22 02/05/22	ADVERTISEMENTS	900.00	
03-29	GL MED0114088		03/01/22 03/14/22	PHOTOGRAPHIC (TRANSFER)	17.00	
					PRINTING AND REPRODUCTION TOTALS:	5,995.73
OTHER SERVICES						
03-17	AP 01536087	CITI PCARD-ADOBE PRODUCTS	01/30/22 02/26/22	TECHNOLOGY SERVICE CONTRACTS	42.38	
					OTHER SERVICES TOTALS:	42.38
SUPPLIES AND MATERIALS						
01-20	AP 01513878	CITI PCARD-KATY AREA CHAMBER	01/13/22 01/13/22	FOOD & BEVERAGE	100.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-108.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	547.38	
02-01	AP 01520908	SCHROEDER, ROBERT D.	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	515.88	
02-10	AP 01521694	BENDER, EVAN H.	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-10	AP 01521696	DAVIS, MARY E.	01/06/22 01/06/22	WATER	3.29	
02-10	AP 01521696	DAVIS, MARY E.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	25.96	
02-11	AP 01522823	CITI PCARD-9ER'S BBQ	01/12/22 01/12/22	FOOD & BEVERAGE	293.36	
02-11	AP 01522823	CITI PCARD-AMZN Mktp US 3L4A716C3	01/14/22 01/14/22	FOOD & BEVERAGE	17.99	
02-11	AP 01522823	CITI PCARD-AMZN Mktp US 3L4A716C3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	223.17	
02-11	AP 01522823	CITI PCARD-AMZN Mktp US 667WF8L23	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	3.98	
02-18	GL FRM0113105		01/12/22 02/03/22	FRAMING (TRANSFER)	50.00	

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02-22	AP	01526421	CITI PCARD-AMZN Mktp US UR7JX42A3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	272.89
02-22	AP	01526421	CITI PCARD-BLACK RIFLE COFFEE	01/19/22	01/19/22	FOOD & BEVERAGE	34.99
02-22	AP	01526421	CITI PCARD-GRABIEN	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
02-24	AP	01529909	DAVIS, MARY E.	02/03/22	02/08/22	FOOD & BEVERAGE	209.41
02-24	AP	01529909	DAVIS, MARY E.	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	26.30
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	961.19
03-01	AP	01531648	CITI PCARD-7-ELEVEN 25767	01/19/22	01/19/22	FOOD & BEVERAGE	9.58
03-01	AP	01531648	CITI PCARD-ADOBE	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	14.99
03-01	AP	01531648	CITI PCARD-ADOBE ACROBAT STD	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	13.77
03-01	AP	01531648	CITI PCARD-USA Today	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	5.29
03-01	AP	01531648	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-02	AP	01529924	CITI PCARD-KATY AREA CHAMBER	02/17/22	02/17/22	FOOD & BEVERAGE	100.00
03-02	AP	01529924	CITI PCARD-PEARLANDCHAMBEROFCOMMERCE	02/10/22	02/10/22	FOOD & BEVERAGE	35.00
03-08	AP	01530714	BENDER, EVAN H.	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-17	AP	01536087	CITI PCARD-ADOBE ACROBAT STD	02/05/22	03/04/22	SOFTWARE LESS THAN \$500	13.77
03-17	AP	01536087	CITI PCARD-ADOBE ACROPRO SUBS	02/10/22	03/09/22	SOFTWARE LESS THAN \$500	14.99
03-17	AP	01536087	CITI PCARD-BLACK RIFLE COFFEE	02/09/22	02/09/22	FOOD & BEVERAGE	34.99
03-17	AP	01536087	CITI PCARD-GRABIEN	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	600.00
03-17	AP	01536087	CITI PCARD-HOUSTON CHRONICLE CIRC	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	17.28
03-17	AP	01536087	CITI PCARD-USA Today	02/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	5.29
03-17	AP	01536087	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-17	AP	01536087	CITI PCARD-ZORO TOOLS INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	469.83
03-21	AP	01534611	CITI PCARD-ALVIN-MANVEL CHAMBER	02/15/22	02/15/22	FOOD & BEVERAGE	90.00
03-21	AP	01534611	CITI PCARD-AMAZON.COM 1B34F3R90 AMZN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	524.97
03-21	AP	01534611	CITI PCARD-AMZN Mktp US HV1TM3G43	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	152.27
03-21	AP	01534611	CITI PCARD-AMZN Mktp US KG5SB0EY3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	5.00
03-21	AP	01534611	CITI PCARD-FEDERAL GRILL KATY	01/29/22	01/29/22	FOOD & BEVERAGE	132.04
03-21	AP	01536054	DAVIS, MARY E.	02/11/22	02/24/22	FOOD & BEVERAGE	447.44
03-21	AP	01536056	DAVIS, MARY E.	03/01/22	03/08/22	FOOD & BEVERAGE	132.34
03-22	AP	01536053	DAVIS, MARY E.	02/28/22	02/28/22	FOOD & BEVERAGE	44.25
03-22	AP	01536058	DAVIS, MARY E.	03/10/22	03/10/22	FOOD & BEVERAGE	95.92
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-240.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	824.58
						SUPPLIES AND MATERIALS TOTALS:	7,346.04
03-31	GL	EQUIPMENT RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,274.00
						EQUIPMENT TOTALS:	3,274.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,116.34
						OFFICE TOTALS:	289,116.34

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2021 HON. TROY E. NEHLS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	190.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	129.02
						FRANKED MAIL TOTALS:	319.12
PERSONNEL COMPENSATION							
		AALOORI, BANGAR R. ....	.....	01/01/22	01/02/22	PART-TIME EMPLOYEE	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. TROY E. NEHLS—Con.							
		ABDULHAMEED, MOHAMMED N.	01/01/22 01/02/22	PART-TIME EMPLOYEE	66.67		
		BENDER, EVAN H.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	472.22		
		BRYSON, STETSON A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	250.00		
		CAMPBELL, JAMES J.	01/01/22 01/02/22	SENIOR LEGISLATIVE AIDE	344.44		
		CAMPBELL, JAMES J.	01/01/22 01/02/22	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)	300.00		
		CHADWELL, ALEX T.	01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56		
		CLEMENCE, JINGJING Z.	01/01/22 01/02/22	PART-TIME EMPLOYEE	66.67		
		COUNTIE, KEVIN T.	01/01/22 01/02/22	NATIONAL SECURITY ADVISOR	444.44		
		DAVIS, MARY E.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	344.44		
		GIBBONS, JOEL W.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	305.56		
		GIBBONS, JOEL W.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	300.00		
		GIBLIN JR, CHRISTOPHER M.	01/01/22 01/02/22	STAFF ASSISTANT/ D.C SCHEDULER	250.00		
		GIBLIN JR, CHRISTOPHER M.	01/01/22 01/02/22	STAFF ASSISTANT/ D.C SCHEDULER (OTHER COMPENSATION)	250.00		
		GOODFELLOW, THOMAS E.	01/01/22 01/02/22	SPECIAL ADVISOR	305.56		
		GRANATO, FRANCESCA L.	01/01/22 01/02/22	PRESS SECRETARY	305.56		
		HIGGINS, BAILEE S.	01/01/22 01/02/22	DISTRICT OFFICE MANAGER	277.78		
		KRESSE, CAROL S.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00		
		SCHROEDER, ROBERT D.	01/01/22 01/02/22	CHIEF OF STAFF	888.89		
		SPRULL, BARBARA A.	01/01/22 01/02/22	DISTRICT DIRECTOR	377.78		
				PERSONNEL COMPENSATION TOTALS:	6,022.24		
		TRAVEL					
01-04	AP 01502461	SCHROEDER, ROBERT D.	12/15/21 12/15/21	AUTOMOBILE LEASE	5,777.81		
01-21	AP 01510640	CITIBANK GOV CARD SERVICE	12/08/21 12/10/21	LODGING	432.22		
01-21	AP 01510640	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS	72.80		
01-21	AP 01510640	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	148.86		
01-21	AP 01510640	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	74.90		
01-21	AP 01510640	CITIBANK GOV CARD SERVICE	12/08/21 12/10/21	TAXI/RIDE SHARE	72.00		
01-21	AP 01513876	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	312.66		
01-26	AP 01518862	GOODFELLOW, THOMAS E.	12/07/21 12/10/21	LODGING	648.33		
01-26	AP 01518862	GOODFELLOW, THOMAS E.	12/07/21 12/10/21	TAXI/RIDE SHARE	82.00		
				TRAVEL TOTALS:	7,621.58		
		RENT, COMMUNICATION, UTILITIES					
01-05	AP 01508049	CAPITOL FRANKING GROUP LLC	10/14/21 10/18/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00		
01-16	AP 01515008	WESTMINSTER FARMS LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00		
01-20	AP 01515924	CITI PCARD-DIRECTV STREAM	11/08/21 12/08/21	UTILITIES	74.19		
01-20	AP 01515924	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	963.22		
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	112.22	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	91.23	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	368.45	
02-16	AP 01527268	WESTMINSTER FARMS LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00		
02-22	AP 01526421	CITI PCARD-DIRECTV STREAM	12/27/21 01/26/22	UTILITIES	74.19		
02-22	AP 01526421	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES	993.22		

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03-16	AP	01537391	WESTMINSTER FARMS LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,320.00
03-17	AP	01536087	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	992.50
RENT, COMMUNICATION, UTILITIES TOTALS:							22,260.97
PRINTING AND REPRODUCTION							
01-04	AP	01507333	BRAND RANCH MEDIA	12/14/21	12/14/21	ADVERTISEMENTS	550.00
01-04	AP	01508008	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	43.00
01-05	AP	01508033	CAPITOL FRANKING GROUP LLC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	9,177.00
01-19	AP	01512506	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	104.00
01-19	AP	01512507	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	86.00
01-20	AP	01515924	CITI PCARD-FACEBK 88L9Q9FFP2	12/08/21	12/10/21	ADVERTISEMENTS	75.00
01-20	AP	01515924	CITI PCARD-FACEBK 8MN9X93GP2	12/19/21	12/21/21	ADVERTISEMENTS	600.00
01-20	AP	01515924	CITI PCARD-FACEBK B2FTH93GP2	12/08/21	12/09/21	ADVERTISEMENTS	50.00
01-20	AP	01515924	CITI PCARD-FACEBK CRD8WAXFP2	12/09/21	12/12/21	ADVERTISEMENTS	125.00
01-20	AP	01515924	CITI PCARD-FACEBK CXXN99FFP2	12/02/21	12/08/21	ADVERTISEMENTS	35.00
01-20	AP	01515924	CITI PCARD-FACEBK FV8XQ93GP2	12/14/21	12/16/21	ADVERTISEMENTS	400.00
01-20	AP	01515924	CITI PCARD-FACEBK FWU24AKFP2	12/12/21	12/14/21	ADVERTISEMENTS	175.00
01-20	AP	01515924	CITI PCARD-FACEBK GEGY2AKFP2	12/12/21	12/12/21	ADVERTISEMENTS	25.70
01-20	AP	01515924	CITI PCARD-FACEBK KGLV59BGP2	12/01/21	12/02/21	ADVERTISEMENTS	5.58
01-20	AP	01515924	CITI PCARD-FACEBK KP45AAKFP2	12/16/21	12/19/21	ADVERTISEMENTS	600.00
01-20	AP	01515924	CITI PCARD-FACEBK UG55R9KFP2	12/01/21	12/02/21	ADVERTISEMENTS	23.85
01-20	AP	01515924	CITI PCARD-FACEBK VU4JYAXFP2	12/13/21	12/15/21	ADVERTISEMENTS	250.00
01-21	AP	01513889	BSL GEM LASER EXPRESS LLC	05/06/21	06/30/21	FRANKABLE PRINTING & REPROD	40.11
02-10	AP	01523426	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	34.07
03-01	AP	01531648	CITI PCARD-FACEBK 67QMFAPP2	12/21/21	01/02/22	ADVERTISEMENTS	900.00
PRINTING AND REPRODUCTION TOTALS:							13,299.31
OTHER SERVICES							
01-06	AP	01508013	INDIGOV	09/03/21	09/03/21	WEB DEV HST.EMAIL & RLTD SERV	5,000.00
01-06	AP	01508310	INDIGOV	01/03/22	01/02/23	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
01-12	AP	01510634	INDIGOV	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	500.00
01-16	AP	01516737	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-16	AP	01516738	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-18	AP	01510632	INDIGOV	11/01/21	11/30/21	WEB DEV HST.EMAIL & RLTD SERV	433.33
01-20	AP	01515924	CITI PCARD-ADOBE PRODUCTS	11/29/21	12/29/21	TECHNOLOGY SERVICE CONTRACTS	42.38
02-02	AP	01522854	CITIBANK	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS	21.19
02-02	AP	01522860	CITIBANK	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	42.38
02-22	AP	01526421	CITI PCARD-ADOBE PRODUCTS	12/30/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS	42.38
OTHER SERVICES TOTALS:							52,701.66
SUPPLIES AND MATERIALS							
01-06	AP	01510504	SCHROEDER, ROBERT D.	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	2,087.10
01-06	AP	01510504	SCHROEDER, ROBERT D.	12/28/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	537.00
01-20	AP	01510642	CITI PCARD-CULLIGAN OF DFW	10/05/21	10/05/21	WATER	62.09
01-20	AP	01510642	CITI PCARD-FEDERAL GRILL KATY	12/01/21	12/01/21	FOOD & BEVERAGE	145.57
01-20	AP	01510642	CITI PCARD-SALTGRASS SUGAR LAND	12/16/21	12/16/21	FOOD & BEVERAGE	146.44
01-20	AP	01510642	CITI PCARD-SALTGRASS SW FREEWAY	12/07/21	12/07/21	FOOD & BEVERAGE	70.13
01-20	AP	01511806	BENDER, EVAN H.	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-20	AP	01515924	CITI PCARD-ADOBE ACROBAT STD	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	13.77
01-20	AP	01515924	CITI PCARD-GRABIEN	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	600.00
01-20	AP	01515924	CITI PCARD-HOUSTON CHRONICLE CIRC	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	17.28
01-20	AP	01515924	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TROY E. NEHLS—Con.						
01-25	AP 01518896	CITI PCARD-BLACK RIFLE COFFEE	12/08/21 12/08/21	FOOD & BEVERAGE		34.99
01-25	AP 01518896	CITI PCARD-USHR LONGWORTH30068050	12/14/21 12/14/21	FOOD & BEVERAGE		8.75
01-26	AP 01519450	CITI PCARD-BEST BUY 00002766	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		719.94
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		33.51
02-02	AP 01522854	CITIBANK	10/01/21 10/31/21	SOFTWARE LESS THAN \$500		-21.19
02-02	AP 01522860	CITIBANK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		-42.38
02-22	AP 01526421	CITI PCARD-BLACK RIFLE COFFEE	12/29/21 12/29/21	FOOD & BEVERAGE		34.99
02-22	AP 01526421	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		17.28
03-02	AP 01529924	CITI PCARD-EMERGENT LLC	01/05/22 09/05/22	SOFTWARE LESS THAN \$500		231.42
				SUPPLIES AND MATERIALS TOTALS:		4,730.02
EQUIPMENT						
01-18	AP 01512508	BSL GEM LASER EXPRESS LLC	01/01/22 12/31/22	MAINTENANCE / REPAIRS		1,980.00
01-18	AP 01512509	BSL GEM LASER EXPRESS LLC	01/01/22 12/31/22	MAINTENANCE / REPAIRS		1,980.00
02-09	AP 01523308	SCHROEDER, ROBERT D.	01/18/22 01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,421.87
02-09	AP 01523308	SCHROEDER, ROBERT D.	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,898.17
				EQUIPMENT TOTALS:		22,280.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,234.94
				OFFICE TOTALS:		<u>129,234.94</u>
INTERN ALLOWANCES						
2022 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,985.83	5,985.83
				INTERN ALLOWANCES TOTALS:	5,985.83	5,985.83
				OFFICE TOTALS:	5,985.83	5,985.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDULHAMEED, HANNAH A.	01/11/22 03/31/22	DISTRICT OFFICE PAID INTERN -		666.67
		AGUIRRE, CANDACE M.	01/03/22 02/28/22	DISTRICT OFFICE PAID INTERN -		483.33
		AGUIRRE, CANDACE M.	03/04/22 03/04/22	STAFF ASSISTANT		33.33
		JOSEPH, ANIL M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		KMAK, MAXWELL	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,025.00
		RODRIGUEZ, NICHOLAS J.	02/01/22 02/09/22	DISTRICT OFFICE PAID INTERN -		77.50
				PERSONNEL COMPENSATION TOTALS:		5,985.83
				INTERN ALLOWANCES TOTALS:		5,985.83
				OFFICE TOTALS:		5,985.83
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. TROY E. NEHLS						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		AGUIRRE, CANDACE M.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		16.67

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. DAN NEWHOUSE
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	16.67
INTERN ALLOWANCES TOTALS:	16.67
OFFICE TOTALS:	<u>16.67</u>

FRANKED MAIL	13,616.00	13,616.00
PERSONNEL COMPENSATION	216,850.85	216,850.85
TRAVEL	18,780.55	18,780.55
RENT, COMMUNICATION, UTILITIES	6,018.61	6,018.61
PRINTING AND REPRODUCTION	338.27	338.27
OTHER SERVICES	79.53	79.53
SUPPLIES AND MATERIALS	3,688.89	3,688.89
EQUIPMENT	777.54	777.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,150.24	260,150.24
OFFICE TOTALS:	<u>260,150.24</u>	<u>260,150.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-31.30
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	119.49
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-141.30
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	12,298.74
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	1,563.14
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	114.68
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-307.45
					FRANKED MAIL TOTALS:	13,616.00

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
CARTER, JESSICA L.	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
DANIELS, JAMIE W.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,688.90
DANIELS, ELIZABETH C.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,444.44
DAVIS, MELANIE F.	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.66
FITZMORRIS, AMANDA C.	01/03/22	01/30/22	PRESS SECRETARY	5,716.67
FITZMORRIS, AMANDA C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,013.89
HEINRICH, STEPHANIE K.	01/03/22	03/29/22	SENIOR DISTRICT REPRESENTATIVE	18,004.17
HOLLEMAN, VICTORIA R.	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	14,177.76
HOLLEMAN, VICTORIA R.	02/01/22	02/28/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	166.67
MARTINEZ, TRAVIS A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,188.90
MCBATH, STEPHANIE M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,322.23
MCCLURE, RACHEL L.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	10,022.23
NELSON, RICKEY M.	01/03/22	03/31/22	SCHEDULER	11,061.10
OBRIEN, SEAN V.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,444.44
PICKETT, WILLIAM J.	01/03/22	01/30/22	LEGISLATIVE CORR/PRESS ASSIST	3,344.44
PICKETT, WILLIAM J.	01/03/22	02/28/22	PRESS ASSISTANT	3,986.11
SAVERCOOL, BENJAMIN M.	01/03/22	03/31/22	LEGISLATIVE AIDE	9,044.45
SHELLNUTT, MAKENZIE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	293.33
STUBBS, ASHLEY H.	02/03/22	03/31/22	DEPUTY CHIEF OF STAFF	12,888.89
			PERSONNEL COMPENSATION TOTALS:	216,850.85

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
TRAVEL						
01-26	AP 01519660	HON DAN NEWHOUSE	01/06/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		397.00
01-26	AP 01519660	HON DAN NEWHOUSE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		114.40
02-15	AP 01525305	HON DAN NEWHOUSE	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		328.95
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		420.60
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		193.60
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	02/09/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT		538.40
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/21/22 01/23/22	LODGING		1,291.19
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/23/22 01/24/22	LODGING		189.91
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	MEALS		15.58
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		96.48
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS		113.91
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	MEALS		71.20
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		35.30
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/04/22 01/09/22	CAR RENTAL		318.30
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		88.30
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		99.84
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		30.73
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		27.71
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		27.71
02-23	AP 01525551	CITIBANK GOV CARD SERVICE	01/07/22 01/23/22	PARKING		170.00
02-25	AP 01529551	HEINRICH, STEPHANIE K.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		32.29
02-28	AP 01529526	HON DAN NEWHOUSE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-28	AP 01529526	HON DAN NEWHOUSE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-28	AP 01529526	HON DAN NEWHOUSE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-28	AP 01529526	HON DAN NEWHOUSE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		91.60
02-28	AP 01529526	HON DAN NEWHOUSE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		420.60
02-28	AP 01529526	HON DAN NEWHOUSE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		114.60
02-28	AP 01529526	HON DAN NEWHOUSE	02/13/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT		473.00
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	02/18/22 02/21/22	MEALS		24.52
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	02/22/22 02/23/22	MEALS		12.05
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	01/24/22 01/31/22	PRIVATE AUTO MILEAGE		203.00
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		97.11
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	03/22/22 03/23/22	PRIVATE AUTO MILEAGE		188.37
03-14	AP 01534395	HEINRICH, STEPHANIE K.	02/24/22 03/03/22	PRIVATE AUTO MILEAGE		127.88
03-14	AP 01534422	CRAMER III, HARRY	02/24/22 02/25/22	LODGING		88.28
03-14	AP 01534422	CRAMER III, HARRY	02/24/22 02/25/22	PRIVATE AUTO MILEAGE		287.82
03-17	AP 01535720	STUBBS, ASHLEY H.	02/22/22 02/22/22	MEALS		68.05
03-17	AP 01535720	STUBBS, ASHLEY H.	02/09/22 02/22/22	PRIVATE AUTO MILEAGE		473.27
03-17	AP 01535724	DANIELS, ELIZABETH C.	03/03/22 03/06/22	MEALS		138.05
03-17	AP 01535724	DANIELS, ELIZABETH C.	03/03/22 03/03/22	WI-FI ON TRAVEL		29.00

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03-17	AP	01535724	DANIELS, ELIZABETH C.	03/03/22	03/06/22	TAXI/RIDE SHARE	57.53
03-21	AP	01536183	CARTER, JESSICA L.	03/05/22	03/05/22	TAXI/RIDE SHARE	21.73
03-21	AP	01536183	CARTER, JESSICA L.	03/10/22	03/10/22	PARKING	6.00
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	95.00
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/29/22	MEALS	193.24
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/28/22	01/29/22	GASOLINE	105.19
03-23	AP	01540457	MCBATH, STEPHANIE M.	01/23/22	01/29/22	TAXI/RIDE SHARE	48.32
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	MEALS	54.10
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	WI-FI ON TRAVEL	58.00
03-23	AP	01540553	SHELLNUTT, MAKENZIE E.	03/03/22	03/06/22	TAXI/RIDE SHARE	100.00
03-28	AP	01542174	CITIBANK GOV CARD SERVICE	01/23/22	01/28/22	LODGING	803.88
03-28	AP	01542174	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	23.85
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	1,098.40
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	813.20
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	1,424.80
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	659.20
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	136.51
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	174.86
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	LODGING	843.84
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	LODGING	1,204.02
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	7.39
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	11.73
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	84.54
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	15.35
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	58.52
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	21.36
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	9.53
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/23/22	01/28/22	CAR RENTAL	408.27
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	CAR RENTAL	596.66
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	CAR RENTAL	560.12
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/13/22	CAR RENTAL	463.56
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE	49.46
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	26.28
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	102.92
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	10.67
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	21.92
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	PARKING	20.00
03-29	AP	01535810	CITIBANK GOV CARD SERVICE	02/01/22	02/15/22	PARKING	150.00
TRAVEL TOTALS:							18,780.55
RENT, COMMUNICATION, UTILITIES							
01-26	AP	01519660	HON DAN NEWHOUSE	01/12/22	02/11/22	UTILITIES	40.32
02-10	AP	01524321	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	335.85
02-14	AP	01524992	CITI PCARD-GRASSHOPPER.COM	01/20/22	02/20/22	UTILITIES	63.87
02-14	AP	01524992	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES	124.98
02-16	AP	01525576	MOSES LAKE CHAMBER OF COMMERCE	02/08/22	02/08/22	TEMPORARY SPACE RENTAL	150.00
02-17	AP	01525233	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	996.96
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	99.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	943.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN NEWHOUSE—Con.						
02-28	AP 01529526	HON DAN NEWHOUSE	02/12/22 03/11/22	UTILITIES		40.32
03-03	AP 01531625	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES		335.85
03-10	AP 01534289	CITI PCARD-SPECTRUM	02/02/22 03/01/22	UTILITIES		312.95
03-10	AP 01534289	CITI PCARD-SPECTRUM	02/08/22 03/07/22	UTILITIES		124.98
03-16	AP 01535721	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES		1,065.66
03-21	AP 01539794	CHAMBERS CONLON & HARTWELL LLC	03/10/22 03/11/22	TEMPORARY SPACE RENTAL		500.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		99.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		369.12
03-30	AP 01543069	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		335.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,018.61
PRINTING AND REPRODUCTION						
02-24	AP 01527733	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
02-28	AP 01530838	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-10	AP 01534289	CITI PCARD-GOOGLE ADS1515085448	01/01/22 01/31/22	ADVERTISEMENTS		151.27
03-21	AP 01535722	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		338.27
OTHER SERVICES						
02-25	AP 01529551	HEINRICH, STEPHANIE K.	01/24/22 01/24/22	TRAINING		35.00
03-16	AP 01535719	CI SUPPORT LLC	02/22/22 02/22/22	JANITORIAL AND MAINT SERV		44.53
				OTHER SERVICES TOTALS:		79.53
SUPPLIES AND MATERIALS						
01-26	AP 01519935	CULLIGAN SPOKANE WA	01/01/22 01/31/22	WATER		11.75
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-55.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		225.68
02-02	AP 01521228	RITZVILLE ADAMS COUNTY JOURNAL	01/22/22 01/22/23	PUBLICATIONS/REFERENCE MAT'L		36.00
02-10	AP 01524320	CULLIGAN	01/11/22 02/18/22	WATER		31.98
02-14	AP 01524992	CITI PCARD-AMZN Mktp US KK9LI28D3	01/21/22 01/21/22	FOOD & BEVERAGE		75.65
02-14	AP 01524992	CITI PCARD-AMZN Mktp US N93S33N83	01/21/22 01/21/22	FOOD & BEVERAGE		116.53
02-14	AP 01524992	CITI PCARD-TRI-CITY HERALD DIGITAL	01/17/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
02-25	AP 01529551	HEINRICH, STEPHANIE K.	01/30/22 02/11/22	FOOD & BEVERAGE		47.34
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-442.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,453.05
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	02/21/22 02/21/22	FOOD & BEVERAGE		13.99
03-10	AP 01533029	HOLLEMAN, VICTORIA R.	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		10.37
03-10	AP 01534289	CITI PCARD-GRASSHOPPER.COM	02/20/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		63.87
03-10	AP 01534289	CITI PCARD-THE SPOKESMAN REVIEW	01/28/22 01/27/23	PUBLICATIONS/REFERENCE MAT'L		191.88
03-10	AP 01534289	CITI PCARD-TRI-CITY HERALD DIGITAL	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
03-10	AP 01534289	CITI PCARD-WENATCHEE WORLD	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		111.00
03-14	AP 01534395	HEINRICH, STEPHANIE K.	02/18/22 03/03/22	FOOD & BEVERAGE		71.99
03-16	AP 01535723	CULLIGAN SPOKANE WA	03/01/22 03/31/22	WATER		11.75
03-17	AP 01535720	STUBBS, ASHLEY H.	03/08/22 03/08/22	FOOD & BEVERAGE		54.97
03-17	AP 01535720	STUBBS, ASHLEY H.	03/03/22 03/03/22	LEGISLATIVE PLNNG FOOD AND BEV		126.03

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03-17	AP	01535720	STUBBS, ASHLEY H.	02/18/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	96.52
03-17	AP	01535724	DANIELS, ELIZABETH C.	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01535724	DANIELS, ELIZABETH C.	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.89
03-17	AP	01535724	DANIELS, ELIZABETH C.	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	15.89
03-21	AP	01536182	SAVERCOOL, BENJAMIN M.	03/10/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	17.80
03-21	AP	01536183	CARTER, JESSICA L.	03/09/22	03/10/22	LEGISLATIVE PLNNG FOOD AND BEV	1,146.68
03-21	AP	01536228	CULLIGAN	02/09/22	03/18/22	WATER	31.98
03-30	AP	01543070	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	49.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-979.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,061.43
						SUPPLIES AND MATERIALS TOTALS:	3,688.89
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	229.18
02-07	AP	01522612	CAPITOL DOCUMENT SOLUTIONS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	45.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	229.18
03-10	AP	01533025	CAPITOL DOCUMENT SOLUTIONS LLC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	45.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	229.18
						EQUIPMENT TOTALS:	777.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,150.24
						OFFICE TOTALS:	260,150.24

2021 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	59.16
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37,976.17
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	85.75
						FRANKED MAIL TOTALS:	38,121.08
			PERSONNEL COMPENSATION				
			BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			CARTER, JESSICA L.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			DANIELS, JAMIE W.	01/01/22	01/02/22	DISTRICT DIRECTOR	561.11
			DANIELS, ELIZABETH C.	01/01/22	01/02/22	PART-TIME EMPLOYEE	6.67
			DAVIS, MELANIE F.	01/01/22	01/02/22	SHARED EMPLOYEE	133.34
			FITZMORRIS, AMANDA C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	27.78
			FITZMORRIS, AMANDA C.	01/01/22	01/02/22	PRESS SECRETARY	408.33
			FITZMORRIS, AMANDA C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,000.00
			HEINRICH, STEPHANIE K.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	413.89
			HEINRICH, STEPHANIE K.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			HOLLEMAN, VICTORIA R.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE	322.23
			HOLLEMAN, VICTORIA R.	01/01/22	01/02/22	SENIOR DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	4,833.33
			MARTINEZ, TRAVIS A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	436.11
			MARTINEZ, TRAVIS A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
			MCBATH, STEPHANIE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	302.78
			MCBATH, STEPHANIE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00
			MCCLURE, RACHEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	227.78
			MCCLURE, RACHEL L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,000.00
			NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER	251.39
			NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER (OTHER COMPENSATION)	3,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEWHOUSE—Con.						
		OBRIEN, SEAN V	01/01/22 01/02/22	PART-TIME EMPLOYEE		6.67
		PICKETT, WILLIAM J.	01/01/22 01/02/22	PRESS ASSISTANT		13.89
		PICKETT, WILLIAM J.	01/01/22 01/02/22	LEGISLATIVE CORR/PRESS ASSIST		238.89
		PICKETT, WILLIAM J.	01/01/22 01/02/22	PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		SAVERCOOL, BENJAMIN M.	01/01/22 01/02/22	LEGISLATIVE AIDE		205.55
		SAVERCOOL, BENJAMIN M.	01/01/22 01/02/22	LEGISLATIVE AIDE (OTHER COMPENSATION)		3,000.00
		SHELLNUTT, MAKENZIE E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		6.67
					PERSONNEL COMPENSATION TOTALS:	36,603.63
TRAVEL						
01-04	AP 01507743	HOLLEMAN, VICTORIA R.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		126.56
01-04	AP 01507750	OBRIEN, SEAN V.	01/27/21 01/27/21	TAXI/RIDE SHARE		24.27
01-04	AP 01507750	OBRIEN, SEAN V.	02/08/21 02/22/21	TAXI/RIDE SHARE		80.18
01-04	AP 01507750	OBRIEN, SEAN V.	04/11/21 04/22/21	TAXI/RIDE SHARE		74.12
01-04	AP 01507750	OBRIEN, SEAN V.	05/31/21 05/31/21	TAXI/RIDE SHARE		18.51
01-04	AP 01507750	OBRIEN, SEAN V.	06/07/21 06/13/21	TAXI/RIDE SHARE		45.84
01-04	AP 01507750	OBRIEN, SEAN V.	07/06/21 07/23/21	TAXI/RIDE SHARE		66.64
01-04	AP 01507750	OBRIEN, SEAN V.	08/29/21 08/29/21	TAXI/RIDE SHARE		29.22
01-04	AP 01507750	OBRIEN, SEAN V.	09/09/21 09/09/21	TAXI/RIDE SHARE		23.71
01-04	AP 01507750	OBRIEN, SEAN V.	10/08/21 10/08/21	TAXI/RIDE SHARE		129.46
01-04	AP 01507750	OBRIEN, SEAN V.	11/11/21 11/14/21	TAXI/RIDE SHARE		42.04
01-04	AP 01507750	OBRIEN, SEAN V.	12/11/21 12/11/21	TAXI/RIDE SHARE		23.11
01-10	AP 01510809	DANIELS, JAMIE W.	12/08/21 12/13/21	MEALS		29.74
01-10	AP 01510809	DANIELS, JAMIE W.	12/08/21 12/13/21	PRIVATE AUTO MILEAGE		183.68
01-25	AP 01519626	HON DAN NEWHOUSE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		411.20
01-25	AP 01519626	HON DAN NEWHOUSE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		420.20
01-25	AP 01519626	HON DAN NEWHOUSE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		717.20
01-25	AP 01519626	HON DAN NEWHOUSE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		717.20
01-25	AP 01519626	HON DAN NEWHOUSE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP 01519626	HON DAN NEWHOUSE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		193.40
01-25	AP 01519626	HON DAN NEWHOUSE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		524.80
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		21.08
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		207.20
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		207.20
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		528.40
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	LODGING		-282.32
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	LODGING		-147.39
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/02/21 12/05/21	LODGING		845.13
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/02/21 12/06/21	LODGING		729.04
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING		1,068.72
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	LODGING		-150.00
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING		148.61
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		5.62
01-26	AP 01519931	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS		25.95

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01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	81.45
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	9.34
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	11.50
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	12.30
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	CAR RENTAL	225.62
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	CAR RENTAL	281.62
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	GASOLINE	45.06
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	7.07
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	11/23/21	12/11/21	TAXI/RIDE SHARE	180.00
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	23.34
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	103.30
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	57.33
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	11.67
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	37.35
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	27.52
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	TAXI/RIDE SHARE	20.28
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	TAXI/RIDE SHARE	30.00
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	82.93
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	TAXI/RIDE SHARE	12.67
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	22.31
01-26	AP	01519931	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	TAXI/RIDE SHARE	80.30
02-10	AP	01522924	HON DAN NEWHOUSE	11/23/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	397.00
02-18	AP	01525303	HON DAN NEWHOUSE	10/02/21	10/29/21	PRIVATE AUTO MILEAGE	743.62
02-18	AP	01525303	HON DAN NEWHOUSE	11/09/21	11/23/21	PRIVATE AUTO MILEAGE	229.54
02-18	AP	01525303	HON DAN NEWHOUSE	12/13/21	12/20/21	PRIVATE AUTO MILEAGE	139.50
02-25	AP	01530829	CITIBANK GOV CARD SERVICE	10/12/21	10/18/21	CAR RENTAL	28.21
02-28	AP	01527731	HON DAN NEWHOUSE	11/15/21	11/15/21	MEALS	11.96
02-28	AP	01527731	HON DAN NEWHOUSE	11/15/21	11/15/21	TAXI/RIDE SHARE	40.42
						TRAVEL TOTALS:	10,234.93
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509562	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	335.85
01-10	AP	01511322	CITI PCARD-GRASSHOPPER.COM	12/20/21	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	64.59
01-10	AP	01511322	CITI PCARD-SPECTRUM	11/08/21	12/07/21	UTILITIES	124.98
01-10	AP	01511322	CITI PCARD-SPECTRUM	12/02/21	01/01/22	UTILITIES	312.95
01-10	AP	01511322	CITI PCARD-SPECTRUM	12/08/21	01/07/22	UTILITIES	124.98
01-10	AP	01511630	VERIZON WIRELESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,487.64
01-16	AP	01515099	THE TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
01-16	AP	01515173	PORT OF BENTON	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
01-25	AP	01519626	HON DAN NEWHOUSE	11/12/21	12/11/21	UTILITIES	40.32
01-25	AP	01519626	HON DAN NEWHOUSE	12/12/21	01/11/22	UTILITIES	40.32
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	99.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	344.55
02-14	AP	01524989	CITI PCARD-EINANS DESERET MEMORIAL C	11/23/21	11/23/21	TEMPORARY SPACE RENTAL	325.00
02-14	AP	01524989	CITI PCARD-SPECTRUM	01/02/22	02/01/22	UTILITIES	312.95
02-16	AP	01527360	THE TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
02-16	AP	01527432	PORT OF BENTON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,483.75
02-17	AP	01525233	VERIZON WIRELESS	12/17/21	12/17/21	UTILITIES	2,549.97
03-16	AP	01537482	THE TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,581.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAN NEUHOUSE—Con.						
03-16	AP 01537553	PORT OF BENTON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,483.75
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,398.59
01-04	AP 01511093	ASHLEY HAZEL STUBBS	10/19/21 10/19/21	FRANKABLE PRINTING & REPROD		600.00
01-10	AP 01511310	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		6,744.00
01-10	AP 01511315	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		18,048.00
01-10	AP 01511322	CITI PCARD-FACEBK AGUS3ABUK2	11/21/21 11/21/21	ADVERTISEMENTS		14.55
01-10	AP 01511322	CITI PCARD-THE PRINT GUYS INC	11/12/21 11/12/21	FRANKABLE PRINTING & REPROD		727.78
01-12	AP 01511311	THE FRANKING GROUP	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		6,744.00
01-28	AP 01520477	THE FRANKING GROUP	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		12,606.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	45,484.33
01-04	AP 01511093	ASHLEY HAZEL STUBBS	10/19/21 10/19/21	NON-TECHNOLOGY SERVICE CONTR		-600.00
01-16	AP 01516854	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	22,200.00
01-04	AP 01508860	HEINRICH, STEPHANIE K.	12/03/21 12/03/21	FOOD & BEVERAGE		35.00
01-05	AP 01509558	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		67.00
01-10	AP 01511322	CITI PCARD-AMZN Mktp US 4X5ET9TX3	12/13/21 12/13/21	HABITATION EXPENSE		249.99
01-10	AP 01511322	CITI PCARD-AMZN Mktp US NL3PF09A3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		132.82
01-10	AP 01511322	CITI PCARD-TRI-CITY HERALD DIGITAL	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		29.99
01-10	AP 01511629	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		108.50
01-10	AP 01511632	CULLIGAN	12/10/21 01/18/22	WATER		39.85
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		6.00
02-02	AP 01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		519.50
02-02	AP 01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		550.00
02-02	AP 01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9		2,556.00
02-14	AP 01524989	CITI PCARD-ADOBE 800-833-6687	12/30/21 12/30/22	SOFTWARE LESS THAN \$500		190.67
02-15	AP 01525257	CITI PCARD-AMAZON.COM QFOWGOKM3 AMZN	12/06/21 12/06/21	FOOD & BEVERAGE		51.97
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		46.54
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		114.44
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,698.27
01-05	AP 01509566	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		45.00
01-20	AP 01519200	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5		4,800.00
02-02	AP 01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,547.00
02-02	AP 01522559	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	WARRANTIES		129.00
					EQUIPMENT TOTALS:	6,521.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,261.83
					OFFICE TOTALS:	182,261.83
INTERN ALLOWANCES						
2022 HON. DAN NEUHOUSE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,380.00	3,380.00

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INTERN ALLOWANCES TOTALS:	3,380.00	3,380.00
OFFICE TOTALS:	3,380.00	3,380.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORDA, ANTHONY	01/03/22	01/20/22	PAID INTERN - HOUSE PROGRAM	780.00
RAMEY, PAUL O.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,600.00
			PERSONNEL COMPENSATION TOTALS:	3,380.00
			INTERN ALLOWANCES TOTALS:	3,380.00
			OFFICE TOTALS:	3,380.00

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. DAN NEWHOUSE

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BORDA, ANTHONY	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	86.67
			PERSONNEL COMPENSATION TOTALS:	86.67
			INTERN ALLOWANCES TOTALS:	86.67
			OFFICE TOTALS:	86.67

MEMBERS REPRESENTATIONAL ALLOW

2022 HON. MARIE NEWMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-10.80	-10.80
PERSONNEL COMPENSATION	231,288.87	231,288.87
TRAVEL	1,980.24	1,980.24
RENT, COMMUNICATION, UTILITIES	8,850.45	8,850.45
PRINTING AND REPRODUCTION	3,046.09	3,046.09
OTHER SERVICES	300.00	300.00
SUPPLIES AND MATERIALS	958.20	958.20
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,241.05	247,241.05
OFFICE TOTALS:	247,241.05	247,241.05

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31 GL FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-10.70
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	41.65
02-28 GL FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-22.45
03-31 GL FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-19.30
			FRANKED MAIL TOTALS:	-10.80

PERSONNEL COMPENSATION

CAUSEY,BRYCE C	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT/LEGI	625.00
CAUSEY,BRYCE C	01/08/22	03/31/22	LEGISLATIVE ASSISTANT	11,527.78
COUGHLIN,ISABEL M	01/07/22	01/30/22	LEGISLATIVE ASSISTANT	933.33
DRURY, CAROLINE J.	01/21/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	8,750.00
GARZA,MARCUS A	01/03/22	03/27/22	LEGISLATIVE DIRECTOR	21,250.00
GARZA,MARCUS A	03/28/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
		GRECO, JACQUELINE M	01/03/22 02/28/22	SHARED EMPLOYEE		1,611.10
		HARDIN, BENJAMIN D.	03/28/22 03/31/22	CHIEF OF STAFF		1,125.00
		HUSPEK, DANIEL R.	01/03/22 03/31/22	LEAD CONSTITUENT LIAISON		13,444.43
		JUAREZ, NANCY M.	01/03/22 03/27/22	CHIEF OF STAFF		34,583.34
		KELLY, MARA R.	01/03/22 01/30/22	STAFF ASSISTANT/PRESS ASSISTANT		555.56
		KELLY, MARA R.	01/08/22 03/31/22	DIGITAL DIRECTOR		10,375.00
		MAALI, SHADIN	01/03/22 03/31/22	CHIEF OF DISTRICT AFFAIRS		20,777.77
		MULLANE, PATRICK J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		19,555.57
		POON, ANNA	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		SOLANO, YANIRA V.	01/03/22 03/31/22	INTERIM DISTRICT DIRECTOR/CONS		19,555.57
		STAMATAKOS, THOMAS P.	01/03/22 03/31/22	CONSTITUENT LIAISON		11,244.43
		STIRN, RYLEE M.	01/03/22 01/30/22	SCHEDULER/EXECUTIVE ASSISTANT		694.44
		STIRN, RYLEE M.	01/08/22 03/31/22	SCHEDULER/LEGISLATIVE ASSISTANT		12,680.55
		THOMAS, TIANA M	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		VILLAGOMEZ, YANINA	01/03/22 03/31/22	CONSTITUENT LIAISON		12,222.23
		WASHINGTON, JASON C	01/03/22 03/31/22	SHARED EMPLOYEE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		231,288.87
TRAVEL						
02-17	AP 01525715	HON MARIE NEWMAN	01/13/22 02/04/22	TAXI/RIDE SHARE		73.41
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.40
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	12/29/21 01/29/22	WI-FI ON TRAVEL		49.00
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	TAXI/RIDE SHARE		55.00
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		55.00
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		55.00
02-19	AP 01526443	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		55.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		128.40
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	01/30/22 02/28/22	WI-FI ON TRAVEL		49.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		55.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		55.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		55.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE		55.00
03-23	AP 01536669	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	TAXI/RIDE SHARE		55.00
03-23	AP 01540418	HON MARIE NEWMAN	01/19/22 01/19/22	MEALS		8.46
03-23	AP 01540418	HON MARIE NEWMAN	02/01/22 02/01/22	MEALS		6.75
03-23	AP 01540418	HON MARIE NEWMAN	02/07/22 02/07/22	MEALS		6.82
03-23	AP 01540418	HON MARIE NEWMAN	02/28/22 02/28/22	MEALS		7.24
03-23	AP 01540418	HON MARIE NEWMAN	01/10/22 01/10/22	TAXI/RIDE SHARE		24.76

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03-23	AP	01540418	HON MARIE NEWMAN	02/01/22	02/01/22	TAXI/RIDE SHARE	22.03	
03-23	AP	01540418	HON MARIE NEWMAN	02/07/22	02/07/22	TAXI/RIDE SHARE	21.00	
03-23	AP	01540418	HON MARIE NEWMAN	03/03/22	03/03/22	TAXI/RIDE SHARE	26.34	
03-23	AP	01540418	HON MARIE NEWMAN	03/10/22	03/10/22	TAXI/RIDE SHARE	21.02	
03-23	AP	01541123	HON MARIE NEWMAN	03/15/22	03/18/22	MEALS	12.41	
03-23	AP	01541134	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
							TRAVEL TOTALS:	1,980.24
RENT, COMMUNICATION, UTILITIES								
02-17	AP	01525690	TELEPHONE TOWNHALL MEETING INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	5,577.17	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	119.80
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	799.41
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.92
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	119.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	845.42
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.28
03-24	AP	01536290	CITI PCARD-COMED PAYMENT	01/07/22	02/08/22	UTILITIES	99.72	
03-24	AP	01536290	CITI PCARD-FSI PEOPLES ENERGY COM	01/14/22	02/14/22	UTILITIES	278.43	
03-29	GL	MED0114088	.....	03/03/22	03/03/22	HIR GRAPHICS (TRANSFER)	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,850.45
PRINTING AND REPRODUCTION								
02-19	AP	01526328	CITI PCARD-FACEBK 4UDTCBKL2	12/24/21	01/03/22	ADVERTISEMENTS	900.00	
02-19	AP	01526328	CITI PCARD-FACEBK PA9WJA7LF2	01/02/22	01/09/22	ADVERTISEMENTS	676.46	
03-24	AP	01536290	CITI PCARD-ACCURATE WORD LLC	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	431.00	
03-24	AP	01536290	CITI PCARD-ACCURATE WORD LLC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-24	AP	01536290	CITI PCARD-FACEBK N8Z3YBXXF2	02/04/22	02/09/22	ADVERTISEMENTS	105.63	
03-24	AP	01536290	CITI PCARD-FACEBK UJXNBFL2	01/09/22	02/04/22	ADVERTISEMENTS	900.00	
							PRINTING AND REPRODUCTION TOTALS:	3,046.09
OTHER SERVICES								
03-23	AP	01540315	DM INDUSTRIAL JANITORIAL SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	150.00	
03-23	AP	01540319	DM INDUSTRIAL JANITORIAL SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	150.00	
							OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	97.64
02-17	AP	01526424	CITI PCARD-WATER - COFFEE DELIVERY	12/16/21	01/15/22	WATER	7.62	
02-19	AP	01525724	CITI PCARD-Amazon.com 188A41G50	01/05/22	01/05/22	FOOD & BEVERAGE	34.31	
02-19	AP	01525724	CITI PCARD-BESTBUYCOM806573159242	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	1,009.97	
02-19	AP	01525724	CITI PCARD-BESTBUYCOM806585609210	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	219.99	
02-19	AP	01525724	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/21/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-19	AP	01525724	CITI PCARD-IN IT'S MY COOLER, LLC	01/25/22	01/25/22	WATER	152.00	
02-19	AP	01525724	CITI PCARD-NYTimes NYTimes disc	01/28/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-19	AP	01526328	CITI PCARD-WINIX INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	933.86	
02-19	AP	01526328	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	72.00
03-23	AP	01536662	CITI PCARD-WATER - COFFEE DELIVERY	01/27/22	02/10/22	WATER	49.52	
03-24	AP	01536290	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/17/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIE NEWMAN—Con.						
03-31	AP 01543779	CITIBANK	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		-1,009.97
03-31	AP 01543780	CITIBANK	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		-933.86
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-40.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		415.30
				SUPPLIES AND MATERIALS TOTALS:		958.20
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		276.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		276.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		276.00
				EQUIPMENT TOTALS:		828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,241.05
				OFFICE TOTALS:		<u>247,241.05</u>
2021 HON. MARIE NEWMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		12/01/21 12/31/21	FRANKED MAIL		8.25
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		14,505.64
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		47.01
				FRANKED MAIL TOTALS:		14,560.90
PERSONNEL COMPENSATION						
		CAUSEY,BRYCE C	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/LEGI		250.00
		GARZA,MARCUS A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		GRECO,JACQUELINE M	01/01/22 01/02/22	SHARED EMPLOYEE		55.56
		HUSPEK, DANIEL R.	01/01/22 01/02/22	LEAD CONSTITUENT LIAISON		305.56
		JUAREZ, NANCY M.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		KELLY, MARA R.	01/01/22 01/02/22	STAFF ASSISTANT/PRESS ASSISTANT		222.22
		MAALI, SHADIN	01/01/22 01/02/22	CHIEF OF DISTRICT AFFAIRS		472.22
		MULLANE, PATRICK J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		POON, ANNA	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		SOLANO, YANIRA V.	01/01/22 01/02/22	INTERIM DISTRICT DIRECTOR/CONS		444.44
		STAMATAKOS, THOMAS P.	01/01/22 01/02/22	CONSTITUENT LIAISON		255.56
		STIRN, RYLEE M.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		277.78
		THOMAS, TIANA M.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
		VILLAGOMEZ, YANINA	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		WASHINGTON, JASON C	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
				PERSONNEL COMPENSATION TOTALS:		4,977.77
TRAVEL						
01-03	AP 01508981	JUAREZ, NANCY M.	12/16/21 12/16/21	MEALS		85.22
01-03	AP 01508981	JUAREZ, NANCY M.	12/16/21 12/16/21	CAR RENTAL		89.56
01-03	AP 01508981	JUAREZ, NANCY M.	12/16/21 12/16/21	GASOLINE		3.77
01-25	AP 01512948	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-25	AP 01512948	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		128.40

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01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	395.96
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	TAXI/RIDE SHARE	55.00
01-25	AP	01512948	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	55.00
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	55.00
TRAVEL TOTALS:							1,253.11
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514684	HOME RUN INN FROZEN FOODS CORP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-26	AP	01512949	CITIBANK GOV CARD SERVICE	11/29/21	12/29/21	UTILITIES	49.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	119.80
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	797.37
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	374.92
01-27	AP	01512952	CITI PCARD-COMED PAYMENT	11/03/21	12/06/21	UTILITIES	72.16
01-27	AP	01512952	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/21	12/11/21	UTILITIES	290.41
02-16	AP	01526929	HOME RUN INN FROZEN FOODS CORP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-19	AP	01525724	CITI PCARD-FSI PEOPLES ENERGY COM	12/12/21	01/13/22	UTILITIES	259.55
02-19	AP	01526328	CITI PCARD-COMED PAYMENT	12/06/21	01/07/22	UTILITIES	87.06
03-16	AP	01537067	HOME RUN INN FROZEN FOODS CORP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
RENT, COMMUNICATION, UTILITIES TOTALS:							12,656.02
PRINTING AND REPRODUCTION							
01-24	AP	01516524	ACCURATE WORD	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	6,241.00
01-25	AP	01516530	US CAPITOL HISTORICAL SOCIETY	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	3,050.00
01-26	AP	01512951	CITI PCARD-FACEBK KQKMXJXLF2	12/16/21	12/24/21	ADVERTISEMENTS	900.00
01-26	AP	01512951	CITI PCARD-FACEBK 5N45R9XKF2	11/25/21	12/06/21	ADVERTISEMENTS	250.00
01-26	AP	01512951	CITI PCARD-FACEBK 8TE6Q9TLF2	12/10/21	12/10/21	ADVERTISEMENTS	80.53
01-26	AP	01512951	CITI PCARD-FACEBK FLCJ6BPLF2	12/05/21	12/08/21	ADVERTISEMENTS	400.00
01-26	AP	01512951	CITI PCARD-FACEBK GZ2J99FLF2	12/07/21	12/10/21	ADVERTISEMENTS	600.00
01-26	AP	01512951	CITI PCARD-FACEBK VR9DM9BLF2	11/21/21	11/26/21	ADVERTISEMENTS	175.00
01-26	AP	01514264	CITI PCARD-AUDACY OPERATIONS, INC.	12/13/21	01/02/22	ADVERTISEMENTS	16,275.00
01-26	AP	01514269	CITI PCARD-NEXSTAR	12/06/21	12/26/21	ADVERTISEMENTS	12,975.00
PRINTING AND REPRODUCTION TOTALS:							40,946.53
OTHER SERVICES							
01-16	AP	01515522	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
01-25	AP	01512950	DM INDUSTRIAL JANITORIAL SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	150.00
02-18	AP	01526448	INDIGOV	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
03-23	AP	01540321	DM INDUSTRIAL JANITORIAL SERVICE INC	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	150.00
OTHER SERVICES TOTALS:							24,600.00
SUPPLIES AND MATERIALS							
01-03	AP	01508981	JUAREZ, NANCY M.	12/16/21	12/16/21	FOOD & BEVERAGE	32.67
01-26	AP	01512951	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	-35.02
01-26	AP	01512951	CITI PCARD-AMAZON.COM PG3Y49UE3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	35.02
01-26	AP	01512953	CITI PCARD-AMZN MKTP US FT2765WD3 AM	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	7.71
01-26	AP	01512953	CITI PCARD-AMZN MKtp US OP6HS4UE3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	381.00
01-26	AP	01512953	CITI PCARD-AMZN MKtp US 1K2BE68N3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	49.99
01-26	AP	01512953	CITI PCARD-AMZN MKtp US 2N4M77P33	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	22.92
01-26	AP	01512953	CITI PCARD-AMZN MKtp US L18YK49Y3	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	683.13
01-26	AP	01512953	CITI PCARD-AMZN MKtp US PLOPK8413	11/26/21	11/26/21	OFFICE SUPPLIES (OUTSIDE)	34.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIE NEWMAN—Con.						
01-26	AP 01512953	CITI PCARD-OFFICEMAX/DEPOT 6869	11/26/21 11/26/21	HABITATION EXPENSE	1,171.72	
01-26	AP 01512954	CITI PCARD-AMZN MKTP US A75297PK3 AM	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	1,418.31	
01-26	AP 01512954	CITI PCARD-APPLE.COM/US	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	521.88	
01-26	AP 01512954	CITI PCARD-BESTBUYCOM806532247198	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	569.97	
01-26	AP 01512954	CITI PCARD-BESTBUYCOM806532284779	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	569.97	
01-26	AP 01512954	CITI PCARD-BESTBUYCOM806532375374	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	44.99	
01-26	AP 01512954	CITI PCARD-TARGET.COM	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	205.19	
01-26	AP 01513808	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21 12/16/21	WATER	91.09	
01-27	AP 01512952	CITI PCARD-B&H PHOTO 800-606-6969	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)	3,114.50	
01-27	AP 01512952	CITI PCARD-STAPLES 00116061	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	971.11	
01-27	AP 01512952	CITI PCARD-ZAGG INC	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	99.12	
01-27	AP 01513839	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/03/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-27	AP 01513839	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/23/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-27	AP 01513839	CITI PCARD-HP HP.COM STORE	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	532.53	
01-27	AP 01513839	CITI PCARD-NYTimes NYTimes disc	12/03/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-27	AP 01513839	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66	
01-31	GL FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	10.00	
02-19	AP 01526328	CITI PCARD-CDW GOVT #P463266	11/26/21 11/26/21	OFFICE SUPPLIES (OUTSIDE)	305.42	
02-19	AP 01526328	CITI PCARD-NYTimes NYTimes disc	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-23	AP 01541133	WASHINGTON, JASON C.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	289.35	
03-23	AP 01541133	WASHINGTON, JASON C.	11/27/21 11/27/21	OFFICE SUPPLIES (OUTSIDE)	4.76	
03-23	AP 01541133	WASHINGTON, JASON C.	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	561.79	
03-24	AP 01536290	CITI PCARD-B&H PHOTO 800-606-6969	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	798.83	
03-31	AP 01543779	CITIBANK	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	1,009.97	
03-31	AP 01543780	CITIBANK	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	933.86	
					SUPPLIES AND MATERIALS TOTALS:	14,497.62
EQUIPMENT						
01-27	AP 01512952	CITI PCARD-B&H PHOTO 800-606-6969	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	899.00	
01-27	AP 01513839	CITI PCARD-HP HP.COM STORE	11/26/21 11/26/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,204.78	
03-24	AP 01536290	CITI PCARD-WF ALLMDRN3718946472	02/23/22 02/23/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,211.24	
					EQUIPMENT TOTALS:	5,315.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	118,806.97
					OFFICE TOTALS:	118,806.97
INTERN ALLOWANCES						
2022 HON. MARIE NEWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,600.00
					INTERN ALLOWANCES TOTALS:	6,600.00
					OFFICE TOTALS:	6,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JESKE, CHRISTOPHER M.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		3,300.00

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				TRUAX, JAMIE G.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		3,300.00
								PERSONNEL COMPENSATION TOTALS:	6,600.00
								INTERN ALLOWANCES TOTALS:	6,600.00
								OFFICE TOTALS:	<u>6,600.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DONALD NORCROSS OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	-35.03
								PERSONNEL COMPENSATION	225,630.07
								TRAVEL	1,515.13
								RENT, COMMUNICATION, UTILITIES	10,687.32
								PRINTING AND REPRODUCTION	970.73
								SUPPLIES AND MATERIALS	3,235.94
								EQUIPMENT	8,440.72
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>250,444.88</u>
								OFFICE TOTALS:	<u>250,444.88</u>
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711			01/20/22	01/31/22	FRANKED MAIL		-8.55
02-28	AP	01531808	UNITED STATES POSTAL SERVICE		01/03/22	01/31/22	FRANKED MAIL		31.53
02-28	GL	FLG0113443			02/20/22	02/28/22	FRANKED MAIL		-37.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE		02/01/22	02/28/22	FRANKED MAIL		8.24
03-31	GL	FLG0114225			03/20/22	03/31/22	FRANKED MAIL		-28.50
								FRANKED MAIL TOTALS:	<u>-35.03</u>
PERSONNEL COMPENSATION									
					01/03/22	03/31/22	DISTRICT REPRESENTATIVE		10,755.57
					01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		18,333.33
					01/03/22	03/31/22	LEGISLATIVE ASSISTANT		11,000.00
					01/03/22	03/31/22	CHIEF OF STAFF		34,222.23
					03/07/22	03/31/22	DIGITAL MANAGER		3,000.00
					01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES MA		12,527.77
					01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		12,277.23
					01/03/22	03/31/22	STAFF ASSISTANT		9,288.90
					01/03/22	03/31/22	OUTREACH DIRECTOR		10,266.67
					01/03/22	03/31/22	DISTRICT REPRESENTATIVE		8,555.57
					01/03/22	03/31/22	LEGISLATIVE DIRECTOR		19,555.57
					01/24/22	03/31/22	SCHEDULER		8,002.77
					01/03/22	01/21/22	SCHEDULER		2,638.89
					01/03/22	03/31/22	DEPUTY CONSTITUENT SERVICES DI		11,488.90
					01/30/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT		9,319.44
					01/03/22	03/31/22	PART-TIME EMPLOYEE		6,263.90
					01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		28,111.10
					01/03/22	03/31/22	DISTRICT REPRESENTATIVE		10,022.23
								PERSONNEL COMPENSATION TOTALS:	<u>225,630.07</u>
TRAVEL									
02-17	AP	01521568	SLOVES,TODD B		01/19/22	01/19/22	TAXI/RIDE SHARE		9.13
02-22	AP	01526531	CITIBANK GOV CARD SERVICE		01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP		92.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD NORCROSS—Con.						
02-22	AP 01526531	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	NON-AIRFARE COMMERCIAL TRANSP	78.00	
02-22	AP 01526531	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	NON-AIRFARE COMMERCIAL TRANSP	92.00	
02-22	AP 01526531	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP	78.00	
02-22	AP 01526531	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP	92.00	
03-04	AP 01532751	SLOVES,TODD B	02/28/22 02/28/22	TAXI/RIDE SHARE	15.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	106.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	229.00	
03-09	AP 01534103	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	NON-AIRFARE COMMERCIAL TRANSP	37.00	
				TRAVEL TOTALS:		1,515.13
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	104.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	103.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	845.12	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	905.20	
03-01	AP 01530554	CITI PCARD-ATT WEBSITE SOLUTIONS	01/09/22 02/08/22	UTILITIES	13.86	
03-01	AP 01530554	CITI PCARD-COMCAST	01/07/22 02/06/22	UTILITIES	344.51	
03-01	AP 01531284	CITI PCARD-VZWRLSS BILL PAY VB	01/24/22 02/23/22	UTILITIES	689.56	
03-10	AP 01530993	3510 WOODCREST LLC	02/01/22 02/28/22	UTILITIES	271.75	
03-10	AP 01534244	CITI PCARD-ATT WEBSITE SOLUTIONS	02/09/22 03/08/22	UTILITIES	13.86	
03-10	AP 01534244	CITI PCARD-COMCAST	01/23/22 02/22/22	UTILITIES	92.76	
03-10	AP 01534244	CITI PCARD-COMCAST	02/07/22 03/06/22	UTILITIES	344.51	
03-16	AP 01536741	3510 WOODCREST LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	104.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	103.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	848.69	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	903.40	
03-29	GL MED0114088	.....	03/17/22 03/18/22	HIR GRAPHICS (TRANSFER)	100.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,687.32
PRINTING AND REPRODUCTION						
02-17	AP 01523300	ACCURATE WORD	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	572.00	
03-01	AP 01530554	CITI PCARD-GOOGLE ADS9247130084	01/01/22 01/31/22	ADVERTISEMENTS	139.79	
03-10	AP 01534244	CITI PCARD-GOOGLE ADS9247130084	02/01/22 02/28/22	ADVERTISEMENTS	45.31	
03-10	AP 01534244	CITI PCARD-Google ADS9247130084	02/01/22 02/28/22	ADVERTISEMENTS	133.63	
03-10	GL LAW0113610	.....	03/09/22 03/09/22	REPRODUCTION OF FED/PUBLIC LAW	80.00	
				PRINTING AND REPRODUCTION TOTALS:		970.73
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	115.68	
02-18	GL FRM0113105	01/25/22 02/03/22	FRAMING (TRANSFER)	31.00	
02-28	GL FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-110.00	

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02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	57.44
03-01	AP	01530554	CITI PCARD-AMAZON.COM QQ6B414C3 AMZN	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	30.93
03-01	AP	01530554	CITI PCARD-Amazon.com MW7LW5YU3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	11.20
03-01	AP	01530554	CITI PCARD-GAN NEWSPAPER SUB1013	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	928.94
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	89.89
03-03	AP	01531918	CAMDEN CC - SODEXO OPERATIONS	02/22/22	02/22/22	FOOD & BEVERAGE	696.50
03-10	AP	01534244	CITI PCARD-ADOBE STOCK	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	31.79
03-10	AP	01534244	CITI PCARD-AMZN Mktp US 411P756L3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	99.99
03-10	AP	01534244	CITI PCARD-AMZN Mktp US CB9X306G3	02/11/22	02/11/22	FOOD & BEVERAGE	21.82
03-10	AP	01534244	CITI PCARD-AMZN Mktp US DN2SL6D93	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	79.98
03-10	AP	01534244	CITI PCARD-AMZN Mktp US EM8RF2PC3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	18.98
03-10	AP	01534244	CITI PCARD-AMZN Mktp US Q78721VP3	02/11/22	02/11/22	FOOD & BEVERAGE	20.38
03-10	AP	01534244	CITI PCARD-Amazon.com 3B8HU10B3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	189.98
03-10	AP	01534244	CITI PCARD-NYTIMES	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	520.00
03-10	AP	01534244	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	97.00
03-10	AP	01534244	CITI PCARD-THE PHILADELPHIA INQUIRER	02/24/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	89.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-105.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	324.59
SUPPLIES AND MATERIALS TOTALS:							3,235.94

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	612.00
02-22	AP	01525610	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,783.99
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	612.00
03-03	AP	01530998	HACKETT SECURITY INC	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,604.72
03-17	AP	01540075	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-5,783.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	612.00
EQUIPMENT TOTALS:							8,440.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,444.88
OFFICE TOTALS:							250,444.88

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2021 HON. DONALD NORCROSS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.61
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	39,687.56
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	76.45
FRANKED MAIL TOTALS:							39,813.62

PERSONNEL COMPENSATION

ARMITAGE,JEFFERY D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	244.44
BURDICK, BRITTON T.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
CRANDELL, JOSHUA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
CRUZ,MARY C	01/01/22	01/02/22	CHIEF OF STAFF	777.78
EL, OLGA R.	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES MA	284.72
ESPINOZA, GINAMARIE A.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	279.03
ESTEVEZ PEREZ,ASHLY	01/01/22	01/02/22	STAFF ASSISTANT	211.11
HACKLEY, DALIN J.	01/01/22	01/02/22	OUTREACH DIRECTOR	233.33
KAMAL, SALMA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	194.44
LEE,KATHERINE P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD NORCROSS—Con.						
		MCINERNEY,JOHN F	01/01/22	01/02/22	SCHEDULER	277.78
		O'CONNOR,SHAUN M	01/01/22	01/02/22	DEPUTY CONSTITUENT SERVICES DI	261.11
		PITTMAN JR,ANTHONY R	01/01/22	01/02/22	PART-TIME EMPLOYEE	142.36
		SLOVES,TODD B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	638.89
		SZCZESNIEWSKI,LINDA	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	227.78
					PERSONNEL COMPENSATION TOTALS:	4,883.88
TRAVEL						
01-19	AP 01510778	HON DONALD NORCROSS	11/02/21	11/06/21	PRIVATE AUTO MILEAGE	81.76
01-19	AP 01510784	HON DONALD NORCROSS	05/11/21	05/20/21	PRIVATE AUTO MILEAGE	6.72
01-19	AP 01510784	HON DONALD NORCROSS	06/17/21	06/28/21	PRIVATE AUTO MILEAGE	2.24
01-19	AP 01510784	HON DONALD NORCROSS	07/19/21	07/22/21	PRIVATE AUTO MILEAGE	1.01
01-19	AP 01510784	HON DONALD NORCROSS	08/23/21	08/31/21	PRIVATE AUTO MILEAGE	1.68
01-19	AP 01510784	HON DONALD NORCROSS	09/20/21	09/27/21	PRIVATE AUTO MILEAGE	1.57
01-19	AP 01510784	HON DONALD NORCROSS	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	5.04
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	219.40
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	71.00
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	188.00
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	280.00
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	78.00
01-21	AP 01513927	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	133.00
02-28	AP 01531010	CRANDELL, JOSHUA S.	11/15/21	11/15/21	PARKING	16.00
					TRAVEL TOTALS:	1,005.42
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514352	3510 WOODCREST LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
01-24	AP 01516496	3510 WOODCREST LLC	08/01/21	12/31/21	UTILITIES	2,222.70
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	103.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	848.10
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	905.20
01-27	AP 01519847	CITI PCARD-ATT WEBSITE SOLUTIONS	12/09/21	01/08/22	UTILITIES	13.86
01-27	AP 01519847	CITI PCARD-COMCAST	10/25/21	12/06/21	UTILITIES	349.93
01-27	AP 01519847	CITI PCARD-COMCAST	12/07/21	01/06/22	UTILITIES	339.93
01-27	AP 01519847	CITI PCARD-COMCAST	12/23/21	01/22/22	UTILITIES	89.79
01-28	AP 01520675	3510 WOODCREST LLC	01/01/22	01/31/22	UTILITIES	327.54
02-16	AP 01526594	3510 WOODCREST LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,898.60
02-18	AP 01521610	3510 WOODCREST LLC	02/01/21	07/31/21	UTILITIES	4,098.90
03-01	AP 01530554	CITI PCARD-COMCAST	12/23/21	01/22/22	UTILITIES	89.79
03-01	AP 01531284	CITI PCARD-VZWLSS BILL PAY VB	12/24/21	01/23/22	UTILITIES	690.12
03-09	AP 01535216	3510 WOODCREST LLC	01/03/21	07/31/21	UTILITIES	4,098.90
03-09	AP 01535216	3510 WOODCREST LLC	02/01/21	07/31/21	UTILITIES	-4,098.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,884.81
PRINTING AND REPRODUCTION						
01-05	AP 01509236	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	FRANKABLE PRINTING & REPROD	98.99

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01-18	AP	01511177	TRENTON PRINTING LLC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	28,970.00
01-19	AP	01511787	ACCURATE WORD	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	2,121.00
01-27	AP	01519847	CITI PCARD-GOOGLE ADS9247130084	12/01/21	12/31/21	ADVERTISEMENTS	153.41
						PRINTING AND REPRODUCTION TOTALS:	31,343.40
			OTHER SERVICES				
01-06	AP	01511791	CITIBANK	10/07/21	10/06/22	TECHNOLOGY SERVICE CONTRACTS	-635.87
01-16	AP	01515612	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515613	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
03-01	AP	01531270	CITI PCARD-AMZN Mktp US AY9FV2S23	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	546.09
						OTHER SERVICES TOTALS:	42,810.22
			SUPPLIES AND MATERIALS				
01-04	AP	01508450	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-06	AP	01511791	CITIBANK	10/07/21	10/06/22	SOFTWARE LESS THAN \$500	635.87
01-27	AP	01519847	CITI PCARD-ADOBE STOCK	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	31.79
01-27	AP	01519847	CITI PCARD-AMAZON.COM BS08E50S3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	37.06
01-27	AP	01519847	CITI PCARD-AMZN MKTP US IA0D94T73 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	284.40
01-27	AP	01519847	CITI PCARD-AMZN Mktp US 7Y7K251J3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	603.78
01-27	AP	01519847	CITI PCARD-AMZN Mktp US AV4570A13	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	29.48
01-27	AP	01519847	CITI PCARD-AMZN Mktp US DX5ZM93R3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	764.32
01-27	AP	01519847	CITI PCARD-AMZN Mktp US NN0570Q93	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	352.06
01-27	AP	01519847	CITI PCARD-AMZN Mktp US V512002K3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-27	AP	01519847	CITI PCARD-AMZN Mktp US Z41VQ9H83	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	421.22
01-27	AP	01519847	CITI PCARD-AMZN Mktp US Z77BZ5643	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	104.97
01-27	AP	01519847	CITI PCARD-NYTimes NYTimes	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-27	AP	01519847	CITI PCARD-STAPLES DIRECT	12/02/21	12/02/21	HABITATION EXPENSE	166.34
01-27	AP	01519847	CITI PCARD-THE ECONOMIST	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	189.00
01-27	AP	01519847	CITI PCARD-TWP SUB14048900	12/22/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	100.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	89.89
02-22	AP	01529706	CITI PCARD-AMAZON.COM 2D23N9GB3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	754.32
02-22	AP	01529706	CITI PCARD-AMAZON.COM G102C5453 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	207.35
02-22	AP	01529706	CITI PCARD-Amazon.com NY5817573	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	304.21
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	104.51
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	145.73
02-25	AP	01529695	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	52.39
03-01	AP	01530554	CITI PCARD-ADOBE STOCK	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	31.79
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 5B59P2453	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 5Q77S1KP3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	30.98
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 600GX8J63	12/15/21	12/15/21	HABITATION EXPENSE	89.98
03-01	AP	01530554	CITI PCARD-AMZN Mktp US 600GX8J63	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	83.36
03-01	AP	01530554	CITI PCARD-AMZN Mktp US HW4TP1RY3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	49.99
03-01	AP	01530554	CITI PCARD-Amazon.com H78KE71B3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	305.64
03-01	AP	01530554	CITI PCARD-Amazon.com QG7278W83	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	286.65
03-01	AP	01531270	CITI PCARD-AMZN Mktp US 224A753T3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	26.76
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	497.68
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	2,370.24
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	43.76
						SUPPLIES AND MATERIALS TOTALS:	11,362.50
			EQUIPMENT				
02-03	AP	01523192	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,819.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DONALD NORCROSS—Con.							
02-10	AP 01525125	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,546.00	
03-17	AP 01540075	HACKETT SECURITY INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,783.99	
						EQUIPMENT TOTALS:	12,148.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,252.84
						OFFICE TOTALS:	163,252.84
2020 HON. DONALD NORCROSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
02-18	AP 01521610	3510 WOODCREST LLC	01/01/21	01/31/21	UTILITIES	40.74	
03-09	AP 01535216	3510 WOODCREST LLC	01/01/21	01/02/21	UTILITIES	40.74	
03-09	AP 01535216	3510 WOODCREST LLC	01/01/21	01/31/21	UTILITIES	-40.74	
						RENT, COMMUNICATION, UTILITIES TOTALS:	40.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40.74
						OFFICE TOTALS:	40.74
INTERN ALLOWANCES							
2022 HON. DONALD NORCROSS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,960.00	5,960.00
					INTERN ALLOWANCES TOTALS:	5,960.00	5,960.00
					OFFICE TOTALS:	5,960.00	5,960.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CALLAGHAN, THOMAS L	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -	600.00	
		DECKER, JOSEPH E.	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -	600.00	
		FRIEDMAN, JAKE R.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM	600.00	
		GARDNER, THERESA A.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM	600.00	
		IANNACI, ALLISA M.	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -	600.00	
		JOSEPH, ZACHARY A.	03/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	560.00	
		KOSYLO, JOHN M.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM	600.00	
		MALONE, IAN J.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM	600.00	
		MOSKOWICH, GOLDA	01/28/22	02/27/22	DISTRICT OFFICE PAID INTERN -	600.00	
		SCHULMAN, MILLER R.	01/24/22	02/23/22	PAID INTERN - HOUSE PROGRAM	600.00	
						PERSONNEL COMPENSATION TOTALS:	5,960.00
						INTERN ALLOWANCES TOTALS:	5,960.00
						OFFICE TOTALS:	5,960.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RALPH NORMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	113.90	113.90

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PERSONNEL COMPENSATION	249,334.69	249,334.69
TRAVEL	1,554.07	1,554.07
RENT, COMMUNICATION, UTILITIES	2,426.53	2,426.53
PRINTING AND REPRODUCTION	2,889.31	2,889.31
OTHER SERVICES	4,454.75	4,454.75
SUPPLIES AND MATERIALS	7,505.91	7,505.91
EQUIPMENT	8,305.21	8,305.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,584.37	276,584.37
OFFICE TOTALS:	276,584.37	276,584.37

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-21.40
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	137.15	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-48.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	78.70	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-31.90
							FRANKED MAIL TOTALS:	113.90

PERSONNEL COMPENSATION								
		ALLEN,LESLIE A	01/03/22	03/31/22	CASEWORKER		12,833.33	
		CRANE, ALEXANDER A.	01/03/22	03/31/22	PRESS SECRETARY		11,733.33	
		GRESHAM, MACKENZIE C.	01/03/22	03/31/22	CASEWORKER ASSISTANT		11,250.00	
		GROSS, CHARLES A.	01/03/22	03/31/22	ASSISTANT FIELD DIRECTOR		8,444.44	
		GRUBER,HALI R	01/03/22	02/28/22	LEGISLATIVE ASSISTANT/SCHEDULE		9,344.44	
		GRUBER,HALI R	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,208.33	
		HARTL, KELLIE J.	01/03/22	03/31/22	SHARED EMPLOYEE		4,400.00	
		HICKLIN,CATHERINE R	01/03/22	03/31/22	DIRECTOR OF CASEWORK		15,694.44	
		HILKIN,JACOB D	01/03/22	02/28/22	LEGISLATIVE DIRECTOR		12,888.90	
		HILKIN,JACOB D	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF FOR LEGI		7,083.33	
		HUMPHRIES, CHRISTIE D.	02/07/22	03/31/22	CASEWORKER		6,000.00	
		LIVINGSTON,AUSTIN D	01/03/22	02/28/22	COMMUNICATIONS DIRECTOR		17,238.90	
		LIVINGSTON,AUSTIN D	03/01/22	03/31/22	DEPUTY COS FOR COMMUNICATIONS		9,166.67	
		MCGRATH, NICOLE E.	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST		9,777.77	
		MERLINE, DARCY J.	01/03/22	02/28/22	LEGISLATIVE AIDE		7,733.33	
		MERLINE, DARCY J.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT		4,375.00	
		MOTT, JOSEPH E.	01/03/22	02/28/22	DISTRICT OUTREACH COORDINATOR		6,927.77	
		MOTT, JOSEPH E.	03/01/22	03/31/22	DIRECTOR OF DISTRICT OUTREACH		4,166.67	
		O'NEAL,DAVID L	01/03/22	02/27/22	DISTRICT DIRECTOR		11,458.33	
		O'NEAL,DAVID L	02/01/22	03/31/22	PART-TIME EMPLOYEE		3,437.50	
		PALMER,MARK D	01/03/22	03/31/22	FIELD REPRESENTATIVE		12,222.23	
		PILAND,MARK D	01/03/22	03/31/22	CHIEF OF STAFF		31,777.77	
		PRICE, MARIE G.	01/03/22	03/31/22	SCHEDULER		10,927.77	
		SCHMITT,KAREN A	01/03/22	03/31/22	PART-TIME EMPLOYEE		2,444.44	
		STEVENS,CHRISTOPHER D	01/03/22	03/31/22	EXECUTIVE DIRECTOR		12,800.00	
							PERSONNEL COMPENSATION TOTALS:	249,334.69

TRAVEL							
01-10	AP	X0002046	MOTT, JOSEPH E.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	125.44
01-10	AP	X0002047	MOTT, JOSEPH E.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	34.72
01-21	AP	X0002057	MOTT, JOSEPH E.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	18.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
01-21	AP X0002272	MOTT, JOSEPH E.	01/10/22 01/10/22	MEALS	24.00	
01-21	AP X0002272	MOTT, JOSEPH E.	01/11/22 01/11/22	MEALS	56.32	
01-21	AP X0002272	MOTT, JOSEPH E.	01/12/22 01/12/22	MEALS	16.23	
01-21	AP X0002272	MOTT, JOSEPH E.	01/10/22 01/12/22	TAXI/RIDE SHARE	30.00	
01-21	AP X0002272	MOTT, JOSEPH E.	01/11/22 01/11/22	TAXI/RIDE SHARE	8.67	
01-21	AP X0002272	MOTT, JOSEPH E.	01/12/22 01/12/22	TAXI/RIDE SHARE	12.67	
02-02	AP X0002242	MOTT, JOSEPH E.	01/09/22 01/09/22	PRIVATE AUTO MILEAGE	20.48	
02-02	AP X0002242	MOTT, JOSEPH E.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	32.18	
02-02	AP X0002242	MOTT, JOSEPH E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	19.31	
02-02	AP X0002242	MOTT, JOSEPH E.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	116.42	
02-02	AP X0002242	MOTT, JOSEPH E.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	31.01	
02-02	AP X0002242	MOTT, JOSEPH E.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	4.10	
02-02	AP X0002242	MOTT, JOSEPH E.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	13.46	
02-02	AP X0002405	MOTT, JOSEPH E.	01/18/22 01/18/22	MEALS	16.29	
02-02	AP X0002405	MOTT, JOSEPH E.	01/18/22 01/18/22	TAXI/RIDE SHARE	2.00	
02-08	AP X0002846	O'NEAL, DAVID L.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	81.03	
02-09	AP X0002962	HON RALPH NORMAN	01/10/22 01/13/22	TAXI/RIDE SHARE	40.00	
03-02	AP X0002917	MOTT, JOSEPH E.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	86.00	
03-02	AP X0002917	MOTT, JOSEPH E.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE	69.62	
03-02	AP X0002917	MOTT, JOSEPH E.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	121.68	
03-02	AP X0002917	MOTT, JOSEPH E.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	53.82	
03-02	AP X0002917	MOTT, JOSEPH E.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	33.35	
03-02	AP X0002917	MOTT, JOSEPH E.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	86.58	
03-02	AP X0002917	MOTT, JOSEPH E.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	9.36	
03-02	AP X0002917	MOTT, JOSEPH E.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	15.21	
03-02	AP X0002917	MOTT, JOSEPH E.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	54.41	
03-02	AP X0002917	MOTT, JOSEPH E.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	4.68	
03-02	AP X0002917	MOTT, JOSEPH E.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	39.78	
03-02	AP X0002917	MOTT, JOSEPH E.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	52.66	
03-02	AP X0002917	MOTT, JOSEPH E.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	32.18	
03-02	AP X0003433	HON RALPH NORMAN	02/01/22 02/04/22	PARKING	40.00	
03-02	AP X0003433	HON RALPH NORMAN	02/07/22 02/09/22	PARKING	30.00	
03-02	AP X0003436	HON RALPH NORMAN	02/10/22 02/14/22	PARKING	50.00	
03-09	AP X0002923	MOTT, JOSEPH E.	02/02/22 02/02/22	MEALS	13.75	
03-09	AP X0002923	MOTT, JOSEPH E.	02/07/22 02/07/22	MEALS	15.69	
03-09	AP X0002923	MOTT, JOSEPH E.	02/08/22 02/08/22	MEALS	25.83	
03-09	AP X0002923	MOTT, JOSEPH E.	02/02/22 02/02/22	PARKING	3.00	
03-09	AP X0002923	MOTT, JOSEPH E.	02/07/22 02/07/22	PARKING	7.00	
03-09	AP X0002923	MOTT, JOSEPH E.	02/08/22 02/08/22	PARKING	7.00	
					TRAVEL TOTALS:	1,554.07
RENT, COMMUNICATION, UTILITIES						
02-10	AP X0002811	GROSS, CHARLES A.	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	15.95	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	82.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	214.43
02-25	GL	MED0113284	.....	01/13/22	02/24/22	HIR GRAPHICS (TRANSFER)	220.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	82.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	6.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,759.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,426.53
PRINTING AND REPRODUCTION							
02-09	AP	X0002961	ACCURATE WORD	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	43.00
03-02	AP	X0003432	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	103.00
03-02	AP	X0003434	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/16/22	02/27/22	ADVERTISEMENTS	857.38
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/22/22	02/22/22	ADVERTISEMENTS	549.00
03-16	AP	X0004090	LIVINGSTON, AUSTIN D.	02/26/22	03/12/22	ADVERTISEMENTS	372.03
03-29	GL	MED0114088	.....	03/09/22	03/09/22	PHOTOGRAPHIC (TRANSFER)	12.00
03-30	AP	X0004403	CHRONICLE INDEPENDENT	03/18/22	03/18/22	ADVERTISEMENTS	594.90
03-30	AP	X0004680	LEE COUNTY OBSERVER	03/23/22	03/23/22	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	2,889.31
OTHER SERVICES							
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/05/21	01/04/22	TECHNOLOGY SERVICE CONTRACTS	48.15
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/06/21	01/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
01-18	AP	X0002127	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	4,200.00
02-02	AP	X0002405	MOTT, JOSEPH E.	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
02-02	AP	X0002812	LIVINGSTON, AUSTIN D.	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/06/22	02/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/24/22	02/23/22	WEB DEV HST.EMAIL & RLTD SERV	48.15
03-09	AP	X0003450	LIVINGSTON, AUSTIN D.	02/06/22	03/06/22	TECHNOLOGY SERVICE CONTRACTS	12.83
03-29	AP	X0004454	PILAND, MARK D.	01/19/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	52.99
03-30	AP	X0003903	MOTT, JOSEPH E.	01/15/22	02/15/22	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	4,454.75
SUPPLIES AND MATERIALS							
01-18	AP	X0002143	O'NEAL, DAVID L.	01/16/22	07/16/22	PUBLICATIONS/REFERENCE MAT'L	37.50
01-24	AP	X0001949	MOTT, JOSEPH E.	01/03/22	01/31/22	FOOD & BEVERAGE	38.98
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	80.05
02-01	AP	X0002563	PRICE, MARIE G.	01/11/22	01/11/22	FOOD & BEVERAGE	21.19
02-02	AP	X0002405	MOTT, JOSEPH E.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	26.55
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	10.26
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	18.18
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	12/24/21	02/24/22	SOFTWARE LESS THAN \$500	87.53
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	20.00
02-08	AP	X0002804	LIVINGSTON, AUSTIN D.	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	470.48
02-10	AP	01523874	GRESHAM, MACKENZIE C.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.59
02-23	AP	X0003188	LIVINGSTON, AUSTIN D.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	56.95
02-23	AP	X0003188	LIVINGSTON, AUSTIN D.	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	83.45
02-25	AP	X0003429	SODEXO INC & AFFILIATES	01/19/22	01/19/22	FOOD & BEVERAGE	621.68
02-25	AP	X0003430	SODEXO INC & AFFILIATES	02/02/22	02/02/22	FOOD & BEVERAGE	621.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RALPH NORMAN—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-200.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	251.06
03-03	AP	X0003435	02/09/22	02/09/22	FOOD & BEVERAGE	621.68
03-08	AP	01534655	01/12/22	01/12/22	WATER	15.92
03-08	AP	01534665	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.89
03-08	AP	01534673	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.64
03-08	AP	01534936	12/24/21	02/24/22	SOFTWARE LESS THAN \$500	-87.53
03-08	AP	01534936	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	87.53
03-09	AP	X0003450	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	359.99
03-09	AP	X0003450	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	272.30
03-09	AP	X0003450	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	443.63
03-09	AP	X0003450	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	62.99
03-09	AP	X0003450	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	20.00
03-09	AP	X0003450	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	48.15
03-09	AP	X0003450	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	84.80
03-10	AP	01535015	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	12.00
03-10	AP	01535015	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
03-16	AP	X0004090	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	18.69
03-16	AP	X0004094	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	21.38
03-16	AP	X0004094	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	126.55
03-23	AP	01541276	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	596.98
03-23	AP	X0004361	03/16/22	03/16/22	FOOD & BEVERAGE	641.80
03-24	AP	X0004198	03/09/22	03/09/22	FOOD & BEVERAGE	598.00
03-24	AP	X0004310	03/21/22	03/21/22	FOOD & BEVERAGE	12.00
03-24	AP	X0004310	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	15.93
03-24	AP	X0004416	03/17/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	16.90
03-29	AP	X0004454	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	15.99
03-29	AP	X0004454	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	300.00
03-29	AP	X0004454	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-29	AP	X0004454	01/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	156.27
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-68.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	490.49
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	319.92
SUPPLIES AND MATERIALS TOTALS:						7,505.91
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	227.64
01-31	GL	RMS0112721	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,738.75
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	227.64
02-28	GL	RMS0113391	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.50
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	227.64
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,563.04
EQUIPMENT TOTALS:						8,305.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:						276,584.37

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OFFICE TOTALS: 276,584.37

2021 HON. RALPH NORMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	171.20
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	102.90
FRANKED MAIL TOTALS:							274.10

PERSONNEL COMPENSATION

ALLEN, LESLIE A	01/01/22	01/02/22	CASEWORKER	291.67
CRANE, ALEXANDER A.	01/01/22	01/02/22	PRESS SECRETARY	266.67
GRESHAM, MACKENZIE C.	01/01/22	01/02/22	CASEWORKER ASSISTANT	250.00
GROSS, CHARLES A.	01/01/22	01/02/22	ASSISTANT FIELD DIRECTOR	222.22
GRUBER, HALI R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/SCHEDULE	322.22
HARTL, KELLIE J.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
HICKLIN, CATHERINE R	01/01/22	01/02/22	DIRECTOR OF CASEWORK	347.22
HILKIN, JACOB D	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
LIVINGSTON, AUSTIN D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	594.44
MCGRATH, NICOLE E.	01/01/22	01/02/22	COMMUNICATIONS SPECIALIST	222.22
MCGRATH, NICOLE E.	01/01/22	01/02/22	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	1,500.00
MERLINE, DARCY J.	01/01/22	01/02/22	LEGISLATIVE AIDE	266.67
MOTT, JOSEPH E.	01/01/22	01/02/22	DISTRICT OUTREACH COORDINATOR	238.89
O'NEAL, DAVID L	01/01/22	01/02/22	DISTRICT DIRECTOR	416.67
PALMER, MARK D	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
PILAND, MARK D	01/01/22	01/02/22	CHIEF OF STAFF	722.22
PRICE, MARIE G.	01/01/22	01/02/22	SCHEDULER	238.89
SCHMITT, KAREN A	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINATOR	133.33
STEVENS, CHRISTOPHER D	01/01/22	01/02/22	EXECUTIVE DIRECTOR	900.00
STEVENS, CHRISTOPHER D	01/01/22	01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:				10,755.55

TRAVEL

01-13	AP	01509333	CITIBANK GOV CARD SERVICE	08/31/21	09/02/21	LODGING	285.60
01-13	AP	01509333	CITIBANK GOV CARD SERVICE	09/01/21	09/02/21	LODGING	142.80
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	04/29/21	04/29/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	04/30/21	04/30/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	05/11/21	05/11/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	05/14/21	05/14/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	06/14/21	06/14/21	AIRFARE COMMERCIAL TRANSPORT	283.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	06/17/21	06/17/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	06/22/21	06/22/21	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	06/25/21	06/25/21	AIRFARE COMMERCIAL TRANSPORT	410.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	06/27/21	06/27/21	AIRFARE COMMERCIAL TRANSPORT	408.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	413.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	313.90
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	1,258.60
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/18/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/12/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	629.30
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	315.40
01-18	AP	01512500	CITIBANK GOV CARD SERVICE	10/13/21	10/17/21	AIRFARE COMMERCIAL TRANSPORT	1,258.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		313.90
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		413.40
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		313.90
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	09/22/21 09/25/21	LODGING		423.57
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/12/21 10/16/21	LODGING		203.40
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/12/21 10/17/21	LODGING		254.25
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/13/21 10/17/21	LODGING		864.45
01-18	AP 01512500	CITIBANK GOV CARD SERVICE	10/12/21 10/17/21	CAR RENTAL		690.18
01-18	AP X0002129	HARTL, KELLIE J.	12/07/21 12/10/21	TAXI/RIDE SHARE		40.00
01-21	AR AC-17734	HARTL, KELLIE J.	12/07/21 12/10/21	TAXI/RIDE SHARE		-40.00
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		405.40
02-10	AP 01523873	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		315.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		313.90
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		413.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		-413.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		644.40
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	09/21/21 09/24/21	LODGING		-423.57
02-10	AP 01523876	CITIBANK GOV CARD SERVICE	11/19/21 11/20/21	LODGING		196.90
					TRAVEL TOTALS:	15,957.78
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515148	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		82.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		5.01
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		15.86
02-16	AP 01527407	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,099.91
02-24	AP X0003351	VERIZON WIRELESS	12/24/21 01/23/22	UTILITIES		1,239.47
02-25	AP 01530745	VERIZON WIRELESS	11/24/21 12/23/21	UTILITIES		1,239.66
02-28	AP 01530720	VERIZON WIRELESS	02/24/21 03/23/21	UTILITIES		1,231.16
02-28	AP 01530721	VERIZON WIRELESS	03/24/21 04/23/21	UTILITIES		1,250.46
02-28	AP 01530724	VERIZON WIRELESS	04/24/21 05/23/21	UTILITIES		1,261.47
02-28	AP 01530726	VERIZON WIRELESS	05/24/21 06/23/21	UTILITIES		1,298.30
02-28	AP 01530729	VERIZON WIRELESS	06/24/21 07/23/21	UTILITIES		1,283.08
02-28	AP 01530732	VERIZON WIRELESS	07/24/21 08/23/21	UTILITIES		1,252.13
02-28	AP 01530734	VERIZON WIRELESS	08/24/21 09/23/21	UTILITIES		1,240.66
02-28	AP 01530739	VERIZON WIRELESS	09/24/21 10/23/21	UTILITIES		1,239.69

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02-28	AP	01530742	VERIZON WIRELESS	10/24/21	11/23/21	UTILITIES	1,239.66
03-01	AP	01530717	VERIZON WIRELESS	01/24/21	02/23/21	UTILITIES	1,231.16
03-16	AP	01537528	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,099.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,429.50
PRINTING AND REPRODUCTION							
01-10	AP	01512211	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	01512211	PUBLIC PRINTER	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	01512211	PUBLIC PRINTER	11/22/21	11/22/21	FRANKABLE PRINTING & REPROD	56.14
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	11/26/21	12/15/21	ADVERTISEMENTS	777.26
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	12/01/21	12/31/21	ADVERTISEMENTS	1,400.00
01-10	AP	X0001961	FOWLER BROADCAST COMMUNICATIONS INC	11/29/21	12/22/21	ADVERTISEMENTS	450.00
01-10	AP	X0001962	FOWLER BROADCAST COMMUNICATIONS INC	11/29/21	12/24/21	ADVERTISEMENTS	150.00
01-10	AP	X0001992	LIVINGSTON, AUSTIN D.	12/01/21	12/31/21	ADVERTISEMENTS	2,440.00
01-10	AP	X0002067	OUR THREE SONS PARTNERSHIP	12/01/21	12/16/21	ADVERTISEMENTS	646.50
01-10	AP	X0002068	OUR THREE SONS PARTNERSHIP	12/01/21	12/16/21	ADVERTISEMENTS	533.00
01-10	AP	X0002118	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	58.00
01-10	AP	X0002119	ACCURATE WORD	11/29/21	11/29/21	FRANKABLE PRINTING & REPROD	43.00
01-10	AP	X0002120	ACCURATE WORD	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	58.00
01-12	AP	X0002131	HENDRIX BUSINESS SYSTEMS INC	03/15/21	06/14/21	FRANKABLE PRINTING & REPROD	340.23
01-12	AP	X0002132	HENDRIX BUSINESS SYSTEMS INC	06/15/21	09/14/21	FRANKABLE PRINTING & REPROD	402.00
01-12	AP	X0002133	HENDRIX BUSINESS SYSTEMS INC	09/15/21	12/14/21	FRANKABLE PRINTING & REPROD	358.76
03-21	AP	X0004241	THE GAFFNEY LEDGER INC	12/15/21	12/15/21	ADVERTISEMENTS	185.00
						PRINTING AND REPRODUCTION TOTALS:	8,010.17
OTHER SERVICES							
01-04	AP	01511081	LIVINGSTON, AUSTIN D.	10/24/21	11/23/21	WEB DEV HST,EMAIL & RLTD SERV	48.15
01-04	AP	X0001819	LIVINGSTON, AUSTIN D.	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	200.00
01-10	AP	X0001960	MOTT, JOSEPH E.	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	1.99
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	11/24/21	12/24/21	TECHNOLOGY SERVICE CONTRACTS	68.13
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	11/26/21	12/25/21	TECHNOLOGY SERVICE CONTRACTS	20.00
01-10	AP	X0001989	LIVINGSTON, AUSTIN D.	12/02/21	01/01/22	TECHNOLOGY SERVICE CONTRACTS	62.99
01-16	AP	01516715	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516839	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	X0000883	PILAND, MARK D.	03/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	52.99
01-19	AP	01519048	PILAND, MARK D.	02/19/21	03/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	X0001959	MOTT, JOSEPH E.	11/15/21	12/14/21	TECHNOLOGY SERVICE CONTRACTS	1.99
02-02	AP	01522865	PILAND, MARK D.	04/19/21	05/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
03-25	AP	01542283	PILAND, MARK D.	03/19/21	04/19/21	TECHNOLOGY SERVICE CONTRACTS	-52.99
03-31	AP	X0004452	PILAND, MARK D.	11/19/21	11/19/21	TECHNOLOGY SERVICE CONTRACTS	52.99
						OTHER SERVICES TOTALS:	42,580.26
SUPPLIES AND MATERIALS							
01-04	AP	01511081	LIVINGSTON, AUSTIN D.	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	-48.15
01-04	AP	X0001819	LIVINGSTON, AUSTIN D.	12/16/21	12/16/21	HABITATION EXPENSE	1,581.44
01-10	AP	X0001931	LIVINGSTON, AUSTIN D.	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	427.99
01-11	AP	X0000730	PILAND, MARK D.	02/19/21	03/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-18	AP	X0000883	PILAND, MARK D.	03/19/21	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
01-18	AP	X0002128	HARTL, KELLIE J.	10/14/21	10/14/21	LEGISLATIVE PLNNG FOOD AND BEV	1,299.99
01-19	AP	01519048	PILAND, MARK D.	02/19/21	03/19/21	SOFTWARE LESS THAN \$500	52.99
01-19	AP	01519049	PILAND, MARK D.	02/06/21	03/05/21	SOFTWARE LESS THAN \$500	15.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RALPH NORMAN—Con.						
01-19	AP 01519049	PILAND, MARK D.	02/19/21 03/19/21	SOFTWARE LESS THAN \$500		-15.74
01-21	AR AC-17733	HARTL, KELLIE J.	10/14/21 10/14/21	LEGISLATIVE PLNNG FOOD AND BEV		-1,299.99
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		9.26
02-02	AP 01522865	PILAND, MARK D.	04/19/21 05/19/21	SOFTWARE LESS THAN \$500		52.99
02-02	AP 01522870	LIVINGSTON, AUSTIN D.	11/03/21 08/31/22	SOFTWARE LESS THAN \$500		1,409.20
02-03	AP 01521979	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,940.00
02-04	AP X0002125	HARTL, KELLIE J.	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		947.57
02-10	AR AC-17796	HARTL, KELLIE J.	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		-947.57
02-11	AP 01523171	GROSS, CHARLES A.	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		71.24
02-14	AP X0002654	PILAND, MARK D.	05/06/21 06/05/21	SOFTWARE LESS THAN \$500		15.74
02-14	AP X0002654	PILAND, MARK D.	05/19/21 06/19/21	SOFTWARE LESS THAN \$500		52.99
02-14	AP X0002654	PILAND, MARK D.	05/05/21 06/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP X0002654	PILAND, MARK D.	05/19/21 06/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP X0002655	PILAND, MARK D.	06/06/21 07/05/21	SOFTWARE LESS THAN \$500		15.74
02-14	AP X0002655	PILAND, MARK D.	06/19/21 07/19/21	SOFTWARE LESS THAN \$500		52.99
02-14	AP X0002655	PILAND, MARK D.	06/05/21 07/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP X0002655	PILAND, MARK D.	06/19/21 07/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP X0002657	PILAND, MARK D.	07/06/21 08/05/21	SOFTWARE LESS THAN \$500		15.74
02-14	AP X0002657	PILAND, MARK D.	07/19/21 08/19/21	SOFTWARE LESS THAN \$500		52.99
02-14	AP X0002657	PILAND, MARK D.	07/05/21 08/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
02-14	AP X0002657	PILAND, MARK D.	07/19/21 08/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-14	AP X0002657	PILAND, MARK D.	07/21/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L		156.27
02-25	AP 01530634	OFFICE DEPOT INC	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		779.98
03-02	AP X0002963	HON RALPH NORMAN	12/01/21 12/01/21	FOOD & BEVERAGE		585.00
03-03	AP X0003431	HON RALPH NORMAN	12/08/21 12/08/21	FOOD & BEVERAGE		745.40
03-24	AP X0004252	PILAND, MARK D.	08/06/21 09/05/21	SOFTWARE LESS THAN \$500		15.74
03-24	AP X0004252	PILAND, MARK D.	08/19/21 09/19/21	SOFTWARE LESS THAN \$500		52.99
03-24	AP X0004252	PILAND, MARK D.	08/05/21 09/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP X0004252	PILAND, MARK D.	08/19/21 09/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP X0004256	PILAND, MARK D.	09/06/21 10/05/21	SOFTWARE LESS THAN \$500		15.74
03-24	AP X0004256	PILAND, MARK D.	09/19/21 10/19/21	SOFTWARE LESS THAN \$500		52.99
03-24	AP X0004256	PILAND, MARK D.	09/05/21 10/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP X0004256	PILAND, MARK D.	09/19/21 10/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP X0004258	PILAND, MARK D.	10/06/21 11/05/21	SOFTWARE LESS THAN \$500		15.74
03-24	AP X0004258	PILAND, MARK D.	10/19/21 11/19/21	SOFTWARE LESS THAN \$500		52.99
03-24	AP X0004258	PILAND, MARK D.	10/05/21 11/04/21	PUBLICATIONS/REFERENCE MAT'L		15.99
03-24	AP X0004258	PILAND, MARK D.	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L		19.99
03-24	AP X0004258	PILAND, MARK D.	10/21/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		156.27
03-25	AP 01542283	PILAND, MARK D.	03/19/21 04/19/21	SOFTWARE LESS THAN \$500		52.99
03-30	AP X0004453	PILAND, MARK D.	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		52.99
03-30	AP X0004453	PILAND, MARK D.	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-30	AP X0004453	PILAND, MARK D.	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		90.00
03-30	AP X0004453	PILAND, MARK D.	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L		100.00

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03-30	AP	X0004453	PILAND, MARK D.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
03-31	AP	X0004452	PILAND, MARK D.	11/06/21	12/05/21	SOFTWARE LESS THAN \$500	15.74	
03-31	AP	X0004452	PILAND, MARK D.	11/05/21	12/04/21	PUBLICATIONS/REFERENCE MAT'L	15.99	
							SUPPLIES AND MATERIALS TOTALS:	12,943.81
EQUIPMENT								
02-02	AP	01522870	LIVINGSTON, AUSTIN D.	11/03/21	08/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,409.20	
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50	
							EQUIPMENT TOTALS:	54.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,005.47
							OFFICE TOTALS:	112,005.47

2020 HON. RALPH NORMAN

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

03-01	AP	01530694	VERIZON WIRELESS	05/24/20	06/23/20	UTILITIES	1,280.73	
03-01	AP	01530697	VERIZON WIRELESS	06/24/20	07/23/20	UTILITIES	1,204.80	
03-01	AP	01530698	VERIZON WIRELESS	07/24/20	08/23/20	UTILITIES	1,204.45	
03-01	AP	01530701	VERIZON WIRELESS	08/24/20	09/23/20	UTILITIES	1,228.96	
03-01	AP	01530704	VERIZON WIRELESS	09/24/20	10/23/20	UTILITIES	1,229.33	
03-01	AP	01530707	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES	1,229.33	
03-01	AP	01530708	VERIZON WIRELESS	11/24/20	12/23/20	UTILITIES	1,678.23	
03-01	AP	01530716	VERIZON WIRELESS	12/24/20	01/23/21	UTILITIES	1,231.03	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,286.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,286.86
							OFFICE TOTALS:	10,286.86

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INTERN ALLOWANCES
2022 HON. RALPH NORMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,733.33	5,733.33
INTERN ALLOWANCES TOTALS:	5,733.33	5,733.33
OFFICE TOTALS:	5,733.33	5,733.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

PIEKARZ, JENNIFER E.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,900.00	
SOULE, NICHOLAS S.	01/03/22	02/27/22	PAID INTERN - HOUSE PROGRAM	1,833.33	
				PERSONNEL COMPENSATION TOTALS:	5,733.33
				INTERN ALLOWANCES TOTALS:	5,733.33
				OFFICE TOTALS:	5,733.33

MEMBERS REPRESENTATIONAL ALLOW

2021 HON. RALPH NORMAN

INTERN ALLOWANCES

PERSONNEL COMPENSATION

SOULE, NICHOLAS S.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
				PERSONNEL COMPENSATION TOTALS:	66.67
				INTERN ALLOWANCES TOTALS:	66.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. RALPH NORMAN—Con.						
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					-148.63	-148.63
PERSONNEL COMPENSATION					292,589.26	292,589.26
TRAVEL					82.04	82.04
RENT, COMMUNICATION, UTILITIES					22,603.89	22,603.89
PRINTING AND REPRODUCTION					80.00	80.00
OTHER SERVICES					7,041.71	7,041.71
SUPPLIES AND MATERIALS					12,186.43	12,186.43
EQUIPMENT					1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,436.70	335,436.70
OFFICE TOTALS:					335,436.70	335,436.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-74.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	70.39
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-146.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	162.68
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-160.15
					FRANKED MAIL TOTALS:	-148.63
PERSONNEL COMPENSATION						
		BLACKWELL, NASYA D.	01/03/22	03/31/22	CONSTITUENT LIAISON	11,488.90
		BOGHOSSIAN, RAHEL F.	01/03/22	02/18/22	LEGISLATIVE COUNSEL	2,555.56
		BOGHOSSIAN, RAHEL F.	02/01/22	02/18/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,388.89
		ESCOBAR, BENJAMIN	01/03/22	03/31/22	CONSTITUENT LIAISON	12,222.23
		GASSMAN,SULLIVAN P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	12,711.10
		HERMAN, JESSE I.	01/03/22	03/31/22	CONSTITUENT LIAISON	12,222.23
		HOLBROOK,TRENT W	01/03/22	03/31/22	LEGISLATIVE COUNSEL	18,088.90
		KORB, ABBY R.	01/10/22	03/31/22	CONSTITUENT LIAISON	10,800.00
		LAWSON, BRIDGET C.	02/22/22	03/31/22	LEGISLATIVE ASSISTANT	6,500.00
		NICHOLS,SHARON	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,611.10
		ONAGHISE-COBBURN,TRYPHENE	01/03/22	03/31/22	EXECUTIVE ASST/SCHEDULER	28,149.05
		OWENS, KAREN R.	01/03/22	03/31/22	DISTRICT DIRECTOR	30,841.60
		RODDEY, RAVEN T.	01/03/22	03/31/22	CHIEF OF STAFF	44,561.10
		SMITH, JASIA S.	01/10/22	03/31/22	FELLOW	2,700.00
		TRUDING,BRADLEY	01/03/22	03/31/22	CHIEF COUNSEL/LEGIS DIRECTOR	41,406.93
		UMANSKY-CASTRO, HANNAH A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	9,291.67
		WASHINGTON, RYAN A.	01/03/22	03/31/22	STAFF ASSISTANT	11,733.33
		WOODARDS,NAJA	01/03/22	03/22/22	STAFF ASSISTANT	10,444.45

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		WOODARDS,NAJA	03/01/22	03/22/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,872.22
					PERSONNEL COMPENSATION TOTALS:	292,589.26
		TRAVEL				
02-18	AP	01512122 HERMAN, JESSE I.	01/03/22	01/03/22	TAX/RIDE SHARE	56.45
03-16	AP	01531216 HERMAN, JESSE I.	02/17/22	02/17/22	TAX/RIDE SHARE	25.59
					TRAVEL TOTALS:	82.04
		RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
02-03	AP	01521347 VERIZON	01/23/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	59.29
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,309.31
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.68
02-25	AP	01531385 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
03-16	AP	01531215 CITI PCARD-AUTOPAY/DISH NTKW	01/19/22	02/18/22	UTILITIES	88.07
03-16	AP	01531215 CITI PCARD-U HAUL STORE 0081829	01/06/22	02/05/22	TEMPORARY SPACE RENTAL	217.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,317.52
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	452.62
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,571.50
03-29	AP	01542489 CITI PCARD-AUTOPAY/DISH NTKW	02/04/22	03/18/22	UTILITIES	88.07
03-29	AP	01542489 CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES	161.14
03-29	AP	01542489 CITI PCARD-U HAUL STORE 0081829	02/06/22	03/05/22	TEMPORARY SPACE RENTAL	217.25
03-29	AP	01542506 VERIZON	02/11/22	03/10/22	UTILITIES	310.40
03-29	AP	01542541 VERIZON	02/23/22	03/22/22	UTILITIES	59.81
03-30	AP	01542539 VERIZON	03/04/22	04/03/22	UTILITIES	175.23
03-30	AP	01542545 VERIZON	01/11/22	02/10/22	UTILITIES	297.30
03-30	AP	01542553 PROCMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	70.00
03-30	AP	01542557 DC TREASURY	02/01/22	02/28/22	UTILITIES	259.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,603.89
		PRINTING AND REPRODUCTION				
03-16	AP	01532668 ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	47.00
03-30	AP	01542554 ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
		OTHER SERVICES				
01-16	AP	01514666 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-26	AP	01512880 DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	349.82
02-03	AP	01521352 CITI PCARD-U HAUL STORE 0081829	12/06/21	01/05/22	MISCELLANEOUS OTHER SERVICES	217.25
02-10	AP	01524727 DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	349.82
02-16	AP	01526911 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AP	01535399 DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	349.82
03-16	AP	01537049 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	7,041.71
		SUPPLIES AND MATERIALS				
01-07	AP	01510474 NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-174.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	360.74
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-743.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELEANOR HOLMES NORTON—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		528.25
03-01	AP	01523924	01/01/22 12/31/22	HAGUE QUALITY WATER OF MD INC WATER		756.00
03-01	AP	01523928	01/01/22 12/31/22	HAGUE QUALITY WATER OF MD INC WATER		756.00
03-16	AP	01531215	01/19/22 01/19/22	CITI PCARD-TRUITY.COM SOFTWARE LESS THAN \$500		102.00
03-29	AP	01542489	02/10/22 03/10/22	CITI PCARD-WASH POST SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		87.41
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-481.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		919.03
				SUPPLIES AND MATERIALS TOTALS:		12,186.43
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		334.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		334.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		334.00
				EQUIPMENT TOTALS:		1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,436.70
				OFFICE TOTALS:		335,436.70
2021 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		151.85
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		182.04
				FRANKED MAIL TOTALS:		333.89
PERSONNEL COMPENSATION						
		BLACKWELL, NASYA D.	01/01/22 01/02/22	CONSTITUENT LIAISON		261.11
		BOGHOSIAN, RAHEL F.	01/01/22 01/02/22	LEGISLATIVE COUNSEL		111.11
		ESCOBAR, BENJAMIN	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		GASSMAN,SULLIVAN P	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		288.89
		HERMAN, JESSE I.	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		HOLBROOK,TRENT W	01/01/22 01/02/22	LEGISLATIVE COUNSEL		411.11
		NICHOLS,SHARON	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		513.89
		ONAGHISE-COBUERN,TRYPHENE	01/01/22 01/02/22	EXECUTIVE ASST/SCHEDULER		963.03
		OWENS, KAREN R.	01/01/22 01/02/22	DISTRICT DIRECTOR		1,024.40
		RODDEY, RAVEN T.	01/01/22 01/02/22	CHIEF OF STAFF		1,105.56
		TRUDING,BRADLEY	01/01/22 01/02/22	CHIEF COUNSEL/LEGIS DIRECTOR		941.07
		UMANSKY-CASTRO, HANNAH A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		WASHINGTON, RYAN A.	01/01/22 01/02/22	STAFF ASSISTANT		266.67
		WOODARDS,NAJA	01/01/22 01/02/22	STAFF ASSISTANT		261.11
				PERSONNEL COMPENSATION TOTALS:		7,036.84
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,345.03
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.68

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02-03	AP	01521344	VERIZON	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	63.42
02-03	AP	01521348	VERIZON	12/23/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	49.58
02-03	AP	01521349	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	70.00
02-03	AP	01521350	DC TREASURY	12/01/21	12/31/21	UTILITIES	259.95
02-03	AP	01521352	CITI PCARD-AUTOPAY/DISH NTWK	12/19/21	01/18/22	UTILITIES	88.07
02-03	AP	01521352	CITI PCARD-COMCAST	11/28/21	12/27/21	UTILITIES	159.55
02-08	AP	01521346	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	296.73
03-16	AP	01531215	CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES	161.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,123.40
			OTHER SERVICES				
01-16	AP	01516860	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
						OTHER SERVICES TOTALS:	16,200.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	27.28
02-03	AP	01521352	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58.29
02-03	AP	01521352	CITI PCARD-WASH POST SUBSCRIPTION	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	88.20
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	73.09
						SUPPLIES AND MATERIALS TOTALS:	246.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,940.99
						OFFICE TOTALS:	26,940.99
			INTERN ALLOWANCES				
			2022 HON. ELEANOR HOLMES NORTON				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,856.66
						INTERN ALLOWANCES TOTALS:	2,856.66
						OFFICE TOTALS:	2,856.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			CHOY, NICOLE	01/10/22	02/04/22	PAID INTERN - HOUSE PROGRAM	83.33
			CLARK, AANISAH	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,633.33
			HAMILTON, SOFIA E.	01/10/22	01/30/22	PAID INTERN - HOUSE PROGRAM	140.00
						PERSONNEL COMPENSATION TOTALS:	2,856.66
						INTERN ALLOWANCES TOTALS:	2,856.66
						OFFICE TOTALS:	2,856.66
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	197.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	231.81
						FRANKED MAIL TOTALS:	429.50
			PERSONNEL COMPENSATION				
			BLACKNEY, MARK	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,666.67
			FOLEY, IAN D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,300.00
			HEADRICK, TERRIE D	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEVIN NUNES—Con.						
		HENDERSON, CLARISSA N	01/01/22 01/02/22	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	4,000.00	
		MCKILLIGAN, NOAH J.	12/01/21 12/21/21	STAFF ASSISTANT	1,250.00	
		MCKILLIGAN, NOAH J.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	3,750.00	
		MIZNER, JACOB B	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00	
		MORROW, JENNIFER L.	01/01/22 01/02/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		PLANK, JILIAN R	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,700.00	
		SMITH, LINDSEY M.	01/01/22 01/02/22	CASEWORKER (OTHER COMPENSATION)	3,000.00	
		STOUT, JACK G	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,000.00	
		SUMBRUM, ABBIE C	01/01/22 01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00	
		WAGNER, MATTHEUS A	01/01/22 01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	4,000.00	
				PERSONNEL COMPENSATION TOTALS:	38,666.67	
TRAVEL						
01-01	AP 01508061	LANGER, JACOB	12/15/21 12/17/21	MEALS	79.66	
01-01	AP 01508061	LANGER, JACOB	12/15/21 12/17/21	CAR RENTAL	183.26	
01-01	AP 01508061	LANGER, JACOB	12/15/21 12/17/21	TAXI/RIDE SHARE	75.00	
01-03	AP 01508779	FOLEY, IAN	08/02/21 08/02/21	AIRFARE COMMERCIAL TRANSPORT	584.20	
01-03	AP 01508781	PLANK, JILIAN R.	12/15/21 12/18/21	MEALS	78.14	
01-03	AP 01508781	PLANK, JILIAN R.	12/15/21 12/18/21	CAR RENTAL	645.55	
01-03	AP 01508781	PLANK, JILIAN R.	12/18/21 12/18/21	GASOLINE	74.55	
01-03	AP 01508830	PLANK, JILIAN R.	10/10/21 10/14/21	MEALS	167.41	
01-03	AP 01508830	PLANK, JILIAN R.	10/10/21 10/14/21	CAR RENTAL	441.91	
01-03	AP 01508830	PLANK, JILIAN R.	10/12/21 10/14/21	GASOLINE	122.64	
01-05	AP 01509548	SUMBRUM, ABBIE C.	12/15/21 12/17/21	TAXI/RIDE SHARE	53.05	
01-05	AP 01509626	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	GASOLINE	61.67	
01-05	AP 01509635	LANGER, JACOB	05/07/21 05/09/21	CAR RENTAL	219.95	
01-06	AP 01508810	LANGER, JACOB	08/02/21 08/05/21	MEALS	46.94	
01-06	AP 01508810	LANGER, JACOB	08/02/21 08/05/21	CAR RENTAL	269.91	
01-06	AP 01508810	LANGER, JACOB	08/05/21 08/05/21	GASOLINE	22.39	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	458.40	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	286.20	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/15/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	1,430.80	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	11/18/21 11/30/21	CAR RENTAL	1,304.67	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	GASOLINE	59.29	
01-06	AP 01509592	CITIBANK GOV CARD SERVICE	12/22/21 12/22/21	GASOLINE	60.58	
01-07	AP 01510054	STOUT, JACK G.	12/10/21 12/30/21	CAR RENTAL	668.24	
01-07	AP 01510054	STOUT, JACK G.	12/30/21 12/30/21	TAXI/RIDE SHARE	17.42	
01-26	AP 01508948	MORROW, JENNIFER	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	1,045.40	
01-26	AP 01508948	MORROW, JENNIFER	12/15/21 12/16/21	LODGING	253.42	
01-26	AP 01508948	MORROW, JENNIFER	12/15/21 12/15/21	MEALS	57.47	
01-26	AP 01508948	MORROW, JENNIFER	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	75.04	
01-26	AP 01508948	MORROW, JENNIFER	12/15/21 12/17/21	TAXI/RIDE SHARE	62.00	

2002

01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	760.26
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	126.71
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	14.26
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	18.19
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	MEALS	14.00
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	TAXI/RIDE SHARE	28.00
01-27	AP	01511194	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	TAXI/RIDE SHARE	7.00
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/09/21	LODGING	253.42
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/07/21	MEALS	3.00
01-27	AP	01511211	CITIBANK GOV CARD SERVICE	05/07/21	05/09/21	TAXI/RIDE SHARE	14.00
02-10	AP	01525080	PLANK, JILIAN R.	10/10/21	10/14/21	MEALS	-167.41
02-10	AP	01525080	PLANK, JILIAN R.	10/11/21	10/14/21	MEALS	167.41
03-09	AP	01522447	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	790.40
03-09	AP	01522447	CITIBANK GOV CARD SERVICE	12/10/21	01/02/22	CAR RENTAL	1,013.06
						TRAVEL TOTALS:	13,092.26
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	01508948	MORROW, JENNIFER	12/15/21	12/15/21	UTILITIES	16.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	117.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,142.29
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.99
01-27	AP	01511221	VERIZON WIRELESS	12/01/21	01/25/22	UTILITIES	504.37
02-16	AP	01520570	AT&T MOBILITY II LLC	11/07/21	12/06/21	UTILITIES	53.26
03-03	AP	01522495	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	52.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,901.34
			PRINTING AND REPRODUCTION				
02-10	AP	01524690	PUBLIC PRINTER	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	114.02
						PRINTING AND REPRODUCTION TOTALS:	114.02
			OTHER SERVICES				
01-07	AP	01509557	THE HERLIHY GROUP	08/03/21	08/03/21	TRAINING	4,680.22
01-18	AP	01514249	PENA S DISPOSAL INC	12/22/21	12/29/21	JANITORIAL AND MAINT SERV	300.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	5,330.22
			SUPPLIES AND MATERIALS				
01-07	AP	01510092	PLANK, JILIAN R.	12/20/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	755.72
01-07	AP	01510137	MORROW, JENNIFER	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	263.94
01-26	AP	01508948	MORROW, JENNIFER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	58.26
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	131.90
03-03	AP	01522506	SPARKLETTS & SIERRA SPRINGS	12/08/21	12/22/21	WATER	70.35
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	92.33
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	88.29
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	114.86
						SUPPLIES AND MATERIALS TOTALS:	1,575.65
			EQUIPMENT				
03-23	AP	01541341	CLINES BUSINESS EQUIPMENT INC	12/23/21	12/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	11,999.00
						EQUIPMENT TOTALS:	11,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,108.66
						OFFICE TOTALS:	74,108.66

2003

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-05	AP 01509586	LANGER, JACOB	09/03/20 09/04/20	LODGING	106.05	
01-05	AP 01509586	LANGER, JACOB	09/01/20 09/04/20	MEALS	29.14	
01-05	AP 01509586	LANGER, JACOB	09/01/20 09/04/20	CAR RENTAL	213.68	
01-05	AP 01509586	LANGER, JACOB	09/03/20 09/03/20	GASOLINE	19.71	
01-07	AP 01509573	LANGER, JACOB	10/30/20 11/04/20	MEALS	42.80	
01-07	AP 01509573	LANGER, JACOB	10/31/20 11/04/20	CAR RENTAL	261.64	
01-07	AP 01509573	LANGER, JACOB	11/04/20 11/04/20	GASOLINE	6.67	
01-07	AP 01509573	LANGER, JACOB	10/31/20 10/31/20	TAXI/RIDE SHARE	49.51	
01-07	AP 01509573	LANGER, JACOB	11/04/20 11/04/20	TAXI/RIDE SHARE	87.72	
01-27	AP 01511211	CITIBANK GOV CARD SERVICE	01/21/20 01/24/20	LODGING	377.82	
01-27	AP 01511211	CITIBANK GOV CARD SERVICE	01/23/20 01/23/20	MEALS	37.00	
					TRAVEL TOTALS:	1,231.74
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509586	LANGER, JACOB	09/01/20 09/01/20	UTILITIES	25.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,257.73
					OFFICE TOTALS:	1,257.73
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
01-20	AP 01509746	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	LODGING	119.22	
01-20	AP 01509746	CITIBANK GOV CARD SERVICE	08/27/19 08/28/19	TAXI/RIDE SHARE	7.00	
					TRAVEL TOTALS:	126.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	126.22
					OFFICE TOTALS:	126.22
2022 HON. TOM O'HALLERAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	113.04
					PERSONNEL COMPENSATION	241,852.49
					TRAVEL	28,621.45
					RENT, COMMUNICATION, UTILITIES	9,416.33
					PRINTING AND REPRODUCTION	767.00
					OTHER SERVICES	6,105.28
					SUPPLIES AND MATERIALS	3,984.53
					EQUIPMENT	4,828.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,689.00
					OFFICE TOTALS:	295,689.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711		01/20/22 01/31/22	FRANKED MAIL		-32.20

2004

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	165.28	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-16.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	33.36	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.30
							FRANKED MAIL TOTALS:	113.04

PERSONNEL COMPENSATION

ADAMS,SALLY J	01/03/22	03/31/22	CHIEF OF STAFF	39,606.60	
BREKHUS, KEITH L	01/03/22	03/31/22	DISTRICT DIRECTOR	22,003.67	
CONNAUGHTON, KATHARINE	03/07/22	03/31/22	LEGISLATIVE ASSISTANT	4,000.00	
COTA III,RUDY D	01/03/22	03/31/22	VETERANS & MILITARY SERVICES M	15,532.00	
DELL'OLIVER, MAXIMO L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,000.00	
FINKEL,ADAM J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,298.00	
FULLER, SIERRA C.	01/05/22	03/31/22	LEGISLATIVE ASSISTANT	14,333.33	
HOOKER,KAITLIN P	01/03/22	03/31/22	COMMUNICATIONS DIR/LEG AIDE	18,333.33	
HORSEY GIUNTA, LIANE	03/15/22	03/31/22	CONSTITUENT SERVICES REPRESENT	2,800.00	
JACKSON,JACK C	01/03/22	03/31/22	DIRECTOR OF TRIBAL ENGAGEMENT	20,476.37	
JUAREZ, ELYANNA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,943.33	
KUNZ,JARRETT R	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,943.33	
MCCARTHY,KYLE M	01/03/22	03/31/22	SCHEDULER	12,943.33	
MENDOZA, JOANNA H.	01/03/22	01/30/22	DEPUTY DISTRICT DIRECTOR	2,471.00	
MURPHY,KELLY A	01/24/22	03/31/22	SHARED EMPLOYEE	3,350.00	
NELSON,PHOEBE A	01/03/22	03/31/22	DIGITAL DIRECTOR	13,444.43	
YAZZIE,PAULETTE	01/03/22	03/31/22	CASEWORKER MANAGER	12,373.77	
				PERSONNEL COMPENSATION TOTALS:	241,852.49

TRAVEL

01-11	AP	01510837	CITIBANK GOV CARD SERVICE	12/20/21	01/03/22	AIRFARE COMMERCIAL TRANSPORT	548.80
01-11	AP	01510837	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	274.40
02-03	AP	01521593	BREKHUS, KEITH L.	01/10/22	01/19/22	CAR RENTAL	1,236.91
02-03	AP	01521593	BREKHUS, KEITH L.	01/06/22	01/08/22	GASOLINE	101.85
02-03	AP	01521593	BREKHUS, KEITH L.	01/13/22	01/19/22	GASOLINE	216.26
02-03	AP	01521647	YAZZIE, PAULETTE	01/24/22	01/26/22	LODGING	33.92
02-03	AP	01521647	YAZZIE, PAULETTE	01/24/22	01/26/22	GASOLINE	65.07
02-03	AP	01521647	YAZZIE, PAULETTE	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	59.29
02-03	AP	01521682	JUAREZ, ELYANNA	01/26/22	01/28/22	LODGING	33.92
02-03	AP	01521682	JUAREZ, ELYANNA	01/04/22	01/28/22	GASOLINE	244.51
02-03	AP	01521682	JUAREZ, ELYANNA	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	158.20
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/04/22	01/28/22	MEALS	548.87
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/08/22	01/18/22	TAXI/RIDE SHARE	64.13
02-03	AP	01521689	HON THOMAS C O'HALLERAN	01/08/22	01/13/22	PARKING	162.00
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/10/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	349.21
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/03/22	01/08/22	CAR RENTAL	469.36
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/04/22	01/06/22	CAR RENTAL	225.72
02-15	AP	01525258	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	CAR RENTAL	212.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
02-15	AP 01525258	CITIBANK GOV CARD SERVICE	01/11/22 01/15/22	CAR RENTAL	616.57	
02-15	AP 01525258	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL	277.82	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT	3.50	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING	464.58	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/05/22 01/06/22	LODGING	83.09	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/06/22 01/07/22	LODGING	150.91	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	LODGING	172.25	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING	162.51	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/11/22 01/14/22	LODGING	570.51	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/12/22 01/13/22	LODGING	172.25	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/13/22 01/14/22	LODGING	355.01	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	LODGING	3.24	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	LODGING	204.24	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/17/22 01/19/22	LODGING	350.19	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/21/22 01/22/22	LODGING	172.37	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	LODGING	156.00	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	LODGING	156.00	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING	133.65	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS	7.37	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	MEALS	0.20	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/17/22 01/18/22	MEALS	13.25	
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	6.89	
02-15	AP 01525390	CITIBANK GOV CARD SERVICE	01/21/22 01/24/22	CAR RENTAL	463.52	
02-28	AP 01531034	COTA III, RUDY D.	01/08/22 01/08/22	PRIVATE AUTO MILEAGE	12.04	
03-08	AP 01533168	JACKSON, JACK C	02/10/22 02/11/22	LODGING	95.09	
03-08	AP 01533168	JACKSON, JACK C	02/10/22 02/15/22	MEALS	104.81	
03-08	AP 01533168	JACKSON, JACK C	02/09/22 02/14/22	GASOLINE	211.01	
03-08	AP 01533168	JACKSON, JACK C	02/09/22 02/09/22	TAXI/RIDE SHARE	7.55	
03-08	AP 01534263	JUAREZ, ELYANNA	02/07/22 02/22/22	PRIVATE AUTO MILEAGE	261.00	
03-08	AP 01534280	BREKHUS, KEITH L	02/20/22 02/22/22	LODGING	511.26	
03-08	AP 01534280	BREKHUS, KEITH L	02/04/22 02/26/22	CAR RENTAL	1,669.87	
03-08	AP 01534280	BREKHUS, KEITH L	02/05/22 02/26/22	GASOLINE	438.67	
03-08	AP 01534280	BREKHUS, KEITH L	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	31.05	
03-09	AP 01534151	DUBA, DEREK R.	01/22/22 02/17/22	MEALS	92.73	
03-09	AP 01534151	DUBA, DEREK R.	02/24/22 02/24/22	MEALS	10.85	
03-09	AP 01534151	DUBA, DEREK R.	01/22/22 02/21/22	GASOLINE	96.14	
03-09	AP 01534151	DUBA, DEREK R.	02/24/22 02/24/22	PARKING	20.00	
03-09	AP 01534213	JACKSON, JACK C	02/25/22 02/26/22	LODGING	16.96	
03-09	AP 01534213	JACKSON, JACK C	02/26/22 02/26/22	MEALS	24.59	
03-09	AP 01534213	JACKSON, JACK C	02/21/22 02/25/22	GASOLINE	208.72	
03-11	AP 01535381	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
03-11	AP 01535381	CITIBANK GOV CARD SERVICE	01/30/22 01/31/22	LODGING	172.25	
03-11	AP 01535381	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS	8.00	

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03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/25/22	01/29/22	CAR RENTAL	747.84
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	CAR RENTAL	611.17
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/09/22	02/16/22	CAR RENTAL	1,111.25
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	CAR RENTAL	443.99
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/13/22	02/15/22	CAR RENTAL	428.90
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/16/22	02/24/22	CAR RENTAL	715.48
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/18/22	02/21/22	CAR RENTAL	167.71
03-11	AP	01535381	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	513.48
03-15	AP	01535842	HON THOMAS C O'HALLERAN	03/09/22	03/09/22	TAXI/RIDE SHARE	30.36
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	342.32
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	265.83
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	125.40
03-15	AP	01536231	CITIBANK GOV CARD SERVICE	02/06/22	02/08/22	CAR RENTAL	164.91
03-15	AP	01536384	HON THOMAS C O'HALLERAN	01/13/22	01/13/22	MEALS	13.00
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	LODGING	398.92
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	LODGING	225.84
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	820.07
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	168.82
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/25/22	02/26/22	LODGING	282.94
03-18	AP	01539913	COTA III, RUDY D.	02/13/22	02/15/22	MEALS	37.00
03-18	AP	01539913	COTA III, RUDY D.	02/13/22	02/15/22	GASOLINE	98.10
03-18	AP	01539913	COTA III, RUDY D.	02/03/22	02/24/22	PRIVATE AUTO MILEAGE	56.34
03-23	AP	01541030	BREKHUS, KEITH L.	03/08/22	03/15/22	LODGING	357.12
03-23	AP	01541030	BREKHUS, KEITH L.	03/08/22	03/08/22	MEALS	35.58
03-23	AP	01541030	BREKHUS, KEITH L.	03/03/22	03/18/22	CAR RENTAL	1,807.58
03-23	AP	01541030	BREKHUS, KEITH L.	03/05/22	03/17/22	GASOLINE	194.35
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/09/22	02/10/22	LODGING	306.85
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/20/22	02/24/22	LODGING	689.00
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	333.71
03-25	AP	01541788	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	MEALS	43.45
03-31	AP	01543188	BREKHUS, KEITH L.	03/17/22	03/27/22	CAR RENTAL	1,319.68
03-31	AP	01543188	BREKHUS, KEITH L.	03/19/22	03/27/22	GASOLINE	116.52
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	01/12/22	01/28/22	MEALS	155.01
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	02/18/22	02/18/22	MEALS	15.99
03-31	AP	01543270	DELL'OLIVER, MAXIMO L.	01/28/22	01/29/22	PRIVATE AUTO MILEAGE	161.10
						TRAVEL TOTALS:	28,621.45
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01513137	HELLO DIRECT INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	612.89
01-25	AP	01518838	KUNZ, JARRETT R	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	11.60
02-10	AP	01524179	VERIZON	01/24/22	02/23/22	UTILITIES	640.03
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	104.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	126.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	735.70
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	610.72
02-25	AP	01530085	CITI PCARD-ATT BILL PAYMENT	12/27/21	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	10.87
03-08	AP	01534127	VERIZON	02/24/22	03/23/22	UTILITIES	640.05
03-15	AP	01535964	CITI PCARD-CENTURYLINK/SPEEDPAY	02/19/22	03/18/22	UTILITIES	108.45
03-15	AP	01535964	CITI PCARD-COMCAST OF TUCSON	01/24/22	03/01/22	UTILITIES	341.94
03-15	AP	01535964	CITI PCARD-THE UPS STORE 2092	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	150.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM O'HALLERAN—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		779.08
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		609.64
03-25	AP	01541709	INDIGOV	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,800.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,416.33
PRINTING AND REPRODUCTION						
03-24	AP	01541695	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	130.00
03-30	AP	01542684	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO	637.00
					PRINTING AND REPRODUCTION TOTALS:	767.00
OTHER SERVICES						
01-16	AP	01515359	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01527618	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-15	AP	01535964	CITI PCARD-GOOGLE Google Storage	01/18/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-15	AP	01535964	CITI PCARD-WWW.TWITTER.COM	02/18/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	3.17
03-16	AP	01536507	CITI PCARD-PURELYHR COM USD	02/14/22 02/13/23	TECHNOLOGY SERVICE CONTRACTS	486.00
03-16	AP	01537735	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-17	AP	01536367	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	INSURANCE	17.94
					OTHER SERVICES TOTALS:	6,105.28
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	62.71
02-15	AP	01525312	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	109.07
02-18	GL	FRM0113105		01/20/22 02/03/22	FRAMING (TRANSFER)	25.00
02-28	GL	FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	118.91
03-08	AP	01534280	BREKHUS, KEITH L	02/18/22 02/18/22	FOOD & BEVERAGE	132.67
03-09	AP	01534259	LEADERSHIP CONNECT INC	02/16/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-15	AP	01535964	CITI PCARD-ADOBE 800-833-6687	02/15/22 03/14/22	SOFTWARE LESS THAN \$500	15.89
03-15	AP	01535964	CITI PCARD-AMZN Mktp US 4X60P36I3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	18.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US C07HBGH83	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	44.67
03-15	AP	01535964	CITI PCARD-AMZN Mktp US GM70Z9TQ3	02/08/22 02/08/22	FOOD & BEVERAGE	60.27
03-15	AP	01535964	CITI PCARD-AMZN Mktp US N07MC7F03	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US Q266056C3	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.99
03-15	AP	01535964	CITI PCARD-AMZN Mktp US QV50T4JA3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	299.99
03-15	AP	01535964	CITI PCARD-Amazon.com 4155214P3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	49.98
03-15	AP	01535964	CITI PCARD-NYTimes NYTimes	02/21/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	18.92
03-15	AP	01535964	CITI PCARD-VERDE NEWSPAPERS	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L	39.00
03-15	AP	01535964	CITI PCARD-WATER - COFFEE DELIVERY	01/24/22 01/24/22	WATER	52.98
03-15	AP	01535964	CITI PCARD-WILLIAMS NEWS/OBSERVER	02/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L	24.29
03-15	AP	01535964	CITI PCARD-WPY Pinal Partnership	02/18/22 02/18/22	FOOD & BEVERAGE	50.00
03-15	AP	01535964	CITI PCARD-ZOOM.US 888-799-9666	02/02/22 03/01/22	SOFTWARE LESS THAN \$500	360.40
03-16	AP	01536507	CITI PCARD-AMZN Mktp US GT1Z56J33	02/07/22 02/07/22	FOOD & BEVERAGE	31.00

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03-16	AP	01536507	CITI PCARD-AMZN Mktp US V24GQ13G3	02/08/22	02/08/22	FOOD & BEVERAGE	36.74
03-16	AP	01536507	CITI PCARD-APPLE.COM/BILL	02/09/22	02/08/23	SOFTWARE LESS THAN \$500	95.39
03-16	AP	01536507	CITI PCARD-ARIZONA DAILY SUN FALCON	02/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	1.48
03-16	AP	01536507	CITI PCARD-Arizona Republic	02/20/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	396.21
						SUPPLIES AND MATERIALS TOTALS:	3,984.53
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	535.30
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,843.58
						EQUIPMENT TOTALS:	4,828.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,689.00
						OFFICE TOTALS:	295,689.00
			2021 HON. TOM O'HALLERAN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.90
						FRANKED MAIL TOTALS:	37.90
			PERSONNEL COMPENSATION				
			ADAMS,SALLY J	01/01/22	01/02/22	CHIEF OF STAFF	900.15
			BREKHUS, KEITH L.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.08
			COTA III,RUDY D	01/01/22	01/02/22	VETERANS & MILITARY SERVICES M	353.00
			DELL'OLIVER, MAXIMO L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			FINKEL,ADAM J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	529.50
			HOOKEK,KAITLIN P	01/01/22	01/02/22	COMMUNICATIONS DIR/LEG AIDE	416.67
			JACKSON,JACK C	01/01/22	01/02/22	DIRECTOR OF TRIBAL ENGAGEMENT	465.37
			JUAREZ, ELYANNA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	294.17
			KUNZ,JARRETT R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	294.17
			LIPE,JONATHAN E	01/01/22	01/01/22	LEGISLATIVE ASSISTANT	245.56
			MCCARTHY,KYLE M	01/01/22	01/02/22	SCHEDULER	294.17
			MENDOZA, JOANNA H.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	411.83
			NELSON,PHOEBE A	01/01/22	01/02/22	DIGITAL DIRECTOR	305.56
			YAZZIE,PAULETTE	01/01/22	01/02/22	CASEWORKER MANAGER	281.22
						PERSONNEL COMPENSATION TOTALS:	5,541.45
			TRAVEL				
01-03	AP	01508558	BREKHUS, KEITH L.	12/19/21	12/21/21	LODGING	136.56
01-03	AP	01508558	BREKHUS, KEITH L.	12/14/21	12/21/21	CAR RENTAL	830.66
01-03	AP	01508558	BREKHUS, KEITH L.	12/19/21	12/21/21	GASOLINE	60.93
01-03	AP	01508558	BREKHUS, KEITH L.	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	98.70
01-03	AP	01508690	MCCARTHY, KYLE M.	12/19/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-03	AP	01508690	MCCARTHY, KYLE M.	12/02/21	12/02/21	TAXI/RIDE SHARE	12.75
01-06	AP	01508207	JACKSON, JACK C	12/16/21	12/17/21	LODGING	155.68
01-06	AP	01508207	JACKSON, JACK C	12/15/21	12/17/21	MEALS	68.00
01-06	AP	01508207	JACKSON, JACK C	12/15/21	12/16/21	GASOLINE	120.23
01-06	AP	01508600	JUAREZ, ELYANNA	12/14/21	12/15/21	GASOLINE	129.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
01-06	AP 01508600	JUAREZ, ELYANNA	12/02/21 12/14/21	PRIVATE AUTO MILEAGE		25.90
01-10	AP 01510871	DUBA, DEREK R.	12/29/21 12/30/21	MEALS		80.67
01-10	AP 01510871	DUBA, DEREK R.	12/29/21 12/30/21	GASOLINE		80.83
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		174.40
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/19/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT		600.39
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		183.77
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/16/21	LODGING		367.54
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	LODGING		515.86
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/29/21 12/30/21	LODGING		279.66
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		8.50
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	MEALS		30.79
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/05/21 12/07/21	CAR RENTAL		143.90
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/10/21 12/14/21	CAR RENTAL		386.59
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/16/21	CAR RENTAL		610.56
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	CAR RENTAL		546.71
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/16/21 12/18/21	CAR RENTAL		218.17
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	GASOLINE		46.00
01-11	AP 01510837	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	GASOLINE		57.12
01-11	AP 01511555	HON THOMAS C O'HALLERAN	03/01/21 03/20/21	TAXI/RIDE SHARE		300.84
01-11	AP 01511564	HON THOMAS C O'HALLERAN	04/14/21 04/30/21	TAXI/RIDE SHARE		315.53
01-11	AP 01511569	HON THOMAS C O'HALLERAN	05/14/21 05/17/21	TAXI/RIDE SHARE		32.92
01-11	AP 01511572	HON THOMAS C O'HALLERAN	06/25/21 06/25/21	TAXI/RIDE SHARE		10.84
01-11	AP 01511577	HON THOMAS C O'HALLERAN	07/06/21 07/31/21	TAXI/RIDE SHARE		141.39
01-11	AP 01511592	HON THOMAS C O'HALLERAN	08/20/21 08/20/21	TAXI/RIDE SHARE		10.57
01-11	AP 01511599	HON THOMAS C O'HALLERAN	09/23/21 09/27/21	TAXI/RIDE SHARE		18.41
01-11	AP 01511606	HON THOMAS C O'HALLERAN	10/01/21 10/02/21	TAXI/RIDE SHARE		33.64
01-11	AP 01511609	HON THOMAS C O'HALLERAN	11/03/21 11/19/21	TAXI/RIDE SHARE		71.31
01-11	AP 01511610	HON THOMAS C O'HALLERAN	12/07/21 12/07/21	TAXI/RIDE SHARE		8.99
01-12	AP 01511497	HON THOMAS C O'HALLERAN	01/03/21 01/28/21	TAXI/RIDE SHARE		155.29
01-12	AP 01511531	HON THOMAS C O'HALLERAN	02/02/21 02/26/21	TAXI/RIDE SHARE		144.00
02-03	AP 01521607	HON THOMAS C O'HALLERAN	11/13/21 11/14/21	LODGING		195.15
02-03	AP 01521607	HON THOMAS C O'HALLERAN	10/02/21 10/08/21	MEALS		70.93
02-03	AP 01521607	HON THOMAS C O'HALLERAN	11/09/21 11/13/21	MEALS		75.29
02-03	AP 01521607	HON THOMAS C O'HALLERAN	12/03/21 12/30/21	MEALS		118.62
02-03	AP 01521607	HON THOMAS C O'HALLERAN	11/14/21 11/14/21	TAXI/RIDE SHARE		21.30
02-15	AP 01525258	CITIBANK GOV CARD SERVICE	12/28/21 12/31/21	CAR RENTAL		517.00
02-15	AP 01525312	CITIBANK GOV CARD SERVICE	12/26/21 12/28/21	CAR RENTAL		379.16
02-15	AP 01525390	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT		-274.40
02-28	AP 01531034	COTA III, RUDY D.	10/05/21 10/29/21	PRIVATE AUTO MILEAGE		307.51
03-15	AP 01536381	COTA III, RUDY D.	11/07/21 11/12/21	GASOLINE		150.24
03-15	AP 01536381	COTA III, RUDY D.	12/06/21 12/18/21	GASOLINE		126.80
03-15	AP 01536381	COTA III, RUDY D.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		28.35
03-15	AP 01536381	COTA III, RUDY D.	12/07/21 12/13/21	PRIVATE AUTO MILEAGE		39.76
					TRAVEL TOTALS:	9,030.27

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01506233	INDIGOV	12/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL			4,325.00
01-11	AP	01511010	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL			640.47
01-16	AP	01515232	DALE INVESTORS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,614.55
01-16	AP	01515308	WVLC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,363.21
01-24	AP	01515848	CITI PCARD-ATT BILL PAYMENT	11/27/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL			10.87
01-24	AP	01515848	CITI PCARD-CENTURYLINK/SPEEDPAY	11/12/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL			110.19
01-24	AP	01515848	CITI PCARD-CENTURYLINK/SPEEDPAY	11/28/21	12/27/21	UTILITIES			163.60
01-24	AP	01515848	CITI PCARD-COMCAST OF TUCSON	01/02/22	02/01/22	UTILITIES			348.87
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			121.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			740.93
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			610.72
02-10	AP	01524170	VERIZON	11/24/21	12/23/21	UTILITIES			640.47
02-10	AP	01524171	VERIZON	09/24/21	10/23/21	UTILITIES			630.98
02-16	AP	01527491	DALE INVESTORS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,614.55
02-16	AP	01527569	WVLC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,363.21
02-25	AP	01530085	CITI PCARD-ATT BILL PAYMENT	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL			10.87
03-15	AP	01535964	CITI PCARD-CENTURYLINK/SPEEDPAY	12/28/21	01/27/22	UTILITIES			162.16
03-16	AP	01537612	DALE INVESTORS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,614.55
03-16	AP	01537688	WVLC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			2,363.21
RENT, COMMUNICATION, UTILITIES TOTALS:									23,457.66
PRINTING AND REPRODUCTION									
01-11	AP	01510728	BUYING TIME LLC	12/01/21	12/31/21	ADVERTISEMENTS			21,342.55
01-11	AP	01511462	ACCURATE WORD	10/27/21	10/27/21	FRANKABLE PRINTING & REPROD			228.00
01-11	AP	01511468	ACCURATE WORD	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD			65.00
01-24	AP	01515848	CITI PCARD-FACEBK 7MMPZ6PU92	11/26/21	11/29/21	ADVERTISEMENTS			900.00
01-24	AP	01515848	CITI PCARD-FACEBK J98PX6TU92	11/23/21	11/26/21	ADVERTISEMENTS			900.00
01-24	AP	01515848	CITI PCARD-FACEBK QCMSN7XU92	11/25/21	11/27/21	ADVERTISEMENTS			900.00
01-24	AP	01515848	CITI PCARD-FACEBK UBYXQ7XU92	11/28/21	11/29/21	ADVERTISEMENTS			114.40
01-24	AP	01515848	CITI PCARD-NAVAJO TIMES	12/23/21	12/23/21	ADVERTISEMENTS			1,192.50
01-24	AP	01515848	CITI PCARD-WILLIAMS GC NEWS	12/22/21	12/29/21	ADVERTISEMENTS			2,956.86
02-25	AP	01530085	CITI PCARD-FACEBK 966738PU92	11/29/21	11/30/21	ADVERTISEMENTS			326.20
PRINTING AND REPRODUCTION TOTALS:									28,925.51
OTHER SERVICES									
01-10	AP	01510871	DUBA, DEREK R.	11/17/21	11/17/21	LAUNDRY SERVICES			35.20
01-16	AP	01516892	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			18,240.00
OTHER SERVICES TOTALS:									18,275.20
SUPPLIES AND MATERIALS									
01-06	AP	01508600	JUAREZ, ELYANNA	12/02/21	12/02/21	FOOD & BEVERAGE			5.20
01-20	AP	01513543	INDIGOV	10/26/21	10/26/21	PUBLICATIONS/REFERENCE MAT'L			3,800.00
01-24	AP	01515848	CITI PCARD-ADOBE 800-833-6687	12/15/21	01/14/22	SOFTWARE LESS THAN \$500			15.89
01-24	AP	01515848	CITI PCARD-AMAZON.COM 3X91Y5GN3 AMZN	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)			193.78
01-24	AP	01515848	CITI PCARD-AMZN Mktp US	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			-39.19
01-24	AP	01515848	CITI PCARD-AMZN Mktp US OC3K6LJ3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			50.98
01-24	AP	01515848	CITI PCARD-AMZN Mktp US 4C9KF7D13	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			12.95
01-24	AP	01515848	CITI PCARD-AMZN Mktp US YM1ZC9X53	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			63.94
01-24	AP	01515848	CITI PCARD-ARIZONA DAILY SUN FALCON	12/15/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L			1.48
01-24	AP	01515848	CITI PCARD-Amazon.com FT7RF95B3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)			249.99

2011

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM O'HALLERAN—Con.						
01-24	AP 01515848	CITI PCARD-Arizona Republic	12/20/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	18.89	
01-24	AP 01515848	CITI PCARD-GOOGLE Google Storage	12/18/21 01/17/22	SOFTWARE LESS THAN \$500	3.17	
01-24	AP 01515848	CITI PCARD-HELLO DIRECT	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)	23.30	
01-24	AP 01515848	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-24	AP 01515848	CITI PCARD-NYTimes NYTimes	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-24	AP 01515848	CITI PCARD-OFFICE DEPOT #1099	09/23/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	558.70	
01-24	AP 01515848	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21 12/23/21	WATER	325.89	
01-24	AP 01515848	CITI PCARD-ZOOM.US 888-799-9666	12/02/21 01/01/22	SOFTWARE LESS THAN \$500	360.40	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	216.72	
02-03	AP 01521607	HON THOMAS C O'HALLERAN	12/15/21 12/17/21	FOOD & BEVERAGE	321.98	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	34.10	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	9.61	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	35.78	
03-15	AP 01535964	CITI PCARD-GOOGLE GOOGLE STORAGE	10/18/21 10/18/21	SOFTWARE LESS THAN \$500	3.23	
03-15	AP 01535964	CITI PCARD-PERSONAL PAYMENT	10/18/21 10/18/21	SOFTWARE LESS THAN \$500	-3.23	
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	16.35	
				SUPPLIES AND MATERIALS TOTALS:	6,312.95	
EQUIPMENT						
01-06	AP 01511753	STERLING COMPUTERS CORPORATION	12/10/21 12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,916.60	
01-18	AP 01516229	STERLING COMPUTERS CORPORATION	12/08/21 12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,033.44	
01-18	AP 01516229	STERLING COMPUTERS CORPORATION	12/08/21 12/08/21	WARRANTIES QTY - 3	1,086.00	
03-02	AP 01532910	STERLING COMPUTERS CORPORATION	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,890.94	
				EQUIPMENT TOTALS:	9,926.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	101,507.92	
				OFFICE TOTALS:	101,507.92	
INTERN ALLOWANCES						
2022 HON. TOM O'HALLERAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,783.33	5,783.33
				INTERN ALLOWANCES TOTALS:	5,783.33	5,783.33
				OFFICE TOTALS:	5,783.33	5,783.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, HANNAH R.	02/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,566.67	
		BRODD, ANDREW E.	03/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,000.00	
		MIHRAM, RYLAN C.	02/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -	783.33	
		SHAH, DHRUMI	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,433.33	
				PERSONNEL COMPENSATION TOTALS:	5,783.33	
				INTERN ALLOWANCES TOTALS:	5,783.33	
				OFFICE TOTALS:	5,783.33	

2012

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JAY OBERNOLTE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,846.19	6,846.19
PERSONNEL COMPENSATION	218,579.50	218,579.50
TRAVEL	412.55	412.55
RENT, COMMUNICATION, UTILITIES	7,512.60	7,512.60
PRINTING AND REPRODUCTION	614.00	614.00
OTHER SERVICES	5,595.00	5,595.00
SUPPLIES AND MATERIALS	812.87	812.87
EQUIPMENT	390.00	390.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,762.71	240,762.71
OFFICE TOTALS:	240,762.71	240,762.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			825.80
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-79.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			1,534.37
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			3,824.08
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			773.84
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-32.20
								FRANKED MAIL TOTALS:	6,846.19
PERSONNEL COMPENSATION									
			BARTZ, HAYDEN J.	01/03/22	03/31/22	FIELD REPRESENTATIVE			10,755.57
			BOUNDS, LORISSA M.	01/03/22	03/31/22	CHIEF OF STAFF			44,240.57
			BURNS, WILLIAM P.	01/03/22	03/31/22	STAFF ASSISTANT			8,972.23
			BURNS, WILLIAM P.	03/01/22	03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)			2,000.00
			CARLIN, EMILY E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			16,722.23
			COGAN, LILLIAN S.	01/03/22	03/31/22	FIELD REPRESENTATIVE			10,516.67
			DAGUL, REID E.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT			16,916.67
			DONLON, CAROLINE G.	01/03/22	03/31/22	SCHEDULER			12,638.89
			HARTL, KELLIE J.	01/03/22	03/31/22	SHARED EMPLOYEE			4,400.00
			HICKS, ROBERT B.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			20,544.43
			MIRANDA, SONIA	01/03/22	03/31/22	FIELD REPRESENTATIVE			10,755.57
			MORA, CORRINE V.	01/03/22	03/31/22	PART-TIME EMPLOYEE			5,377.77
			PAOLINI, PATRICK C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			10,611.11
			PROPP, MADELYNN R.	01/19/22	03/06/22	OFFICE ASSISTANT			4,666.67
			SABINE, COLLIN B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			8,850.00
			SEVY, ROSS K.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			24,055.56
			VILLA, LAURA A.	01/03/22	03/31/22	FIELD REP/CASEWORKER			6,555.56
								PERSONNEL COMPENSATION TOTALS:	218,579.50
TRAVEL									
02-25	AP	01523869	MIRANDA, SONIA	01/21/22	01/22/22	PRIVATE AUTO MILEAGE			69.03
03-30	AP	01523863	MORA, CORRINE V.	01/13/22	01/17/22	PRIVATE AUTO MILEAGE			66.61
03-31	AP	01523857	BURNS, WILLIAM P.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			0.67
03-31	AP	01536389	MIRANDA, SONIA	02/07/22	02/23/22	PRIVATE AUTO MILEAGE			276.24
								TRAVEL TOTALS:	412.55
RENT, COMMUNICATION, UTILITIES									
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			150.24

2013

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAY OBERNOLTE—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	100.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	259.92	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	374.92	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	100.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	260.40	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	374.28	
03-24	AP	01541562	03/14/22 03/18/22	FEDEX BILLING ONLINE	104.10	
03-31	AP	01534492	02/01/22 02/01/22	INDIGOVERN LLC	3,800.00	
03-31	AP	01536388	03/08/22 03/08/22	AMPLIFY INC	1,300.00	
03-31	AP	01542434	02/02/22 03/01/22	VERIZON	671.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,512.60	
PRINTING AND REPRODUCTION						
02-11	AP	01523865	02/01/22 02/01/22	BOUNDS, LORISSA M. NON-FRANKABLE PRINTING & REPRO	592.00	
03-29	GL	MED0114088	03/18/22 03/22/22	PHOTOGRAPHIC (TRANSFER)	22.00	
				PRINTING AND REPRODUCTION TOTALS:	614.00	
OTHER SERVICES						
01-16	AP	01514371	01/01/22 01/31/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
02-16	AP	01526614	02/01/22 02/28/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
03-16	AP	01536761	03/01/22 03/31/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
				OTHER SERVICES TOTALS:	5,595.00	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	95.76	
02-11	AP	01523861	01/13/22 01/13/22	BOUNDS, LORISSA M. FOOD & BEVERAGE	54.57	
02-11	AP	01523861	01/24/22 01/24/22	BOUNDS, LORISSA M. OFFICE SUPPLIES (OUTSIDE)	24.97	
02-19	AP	01523862	01/28/22 01/28/22	IMC WATER COOLERS WATER	152.00	
02-25	AP	01523869	01/05/22 01/05/22	MIRANDA, SONIA FOOD & BEVERAGE	20.00	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-132.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	294.91	
03-30	AP	01523863	01/14/22 01/14/22	MORA, CORRINE V. FOOD & BEVERAGE	20.00	
03-31	AP	01523857	01/10/22 01/10/22	BURNS, WILLIAM P. FOOD & BEVERAGE	27.65	
03-31	AP	01536389	02/14/22 02/14/22	MIRANDA, SONIA FOOD & BEVERAGE	20.00	
03-31	AP	01542433	02/03/22 02/03/22	DONLON, CAROLINE G. OFFICE SUPPLIES (OUTSIDE)	198.10	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-55.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	91.91	
				SUPPLIES AND MATERIALS TOTALS:	812.87	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	130.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	130.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	130.00	
				EQUIPMENT TOTALS:	390.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,762.71	

2014

OFFICE TOTALS: 240,762.71

2021 HON. JAY OBERNOLTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL				118.56	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				62,318.04	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				34.24	
02-04	AP	01523778	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL				-30,977.99	
										FRANKED MAIL TOTALS:	31,492.85
PERSONNEL COMPENSATION											
			BARTZ, HAYDEN J.	01/01/22	01/02/22	FIELD REPRESENTATIVE				244.44	
			BOUNDS, LORISSA M.	01/01/22	01/02/22	CHIEF OF STAFF				959.44	
			BURNS, WILLIAM P.	12/01/21	01/02/22	STAFF ASSISTANT				-305.56	
			CARLIN, EMILY E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR				361.11	
			COGAN, LILLIAN S.	12/01/21	01/02/22	FIELD REPRESENTATIVE				-391.67	
			DAGUL, REID E.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT				375.00	
			DONLON, CAROLINE G.	01/01/22	01/02/22	SCHEDULER				277.78	
			HARTL, KELLIE J.	01/01/22	01/02/22	SHARED EMPLOYEE				100.00	
			HICKS, ROBERT B.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR				455.56	
			MIRANDA, SONIA	01/01/22	01/02/22	FIELD REPRESENTATIVE				244.44	
			MORA, CORRINE V.	01/01/22	01/02/22	PART-TIME EMPLOYEE				122.22	
			PAOLINI, PATRICK C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT				222.22	
			SABINE, COLLIN B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT				250.00	
			SEVY, ROSS K.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF				527.78	
			VILLA, LAURA A.	12/01/21	01/02/22	FIELD REP/CASEWORKER				-488.89	
										PERSONNEL COMPENSATION TOTALS:	2,953.87
TRAVEL											
01-26	AP	01512531	MIRANDA, SONIA	12/07/21	12/21/21	PRIVATE AUTO MILEAGE				209.14	
02-11	AP	01523861	BOUNDS, LORISSA M.	05/21/21	06/01/21	CAR RENTAL				842.58	
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT				3,180.84	
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT				435.20	
03-30	AP	01542431	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	LODGING				3,030.90	
03-31	AP	01542432	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT				740.41	
										TRAVEL TOTALS:	8,439.07
RENT, COMMUNICATION, UTILITIES											
01-16	AP	01515083	CITY OF HESPERIA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)				7,623.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)				8.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)				100.75	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)				261.77	
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)				374.92	
01-27	AP	01512527	VERIZON	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL				586.24	
02-16	AP	01527344	CITY OF HESPERIA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)				7,623.00	
02-18	AP	01523868	VERIZON	08/02/21	09/01/21	UTILITIES				496.27	
02-25	AP	01523860	VERIZON	12/02/21	01/01/22	UTILITIES				658.73	
03-16	AP	01537466	CITY OF HESPERIA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)				7,623.00	
03-31	AP	01531501	VERIZON	01/02/22	02/01/22	UTILITIES				671.24	
										RENT, COMMUNICATION, UTILITIES TOTALS:	26,026.92
PRINTING AND REPRODUCTION											
01-03	AP	01508497	CAPITOL FRANKING GROUP LLC	08/06/21	08/06/21	FRANKABLE PRINTING & REPROD				11,167.05	

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAY OBERNOLTE—Con.						
01-04	AP 01508452	THE FRANKING GROUP	06/23/21 06/23/21	FRANKABLE PRINTING & REPROD	4,762.80	
01-06	AP 01508456	THE FRANKING GROUP	08/26/21 08/26/21	FRANKABLE PRINTING & REPROD	6,834.00	
01-27	AP 01508539	ACCURATE WORD	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	182.00	
01-28	AP 01508546	HICKS, ROBERT B.	12/01/21 12/31/21	ADVERTISEMENTS	5,000.00	
01-28	AP 01508546	HICKS, ROBERT B.	12/08/21 12/15/21	ADVERTISEMENTS	1,304.00	
02-10	AP 01524690	PUBLIC PRINTER	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD	1,805.02	
02-11	AP 01523858	BOUNDS, LORISSA M.	09/11/21 09/20/21	ADVERTISEMENTS	250.53	
02-11	AP 01523858	BOUNDS, LORISSA M.	12/02/21 12/31/21	ADVERTISEMENTS	2,400.00	
02-11	AP 01523858	BOUNDS, LORISSA M.	12/03/21 12/31/21	ADVERTISEMENTS	5,030.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/01/21 12/31/21	ADVERTISEMENTS	1,680.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/03/21 12/31/21	ADVERTISEMENTS	2,340.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/07/21 12/21/21	ADVERTISEMENTS	758.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/08/21 12/11/21	ADVERTISEMENTS	90.98	
02-24	AP 01530022	CARLIN, EMILY E.	12/11/21 12/19/21	ADVERTISEMENTS	175.11	
03-29	AP 01523855	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	11,915.55	
03-29	AP 01523856	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	24,005.04	
				PRINTING AND REPRODUCTION TOTALS:	79,700.08	
OTHER SERVICES						
01-16	AP 01516770	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01516873	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
02-25	AP 01523859	THE CONGRESSIONAL INSTITUTE INC	12/09/21 12/09/21	TRAINING	3,000.00	
				OTHER SERVICES TOTALS:	43,620.00	
SUPPLIES AND MATERIALS						
01-01	AP 01508568	CARLIN, EMILY E.	11/10/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L	16.00	
01-01	AP 01508568	CARLIN, EMILY E.	11/14/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-01	AP 01508568	CARLIN, EMILY E.	11/25/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	14.99	
01-19	AP 01519060	SODEXO INC & AFFILIATES	12/14/21 12/14/21	FOOD & BEVERAGE	-665.25	
01-19	AP 01519060	SODEXO INC & AFFILIATES	12/14/21 12/14/21	LEGISLATIVE PLNNG FOOD AND BEV	665.25	
02-24	AP 01523864	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)	292.64	
02-24	AP 01530022	CARLIN, EMILY E.	12/08/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	16.00	
02-24	AP 01530022	CARLIN, EMILY E.	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	123.12	
02-24	AP 01530022	CARLIN, EMILY E.	12/16/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-24	AP 01530022	CARLIN, EMILY E.	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
				SUPPLIES AND MATERIALS TOTALS:	6,449.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,682.45	
				OFFICE TOTALS:	198,682.45	
INTERN ALLOWANCES						
2022 HON. JAY OBERNOLTE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,420.00	1,420.00
				INTERN ALLOWANCES TOTALS:	1,420.00	1,420.00

2016

						OFFICE TOTALS:	1,420.00	1,420.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM			1,000.00
		KEANE, RYAN S.						420.00
		RAMIREZ, ANGEL A.	01/03/22	01/09/22	PAID INTERN - HOUSE PROGRAM			1,420.00
						PERSONNEL COMPENSATION TOTALS:		1,420.00
						INTERN ALLOWANCES TOTALS:		1,420.00
						OFFICE TOTALS:		1,420.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JAY OBERNOLTE								
INTERN ALLOWANCES								
								120.00
		RAMIREZ, ANGEL A.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM			120.00
						PERSONNEL COMPENSATION TOTALS:		120.00
						INTERN ALLOWANCES TOTALS:		120.00
						OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALEXANDRIA OCASIO-CORTEZ								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		176.27	176.27
					PERSONNEL COMPENSATION	251,063.49	251,063.49	251,063.49
					TRAVEL	167.83	167.83	167.83
					RENT, COMMUNICATION, UTILITIES	26,010.77	26,010.77	26,010.77
					PRINTING AND REPRODUCTION	176.53	176.53	176.53
					OTHER SERVICES	10,101.60	10,101.60	10,101.60
					SUPPLIES AND MATERIALS	1,735.46	1,735.46	1,735.46
					EQUIPMENT	406.32	406.32	406.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,838.27	289,838.27	289,838.27
					OFFICE TOTALS:	289,838.27	289,838.27	289,838.27
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		67.77
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL		1.10
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		30.65
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		31.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		45.75
						FRANKED MAIL TOTALS:		176.27
PERSONNEL COMPENSATION								
				01/03/22	01/30/22	ACTING DISTRICT DIRECTOR		6,222.23
		AKHTER, NAUREEN		02/01/22	03/31/22	DISTRICT DIRECTOR		16,666.66
		ALTAMIMI, HUSSAIN A.		01/03/22	02/11/22	LEGISLATIVE ASSISTANT		5,633.33
		BONILLA, GERARDO		01/03/22	03/31/22	CHIEF OF STAFF		27,311.11
		BONTHIUS, DANIEL A.		01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR, OPS		16,799.99
		ESCOBAR SERRANO, ALEJANDRA M.		01/03/22	03/31/22	OFFICE MANAGER		13,627.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
		GOULD,GABRIELLE K	03/01/22 03/31/22	SHARED EMPLOYEE		2,500.00
		GRECO,JACQUELINE M	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
		HITT,LAUREN E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		20,583.33
		JALLOUL,MARIAM H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,388.89
		LUNA, MICHELLE	01/03/22 03/31/22	CONSTITUENT LIAISON/FIELD REP		13,294.44
		NUNEZ, DAISY A.	01/03/22 03/31/22	CONSTITUENT LIAISON/FIELD REP		13,044.44
		PAGON MARCHENA,CLAUDIA D	01/03/22 01/29/22	LEGISLATIVE AIDE		6,656.90
		RAMON,ANGELICA M	01/03/22 03/31/22	REMOTE CONSTITUENT LIAISON		12,711.10
		ROYEES, NIPA	01/03/22 03/31/22	CONSTITUENT LIAISON/FIELD REP		13,294.44
		SANTILLAN, KARLA F.	01/10/22 03/31/22	PART-TIME EMPLOYEE		3,240.00
		SHANKAR,TANUSHRI	01/03/22 01/30/22	DEPUTY DIR OF OPERATIONS		5,716.67
		SHANKAR,TANUSHRI	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF		15,000.00
		TSO,MABEL M	01/03/22 01/30/22	FIELD REP & CASEWORKER		5,133.33
		TSO,MABEL M	02/01/22 03/31/22	DEPUTY DISTRICT DIRECTOR/CONST		11,666.66
		VERMA, ANKITA S.	01/03/22 03/31/22	COMMUNICATIONS AIDE		14,961.10
		XI, JASMINE J.	03/21/22 03/31/22	PAID INTERN		500.00
				PERSONNEL COMPENSATION TOTALS:		251,063.49
TRAVEL						
02-14	AP 01524791	CITI PCARD-APEX COACH	01/06/22 01/06/22	TAXI/RIDE SHARE		78.00
02-15	AP 01524785	BONTHIUS, DANIEL A.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		16.91
02-15	AP 01524785	BONTHIUS, DANIEL A.	01/14/22 01/14/22	TOLLS		13.10
03-07	AP 01533088	BONTHIUS, DANIEL A.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		2.22
03-18	AP 01536695	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
				TRAVEL TOTALS:		167.83
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515100	COW BAY SPRINKLER CORP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-15	AP 01524793	CITI PCARD-UPS 1ZT96W5C4224648880	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		16.90
02-16	AP 01527361	COW BAY SPRINKLER CORP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
02-22	AP 01529561	CITI PCARD-UPS 29BE107PPHH	01/09/22 01/09/22	POSTAGE / COURIER / BOX RENTAL		16.85
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		135.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		40.01
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		446.15
02-25	GL MED0113284	.....	01/03/22 02/09/22	HIR GRAPHICS (TRANSFER)		250.00
03-16	AP 01537483	COW BAY SPRINKLER CORP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		8,106.30
03-21	AP 01536700	CITI PCARD-FSI COMED BILL PAYMENT	01/07/22 02/08/22	UTILITIES		141.08
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		135.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		40.16
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		445.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,010.77
PRINTING AND REPRODUCTION						
02-15	AP 01524794	CITI PCARD-OFFICE DEPOT #5910	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO		104.93

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02-25	GL	MED0113284	01/25/22	02/14/22	PHOTOGRAPHIC (TRANSFER)	53.60
03-29	GL	MED0114088	02/24/22	03/09/22	PHOTOGRAPHIC (TRANSFER)	18.00
PRINTING AND REPRODUCTION TOTALS:							176.53
OTHER SERVICES							
01-16	AP	01514582	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-03	AP	01521717	ALDO U RESENDIZ	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	200.00
02-04	AP	01521715	GLADYS M CAMPOVERDE	01/07/22	01/28/22	JANITORIAL AND MAINT SERV	700.00
02-04	AP	01521718	REBECCA CHOWDHURY	01/27/22	01/27/22	TRANSLATN AND INTERPRET SERV	235.00
02-04	AP	01521719	TIN YAU LAU	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	270.00
02-14	AP	01524789	TELESH LOPEZ	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	150.00
02-15	AP	01524790	S M YEAKUB ALI	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	210.00
02-16	AP	01526830	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-19	AP	01529570	REBECCA CHOWDHURY	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	320.00
03-07	AP	01529873	TIN YAU LAU	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	360.00
03-07	AP	01533087	GLADYS M CAMPOVERDE	02/04/22	02/25/22	JANITORIAL AND MAINT SERV	700.00
03-07	AP	01533089	SILVIA JULIANA MANTILLA ORTIZ	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	225.00
03-07	AP	01533091	S M YEAKUB ALI	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	271.60
03-08	AP	01533090	SAURAVA PRADHAN	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	100.00
03-21	AP	01536699	ALDO U RESENDIZ	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	225.00
03-21	AP	01536700	CITI PCARD-ALL HANDS IN MOTION, LLC	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	760.00
03-21	AP	01536700	CITI PCARD-ALL HANDS IN MOTION, LLC	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	760.00
03-21	AP	01536700	CITI PCARD-SCHREIBER TRANSLATIONS, I	02/10/22	02/10/22	TRANSLATN AND INTERPRET SERV	150.00
03-21	AP	01536700	CITI PCARD-SCHREIBER TRANSLATIONS, I	02/11/22	02/11/22	TRANSLATN AND INTERPRET SERV	150.00
03-30	AP	01542131	GLADYS M CAMPOVERDE	03/04/22	04/01/22	JANITORIAL AND MAINT SERV	875.00
03-31	AP	01542133	RAMON H MENDEZ	03/24/22	03/24/22	TRANSLATN AND INTERPRET SERV	250.00
OTHER SERVICES TOTALS:							10,101.60
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	225.80
02-14	AP	01524791	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	73.14
02-14	AP	01524791	CITI PCARD-MICHAELS #9490	01/14/22	01/14/22	HABITATION EXPENSE	147.30
02-15	AP	01524793	CITI PCARD-BESTBUY.COM806566678530	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	24.99
02-15	AP	01524794	CITI PCARD-NYTimes NYTimes	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
02-15	AP	01524794	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	15.35
02-22	AP	01529561	CITI PCARD-HEADLINER VIDEO	01/03/22	02/03/22	SOFTWARE LESS THAN \$500	9.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	149.63
03-21	AP	01536696	CITI PCARD-ANKER US	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	296.79
03-21	AP	01536696	CITI PCARD-HEADLINER VIDEO	02/03/22	03/03/22	SOFTWARE LESS THAN \$500	9.99
03-21	AP	01536696	CITI PCARD-MICHAELS #9490	02/17/22	02/17/22	HABITATION EXPENSE	122.67
03-21	AP	01536696	CITI PCARD-NESPRESSO USA	02/10/22	02/10/22	FOOD & BEVERAGE	129.50
03-21	AP	01536700	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	2.72
03-21	AP	01536700	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.35
03-28	AP	01536697	CITI PCARD-ACCO Brands Direct	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	32.86
03-28	AP	01536697	CITI PCARD-TARGET.COM	02/10/22	02/10/22	FOOD & BEVERAGE	48.90
03-28	AP	01536697	CITI PCARD-WWW COSTCO.COM	02/10/22	02/10/22	FOOD & BEVERAGE	87.62
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	304.86
SUPPLIES AND MATERIALS TOTALS:							1,735.46
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0114177	03/01/22 03/08/22	MAINTENANCE / REPAIRS		35.35
03-31	GL	MNT0114177	03/14/22 03/31/22	MAINTENANCE / REPAIRS		96.97
					EQUIPMENT TOTALS:	406.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,838.27
					OFFICE TOTALS:	289,838.27
2021 HON. ALEXANDRIA OCASIO-CORTEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		10.73
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		31.85
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		51.35
					FRANKED MAIL TOTALS:	93.93
PERSONNEL COMPENSATION						
		AKHTER, NAUREEN	01/01/22 01/02/22	ACTING DISTRICT DIRECTOR		444.44
		ALTAMIMI, HUSSAIN A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		BONILLA, GERARDO	01/01/22 01/02/22	CHIEF OF STAFF		522.22
		BONTHIUS, DANIEL A.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR, OPS		366.67
		ESCOBAR SERRANO, ALEJANDRA M.	01/01/22 01/02/22	OFFICE MANAGER		288.89
		GARCIA, EDWARD J.	01/01/22 01/02/22	PAID INTERN		60.00
		GRECO, JACQUELINE M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		138.89
		HITT, LAUREN E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		458.33
		JALLOUL, MARIAM H.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		LUNA, MICHELLE	01/01/22 01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
		NUNEZ, DAISY A.	01/01/22 01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
		PAGON MARCHENA, CLAUDIA D.	01/01/22 01/02/22	LEGISLATIVE AIDE		493.10
		RAMON, ANGELICA M.	01/01/22 01/02/22	REMOTE CONSTITUENT LIAISON		288.89
		ROYEES, NIPA	01/01/22 01/02/22	CONSTITUENT LIAISON/FIELD REP		288.89
		SHANKAR, TANUSHRI	01/01/22 01/02/22	DEPUTY DIR OF OPERATIONS		408.33
		TSO, MABEL M.	01/01/22 01/02/22	FIELD REP & CASEWORKER		366.67
		VERMA, ANKITA S.	01/01/22 01/02/22	COMMUNICATIONS AIDE		288.89
					PERSONNEL COMPENSATION TOTALS:	5,725.32
TRAVEL						
01-25	AP	01519065	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-25	AP	01519066	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT		62.40
01-25	AP	01519066	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		57.40
01-25	AP	01519066	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		119.80
					TRAVEL TOTALS:	302.00
RENT, COMMUNICATION, UTILITIES						
01-25	AP	01519067	11/04/21 12/08/22	UTILITIES		208.10
01-25	AP	01519067	12/13/21 12/13/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-25	AP	01519073	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		958.48

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01-25	AP	01519081	CITI PCARD-UPS ADJ00281946344111	10/10/21	10/10/21	POSTAGE / COURIER / BOX RENTAL	19.02
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	135.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	40.01
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.62
02-14	AP	01524791	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	966.79
02-15	AP	01524793	CITI PCARD-UPS 1ZT96W5C4217958157	12/27/21	12/27/21	POSTAGE / COURIER / BOX RENTAL	17.73
02-15	AP	01524794	CITI PCARD-FSI CONED BILL PAYMENT	12/08/21	01/07/22	UTILITIES	102.81
02-22	AP	01529561	CITI PCARD-UPS ADJ00281946340121	01/02/22	01/02/22	POSTAGE / COURIER / BOX RENTAL	18.00
03-28	AP	01536697	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	922.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,859.50
			PRINTING AND REPRODUCTION				
01-18	AP	01510494	KOHAR MINASSIAN	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	1,000.00
01-25	AP	01519073	CITI PCARD-ACCURATE WORD LLC	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	33.00
01-25	AP	01519077	CITI PCARD-ACCURATE WORD LLC	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	1,066.00
			OTHER SERVICES				
01-03	AP	01508084	TIN YAU LAU	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	350.00
01-04	AP	01508081	TELESH LOPEZ	10/15/21	10/15/21	TRANSLATN AND INTERPRET SERV	343.75
01-16	AP	01515632	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516823	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-18	AP	01508743	S M YEAKUB ALI	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	226.50
01-18	AP	01510503	NEERAJ GAUTAM	08/24/21	11/11/21	TRANSLATN AND INTERPRET SERV	480.00
01-25	AP	01519067	CITI PCARD-SCHREIBER TRANSLATIONS, I	11/22/21	11/22/21	TRANSLATN AND INTERPRET SERV	5.64
01-25	AP	01519069	CITI PCARD-ALL HANDS IN MOTION, LLC	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	380.00
01-25	AP	01519069	CITI PCARD-SCHREIBER TRANSLATIONS, I	11/09/21	11/15/21	TRANSLATN AND INTERPRET SERV	74.73
01-25	AP	01519073	CITI PCARD-SAMSClub.COM	12/17/21	12/17/21	MISCELLANEOUS OTHER SERVICES	494.81
01-25	AP	01519081	CITI PCARD-WAVE - INTERPRETATION	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV	200.00
01-26	AP	01520012	REBECCA CHOWDHURY	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	232.00
02-07	AP	01521716	AKHTER, NAUREEN	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	71.97
02-15	AP	01524794	CITI PCARD-IN ACCURATE COMMUNICATIO	12/17/21	12/17/21	TRANSLATN AND INTERPRET SERV	340.00
02-15	AP	01524794	CITI PCARD-SCHREIBER TRANSLATIONS, I	12/04/21	12/07/21	TRANSLATN AND INTERPRET SERV	12.69
02-15	AP	01524794	CITI PCARD-SCHREIBER TRANSLATIONS, I	12/16/21	12/16/21	TRANSLATN AND INTERPRET SERV	50.00
02-22	AP	01526281	SILVIA JULIANA MANTILLA ORTIZ	10/15/21	12/17/21	TRANSLATN AND INTERPRET SERV	600.00
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE—officeofao	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	343.44
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE—officeofao	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	344.66
02-22	AP	01529561	CITI PCARD-GOOGLE GSUITE OFFICEOF	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	346.41
03-03	AP	01530128	S M YEAKUB ALI	11/18/21	11/18/21	TRANSLATN AND INTERPRET SERV	259.50
						OTHER SERVICES TOTALS:	47,036.10
			SUPPLIES AND MATERIALS				
01-25	AP	01519067	CITI PCARD-D J WALL-ST-JOURNAL	12/17/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-25	AP	01519067	CITI PCARD-STAPLES DIRECT	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	39.45
01-25	AP	01519067	CITI PCARD-WALMART.COM AA	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	83.27
01-25	AP	01519067	CITI PCARD-ZOOM.US 888-799-9666	12/06/21	01/05/22	SOFTWARE LESS THAN \$500	15.35
01-25	AP	01519069	CITI PCARD-DIGITALBUYER.COM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	83.83
01-25	AP	01519069	CITI PCARD-NYTimes NYTimes	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-25	AP	01519069	CITI PCARD-READYREFRESH BY NESTLE	10/25/21	11/24/21	WATER	54.38
01-25	AP	01519071	CITI PCARD-BEST BUY 00010926	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	-49.99
01-25	AP	01519071	CITI PCARD-BESTBUYCOM806543705008	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	49.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
01-25	AP 01519071	CITI PCARD-IN FIRESIDE	07/08/21 07/08/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-25	AP 01519071	CITI PCARD-NEWEGG MARKETPLACE	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	264.14	
01-25	AP 01519073	CITI PCARD-BED BATH & BEYOND #1177	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	15.94	
01-25	AP 01519073	CITI PCARD-GRAINER	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	418.33	
01-25	AP 01519073	CITI PCARD-STREAMYARD.COM	12/10/21 12/10/22	SOFTWARE LESS THAN \$500	240.00	
01-25	AP 01519077	CITI PCARD-APPLE.COM/US	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	594.66	
01-25	AP 01519077	CITI PCARD-MARSHALLS #1034	12/06/21 12/06/21	FOOD & BEVERAGE	6.04	
01-25	AP 01519077	CITI PCARD-MARSHALLS #1034	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	37.08	
01-25	AP 01519077	CITI PCARD-NESPRESSO USA	12/03/21 12/03/21	FOOD & BEVERAGE	103.50	
01-25	AP 01519077	CITI PCARD-NEWEGG INC	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.54	
01-25	AP 01519077	CITI PCARD-TARGET 00022590	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	96.75	
01-25	AP 01519081	CITI PCARD-HEADLINER VIDEO	10/03/21 11/03/21	SOFTWARE LESS THAN \$500	9.99	
01-25	AP 01519081	CITI PCARD-HEADLINER VIDEO	11/03/21 12/03/21	SOFTWARE LESS THAN \$500	9.99	
01-25	AP 01519081	CITI PCARD-TARGET.COM	12/03/21 12/03/21	FOOD & BEVERAGE	9.99	
01-25	AP 01519081	CITI PCARD-TARGET.COM	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	175.96	
02-10	AP 01525196	CDW GOVERNMENT LLC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	243.88	
02-14	AP 01524792	CITI PCARD-BESTBUYCOM806545869631	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	34.99	
02-14	AP 01524792	CITI PCARD-NEWEGG MARKETPLACE	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	468.98	
02-15	AP 01524793	CITI PCARD-APPLE.COM/BILL	09/30/21 09/30/21	SOFTWARE LESS THAN \$500	5.29	
02-15	AP 01524794	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER	2.72	
02-22	AP 01529561	CITI PCARD-HEADLINER VIDEO	12/03/21 01/03/22	SOFTWARE LESS THAN \$500	9.99	
02-22	AP 01529561	CITI PCARD-IN TOCAD AMERICA INC	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
02-23	AP 01531175	CITIBANK	12/08/21 12/07/22	SOFTWARE LESS THAN \$500	635.87	
03-21	AP 01536696	CITI PCARD-CDW GOVT #S074448	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	1,267.68	
03-21	AP 01536696	CITI PCARD-CDW GOVT #S143476	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	66.84	
03-21	AP 01536696	CITI PCARD-CDW GOVT #S228185	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	1,471.13	
				SUPPLIES AND MATERIALS TOTALS:	10,066.50	
		EQUIPMENT				
01-25	AP 01519073	CITI PCARD-Adobe Inc	12/08/21 12/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87	
02-23	AP 01531175	CITIBANK	12/08/21 12/07/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-635.87	
03-17	AP 01539899	SHARP ELECTRONICS CORPORATION	03/10/22 03/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,500.00	
				EQUIPMENT TOTALS:	11,500.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,649.35	
				OFFICE TOTALS:	79,649.35	
INTERN ALLOWANCES						
2022 HON. ALEXANDRIA OCASIO-CORTEZ						
		INTERN ALLOWANCES				
				PERSONNEL COMPENSATION	12,000.00	12,000.00
				INTERN ALLOWANCES TOTALS:	12,000.00	12,000.00
				OFFICE TOTALS:	12,000.00	12,000.00

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INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,640.00	
		GARCIA, EDWARD J.						
		HERNANDEZ TRUJILLO, IRASEMA A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00	
		PEREZ, LANI	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -		4,500.00	
						PERSONNEL COMPENSATION TOTALS:	12,000.00	
						INTERN ALLOWANCES TOTALS:	12,000.00	
						OFFICE TOTALS:	<u>12,000.00</u>	

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PETE OLSON								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
01-05	AP	01507335	HISTORY ASSOCIATES INC	12/09/20	12/09/20	NON-TECHNOLOGY SERVICE CONTR	5,877.56	
						OTHER SERVICES TOTALS:	5,877.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,877.56</u>	
						OFFICE TOTALS:	<u>5,877.56</u>	

2022 HON. ILHAN OMAR								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL							34.44	34.44
PERSONNEL COMPENSATION							275,065.17	275,065.17
TRAVEL							4,166.89	4,166.89
RENT, COMMUNICATION, UTILITIES							17,266.33	17,266.33
PRINTING AND REPRODUCTION							133.30	133.30
OTHER SERVICES							11,139.17	11,139.17
SUPPLIES AND MATERIALS							1,917.12	1,917.12
EQUIPMENT							315.30	315.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>310,037.72</u>	
						OFFICE TOTALS:	<u>310,037.72</u>	

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1.96	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	32.48	
						FRANKED MAIL TOTALS:	<u>34.44</u>	

PERSONNEL COMPENSATION								
			01/03/22	03/31/22	SCHEDULER		15,960.27	
		BENNETT, PHILIP H						
		BLEE, FRANCES G.	01/03/22	03/31/22	DISTRICT OFFICE MANAGER		11,488.90	
		BROWN, DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE		4,888.90	
		GBADAMOSI, AKOLADE A.	01/03/22	03/31/22	SENIOR COMMUNITY REPRESENTATIV		13,675.70	
		GLASS, TALIA W	01/03/22	03/31/22	SENIOR COMMUNITY REPRESENTATIV		13,476.97	
		ISSE, ALI A	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		19,437.50	
		JAMA, SHUKRI M	01/03/22	03/31/22	STAFF ASSISTANT		12,304.10	
		LEINGANG, NICHOLAS N	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR		17,001.21	
		MARTIROSYAN, MARIA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,660.57	
		MCNUTT, CONNOR J	01/03/22	03/31/22	CHIEF OF STAFF		32,250.77	
		MISSELWITZ, KELLY A	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT		25,133.53	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
		MORGAN,RYAN L	01/03/22 03/31/22	POLICY ADVISOR		16,109.63
		RICE, NATASHA A.	01/03/22 03/31/22	COMMUNITY REPRESENTATIVE		12,368.90
		ROGERS,JACKLYN E	01/03/22 03/31/22	PRESS SECRETARY/DIGITAL DIRECT		14,736.08
		SLEVIN, JEREMY B.	01/03/22 03/31/22	SENIOR COMMUNICATIONS DIR/STRA		23,237.37
		TECLU,YONATHAN E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,952.17
		VIG, JASLEEN	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		13,382.60
				PERSONNEL COMPENSATION TOTALS:		275,065.17
TRAVEL						
02-11	AP 01524915	CITIBANK GOV CARD SERVICE	01/20/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-11	AP 01524915	CITIBANK GOV CARD SERVICE	01/20/22 01/23/22	LODGING		522.32
02-11	AP 01524915	CITIBANK GOV CARD SERVICE	01/21/22 01/22/22	MEALS		15.00
02-11	AP 01524915	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		21.03
02-16	AP 01525654	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP 01525654	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		429.20
02-16	AP 01525654	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP 01525654	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-16	AP 01525654	CITIBANK GOV CARD SERVICE	01/24/22 01/28/22	LODGING		634.00
03-14	AP 01535593	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-14	AP 01535593	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		227.60
03-14	AP 01535593	CITIBANK GOV CARD SERVICE	01/25/22 01/27/22	MEALS		26.76
03-15	AP 01535611	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		455.20
03-15	AP 01535611	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		30.80
03-15	AP 01535611	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	TAXI/RIDE SHARE		22.18
03-16	AP 01535648	CITIBANK GOV CARD SERVICE	02/11/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		417.20
				TRAVEL TOTALS:		4,166.89
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514849	LOWELL J OSTERBAUER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
01-16	AP 01515362	CAFESJIAN ART TRUST	01/03/22 02/02/22	DISTRICT OFFICE PARKING		600.00
02-02	AP 01522027	RICE, NATASHA A.	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		24.09
02-02	AP 01522027	RICE, NATASHA A.	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		32.37
02-16	AP 01527092	LOWELL J OSTERBAUER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
02-16	AP 01527623	CAFESJIAN ART TRUST	02/03/22 03/02/22	DISTRICT OFFICE PARKING		600.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		129.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		140.97
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		311.71
03-16	AP 01535986	CITI PCARD-CENTURYLINK/SPEEDPAY	01/22/22 02/21/22	UTILITIES		90.78
03-16	AP 01535986	CITI PCARD-CENTURYLINK/SPEEDPAY	02/01/22 02/28/22	UTILITIES		212.01
03-16	AP 01537739	CAFESJIAN ART TRUST	03/03/22 04/02/22	DISTRICT OFFICE PARKING		600.00
03-23	AP 01541542	LOWELL J OSTERBAUER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,640.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		129.00
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		140.97

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03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		319.43
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,266.33
							PRINTING AND REPRODUCTION	
02-25	GL	MED0113284		01/24/22	01/24/22	PHOTOGRAPHIC (TRANSFER)		5.40
03-16	AP	01535986	CITI PCARD-FACEBK L35KJCX5Z2	01/20/22	01/24/22	ADVERTISEMENTS		120.00
03-29	GL	MED0114088		03/09/22	03/10/22	PHOTOGRAPHIC (TRANSFER)		7.90
							PRINTING AND REPRODUCTION TOTALS:	133.30
							OTHER SERVICES	
01-16	AP	01514556	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP	01514557	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP	01519367	CITI PCARD-Dropbox YVCKB69XLF4F	12/17/21	12/17/22	NON-TECHNOLOGY SERVICE CONTR		127.07
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/21/22	02/21/22	TECHNOLOGY SERVICE CONTRACTS		1.05
02-16	AP	01526804	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP	01526805	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/21/22	03/20/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP	01536944	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP	01536945	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-25	AP	01542245	CITIBANK	12/17/21	12/17/22	NON-TECHNOLOGY SERVICE CONTR		-127.07
03-25	AP	01542245	CITIBANK	12/17/21	12/17/22	TECHNOLOGY SERVICE CONTRACTS		127.07
03-28	AP	01542267	AMERICLEAN JANITORIAL SERVICES CORP	02/01/22	02/28/22	JANITORIAL AND MAINT SERV		450.00
							OTHER SERVICES TOTALS:	11,139.17
							SUPPLIES AND MATERIALS	
01-26	AP	01519367	CITI PCARD-BUFFER PUBLISH PRO YR	12/21/21	12/20/22	SOFTWARE LESS THAN \$500		144.00
01-26	AP	01519367	CITI PCARD-KAPWING PRO PLAN	12/05/21	01/05/22	SOFTWARE LESS THAN \$500		20.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		69.75
02-02	AP	01522027	RICE, NATASHA A	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		15.89
02-10	AP	01524702	CITI PCARD-ADORAMA INC.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		95.40
02-10	AP	01524702	CITI PCARD-ADORAMA INC.	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)		29.58
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/17/22	02/17/22	SOFTWARE LESS THAN \$500		10.59
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/18/22	02/14/22	SOFTWARE LESS THAN \$500		6.35
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	01/25/22	02/25/22	SOFTWARE LESS THAN \$500		10.59
02-10	AP	01524702	CITI PCARD-KAPWING PRO PLAN	01/05/22	02/05/22	SOFTWARE LESS THAN \$500		20.00
02-10	AP	01524702	CITI PCARD-STREAMYARD.COM	01/04/22	02/04/22	SOFTWARE LESS THAN \$500		49.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		207.27
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER		3.99
03-10	AP	01534250	CARAHSOFT TECHNOLOGY CORPORATION	03/23/22	03/22/23	SOFTWARE LESS THAN \$500		761.54
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/14/22	03/14/22	SOFTWARE LESS THAN \$500		6.35
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/17/22	03/16/22	SOFTWARE LESS THAN \$500		10.59
03-16	AP	01535986	CITI PCARD-APPLE.COM/BILL	02/24/22	03/24/22	SOFTWARE LESS THAN \$500		10.59
03-16	AP	01535986	CITI PCARD-EIG CONSTANTCONTACT.COM	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L		206.70
03-16	AP	01535986	CITI PCARD-KAPWING PRO PLAN	02/05/22	03/05/22	SOFTWARE LESS THAN \$500		20.00
03-16	AP	01535986	CITI PCARD-STREAMYARD.COM	02/04/22	03/04/22	SOFTWARE LESS THAN \$500		49.00
03-16	AP	01535986	CITI PCARD-THE STAR TRIBUNE CIRCULAT	02/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L		62.27
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER		3.99
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		103.68
							SUPPLIES AND MATERIALS TOTALS:	1,917.12
							EQUIPMENT	
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS		105.10
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS		105.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ILHAN OMAR—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		105.10
						EQUIPMENT TOTALS:
						315.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						310,037.72
						OFFICE TOTALS:
						310,037.72
2021 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	15.66
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	18,711.61
						FRANKED MAIL TOTALS:
						18,727.27
PERSONNEL COMPENSATION						
		BENNETT,PHILIP H	01/01/22 01/02/22	SCHEDULER		362.73
		BLEE, FRANCES G.	01/01/22 01/02/22	DISTRICT OFFICE MANAGER		261.11
		BROWN,DAVID D	10/01/21 01/02/22	SHARED EMPLOYEE		1,111.11
		GBADAMOSI, AKOLADE A.	01/01/22 01/02/22	SENIOR COMMUNITY REPRESENTATIV		310.81
		GLASS,TALIA W	01/01/22 01/02/22	SENIOR COMMUNITY REPRESENTATIV		306.29
		ISSE,ALI A	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		441.76
		JAMA,SHUKRI M	01/01/22 01/02/22	STAFF ASSISTANT		279.64
		LEINGANG,NICHOLAS N	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		356.04
		MARTIROSYAN,MARIA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.92
		MCNUTT,CONNOR J	01/01/22 01/02/22	CHIEF OF STAFF		732.97
		MISSLWITZ,KELLY A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT		571.22
		MORGAN,RYAN L	01/01/22 01/02/22	POLICY ADVISOR		366.13
		RICE, NATASHA A.	01/01/22 01/02/22	COMMUNITY REPRESENTATIVE		281.11
		ROGERS,JACKLYN E	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		303.84
		SLEVIN, JEREMY B.	01/01/22 01/02/22	SENIOR COMMUNICATIONS DIR/STRA		528.12
		TECLU,YONATHAN E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		317.09
		VIG, JASLEEN	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		304.15
						PERSONNEL COMPENSATION TOTALS:
						7,190.04
TRAVEL						
01-24	AP	01518997	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-24	AP	01518997	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	227.40
						TRAVEL TOTALS:
						454.80
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01519036	CITI PCARD-CENTURYLINK/SPEEDPAY	11/22/21 12/21/21	UTILITIES	90.78
01-24	AP	01519036	CITI PCARD-CENTURYLINK/SPEEDPAY	12/01/21 12/31/21	UTILITIES	212.01
01-24	AP	01519036	CITI PCARD-VZWRLLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,056.55
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	141.05
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	311.71
02-10	AP	01524702	CITI PCARD-CENTURYLINK/SPEEDPAY	12/22/21 01/21/22	UTILITIES	90.78

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02-10	AP	01524702	CITI PCARD-CENTURYLINK/SPEEDPAY	01/01/22	01/31/22	UTILITIES	212.01
02-10	AP	01524702	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	1,010.52
03-16	AP	01535986	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	1,009.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,271.55
PRINTING AND REPRODUCTION							
01-12	AP	01513287	HONSA BINDER PRINTING	12/09/21	12/09/21	FRANKABLE PRINTING & REPROD	13,965.00
02-08	AP	01524509	CITIBANK	10/18/21	10/22/21	ADVERTISEMENTS	499.00
02-09	AP	01524619	CITI PCARD-FACEBK MPXGP9B6Z2	11/24/21	11/29/21	ADVERTISEMENTS	489.99
						PRINTING AND REPRODUCTION TOTALS:	14,953.99
OTHER SERVICES							
01-12	AP	01512937	AMERICLEAN JANITORIAL SERVICES CORP	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	450.00
01-12	AP	01512938	AMERICLEAN JANITORIAL SERVICES CORP	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	450.00
01-12	AP	01512939	EGO SHRED MN INC	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	55.00
02-08	AP	01524509	CITIBANK	11/21/21	12/20/21	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	956.05
SUPPLIES AND MATERIALS							
01-24	AP	01519036	CITI PCARD-AMZN MKTP US QF3FR6J93 AM	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	119.98
01-24	AP	01519036	CITI PCARD-APPLE.COM/BILL	12/14/21	01/13/22	SOFTWARE LESS THAN \$500	6.35
01-24	AP	01519036	CITI PCARD-APPLE.COM/BILL	12/21/21	01/20/22	SOFTWARE LESS THAN \$500	1.05
01-24	AP	01519036	CITI PCARD-APPLE.COM/US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	59.36
01-24	AP	01519036	CITI PCARD-B&H PHOTO 800-606-6969	12/19/21	12/19/21	OFFICE SUPPLIES (OUTSIDE)	337.86
01-24	AP	01519036	CITI PCARD-EIG CONSTANTCONTACT.COM	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	206.70
01-24	AP	01519036	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-24	AP	01519036	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-26	AP	01519367	CITI PCARD-THE ECONOMIST	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	200.34
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	51.13
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	43.39
02-08	AP	01524509	CITIBANK	11/21/21	12/20/21	SOFTWARE LESS THAN \$500	-1.05
02-08	AP	01524509	CITIBANK	10/18/21	10/22/21	PUBLICATIONS/REFERENCE MAT'L	-499.00
02-09	AP	01524619	CITI PCARD-AMZN MKtp US IM0856503	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	64.26
02-09	AP	01524619	CITI PCARD-APPLE.COM/BILL	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	10.59
02-09	AP	01524619	CITI PCARD-STREAMYARD.COM	12/04/21	01/04/22	SOFTWARE LESS THAN \$500	49.00
02-10	AP	01524702	CITI PCARD-APPLE.COM/BILL	12/28/21	01/25/22	SOFTWARE LESS THAN \$500	10.59
02-10	AP	01524702	CITI PCARD-EIG CONSTANTCONTACT.COM	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	206.70
02-10	AP	01524702	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-16	AP	01525647	CITI PCARD-AMAZON.COM W59X06NL3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	43.78
						SUPPLIES AND MATERIALS TOTALS:	937.53
EQUIPMENT							
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	11,190.00
						EQUIPMENT TOTALS:	11,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,681.23
						OFFICE TOTALS:	58,681.23
INTERN ALLOWANCES							
2022 HON. ILHAN OMAR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,760.00
						INTERN ALLOWANCES TOTALS:	8,760.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ILHAN OMAR—Con.						
					OFFICE TOTALS:	8,760.00
						8,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, CHRISTIAN E.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		3,240.00
		HOFF, DYLAN C.	02/02/22 03/11/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		TOMSHECK, RYAN F.	01/05/22 01/30/22	DISTRICT OFFICE PAID INTERN -		1,320.00
		WERTHEIMER, JACOB L.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	8,760.00
					INTERN ALLOWANCES TOTALS:	8,760.00
					OFFICE TOTALS:	8,760.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BURGESS OWENS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL TOTALS:	3,363.88
					PERSONNEL COMPENSATION TOTALS:	224,159.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,247.83
					OFFICE TOTALS:	253,247.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	65.79
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	3,322.14
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-24.05
					FRANKED MAIL TOTALS:	3,363.88
PERSONNEL COMPENSATION						
		ANDELIN, JENNIFER L.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,844.43
		ANDRADE, BARBARA C.	01/03/22 03/31/22	SCHEDULER/DIRECTOR OF OFFICE O		14,177.77
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		2,728.00
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		2,112.00
		BROOM, KEELIE M.	01/03/22 03/31/22	CHIEF OF STAFF		34,222.23
		DAHLIN, MADELEINE	01/10/22 03/31/22	CONSTITUENT SERVICES REPRESENT		7,875.01
		ERICKSON, OLIVIA A.	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,377.77
		HALL, EMMA K.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,844.43
		HARMER, MIRIAM A.	01/03/22 03/31/22	COUNSEL/LEGISLATIVE DIRECTOR		28,111.10
		JOHNSON, ALEXANDER A.	01/03/22 03/31/22	DEPUTY DIRECTOR OF OPERATIONS		13,200.00

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		JOHNSON, NATHANIEL J.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,222.23
		PHILLIPS, RAYMOND	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
		ROBERTSON, IAN S.	01/03/22	03/31/22	CONSTITUENT SERVICE MANAGER	15,400.00
		SMITH, SEAN J.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	11,000.00
		SWEETEN, HOLLY A.	01/03/22	03/31/22	COMMUNITY OUTREACH MANAGER	14,177.77
		YOST, PAUL A.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57
					PERSONNEL COMPENSATION TOTALS:	224,159.41
		TRAVEL				
02-03	AP	01519337 HON. BURGESS OWEN	01/18/22	01/18/22	TAXI/RIDE SHARE	98.35
02-17	AP	01521902 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-17	AP	01521902 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	507.60
02-17	AP	01521902 CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	396.60
02-17	AP	01521902 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-17	AP	01521902 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-24	AP	01524122 ANDELIN, JENNIFER L.	01/24/22	01/24/22	MEALS	10.25
02-24	AP	01524122 ANDELIN, JENNIFER L.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	45.86
03-14	AP	01533163 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	408.60
03-14	AP	01533163 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-14	AP	01533163 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-14	AP	01533163 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-14	AP	01533163 CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	940.20
03-24	AP	01535123 HALL, EMMA K.	03/03/22	03/06/22	LODGING	791.23
03-24	AP	01535123 HALL, EMMA K.	03/03/22	03/06/22	MEALS	92.86
03-24	AP	01535123 HALL, EMMA K.	03/05/22	03/06/22	TAXI/RIDE SHARE	67.07
03-24	AP	01535565 ANDELIN, JENNIFER L.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	157.01
03-24	AP	01540097 HARMER, MIRIAM A.	02/11/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	742.20
03-24	AP	01540097 HARMER, MIRIAM A.	02/14/22	02/18/22	LODGING	633.98
03-24	AP	01540097 HARMER, MIRIAM A.	02/14/22	02/17/22	MEALS	68.60
03-24	AP	01540097 HARMER, MIRIAM A.	02/11/22	02/20/22	CAR RENTAL	952.74
03-24	AP	01540097 HARMER, MIRIAM A.	02/14/22	02/17/22	TAXI/RIDE SHARE	60.00
					TRAVEL TOTALS:	8,721.75
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	127.80
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	191.45
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
02-25	GL	MED0113284	02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	280.00
03-03	AP	01530166 ANDRADE, BARBARA C.	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	134.19
03-22	AP	01540399 CITI PCARD-REMARKABLE	01/24/22	02/24/22	UTILITIES	8.57
03-23	AP	01535158 TELEPHONE TOWNHALL MEETING INC	03/03/22	03/03/22	FRANKABLE TELECOM/TELETOWNHALL	1,962.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	127.80
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	191.48
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
03-24	AP	01533389 CITI PCARD-COMCAST CABLE COMM	01/27/22	02/26/22	UTILITIES	271.86
03-24	AP	01533389 CITI PCARD-USPS PO 1050091422	02/01/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	26.95
03-24	AP	01540005 VERIZON	02/02/22	03/01/22	UTILITIES	717.57
03-29	GL	MED0114088	03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)	120.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,236.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BURGESS OWENS—Con.						
PRINTING AND REPRODUCTION						
01-25	AP 01513185	RED MAVERICK MEDIA LLC	01/04/22 01/04/22	FRANKABLE PRINTING & REPROD		1,489.00
01-26	AP 01513184	RED MAVERICK MEDIA LLC	01/04/22 01/04/22	FRANKABLE PRINTING & REPROD		20,675.00
02-09	AP 01525060	RED MAVERICK MEDIA LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		20,675.00
02-09	AP 01525060	RED MAVERICK MEDIA LLC	01/04/22 01/04/22	FRANKABLE PRINTING & REPROD		-20,675.00
02-17	AP 01522598	ACCURATE WORD	01/28/22 01/28/22	NON-FRANKABLE PRINTING & REPRO		33.00
02-23	AP 01530997	RED MAVERICK MEDIA LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		-20,675.00
02-23	AP 01531004	RED MAVERICK MEDIA LLC	01/04/22 01/04/22	FRANKABLE PRINTING & REPROD		-1,489.00
03-04	AP 01530891	RED MAVERICK MEDIA LLC	02/17/22 02/17/22	FRANKABLE PRINTING & REPROD		9,140.00
				PRINTING AND REPRODUCTION TOTALS:		9,173.00
OTHER SERVICES						
03-25	AP 01540100	JONS LOCK AND KEY INC	03/15/22 03/15/22	SECURITY SERVICE		70.00
03-25	AP 01540154	JONS LOCK AND KEY INC	03/16/22 03/16/22	SECURITY SERVICE		282.50
				OTHER SERVICES TOTALS:		352.50
SUPPLIES AND MATERIALS						
01-25	AP 01515805	READYREFRESH BLUETRITON BRANDS INC	12/05/21 01/04/22	WATER		47.23
01-25	AP 01515805	READYREFRESH BLUETRITON BRANDS INC	12/05/21 01/04/22	OFFICE SUPPLIES (OUTSIDE)		9.98
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		284.35
02-16	AP 01521652	PUNCHBOWL NEWS	01/31/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		600.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		134.19
03-03	AP 01530166	ANDRADE, BARBARA C.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		5.78
03-03	AP 01531342	CITI PCARD-AMZN Mktp US 1T8LG1DE1	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		24.69
03-03	AP 01531343	CITI PCARD-AMAZON.COM WZ2225F73 AMZN	01/11/22 01/11/22	FOOD & BEVERAGE		60.88
03-03	AP 01531343	CITI PCARD-AMAZON.COM WZ2225F73 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		98.90
03-03	AP 01531343	CITI PCARD-AMZN Mktp US 0Y9QH3BY3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		25.99
03-03	AP 01531343	CITI PCARD-AMZN Mktp US Z16GN2Z83	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	AP 01531343	CITI PCARD-USPS PO 1050091422	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		4.99
03-24	AP 01535119	ANDRADE, BARBARA C.	03/07/22 03/07/22	WATER		22.20
03-24	AP 01535565	ANDELIN, JENNIFER L.	02/02/22 02/17/22	FOOD & BEVERAGE		31.96
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		284.34
				SUPPLIES AND MATERIALS TOTALS:		1,592.47
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		216.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		216.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		216.00
				EQUIPMENT TOTALS:		648.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,247.83
				OFFICE TOTALS:		253,247.83
2021 HON. BURGESS OWENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		95.91

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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	32,444.17
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18.36
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	12,149.96
						FRANKED MAIL TOTALS:	44,708.40
PERSONNEL COMPENSATION							
			ANDELIN, JENNIFER L.	01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56
			ANDRADE, BARBARA C	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OFFICE O	322.22
			ANFINSON, SUSAN	01/01/22	01/02/22	SHARED EMPLOYEE	62.00
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	48.00
			BROOM, KEELIE M.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
			ERICKSON, OLIVIA A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22
			HALL, EMMA K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56
			HARMER, MIRIAM A.	01/01/22	01/02/22	COUNSEL/LEGISLATIVE DIRECTOR	638.89
			JOHNSON, ALEXANDER A.	01/01/22	01/02/22	DEPUTY DIRECTOR OF OPERATIONS	300.00
			JOHNSON, NATHANIEL J.	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
			PHILLIPS, RAYMOND	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
			ROBERTSON, IAN S.	01/01/22	01/02/22	CONSTITUENT SERVICE MANAGER	350.00
			SMITH, SEAN J.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	250.00
			SWEETEN, HOLLY A.	01/01/22	01/02/22	COMMUNITY OUTREACH MANAGER	322.22
			YOST, PAUL A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
						PERSONNEL COMPENSATION TOTALS:	4,915.56
TRAVEL							
01-04	AP	01498013	CITIBANK GOV CARD SERVICE	12/15/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT	706.80
01-04	AP	01507533	SWEETEN, HOLLY A.	10/04/21	10/05/21	LODGING	117.36
01-04	AP	01507533	SWEETEN, HOLLY A.	10/13/21	10/13/21	MEALS	19.51
01-04	AP	01507533	SWEETEN, HOLLY A.	10/04/21	10/05/21	CAR RENTAL	380.72
01-04	AP	01507533	SWEETEN, HOLLY A.	10/05/21	10/05/21	GASOLINE	86.12
01-04	AP	01507533	SWEETEN, HOLLY A.	10/06/21	10/29/21	PRIVATE AUTO MILEAGE	232.06
01-04	AP	01507533	SWEETEN, HOLLY A.	11/03/21	11/17/21	PRIVATE AUTO MILEAGE	136.19
01-04	AP	01507721	ANDRADE, BARBARA C.	12/16/21	12/20/21	TAXI/RIDE SHARE	43.88
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	616.80
01-04	AP	01507736	YOST, PAUL A.	12/16/21	12/16/21	MEALS	15.43
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/18/21	CAR RENTAL	258.03
01-04	AP	01507736	YOST, PAUL A.	12/15/21	12/16/21	TAXI/RIDE SHARE	22.00
01-04	AP	01507737	HARMER, MIRIAM A.	12/15/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	708.80
01-04	AP	01507737	HARMER, MIRIAM A.	12/16/21	12/20/21	TAXI/RIDE SHARE	44.89
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	346.20
01-05	AP	01509126	BROOM, KEELIE M.	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	438.20
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/15/21	LODGING	285.58
01-05	AP	01509126	BROOM, KEELIE M.	12/18/21	12/18/21	MEALS	15.07
01-05	AP	01509126	BROOM, KEELIE M.	12/13/21	12/18/21	CAR RENTAL	763.78
01-19	AP	01516375	CITIBANK GOV CARD SERVICE	12/15/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	647.80
01-24	AP	01513648	JOHNSON, ALEXANDER A.	12/15/21	12/26/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/16/21	LODGING	3,787.93
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/18/21	LODGING	0.01
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	516.20
01-26	AP	01516373	CITIBANK GOV CARD SERVICE	12/15/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	617.80
01-27	AP	01516659	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS	45.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BURGESS OWENS—Con.						
01-27	AP 01516659	CITIBANK GOV CARD SERVICE	12/18/21 12/18/21	MEALS		25.11
01-27	AP 01516691	HALL, EMMA K	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01516691	HALL, EMMA K	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01516691	HALL, EMMA K	12/15/21 12/17/21	TAXI/RIDE SHARE		121.04
02-03	AP 01519792	ANDELIN, JENNIFER L	04/12/21 04/29/21	PRIVATE AUTO MILEAGE		5.04
02-03	AP 01519792	ANDELIN, JENNIFER L	05/04/21 05/31/21	PRIVATE AUTO MILEAGE		30.91
02-03	AP 01519792	ANDELIN, JENNIFER L	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		9.07
02-03	AP 01519792	ANDELIN, JENNIFER L	07/25/21 07/25/21	PRIVATE AUTO MILEAGE		19.04
02-03	AP 01519792	ANDELIN, JENNIFER L	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		2.35
02-03	AP 01519792	ANDELIN, JENNIFER L	09/01/21 09/15/21	PRIVATE AUTO MILEAGE		42.78
02-03	AP 01519792	ANDELIN, JENNIFER L	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		2.35
02-03	AP 01519792	ANDELIN, JENNIFER L	11/12/21 11/12/21	PRIVATE AUTO MILEAGE		3.47
02-03	AP 01519793	ANDELIN, JENNIFER L	12/08/21 12/09/21	PRIVATE AUTO MILEAGE		6.94
02-17	AP 01525107	SWEETEN, HOLLY A.	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		145.21
				TRAVEL TOTALS:		11,794.44
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01507652	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL		656.76
01-07	AP 01510349	CITI PCARD-COMCAST CABLE COMM	10/27/21 11/26/21	UTILITIES		252.62
01-07	AP 01510384	CITI PCARD-COMCAST CABLE COMM	11/27/21 12/26/21	UTILITIES		244.15
01-16	AP 01515337	BIGLERBROOK LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		127.80
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		191.57
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-03	AP 01519868	VERIZON	12/02/21 01/01/22	UTILITIES		656.24
02-16	AP 01527598	BIGLERBROOK LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
02-17	AP 01521901	CITI PCARD-COMCAST CABLE COMM	12/27/21 01/26/22	UTILITIES		244.15
02-17	AP 01521901	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21 12/16/21	EQUIP RENTAL (EFF 1/3/03)		779.52
03-02	AP 01529870	VERIZON	01/02/22 02/01/22	UTILITIES		656.24
03-16	AP 01537716	BIGLERBROOK LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,583.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,096.91
PRINTING AND REPRODUCTION						
01-05	AP 01509239	RED MAVERICK MEDIA LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		20,375.00
01-07	AP 01510384	CITI PCARD-FACEBK 23VCF8TG32	12/13/21 12/17/21	ADVERTISEMENTS		250.00
01-07	AP 01510384	CITI PCARD-FACEBK 6KYZ89FG32	12/09/21 12/14/21	ADVERTISEMENTS		175.00
01-07	AP 01510384	CITI PCARD-FACEBK SVV3K8XG32	12/02/21 12/10/21	ADVERTISEMENTS		125.00
01-07	AP 01510384	CITI PCARD-FACEBK UBJE683H32	12/16/21 12/21/21	ADVERTISEMENTS		400.00
01-07	AP 01510384	CITI PCARD-FACEBK VMZVC8XG32	11/30/21 12/02/21	ADVERTISEMENTS		22.82
01-07	AP 01510384	CITI PCARD-FACEBK WAWDK7BH32	11/25/21 12/01/21	ADVERTISEMENTS		75.00
01-26	AP 01513183	RED MAVERICK MEDIA LLC	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD		5,579.00
02-09	AP 01525057	SWEETEN, HOLLY A.	09/30/21 09/30/21	FRANKABLE PRINTING & REPROD		21.12
02-17	AP 01521901	CITI PCARD-FACEBK 8DHB97H32	12/27/21 01/02/22	ADVERTISEMENTS		496.25
02-17	AP 01521901	CITI PCARD-FACEBK GFC7J9KH32	12/21/21 12/28/21	ADVERTISEMENTS		600.00

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02-23	AP	01530997	RED MAVERICK MEDIA LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	20,675.00
02-23	AP	01531004	RED MAVERICK MEDIA LLC	01/04/22	01/04/22	FRANKABLE PRINTING & REPROD	1,489.00
PRINTING AND REPRODUCTION TOTALS:							50,283.19
OTHER SERVICES							
01-04	AP	01507529	THE NEWPORT BAY COMPANY	12/14/21	12/14/21	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-07	AP	01510351	DICKINSON WRIGHT PLLC	11/08/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR	1,558.00
01-16	AP	01516742	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00
01-16	AP	01516743	INDGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00
01-27	AP	01516959	THE CONGRESSIONAL INSTITUTE INC	12/15/21	12/17/21	TRAINING	4,284.25
OTHER SERVICES TOTALS:							47,462.25
SUPPLIES AND MATERIALS							
01-04	AP	01507533	SWEETEN, HOLLY A.	11/18/21	11/19/21	FOOD & BEVERAGE	30.12
01-04	AP	01507533	SWEETEN, HOLLY A.	11/24/21	11/24/21	FOOD & BEVERAGE	25.00
01-04	AP	01507533	SWEETEN, HOLLY A.	09/30/21	09/30/21	HABITATION EXPENSE	21.12
01-05	AP	01509055	JOHNSON, NATHANIEL J.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	270.22
01-07	AP	01510384	CITI PCARD-AMZN Mktp US	11/09/21	11/09/21	HABITATION EXPENSE	-109.99
01-07	AP	01510384	CITI PCARD-TST BLUE LEMON - CITY CR	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	231.44
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)	50.00
01-26	AP	01512543	CITI PCARD-HILTON SALT LAKE CITY COH	12/15/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	1,730.50
01-27	AP	01516660	CITI PCARD-NY POST MAIL SUBSCRIPTION	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	16.00
01-27	AP	01516661	CITI PCARD-APPLE SPIC APPLE SPIC	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	236.26
01-27	AP	01516661	CITI PCARD-Amazon.com UV6Y91M13	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/15/21	WATER	6.87
01-27	AP	01516691	HALL, EMMA K.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	10.59
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	33.43
02-03	AP	01519792	ANDELIN, JENNIFER L.	06/16/21	06/16/21	FOOD & BEVERAGE	20.00
02-03	AP	01519792	ANDELIN, JENNIFER L.	08/26/21	08/26/21	FOOD & BEVERAGE	11.25
02-03	AP	01519792	ANDELIN, JENNIFER L.	10/28/21	10/28/21	FOOD & BEVERAGE	11.25
02-03	AP	01520123	SWEETEN, HOLLY A.	05/03/21	05/03/21	HABITATION EXPENSE	98.63
02-09	AP	01525057	SWEETEN, HOLLY A.	09/30/21	09/30/21	HABITATION EXPENSE	-21.12
02-10	AP	01525355	CDW GOVERNMENT LLC	01/24/22	01/24/22	SOFTWARE LESS THAN \$500	193.08
02-17	AP	01521901	CITI PCARD-HILTON SALT LAKE CITY COH	12/16/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	152.27
02-24	AP	01531418	CDW GOVERNMENT LLC	12/29/21	12/29/21	SOFTWARE LESS THAN \$500	193.08
SUPPLIES AND MATERIALS TOTALS:							3,309.99
EQUIPMENT							
01-21	AP	01519605	CDW GOVERNMENT LLC	12/16/21	12/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	869.29
EQUIPMENT TOTALS:							869.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							178,440.03
OFFICE TOTALS:							178,440.03
INTERN ALLOWANCES							
2022 HON. BURGESS OWENS							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							8,100.00
INTERN ALLOWANCES TOTALS:							8,100.00
OFFICE TOTALS:							8,100.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BRAKEY, NATHAN	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,050.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BURGESS OWENS—Con.						
		BRAVE, ZACK L.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
					PERSONNEL COMPENSATION TOTALS:	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVEN M. PALAZZO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	467.17
					PERSONNEL COMPENSATION	210,544.49
					TRAVEL	6,922.24
					RENT, COMMUNICATION, UTILITIES	16,724.99
					PRINTING AND REPRODUCTION	3,043.05
					OTHER SERVICES	3,381.87
					SUPPLIES AND MATERIALS	5,245.39
					EQUIPMENT	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,882.70
					OFFICE TOTALS:	246,882.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-43.85
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		385.78
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.45
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		176.19
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	467.17
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	01/03/22 02/28/22	CONSTITUENT SERVICES		10,311.10
		BOURN, ANITA F.	03/01/22 03/31/22	DIRECTOR OF CONSTITUENT SERVICE		5,333.33
		CHURCHWELL, LESLIE D.	01/03/22 03/31/22	OFFICE MANAGER/SCHEDULER		15,277.77
		DICKERSON, BRITNEY M.	01/03/22 03/03/22	PRESS SECRETARY		11,013.90
		DONCHES, MICHELLE M.	01/03/22 03/31/22	BUDGET MANAGER		4,811.10
		GARGIULO, MICHELE S.	01/03/22 03/31/22	DISTRICT DIRECTOR		23,222.23
		GIBSON, BROOKE M.	01/03/22 03/31/22	STAFF ASSISTANT		9,288.90
		HEMBREE, DEBRA J.	01/03/22 03/31/22	CASEWORKER		5,150.07
		HOLDER, BRENNAN D.	01/03/22 03/31/22	CASEWORKER		11,000.00
		LARGE, PATRICK M.	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10
		LEVINS, JAMES T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		MCCREERY, MADISON J.	01/18/22 03/31/22	EXECUTIVE ASSISTANT		11,152.77
		QUINN, MEGAN A.	03/21/22 03/31/22	COMMUNICATIONS DIRECTOR		1,805.56
		STEVENS, COURTNEY M.	01/03/22 01/30/22	SR LEGISLATIVE ASSISTANT		7,777.77
		STEVENS, COURTNEY M.	02/01/22 03/31/22	LEGISLATIVE DIRECTOR		16,666.66

		THOMAS, KATHY J	01/03/22	03/31/22	CASEWORKER	11,000.00
		WALTERS, SAWYER H.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
					PERSONNEL COMPENSATION TOTALS:	210,544.49
		TRAVEL				
01-16	AP	01514320 FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE	807.29
01-27	AP	01520234 WALTERS, SAWYER H.	01/05/22	01/05/22	MEALS	15.00
01-27	AP	01520234 WALTERS, SAWYER H.	01/04/22	01/19/22	PRIVATE AUTO MILEAGE	471.98
02-16	AP	01526565 FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE	807.29
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	236.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	154.60
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	18.83
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	14.70
02-19	AP	01524857 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	16.25
03-10	AP	01530938 STEVENS, COURTNEY M.	02/15/22	02/18/22	MEALS	127.06
03-10	AP	01530938 STEVENS, COURTNEY M.	02/08/22	02/08/22	PARKING	18.00
03-10	AP	01530942 GARGIULO, MICHELE S.	02/15/22	02/16/22	MEALS	64.97
03-10	AP	01530942 GARGIULO, MICHELE S.	01/13/22	01/13/22	GASOLINE	48.53
03-10	AP	01530942 GARGIULO, MICHELE S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	33.93
03-10	AP	01530945 WALTERS, SAWYER H.	02/15/22	02/15/22	MEALS	4.89
03-10	AP	01530945 WALTERS, SAWYER H.	02/04/22	02/16/22	PRIVATE AUTO MILEAGE	398.62
03-10	AP	01532609 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-10	AP	01532609 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-10	AP	01532609 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-10	AP	01533777 BOURN, ANITA F.	02/03/22	02/11/22	PRIVATE AUTO MILEAGE	40.95
03-10	AP	01533797 CHURCHWELL, LESLIE	03/01/22	03/02/22	LODGING	107.31
03-10	AP	01533797 CHURCHWELL, LESLIE	03/01/22	03/02/22	MEALS	100.17
03-10	AP	01533797 CHURCHWELL, LESLIE	03/01/22	03/02/22	PRIVATE AUTO MILEAGE	187.20
03-10	AP	01533797 CHURCHWELL, LESLIE	03/01/22	03/01/22	TAXI/RIDE SHARE	14.42
03-10	AP	01533797 CHURCHWELL, LESLIE	03/01/22	03/01/22	PARKING	23.76
03-10	AP	01533810 WALTERS, SAWYER H.	01/26/22	01/28/22	MEALS	25.60
03-10	AP	01533810 WALTERS, SAWYER H.	01/20/22	02/02/22	PRIVATE AUTO MILEAGE	400.37
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	46.14
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	10.04
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	1.75
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	9.99
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	64.69
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	98.07
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	27.18
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	GASOLINE	45.51
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE	64.97
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	36.49
03-10	AP	01534119 CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	GASOLINE	59.33
03-22	AP	01541031 CHURCHWELL, LESLIE	03/08/22	03/08/22	MEALS	14.00
03-22	AP	01541031 CHURCHWELL, LESLIE	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	35.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
03-23	AP 01534197	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/25/22 03/24/22	WI-FI ON TRAVEL		49.95
03-24	AR AC-17985	FORD MOTOR CREDIT COMPANY	01/01/22 01/31/22	AUTOMOBILE LEASE		-807.29
03-31	AP 01542666	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		517.60
03-31	AP 01542666	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	LODGING		437.80
03-31	AP 01542666	CITIBANK GOV CARD SERVICE	02/15/22 02/16/22	LODGING		569.80
03-31	AP 01542666	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		8.00
03-31	AP 01542666	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		12.00
					TRAVEL TOTALS:	6,922.24
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514850	MERCHANTS & MARINE BANK	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
01-16	AP 01515427	JOHN FAYARD SELF STORAGE	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		137.00
01-25	GL MED0112472	.....	01/13/22 01/20/22	HIR GRAPHICS (TRANSFER)		130.00
01-27	AP 01520250	AMPLIFY INC	01/19/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		5,203.40
02-16	AP 01527093	MERCHANTS & MARINE BANK	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
02-16	AP 01527684	JOHN FAYARD SELF STORAGE	02/01/22 02/28/22	TEMPORARY SPACE RENTAL		137.00
02-19	AP 01526241	AT&T CORP	01/27/22 02/26/22	UTILITIES		21.40
02-24	AP 01524842	CITI PCARD-ATT BILL PAYMENT	01/12/22 02/11/22	UTILITIES		13.91
02-24	AP 01524842	CITI PCARD-COMCAST	01/03/22 02/02/22	UTILITIES		361.94
02-24	AP 01524842	CITI PCARD-HTTP://WWW.GOGOAIR.COM	01/25/22 02/24/22	UTILITIES		49.95
02-24	AP 01524842	CITI PCARD-SPARKLIGHT	01/08/22 02/07/22	UTILITIES		139.62
02-24	AP 01524842	CITI PCARD-VERIZONWRLSS RTCCR VB	01/05/22 02/04/22	UTILITIES		1,051.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		144.55
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		835.22
03-10	AP 01530935	AT&T	01/23/22 02/22/22	UTILITIES		120.00
03-10	AP 01533784	AMPLIFY INC	02/24/22 02/24/22	FRANKABLE TELECOM/TELETOWNHALL		3,828.00
03-10	AP 01534284	AT&T	02/02/22 02/02/22	UTILITIES		154.80
03-11	AP 01534278	MCCREERY, MADISON J.	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		35.93
03-16	AP 01537231	MERCHANTS & MARINE BANK	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		345.50
03-16	AP 01537796	JOHN FAYARD SELF STORAGE	03/01/22 03/31/22	TEMPORARY SPACE RENTAL		137.00
03-23	AP 01534197	CITI PCARD-ATT BILL PAYMENT	02/02/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		10.70
03-23	AP 01534197	CITI PCARD-COMCAST	02/03/22 03/02/22	UTILITIES		375.53
03-23	AP 01534197	CITI PCARD-FSI MISS PWR	01/12/22 02/11/22	UTILITIES		400.78
03-23	AP 01534197	CITI PCARD-SPARKLIGHT	02/08/22 03/07/22	UTILITIES		139.62
03-23	AP 01534197	CITI PCARD-VERIZONWRLSS RTCCR VB	02/05/22 03/04/22	UTILITIES		897.43
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		142.08
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		833.61
03-29	GL MED0114088	.....	03/08/22 03/21/22	HIR GRAPHICS (TRANSFER)		118.00
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		4.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,724.99

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PRINTING AND REPRODUCTION									
01-26	AP	01520244	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO			156.00
01-28	AP	01516651	WZXX-FM	01/01/22	01/03/22	ADVERTISEMENTS			150.00
01-31	AP	01516658	WZXX-FM	01/01/22	01/03/22	ADVERTISEMENTS			150.00
01-31	AP	01516665	WZXX-FM	01/01/22	01/03/22	ADVERTISEMENTS			150.00
02-16	AP	01526124	ACCURATE WORD	01/28/22	01/28/22	NON-FRANKABLE PRINTING & REPRO			43.00
02-17	AP	01525683	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			90.95
03-10	AP	01533767	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO			204.10
03-10	AP	01533780	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO			222.00
03-23	AP	01541048	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			377.00
03-30	AP	01542674	JAMES EDWARD BATES PHOTOGRAPHY	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO			1,500.00
PRINTING AND REPRODUCTION TOTALS:									3,043.05
OTHER SERVICES									
01-19	AP	01511854	CITI PCARD-DROPBOX 8BD9HF2HT84C	12/07/21	12/07/22	TECHNOLOGY SERVICE CONTRACTS			1,200.00
01-19	AP	01511854	CITI PCARD-DROPBOX HGXZFV7STDHQ	12/21/21	12/07/22	TECHNOLOGY SERVICE CONTRACTS			231.45
01-28	AP	01516668	ROBYN A FOLKS	12/05/21	01/04/22	JANITORIAL AND MAINT SERV			500.00
02-22	AP	01526127	ACE DATA STORAGE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV			75.00
02-22	AP	01529990	ROBYN A FOLKS	01/05/22	02/05/22	JANITORIAL AND MAINT SERV			500.00
02-24	AP	01524842	CITI PCARD-STATE FARM INSURANCE	12/28/21	01/27/22	INSURANCE			61.96
03-10	AP	01533769	ACE DATA STORAGE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV			75.00
03-10	AP	01534282	HON. STEVEN PALAZZO	02/01/22	02/21/22	INSURANCE			59.01
03-11	AP	01534797	ROBYN A FOLKS	02/05/22	03/05/22	JANITORIAL AND MAINT SERV			600.00
03-23	AP	01534197	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS			0.99
03-23	AP	01534197	CITI PCARD-STATE FARM INSURANCE	01/28/22	02/27/22	INSURANCE			78.46
OTHER SERVICES TOTALS:									3,381.87
SUPPLIES AND MATERIALS									
01-12	AP	01510779	WALTERS, SAWYER H.	01/03/22	02/01/22	FOOD & BEVERAGE			50.00
01-12	AP	01512089	COMMUNITY COFFEE COMPANY LLC	01/05/22	01/05/22	FOOD & BEVERAGE			229.60
01-27	AP	01520241	MR SIPP BEVERAGES	01/01/22	01/31/22	WATER			42.84
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-84.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			193.55
02-22	AP	01526126	QUENCH USA LLC	02/01/22	04/30/22	WATER			144.00
02-22	AP	01526245	COMMUNITY COFFEE COMPANY LLC	02/02/22	02/02/22	FOOD & BEVERAGE			34.10
02-24	AP	01524842	CITI PCARD-ADOBE 800-833-6687	01/16/22	02/15/22	SOFTWARE LESS THAN \$500			15.89
02-24	AP	01524842	CITI PCARD-APPLE.COM/BILL	01/22/22	02/22/22	SOFTWARE LESS THAN \$500			0.99
02-24	AP	01524842	CITI PCARD-AXIL LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			149.99
02-24	AP	01524842	CITI PCARD-Jcksn Clarion-Ldgr	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L			9.99
02-24	AP	01524842	CITI PCARD-MS GULF COAST CHAMBER OF	01/10/22	01/10/22	FOOD & BEVERAGE			70.00
02-24	AP	01524842	CITI PCARD-PITSTOP CARWASH - GULFPO	01/10/22	01/10/22	AUTO EXPENSES			34.95
02-24	AP	01524842	CITI PCARD-THE HOME DEPOT #2901	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)			68.41
02-24	AP	01524842	CITI PCARD-THE SUN HERALD	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L			84.07
02-24	AP	01524842	CITI PCARD-WAVVE SUBSCRIPTION	01/14/22	02/14/22	SOFTWARE LESS THAN \$500			10.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-78.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			105.29
03-10	AP	01530938	STEVENS, COURTNEY M.	02/02/22	02/22/22	FOOD & BEVERAGE			29.18
03-10	AP	01530945	WALTERS, SAWYER H.	02/10/22	02/10/22	AUTO EXPENSES			20.00
03-10	AP	01530945	WALTERS, SAWYER H.	02/07/22	02/07/22	FOOD & BEVERAGE			10.00
03-10	AP	01530946	MR SIPP BEVERAGES	02/01/22	02/28/22	WATER			42.84
03-10	AP	01530948	RAINBOW SPRING WATER	02/01/22	02/28/22	WATER			34.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVEN M. PALAZZO—Con.						
03-10	AP 01530951	RAINBOW SPRING WATER	01/01/22 01/31/22	WATER		18.58
03-10	AP 01533773	COMMUNITY COFFEE COMPANY LLC	02/23/22 02/23/22	FOOD & BEVERAGE		276.20
03-10	AP 01533782	COMMUNITY COFFEE COMPANY LLC	03/02/22 03/02/22	FOOD & BEVERAGE		86.40
03-11	AP 01534278	MCCREERY, MADISON J.	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		24.90
03-22	AP 01534371	GULF COAST BUSINESS SUPPLY COMPANY INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		111.56
03-22	AP 01534374	GULF COAST BUSINESS SUPPLY COMPANY INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		101.89
03-22	AP 01534376	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		223.74
03-22	AP 01534378	GULF COAST BUSINESS SUPPLY COMPANY INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		112.34
03-22	AP 01534379	GULF COAST BUSINESS SUPPLY COMPANY INC	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		142.44
03-22	AP 01541049	MR SIPPI BEVERAGES	03/21/22 03/21/22	WATER		52.79
03-23	AP 01534197	CITI PCARD-ADOBE 800-833-6687	02/16/22 02/16/22	SOFTWARE LESS THAN \$500		15.89
03-23	AP 01534197	CITI PCARD-AMZN Mktp US M14SW3Q13	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		17.98
03-23	AP 01534197	CITI PCARD-AXIL LLC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		-149.99
03-23	AP 01534197	CITI PCARD-BESTBUYCOM806595890641	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		52.99
03-23	AP 01534197	CITI PCARD-BESTBUYCOM806605460230	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		300.98
03-23	AP 01534197	CITI PCARD-D J WALL-ST-JOURNAL	01/30/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L		562.56
03-23	AP 01534197	CITI PCARD-FORMSTACK, LLC	02/01/22 02/18/22	SOFTWARE LESS THAN \$500		57.48
03-23	AP 01534197	CITI PCARD-FORMSTACK, LLC	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		99.00
03-23	AP 01534197	CITI PCARD-Jcksn Clarion-Ldgr	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		9.99
03-23	AP 01534197	CITI PCARD-MICHAELS STORES 5022	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		184.07
03-23	AP 01534197	CITI PCARD-PITSTOP CARWASH - GULFPO	02/10/22 02/10/22	AUTO EXPENSES		34.95
03-23	AP 01534197	CITI PCARD-THE SUN HERALD	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		84.07
03-23	AP 01534197	CITI PCARD-WAVE SUBSCRIPTION	02/14/22 03/14/22	SOFTWARE LESS THAN \$500		10.00
03-23	AP 01534197	CITI PCARD-WF WAYFAIR3714501441	02/15/22 02/15/22	HABITATION EXPENSE		40.65
03-23	AP 01534789	GULF COAST BUSINESS SUPPLY COMPANY INC	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		63.89
03-23	AP 01534792	GULF COAST BUSINESS SUPPLY COMPANY INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		87.02
03-23	AP 01541034	GULF COAST BUSINESS SUPPLY COMPANY INC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		158.25
03-23	AP 01541039	GULF COAST BUSINESS SUPPLY COMPANY INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		62.74
03-23	AP 01541042	GULF COAST BUSINESS SUPPLY COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		119.41
03-23	AP 01541045	GULF COAST BUSINESS SUPPLY COMPANY INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		9.30
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-33.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,088.03
					SUPPLIES AND MATERIALS TOTALS:	5,245.39
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		184.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		184.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		184.50
					EQUIPMENT TOTALS:	553.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,882.70
					OFFICE TOTALS:	246,882.70

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2021 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			159.95
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			98.98
							FRANKED MAIL TOTALS:	258.93
PERSONNEL COMPENSATION								
			01/01/22	01/02/22	CONSTITUENT SERVICES			355.56
		BOURN, ANITA F.	01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER			347.22
		CHURCHWELL, LESLIE D.	01/01/22	01/02/22	PRESS SECRETARY			361.11
		DICKERSON, BRITNEY M.	01/01/22	01/02/22	BUDGET MANAGER			105.56
		DONCHES, MICHELLE M.	01/01/22	01/02/22	DISTRICT DIRECTOR			527.78
		GARGIULO, MICHELE S.	01/01/22	01/02/22	STAFF ASSISTANT			211.11
		GIBSON, BROOKE M.	01/01/22	01/02/22	CASEWORKER			122.44
		HEMBREE, DEBRA J.	01/01/22	01/02/22	CASEWORKER			250.00
		HOLDER, BRENN A D.	01/01/22	01/02/22	CHIEF OF STAFF			888.89
		LARGE, PATRICK M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			361.11
		LEVINS, JAMES T.	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT			555.56
		STEVENS, COURTNEY M.	01/01/22	01/02/22	CASEWORKER			250.00
		THOMAS, KATHY J.	01/01/22	01/02/22	FIELD REPRESENTATIVE			266.67
		WALTERS, SAWYER H.	01/01/22	01/02/22				
							PERSONNEL COMPENSATION TOTALS:	4,603.01
TRAVEL								
01-12	AP 01510759	HOLDER, BRENN A D.	12/14/21	12/16/21	PRIVATE AUTO MILEAGE			95.20
01-12	AP 01510779	WALTERS, SAWYER H.	12/16/21	12/16/21	MEALS			57.65
01-12	AP 01510779	WALTERS, SAWYER H.	12/12/21	12/15/21	PRIVATE AUTO MILEAGE			220.86
01-13	AP 01487790	GARGIULO, MICHELE S.	10/25/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT			90.00
01-13	AP 01487790	GARGIULO, MICHELE S.	10/21/21	10/27/21	LODGING			650.00
01-13	AP 01487790	GARGIULO, MICHELE S.	10/23/21	10/28/21	MEALS			33.58
01-13	AP 01487790	GARGIULO, MICHELE S.	10/14/21	10/18/21	PRIVATE AUTO MILEAGE			67.20
01-13	AP 01487790	GARGIULO, MICHELE S.	10/26/21	10/28/21	TAXI/RIDE SHARE			30.00
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			606.20
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT			154.20
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			606.20
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS			10.86
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS			16.21
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	MEALS			23.73
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS			21.19
01-20	AP 01511760	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS			132.35
01-28	AP 01520353	STEVENS, COURTNEY M.	12/16/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT			507.40
01-28	AP 01520353	STEVENS, COURTNEY M.	12/16/21	12/17/21	LODGING			129.51
01-28	AP 01520353	STEVENS, COURTNEY M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE			6.72
01-28	AP 01520633	CITIBANK GOV CARD SERVICE	10/08/21	10/10/21	LODGING			547.80
01-28	AP 01520633	CITIBANK GOV CARD SERVICE	10/09/21	10/09/21	MEALS			3.00
							TRAVEL TOTALS:	4,009.86
RENT, COMMUNICATION, UTILITIES								
01-03	AP 01497453	CITI PCARD-AMS SERVICE FEE 101963	09/23/21	10/26/21	UTILITIES			1.57
01-03	AP 01497453	CITI PCARD-AT&T PAYMENT	10/08/21	11/07/21	UTILITIES			829.73
01-03	AP 01497453	CITI PCARD-ATT BILL PAYMENT	10/02/21	11/01/21	FRANKABLE TELECOM/TELETOWNHALL			10.70
01-03	AP 01497453	CITI PCARD-ATT BILL PAYMENT	10/12/21	11/11/21	FRANKABLE TELECOM/TELETOWNHALL			13.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
01-03	AP 01497453	CITI PCARD-COMCAST	11/03/21 12/02/21	UTILITIES	356.96	
01-03	AP 01497453	CITI PCARD-FSI MISS PWR	09/13/21 10/12/21	UTILITIES	406.32	
01-03	AP 01497453	CITI PCARD-FSI MISS PWR	10/12/21 11/10/21	UTILITIES	334.00	
01-03	AP 01497453	CITI PCARD-GULFPORT GOV SRV WEB	09/23/21 10/26/21	UTILITIES	44.99	
01-03	AP 01497453	CITI PCARD-HTTP://WWW.GOGOAIR.COM	11/25/21 12/24/21	UTILITIES	49.95	
01-03	AP 01497453	CITI PCARD-SPARKLIGHT	11/08/21 12/07/21	UTILITIES	139.62	
01-03	AP 01497453	CITI PCARD-VERIZONWRSS RTCCR VB	10/05/21 11/04/21	FRANKABLE TELECOM/TELETOWNHALL	874.20	
01-03	AP 01497453	CITI PCARD-VERIZONWRSS RTCCR VB	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL	874.20	
01-03	AP 01507990	AMPLIFY INC	12/09/21 12/09/21	FRANKABLE TELECOM/TELETOWNHALL	4,743.43	
01-12	AP 01509184	AT&T	11/23/21 12/22/21	UTILITIES	120.00	
01-12	AP 01510764	AMPLIFY INC	12/28/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL	4,560.40	
01-16	AP 01514851	FORREST COUNTY BOARD OF SUPERVISORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP 01514907	RED FISH PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
01-19	AP 01511854	CITI PCARD-AMS SERVICE FEE 101963	10/26/21 11/23/21	UTILITIES	2.00	
01-19	AP 01511854	CITI PCARD-AT&T PAYMENT	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL	357.91	
01-19	AP 01511854	CITI PCARD-AT&T PAYMENT	11/08/21 12/07/21	FRANKABLE TELECOM/TELETOWNHALL	829.73	
01-19	AP 01511854	CITI PCARD-ATT BILL PAYMENT	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	10.70	
01-19	AP 01511854	CITI PCARD-ATT BILL PAYMENT	11/12/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL	13.91	
01-19	AP 01511854	CITI PCARD-ATT BILL PAYMENT	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	10.70	
01-19	AP 01511854	CITI PCARD-ATT BILL PAYMENT	12/12/21 01/11/22	FRANKABLE TELECOM/TELETOWNHALL	13.91	
01-19	AP 01511854	CITI PCARD-COMCAST	12/03/21 01/02/22	UTILITIES	356.96	
01-19	AP 01511854	CITI PCARD-FSI MISS PWR	11/10/21 12/11/21	UTILITIES	353.32	
01-19	AP 01511854	CITI PCARD-GULFPORT GOV SRV WEB	10/26/21 11/23/21	UTILITIES	57.01	
01-19	AP 01511854	CITI PCARD-HTTP://WWW.GOGOAIR.COM	12/25/21 01/24/22	UTILITIES	49.95	
01-19	AP 01511854	CITI PCARD-SPARKLIGHT	12/08/21 01/07/22	UTILITIES	139.62	
01-19	AP 01511854	CITI PCARD-VERIZONWRSS RTCCR VB	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL	799.22	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	144.17	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	835.17	
01-28	AP 01520238	AT&T	12/23/21 01/22/22	UTILITIES	120.00	
02-16	AP 01527094	FORREST COUNTY BOARD OF SUPERVISORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01527167	RED FISH PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
02-24	AP 01524842	CITI PCARD-AMS SERVICE FEE 101963	10/26/21 11/23/21	UTILITIES	2.00	
02-24	AP 01524842	CITI PCARD-AT&T PAYMENT	11/20/21 12/19/21	UTILITIES	357.78	
02-24	AP 01524842	CITI PCARD-AT&T PAYMENT	12/08/21 01/07/22	UTILITIES	829.61	
02-24	AP 01524842	CITI PCARD-AT&T PAYMENT	12/20/21 01/19/22	UTILITIES	357.44	
02-24	AP 01524842	CITI PCARD-ATT BILL PAYMENT	01/02/22 02/01/22	UTILITIES	10.70	
02-24	AP 01524842	CITI PCARD-FSI MISS PWR	12/11/21 01/12/22	UTILITIES	295.82	
02-24	AP 01524842	CITI PCARD-GULFPORT GOV SRV WEB	10/26/21 11/23/21	UTILITIES	57.01	
03-16	AP 01537232	FORREST COUNTY BOARD OF SUPERVISORS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01537293	RED FISH PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
03-23	AP 01534197	CITI PCARD-AMS SERVICE FEE 101963	12/21/21 01/26/22	UTILITIES	2.00	

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03-23	AP	01534197	CITI PCARD-GULFPORT GOV SRV WEB	12/21/21	01/26/22	UTILITIES		57.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,956.38
			PRINTING AND REPRODUCTION					
01-03	AP	01507987	PEOPLE WHO THINK LLC	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD		15,636.25
01-12	AP	01510293	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS		694.02
01-12	AP	01510295	BLAKENEY COMMUNICATIONS INC	12/23/21	12/31/21	ADVERTISEMENTS		3,465.00
01-12	AP	01510299	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD		2,255.00
01-12	AP	01510774	WMXI WFOR	12/23/21	12/31/21	ADVERTISEMENTS		1,575.00
01-12	AP	01512087	IHEARTMEDIA	12/24/21	12/31/21	ADVERTISEMENTS		2,930.00
01-19	AP	01511854	CITI PCARD-SIGNS FIRST	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD		163.41
01-27	AP	01516642	SOUTH MISSISSIPPI BUSINESS MACHINES	10/01/21	10/31/21	FRANKABLE PRINTING & REPROD		76.94
01-27	AP	01516645	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD		50.90
01-27	AP	01516961	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS		300.00
01-27	AP	01516966	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS		250.00
01-27	AP	01516969	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS		200.00
01-28	AP	01516654	WZXX-FM	12/25/21	12/31/21	ADVERTISEMENTS		350.00
01-28	AP	01516673	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS		270.00
01-28	AP	01516973	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS		270.00
01-28	AP	01516975	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS		200.00
01-28	AP	01516982	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS		300.00
01-31	AP	01516652	WZXX-FM	12/25/21	12/31/21	ADVERTISEMENTS		350.00
01-31	AP	01516664	WZXX-FM	12/25/21	12/31/21	ADVERTISEMENTS		350.00
01-31	AP	01516970	SUPERTALK MISSISSIPPI MEDIA	12/23/21	12/26/21	ADVERTISEMENTS		250.00
01-31	AP	01516978	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS		250.00
01-31	AP	01516985	SUPERTALK MISSISSIPPI MEDIA	12/27/21	12/31/21	ADVERTISEMENTS		250.00
02-10	AP	01524690	PUBLIC PRINTER	11/16/21	11/16/21	FRANKABLE PRINTING & REPROD		14.86
							PRINTING AND REPRODUCTION TOTALS:	30,451.38
			OTHER SERVICES					
01-03	AP	01497453	CITI PCARD-APPLE.COM/BILL	10/23/21	10/23/21	TECHNOLOGY SERVICE CONTRACTS		0.99
01-03	AP	01497453	CITI PCARD-APPLE.COM/BILL	11/23/21	12/22/21	TECHNOLOGY SERVICE CONTRACTS		0.99
01-12	AP	01512092	ACE DATA STORAGE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		75.00
01-16	AP	01516816	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP	01516817	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-18	AP	01512821	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-19	AP	01511854	CITI PCARD-STATE FARM INSURANCE	10/28/21	11/28/21	INSURANCE		61.96
01-19	AP	01511854	CITI PCARD-STATE FARM INSURANCE	11/28/21	12/27/21	INSURANCE		61.96
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-23	AP	01534197	CITI PCARD-WWP STARK EXTERMINATORS	12/15/21	12/15/21	JANITORIAL AND MAINT SERV		107.00
03-23	AP	01541036	GULF COAST BUSINESS SUPPLY COMPANY INC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES		499.50
							OTHER SERVICES TOTALS:	47,237.40
			SUPPLIES AND MATERIALS					
01-03	AP	01497453	CITI PCARD-ACADEMY SPORTS + OUTDOOR	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)		171.18
01-03	AP	01497453	CITI PCARD-ADVANCED COLLISION SERVIC	11/15/21	11/15/21	AUTO EXPENSES		1,000.00
01-03	AP	01497453	CITI PCARD-AMAZON.COM 2C40789K1 AMZN	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE)		25.59
01-03	AP	01497453	CITI PCARD-Amazon.com 1145F82R3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)		11.91
01-03	AP	01497453	CITI PCARD-Amazon.com TT1SG2YM3	11/13/21	11/13/21	OFFICE SUPPLIES (OUTSIDE)		189.99
01-03	AP	01497453	CITI PCARD-BESTBUYCOM806513756201	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)		264.97
01-03	AP	01497453	CITI PCARD-BESTBUYCOM806526775483	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)		189.99
01-03	AP	01497453	CITI PCARD-FAMILY DOLLAR #0677	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)		17.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVEN M. PALAZZO—Con.						
01-03	AP 01497453	CITI PCARD-Jcksn Clarion-Ldgr	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-03	AP 01497453	CITI PCARD-LAYLAS COFFEEHOUSE & EAT	11/06/21 11/06/21	FOOD & BEVERAGE	140.29	
01-03	AP 01497453	CITI PCARD-NYTimes NYTimes	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-03	AP 01497453	CITI PCARD-PERSONAL PAYMENT	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	-25.59	
01-03	AP 01497453	CITI PCARD-SQ HELLO DONUTS GULFPORT	11/07/21 11/07/21	FOOD & BEVERAGE	5.64	
01-03	AP 01497453	CITI PCARD-SQ WARD'S OF PASS ROAD I	11/07/21 11/07/21	FOOD & BEVERAGE	21.92	
01-03	AP 01497453	CITI PCARD-THE SUN HERALD	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	84.07	
01-03	AP 01497453	CITI PCARD-WAVE SUBSCRIPTION	11/14/21 12/14/21	SOFTWARE LESS THAN \$500	10.00	
01-12	AP 01510307	HON. STEVEN PALAZZO	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	32.39	
01-14	AP 01515883	CDW GOVERNMENT LLC	01/10/22 01/10/22	SOFTWARE LESS THAN \$500	193.08	
01-19	AP 01511854	CITI PCARD-3 RIVERS ROAD TOWING & S	12/20/21 12/20/21	AUTO EXPENSES	80.00	
01-19	AP 01511854	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21 12/02/22	SOFTWARE LESS THAN \$500	192.47	
01-19	AP 01511854	CITI PCARD-AMAZON.COM 6S2Q03KW3 AMZN	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	733.33	
01-19	AP 01511854	CITI PCARD-AMAZON.COM 8F1GU3NN3 AMZN	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	433.02	
01-19	AP 01511854	CITI PCARD-AMAZON.COM YW7S95933 AMZN	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	58.44	
01-19	AP 01511854	CITI PCARD-AMZN Mktp US 4MDDS8K13	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)	71.93	
01-19	AP 01511854	CITI PCARD-AMZN Mktp US BJ48018Z3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	47.70	
01-19	AP 01511854	CITI PCARD-AMZN Mktp US UD1Y93EH3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	1,399.00	
01-19	AP 01511854	CITI PCARD-APPLE.COM/BILL	12/22/21 01/21/22	SOFTWARE LESS THAN \$500	0.99	
01-19	AP 01511854	CITI PCARD-BESTBUYCOM806517290139	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	123.96	
01-19	AP 01511854	CITI PCARD-BESTBUYCOM806517290139	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
01-19	AP 01511854	CITI PCARD-BESTBUYCOM806548881893	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	149.95	
01-19	AP 01511854	CITI PCARD-FORD BUTCH OUSTALET FORD	12/08/21 12/08/21	AUTO EXPENSES	60.60	
01-19	AP 01511854	CITI PCARD-Jcksn Clarion-Ldgr	12/03/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-19	AP 01511854	CITI PCARD-LINKEDIN-710 3152074	10/05/21 10/04/22	PUBLICATIONS/REFERENCE MAT'L	616.19	
01-19	AP 01511854	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-19	AP 01511854	CITI PCARD-NYTimes NYTimes	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-19	AP 01511854	CITI PCARD-PITSTOP CARWASH - GULFPO	10/10/21 11/10/21	AUTO EXPENSES	34.95	
01-19	AP 01511854	CITI PCARD-PITSTOP CARWASH - GULFPO	12/10/21 12/10/21	AUTO EXPENSES	34.95	
01-19	AP 01511854	CITI PCARD-SMK SURVEYMONKEY.COM	12/26/21 12/25/22	PUBLICATIONS/REFERENCE MAT'L	1,527.96	
01-19	AP 01511854	CITI PCARD-THE SUN HERALD	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	88.06	
01-19	AP 01511854	CITI PCARD-WAVE SUBSCRIPTION	12/14/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
01-28	AP 01516666	RAINBOW SPRING WATER	12/01/21 12/31/21	WATER	26.59	
01-28	AP 01520353	STEVENS, COURTNEY M.	12/13/21 12/15/21	FOOD & BEVERAGE	27.37	
01-28	AP 01520353	STEVENS, COURTNEY M.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	20.13	
01-28	AP 01520360	GULF COAST BUSINESS SUPPLY COMPANY INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	671.51	
01-28	AP 01520363	GULF COAST BUSINESS SUPPLY COMPANY INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	401.27	
01-28	AP 01520367	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21 12/29/21	WATER	41.65	
01-28	AP 01520367	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	117.10	
01-31	AP 01520356	GULF COAST BUSINESS SUPPLY COMPANY INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	68.38	
01-31	AP 01520358	GULF COAST BUSINESS SUPPLY COMPANY INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	68.38	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	49.45	
02-23	AP 01531116	CITIBANK	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	-1,399.00	

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02-24	AP	01524842	CITI PCARD-AMZN Mktp US D73VE6ZP3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	429.99	
02-24	AP	01524842	CITI PCARD-AMZN Mktp US NP7CK3U43	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	232.98	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	9.99	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	26.90	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	19.22	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	WATER	19.98	
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	44.37	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	58.67	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	16.62	
03-23	AP	01534783	GULF COAST BUSINESS SUPPLY COMPANY INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	21.52	
						SUPPLIES AND MATERIALS TOTALS:	9,080.88	
			EQUIPMENT					
02-23	AP	01531116	CITIBANK	12/02/21	12/02/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,399.00	
02-24	AP	01524842	CITI PCARD-AMZN Mktp US NP7CK3U43	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,249.00	
						EQUIPMENT TOTALS:	2,648.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,245.84	
						OFFICE TOTALS:	132,245.84	
INTERN ALLOWANCES								
2022 HON. STEVEN M. PALAZZO								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	1,333.33	1,333.33
						INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
						OFFICE TOTALS:	1,333.33	1,333.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			EGNER, FLANNERY R.	02/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,333.33	1,333.33
						PERSONNEL COMPENSATION TOTALS:	1,333.33	1,333.33
						INTERN ALLOWANCES TOTALS:	1,333.33	1,333.33
						OFFICE TOTALS:	1,333.33	1,333.33
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	181.84	181.84
						PERSONNEL COMPENSATION	254,352.86	254,352.86
						RENT, COMMUNICATION, UTILITIES	4,764.19	4,764.19
						OTHER SERVICES	5,685.00	5,685.00
						SUPPLIES AND MATERIALS	835.45	835.45
						EQUIPMENT	360.00	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,179.34	266,179.34
						OFFICE TOTALS:	266,179.34	266,179.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-19.15
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		94.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRANK PALLONE, JR.—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-29.05
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	153.82
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-18.20
FRANKED MAIL TOTALS:						181.84
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A	01/03/22	03/31/22	SCHEDULER/DISTRICT FIELD REPRE	13,688.90
		CATANIA, TYLER A	01/10/22	03/31/22	STAFF ASSISTANT	7,875.01
		CHULAK, DANIEL	01/03/22	03/31/22	PRESS ASSIST AND LEGIS CORRESP	9,900.00
		DAVIS, JAE L N	01/03/22	03/31/22	DIRECTOR OF OUTREACH	14,666.67
		ERTEL, ELIZABETH B	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
		FITZSIMMONS, LIAM M	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
		FREED, JAKE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
		GRISTINA, ALEXANDER P	01/03/22	03/31/22	SCHEDULER/LEGISLATIVE AIDE	12,222.23
		HAIDER, SAMAN F	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
		HARRIS, JAIMEE D	01/03/22	03/31/22	STAFF ASSISTANT/DISTRICT FIELD	8,555.57
		HURYK, REBECCA E	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
		JOHNSON, JAMES O	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	7,777.78
		MALDONADO, ALEXANDRA	01/03/22	03/31/22	CONSTITUENT SERVICE DIRECTOR	18,822.23
		MONTEKIO, MATTHEW B	01/03/22	03/31/22	DISTRICT DIRECTOR	28,822.23
		PETERSON, MIRANDA J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10
		PIDO, ETHAN J	01/03/22	03/31/22	STAFF ASSISTANT/DISTRICT FIELD	8,555.57
		REBSCHER, DAWN	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	17,600.00
		WERDEN, MARY K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77
PERSONNEL COMPENSATION TOTALS:						254,352.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514858	01/03/22	02/02/22	DISTRICT OFFICE PARKING	170.00
01-24	AP	01516392	01/15/22	02/14/22	UTILITIES	135.51
02-10	AP	01523488	02/01/22	02/28/22	UTILITIES	133.84
02-10	AP	01523489	02/01/22	02/28/22	UTILITIES	275.77
02-10	AP	01523490	02/01/22	02/28/22	UTILITIES	75.00
02-14	AP	01524808	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	27.40
02-16	AP	01527103	02/03/22	03/02/22	DISTRICT OFFICE PARKING	170.00
02-19	AP	01529535	01/13/22	02/11/22	UTILITIES	160.40
02-19	AP	01529539	02/15/22	03/14/22	UTILITIES	135.31
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	910.51
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.45
03-03	AP	01531833	03/01/22	03/31/22	UTILITIES	75.00
03-08	AP	01533584	03/01/22	03/31/22	UTILITIES	2.76
03-09	AP	01533582	03/01/22	03/31/22	UTILITIES	291.55
03-10	AP	01534918	02/01/22	02/28/22	UTILITIES	303.84
03-14	AP	01534920	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	62.80

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03-16	AP	01537241	THE PARKING AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE PARKING	170.00
03-22	AP	01540076	PSEG CO	02/12/22	03/15/22	UTILITIES	240.82
03-22	AP	01540083	COMCAST	03/15/22	04/14/22	UTILITIES	135.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	144.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	915.39
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	8.33
RENT, COMMUNICATION, UTILITIES TOTALS:							4,764.19
OTHER SERVICES							
01-16	AP	01514567	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526815	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536955	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
01-28	AP	01520390	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER	44.51
01-28	AP	01520396	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER	32.99
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-46.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	107.80
02-14	AP	01524808	CITI PCARD-Bergen Record	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-14	AP	01524808	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-14	AP	01524808	CITI PCARD-PMTNJ.COM	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-16	AP	01525452	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER	17.26
02-18	GL	FRM0113105	.....	01/03/22	02/03/22	FRAMING (TRANSFER)	900.00
02-22	AP	01529542	THE NEW YORK TIMES	02/04/22	02/02/23	PUBLICATIONS/REFERENCE MAT'L	413.40
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	37.33
03-03	AP	01532261	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	44.51
03-03	AP	01532262	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	73.36
03-10	AP	01534554	CITI PCARD-Bergen Record	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-10	AP	01534554	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-10	AP	01534554	CITI PCARD-PMTNJ.COM	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-17	GL	GLA0113795	.....	01/03/22	02/03/22	FRAMING (TRANSFER)	-900.00
03-22	AP	01540073	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	17.26
03-30	AP	01542510	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	15.99
03-30	AP	01542513	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	44.51
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	109.01
SUPPLIES AND MATERIALS TOTALS:							835.45
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	120.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	120.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	120.00
EQUIPMENT TOTALS:							360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,179.34
OFFICE TOTALS:							266,179.34

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2021 HON. FRANK PALLONE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	78.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		1,019.22
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		39.16
					FRANKED MAIL TOTALS:	1,136.75
PERSONNEL COMPENSATION						
		BRIGGS, LAURA A	01/01/22 01/02/22	SCHEDULER/DISTRICT FIELD REPRE		311.11
		CHULAK, DANIEL	01/01/22 01/02/22	PRESS ASSIST AND LEGIS CORRESP		225.00
		DAVIS, JAE N.	01/01/22 01/02/22	DIRECTOR OF OUTREACH		333.33
		ERTEL, ELIZABETH B.	01/01/22 01/02/22	SHARED EMPLOYEE		66.67
		FITZSIMMONS, LIAM M.	01/01/22 01/02/22	CHIEF OF STAFF		888.89
		FREED, JAKE M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		277.78
		GRISTINA, ALEXANDER P.	01/01/22 01/02/22	SCHEDULER/LEGISLATIVE AIDE		277.78
		HAIDER, SAMAN F.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		HARRIS, JAIMEE D.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT FIELD		194.44
		HURYK, REBECCA E.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		JOHNSON, JAMES O.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		138.89
		MALDONADO, ALEXANDRA	01/01/22 01/02/22	CONSTITUENT SERVICE DIRECTOR		427.78
		MONTEKIO, MATTHEW B.	01/01/22 01/02/22	DISTRICT DIRECTOR		677.78
		PETERSON, MIRANDA J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		PIDO, ETHAN J.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT FIELD		194.44
		REBSCHER, DAWN	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		400.00
		WERDEN, MARY K.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
					PERSONNEL COMPENSATION TOTALS:	5,563.88
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510797	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		75.00
01-10	AP 01511723	OPTIMUM	01/01/22 01/31/22	UTILITIES		275.77
01-10	AP 01511728	VERIZON	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		303.84
01-11	AP 01511731	COMCAST	12/29/21 01/31/22	UTILITIES		128.87
01-16	AP 01514408	NEW BRUNSWICK DEVELOPMENT CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
01-16	AP 01514409	LONG BRANCH ENTERPRISE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
01-24	AP 01516390	PSEG CO	12/13/21 01/13/22	UTILITIES		185.21
01-24	AP 01519376	COMCAST	12/01/21 12/31/21	UTILITIES		131.08
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		965.14
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		10.40
02-10	AP 01523484	VERIZON	01/01/22 01/31/22	UTILITIES		303.84
02-16	AP 01526653	NEW BRUNSWICK DEVELOPMENT CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
02-16	AP 01526654	LONG BRANCH ENTERPRISE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
02-17	AP 01525626	ACCURATE WORD	12/31/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		400.00
03-16	AP 01536796	NEW BRUNSWICK DEVELOPMENT CORPORATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
03-16	AP 01536797	LONG BRANCH ENTERPRISE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,373.17
PRINTING AND REPRODUCTION						
01-11	AP 01511737	LETTERPRESS INC	12/11/21 12/11/21	FRANKABLE PRINTING & REPROD		1,134.00

01-18	AP	01511793	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,100.00
02-17	AP	01525626	ACCURATE WORD	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	3,949.00
PRINTING AND REPRODUCTION TOTALS:							6,183.00
OTHER SERVICES							
03-15	AP	01535462	NEAT CLEANING	01/06/21	01/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	01/27/21	01/27/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	02/17/21	02/17/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	02/26/21	02/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	03/03/21	03/03/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	03/17/21	03/17/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/01/21	04/01/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/08/21	04/08/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/22/21	04/22/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	04/29/21	04/29/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	05/06/21	05/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	05/26/21	05/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	06/10/21	06/10/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	06/23/21	06/23/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	07/08/21	07/08/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	07/22/21	07/22/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/06/21	08/06/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/15/21	08/15/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	08/26/21	08/26/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/02/21	09/02/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/16/21	09/16/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	09/27/21	09/27/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/04/21	10/04/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/11/21	10/11/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/18/21	10/18/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	10/25/21	10/25/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/11/21	11/11/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/18/21	11/18/21	JANITORIAL AND MAINT SERV	100.00
03-15	AP	01535462	NEAT CLEANING	11/29/21	11/29/21	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							2,900.00
SUPPLIES AND MATERIALS							
01-07	AP	01510790	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	56.92
01-07	AP	01510793	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	41.33
01-11	AP	01511706	CITI PCARD-Bergen Record	12/10/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-11	AP	01511706	CITI PCARD-LEGISTORM LLC	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-11	AP	01511706	CITI PCARD-PMTNJ.COM	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-18	AP	01511793	US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	4,785.00
01-24	AP	01516386	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	84.08
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,021.82
02-07	AP	01521537	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,755.56
02-07	AP	01522416	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	32.88
02-07	AP	01522418	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	9.78
02-07	AP	01522419	QUILL CORPORATION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	649.90
02-08	AP	01522420	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	176.30
02-08	AP	01522422	QUILL CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	176.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRANK PALLONE, JR.—Con.						
02-14	AP 01524808	CITI PCARD-AMZN Mktp US 117RD36K3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		40.98
02-15	AP 01524807	CITI PCARD-Amazon.com S45BV8XR3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		139.96
02-18	AP 01529666	MOREDIRECT INC DBA CONNECTION	01/07/22 01/07/22	SOFTWARE LESS THAN \$500 QTY - 17		3,179.00
03-17	AP 01539916	STERLING COMPUTERS CORPORATION	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		448.39
				SUPPLIES AND MATERIALS TOTALS:		13,631.46
EQUIPMENT						
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		19,593.56
				EQUIPMENT TOTALS:		19,593.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		71,381.82
				OFFICE TOTALS:		71,381.82
2022 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-7.63	-7.63
				PERSONNEL COMPENSATION	270,588.89	270,588.89
				TRAVEL	5,709.43	5,709.43
				RENT, COMMUNICATION, UTILITIES	2,736.95	2,736.95
				PRINTING AND REPRODUCTION	1,480.56	1,480.56
				OTHER SERVICES	21.89	21.89
				SUPPLIES AND MATERIALS	2,648.73	2,648.73
				EQUIPMENT	822.00	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,000.82	284,000.82
				OFFICE TOTALS:	284,000.82	284,000.82
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-21.65
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		57.74
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-51.80
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		19.83
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-11.75
				FRANKED MAIL TOTALS:		-7.63
PERSONNEL COMPENSATION						
		AMASON,VIRGINIA S	01/03/22 03/31/22	COMMUNITY OUTREACH COORDINATOR		16,777.77
		BAYLES, CHRISTOPHER A.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		22,888.90
		BUTLER, JENNIFER L.	01/03/22 03/31/22	DIRECTOR OF OUTREACH		11,888.90
		COOK, KRISTOPHER D.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		4,066.66
		DAWSON, ALEXANDRIA H.	01/03/22 03/31/22	STAFF ASSISTANT		12,377.77
		EARWOOD, ELIZABETH K.	01/03/22 03/31/22	LEGISLATIVE AIDE		4,555.56
		HANCE, ELIZABETH E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		15,555.56
		HOBART,HUNTER R	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		24,844.44
		KELLY,CARI R	01/03/22 03/31/22	EXECUTIVE DIRECTOR		15,850.00
		PARK,NELSON	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,766.67

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		PARK,NELSON	03/01/22	03/31/22	LEGISLATIVE AIDE	6,833.33
		PRYOR, VICTORIA	01/03/22	03/31/22	SENIOR POLICY ANALYST	19,222.23
		SILLS, ASHLEY A.	01/03/22	03/31/22	SCHEDULER	16,777.77
		SMITH, WILLIAM D.	01/03/22	03/31/22	CHIEF OF STAFF	44,294.43
		VICE,ETHAN	01/03/22	03/31/22	DISTRICT DIRECTOR	25,822.23
		WALL,KELSEY V	01/03/22	03/31/22	SENIOR POLICY ADVISOR	4,555.56
		WEAVER,DENISE W	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,511.11
					PERSONNEL COMPENSATION TOTALS:	270,588.89
		TRAVEL				
02-03	AP	01521820 VICE,ETHAN	01/10/22	01/28/22	PRIVATE AUTO MILEAGE	437.58
02-03	AP	01521845 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	252.61
02-03	AP	01521845 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
02-03	AP	01521845 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	252.61
02-03	AP	01522011 CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	505.21
02-03	AP	01522011 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	45.65
02-03	AP	01522011 CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	CAR RENTAL	173.34
02-03	AP	01522011 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE	7.20
02-10	AP	01524014 WEAVER, DENISE W.	01/20/22	01/20/22	MEALS	20.80
02-10	AP	01524014 WEAVER, DENISE W.	01/10/22	01/26/22	PRIVATE AUTO MILEAGE	71.37
02-10	AP	01524211 HON GARY J PALMER	01/11/22	01/12/22	CAR RENTAL	181.80
02-10	AP	01524211 HON GARY J PALMER	01/12/22	01/12/22	GASOLINE	80.25
02-10	AP	01524211 HON GARY J PALMER	01/06/22	01/12/22	PRIVATE AUTO MILEAGE	45.63
02-14	AP	01524015 AMASON, VIRGINIA S	01/21/22	01/26/22	PRIVATE AUTO MILEAGE	44.46
03-02	AP	01532189 HANCE, ELIZABETH E.	02/17/22	02/22/22	MEALS	41.08
03-02	AP	01532189 HANCE, ELIZABETH E.	02/17/22	02/23/22	CAR RENTAL	692.82
03-02	AP	01532189 HANCE, ELIZABETH E.	02/22/22	02/22/22	GASOLINE	21.46
03-02	AP	01532193 VICE,ETHAN	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	340.47
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	261.60
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	261.60
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/17/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	505.21
03-03	AP	01532687 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	252.61
03-07	AP	01532595 WEAVER, DENISE W.	02/17/22	02/22/22	MEALS	30.58
03-07	AP	01532595 WEAVER, DENISE W.	02/08/22	02/23/22	PRIVATE AUTO MILEAGE	151.52
03-07	AP	01532976 AMASON, VIRGINIA S	02/02/22	02/27/22	PRIVATE AUTO MILEAGE	95.94
03-09	AP	01534295 CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING	278.21
					TRAVEL TOTALS:	5,709.43
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01521820 VICE,ETHAN	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	25.60
02-11	AP	01523206 FEDEX	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	88.48
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	827.73
03-08	AP	01534293 CITI PCARD-SPECTRUM	01/31/22	02/28/22	UTILITIES	411.72
03-08	AP	01534293 CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	195.22
03-09	AP	01534359 DAWSON, ALEXANDRIA H.	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	26.95
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GARY J. PALMER—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	839.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,736.95	
03-03	AP	01532196	12/31/21 01/31/22	NON-FRANKABLE PRINTING & REPRO	1,480.56	
				PRINTING AND REPRODUCTION TOTALS:	1,480.56	
03-02	AP	01532193	02/16/22 02/16/22	FRAMING	21.89	
				OTHER SERVICES TOTALS:	21.89	
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	116.69	
02-03	AP	01521820	01/11/22 01/20/22	FOOD & BEVERAGE	105.00	
02-10	AP	01524014	01/20/22 01/20/22	HABITATION EXPENSE	48.91	
02-10	AP	01524014	01/29/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)	8.98	
02-14	AP	01524018	01/07/22 02/06/22	SOFTWARE LESS THAN \$500	116.58	
02-14	AP	01524018	01/22/22 02/21/22	SOFTWARE LESS THAN \$500	31.79	
02-14	AP	01524018	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	231.84	
02-14	AP	01524018	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	115.92	
02-14	AP	01524018	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	-287.60	
02-14	AP	01524018	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	130.63	
02-14	AP	01524018	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	287.60	
02-14	AP	01524018	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	92.72	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-117.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	93.00	
03-01	AP	01531762	01/31/22 01/31/22	WATER	4.00	
03-02	AP	01532193	02/08/22 02/22/22	FOOD & BEVERAGE	590.30	
03-07	AP	01532595	02/12/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	70.73	
03-07	AP	01532976	02/22/22 02/22/22	FOOD & BEVERAGE	97.40	
03-07	AP	01532976	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)	34.88	
03-08	AP	01534293	02/07/22 03/06/22	SOFTWARE LESS THAN \$500	116.58	
03-08	AP	01534293	02/22/22 03/21/22	SOFTWARE LESS THAN \$500	31.79	
03-08	AP	01534293	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	549.13	
03-29	AP	01542709	02/28/22 02/28/22	WATER	4.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-12.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	243.86	
				SUPPLIES AND MATERIALS TOTALS:	2,648.73	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	274.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	274.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	274.00	
				EQUIPMENT TOTALS:	822.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,000.82	
				OFFICE TOTALS:	284,000.82	

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2021 HON. GARY J. PALMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			16.64
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			18.32
									FRANKED MAIL TOTALS:
									34.96
PERSONNEL COMPENSATION									
			AMASON,VIRGINIA S	01/01/22	01/02/22	COMMUNITY OUTREACH COORDINATOR			305.56
			BAYLES, CHRISTOPHER A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			444.44
			BUTLER, JENNIFER L.	01/01/22	01/02/22	DIRECTOR OF OUTREACH			194.44
			COOK, KRISTOPHER D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			16.67
			DAWSON, ALEXANDRIA H.	01/01/22	01/02/22	STAFF ASSISTANT			205.56
			EARWOOD, ELIZABETH K.	01/01/22	01/02/22	LEGISLATIVE AIDE			27.78
			HANCE, ELIZABETH E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			277.78
			HOBART,HUNTER R	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			488.89
			KELLY,CARI R	01/01/22	01/02/22	EXECUTIVE DIRECTOR			316.67
			PARK,NELSON	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			233.33
			PRYOR, VICTORIA	01/01/22	01/02/22	SENIOR POLICY ANALYST			361.11
			SILLS, ASHLEY A.	01/01/22	01/02/22	SCHEDULER			305.56
			SMITH, WILLIAM D.	01/01/22	01/02/22	CHIEF OF STAFF			955.56
			VICE,ETHAN	01/01/22	01/02/22	DISTRICT DIRECTOR			511.11
			WALL,KELSEY V	01/01/22	01/02/22	SENIOR POLICY ADVISOR			27.78
			WEAVER,DENISE W	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR			322.22
									PERSONNEL COMPENSATION TOTALS:
									4,994.46
TRAVEL									
01-04	AP	01506641	AMASON, VIRGINIA S	08/25/21	08/27/21	LODGING			373.26
01-04	AP	01506641	AMASON, VIRGINIA S	08/26/21	08/26/21	MEALS			37.40
01-04	AP	01506641	AMASON, VIRGINIA S	08/03/21	08/23/21	PRIVATE AUTO MILEAGE			287.30
01-04	AP	01506641	AMASON, VIRGINIA S	08/25/21	08/27/21	TAXI/RIDE SHARE			74.20
01-10	AP	01510884	VICE,ETHAN	12/01/21	12/29/21	PRIVATE AUTO MILEAGE			292.32
01-10	AP	01510897	HON GARY J PALMER	09/01/21	09/01/21	MEALS			10.17
01-10	AP	01510897	HON GARY J PALMER	09/01/21	09/24/21	PRIVATE AUTO MILEAGE			66.08
01-10	AP	01510901	HON GARY J PALMER	10/02/21	10/28/21	PRIVATE AUTO MILEAGE			137.20
01-10	AP	01510908	HON GARY J PALMER	11/06/21	11/19/21	PRIVATE AUTO MILEAGE			60.48
01-11	AP	01501641	AMASON, VIRGINIA S	12/01/21	12/07/21	PRIVATE AUTO MILEAGE			61.60
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT			748.20
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT			252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT			252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT			252.41
01-21	AP	01512841	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT			252.41
01-24	AP	01512583	HON GARY J PALMER	12/02/21	12/29/21	PRIVATE AUTO MILEAGE			68.32
02-10	AP	01524209	HON GARY J PALMER	12/15/21	12/15/21	TAXI/RIDE SHARE			19.48
									TRAVEL TOTALS:
									3,245.65
RENT, COMMUNICATION, UTILITIES									
01-16	AP	01514364	GRANDVIEW I	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,251.67
01-24	AP	01516330	CITI PCARD-SPECTRUM	12/01/21	12/30/21	UTILITIES			411.72
01-24	AP	01516330	CITI PCARD-VZWRSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL			195.39
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			136.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GARY J. PALMER—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		827.68
02-14	AP	01524018	12/31/21 01/30/22	UTILITIES		411.72
02-14	AP	01524018	12/24/21 01/23/22	UTILITIES		195.39
02-16	AP	01526607	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
03-16	AP	01536754	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,251.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,957.66
OTHER SERVICES						
01-16	AP	01516767	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,800.00
				OTHER SERVICES TOTALS:		22,800.00
SUPPLIES AND MATERIALS						
01-07	GL	FRM0112172	11/30/21 12/10/21	FRAMING (TRANSFER)		34.00
01-10	AP	01510884	12/07/21 12/07/21	FOOD & BEVERAGE		153.35
01-11	AP	01501641	12/06/21 12/07/21	FOOD & BEVERAGE		113.56
01-11	AP	01501641	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		1.98
01-24	AP	01516330	12/07/21 01/06/22	SOFTWARE LESS THAN \$500		116.58
01-24	AP	01516330	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		31.79
01-24	AP	01516330	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		23.79
01-24	AP	01516330	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		21.14
01-24	AP	01516330	09/08/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		174.87
01-24	AP	01516330	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		39.00
01-31	GL	RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		167.73
02-02	AP	01522059	12/31/21 12/31/21	WATER		4.00
				SUPPLIES AND MATERIALS TOTALS:		881.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		43,914.52
				OFFICE TOTALS:		43,914.52
2022 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	194.31	194.31
				PERSONNEL COMPENSATION	250,661.14	250,661.14
				TRAVEL	12,548.91	12,548.91
				RENT, COMMUNICATION, UTILITIES	14,397.72	14,397.72
				PRINTING AND REPRODUCTION	1,152.50	1,152.50
				OTHER SERVICES	6,046.23	6,046.23
				SUPPLIES AND MATERIALS	2,933.19	2,933.19
				EQUIPMENT	372.52	372.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,306.52	288,306.52
				OFFICE TOTALS:	288,306.52	288,306.52
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-32.20
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		139.70

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02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-16.10	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	253.01	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-150.10
							FRANKED MAIL TOTALS:	194.31

PERSONNEL COMPENSATION

ALLEN, AMBER	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00				
BRUSA, SUSAN S.	01/03/22	03/31/22	DISTRICT DIRECTOR	29,333.33				
CARDENAS,ALEJANDRA	01/03/22	03/31/22	CONGRESSIONAL AIDE	10,288.90				
DALY,HUGH E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,666.67				
DAVISON, ERIN E.	01/03/22	03/31/22	DISTRICT SCHEDULER	12,222.23				
DENNIN,MARK E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,955.57				
FAIRLESS, TAYLOR R.	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	12,222.23				
FEENEY,WILLIAM P	01/03/22	01/24/22	LEGISLATIVE ASSISTANT	3,361.11				
FERNANDEZ, LARISSA R.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57				
GARCIA,EMMANUEL	01/03/22	02/28/22	CONGRESSIONAL AIDE	9,827.77				
GARCIA,EMMANUEL	03/01/22	03/31/22	SANTA CRUZ REGIONAL MANAGER	5,083.33				
GUERRERO, XOCHITL	03/01/22	03/31/22	CONGRESSIONAL AIDE	3,166.67				
HARRIS, SAM E.	01/03/22	03/31/22	AG LEGISLATIVE ASSISTANT	12,222.23				
JACOBSON, ELIZABETH H.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77				
MCKEON,SEAMUS M	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,400.00				
MUNOZ-HERNANDEZ, BERTHA	01/03/22	03/31/22	CONGRESSIONAL AIDE	17,600.00				
NAMBO, VICTOR	01/03/22	03/31/22	STAFF ASSISTANT	7,577.77				
REPASS, KENT-HARRIS R.	01/03/22	03/31/22	CONGRESSIONAL AIDE	9,777.77				
ROTH, ALEXA J.	01/03/22	02/08/22	SCHEDULER	4,800.00				
ROTH, ALEXA J.	02/09/22	03/31/22	DIRECTOR OF OPERATIONS	6,933.33				
SPIRO,PETER M	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67				
USLAR, BENJAMIN C.	01/03/22	02/04/22	CONGRESSIONAL AIDE	3,822.22				
							PERSONNEL COMPENSATION TOTALS:	250,661.14

TRAVEL

02-10	AP	X0002486	REPASS, KENT-HARRIS R.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	10.08
02-14	AP	X0002033	BRUSA, SUSAN S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	54.21
02-14	AP	X0002033	BRUSA, SUSAN S.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	61.54
02-14	AP	X0002033	BRUSA, SUSAN S.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	43.38
02-14	AP	X0002033	BRUSA, SUSAN S.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	100.71
02-14	AP	X0002033	BRUSA, SUSAN S.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	92.94
02-14	AP	X0002033	BRUSA, SUSAN S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	105.10
02-14	AP	X0002033	BRUSA, SUSAN S.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	161.23
02-14	AP	X0002033	BRUSA, SUSAN S.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	25.20
02-14	AP	X0002033	BRUSA, SUSAN S.	01/22/22	01/22/22	PRIVATE AUTO MILEAGE	19.23
02-14	AP	X0002033	BRUSA, SUSAN S.	01/23/22	01/23/22	PRIVATE AUTO MILEAGE	21.20
02-14	AP	X0002033	BRUSA, SUSAN S.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	2.66
02-14	AP	X0002033	BRUSA, SUSAN S.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	115.41
02-14	AP	X0002033	BRUSA, SUSAN S.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	181.01
02-14	AP	X0002033	BRUSA, SUSAN S.	01/07/22	01/07/22	TAXI/RIDE SHARE	2.00
02-14	AP	X0002033	BRUSA, SUSAN S.	01/12/22	01/12/22	TAXI/RIDE SHARE	3.00
02-14	AP	X0002033	BRUSA, SUSAN S.	01/13/22	01/13/22	TAXI/RIDE SHARE	2.50
02-15	AP	X0002981	HARRIS, SAM E.	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP	X0002981	HARRIS, SAM E.	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	35.00
02-15	AP	X0002981	HARRIS, SAM E.	01/21/22	01/21/22	MEALS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
02-15	AP X0002981	HARRIS, SAM E.	01/22/22 01/22/22	MEALS		36.42
02-15	AP X0002981	HARRIS, SAM E.	01/23/22 01/23/22	MEALS		41.57
02-15	AP X0002981	HARRIS, SAM E.	01/24/22 01/24/22	MEALS		39.70
02-15	AP X0002981	HARRIS, SAM E.	01/25/22 01/25/22	MEALS		51.29
02-15	AP X0002981	HARRIS, SAM E.	01/26/22 01/26/22	MEALS		40.48
02-15	AP X0002981	HARRIS, SAM E.	01/27/22 01/27/22	MEALS		25.69
02-15	AP X0002981	HARRIS, SAM E.	01/28/22 01/28/22	MEALS		15.30
02-15	AP X0002981	HARRIS, SAM E.	01/29/22 01/29/22	MEALS		28.42
02-15	AP X0002981	HARRIS, SAM E.	01/30/22 01/30/22	MEALS		26.12
02-15	AP X0002981	HARRIS, SAM E.	01/21/22 01/30/22	CAR RENTAL	1,419.04	
02-15	AP X0002981	HARRIS, SAM E.	01/24/22 01/24/22	GASOLINE		82.66
02-15	AP X0002981	HARRIS, SAM E.	01/26/22 01/26/22	GASOLINE		89.70
02-15	AP X0002981	HARRIS, SAM E.	01/21/22 01/21/22	TAXI/RIDE SHARE		58.74
02-15	AP X0002981	HARRIS, SAM E.	01/30/22 01/30/22	TAXI/RIDE SHARE		56.79
02-24	AP X0003029	HARRIS, SAM E.	01/27/22 01/27/22	MEALS		4.00
02-24	AP X0003123	DAVISON, ERIN E.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		22.15
02-24	AP X0003123	DAVISON, ERIN E.	01/05/22 01/05/22	PRIVATE AUTO MILEAGE		3.26
02-24	AP X0003123	DAVISON, ERIN E.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		22.15
02-24	AP X0003123	DAVISON, ERIN E.	01/23/22 01/23/22	PRIVATE AUTO MILEAGE		22.15
02-24	AP X0003123	DAVISON, ERIN E.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE		22.15
03-07	AP X0003252	BRUSA, SUSAN S.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE		22.52
03-07	AP X0003252	BRUSA, SUSAN S.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		11.78
03-07	AP X0003252	BRUSA, SUSAN S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		21.22
03-07	AP X0003252	BRUSA, SUSAN S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		38.40
03-07	AP X0003252	BRUSA, SUSAN S.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		24.11
03-07	AP X0003252	BRUSA, SUSAN S.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		91.18
03-07	AP X0003252	BRUSA, SUSAN S.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		17.57
03-07	AP X0003252	BRUSA, SUSAN S.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		20.01
03-07	AP X0003379	REPASS, KENT-HARRIS R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		2.63
03-07	AP X0003379	REPASS, KENT-HARRIS R.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		11.08
03-07	AP X0003379	REPASS, KENT-HARRIS R.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		11.02
03-08	AP X0002671	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		259.60
03-08	AP X0002671	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT		-259.60
03-08	AP X0002671	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		489.60
03-08	AP X0002671	CITIBANK	12/10/21 01/09/22	CAR RENTAL		1,861.18
03-08	AP X0002671	CITIBANK	01/09/22 01/17/22	CAR RENTAL		512.03
03-08	AP X0002671	CITIBANK	01/10/22 01/10/22	GASOLINE		117.91
03-08	AP X0002671	CITIBANK	01/14/22 01/14/22	GASOLINE		112.21
03-08	AP X0002671	CITIBANK	01/17/22 01/17/22	GASOLINE		90.02
03-08	AP X0002671	CITIBANK	01/25/22 01/25/22	GASOLINE		104.51
03-08	AP X0002671	CITIBANK	01/26/22 01/26/22	GASOLINE		56.66
03-08	AP X0002671	CITIBANK	01/28/22 01/28/22	GASOLINE		119.36
03-08	AP X0002671	CITIBANK	01/21/22 01/21/22	TAXI/RIDE SHARE		95.00

03-08	AP	X0002671	CITIBANK	01/24/22	01/24/22	TAXI/RIDE SHARE	95.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	MEALS	23.94
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/21/22	02/21/22	MEALS	4.95
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/22/22	02/22/22	MEALS	20.63
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/23/22	02/23/22	MEALS	2.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/24/22	02/24/22	MEALS	11.67
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/25/22	02/25/22	MEALS	18.10
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	MEALS	11.25
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/28/22	02/28/22	MEALS	2.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	WI-FI ON TRAVEL	10.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	WI-FI ON TRAVEL	10.00
03-16	AP	X0003861	FAIRLESS, TAYLOR R.	02/20/22	02/26/22	CAR RENTAL	423.56
03-16	AP	X0004151	DAVISON, ERIN E.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	24.28
03-16	AP	X0004151	DAVISON, ERIN E.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	22.69
03-16	AP	X0004151	DAVISON, ERIN E.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	6.09
03-16	AP	X0004151	DAVISON, ERIN E.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	22.69
03-16	AP	X0004151	DAVISON, ERIN E.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	22.15
03-16	AP	X0004151	DAVISON, ERIN E.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	11.05
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	MEALS	10.37
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/21/22	02/21/22	MEALS	9.79
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/24/22	02/24/22	MEALS	7.65
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	MEALS	10.93
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/20/22	02/20/22	TAXI/RIDE SHARE	48.61
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/26/22	02/26/22	TAXI/RIDE SHARE	44.51
03-25	AP	X0003717	CITIBANK	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	259.60
03-25	AP	X0003717	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	489.60
03-25	AP	X0003717	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	259.40
03-25	AP	X0003717	CITIBANK	02/27/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	489.40
03-25	AP	X0003717	CITIBANK	01/21/22	01/31/22	CAR RENTAL	753.95
03-25	AP	X0003717	CITIBANK	02/04/22	02/06/22	CAR RENTAL	328.17
03-25	AP	X0003717	CITIBANK	02/09/22	02/27/22	CAR RENTAL	1,070.33
03-25	AP	X0003717	CITIBANK	01/31/22	01/31/22	GASOLINE	53.96
03-25	AP	X0003717	CITIBANK	02/14/22	02/14/22	GASOLINE	102.07
03-25	AP	X0003717	CITIBANK	02/16/22	02/16/22	GASOLINE	150.56
03-25	AP	X0003717	CITIBANK	02/21/22	02/21/22	GASOLINE	161.10
03-25	AP	X0003717	CITIBANK	02/24/22	02/24/22	GASOLINE	80.72
03-25	AP	X0003717	CITIBANK	02/28/22	02/28/22	GASOLINE	96.66
03-25	AP	X0003717	CITIBANK	02/02/22	02/02/22	TAXI/RIDE SHARE	95.00
03-25	AP	X0003717	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE	95.00
03-25	AP	X0003717	CITIBANK	02/09/22	02/09/22	TAXI/RIDE SHARE	95.00
						TRAVEL TOTALS:	12,548.91
			RENT, COMMUNICATION, UTILITIES				
01-31	AP	X0002564	ALLEN, AMBER	01/31/22	01/30/23	POSTAGE / COURIER / BOX RENTAL	130.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	159.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	710.94
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	489.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIMMY PANETTA—Con.						
02-24	AP	X0003326	01/01/22 06/30/22	CITY OF SALINAS DISTRICT OFFICE PARKING	1,440.00	
03-02	AP	X0003352	02/18/22 02/18/22	TELEPHONE TOWNHALL MEETING INC FRANKABLE TELECOM/TELETOWNHALL	6,223.42	
03-11	AP	X0002677	01/21/22 02/20/22	COUPA -COMCAST CALIFORNIA UTILITIES	123.70	
03-11	AP	X0003906	01/11/22 02/10/22	VERIZON UTILITIES	447.85	
03-11	AP	X0003908	01/10/22 02/09/22	AT&T CORP UTILITIES	1,334.12	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	159.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	765.19	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	483.80	
03-28	AP	X0004497	02/10/22 03/10/22	AT&T CORP UTILITIES	1,334.12	
03-28	AP	X0004499	02/11/22 03/10/22	VERIZON UTILITIES	447.85	
03-29	GL	MED0114088	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)	100.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,397.72
PRINTING AND REPRODUCTION						
01-18	AP	X0002107	12/05/21 01/04/22	CAPITOL DOCUMENT SOLUTIONS LLC FRANKABLE PRINTING & REPROD	25.67	
01-25	GL	MED0112472	01/19/22 01/20/22	PHOTOGRAPHIC (TRANSFER)	77.00	
01-31	AP	X0002551	12/10/21 01/09/22	CAPITOL DOCUMENT SOLUTIONS LLC FRANKABLE PRINTING & REPROD	8.85	
02-24	AP	X0003325	02/07/22 02/07/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	165.00	
02-24	AP	X0003328	01/05/22 02/04/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	89.86	
02-24	AP	X0003329	12/10/21 01/09/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	60.21	
02-25	AP	X0003330	01/10/22 02/09/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	17.89	
02-25	AP	X0003332	01/10/22 02/09/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	67.01	
03-15	AP	X0003909	02/05/22 03/04/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	100.85	
03-15	AP	X0004087	02/10/22 03/09/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	9.86	
03-21	AP	X0004195	03/10/22 03/10/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	172.00	
03-28	AP	X0004330	01/22/22 01/31/22	COUPA -INDEED ADVERTISEMENTS	355.01	
03-30	AP	X0004390	02/10/22 03/09/22	CAPITOL DOCUMENT SOLUTIONS LLC NON-FRANKABLE PRINTING & REPRO	3.29	
					PRINTING AND REPRODUCTION TOTALS:	1,152.50
OTHER SERVICES						
01-16	AP	01514376	01/01/22 01/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP	01526621	02/01/22 02/28/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-08	AP	01537849	01/01/22 01/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	271.23	
03-16	AP	01536767	03/01/22 03/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	6,046.23
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-45.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	223.37	
02-18	GL	FRM0113105	01/31/22 02/11/22	FRAMING (TRANSFER)	34.00	
02-24	AP	X0003029	01/27/22 01/27/22	HARRIS, SAM E. FOOD & BEVERAGE	3.61	
02-24	AP	X0003323	12/27/21 01/26/22	READYREFRESH BY NESTLE WATER	42.02	
02-24	AP	X0003324	12/27/21 01/26/22	READYREFRESH BY NESTLE WATER	49.67	
02-25	AP	X0003318	01/20/22 01/20/22	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)	48.78	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00	

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02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	114.19
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-01	AP	X0003317	OFFICE DEPOT INC	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	159.88
03-01	AP	X0003319	OFFICE DEPOT INC	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	47.33
03-01	AP	X0003322	MONTEREY HERALD	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	595.18
03-02	AP	X0003320	OFFICE DEPOT INC	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)	51.96
03-11	AP	X0002677	COUPA -NYTimes NYTimes	01/05/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-16	AP	X0004088	READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	101.43
03-21	AP	X0003883	FAIRLESS, TAYLOR R.	02/23/22	03/23/22	FOOD & BEVERAGE	52.76
03-24	AP	X0003558	COUPA -AMZN Mktg US 1B84H7172	02/22/22	02/22/22	FOOD & BEVERAGE	19.96
03-24	AP	X0003558	COUPA -AMZN Mktg US 1B84H7172	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	49.96
03-24	AP	X0003558	COUPA -AMZN Mktg US 116S58E60	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	15.90
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	95.32
03-29	AP	X0004389	OFFICE DEPOT INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	208.95
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-262.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,327.90
SUPPLIES AND MATERIALS TOTALS:							2,933.19

EQUIPMENT							
01-18	AP	X0002107	CAPITOL DOCUMENT SOLUTIONS LLC	12/05/21	01/04/22	MAINTENANCE / REPAIRS	4.95
01-31	AP	X0002551	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	MAINTENANCE / REPAIRS	51.24
02-24	AP	X0003328	CAPITOL DOCUMENT SOLUTIONS LLC	01/05/22	02/04/22	MAINTENANCE / REPAIRS	4.95
02-24	AP	X0003329	CAPITOL DOCUMENT SOLUTIONS LLC	12/10/21	01/09/22	MAINTENANCE / REPAIRS	57.19
02-25	AP	X0003330	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	MAINTENANCE / REPAIRS	62.31
02-25	AP	X0003332	CAPITOL DOCUMENT SOLUTIONS LLC	01/10/22	02/09/22	MAINTENANCE / REPAIRS	62.31
03-15	AP	X0003909	CAPITOL DOCUMENT SOLUTIONS LLC	02/05/22	03/04/22	MAINTENANCE / REPAIRS	4.95
03-15	AP	X0004087	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	MAINTENANCE / REPAIRS	62.31
03-30	AP	X0004390	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/22	03/09/22	MAINTENANCE / REPAIRS	62.31
EQUIPMENT TOTALS:							372.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							288,306.52
OFFICE TOTALS:							288,306.52

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2021 HON. JIMMY PANETTA
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	530.72
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	83.22
FRANKED MAIL TOTALS:							613.94

PERSONNEL COMPENSATION

ALLEN, AMBER	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
BRUSA, SUSAN S.	01/01/22	01/02/22	DISTRICT DIRECTOR	666.67
CARDENAS,ALEJANDRA	01/01/22	01/02/22	CONGRESSIONAL AIDE	211.11
DALY,HUGH E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	333.33
DAVISON, ERIN E.	01/01/22	01/02/22	DISTRICT SCHEDULER	277.78
DENNIN,MARK E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	544.44
FAIRLESS, TAYLOR R.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	277.78
FEENEY,WILLIAM P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
FERNANDEZ, LARISSA R.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
GARCIA,EMMANUEL	01/01/22	01/02/22	CONGRESSIONAL AIDE	338.89
HARRIS, SAM E.	01/01/22	01/02/22	AG LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
		JACOBSON, ELIZABETH H.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		MUNOZ-HERNANDEZ, BERTHA	01/01/22 01/02/22	CONGRESSIONAL AIDE	400.00	
		NAMBO, VICTOR	01/01/22 01/02/22	STAFF ASSISTANT	172.22	
		REPASS, KENT-HARRIS R.	01/01/22 01/02/22	CONGRESSIONAL AIDE	222.22	
		ROTH, ALEXA J.	01/01/22 01/02/22	SCHEDULER	266.67	
		SPIRO,PETER M.	01/01/22 01/02/22	CHIEF OF STAFF	833.33	
		USLAR, BENJAMIN C.	01/01/22 01/02/22	CONGRESSIONAL AIDE	238.89	
					PERSONNEL COMPENSATION TOTALS:	5,883.33
TRAVEL						
01-06	AP X0001587	FERNANDEZ, LARISSA R.	11/02/21 11/02/21	PRIVATE AUTO MILEAGE		1.14
01-06	AP X0001587	FERNANDEZ, LARISSA R.	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		6.38
01-06	AP X0001587	FERNANDEZ, LARISSA R.	11/15/21 11/15/21	PRIVATE AUTO MILEAGE		2.65
01-06	AP X0001587	FERNANDEZ, LARISSA R.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		4.13
01-06	AP X0001587	FERNANDEZ, LARISSA R.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		4.67
01-06	AP X0001587	FERNANDEZ, LARISSA R.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE		1.08
01-18	AP X0001359	BRUSA, SUSAN S.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		44.56
01-18	AP X0001359	BRUSA, SUSAN S.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		34.61
01-18	AP X0001359	BRUSA, SUSAN S.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		3.53
01-18	AP X0001359	BRUSA, SUSAN S.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		18.77
01-18	AP X0001359	BRUSA, SUSAN S.	12/27/21 12/27/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP X0001359	BRUSA, SUSAN S.	12/28/21 12/28/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP X0001359	BRUSA, SUSAN S.	12/29/21 12/29/21	PRIVATE AUTO MILEAGE		40.50
01-18	AP X0001927	BRUSA, SUSAN S.	12/30/21 12/30/21	PRIVATE AUTO MILEAGE		56.82
01-27	AP 01519445	CITIBANK GOV CARD SERVICE	10/21/21 10/21/21	TAXI/RIDE SHARE		10.74
01-28	AP X0001580	REPASS, KENT-HARRIS R.	12/02/21 12/02/21	PRIVATE AUTO MILEAGE		10.61
01-28	AP X0001580	REPASS, KENT-HARRIS R.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		2.30
01-28	AP X0001580	REPASS, KENT-HARRIS R.	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		15.71
01-28	AP X0001580	REPASS, KENT-HARRIS R.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		40.50
02-01	AP X0001866	CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-295.99
02-01	AP X0001866	CITIBANK	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-01	AP X0001866	CITIBANK	12/04/21 12/06/21	CAR RENTAL		324.60
02-01	AP X0001866	CITIBANK	12/17/21 12/17/21	GASOLINE		108.55
02-01	AP X0001866	CITIBANK	12/21/21 12/21/21	GASOLINE		114.43
02-01	AP X0001866	CITIBANK	12/28/21 12/28/21	GASOLINE		32.30
02-01	AP X0001866	CITIBANK	12/08/21 12/08/21	TAXI/RIDE SHARE		95.00
02-01	AP X0001866	CITIBANK	12/13/21 12/13/21	TAXI/RIDE SHARE		95.00
02-01	AP X0001866	CITIBANK	12/13/21 12/15/21	TAXI/RIDE SHARE		72.00
02-01	AP X0001866	CITIBANK	12/15/21 12/15/21	TAXI/RIDE SHARE		110.00
02-01	AP X0001866	CITIBANK	12/17/21 12/17/21	TAXI/RIDE SHARE		195.00
02-02	AP X0002477	CITIBANK	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-02	AP X0002477	CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		719.40
02-02	AP X0002477	CITIBANK	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		489.40
02-02	AP X0002477	CITIBANK	12/06/21 12/06/21	TAXI/RIDE SHARE		228.00

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02-22	AP	X0003076	GARCIA, EMMA L	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	30.80
02-22	AP	X0003121	DAVISON, ERIN E	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	21.20
02-22	AP	X0003121	DAVISON, ERIN E	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	12.48
02-22	AP	X0003121	DAVISON, ERIN E	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	21.72
03-08	AP	X0002671	CITIBANK	12/31/21	12/31/21	GASOLINE	105.13
						TRAVEL TOTALS:	3,901.12
			RENT, COMMUNICATION, UTILITIES				
01-03	AP	X0001728	TELEPHONE TOWNHALL MEETING INC	12/16/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	7,379.00
01-12	AP	X0002108	VERIZON	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	448.17
01-12	AP	X0002110	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	1,320.66
01-16	AP	01515260	COUNTY OF SANTA CRUZ	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
01-16	AP	01515423	COUNTY OF MONTEREY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	159.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	803.46
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	487.38
02-16	AP	01527520	COUNTY OF SANTA CRUZ	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
02-16	AP	01527680	COUNTY OF MONTEREY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
02-24	AP	X0003321	AT&T CORP	12/10/21	01/10/22	UTILITIES	1,336.15
02-25	AP	X0003331	VERIZON	12/11/21	01/10/22	UTILITIES	447.85
03-11	AP	X0002677	COUPA -COMCAST CALIFORNIA	12/21/21	01/20/22	UTILITIES	220.12
03-11	AP	X0002677	COUPA -ZOOM.US 888-799-9666	12/30/21	01/29/22	UTILITIES	15.89
03-16	AP	01537641	COUNTY OF SANTA CRUZ	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	858.00
03-16	AP	01537792	COUNTY OF MONTEREY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,416.18
			PRINTING AND REPRODUCTION				
01-04	AP	X0001107	COUPA -INDEED	09/14/21	12/01/21	ADVERTISEMENTS	165.00
01-13	AP	X0002109	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	FRANKABLE PRINTING & REPROD	159.45
						PRINTING AND REPRODUCTION TOTALS:	324.45
			SUPPLIES AND MATERIALS				
01-03	AP	X0000926	COUPA -THE ECONOMIST	11/26/21	11/25/22	PUBLICATIONS/REFERENCE MAT'L	100.17
01-04	AP	X0001729	READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	34.32
01-06	AP	01511729	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	41.50
01-07	AP	X0001586	COUPA -ZOOM.US 888-799-9666	10/30/21	11/29/21	SOFTWARE LESS THAN \$500	15.89
01-12	AP	X0002106	READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	6.56
01-18	AP	X0001443	COUPA -Amazon.com 596QV9JH3	12/02/21	12/02/21	WATER	5.39
01-18	AP	X0001443	COUPA -Amazon.com 596QV9JH3	12/02/21	12/02/21	FOOD & BEVERAGE	18.30
01-18	AP	X0001443	COUPA -BLOOMBERG.COM	10/29/21	11/28/21	PUBLICATIONS/REFERENCE MAT'L	1.99
01-18	AP	X0001443	COUPA -BLOOMBERG.COM	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	1.99
01-18	AP	X0001443	COUPA -NYTimes NYTimes	11/10/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-18	AP	X0001443	COUPA -OFFICE DEPOT 1135	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	410.50
01-18	AP	X0001443	COUPA -ZOOM.US 888-799-9666	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	15.89
01-31	AP	X0002489	COUPA -AMAZON.COM 1B5887W83 AMZN	12/20/21	12/20/21	FOOD & BEVERAGE	29.95
01-31	AP	X0002553	READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	208.71
02-01	AP	X0001882	COUPA -AMZN Mktp US K81G00HZ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	38.61
02-01	AP	X0001882	COUPA -AMZN Mktp US OQ2283H63	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	33.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JIMMY PANETTA—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	95.32
02-02	AP X0002488	COUPA -AMZN Mktp US H35K6OW83	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	17.49
02-02	AP X0002488	COUPA -Amazon.com E047194S3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	38.00
02-02	AP X0002488	COUPA -D J WALL-ST-JOURNAL	12/23/21	03/23/22	PUBLICATIONS/REFERENCE MAT'L	158.97
02-08	AP X0001881	COUPA -NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-08	AP X0001881	COUPA -SJ MERCURY NEWS CIRC	12/27/21	03/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-08	AP X0001881	COUPA -VERIZON WRLS D6248-01	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	46.21
02-25	AP X0003315	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	1,254.00
02-25	AP X0003316	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,049.00
					SUPPLIES AND MATERIALS TOTALS:	3,659.73
EQUIPMENT						
01-13	AP X0002109	CAPITOL DOCUMENT SOLUTIONS LLC	11/10/21	12/09/21	MAINTENANCE / REPAIRS	57.19
02-01	AP X0002552	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	9,672.00
02-25	AP X0003314	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	12,630.00
					EQUIPMENT TOTALS:	22,359.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,157.94
					OFFICE TOTALS:	59,157.94
INTERN ALLOWANCES						
2022 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,334.73
					INTERN ALLOWANCES TOTALS:	6,334.73
					OFFICE TOTALS:	6,334.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOWSER, ANNELESE C.	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	166.67
		CARDONA, FAITH G.	01/03/22	02/24/22	DISTRICT OFFICE PAID INTERN -	866.67
		CISNEROS, LEONARD B.	01/05/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,433.33
		ESTRADA, EDWARD	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM	1,116.66
		GARCIA, EMMA L.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,466.67
		SALHOTRA, NEHARIKA	02/17/22	03/11/22	PAID INTERN - HOUSE PROGRAM	1,118.06
		SIERRA, AVA R.	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	166.67
					PERSONNEL COMPENSATION TOTALS:	6,334.73
					INTERN ALLOWANCES TOTALS:	6,334.73
					OFFICE TOTALS:	6,334.73
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. JIMMY PANETTA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARDONA, FAITH G.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	33.33

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		GARCIA, EMMA L	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		33.33
						PERSONNEL COMPENSATION TOTALS:	66.66
						INTERN ALLOWANCES TOTALS:	66.66
						OFFICE TOTALS:	<u>66.66</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CHRIS PAPPAS OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	35.60
						PERSONNEL COMPENSATION	290,916.64
						TRAVEL	2,063.51
						RENT, COMMUNICATION, UTILITIES	10,873.43
						PRINTING AND REPRODUCTION	628.00
						OTHER SERVICES	351.00
						SUPPLIES AND MATERIALS	794.15
						EQUIPMENT	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>306,112.33</u>
						OFFICE TOTALS:	<u>306,112.33</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	46.30
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-10.70
						FRANKED MAIL TOTALS:	35.60
PERSONNEL COMPENSATION							
		CARLSON, STEVEN	01/03/22	03/31/22	CHIEF OF STAFF		37,866.66
		CARROLL,PATRICK C	01/03/22	03/31/22	CONSTITUENT SERV/OUTREACH DIR		21,244.44
		DOLAN, MAEVE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,300.00
		FRIEDMAN,JACOB A	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,277.77
		GATELY,COLLIN M	01/03/22	03/31/22	DIR OF COMMUNICATION		22,955.56
		GRECO,JACQUELINE M	01/03/22	02/28/22	SHARED EMPLOYEE		805.56
		HENDERSON, PAIGE N.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT		12,444.44
		IDAHOSA, NELSON	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,100.00
		LARACY,VICTORIA J	01/03/22	03/31/22	PART-TIME EMPLOYEE		5,305.56
		MACLAREN, MARGARET S.	02/14/22	03/31/22	PRESS ASSISTANT		6,055.56
		MCSHERRY, MARGARET V.	01/03/22	03/31/22	CONSTITUENT SERVICE REP		11,100.00
		MORRIS,KRISTEN V	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR		18,677.77
		MORRISON,EMILY J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		13,300.00
		NARAYAN,NANDINI K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,388.90
		PIO, COLIN A.	01/03/22	03/31/22	SPECIAL ASSISTANT FOR COMMUNIC		19,583.33
		SEASHOLTZ,CHRISTIAN J	01/03/22	03/31/22	SENIOR CONSTITUENT SERVICES RE		12,566.66
		SIEGAL, ALEXANDER V.	01/03/22	03/31/22	SCHEDULER		13,055.56
		THURMAN,KARI L	01/03/22	03/31/22	DISTRICT DIRECTOR		30,777.77
		WASHINGTON,JASON C	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
						PERSONNEL COMPENSATION TOTALS:	290,916.64
TRAVEL							
02-01	AP	01520797	SIEGAL, ALEXANDER V.	01/09/22	01/13/22	PRIVATE AUTO MILEAGE	11.00
02-25	AP	01526460	SEASHOLTZ, CHRISTIAN J.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	20.48
02-25	AP	01526469	CARROLL, PATRICK C.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	15.21

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS PAPPAS—Con.						
02-28	AP 01526462	PIO, COLIN A.	01/14/22 01/27/22	PRIVATE AUTO MILEAGE	140.40	
02-28	AP 01529628	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-28	AP 01529628	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-28	AP 01529628	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
02-28	AP 01529628	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
03-09	AP 01533612	SEASHOLTZ, CHRISTIAN J.	02/17/22 02/28/22	PRIVATE AUTO MILEAGE	250.38	
03-28	AP 01535928	PIO, COLIN A.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE	132.21	
03-28	AP 01541482	LARACY, VICTORIA J.	01/24/22 02/23/22	PRIVATE AUTO MILEAGE	182.23	
03-28	AP 01541484	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
03-28	AP 01541484	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	218.60	
					TRAVEL TOTALS:	2,063.51
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01516594	CITY OF MANCHESTER NH	01/01/22 01/31/22	DISTRICT OFFICE PARKING	255.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	104.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	424.69	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	737.12	
02-25	AP 01526469	CARROLL, PATRICK C.	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	11.25	
02-28	AP 01526458	CITY OF MANCHESTER NH	02/01/22 02/28/22	DISTRICT OFFICE PARKING	255.00	
02-28	AP 01527729	CITI PCARD-COMCAST CABLE COMM	01/04/22 02/03/22	UTILITIES	285.00	
03-09	AP 01533547	LEIDOS DIGITAL SOLUTIONS INC	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	6,364.00	
03-10	AP 01533692	CITY OF MANCHESTER NH	03/01/22 03/31/22	DISTRICT OFFICE PARKING	255.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	474.04	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	735.82	
03-30	AP 01541483	CITI PCARD-COMCAST CABLE COMM	01/29/22 02/28/22	UTILITIES	362.61	
03-30	AP 01541483	CITI PCARD-COMCAST CABLE COMM	02/04/22 03/03/22	UTILITIES	285.54	
03-30	AP 01541483	CITI PCARD-SPI EVERSOURCE	01/04/22 02/02/22	UTILITIES	70.44	
03-30	AP 01543026	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	13.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,873.43
PRINTING AND REPRODUCTION						
03-10	AP 01530918	COPY EXPRESS LLC	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	585.00	
03-30	AP 01541483	CITI PCARD-ACCURATE WORD LLC	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	628.00
OTHER SERVICES						
02-28	AP 01529639	D M BURNS SECURITY INC	02/08/22 02/08/22	SECURITY SERVICE	351.00	
					OTHER SERVICES TOTALS:	351.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	31.57	
02-28	AP 01527729	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/17/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-28	AP 01527729	CITI PCARD-USA Today	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
02-28	AP 01527729	CITI PCARD-ZOOM.US 888-799-9666	01/27/22 02/26/22	SOFTWARE LESS THAN \$500	42.40	

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02-28	AP	01529582	CITI PCARD-AMZN Mktp US 4919F3BM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.46
02-28	AP	01529582	CITI PCARD-AMZN Mktp US VFOVB7CK3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	25.59
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	83.27
03-30	AP	01541483	CITI PCARD-AMZN Mktp US 113B755Z0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	13.58
03-30	AP	01541483	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/14/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	01541483	CITI PCARD-PUNCHBOWLNEWS	02/02/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-30	AP	01541483	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	34.97
03-30	AP	01541483	CITI PCARD-UNION LEADER CIRCULATION	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	28.75
03-30	AP	01541483	CITI PCARD-USA Today	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.47
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	15.89
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	42.40
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	38.89
						SUPPLIES AND MATERIALS TOTALS:	794.15
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,112.33
						OFFICE TOTALS:	306,112.33

2021 HON. CHRIS PAPPAS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	34.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	46.06
						FRANKED MAIL TOTALS:	80.60
			PERSONNEL COMPENSATION				
			CARLSON, STEVEN	01/01/22	01/02/22	CHIEF OF STAFF	841.67
			CARROLL,PATRICK C	12/01/21	01/02/22	CONSTITUENT SERV/OUTREACH DIR	963.89
			DOLAN, MAEVE E.	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	783.33
			FRIEDMAN,JACOB A	12/01/21	12/01/21	LEGISLATIVE ASSISTANT	500.00
			FRIEDMAN,JACOB A	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
			GATELY,COLLIN M	12/01/21	01/02/22	DIR OF COMMUNICATION	1,002.78
			GRECO,JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE	27.78
			HENDERSON, PAIGE N.	12/01/21	01/02/22	LEGISLATIVE CORRESPONDENT	763.89
			IDAHOSE, NELSON	12/01/21	01/02/22	CONSTITUENT SERVICES REPRESENT	733.33
			LARACY,VICTORIA J	12/01/21	01/02/22	PART-TIME EMPLOYEE	611.11
			MCSHERRY, MARGARET V.	12/01/21	01/02/22	CONSTITUENT SERVICE REP.	733.33
			MORRIS,KRISTEN V	12/01/21	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	905.56
			MORRISON,EMILY J	12/01/21	01/02/22	LEGISLATIVE ASSISTANT	783.33
			NARAYAN,NANDINI K	12/01/21	01/02/22	LEGISLATIVE DIRECTOR	944.44
			PIO, COLIN A	12/01/21	01/02/22	SPECIAL ASSISTANT FOR COMMUNIC	916.67
			SEASHOLTZ,CHRISTIAN J	12/01/21	12/01/21	CONSTITUENT SERVICES REPRESENT	500.00
			SEASHOLTZ,CHRISTIAN J	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES RE	266.67
			SIEGAL, ALEXANDER V.	12/01/21	01/02/22	SCHEDULER	777.78
			THURMAN,KARI L	01/01/22	01/02/22	DISTRICT DIRECTOR	680.56
			WASHINGTON,JASON C	12/01/21	01/02/22	FINANCIAL ADMINISTRATOR	1,138.89
						PERSONNEL COMPENSATION TOTALS:	14,180.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS PAPPAS—Con.						
TRAVEL						
01-25	AP 01516578	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-25	AP 01516578	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		346.40
01-25	AP 01516578	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		346.40
01-25	AP 01516578	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		218.40
01-25	AP 01516578	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		218.40
02-25	AP 01526461	SEASHOLTZ, CHRISTIAN J.	12/06/21 12/20/21	PRIVATE AUTO MILEAGE		104.16
02-25	AP 01526468	CARROLL, PATRICK C.	12/10/21 12/21/21	PRIVATE AUTO MILEAGE		109.20
02-28	AP 01526466	CARROLL, PATRICK C.	11/10/21 11/22/21	PRIVATE AUTO MILEAGE		119.28
					TRAVEL TOTALS:	1,680.64
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514675	MATTHEW A HAWKINS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
01-16	AP 01514952	CAMERON REAL ESTATE INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
01-24	AP 01516549	CITI PCARD-COMCAST CABLE COMM	11/29/21 12/28/21	UTILITIES		353.56
01-24	AP 01516549	CITI PCARD-COMCAST CABLE COMM	12/04/21 01/03/22	UTILITIES		274.55
01-24	AP 01516549	CITI PCARD-SPI EVERSOURCE	10/18/21 11/16/21	UTILITIES		173.02
01-24	AP 01516549	CITI PCARD-SPI EVERSOURCE	11/01/21 12/02/21	UTILITIES		107.94
01-24	AP 01516559	CITI PCARD-NORTHERN UTILITIES NH	10/20/21 11/18/21	UTILITIES		93.71
01-24	AP 01516559	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		775.05
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		425.00
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		737.12
02-16	AP 01526920	MATTHEW A HAWKINS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
02-16	AP 01527214	CAMERON REAL ESTATE INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
02-28	AP 01527729	CITI PCARD-COMCAST CABLE COMM	12/29/21 01/28/22	UTILITIES		362.31
02-28	AP 01527729	CITI PCARD-NORTHERN UTILITIES NH	11/18/21 12/20/21	UTILITIES		138.46
02-28	AP 01527729	CITI PCARD-SPI EVERSOURCE	11/16/21 12/16/21	UTILITIES		265.02
02-28	AP 01527729	CITI PCARD-SPI EVERSOURCE	12/02/21 01/04/22	UTILITIES		95.97
02-28	AP 01527729	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		565.68
03-16	AP 01537058	MATTHEW A HAWKINS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,595.00
03-16	AP 01537337	CAMERON REAL ESTATE INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,419.17
03-30	AP 01541483	CITI PCARD-NORTHERN UTILITIES NH	12/20/21 01/20/22	UTILITIES		164.93
03-30	AP 01541483	CITI PCARD-SPI EVERSOURCE	12/16/21 01/18/22	UTILITIES		297.85
03-30	AP 01541483	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		565.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,562.13
PRINTING AND REPRODUCTION						
01-24	AP 01516549	CITI PCARD-ACCURATE WORD LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		43.00
01-24	AP 01516559	CITI PCARD-ACCURATE WORD LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		43.00
					PRINTING AND REPRODUCTION TOTALS:	86.00
OTHER SERVICES						
01-16	AP 01515611	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-24	AP 01516559	CITI PCARD-CDW GOVT #P299355	12/01/21 11/30/22	TECHNOLOGY SERVICE CONTRACTS		960.17

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02-28	AP	01526464	CARROLL, PATRICK C.	10/12/21	10/12/21	JANITORIAL AND MAINT SERV	23.84	
02-28	AP	01529582	CITI PCARD-AMZN Mktp US 7N24061X3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	359.60	
02-28	AP	01529582	CITI PCARD-AMZN Mktp US V46M27TS3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	359.60	
03-25	AP	01542159	CITIBANK	12/01/21	11/30/22	TECHNOLOGY SERVICE CONTRACTS	-960.17	
							OTHER SERVICES TOTALS:	23,843.04

SUPPLIES AND MATERIALS								
01-19	AP	01509638	CQ ROLL CALL INC	02/14/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,216.44	
01-24	AP	01516549	CITI PCARD-AMZN MKTP US B34YB19N3 AM	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	35.98	
01-24	AP	01516549	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/20/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-24	AP	01516549	CITI PCARD-ZOOM.US 888-799-9666	12/27/21	01/26/22	SOFTWARE LESS THAN \$500	42.40	
01-24	AP	01516559	CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
01-24	AP	01516559	CITI PCARD-UNION LEADER CIRCULATION	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	28.75	
01-24	AP	01516559	CITI PCARD-ZOOM.US 888-799-9666	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	42.40	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	169.80
02-28	AP	01526466	CARROLL, PATRICK C.	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	39.10	
02-28	AP	01529582	CITI PCARD-AMAZON.COM EV1BW5H03 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	169.99	
02-28	AP	01529582	CITI PCARD-READYREFRESH BY NESTLE	11/23/21	12/22/21	WATER	30.97	
02-28	AP	01529582	CITI PCARD-UNION LEADER CIRCULATION	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	28.75	
03-09	AP	01533550	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/06/21	11/05/22	PUBLICATIONS/REFERENCE MAT'L	144.00	
03-25	AP	01542159	CITIBANK	12/01/21	11/30/22	SOFTWARE LESS THAN \$500	960.17	
03-30	AP	01541483	CITI PCARD-CDW GOVT #S031588	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	105.06	
03-30	AP	01541483	CITI PCARD-ZOOM.US 888-799-9666	11/23/21	11/22/22	SOFTWARE LESS THAN \$500	26.55	
							SUPPLIES AND MATERIALS TOTALS:	7,086.10

EQUIPMENT								
03-30	AP	01541483	CITI PCARD-HP HP.COM STORE	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,422.99	
							EQUIPMENT TOTALS:	1,422.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,942.07
							OFFICE TOTALS:	68,942.07

INTERN ALLOWANCES
2022 HON. CHRIS PAPPAS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,222.00	5,222.00
INTERN ALLOWANCES TOTALS:	5,222.00	5,222.00
OFFICE TOTALS:	5,222.00	5,222.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HEALY, PATRICK M.	01/10/22	02/07/22	DISTRICT OFFICE PAID INTERN -	500.00	
MCALLISTER, MAEVE C.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,762.00	
NEHLS, SARAH A.	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,960.00	
				PERSONNEL COMPENSATION TOTALS:	5,222.00
				INTERN ALLOWANCES TOTALS:	5,222.00
				OFFICE TOTALS:	5,222.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BILL PASCRELL, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-69.20	-69.20
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCRELL, JR.—Con.						
				PERSONNEL COMPENSATION	241,156.61	241,156.61
				TRAVEL	3,621.02	3,621.02
				RENT, COMMUNICATION, UTILITIES	6,288.80	6,288.80
				OTHER SERVICES	27,985.23	27,985.23
				SUPPLIES AND MATERIALS	2,771.17	2,771.17
				EQUIPMENT	1,047.89	1,047.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,801.52	282,801.52
				OFFICE TOTALS:	282,801.52	282,801.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-19.00
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-10.65
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-39.55
				FRANKED MAIL TOTALS:		-69.20
PERSONNEL COMPENSATION						
		ALLEN, AMBER	01/03/22 03/31/22	FINANCIAL MANAGER		3,422.23
		CALDERON, MIGDALIA	01/03/22 03/31/22	SCHEDULER		10,071.10
		EVANS, ROBERT W	01/03/22 03/31/22	SCHEDULER/LEGISLATIVE AIDE		10,071.10
		EVERETT, NANCY D.	01/03/22 03/31/22	CASEWORKER		15,644.43
		FITZGERALD, JAYNE T	01/03/22 03/31/22	ECONOMIC POLICY ADVISOR		17,722.23
		FUENTES, LEONARDO	01/03/22 03/31/22	CASEWORKER/FIELD REP		13,055.55
		GODFREY, IAN E	01/03/22 03/31/22	FIELD REP		11,244.43
		GREENBAUM, MARK J	01/03/22 03/31/22	COMMUNICATIONS DIR/SENIOR COUN		23,466.67
		HADAD, CHRISTOPHER P	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,000.00
		MORALEZ, RITZY A	01/03/22 03/31/22	DISTRICT DIRECTOR		22,733.33
		RENDINA JR, PETER	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,377.77
		RICH, BENJAMIN J	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		SODARO, DYLAN J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		SWOPE, CAROLYN P	01/03/22 03/31/22	HEALTH POLICY ADVISOR		16,133.33
		TIGHE, STEPHEN C	01/03/22 03/31/22	PRESS ASSISTANT		11,000.00
		VASQUEZ, DARON D	01/03/22 02/28/22	STAFF ASSISTANT		6,927.77
				PERSONNEL COMPENSATION TOTALS:		241,156.61
TRAVEL						
01-21	AP	X0002179	01/08/22 01/08/22	PRIVATE AUTO MILEAGE		109.09
01-21	AP	X0002179	01/08/22 01/08/22	TAXI/RIDE SHARE		9.18
01-31	AP	X0002543	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		136.89
01-31	AP	X0002543	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		137.48
01-31	AP	X0002543	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		136.89
01-31	AP	X0002549	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		131.60
02-10	AP	X0002427	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		156.00
02-15	AP	X0002580	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		19.54
02-15	AP	X0002580	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		1.35

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02-15	AP	X0002580	TIGHE, STEPHEN C.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	8.42
02-17	AP	X0003091	VASQUEZ, DARON D.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	137.48
02-17	AP	X0003091	VASQUEZ, DARON D.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	136.89
02-17	AP	X0003091	VASQUEZ, DARON D.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	138.06
02-17	AP	X0003091	VASQUEZ, DARON D.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	136.89
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	30.66
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	30.66
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/22/22	02/22/22	TOLLS	6.08
02-28	AP	X0002967	TIGHE, STEPHEN C.	02/23/22	02/23/22	TOLLS	8.55
02-28	AP	X0003413	TIGHE, STEPHEN C.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	23.05
03-01	AP	X0003404	TIGHE, STEPHEN C.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	84.36
03-01	AP	X0003404	TIGHE, STEPHEN C.	02/27/22	02/27/22	TOLLS	9.18
03-07	AP	X0002725	CITIBANK	01/10/22	01/13/22	LODGING	456.24
03-07	AP	X0002725	CITIBANK	01/18/22	01/21/22	LODGING	456.24
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	0.82
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	93.25
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	5.27
03-11	AP	X0003737	TIGHE, STEPHEN C.	03/03/22	03/03/22	TOLLS	5.41
03-11	AP	X0003954	SODARO, DYLAN J.	02/28/22	03/01/22	CAR RENTAL	157.83
03-11	AP	X0003956	SODARO, DYLAN J.	02/28/22	02/28/22	TOLLS	8.00
03-17	AP	X0004110	SODARO, DYLAN J.	02/28/22	03/01/22	TOLLS	9.95
03-17	AP	X0004148	EVANS, ROBERT W.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	138.06
03-25	AP	X0003729	CITIBANK	02/01/22	02/04/22	LODGING	387.85
03-25	AP	X0003729	CITIBANK	02/07/22	02/09/22	LODGING	313.80
						TRAVEL TOTALS:	3,621.02
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	X0002148	CITY OF PATERSON PARKING AUTHORITY	01/01/22	01/31/22	DISTRICT OFFICE PARKING	750.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,241.28
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	134.79
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	16.49
02-24	AP	X0003335	VERIZON	01/24/22	02/23/22	UTILITIES	30.01
02-24	AP	X0003337	CITY OF PATERSON PARKING AUTHORITY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	750.00
02-24	AP	X0003338	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	5.36
02-24	AP	X0003339	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
03-09	AP	X0003910	UPS	02/16/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	14.01
03-11	AP	X0002700	COUPA -DTV DIRECTV SERVICE	01/10/22	02/17/22	UTILITIES	167.24
03-11	AP	X0002700	COUPA -FAXPLUS	01/19/22	02/18/22	UTILITIES	11.99
03-17	AP	X0004089	VERIZON	02/24/22	03/23/22	UTILITIES	30.01
03-17	AP	X0004092	UPS	02/18/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	6.26
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	769.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	134.79
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	20.04
03-23	AP	X0003598	COUPA -FAXPLUS	02/19/22	03/18/22	UTILITIES	11.99
03-24	AP	X0004391	CITY OF PATERSON PARKING AUTHORITY	03/01/22	03/31/22	DISTRICT OFFICE PARKING	750.00
03-28	AP	X0004500	VERIZON	02/01/22	03/31/22	UTILITIES	371.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL PASCRELL, JR.—Con.						
03-29	GL MED0114088	HIR GRAPHICS (TRANSFER)	03/16/22	03/16/22	200.00	
03-29	AP X0004501	VERIZON	02/01/22	02/28/22	562.77	
03-29	AP X0004502	UPS	03/08/22	03/08/22	8.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,288.80
OTHER SERVICES						
01-16	AP 01514940	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	1,925.00	
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	373.71	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	6,296.70	
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	373.71	
02-16	AP 01527200	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	1,925.00	
02-24	AP 01530723	FISCALNOTE INC	01/01/22	01/31/22	350.00	
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	6,296.70	
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	373.71	
03-11	AP X0003496	COUPA -AMZN Mktp US AD0DS6323	12/30/21	12/30/21	1,499.00	
03-16	AP 01537325	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	1,925.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22	02/28/22	350.00	
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	6,296.70	
					OTHER SERVICES TOTALS:	27,985.23
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	OFFICE SUPPLY (TRANSFER)	01/20/22	01/31/22	-42.00	
01-31	GL RMS0112721	OFFICE SUPPLY (TRANSFER)	01/01/22	01/31/22	97.17	
02-24	AP X0003336	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	25.12	
02-28	GL FLG0113443	OFFICE SUPPLY (TRANSFER)	02/20/22	02/28/22	-36.00	
02-28	GL RMS0113391	OFFICE SUPPLY (TRANSFER)	02/01/22	02/28/22	52.41	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	27.92	
03-11	AP X0002700	COUPA -MAESTROCONFERENCE	01/07/22	02/06/22	250.00	
03-11	AP X0002700	COUPA -NYTIMES	01/15/22	01/13/23	1,019.88	
03-11	AP X0002700	COUPA -PUNCHBOWLNEWS	01/05/22	01/04/23	300.00	
03-11	AP X0003496	COUPA -AMZN MKTP US 2K8HZ1432 AM	01/04/22	01/04/22	340.93	
03-11	AP X0003496	COUPA -AMZN MKTP US Z072C9T23 AM	01/03/22	01/03/22	99.99	
03-11	AP X0003496	COUPA -Amazon.com T67IA8FE3	01/03/22	01/03/22	99.99	
03-11	AP X0003913	GREENBAUM, MARK J.	01/20/22	01/20/22	70.00	
03-11	AP X0003913	GREENBAUM, MARK J.	01/05/22	01/05/22	90.04	
03-11	AP X0003913	GREENBAUM, MARK J.	03/05/22	03/05/22	29.00	
03-17	AP X0004091	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	76.17	
03-23	AP X0003598	COUPA -MAESTROCONFERENCE	02/07/22	03/06/22	250.00	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	34.41	
03-31	GL FLG0114225	OFFICE SUPPLY (TRANSFER)	03/20/22	03/31/22	-111.00	
03-31	GL RMS0114229	OFFICE SUPPLY (TRANSFER)	03/01/22	03/31/22	97.14	
					SUPPLIES AND MATERIALS TOTALS:	2,771.17
EQUIPMENT						
01-31	GL MNT0112655	MAINTENANCE / REPAIRS	01/01/22	01/31/22	149.30	
02-28	GL MNT0113336	MAINTENANCE / REPAIRS	02/01/22	02/28/22	149.30	

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03-11	AP	X0003496	COUPA -AMAZON.COM BK3AJOXI3 AMZN	12/30/21	12/30/21	FURNITURE AND FIXTURE LESS THAN \$25,000	599.99	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	149.30	
							EQUIPMENT TOTALS:	1,047.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,801.52
							OFFICE TOTALS:	282,801.52

2021 HON. BILL PASCHELL, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/22	01/02/22	FINANCIAL MANAGER	77.78	
			CALDERON, MIGDALIA	01/01/22	01/02/22	SCHEDULER	228.89	
			EVANS, ROBERT W	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE	228.89	
			EVERETT, NANCY D.	01/01/22	01/02/22	CASEWORKER	355.56	
			FITZGERALD, JAYNE T	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	402.78	
			FUENTES, LEONARDO	01/01/22	01/02/22	CASEWORKER/FIELD REP	250.00	
			GODFREY, JAN E	01/01/22	01/02/22	FIELD REP	255.56	
			GREENBAUM, MARK J	01/01/22	01/02/22	COMMUNICATIONS DIR/SENIOR COUN	533.33	
			HADAD, CHRISTOPHER P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00	
			MORALEZ, RITZY A.	01/01/22	01/02/22	DISTRICT DIRECTOR	516.67	
			RENDINA JR, PETER	01/01/22	01/02/22	PART-TIME EMPLOYEE	122.22	
			RICH, BENJAMIN J.	01/01/22	01/02/22	CHIEF OF STAFF	966.11	
			SODARO, DYLAN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
			SWOPE, CAROLYN P.	01/01/22	01/02/22	HEALTH POLICY ADVISOR	366.67	
			TIGHE, STEPHEN C	01/01/22	01/02/22	PRESS ASSISTANT	250.00	
			VASQUEZ, DARON D.	01/01/22	01/02/22	STAFF ASSISTANT	238.89	
							PERSONNEL COMPENSATION TOTALS:	5,515.57

TRAVEL								
01-10	AP	X0001073	CALDERON, MIGDALIA	05/01/21	05/01/21	PRIVATE AUTO MILEAGE	2.54	
01-10	AP	X0001073	CALDERON, MIGDALIA	06/10/21	06/10/21	PRIVATE AUTO MILEAGE	1.55	
01-10	AP	X0001073	CALDERON, MIGDALIA	06/12/21	06/12/21	PRIVATE AUTO MILEAGE	0.63	
01-10	AP	X0001073	CALDERON, MIGDALIA	07/22/21	07/22/21	PRIVATE AUTO MILEAGE	1.55	
01-10	AP	X0001073	CALDERON, MIGDALIA	08/01/21	08/01/21	PRIVATE AUTO MILEAGE	10.02	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	0.44	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/13/21	09/13/21	PRIVATE AUTO MILEAGE	1.58	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/15/21	09/15/21	PRIVATE AUTO MILEAGE	2.06	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/21/21	09/21/21	PRIVATE AUTO MILEAGE	1.49	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	4.03	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/29/21	09/29/21	PRIVATE AUTO MILEAGE	3.35	
01-10	AP	X0001073	CALDERON, MIGDALIA	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	3.86	
01-10	AP	X0001073	CALDERON, MIGDALIA	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	1.67	
01-10	AP	X0001073	CALDERON, MIGDALIA	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	1.52	
01-18	AP	X0001844	RICH, BENJAMIN J.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	327.00	
01-20	AP	X0001847	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE	28.92	
01-20	AP	X0001848	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE	25.92	
01-27	AP	X0002261	RICH, BENJAMIN J.	12/13/21	12/13/21	TAXI/RIDE SHARE	24.00	
01-28	AP	X0001870	CITIBANK	12/07/21	12/10/21	LODGING	605.99	
							TRAVEL TOTALS:	1,048.12
RENT, COMMUNICATION, UTILITIES								
01-03	AP	X0001731	VERIZON	11/01/21	12/31/21	UTILITIES	373.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL PASCRELL, JR.—Con.						
01-03	AP	X0001732	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	563.45
01-03	AP	X0001733	11/29/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	14.98
01-25	AP	01520146	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	-250.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	715.90
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	134.79
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	22.92
01-27	AP	01520489	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,660.71
01-31	AP	X0002554	12/01/21	01/31/22	UTILITIES	367.82
01-31	AP	X0002555	12/01/21	12/31/21	UTILITIES	562.77
01-31	AP	X0002556	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	8.21
01-31	AP	X0002557	12/24/21	01/23/22	UTILITIES	30.01
02-02	AP	X0001876	11/18/21	12/17/21	UTILITIES	160.99
02-02	AP	X0001876	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	11.99
02-02	AP	X0001876	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	250.00
02-24	AP	X0003333	01/01/22	02/28/22	UTILITIES	376.14
02-24	AP	X0003334	01/01/22	01/31/22	UTILITIES	562.77
02-25	AP	01531385	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	6,660.71
03-11	AP	X0002700	12/18/21	01/17/22	UTILITIES	160.99
03-28	AP	01541509	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,660.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,197.86
PRINTING AND REPRODUCTION						
01-10	AP	X0002094	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	712.00
					PRINTING AND REPRODUCTION TOTALS:	712.00
OTHER SERVICES						
01-27	AP	01520676	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
01-19	AP	X0002095	01/05/22	01/05/22	FOOD & BEVERAGE	275.63
01-19	AP	X0002095	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	642.91
01-25	AP	01520146	11/07/21	12/06/21	SOFTWARE LESS THAN \$500	250.00
01-31	AP	X0002558	11/23/21	12/22/21	WATER	40.65
01-31	AP	X0002559	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	257.76
02-02	AP	01522059	12/31/21	12/31/21	WATER	66.86
03-11	AP	X0002700	01/04/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	1,017.05
03-11	AP	X0002700	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	384.17
03-11	AP	X0002700	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	59.99
03-11	AP	X0003496	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	327.49
03-29	AP	X0004504	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,780.00
					SUPPLIES AND MATERIALS TOTALS:	5,102.51
EQUIPMENT						
03-20	AP	01540664	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,032.96

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03-20	AP	01540664	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES	76.87	
03-20	AP	01540664	CDW GOVERNMENT LLC	02/21/22	02/21/22	WARRANTIES QTY - 8	186.88	
							EQUIPMENT TOTALS:	11,296.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,222.77
							OFFICE TOTALS:	48,222.77

2022 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	44,534.47	44,534.47
PERSONNEL COMPENSATION	249,135.17	249,135.17
TRAVEL	7,584.34	7,584.34
RENT, COMMUNICATION, UTILITIES	36,434.79	36,434.79
PRINTING AND REPRODUCTION	40,911.00	40,911.00
OTHER SERVICES	5,775.00	5,775.00
SUPPLIES AND MATERIALS	824.56	824.56
EQUIPMENT	1,248.00	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,447.33	386,447.33
OFFICE TOTALS:	386,447.33	386,447.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	16.54	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44,504.77	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	13.16	
							FRANKED MAIL TOTALS:	44,534.47

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/03/22	03/31/22	CHIEF OF STAFF	45,397.78	
BAIG SHAHRYAR M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
CASEY, SHANNON M	01/03/22	03/31/22	SCHEDULER/OFFICE MANAGER	16,744.43	
CLARK-DONALD, ONARAY V	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT	12,638.89	
CRUZ, ISABEL	01/03/22	03/31/22	COORD. OF CONSTITUENT SERVICE	20,733.46	
GODDARD, RUBEN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,397.23	
GRAY, MICHAEL K	01/03/22	03/31/22	DISTRICT DIRECTOR	25,277.77	
MELIUS, SHANA M	01/03/22	03/31/22	DIGITAL COOR / PRESS ASSISTANT	15,166.67	
MORGANTE, SAMUEL T.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,466.67	
PHILLIPS LORENZO, ELIZABETH	01/03/22	03/31/22	COORDINATOR OF COMMUNITY OUTRE	8,698.96	
PHILLIPS LORENZO, ELIZABETH	01/18/22	01/30/22	COORDINATOR OF COMMUNITY OUTRE (OTHER COMPENSATION)	2,500.00	
RING, KENT T.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,511.10	
SCHULTZ, STEVEN E	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	1,166.67	
SCHULTZ, STEVEN E	02/01/22	03/31/22	LEGISLATIVE COUNSEL	3,333.34	
THOMPSON, CORA A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,363.33	
WASHINGTON, SAMANTHA S	01/03/22	03/31/22	CONSTITUENT SERVICES ASSISTANT	12,638.89	
WRIGHT, JOSEPH P.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,655.55	
				PERSONNEL COMPENSATION TOTALS:	249,135.17

TRAVEL

03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/19/22	01/22/22	NON-AIRFARE COMMERCIAL TRANSP	476.00
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	12/04/21	01/03/22	CAR RENTAL	2,079.19
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/03/22	01/15/22	CAR RENTAL	1,704.25
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE	67.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD M. PAYNE, JR.—Con.						
03-24	AP 01541023	ALEXANDER, LAVERNE	03/10/22 03/14/22	NON-AIRFARE COMMERCIAL TRANSP		517.00
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		584.00
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		465.00
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	01/15/22 02/13/22	CAR RENTAL		1,580.19
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		38.68
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	GASOLINE		50.10
03-24	AP 01541073	CITIBANK GOV CARD SERVICE	01/25/22 02/12/22	TAXI/RIDE SHARE		22.71
					TRAVEL TOTALS:	7,584.34
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514974	MARIA SEDICINO	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
01-16	AP 01515367	URBAN LEAGUE OF HUDSON COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
01-16	AP 01515368	COUNTY OF ESSEX	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
02-11	AP 01524021	OPTIMUM	01/23/22 02/22/22	UTILITIES		351.59
02-16	AP 01527235	MARIA SEDICINO	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
02-16	AP 01527628	URBAN LEAGUE OF HUDSON COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
02-16	AP 01527629	COUNTY OF ESSEX	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,453.92
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		36.11
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,822.08
02-25	AP 01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		360.30
03-01	AP 01531059	COMCAST	02/10/22 03/09/22	UTILITIES		422.30
03-02	AP 01531608	VERIZON	01/14/22 02/13/22	UTILITIES		299.62
03-09	AP 01533839	OPTIMUM	02/23/22 03/22/22	UTILITIES		367.49
03-14	AP 01535694	PSEG CO	01/25/22 02/24/22	UTILITIES		42.55
03-16	AP 01537358	MARIA SEDICINO	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,681.00
03-16	AP 01537744	URBAN LEAGUE OF HUDSON COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,550.00
03-16	AP 01537745	COUNTY OF ESSEX	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,569.60
03-18	AP 01539770	UPS	02/23/22 02/23/22	POSTAGE / COURIER / BOX RENTAL		5.62
03-21	AP 01539700	ELIZABETHTOWN GAS	01/28/22 02/28/22	UTILITIES		192.67
03-23	AP 01541001	COMCAST	03/10/22 04/09/22	UTILITIES		422.30
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,351.52
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		36.11
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		558.50
03-24	AP 01541003	COMCAST	02/01/22 02/28/22	UTILITIES		135.00
03-25	AP 01541882	VERIZON	02/14/22 03/13/22	UTILITIES		299.62
03-29	AP 01541823	GENERAL SERVICES ADMINISTRATION	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		386.19
03-29	GL MED0114088	.....	03/07/22 03/07/22	HIR GRAPHICS (TRANSFER)		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,434.79
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	01/20/22 01/20/22	PHOTOGRAPHIC (TRANSFER)		100.00

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02-14	AP	01524252	GOVERNMENT GRAPHICS LLC	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	40,811.00
						PRINTING AND REPRODUCTION TOTALS:	40,911.00
			OTHER SERVICES				
01-16	AP	01514569	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526817	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536957	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	5,775.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	346.35
02-14	AP	01524771	ALEXANDER, LAVERNE	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	44.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	16.21
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-23	AP	01541017	CITI PCARD-STAPLES	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	79.50
03-23	AP	01541017	CITI PCARD-STAPLES 00101683	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	62.46
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	267.05
						SUPPLIES AND MATERIALS TOTALS:	824.56
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	416.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	416.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	416.00
						EQUIPMENT TOTALS:	1,248.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,447.33
						OFFICE TOTALS:	386,447.33

2021 HON. DONALD M. PAYNE, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	24.17
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	FRANKED MAIL	-7.35
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7.71
						FRANKED MAIL TOTALS:	24.53

PERSONNEL COMPENSATION

ALEXANDER, LAVERNE	01/01/22	01/02/22	CHIEF OF STAFF	993.89
BAIG, SHAHRYAR M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
CASEY, SHANNON M	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	380.56
CASEY, SHANNON M	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
CLARK-DONALD, ONARAY V	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	277.78
CRUZ, ISABEL	01/01/22	01/02/22	COORD. OF CONSTITUENT SERVICE	455.96
GODDARD, RUBEN A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	290.28
GRAY, MICHAEL K	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
GRAY, MICHAEL K	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00
MELIUS, SHANA M	01/01/22	01/02/22	DIGITAL COOR / PRESS ASSISTANT	333.33
MORGANTE, SAMUEL T.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	533.33
MORGANTE, SAMUEL T.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
PHILLIPS LORENZO, ELIZABETH	01/01/22	01/02/22	COORDINATOR OF COMMUNITY OUTRE	291.67
RING, KENT T.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
SCHULTZ, STEVEN E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	83.33
SCHULTZ, STEVEN E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DONALD M. PAYNE, JR.—Con.							
		THOMPSON, CORA A	01/01/22	01/02/22	SHARED EMPLOYEE	99.17	
		WASHINGTON,SAMANTHA S	01/01/22	01/02/22	CONSTITUENT SERVICES ASSISTANT	277.78	
		WRIGHT,JOSEPH P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	427.78	
					PERSONNEL COMPENSATION TOTALS:	14,294.87	
TRAVEL							
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	NON-AIRFARE COMMERCIAL TRANSP	435.60
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	NON-AIRFARE COMMERCIAL TRANSP	368.00
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/04/21	12/04/21	CAR RENTAL	1,790.34
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	GASOLINE	46.65
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE	63.38
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/05/21	11/30/21	TOLLS	68.70
02-01	AP	01520927	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	TOLLS	20.19
03-01	AP	01525420	CITIBANK GOV CARD SERVICE	12/06/21	12/28/21	TOLLS	90.24
						TRAVEL TOTALS:	2,883.10
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511579	COMCAST	12/01/21	01/09/22	UTILITIES	413.09
01-07	AP	01511587	OPTIMUM	12/23/21	01/22/22	UTILITIES	351.59
01-07	AP	01511595	COMCAST	11/01/21	11/30/21	UTILITIES	135.00
01-20	AP	01513934	PSEG CO	11/23/21	12/27/21	UTILITIES	48.74
01-24	AP	01516635	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,457.36
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	36.11
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	211.82
01-27	AP	01513464	GENERAL SERVICES ADMINISTRATION	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	148.74
01-28	AP	01520309	ELIZABETHTOWN GAS	11/29/21	12/30/21	UTILITIES	56.07
01-28	AP	01520417	COMCAST	12/31/21	02/09/22	UTILITIES	431.95
02-01	AP	01520776	VERIZON	11/14/21	12/13/21	UTILITIES	303.25
02-01	AP	01520777	VERIZON	12/14/21	01/13/22	UTILITIES	299.62
02-15	AP	01525416	PSEG CO	12/27/21	01/25/22	UTILITIES	47.60
03-01	AP	01531068	ELIZABETHTOWN GAS	12/30/21	01/28/22	UTILITIES	36.11
03-01	AP	01531083	COMCAST	01/01/22	01/31/22	UTILITIES	135.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,391.80
SUPPLIES AND MATERIALS							
01-21	AP	01519552	IMPACTOFFICE	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE) QTY - 8.0922	28.20
01-31	GL	FLG0112711	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-20.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	134.28
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-11	AP	01524297	ALEXANDER, LAVERNE	12/20/21	12/20/22	SOFTWARE LESS THAN \$500	164.73
03-23	AP	01541017	CITI PCARD-THE HOME DEPOT #0980	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.63
						SUPPLIES AND MATERIALS TOTALS:	338.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,933.14

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2022 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 21,933.14

FRANKED MAIL	335.35	335.35
PERSONNEL COMPENSATION	174,991.99	174,991.99
TRAVEL	728.63	728.63
RENT, COMMUNICATION, UTILITIES	6,245.09	6,245.09
PRINTING AND REPRODUCTION	86.00	86.00
OTHER SERVICES	5,388.32	5,388.32
SUPPLIES AND MATERIALS	1,901.67	1,901.67
EQUIPMENT	1,441.00	1,441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,118.05	191,118.05
OFFICE TOTALS:	191,118.05	191,118.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-107.30
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL		301.93
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL		194.12
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL		-37.30
					FRANKED MAIL TOTALS:		335.35
PERSONNEL COMPENSATION							
		ABBAS, ARASH	01/05/22	03/31/22	STAFF ASSISTANT		9,972.22
		ABBAS, ARASH	01/05/22	02/28/22	STAFF ASSISTANT (OVERTIME)		1,189.89
		BARRETT-SHORTER, ALEXANDRA M.	01/03/22	01/21/22	CONGRESSIONAL AIDE		3,430.56
		BARRETT-SHORTER, ALEXANDRA M.	01/21/22	01/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		4,152.78
		BEAL, OWEN C	01/03/22	03/31/22	STAFF ASSISTANT		12,466.67
		BERNAL, DANIEL E.	01/03/22	03/31/22	CHIEF OF STAFF		37,888.90
		CANDAELE, CAMILLE R.	01/03/22	03/31/22	STAFF ASSISTANT		10,194.44
		CANDAELE, CAMILLE R.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)		1,651.42
		EDMONSON, ROBERT D	01/03/22	03/31/22	CHIEF OF STAFF		2,444.43
		FIELDS, MCKENZIE R	01/03/22	03/31/22	POLICY ADVISOR		9,288.90
		HIDALGO, ADRIANA N.	01/03/22	03/31/22	DISTRICT SCHED/SPECIAL ASSIST		7,333.33
		JALDIN PAZ, HUGO	01/03/22	03/31/22	DEPUTY IT DIRECTOR		3,447.90
		JUAREZ, NANCY M.	03/28/22	03/31/22	SHARED EMPLOYEE		312.50
		LEA, ROBYN	01/03/22	03/31/22	CO-DIR OF CORRESPONDENCE		12,466.67
		MANGRUM, PEARL J.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR		2,444.43
		ORTIZ, KEVIN A	01/03/22	03/31/22	FIELD REP/CASEWORKER		13,444.43
		POWELL-MCCOY, KORY A.	01/17/22	03/31/22	OPERATIONS MANAGER		13,361.12
		ROBERTS, REBECCA S	01/03/22	03/31/22	CASEWORK COORDINATOR		15,888.90
		SILVERMAN, DAVID	01/03/22	03/31/22	CO-DIR OF CORRESPONDENCE		12,466.67
		WEINER, MATTHEW S	03/01/22	03/15/22	SHARED EMPLOYEE		1,145.83
					PERSONNEL COMPENSATION TOTALS:		174,991.99
TRAVEL							
01-26	AP	01519473	01/04/22	01/21/22	TAXI/RIDE SHARE		204.93
01-26	AP	01519849	01/03/22	01/03/22	PRIVATE AUTO MILEAGE		3.80
03-02	AP	01532183	02/01/22	02/09/22	TAXI/RIDE SHARE		177.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANCY PELOSI—Con.						
03-02	AP 01532185	EDMONSON, ROBERT D	02/10/22 02/28/22	TAXI/RIDE SHARE	168.36	
03-03	AP 01532182	EDMONSON, ROBERT D	01/21/22 01/31/22	TAXI/RIDE SHARE	73.71	
03-22	AP 01540873	EDMONSON, ROBERT D	03/01/22 03/09/22	TAXI/RIDE SHARE	100.35	
					TRAVEL TOTALS:	728.63
RENT, COMMUNICATION, UTILITIES						
02-10	AP 01524003	DIRECTV	01/29/22 02/28/22	UTILITIES	100.99	
02-19	AP 01529546	VERIZON WIRELESS	01/05/22 01/28/22	UTILITIES	13.17	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	130.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	641.17	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,105.35	
02-25	AP 01530703	GENERAL SERVICES ADMINISTRATION	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	189.52	
03-02	AP 01532186	FEDEX	01/07/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	21.66	
03-09	AP 01534535	DIRECTV	02/28/22 03/28/22	UTILITIES	100.99	
03-09	AP 01534555	AT&T CORP	01/22/22 02/21/22	UTILITIES	186.62	
03-10	AP 01534595	FEDEX	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	11.04	
03-10	AP 01534597	FEDEX	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	4.60	
03-10	AP 01534600	FEDEX	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	46.05	
03-22	AP 01540875	ALHAMBRA	02/25/22 03/11/22	UTILITIES	103.26	
03-22	AP 01540878	FEDEX	02/25/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	61.16	
03-22	AP 01540879	FEDEX	02/18/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	235.27	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	130.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	722.49	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.08	
03-29	AP 01541823	GENERAL SERVICES ADMINISTRATION	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	189.52	
03-30	AP 01542808	AT&T CORP	02/22/22 03/21/22	UTILITIES	1,147.65	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,245.09
PRINTING AND REPRODUCTION						
02-10	AP 01524009	ACCURATE WORD	01/26/22 01/26/22	FRANKABLE PRINTING & REPROD	43.00	
02-14	AP 01524008	ACCURATE WORD	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	86.00
OTHER SERVICES						
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	443.62	
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	1,236.48	
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	443.62	
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	696.04	
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	1,410.49	
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	443.62	
03-23	AP 01541569	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE	-696.04	
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	1,410.49	
					OTHER SERVICES TOTALS:	5,388.32
SUPPLIES AND MATERIALS						
01-25	AP 01519767	ALHAMBRA	01/20/22 01/20/22	WATER	42.80	

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01-26	AP	01519849	HIDALGO, ADRIANA N.	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	9.78
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-212.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	340.15
02-16	AP	01525789	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	138.00
02-16	AP	01525790	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	40.09
02-16	AP	01525791	OFFICE DEPOT INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	39.92
02-22	AP	01530495	ALHAMBRA	01/28/22	02/17/22	WATER	163.18
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	117.63
03-01	AP	01530645	EDMONSON, ROBERT D	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	375.97
03-07	AP	01533515	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	51.72
03-07	AP	01533519	OFFICE DEPOT INC	02/28/22	02/28/22	FOOD & BEVERAGE	101.43
03-07	AP	01533519	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	285.09
03-07	AP	01533521	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	91.98
03-07	AP	01533522	OFFICE DEPOT INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	144.19
03-10	AP	01534591	SILVERMAN, DAVID	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	12.70
03-22	AP	01540882	OFFICE DEPOT INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	82.40
03-29	AP	01542478	OFFICE DEPOT INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	54.99
03-30	AP	01542807	ABBAS, ARASH	03/28/22	03/28/22	FOOD & BEVERAGE	30.23
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-67.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	82.42
SUPPLIES AND MATERIALS TOTALS:							1,901.67
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	261.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	261.00
03-10	AP	01534606	VSGI	04/23/22	04/22/23	WARRANTIES	658.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	261.00
EQUIPMENT TOTALS:							1,441.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							191,118.05
OFFICE TOTALS:							191,118.05

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2021 HON. NANCY PELOSI
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	-68.13
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	102.17
FRANKED MAIL TOTALS:							34.04

PERSONNEL COMPENSATION

BARRETT-SHORTER, ALEXANDRA M.	01/01/22	01/02/22	CONGRESSIONAL AIDE	361.11
BEAL, OWEN C	01/01/22	01/02/22	STAFF ASSISTANT	283.33
BERNAL, DANIEL E	01/01/22	01/02/22	CHIEF OF STAFF	861.11
CANDAEL, CAMILLE R.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
CANDAEL, CAMILLE R.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	850.95
EDMONSON, ROBERT D	01/01/22	01/02/22	CHIEF OF STAFF	55.56
FIELDS, MCKENZIE R	01/01/22	01/02/22	POLICY ADVISOR	211.11
HIDALGO, ADRIANA N.	01/01/22	01/02/22	DISTRICT SCHED/SPECIAL ASSIST	55.56
JALDIN PAZ, HUGO	01/01/22	01/02/22	DEPUTY IT DIRECTOR	78.36
LEA, ROBYN	01/01/22	01/02/22	CO-DIR OF CORRESPONDENCE	283.33
MANGRUM, PEARL J.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NANCY PELOSI—Con.						
		ORTIZ,KEVIN A	01/01/22 01/02/22	FIELD REP/CASEWORKER		305.56
		ROBERTS,REBECCA S	01/01/22 01/02/22	CASEWORK COORDINATOR		361.11
		RUBIO, TINA T.	12/01/21 01/02/22	DISTRICT OFFICE OPERATIONS DIR		4,538.89
		RUBIO, TINA T.	01/01/22 01/02/22	DISTRICT OFFICE OPERATIONS DIR (OTHER COMPENSATION)		8,083.33
		SILVERMAN,DAVID	01/01/22 01/02/22	CO-DIR OF CORRESPONDENCE		283.33
				PERSONNEL COMPENSATION TOTALS:		16,890.42
TRAVEL						
01-26	AP 01519470	EDMONSON, ROBERT D	12/23/21 12/23/21	TAXI/RIDE SHARE		8.67
01-26	AP 01519474	HIDALGO, ADRIANA N.	12/30/21 12/31/21	PRIVATE AUTO MILEAGE		3.36
				TRAVEL TOTALS:		12.03
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510271	DIRECTV	12/29/21 01/28/22	UTILITIES		95.99
01-19	AP 01516690	BROWN AUDIO VISUAL SERVICES LLC	12/10/21 12/10/21	EQUIP RENTAL (EFF 1/3/03)		1,980.00
01-25	GL MED0112472		12/29/21 12/29/21	HIR GRAPHICS (TRANSFER)		120.00
01-26	AP 01519477	FEDEX	12/09/21 12/09/21	POSTAGE / COURIER / BOX RENTAL		17.54
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		130.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		584.62
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		6,967.96
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,142.29
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
02-11	AP 01524007	FEDEX	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		46.14
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
02-28	GL GLA0113343		12/29/21 12/29/21	HIR GRAPHICS (TRANSFER)		-120.00
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		19,855.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		70,550.89
PRINTING AND REPRODUCTION						
01-14	AP 01512747	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		463.00
				PRINTING AND REPRODUCTION TOTALS:		463.00
OTHER SERVICES						
01-16	AP 01516773	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516774	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
03-23	AP 01541569	DEPT OF HOMELAND SECURITY	10/01/21 10/31/21	SECURITY SERVICE		696.04
				OTHER SERVICES TOTALS:		43,596.04
SUPPLIES AND MATERIALS						
01-03	AP 01507460	MOREDIRECT INC DBA CONNECTION	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		5,942.73
01-07	AP 01510270	ALHAMBRA	12/17/21 12/17/21	WATER		107.14
01-18	AP 01512737	EDMONSON, ROBERT D	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		996.13
01-20	AP 01512730	MANGRUM, PEARL J.	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		110.24
01-20	AP 01512730	MANGRUM, PEARL J.	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		31.79
01-26	AP 01519474	HIDALGO, ADRIANA N.	12/30/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		11.60
01-26	AP 01519478	OFFICE DEPOT INC	12/08/21 12/08/21	FOOD & BEVERAGE		17.79
01-26	AP 01519849	HIDALGO, ADRIANA N.	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)		134.58

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01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	124.79
02-10	AP	01524104	CDW GOVERNMENT LLC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	146.97
02-10	AP	01524110	CDW GOVERNMENT LLC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	125.73
						SUPPLIES AND MATERIALS TOTALS:	7,749.49
		EQUIPMENT					
01-18	AP	01512737	EDMONSON, ROBERT D	12/22/21	12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
						EQUIPMENT TOTALS:	1,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,594.91
						OFFICE TOTALS:	140,594.91

INTERN ALLOWANCES
2022 HON. NANCY PELOSI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,671.16	1,671.16
INTERN ALLOWANCES TOTALS:	1,671.16	1,671.16
OFFICE TOTALS:	1,671.16	1,671.16

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DAMEN, INEKA M.	03/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	104.45
MENDOZA, ANDREW C.	03/09/22	03/31/22	DISTRICT OFFICE PAID INTERN -	765.95
ORTIZ, MONZERRATH	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	487.42
WONG, MARISSA	03/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	313.34
			PERSONNEL COMPENSATION TOTALS:	1,671.16
			INTERN ALLOWANCES TOTALS:	1,671.16
			OFFICE TOTALS:	1,671.16

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

FRANKED MAIL	26.87	26.87
PERSONNEL COMPENSATION	248,604.07	248,604.07
TRAVEL	3,620.21	3,620.21
RENT, COMMUNICATION, UTILITIES	15,084.78	15,084.78
PRINTING AND REPRODUCTION	6,430.64	6,430.64
OTHER SERVICES	1,250.00	1,250.00
SUPPLIES AND MATERIALS	6,941.02	6,941.02
EQUIPMENT	1,510.46	1,510.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,468.05	283,468.05
OFFICE TOTALS:	283,468.05	283,468.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-28.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	93.71
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-42.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	23.66
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-19.05
						FRANKED MAIL TOTALS:	26.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/03/22 03/31/22	SHARED EMPLOYEE		3,442.04
		BUWALDA II,ROBERT D	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,505.56
		COGAR, MALLORY R.	01/03/22 03/31/22	SCHEDULER		20,805.57
		CROUCH,SARAH G	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		CZARNIECKI, CARY L.	01/03/22 03/31/22	SENIOR ADVISOR		22,942.93
		DEAN, EVAN T.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,411.10
		DEES-HOLLIS,MISTY R	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,021.33
		DESSAUER,ELIZABETH A	01/03/22 03/18/22	DEPUTY DISTRICT DIRECTOR		11,611.10
		FURMAN,ANDREW J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,741.66
		HATTER,JOHN L	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,126.94
		JACKSON, SAMUEL	03/21/22 03/31/22	FIELD REPRESENTATIVE		972.22
		JARMULA,RYAN L	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/DISTRICT		29,503.90
		LASSITER,HILLARY W	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,442.23
		OSANTOWSKIE, HANNAH P.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		14,211.73
		ROBERTSON,KYLE S	01/03/22 03/31/22	CHIEF OF STAFF		44,600.56
		SCHLAGER, WILLIAM L.	01/03/22 03/31/22	STAFF ASSISTANT		8,730.56
		STRIKER, LEON R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,155.56
				PERSONNEL COMPENSATION TOTALS:		248,604.07
TRAVEL						
01-21	AP	01516310 HON GREGORY J PENCE	01/10/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		343.20
01-31	AP	01520871 HON GREGORY J PENCE	01/18/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		343.20
02-10	AP	01524101 HON GREGORY J PENCE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-19	AP	01526534 HON GREGORY J PENCE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		171.60
02-19	AP	01529935 HON GREGORY J PENCE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		209.00
03-14	AP	01534399 HON GREGORY J PENCE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		395.20
03-16	AP	01535646 HON GREGORY J PENCE	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		395.20
03-17	AP	01536462 DESSAUER, ELIZABETH A.	01/25/22 02/08/22	PRIVATE AUTO MILEAGE		78.32
03-28	AP	01541476 HON GREGORY J PENCE	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		343.20
03-29	AP	01541753 CZARNIECKI, CARY L.	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		495.20
03-29	AP	01541753 CZARNIECKI, CARY L.	03/15/22 03/18/22	LODGING		322.56
03-29	AP	01541753 CZARNIECKI, CARY L.	03/15/22 03/18/22	MEALS		72.31
03-29	AP	01541753 CZARNIECKI, CARY L.	03/15/22 03/18/22	CAR RENTAL		255.61
03-29	AP	01541753 CZARNIECKI, CARY L.	03/18/22 03/18/22	GASOLINE		24.01
				TRAVEL TOTALS:		3,620.21
RENT, COMMUNICATION, UTILITIES						
01-16	AP	01514334 MORAVEC REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,687.95
01-16	AP	01514806 MIKE LUNSFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		485.00
01-16	AP	01514924 CITY CONTROLLER'S OFFICE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
01-16	AP	01514965 TWENTY MAIN LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		325.00
01-21	AP	01517001 COMCAST	01/18/22 02/17/22	UTILITIES		67.10
02-10	AP	01521562 AT&T CORP	01/12/22 02/11/22	FRANKABLE TELECOM/TELETOWNHALL		13.91
02-10	AP	01523967 CENTRALPOINT ENERGY	01/19/22 02/02/22	UTILITIES		8.52

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02-11	AP	01523957	INDIANA MICHIGAN POWER COMPANY	01/05/22	02/01/22	UTILITIES	39.52
02-16	AP	01526578	MORAVEC REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
02-16	AP	01527049	MIKE LUNSFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
02-16	AP	01527185	CITY CONTROLLER'S OFFICE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	01527227	TWENTY MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	138.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	192.51
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	396.46
03-11	AP	01534012	AT&T CORP	02/12/22	03/11/22	UTILITIES	13.91
03-14	AP	01535154	VERIZON	01/24/22	02/23/22	UTILITIES	656.24
03-16	AP	01536725	MORAVEC REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,687.95
03-16	AP	01537187	MIKE LUNSFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	01537310	CITY CONTROLLER'S OFFICE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	01537350	TWENTY MAIN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	138.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	193.36
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	332.49
03-30	AP	01542769	AT&T CORP	03/12/22	04/11/22	UTILITIES	13.91
03-31	AR	AC-18005	MIKE LUNSFORD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	-485.00
03-31	AR	AC-18006	MIKE LUNSFORD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	-485.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,084.78
			PRINTING AND REPRODUCTION				
02-02	AP	01521396	FASTSIGNS OF COLUMBUS	01/12/22	01/12/22	NON-FRANKABLE PRINTING & REPRO	128.50
02-28	AP	01531534	JR PROMOTIONS LLC	01/01/22	01/31/22	ADVERTISEMENTS	3,125.00
02-28	AP	01531535	JR PROMOTIONS LLC	02/01/22	02/28/22	ADVERTISEMENTS	3,125.00
03-21	AP	01540443	SHARP ELECTRONICS CORPORATION	11/29/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	52.14
						PRINTING AND REPRODUCTION TOTALS:	6,430.64
			OTHER SERVICES				
03-30	AP	01543105	HOLTZMAN VOGEL PLLC	08/09/21	08/12/22	NON-TECHNOLOGY SERVICE CONTR	1,250.00
						OTHER SERVICES TOTALS:	1,250.00
			SUPPLIES AND MATERIALS				
01-11	AP	01512192	CITI PCARD-AMZN Mktp US TV16H7JQ3	11/30/21	01/21/22	FOOD & BEVERAGE	99.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-159.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	294.17
02-07	AP	01523937	CITIBANK	11/30/21	01/21/22	FOOD & BEVERAGE	-99.00
02-07	AP	01523937	CITIBANK	12/02/21	12/02/21	FOOD & BEVERAGE	99.00
02-11	AP	01523964	DRIESEN WATER INC	01/26/22	01/26/22	WATER	30.19
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-88.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	39.80
03-08	AP	01533055	DRIESEN WATER INC	02/10/22	02/26/22	WATER	33.19
03-15	AP	01535100	CQ ROLL CALL INC	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	5,950.00
03-17	AP	01535155	COGAR, MALLORY R.	03/03/22	03/07/22	FOOD & BEVERAGE	50.47
03-17	AP	01536535	I360 LLC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	500.00
03-23	AP	01533231	CITI PCARD-Amazon.com 1149J50X0	02/24/22	02/24/22	FOOD & BEVERAGE	148.26
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	194.94
						SUPPLIES AND MATERIALS TOTALS:	6,941.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG PENCE—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		546.75
02-28	GL	MNT0113336	02/01/22 02/10/22	MAINTENANCE / REPAIRS		28.21
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		467.75
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		467.75
					EQUIPMENT TOTALS:	1,510.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,468.05
					OFFICE TOTALS:	283,468.05
2021 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		112.65
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		34,842.34
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		15.49
					FRANKED MAIL TOTALS:	34,970.48
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		75.32
		BUWALDA II,ROBERT D	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		286.11
		COGAR, MALLORY R.	01/01/22 01/02/22	SCHEDULER		444.44
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		CZARNIECKI, CARY L.	01/01/22 01/02/22	SENIOR ADVISOR		452.06
		DEAN, EVAN T.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		213.89
		DEES-HOLLIS,MISTY R	01/01/22 01/02/22	PART-TIME EMPLOYEE		68.67
		DESSAUER,ELIZABETH A	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		305.56
		FURMAN,ANDREW J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		286.11
		HATTER,JOHN L	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		314.72
		JARMULA,RYAN L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/DISTRICT		629.44
		LASSITER,HILLARY W	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		457.78
		OSANTOWSKIE, HANNAH P.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		303.28
		ROBERTSON,KYLE S	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		SCHLAGER, WILLIAM L.	01/01/22 01/02/22	STAFF ASSISTANT		186.11
		STRIKER, LEON R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		261.11
					PERSONNEL COMPENSATION TOTALS:	5,282.05
TRAVEL						
01-11	AP	01512177	12/14/21 12/15/21	HON GREGORY J PENCE		342.80
					TRAVEL TOTALS:	342.80
RENT, COMMUNICATION, UTILITIES						
01-06	AP	01510327	11/16/21 12/16/21	CENTRALPOINT ENERGY		78.15
01-06	AP	01510709	12/12/21 01/11/22	AT&T CORP		13.91
01-11	AP	01512107	12/02/21 01/05/22	INDIANA MICHIGAN POWER COMPANY		48.02
01-11	AP	01513057	10/24/21 11/23/21	VERIZON		646.76
01-11	AP	01513145	08/24/21 09/23/21	VERIZON		647.41

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01-11	AP	01513147	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.76
01-13	AP	01512619	COMCAST	11/01/21	11/30/21	UTILITIES	162.12
01-13	AP	01512769	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	646.76
01-21	AP	01517011	COMCAST	12/01/21	12/31/21	UTILITIES	162.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	138.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	193.28
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	441.17
01-31	AP	01520689	CENTRALPOINT ENERGY	12/16/21	01/19/22	UTILITIES	20.80
02-17	AP	01526239	VERIZON	12/24/21	01/23/22	UTILITIES	656.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,530.18
			PRINTING AND REPRODUCTION				
01-03	AP	01508149	AMPLIFY INC	11/01/21	11/30/21	ADVERTISEMENTS	16,938.46
01-03	AP	01508152	JR PROMOTIONS LLC	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	3,125.00
01-05	AP	01510389	MCH MAILING SERVICES	12/28/21	12/30/21	FRANKABLE PRINTING & REPROD	39,392.88
01-18	AP	01513069	SHARP ELECTRONICS CORPORATION	08/31/21	11/29/21	FRANKABLE PRINTING & REPROD	125.86
01-19	AP	01512634	FASTSIGNS OF COLUMBUS	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	148.50
01-25	AP	01515757	AMPLIFY INC	11/29/21	12/31/21	ADVERTISEMENTS	20,582.52
03-28	AP	01542069	SHARP ELECTRONICS CORPORATION	05/30/21	08/31/21	NON-FRANKABLE PRINTING & REPRO	114.58
						PRINTING AND REPRODUCTION TOTALS:	80,427.80
			OTHER SERVICES				
01-16	AP	01516864	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516876	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
03-08	AP	01537851	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,329.04
03-30	AP	01543106	HOLTZMAN VOGEL PLLC	07/23/21	07/23/21	NON-TECHNOLOGY SERVICE CONTR	250.00
						OTHER SERVICES TOTALS:	43,819.04
			SUPPLIES AND MATERIALS				
01-11	AP	01512192	CITI PCARD-AMZN Mktp US TV16H7JQ3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	147.46
01-13	AP	01512646	DRIESEN WATER INC	12/14/21	12/29/21	WATER	30.19
01-24	AP	01513852	I360 LLC	12/22/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	164.38
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	3.22
02-07	AP	01523934	CITIBANK	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	147.46
02-07	AP	01523934	CITIBANK	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	-147.46
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	49.24
						SUPPLIES AND MATERIALS TOTALS:	394.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,766.84
						OFFICE TOTALS:	169,766.84

2022 HON. ED PERLMUTTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-48.64	-48.64
PERSONNEL COMPENSATION	293,897.73	293,897.73
TRAVEL	6,608.07	6,608.07
RENT, COMMUNICATION, UTILITIES	26,972.39	26,972.39
PRINTING AND REPRODUCTION	8.00	8.00
OTHER SERVICES	6,385.00	6,385.00
SUPPLIES AND MATERIALS	1,159.01	1,159.01
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,491.56	335,491.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
					OFFICE TOTALS:	335,491.56
						335,491.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-108.75
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		20.91
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		98.20
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-59.00
					FRANKED MAIL TOTALS:	-48.64
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		7,944.44
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE		3,080.00
		BOGELJIC, TIA	01/03/22 03/13/22	LEGISLATIVE ASSISTANT		13,416.66
		BOGELJIC, TIA	03/01/22 03/13/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,700.00
		CARRILLO, ALMA J.	01/03/22 03/31/22	STAFF ASSISTANT		11,000.00
		DESKIN, DELANEY	01/03/22 03/31/22	STAFF ASSISTANT		11,000.00
		INDERFURTH, ALISON	01/30/22 03/31/22	DEPUTY CHIEF OF STAFF FOR OPS		25,416.67
		INDERFURTH, ALISON	02/01/22 02/28/22	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)		1,000.00
		LAWSON, DION A	01/03/22 03/31/22	SHARED EMPLOYEE		1,711.10
		LUKKEN, GARRETT T	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		15,400.00
		MCTAGGART, ALEX A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,177.77
		MINGES, JOSEPH M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
		MULLEN, HANNAH L.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SVCS		24,444.44
		O'NEIL, JEFFREY P	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF FOR POLI		28,111.10
		PASSAS, RYAN A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,177.77
		RADOVICH, PIPER DANIELLE M	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		RODRIGUEZ, JEREMY J	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		16,377.77
		VERVILLE, ASHLEY M.	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS & O		24,444.44
		VILLAGOMEZ, TAPIA, MACARENA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,888.90
					PERSONNEL COMPENSATION TOTALS:	293,897.73
TRAVEL						
01-25	AP	01516411	01/10/22 01/10/22	TAXI/RIDE SHARE		132.00
01-25	AP	01516413	01/13/22 01/13/22	TAXI/RIDE SHARE		132.00
01-27	AP	01520318	01/18/22 01/18/22	TAXI/RIDE SHARE		132.00
01-27	AP	01520320	01/20/22 01/20/22	TAXI/RIDE SHARE		132.00
02-07	AP	01522958	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		266.60
02-07	AP	01522958	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		391.60
02-07	AP	01522958	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-07	AP	01522958	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-07	AP	01522958	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		266.60
02-07	AP	01522958	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
02-14	AP	01524510	01/31/22 02/06/22	TAXI/RIDE SHARE		396.00
03-07	AP	01530690	01/30/22 01/30/22	PRIVATE AUTO MILEAGE		16.94
03-11	AP	01535413	02/17/22 02/18/22	MEALS		86.23

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03-11	AP	01535413	O'NEIL JEFFREY P	02/17/22	02/17/22	TAXI/RIDE SHARE	53.44
03-21	AP	X0003610	COUPA -MARRIOTT DENVER WEST	02/16/22	02/16/22	LODGING	119.92
03-21	AP	X0003610	COUPA -MARRIOTT DENVER WEST	02/17/22	02/18/22	LODGING	123.47
03-21	AP	X0003753	CITIBANK	02/06/22	02/06/22	AIRFARE COMMERCIAL TRANSPORT	266.60
03-21	AP	X0003753	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
03-21	AP	X0003753	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	519.60
03-21	AP	X0003753	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-21	AP	X0003753	CITIBANK	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	214.60
03-21	AP	X0003753	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	519.60
03-21	AP	X0004135	CROWN SEDAN AND LIMOUSINE	03/08/22	03/08/22	TAXI/RIDE SHARE	551.00
03-21	AP	X0004275	CROWN SEDAN AND LIMOUSINE	03/08/22	03/08/22	TAXI/RIDE SHARE	634.00
03-23	AP	01540778	MCTAGGART, ALEX A	02/18/22	03/08/22	PRIVATE AUTO MILEAGE	48.11
03-28	AP	X0004404	ANONSEN, COLIN J.	03/18/22	03/19/22	LODGING	316.76
						TRAVEL TOTALS:	6,608.07
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515045	GOLDEN HILL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-10	AP	01522439	CONSTITUENT TOWN HALL SERVICES	01/17/22	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,670.00
02-16	AP	01527304	GOLDEN HILL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	873.22
03-16	AP	01537427	GOLDEN HILL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	888.75
03-29	AP	X0004439	TELE TOWN HALL SERVICES	03/21/22	03/21/22	FRANKABLE TELECOM/TELETOWNHALL	5,690.16
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	127.04
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	7.26
03-30	AP	01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	16.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,972.39
			PRINTING AND REPRODUCTION				
02-08	AP	01522960	CITI PCARD-BIZWEST-PRINT-PLUS	01/02/22	02/02/22	FRANKABLE PRINTING & REPROD	8.00
						PRINTING AND REPRODUCTION TOTALS:	8.00
			OTHER SERVICES				
01-16	AP	01514439	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526684	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01536826	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,385.00
			SUPPLIES AND MATERIALS				
01-27	AP	01520323	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER	63.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-341.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	197.00
02-08	AP	01522960	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	9.99
02-08	AP	01522960	CITI PCARD-COLORADO POLITICS	01/22/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	157.61
02-08	AP	01522960	CITI PCARD-DENVER POST CIRCULATION	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	53.08
02-08	AP	01522960	CITI PCARD-NYTIMES	01/06/22	12/28/22	PUBLICATIONS/REFERENCE MAT'L	10.75
02-08	AP	01522960	CITI PCARD-THE BUSINESS JOURNALS	01/01/22	12/31/22	OFFICE SUPPLIES (OUTSIDE)	94.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED PERLMUTTER—Con.						
02-08	AP 01522960	CITI PCARD-THE GAZETTE CIRCULATION	01/04/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L		16.99
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		91.99
03-08	AP 01530689	HAGUE QUALITY WATER OF MD INC	02/20/22 03/19/22	WATER		63.00
03-28	AP X0004404	ANONSEN, COLIN J.	03/19/22 03/19/22	FOOD & BEVERAGE		80.00
03-28	AP X0004437	HAGUE QUALITY WATER OF MD INC	03/20/22 04/19/22	WATER		63.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		683.27
				SUPPLIES AND MATERIALS TOTALS:		1,159.01
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		170.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		170.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		335,491.56
				OFFICE TOTALS:		335,491.56
2021 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		117.28
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		16,991.24
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		41.42
				FRANKED MAIL TOTALS:		17,149.94
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		458.33
		BAYLOR, CHRISTOPHER S	01/01/22 01/02/22	SHARED EMPLOYEE		70.00
		BOGELJIC, TIA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		500.00
		CARRILLO, ALMA J.	01/01/22 01/02/22	STAFF ASSISTANT		272.22
		DESKIN, DELANEY	01/01/22 01/02/22	STAFF ASSISTANT		272.22
		LAWSON DION A	01/01/22 01/02/22	SHARED EMPLOYEE		38.89
		LUKKEN, GARRETT T	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		627.78
		MCTAGGART, ALEX A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		433.33
		MINGES, JOSEPH M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		472.22
		MULLEN, HANNAH L.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SVCS		833.33
		O'NEIL, JEFFREY P	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF FOR POLI		916.67
		PASSAS, RYAN A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		433.33
		RADOVICH PIPER, DANIELLE M	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		RODRIGUEZ, JEREMY J	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		416.67
		VERVILLE, ASHLEY M.	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS & O		833.33
		VILLAGOMEZ TAPIA, MACARENA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		638.89
				PERSONNEL COMPENSATION TOTALS:		8,324.43
TRAVEL						
01-20	AP 01512445	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	LODGING		771.31

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01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	30.19
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	49.25
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	41.96
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	13.95
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	10.65
01-20	AP	01512446	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	266.40
01-20	AP	01512446	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	266.40
TRAVEL TOTALS:							1,450.11
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	909.38
01-27	AP	01514283	CITI PCARD-COMCAST CABLE COMM	11/23/21	12/22/21	UTILITIES	766.64
02-08	AP	01522960	CITI PCARD-COMCAST CABLE COMM	12/23/21	01/22/22	UTILITIES	766.64
RENT, COMMUNICATION, UTILITIES TOTALS:							2,592.16
PRINTING AND REPRODUCTION							
01-21	AP	01510878	CONSTITUENT CONTACT MAIL	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	52,760.00
01-27	AP	01514283	CITI PCARD-BIZWEST-PRINT-PLUS	12/02/21	01/02/22	FRANKABLE PRINTING & REPROD	8.00
PRINTING AND REPRODUCTION TOTALS:							52,768.00
OTHER SERVICES							
01-25	AP	01515968	THE ALLEN GROUP	10/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,200.00
01-27	AP	01514283	CITI PCARD-IN BAYAUD INDUSTRIES	11/16/21	11/16/21	JANITORIAL AND MAINT SERV	50.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-02	AP	01520484	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
02-02	AP	01520487	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-08	AP	01522960	CITI PCARD-CESCO LINGUISTICS SVC	12/06/21	12/06/21	TRANSLATN AND INTERPRET SERV	65.00
OTHER SERVICES TOTALS:							5,070.00
SUPPLIES AND MATERIALS							
01-04	AP	01507115	HAGUE QUALITY WATER OF MD INC	12/20/21	01/16/22	WATER	63.00
01-05	AP	01511379	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	18.00
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	490.10
01-20	AP	01512445	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	204.98
01-20	AP	01512447	CITI PCARD-AMAZON.COM 2L1BN73Z3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	27.52
01-20	AP	01512447	CITI PCARD-AMAZON.COM BK7U64MW3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	9.72
01-20	AP	01512447	CITI PCARD-AMAZON.COM IS6YF9D93 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	162.50
01-20	AP	01512447	CITI PCARD-AMZN MKTP US JZ57778E3 AM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	14.19
01-20	AP	01512447	CITI PCARD-AMZN MKtp US OK91K1YD3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	248.00
01-20	AP	01512447	CITI PCARD-Amazon.com CL6E10CX3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-20	AP	01512447	CITI PCARD-ZOOM.US 888-799-9666	11/18/21	01/17/22	SOFTWARE LESS THAN \$500	105.96
01-25	AP	01515986	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-27	AP	01514283	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	9.99
01-27	AP	01514283	CITI PCARD-DENVER POST CIRCULATION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	55.11
01-27	AP	01514283	CITI PCARD-ROCKY MOUNTAIN BOTTLED	11/30/21	11/30/21	FOOD & BEVERAGE	37.80
01-27	AP	01514283	CITI PCARD-THE GAZETTE CIRCULATION	12/13/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	16.99
02-07	AP	01522959	CITI PCARD-ZOOM.US 888-799-9666	12/18/21	01/17/22	SOFTWARE LESS THAN \$500	105.96
02-08	AP	01522960	CITI PCARD-DENVER POST CIRCULATION	12/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	53.08
02-08	AP	01522960	CITI PCARD-ROCKY MOUNTAIN BOTTLED	12/31/21	12/31/21	WATER	37.80
02-14	AP	01524335	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/21	02/03/21	OFFICE SUPPLIES (OUTSIDE)	179.30
02-15	AP	01524336	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ED PERLMUTTER—Con.						
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		189.13
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		315.45
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		10.88
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		66.37
03-29	AP X0004431	AWARD AND SIGN CONNECTION LTD	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		68.17
					SUPPLIES AND MATERIALS TOTALS:	8,608.99
EQUIPMENT						
01-14	AP 01510473	RICOH USA INC	11/30/21 11/30/21	MAINTENANCE / REPAIRS		1,886.73
02-09	AP 01524154	DELL USA LP	11/24/21 11/24/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,939.38
					EQUIPMENT TOTALS:	3,826.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,789.74
					OFFICE TOTALS:	99,789.74
INTERN ALLOWANCES						
2022 HON. ED PERLMUTTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,469.54
					INTERN ALLOWANCES TOTALS:	2,469.54
					OFFICE TOTALS:	2,469.54
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRACKIN, REBECCA J.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
		CLODE, MICAELA T.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
		CROMWELL, CHASE T.	01/24/22 01/30/22	PAID INTERN - HOUSE PROGRAM		-30.38
		GARCIA, MYRIA S.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
		MAY, JONATHAN D.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		624.98
					PERSONNEL COMPENSATION TOTALS:	2,469.54
					INTERN ALLOWANCES TOTALS:	2,469.54
					OFFICE TOTALS:	2,469.54
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.73
					PERSONNEL COMPENSATION	222,816.64
					TRAVEL	758.02
					RENT, COMMUNICATION, UTILITIES	5,818.15
					PRINTING AND REPRODUCTION	4,105.98
					OTHER SERVICES	6,962.16
					SUPPLIES AND MATERIALS	1,122.18
					EQUIPMENT	984.18

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,568.04	242,568.04
OFFICE TOTALS:	242,568.04	242,568.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			31.66
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-29.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			8.02
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-9.25
									FRANKED MAIL TOTALS:
									0.73

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,666.67
BROWN, MELISSA L.	01/03/22	01/30/22	SHARED EMPLOYEE	7,000.00
BROWN, MELISSA L.	02/01/22	02/28/22	COMMUNICATIONS DIRECTOR	7,500.00
EMMONS, RACHEL S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
FERNANDEZ, CHRISTOPHER A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
LAWLOR, LUKE K	01/03/22	03/31/22	COMMUNICATIONS AND STAFF ASSIS	10,022.23
MAIALE, NICHOLAS M	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90
MARSICO, JODI A	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	17,111.10
MUGLIA, LAUREN	01/03/22	03/31/22	CHIEF OF STAFF	40,333.33
MUGLIA, LAUREN	01/08/22	02/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	916.66
OSTRICH, JASON D	01/03/22	03/31/22	DISTRICT DIR/ COMMUNICATIONS D	25,177.77
SCHILLING, PATRICK C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,777.77
STEVENS, CHRISTOPHER D	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
SUTPHIN, HOLLY S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,666.67
WEST, CAROL A.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	25,177.77
				PERSONNEL COMPENSATION TOTALS:
				222,816.64

TRAVEL

02-22	AP	01524705	MUGLIA, LAUREN	01/14/22	01/31/22	PRIVATE AUTO MILEAGE			202.61
02-28	AP	01530600	HON SCOTT G PERRY	01/10/22	01/21/22	PRIVATE AUTO MILEAGE			262.08
03-28	AP	01536627	MUGLIA, LAUREN	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			293.33
									TRAVEL TOTALS:
									758.02

RENT, COMMUNICATION, UTILITIES

01-18	AP	01513265	COMCAST	01/03/22	02/02/22	UTILITIES			417.32
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL			12.84
02-14	AP	01524650	UGI UTILITIES INC	01/04/22	02/01/22	UTILITIES			257.66
02-14	AP	01524654	COMCAST	02/06/22	03/05/22	UTILITIES			498.85
02-14	AP	01524656	COMCAST	02/03/22	03/02/22	UTILITIES			417.78
02-14	AP	01524669	COMCAST	02/06/22	03/05/22	UTILITIES			126.33
02-14	AP	01524677	AT&T CORP	01/24/22	02/23/22	UTILITIES			11.16
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL			6.42
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL			14.09
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			81.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,320.34
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			362.63
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL			32.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			530.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			81.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT PERRY—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	950.94	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	361.97	
03-24	AP	01541562	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	6.50	
03-28	AP	01536582	01/28/22 02/28/22	UTILITIES	95.79	
03-28	AP	01536625	02/02/22 03/03/22	UTILITIES	211.37	
03-28	AP	01541594	02/24/22 03/23/22	UTILITIES	11.16	
03-31	AP	01543440	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	6.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,818.15	
PRINTING AND REPRODUCTION						
02-22	AP	01524705	12/30/21 01/27/22	ADVERTISEMENTS	900.00	
02-22	AP	01524705	01/26/22 01/30/22	ADVERTISEMENTS	756.21	
03-28	AP	01536627	01/30/22 02/27/22	ADVERTISEMENTS	2,416.77	
03-28	AP	01541595	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	4,105.98	
OTHER SERVICES						
01-16	AP	01514606	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-02	AP	01521617	01/04/22 01/25/22	JANITORIAL AND MAINT SERV	200.00	
02-14	AP	01524639	01/01/22 12/31/22	SECURITY SERVICE	177.16	
02-16	AP	01526853	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-03	AP	01532431	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	200.00	
03-16	AP	01536994	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	6,962.16	
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	36.00	
02-22	AP	01524705	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	39.72	
02-22	AP	01530678	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.36	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-139.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	252.80	
03-01	AP	01531762	01/31/22 01/31/22	WATER	38.41	
03-17	AP	01539737	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	416.00	
03-20	AP	01540692	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	298.02	
03-29	AP	01542709	02/28/22 02/28/22	WATER	61.87	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-24.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	31.00	
				SUPPLIES AND MATERIALS TOTALS:	1,122.18	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	328.06	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	328.06	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	328.06	
				EQUIPMENT TOTALS:	984.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,568.04	

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OFFICE TOTALS: 242,568.04

2021 HON. SCOTT PERRY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	24.12
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	90.29
FRANKED MAIL TOTALS:							114.41

PERSONNEL COMPENSATION

AUSTIN, DONNA	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33
BROWN, MELISSA L.	01/01/22	01/02/22	SHARED EMPLOYEE	500.00
EMMONS, RACHEL S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
FERNANDEZ, CHRISTOPHER A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
LAWLOR, LUKE K	01/01/22	01/02/22	COMMUNICATIONS AND STAFF ASSIS	227.78
MAIALE, NICHOLAS M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11
MARSICO, JODI A	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	388.89
MUGLIA, LAUREN	01/01/22	01/02/22	CHIEF OF STAFF	916.67
MUGLIA, LAUREN	12/01/21	12/17/21	CHIEF OF STAFF (OTHER COMPENSATION)	458.33
OSTRICH, JASON D	01/01/22	01/02/22	DISTRICT DIR/ COMMUNICATIONS D	572.22
SCHILLING, PATRICK C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
SUTPHIN, HOLLY S.	01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33
WIEST, CAROL A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	572.22
WIEST, CAROL A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,150.00
PERSONNEL COMPENSATION TOTALS:				10,708.32

TRAVEL

01-05	AP	01509977	OSTRICH, JASON D.	12/08/21	12/15/21	PRIVATE AUTO MILEAGE	234.64
01-05	AP	01509979	OSTRICH, JASON D.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	72.80
01-05	AP	01509980	OSTRICH, JASON D.	10/12/21	10/19/21	PRIVATE AUTO MILEAGE	222.88
01-05	AP	01509980	OSTRICH, JASON D.	10/13/21	10/13/21	TAXI/RIDE SHARE	6.35
01-05	AP	01510021	HON SCOTT G PERRY	04/13/21	04/22/21	PRIVATE AUTO MILEAGE	250.88
01-05	AP	01510023	HON SCOTT G PERRY	05/11/21	05/24/21	PRIVATE AUTO MILEAGE	268.80
01-05	AP	01510024	HON SCOTT G PERRY	06/01/21	06/28/21	PRIVATE AUTO MILEAGE	478.24
01-05	AP	01510025	HON SCOTT G PERRY	07/01/21	07/30/21	PRIVATE AUTO MILEAGE	403.20
01-05	AP	01510027	HON SCOTT G PERRY	08/06/21	08/31/21	PRIVATE AUTO MILEAGE	283.92
01-05	AP	01510028	HON SCOTT G PERRY	09/02/21	09/27/21	PRIVATE AUTO MILEAGE	219.52
01-12	AP	01513204	MUGLIA, LAUREN	05/27/21	05/31/21	PRIVATE AUTO MILEAGE	86.80
01-12	AP	01513207	MUGLIA, LAUREN	06/07/21	06/22/21	PRIVATE AUTO MILEAGE	137.37
01-12	AP	01513208	MUGLIA, LAUREN	07/04/21	07/16/21	PRIVATE AUTO MILEAGE	147.62
01-12	AP	01513211	MUGLIA, LAUREN	03/08/21	03/31/21	PRIVATE AUTO MILEAGE	145.10
01-12	AP	01513211	MUGLIA, LAUREN	03/12/21	03/12/21	TAXI/RIDE SHARE	4.60
01-12	AP	01513213	MUGLIA, LAUREN	09/09/21	09/27/21	PRIVATE AUTO MILEAGE	252.34
01-12	AP	01513215	MUGLIA, LAUREN	05/01/21	05/27/21	PRIVATE AUTO MILEAGE	203.78
01-12	AP	01513215	MUGLIA, LAUREN	05/26/21	05/26/21	TAXI/RIDE SHARE	4.85
01-12	AP	01513216	MUGLIA, LAUREN	08/15/21	08/19/21	PRIVATE AUTO MILEAGE	49.73
01-12	AP	01513218	MUGLIA, LAUREN	05/05/21	05/05/21	AIRFARE COMMERCIAL TRANSPORT	499.40
01-12	AP	01513218	MUGLIA, LAUREN	05/05/21	05/06/21	LODGING	160.12
01-12	AP	01513218	MUGLIA, LAUREN	04/07/21	04/30/21	PRIVATE AUTO MILEAGE	74.14
01-12	AP	01513220	MUGLIA, LAUREN	10/18/21	10/27/21	PRIVATE AUTO MILEAGE	141.46
01-12	AP	01513222	MUGLIA, LAUREN	11/01/21	11/11/21	PRIVATE AUTO MILEAGE	140.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT PERRY—Con.						
01-12	AP 01513223	MUGLIA, LAUREN	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	14.34	
01-12	AP 01513223	MUGLIA, LAUREN	09/27/21 09/27/21	TAXI/RIDE SHARE	8.35	
01-18	AP 01513297	HON SCOTT G PERRY	12/02/21 12/09/21	PRIVATE AUTO MILEAGE	188.16	
01-18	AP 01513299	HON SCOTT G PERRY	11/01/21 11/22/21	PRIVATE AUTO MILEAGE	353.92	
01-18	AP 01513300	HON SCOTT G PERRY	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	491.66	
01-18	AP 01513601	MUGLIA, LAUREN	07/16/21 07/24/21	PRIVATE AUTO MILEAGE	194.77	
01-18	AP 01513601	MUGLIA, LAUREN	07/16/21 07/16/21	TAXI/RIDE SHARE	10.00	
01-18	AP 01513604	MUGLIA, LAUREN	12/07/21 12/15/21	PRIVATE AUTO MILEAGE	273.28	
02-17	AP 01526306	MARSICO, JODI A.	11/07/21 11/23/21	PRIVATE AUTO MILEAGE	215.94	
				TRAVEL TOTALS:		6,239.13
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01501610	AT&T CORP	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	11.16	
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL	6.42	
01-12	AP 01512823	COMCAST	12/06/21 01/05/22	UTILITIES	469.64	
01-12	AP 01512825	COMCAST	12/06/21 01/05/22	UTILITIES	119.44	
01-12	AP 01512827	COMCAST	12/03/21 01/02/22	UTILITIES	415.69	
01-16	AP 01514685	LINLO PROPERTIES II LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
01-16	AP 01514908	ROCK LEASE ADMINISTRATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
01-16	AP 01515084	WILLIAM J ICHTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
01-18	AP 01513258	AT&T CORP	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	11.16	
01-18	AP 01513261	COMCAST	12/29/21 02/05/22	UTILITIES	503.38	
01-18	AP 01513273	COMCAST	12/29/21 02/05/22	UTILITIES	121.21	
01-18	AP 01513286	UGI UTILITIES INC	12/03/21 01/03/22	UTILITIES	173.70	
01-19	AP 01513277	PPL ELECTRIC UTILITES CORPORATION	11/29/21 12/29/21	UTILITIES	74.88	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	81.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	973.20	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
02-14	AP 01524646	PPL ELECTRIC UTILITES CORPORATION	12/29/21 01/28/22	UTILITIES	77.90	
02-16	AP 01526930	LINLO PROPERTIES II LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
02-16	AP 01527168	ROCK LEASE ADMINISTRATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
02-16	AP 01527345	WILLIAM J ICHTER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
03-16	AP 01537068	LINLO PROPERTIES II LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,811.00	
03-16	AP 01537294	ROCK LEASE ADMINISTRATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	760.00	
03-16	AP 01537467	WILLIAM J ICHTER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,618.41
PRINTING AND REPRODUCTION						
01-05	AP 01509982	OSTRICH, JASON D.	11/30/21 12/07/21	ADVERTISEMENTS	900.00	
01-05	AP 01509982	OSTRICH, JASON D.	12/06/21 12/18/21	ADVERTISEMENTS	900.00	
01-12	AP 01513216	MUGLIA, LAUREN	08/19/21 08/27/21	ADVERTISEMENTS	750.00	
01-12	AP 01513216	MUGLIA, LAUREN	08/26/21 08/28/21	ADVERTISEMENTS	126.58	
01-12	AP 01513220	MUGLIA, LAUREN	10/02/21 10/29/21	ADVERTISEMENTS	900.00	
01-12	AP 01513220	MUGLIA, LAUREN	10/29/21 10/29/21	ADVERTISEMENTS	267.47	

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01-12	AP	01513222	MUGLIA, LAUREN	11/02/21	11/20/21	ADVERTISEMENTS	900.00
01-12	AP	01513222	MUGLIA, LAUREN	11/20/21	11/25/21	ADVERTISEMENTS	311.41
01-12	AP	01513223	MUGLIA, LAUREN	09/17/21	09/23/21	ADVERTISEMENTS	750.00
01-12	AP	01513223	MUGLIA, LAUREN	09/22/21	09/25/21	ADVERTISEMENTS	750.00
01-12	AP	01513223	MUGLIA, LAUREN	09/24/21	09/27/21	ADVERTISEMENTS	148.81
01-18	AP	01513604	MUGLIA, LAUREN	11/30/21	12/07/21	ADVERTISEMENTS	900.00
02-02	AP	01521539	MUGLIA, LAUREN	12/17/21	12/30/21	ADVERTISEMENTS	52.93
02-10	AP	01524690	PUBLIC PRINTER	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	112.28
						PRINTING AND REPRODUCTION TOTALS:	7,769.48
			OTHER SERVICES				
01-04	AP	01501608	ALWAZE CLEAN	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	250.00
01-04	AP	01501621	LOWV SYSTEMS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	420.00
01-04	AP	01509138	TERENCE SCOTT	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	225.00
01-04	AP	01509139	TERENCE SCOTT	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	150.00
01-06	AP	01509976	ALWAZE CLEAN	12/07/21	12/28/21	JANITORIAL AND MAINT SERV	175.00
01-21	AP	01509112	TERENCE SCOTT	03/01/21	03/30/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509119	TERENCE SCOTT	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509123	TERENCE SCOTT	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509124	TERENCE SCOTT	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509129	TERENCE SCOTT	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509132	TERENCE SCOTT	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	225.00
01-21	AP	01509135	TERENCE SCOTT	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	150.00
01-21	AP	01509136	TERENCE SCOTT	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	150.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-01	AP	01521757	LOWV SYSTEMS INC	01/01/22	12/31/22	SECURITY SERVICE	420.00
02-01	AP	01521757	LOWV SYSTEMS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	-420.00
						OTHER SERVICES TOTALS:	2,995.00
			SUPPLIES AND MATERIALS				
01-12	AP	01513215	MUGLIA, LAUREN	05/22/21	05/22/21	FOOD & BEVERAGE	436.20
01-12	AP	01513218	MUGLIA, LAUREN	04/16/21	04/16/21	OFFICE SUPPLIES (OUTSIDE)	21.19
01-12	AP	01513218	MUGLIA, LAUREN	04/20/21	04/20/21	OFFICE SUPPLIES (OUTSIDE)	340.19
01-12	AP	01513218	MUGLIA, LAUREN	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	52.97
01-18	AP	01513601	MUGLIA, LAUREN	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	84.82
01-18	AP	01513604	MUGLIA, LAUREN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	120.80
01-18	AP	01513604	MUGLIA, LAUREN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	105.98
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.42
02-03	AP	01509165	SPOONS CAFE	11/08/21	11/10/21	FOOD & BEVERAGE	539.52
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	298.02
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	646.38
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	5,867.50
02-22	AP	01524705	MUGLIA, LAUREN	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	159.00
						SUPPLIES AND MATERIALS TOTALS:	8,706.99
			EQUIPMENT				
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,175.30
02-09	AP	01525021	CDW GOVERNMENT LLC	01/14/22	01/14/22	WARRANTIES QTY - 2	119.76
						EQUIPMENT TOTALS:	1,295.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,446.80
						OFFICE TOTALS:	59,446.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-3.83	-3.83
				PERSONNEL COMPENSATION	279,219.23	279,219.23
				TRAVEL	13,533.29	13,533.29
				RENT, COMMUNICATION, UTILITIES	28,046.18	28,046.18
				PRINTING AND REPRODUCTION	625.86	625.86
				OTHER SERVICES	10.25	10.25
				SUPPLIES AND MATERIALS	2,252.47	2,252.47
				EQUIPMENT	1,255.02	1,255.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,938.47	324,938.47
				OFFICE TOTALS:	324,938.47	324,938.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-37.00
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		38.71
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-65.60
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		81.26
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		-3.83
PERSONNEL COMPENSATION						
				BANKS, LINDA M.		4,322.23
				BARKER, LAUREN K.		6,645.63
				BERCOVITCH,JASON M		11,948.00
				BERCOVITCH,JASON M		6,666.67
				BROWN,BAILLEE J		21,005.14
				CONTRERAS, DANIELA		14,598.29
				COOKE, DILLON K.		9,269.45
				COOKE, DILLON K.		2,880.56
				DUGAN, RACHEL M.		7,170.83
				ERB, THOMAS S.		18,990.92
				GREENFIELD, GEORGE R.		4,322.53
				KEBREAB,NIYA		12,488.90
				NGUYEN,ANTHONY T		16,937.78
				PINTAR, MARYANNE		32,355.60
				POLASKI,ALEXANDRA		14,791.66
				SOLIS ARROYO,CESAR E		8,348.29
				SOLIS ARROYO,CESAR E		6,666.67
				STERN,HANNAH M		12,476.38
				TAYLOR, ADAM L.		16,751.81
				WILLIAMS, CAIRO		12,083.33
				ZAWITOSKI,DANIEL H		38,498.56
				PERSONNEL COMPENSATION TOTALS:		279,219.23

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		TRAVEL				
02-08	AP 01521805	PINTAR, MARYANNE	01/17/22	01/21/22	LODGING	1,023.58
02-08	AP 01521805	PINTAR, MARYANNE	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	21.41
02-08	AP 01521805	PINTAR, MARYANNE	01/17/22	01/17/22	TAXI/RIDE SHARE	115.51
02-08	AP 01523478	BERCOVITCH, JASON M.	01/29/22	01/29/22	PRIVATE AUTO MILEAGE	28.08
02-08	AP 01523480	SOLIS ARROYO, CESAR E	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	28.56
02-08	AP 01523482	CONTRERAS, DANIELA	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	14.04
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	288.04
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	615.20
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	413.60
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	307.60
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	50.60
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	50.60
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	TAXI/RIDE SHARE	107.00
02-16	AP 01524824	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	TAXI/RIDE SHARE	157.60
03-08	AP 01533848	BERCOVITCH, JASON M.	02/02/22	02/26/22	PRIVATE AUTO MILEAGE	175.50
03-08	AP 01533848	BERCOVITCH, JASON M.	02/24/22	02/24/22	TAXI/RIDE SHARE	15.00
03-08	AP 01533852	SOLIS ARROYO, CESAR E	02/16/22	02/16/22	NON-AIRFARE COMMERCIAL TRANSP	112.00
03-08	AP 01533852	SOLIS ARROYO, CESAR E	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	73.35
03-08	AP 01533854	NGUYEN, ANTHONY T.	02/06/22	02/25/22	PRIVATE AUTO MILEAGE	96.53
03-08	AP 01533854	NGUYEN, ANTHONY T.	02/18/22	02/18/22	TAXI/RIDE SHARE	5.00
03-08	AP 01533870	CONTRERAS, DANIELA	02/18/22	02/23/22	PRIVATE AUTO MILEAGE	58.50
03-08	AP 01533870	CONTRERAS, DANIELA	02/18/22	02/18/22	PARKING	20.00
03-08	AP 01533870	CONTRERAS, DANIELA	02/24/22	02/24/22	PARKING	15.00
03-08	AP 01533870	CONTRERAS, DANIELA	02/23/22	02/23/22	TOLLS	2.50
03-09	AP 01533844	YOUNG, AERYK T.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	32.76
03-09	AP 01533844	YOUNG, AERYK T.	02/24/22	02/24/22	TAXI/RIDE SHARE	15.00
03-09	AP 01533847	DUGAN, RACHEL M.	02/23/22	02/24/22	PRIVATE AUTO MILEAGE	33.93
03-09	AP 01533847	DUGAN, RACHEL M.	02/28/22	02/28/22	TAXI/RIDE SHARE	15.00
03-11	AP 01533850	WILLIAMS, CAIRO	02/14/22	02/24/22	PRIVATE AUTO MILEAGE	60.37
03-11	AP 01533850	WILLIAMS, CAIRO	02/14/22	02/14/22	PARKING	1.25
03-11	AP 01533850	WILLIAMS, CAIRO	02/24/22	02/24/22	PARKING	15.00
03-14	AP 01535017	PINTAR, MARYANNE	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	104.13
03-14	AP 01535017	PINTAR, MARYANNE	02/24/22	02/24/22	PARKING	15.00
03-16	AP 01536517	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	147.60
03-16	AP 01536517	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	764.60
03-16	AP 01536517	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	764.60
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-908.21
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/03/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	615.20
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/18/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	908.21
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/19/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	680.20
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	615.20
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	4,541.05
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	1,267.00
03-17	AP 01536486	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	50.60
TRAVEL TOTALS:						13,533.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510251	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	730.20
01-16	AP 01515174	UTC PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,998.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT H. PETERS—Con.						
01-27	AP 01519590	DIRECTV	01/15/22 02/14/22	UTILITIES		88.99
02-03	AP 01521645	VERIZON	01/24/22 02/23/22	UTILITIES		729.68
02-08	AP 01523478	BERCOVITCH, JASON M.	01/22/22 01/22/22	POSTAGE / COURIER / BOX RENTAL		9.25
02-16	AP 01526044	AT&T CORP	01/07/22 02/06/22	UTILITIES		1,041.75
02-16	AP 01527433	UTC PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
02-17	AP 01526048	AT&T	01/24/22 02/28/22	UTILITIES		63.49
02-22	AP 01529654	BARKER, LAUREN K.	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL		80.30
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		340.37
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		542.57
02-25	GL MED0113284		01/26/22 01/26/22	HIR GRAPHICS (TRANSFER)		20.00
02-28	AP 01530893	AT&T	01/16/22 02/15/22	UTILITIES		105.00
02-28	AP 01530897	DIRECTV	02/15/22 03/14/22	UTILITIES		93.99
03-08	AP 01533992	VERIZON	02/24/22 03/23/22	UTILITIES		2,036.00
03-14	AP 01535017	PINTAR, MARYANNE	02/24/22 02/24/22	TEMPORARY SPACE RENTAL		1,808.25
03-16	AP 01537554	UTC PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,998.74
03-16	AP 01537871	AT&T	02/24/22 03/31/22	UTILITIES		63.49
03-21	AP 01540342	AT&T CORP	02/07/22 03/06/22	UTILITIES		958.08
03-23	AP 01541080	DIRECTV	03/15/22 04/14/22	UTILITIES		93.99
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		20.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		110.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		336.63
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		541.43
03-29	AP 01542696	AT&T	02/16/22 03/15/22	UTILITIES		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,046.18
PRINTING AND REPRODUCTION						
02-08	AP 01523482	CONTRERAS, DANIELA	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		26.03
02-25	AP 01530783	ACCURATE WORD	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-08	AP 01533870	CONTRERAS, DANIELA	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		366.20
03-15	AP 01535978	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		91.00
03-15	AP 01535980	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-21	AP 01540344	SHARP ELECTRONICS CORPORATION	11/29/21 02/28/22	NON-FRANKABLE PRINTING & REPRO		21.63
03-29	GL MED0114088		03/11/22 03/11/22	PHOTOGRAPHIC (TRANSFER)		20.00
					PRINTING AND REPRODUCTION TOTALS:	625.86
OTHER SERVICES						
02-08	AP 01523481	NGUYEN, ANTHONY T.	01/31/22 01/31/23	SECURITY SERVICE		10.25
					OTHER SERVICES TOTALS:	10.25
SUPPLIES AND MATERIALS						
01-07	AP 01509958	QUENCH USA LLC	01/01/22 02/28/22	WATER		62.00
01-19	AP 01513075	GEORGE W ALLEN COMPANY INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		891.13
01-27	AP 01520904	BSL GEM LASER EXPRESS LLC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		119.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-96.00

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01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	93.19
02-07	AP	01521802	GEORGE W ALLEN COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	200.42
02-08	AP	01523482	CONTRERAS, DANIELA	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	3.47
02-14	AP	01524362	GEORGE W ALLEN COMPANY INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	49.94
02-19	AP	01529897	GEORGE W ALLEN COMPANY INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	82.61
02-19	AP	01529898	GEORGE W ALLEN COMPANY INC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	31.49
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-103.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	162.12
03-01	AP	01531548	QUENCH USA LLC	03/01/22	04/30/22	WATER	62.00
03-08	AP	01533848	BERCOVITCH, JASON M.	02/26/22	02/26/22	OFFICE SUPPLIES (OUTSIDE)	81.35
03-08	AP	01533852	SOLIS ARROYO, CESAR E	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	30.70
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	618.05
						SUPPLIES AND MATERIALS TOTALS:	2,252.47
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.50
01-31	GL	MNT0112655	.....	01/10/22	01/31/22	MAINTENANCE / REPAIRS	118.52
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	434.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	434.50
						EQUIPMENT TOTALS:	1,255.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,938.47
						OFFICE TOTALS:	324,938.47

2021 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	56.66	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,935.21	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	112.61	
						FRANKED MAIL TOTALS:	18,104.48	
			PERSONNEL COMPENSATION					
			BANKS, LINDA M.	01/01/22	01/02/22	SHARED EMPLOYEE	94.44	
			BARKER, LAUREN K.	01/01/22	01/02/22	SCHEDULER	258.33	
			BERCOVITCH, JASON M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	400.00	
			BROWN, BAILLEE J.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44	
			CONTRERAS, DANIELA	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	274.17	
			COOKE, DILLON K.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
			ERB, THOMAS S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	400.00	
			GREENFIELD, GEORGE R.	01/01/22	01/02/22	SYSTEM ADMINISTRATOR	94.47	
			KEBREAB, NIYA	01/01/22	01/02/22	DISTRICT SCHEDULER	233.33	
			NGUYEN, ANTHONY T.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44	
			PINTAR, MARYANNE	01/01/22	01/02/22	DISTRICT OFFICE CHIEF OF STAFF	736.40	
			POLASKI, ALEXANDRA	01/01/22	01/02/22	PRESS SECRETARY	277.78	
			SOLIS ARROYO, CESAR E	01/01/22	01/02/22	FIELD REPRESENTATIVE	265.42	
			STERN, HANNAH M.	01/01/22	01/02/22	SCHEDULER	372.22	
			TAYLOR, ADAM L.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	333.33	
			WILLIAMS, CAIRO	01/01/22	01/02/22	DISTRICT SCHEDULER	233.33	
			YOUNG, AERYK T.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	288.89	
			ZAWITOSKI, DANIEL H.	01/01/22	01/02/22	CHIEF OF STAFF	814.63	
						PERSONNEL COMPENSATION TOTALS:	6,187.84	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT H. PETERS—Con.						
TRAVEL						
01-04	AP 01509325	SOLIS ARROYO, CESAR E	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		19.49
01-05	AP 01509328	BERCOVITCH, JASON M.	12/03/21 12/17/21	PRIVATE AUTO MILEAGE		83.44
01-14	AP 01512878	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		126.00
01-14	AP 01512878	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		107.00
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	02/05/21 02/05/21	AIRFARE COMMERCIAL TRANSPORT		-12.00
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	02/12/21 02/12/21	AIRFARE COMMERCIAL TRANSPORT		571.40
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		571.40
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	AIRFARE COMMERCIAL TRANSPORT		-293.39
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	AIRFARE COMMERCIAL TRANSPORT		751.40
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		307.40
01-25	AP 01519344	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		307.40
					TRAVEL TOTALS:	2,539.54
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508884	AT&T	11/16/21 12/15/21	UTILITIES		105.00
01-05	AP 01509328	BERCOVITCH, JASON M.	12/10/21 12/10/21	POSTAGE / COURIER / BOX RENTAL		7.95
01-05	AP 01509328	BERCOVITCH, JASON M.	12/21/21 12/21/21	POSTAGE / COURIER / BOX RENTAL		35.45
01-14	AP 01512815	AT&T	01/01/22 01/31/22	UTILITIES		63.49
01-25	AP 01516129	AT&T CORP	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		646.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		110.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		338.22
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		542.57
02-03	AP 01521381	AT&T	12/16/21 01/15/22	UTILITIES		105.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,975.18
PRINTING AND REPRODUCTION						
01-19	AP 01511957	TDM COMMUNICATIONS	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD		25,375.00
01-19	AP 01513270	SHARP ELECTRONICS CORPORATION	08/30/21 11/29/21	FRANKABLE PRINTING & REPROD		88.02
02-08	AP 01523483	CONTRERAS, DANIELA	12/06/21 12/06/21	FRANKABLE PRINTING & REPROD		8.68
02-28	AP 01530344	XEROX CORPORATION	09/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		14.85
					PRINTING AND REPRODUCTION TOTALS:	25,486.55
OTHER SERVICES						
01-16	AP 01516781	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		11,550.00
01-27	AP 01520171	SANDLER & REIFF PC	12/17/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		312.50
02-01	AP 01520175	HON SCOTT PETERS	01/01/21 12/01/21	NON-TECHNOLOGY SERVICE CONTR		6,931.00
02-08	AP 01521805	PINTAR, MARYANNE	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		120.57
02-09	AP 01520167	CHRISTINA M CAMERON	05/07/21 12/08/21	NON-TECHNOLOGY SERVICE CONTR		1,584.00
					OTHER SERVICES TOTALS:	20,498.07
SUPPLIES AND MATERIALS						
03-09	AP 01535186	MOREDIRECT INC DBA CONNECTION	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		239.00
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		52.91
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		32.33
					SUPPLIES AND MATERIALS TOTALS:	324.24

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EQUIPMENT									
01-19	AP	01518827	SHARP ELECTRONICS CORPORATION	01/06/22	01/06/22	OFFICE EQUIP PURCH LESS THAN \$25,000		8,600.00	
03-14	AP	01536236	DELL USA LP	01/19/22	01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000		16,757.90	
03-15	AP	01536447	DELL USA LP	01/17/22	01/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,378.95	
								EQUIPMENT TOTALS:	33,736.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,852.75
								OFFICE TOTALS:	<u>108,852.75</u>

INTERN ALLOWANCES
2022 HON. SCOTT H. PETERS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,673.00	15,673.00
INTERN ALLOWANCES TOTALS:	<u>15,673.00</u>	<u>15,673.00</u>
OFFICE TOTALS:	<u>15,673.00</u>	<u>15,673.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABEDI, KIANNA E.	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,068.00
CRAIG, KEVIN H.	01/05/22	02/02/22	PAID INTERN - HOUSE PROGRAM	1,680.00
DURAN, JACQUELINE P.	01/24/22	03/11/22	PAID INTERN - HOUSE PROGRAM	2,880.00
NGUYEN, NATHAN T.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,950.00
RODRIGUEZ, KIANA	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,177.50
SCHULERT, REBECCA L.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,177.50
SEAMAN, ANNE D.	01/05/22	02/03/22	PAID INTERN - HOUSE PROGRAM	1,740.00
				PERSONNEL COMPENSATION TOTALS:
				15,673.00
				INTERN ALLOWANCES TOTALS:
				<u>15,673.00</u>
				OFFICE TOTALS:
				<u>15,673.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. AUGUST PFLUGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	507.67	507.67
PERSONNEL COMPENSATION	226,477.70	226,477.70
TRAVEL	17,259.07	17,259.07
RENT, COMMUNICATION, UTILITIES	10,582.14	10,582.14
PRINTING AND REPRODUCTION	325.74	325.74
OTHER SERVICES	11,471.97	11,471.97
SUPPLIES AND MATERIALS	7,923.89	7,923.89
EQUIPMENT	532.80	532.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>275,080.98</u>	<u>275,080.98</u>
OFFICE TOTALS:	<u>275,080.98</u>	<u>275,080.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-12.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	3.52
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-38.05
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	182.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		345.78
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		37.01
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	507.67
PERSONNEL COMPENSATION						
		BELL,LYSSA J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,722.23
		BURNS, MARY E.	01/03/22 03/31/22	PRESS ASSISTANT		8,569.43
		BYERS,JOHN M	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		CUNNINGHAM, CAROL B.	01/03/22 03/31/22	COMMUNITY AFFAIRS REP		7,866.67
		GONZALES-MAULDIN, MONICA	01/03/22 03/31/22	ODESSA REPRESENTATIVE		11,288.90
		HORDER,MICHAEL	01/03/22 01/03/22	LEGISLATIVE DIRECTOR		236.11
		HORDER,MICHAEL	01/03/22 01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,958.33
		HOWEY,PRESTON T	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		17,944.44
		KUYKENDALL, KARIN L.	01/03/22 03/31/22	SAN ANGELO REGIONAL DIRECTOR		11,288.90
		LENTZ, JANNEATTE L.	01/03/22 03/31/22	PART-TIME EMPLOYEE		8,565.43
		MATTHEWS, BRYCE A.	01/03/22 01/30/22	STAFF ASSISTANT		3,111.11
		MATTHEWS, BRYCE A.	02/01/22 03/31/22	LEGISLATIVE CORRESPONDENT		7,291.66
		MERKET, GARRETT B.	01/03/22 01/30/22	SENIOR LA		5,444.44
		MERKET, GARRETT B.	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF		13,333.34
		MOORE, MEREDITH E.	01/03/22 01/30/22	LEGISLATIVE CORRESPONDENT		3,111.11
		MOORE, MEREDITH E.	02/01/22 03/31/22	LEGISLATIVE AIDE		7,291.66
		O'CONNOR,MARY M	01/03/22 03/31/22	FINANCIAL DIR/ACADEMY LIAISON		6,208.90
		OLIVER,BROOKE B	01/03/22 01/30/22	SCHEDULER		4,666.67
		OLIVER,BROOKE B	02/01/22 03/31/22	DIRECTOR OF OPERATIONS		11,666.67
		PADILLA,CORBETTE S	01/03/22 03/31/22	MIDLAND REGIONAL REPRESENTATIV		12,047.23
		SAUVAGE IV, CHARLES C.	02/07/22 03/31/22	MILITARY LA		8,875.00
		STEGEMOLLER,HILARY H	01/03/22 03/31/22	BROWNWOOD REGIONAL REPRESENTAT		13,480.57
					PERSONNEL COMPENSATION TOTALS:	226,477.70
TRAVEL						
01-24	AP 01518846	O'CONNOR, MARY M.	01/16/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		820.20
01-24	AP 01518846	O'CONNOR, MARY M.	01/16/22 01/18/22	LODGING		300.58
01-24	AP 01518846	O'CONNOR, MARY M.	01/16/22 01/18/22	MEALS		88.84
01-24	AP 01518846	O'CONNOR, MARY M.	01/16/22 01/18/22	CAR RENTAL		133.02
01-24	AP 01518846	O'CONNOR, MARY M.	01/18/22 01/18/22	GASOLINE		19.90
01-24	AP 01518846	O'CONNOR, MARY M.	01/18/22 01/18/22	TAXI/RIDE SHARE		15.00
02-09	AP 01522691	CUNNINGHAM, CAROL B.	01/07/22 01/31/22	PRIVATE AUTO MILEAGE		324.68
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		434.10
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		434.10
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/09/22 01/10/22	LODGING		227.66
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/10/22 01/11/22	LODGING		189.01
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	MEALS		8.98
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		9.32
02-10	AP 01523467	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS		8.45

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02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	MEALS	45.28
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	GASOLINE	51.08
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	GASOLINE	128.70
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	GASOLINE	167.47
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	GASOLINE	176.90
02-10	AP	01523467	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	PARKING	38.00
02-10	AP	01524119	CITIBANK GOV CARD SERVICE	01/07/22	01/14/22	CAR RENTAL	1,666.50
02-24	AP	01530098	STEGEMOLLER,HILARY H	01/04/22	01/06/22	PRIVATE AUTO MILEAGE	157.95
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	887.20
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	LODGING	654.48
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	MEALS	78.19
02-28	AP	01530469	O'CONNOR, MARY M.	02/16/22	02/19/22	CAR RENTAL	240.37
02-28	AP	01530469	O'CONNOR, MARY M.	02/18/22	02/18/22	GASOLINE	31.00
02-28	AP	01531442	BYERS, JOHN M.	02/21/22	02/24/22	LODGING	326.67
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/18/22	LODGING	184.19
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/22/22	MEALS	63.93
03-01	AP	01531539	DAVID, CAYSSIA	02/17/22	02/22/22	PRIVATE AUTO MILEAGE	231.66
03-02	AP	01531803	STEGEMOLLER,HILARY H	02/07/22	02/21/22	PRIVATE AUTO MILEAGE	251.55
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	481.20
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	292.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	296.60
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	434.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	434.10
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	868.21
03-09	AP	01533649	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	689.10
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	587.46
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/04/22	02/05/22	LODGING	300.56
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	326.67
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	174.86
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	9.53
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	8.65
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	104.46
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	CAR RENTAL	90.65
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	GASOLINE	24.96
03-09	AP	01533716	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	45.60
03-17	AP	01535823	CUNNINGHAM, CAROL B.	02/11/22	02/24/22	PRIVATE AUTO MILEAGE	215.87
03-21	AP	01539837	O'CONNOR, MARY M.	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	772.60
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/13/22	LODGING	777.63
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/12/22	MEALS	110.41
03-21	AP	01539837	O'CONNOR, MARY M.	03/08/22	03/12/22	CAR RENTAL	442.69
03-21	AP	01539837	O'CONNOR, MARY M.	03/10/22	03/12/22	GASOLINE	54.24
03-28	AP	01541806	BYERS, JOHN M.	02/23/22	02/23/22	MEALS	115.39
03-28	AP	01541806	BYERS, JOHN M.	02/22/22	02/24/22	CAR RENTAL	325.88
03-28	AP	01541806	BYERS, JOHN M.	02/23/22	02/23/22	GASOLINE	47.42
03-28	AP	01541806	BYERS, JOHN M.	02/24/22	02/24/22	TAXI/RIDE SHARE	26.89
03-28	AP	01542702	O'CONNOR, MARY M.	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	236.60
03-29	AP	01542708	HOWEY, PRESTON T.	02/24/22	02/24/22	MEALS	15.96
03-29	AP	01542708	HOWEY, PRESTON T.	02/21/22	02/25/22	CAR RENTAL	517.22
03-29	AP	01542708	HOWEY, PRESTON T.	02/25/22	02/25/22	GASOLINE	36.50
TRAVEL TOTALS:							17,259.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01518858	CLAYDESTA BUILDINGS LLP	02/01/22 02/28/22	DISTRICT OFFICE PARKING		162.38
01-25	AP 01518868	DIRECTV	01/11/22 02/10/22	UTILITIES		98.21
01-25	GL MED0112472	.....	01/12/22 01/18/22	HIR GRAPHICS (TRANSFER)		140.00
02-03	AP 01521237	HARRIS BROADBAND LP	02/01/22 02/28/22	UTILITIES		160.44
02-03	AP 01521522	CHARTER COMMUNICATIONS	01/15/22 02/14/22	UTILITIES		318.11
02-03	AP 01522115	SUDDENLINK COMMUNICATIONS	01/24/22 02/28/22	UTILITIES		148.93
02-03	AP 01522118	SUDDENLINK COMMUNICATIONS	02/01/22 02/28/22	UTILITIES		268.01
02-10	AP 01523464	SPARKLIGHT	02/01/22 02/28/22	UTILITIES		435.24
02-24	AP 01530096	CLAYDESTA BUILDINGS LLP	03/01/22 03/31/22	DISTRICT OFFICE PARKING		162.38
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		119.80
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		108.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		174.30
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		717.61
02-25	GL MED0113284	.....	02/08/22 02/08/22	HIR GRAPHICS (TRANSFER)		30.00
02-28	AP 01530465	SUDDENLINK COMMUNICATIONS	02/09/22 03/08/22	UTILITIES		145.96
02-28	AP 01530466	DIRECTV	02/11/22 03/10/22	UTILITIES		103.56
02-28	AP 01530467	AT&T CORP	01/09/22 02/08/22	UTILITIES		80.99
02-28	AP 01530468	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		50.28
02-28	AP 01530923	CHARTER COMMUNICATIONS	02/15/22 03/14/22	UTILITIES		331.29
03-08	AP 01532671	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		216.13
03-08	AP 01532672	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		20.99
03-08	AP 01532674	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		66.33
03-08	AP 01532680	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		337.36
03-08	AP 01532682	FRONTIER COMMUNICATIONS	01/20/22 02/19/22	UTILITIES		75.98
03-08	AP 01532689	HARRIS BROADBAND LP	03/01/22 03/31/22	UTILITIES		160.44
03-08	AP 01532691	VERIZON	01/24/22 02/23/22	UTILITIES		1,164.87
03-08	AP 01532692	SUDDENLINK COMMUNICATIONS	02/20/22 03/31/22	UTILITIES		150.72
03-09	AP 01533738	CITI PCARD-GOOGLE YouTube TV	01/29/22 02/28/22	UTILITIES		68.89
03-10	AP 01533989	SPARKLIGHT	03/01/22 03/31/22	UTILITIES		467.72
03-16	AP 01536187	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		49.15
03-17	AP 01536193	SUDDENLINK COMMUNICATIONS	03/09/22 04/08/22	UTILITIES		145.96
03-21	AP 01539834	CLAYDESTA BUILDINGS LLP	04/01/22 04/30/22	DISTRICT OFFICE PARKING		162.38
03-21	AP 01539836	UNIVERSITY OF TEXAS OF THE PREMIA BASIN	02/16/22 02/16/22	TEMPORARY SPACE RENTAL		250.00
03-21	AP 01539840	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		14.78
03-22	AP 01540042	CHARTER COMMUNICATIONS	03/15/22 04/14/22	UTILITIES		309.14
03-22	AP 01540190	DIRECTV	03/11/22 04/10/22	UTILITIES		103.56
03-23	AP 01540889	AT&T CORP	02/09/22 03/08/22	UTILITIES		80.99
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		119.80
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		108.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		176.89
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		605.27
03-29	AP 01542711	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		256.96

03-29	AP	01542714	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	66.33	
03-29	AP	01542718	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	337.36	
03-29	AP	01542722	FRONTIER COMMUNICATIONS	02/20/22	03/19/22	UTILITIES	75.98	
03-29	GL	MED0114088	.....	03/07/22	03/07/22	HIR GRAPHICS (TRANSFER)	36.00
03-30	AP	01542965	VERIZON	02/24/22	03/23/22	UTILITIES	1,198.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,582.14
PRINTING AND REPRODUCTION								
02-03	AP	01522113	ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	76.00	
02-16	AP	01525592	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	195.00	
02-25	GL	MED0113284	.....	02/04/22	02/04/22	PHOTOGRAPHIC (TRANSFER)	9.00
03-11	AP	01535657	PUBLIC PRINTER	01/27/22	01/27/22	FRANKABLE PRINTING & REPRO	30.16	
03-17	AP	01535823	CUNNINGHAM, CAROL B.	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	11.58	
03-29	GL	MED0114088	.....	03/16/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	4.00
							PRINTING AND REPRODUCTION TOTALS:	325.74
OTHER SERVICES								
01-07	AP	01511399	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST.EMAIL & RLTD SERV	8,900.00	
01-16	AP	01514619	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
01-16	AP	01514620	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	128.99	
02-07	AP	01523889	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST.EMAIL & RLTD SERV	-8,900.00	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	128.99	
02-16	AP	01526868	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
02-16	AP	01526869	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-09	AP	01533310	MERCWROUGHT LLC	03/02/22	03/02/22	EQUIPMENT INSTALLATION	480.00	
03-09	AP	01533604	CITI PCARD-EVENT PERMIAN BASIN W	02/22/22	02/22/22	TRAINING	450.00	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	128.99	
03-16	AP	01537008	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
03-16	AP	01537009	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
							OTHER SERVICES TOTALS:	11,471.97
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	36.54
02-09	AP	01522691	CUNNINGHAM, CAROL B.	01/25/22	01/27/22	FOOD & BEVERAGE	65.00	
02-09	AP	01522691	CUNNINGHAM, CAROL B.	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	3.00	
02-11	AP	01524527	CITI PCARD-STICKERSBANNERS	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	321.74	
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	01/03/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	17.28	
02-14	AP	01524506	CITI PCARD-SAN ANGELO STD TIMES	01/04/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	42.00	
02-14	AP	01524736	BGOV LLC	02/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	5,478.00	
02-18	AP	01525585	CITI PCARD-BLOOMBERG.COM	01/11/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
02-18	AP	01525585	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78	
02-18	AP	01525585	CITI PCARD-DALLAS MORNING NEWS PA	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-18	AP	01525585	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-85.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	478.36
03-09	AP	01533598	CITI PCARD-ABILENE REPORTER NEWS	02/02/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	51.00	
03-09	AP	01533598	CITI PCARD-BLOOMBERG.COM	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99	
03-09	AP	01533598	CITI PCARD-D J WALL-ST-JOURNAL	02/04/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	22.78	
03-09	AP	01533598	CITI PCARD-NYTimes NYTimes	02/10/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-09	AP	01533598	CITI PCARD-SAFEWAY #3217	02/09/22	02/09/22	FOOD & BEVERAGE	100.26	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUGUST PFLUGER—Con.						
03-09	AP 01533598	CITI PCARD-SAFEWAY #3217	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		5.09
03-09	AP 01533598	CITI PCARD-SAN ANGELO STD TIMES	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		48.00
03-09	AP 01533604	CITI PCARD-HOUSTON CHRONICLE CIRC	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		23.96
03-09	AP 01533738	CITI PCARD-ODESSA AMERICAN	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		13.87
03-15	AP 01536152	QUENCH USA LLC	02/01/22 04/30/22	WATER		111.30
03-17	AP 01535823	CUNNINGHAM, CAROL B.	02/15/22 02/15/22	FOOD & BEVERAGE		25.00
03-21	AP 01539837	O'CONNOR, MARY M.	03/11/22 03/11/22	FOOD & BEVERAGE		188.10
03-21	AP 01540033	CITI PCARD-MRT MEDIA GROUP	01/14/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-21	AP 01540033	CITI PCARD-MRT MEDIA GROUP	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		18.00
03-25	AP 01541790	CITI PCARD-ADOBE STOCK	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		32.09
03-25	AP 01541790	CITI PCARD-DALLAS MORNING NEWS PA	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-20.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		448.88
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		354.70
				SUPPLIES AND MATERIALS TOTALS:		7,923.89
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		177.60
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		177.60
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		177.60
				EQUIPMENT TOTALS:		532.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,080.98
				OFFICE TOTALS:		275,080.98
2021 HON. AUGUST PFLUGER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		35.70
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2,100.69
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		177.51
				FRANKED MAIL TOTALS:		2,313.90
PERSONNEL COMPENSATION						
		BELL, LYSSA J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
		BELL, LYSSA J	12/01/21 12/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		5,000.00
		BURNS, MARY E.	01/01/22 01/02/22	PRESS ASSISTANT		180.56
		BURNS, MARY E.	12/01/21 12/30/21	PRESS ASSISTANT (OTHER COMPENSATION)		1,000.00
		BYERS, JOHN M.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		CUNNINGHAM, CAROL B.	01/01/22 01/02/22	COMMUNITY AFFAIRS REP		133.33
		GONZALES-MAULDIN, MONICA	01/01/22 01/02/22	ODESSA REPRESENTATIVE		244.44
		HORDER, MICHAEL	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		472.22
		HOWEY, PRESTON T	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		333.33
		KUYKENDALL, KARIN L.	01/01/22 01/02/22	SAN ANGELO REGIONAL DIRECTOR		244.44
		LENTZ, JANNEATTE L.	01/01/22 01/02/22	PART-TIME EMPLOYEE		189.56
		MATTHEWS, BRYCE A.	01/01/22 01/02/22	STAFF ASSISTANT		222.22

		MATTHEWS, BRYCE A	12/01/21	12/30/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
		MERKET, GARRETT B.	01/01/22	01/02/22	SENIOR LA	388.89
		MERKET, GARRETT B.	12/01/21	12/01/21	SENIOR LA (OTHER COMPENSATION)	5,000.00
		MOORE, MEREDITH E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
		MOORE, MEREDITH E.	12/01/21	12/30/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
		O'CONNOR, MARY M	01/01/22	01/02/22	FINANCIAL DIR/ACADEMY LIAISON	141.11
		OLIVER, BROOKE B	01/01/22	01/02/22	SCHEDULER	333.33
		PADILLA, CORBETTE S	01/01/22	01/02/22	MIDLAND REGIONAL REPRESENTATIV	261.11
		STEGEMOLLER, HILARY H	01/01/22	01/02/22	BROWNWOOD REGIONAL REPRESENTAT	294.44
					PERSONNEL COMPENSATION TOTALS:	17,988.42
		TRAVEL				
01-03	AP	01508129 DAVID, CAYSSIA	12/10/21	12/14/21	PRIVATE AUTO MILEAGE	41.52
01-03	AP	01508637 KUYKENDALL, KARIN L.	12/13/21	12/13/21	MEALS	46.52
01-03	AP	01508637 KUYKENDALL, KARIN L.	12/07/21	12/13/21	PRIVATE AUTO MILEAGE	401.25
01-18	AP	01513443 HON. AUGUST PFLUGER	07/06/21	07/12/21	PRIVATE AUTO MILEAGE	405.53
01-18	AP	01513443 HON. AUGUST PFLUGER	08/02/21	08/27/21	PRIVATE AUTO MILEAGE	414.63
01-18	AP	01513443 HON. AUGUST PFLUGER	09/01/21	09/11/21	PRIVATE AUTO MILEAGE	451.01
01-18	AP	01513443 HON. AUGUST PFLUGER	10/15/21	10/16/21	PRIVATE AUTO MILEAGE	210.16
01-18	AP	01513443 HON. AUGUST PFLUGER	11/11/21	11/12/21	PRIVATE AUTO MILEAGE	218.82
01-20	AP	01515811 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	433.90
01-20	AP	01515811 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	433.90
01-20	AP	01515811 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-20	AP	01515811 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	7.33
01-26	AP	01518837 MOORE, MEREDITH E.	05/30/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	604.40
01-26	AP	01518837 MOORE, MEREDITH E.	05/30/21	06/06/21	PRIVATE AUTO MILEAGE	224.27
02-10	AP	01523467 CITIBANK GOV CARD SERVICE	12/28/21	12/30/21	LODGING	309.61
02-10	AP	01523467 CITIBANK GOV CARD SERVICE	12/29/21	12/29/21	PARKING	40.05
02-24	AP	01530097 STEGEMOLLER, HILARY H	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	109.14
					TRAVEL TOTALS:	4,606.44
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508687 HARRIS BROADBAND LP	01/01/22	01/31/22	UTILITIES	160.44
01-04	AP	01508904 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	75.98
01-04	AP	01508905 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	UTILITIES	338.89
01-04	AP	01508906 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	66.84
01-04	AP	01508909 FRONTIER COMMUNICATIONS	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	293.66
01-06	AP	01511613 SUDDENLINK COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	138.23
01-07	AP	01511418 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,149.07
01-07	AP	01511479 SPARKLIGHT	01/01/22	01/31/22	UTILITIES	435.24
01-07	AP	01511616 SUDDENLINK COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	268.01
01-16	AP	01514720 TOMMYS PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-16	AP	01514966 CLAYDESTA BUILDINGS LLP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
01-18	AP	01513736 AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	49.15
01-19	AP	01519052 CLAYDESTA BUILDINGS LLP	01/01/22	01/01/22	DISTRICT OFFICE PARKING	-162.38
01-19	AP	01519052 CLAYDESTA BUILDINGS LLP	01/01/22	01/31/22	DISTRICT OFFICE PARKING	162.38
01-20	AP	01514277 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	14.77
01-20	AP	01515825 CITI PCARD-USPS PO 1050091422	11/08/21	11/08/21	POSTAGE / COURIER / BOX RENTAL	12.70
01-25	AP	01518865 AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	81.28
01-26	AP	01519011 CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	58.29
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	119.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUGUST PFLUGER—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	100.25	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	173.11	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	26.66	
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	467.55	
01-27	AP	01520489	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
01-27	AP	01520549	09/22/21 09/22/21	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
01-27	AP	01520550	12/06/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
01-27	AP	01520551	11/17/21 11/17/21	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
01-27	AP	01520552	08/23/21 08/23/21	FRANKABLE TELECOM/TELETOWNHALL	4,500.00	
02-02	AP	01521121	12/24/21 01/23/22	UTILITIES	1,148.19	
02-02	AP	01521124	12/20/21 01/19/22	UTILITIES	76.07	
02-02	AP	01521126	12/20/21 01/19/22	UTILITIES	338.89	
02-02	AP	01521127	12/20/21 01/19/22	UTILITIES	293.66	
02-02	AP	01521130	12/20/21 01/19/22	UTILITIES	66.84	
02-16	AP	01526964	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP	01527228	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
02-17	AP	01525923	01/01/22 01/31/22	UTILITIES	14.96	
02-25	AP	01531385	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
03-09	AP	01533738	12/29/21 01/28/22	UTILITIES	52.99	
03-16	AP	01537102	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-16	AP	01537351	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,378.29	
03-28	AP	01541509	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	914.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,698.72
PRINTING AND REPRODUCTION						
01-20	AP	01515825	11/10/21 11/10/21	ADVERTISEMENTS	220.00	
01-20	AP	01515825	12/17/21 12/17/21	ADVERTISEMENTS	100.00	
01-20	AP	01515825	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	254.78	
01-27	AP	01520553	10/29/21 10/29/21	FRANKABLE PRINTING & REPROD	2,802.00	
01-27	AP	01520554	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD	5,700.00	
01-27	AP	01520555	11/29/21 11/29/21	FRANKABLE PRINTING & REPROD	8,000.00	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	427.20	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	756.00	
02-14	AP	01524506	10/21/21 11/06/21	ADVERTISEMENTS	777.63	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	400.00	
02-14	AP	01524506	11/10/21 11/10/21	ADVERTISEMENTS	220.00	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	1,596.00	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	591.00	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	214.00	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	473.75	
02-14	AP	01524506	12/29/21 12/29/21	ADVERTISEMENTS	738.65	
02-14	AP	01524506	12/29/21 12/31/21	ADVERTISEMENTS	410.00	
03-24	AP	01540423	12/29/21 12/31/21	ADVERTISEMENTS	1,000.50	
03-25	AP	01541867	12/23/21 12/31/21	ADVERTISEMENTS	544.97	

03-25	AP	01541867	CITI PCARD-FACEBK XHZLAATBE2	12/15/21	12/24/21	ADVERTISEMENTS	900.00
						PRINTING AND REPRODUCTION TOTALS:	26,126.48
			OTHER SERVICES				
01-04	AP	01511085	CITIBANK	10/27/21	08/26/22	TECHNOLOGY SERVICE CONTRACTS	-801.00
02-07	AP	01523889	INDIGOVERN LLC	01/15/21	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	8,900.00
						OTHER SERVICES TOTALS:	8,099.00
			SUPPLIES AND MATERIALS				
01-03	AP	01508129	DAVID, CAYSSIA	12/11/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	21.89
01-04	AP	01511085	CITIBANK	10/27/21	08/26/22	SOFTWARE LESS THAN \$500	801.00
01-20	AP	01515825	CITI PCARD-SAFEWAY #3217	12/16/21	12/16/21	FOOD & BEVERAGE	81.73
01-20	AP	01515835	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	22.78
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	09/02/21	10/01/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	10/02/21	11/01/21	PUBLICATIONS/REFERENCE MAT'L	31.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	11/02/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	36.00
01-20	AP	01515856	CITI PCARD-ABILENE REPORTER NEWS	12/02/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	36.00
01-26	AP	01519011	CITI PCARD-ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	32.09
01-26	AP	01519011	CITI PCARD-BLOOMBERG.COM	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	34.99
01-26	AP	01519011	CITI PCARD-SAN ANGELO STD TIMES	12/02/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	33.00
01-28	AP	01520673	CITI PCARD-GANNETT NEWSPPR CN	10/29/21	10/26/22	PUBLICATIONS/REFERENCE MAT'L	39.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	72.45
02-01	AP	01520931	CITI PCARD-SQ CROSS PLAINS RE	10/20/21	10/19/22	PUBLICATIONS/REFERENCE MAT'L	34.00
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	10/11/21	11/07/21	PUBLICATIONS/REFERENCE MAT'L	17.28
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	11/08/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	17.28
02-11	AP	01524544	CITI PCARD-HOUSTON CHRONICLE CIRC	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-14	AP	01524506	CITI PCARD-ABILENE REPORTER NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	45.00
02-14	AP	01524506	CITI PCARD-ADOBE STOCK	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	32.09
02-14	AP	01524506	CITI PCARD-DUBLIN CITIZEN	12/29/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	255.00
02-14	AP	01524506	CITI PCARD-IN THE COMANCHE CHIEF, I	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	237.75
02-18	AP	01525585	CITI PCARD-D J WALL-ST-JOURNAL	11/05/21	12/09/21	PUBLICATIONS/REFERENCE MAT'L	22.78
02-18	AP	01525585	CITI PCARD-DALLAS MORNING NEWS PA	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-18	AP	01525585	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-21	AP	01540033	CITI PCARD-MRT MEDIA GROUP	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	16.00
03-23	AP	01541511	CITIBANK	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	-32.09
03-23	AP	01541511	CITIBANK	01/02/22	02/01/22	SOFTWARE LESS THAN \$500	32.09
						SUPPLIES AND MATERIALS TOTALS:	1,992.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,825.55
						OFFICE TOTALS:	93,825.55

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INTERN ALLOWANCES
2022 HON. AUGUST PFLUGER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,380.00	4,380.00
INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
OFFICE TOTALS:	4,380.00	4,380.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CLARK, MADELON	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,200.00
DICARLO, EMMALINE M.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	940.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. AUGUST PFLUGER—Con.						
		SHIPKEY, BENJAMIN A.	01/03/22 01/20/22	DISTRICT OFFICE PAID INTERN -		240.00
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUGUST PFLUGER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		SHIPKEY, BENJAMIN A.	12/22/21 01/02/22	DISTRICT OFFICE PAID INTERN -		146.67
					PERSONNEL COMPENSATION TOTALS:	146.67
					INTERN ALLOWANCES TOTALS:	146.67
					OFFICE TOTALS:	146.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DEAN PHILLIPS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9.80	9.80
				PERSONNEL COMPENSATION	249,830.57	249,830.57
				TRAVEL	1,688.95	1,688.95
				RENT, COMMUNICATION, UTILITIES	10,207.95	10,207.95
				PRINTING AND REPRODUCTION	80.00	80.00
				OTHER SERVICES	12,176.09	12,176.09
				SUPPLIES AND MATERIALS	2,079.90	2,079.90
				EQUIPMENT	465.00	465.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,538.26	276,538.26
				OFFICE TOTALS:	276,538.26	276,538.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-38.15
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		63.80
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		12.80
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-28.65
				FRANKED MAIL TOTALS:		9.80
PERSONNEL COMPENSATION						
		ANDERSON, SAMANTHA S.	01/03/22 03/31/22	PRESS SECRETARY/DIGITAL MEDIA		17,402.77
		BERTOCCI,TIMOTHY J	01/03/22 03/31/22	CHIEF OF STAFF		29,833.33
		CHANG, STEVE H.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,697.23
		DOYLE,PHILIP B	01/03/22 03/31/22	SENIOR ADVISOR		19,888.90
		FUCHS, ABIGAIL L	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,944.44
		HART,BEVERLY J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		19,888.90

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			HOTALING, KETKI V.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,483.33
			HOUGO, MAE E	01/03/22	03/31/22	DISTRICT SCHEDULER	12,961.11
			HOULIHAN, RYAN P	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,941.66
			LARSEN, JESSICA A.	01/13/22	03/31/22	STAFF AND EXECUTIVE ASSISTANT	8,400.00
			LESTER, DEAN A.	01/03/22	03/31/22	SHARED EMPLOYEE	5,258.33
			MONTGOMERY, MEGAN J	01/03/22	02/28/22	CONSTITUENT ADVOCATE	5,733.33
			OLSON, ROLLAND A	01/03/22	03/31/22	CONSTITUENT ADVOCATE	10,963.90
			RODVOLD, ZACHARY J	01/03/22	03/31/22	CHIEF OF STAFF-DISTRICT	23,883.34
			SAWYER, DECONTEE J	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,758.34
			TVEDT, JONATHAN G	01/03/22	03/31/22	STAFF ASSISTANT	9,944.44
			WEBSTER III, RAYMOND H	01/03/22	03/31/22	LEGISLATIVE COUNSEL	18,666.66
			YOUNGQUIST, EMMA L	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT ADVOCA	16,180.56
						PERSONNEL COMPENSATION TOTALS:	249,830.57
		TRAVEL					
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-10	AP	01534068	YOUNGQUIST, EMMA L	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	37.67
03-10	AP	01534069	HOTALING, KETKI V.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	30.54
03-10	AP	01534072	OLSON, ROLLAND A.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	17.84
03-15	AP	01535843	RODVOLD, ZACHARY J.	02/22/22	02/25/22	PRIVATE AUTO MILEAGE	81.84
03-16	AP	01535826	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-18	AP	01536243	HOUGO, MAE E	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	16.85
03-31	AP	01543107	HART, BEVERLY J.	03/22/22	03/26/22	CAR RENTAL	504.42
03-31	AP	01543107	HART, BEVERLY J.	03/22/22	03/26/22	TAXI/RIDE SHARE	89.39
						TRAVEL TOTALS:	1,688.95
		RENT, COMMUNICATION, UTILITIES					
01-25	GL	MED0112472	.....	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)	90.00
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	26.89
02-04	AP	01522982	COMCAST	01/28/22	02/27/22	UTILITIES	91.40
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	101.08
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	602.30
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	524.87
02-25	AP	01531038	ASWAR RAHMAN	01/25/22	01/25/22	RECORDING (OUTSIDE)	3,950.00
02-25	GL	MED0113284	.....	02/09/22	02/09/22	HIR GRAPHICS (TRANSFER)	50.00
03-10	AP	01532635	M&D MEDIA LLC	02/23/22	02/24/22	RECORDING (OUTSIDE)	1,500.00
03-10	AP	01534059	COMCAST	02/28/22	03/27/22	UTILITIES	91.40
03-10	AP	01534061	VERIZON	01/24/22	02/23/22	UTILITIES	704.48
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	7.03
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	555.14
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	523.83
03-31	AP	01543108	COMCAST	03/28/22	04/27/22	UTILITIES	91.40
03-31	AP	01543109	M&D MEDIA LLC	03/22/22	03/22/22	RECORDING (OUTSIDE)	1,000.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	9.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,207.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEAN PHILLIPS—Con.						
01-25	GL	MED0112472	01/11/22 01/11/22	PHOTOGRAPHIC (TRANSFER)		80.00
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
01-16	AP	01516813	01/01/22 06/30/22	LEIDOS DIGITAL SOLUTIONS INC		11,550.00
02-10	AP	01523028	01/01/22 01/31/22	CITI PCARD-APPLE.COM/BILL		3.17
02-10	AP	01524609	01/25/22 01/25/22	PIONEER INDUSTRIES INC		8.00
03-10	AP	01534083	02/22/22 02/22/22	PIONEER INDUSTRIES INC		50.00
03-22	AP	01541079	03/11/22 03/11/22	WELLINGTON SECURITY SYSTEMS		382.75
03-23	AP	01541238	01/18/22 01/18/22	WELLINGTON SECURITY SYSTEMS		179.00
03-23	AP	01541293	02/01/22 02/28/22	CITI PCARD-APPLE.COM/BILL		3.17
					OTHER SERVICES TOTALS:	12,176.09
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		127.16
02-10	AP	01523028	01/22/22 02/21/22	CITI PCARD-D J WALL-ST-JOURNAL		41.33
02-10	AP	01523028	01/20/22 02/17/22	CITI PCARD-NYTimes NYTimes		18.02
02-10	AP	01523028	01/04/22 02/03/22	CITI PCARD-PURELYHR COM USD		45.00
02-10	AP	01523028	01/20/22 02/19/22	CITI PCARD-TWP SUB16325776		15.90
02-10	AP	01523028	01/16/22 02/15/22	CITI PCARD-ZOOM.US 888-799-9666		15.89
02-10	AP	01523028	01/21/22 02/22/22	CITI PCARD-ZOOM.US 888-799-9666		15.89
02-11	AP	01522991	01/17/22 02/17/22	CITI PCARD-BC.BASECAMP 3 4130873		104.94
02-11	AP	01522991	01/13/22 01/13/22	CITI PCARD-BEST BUY MHT 00000042		187.88
02-11	AP	01522991	01/19/22 02/18/22	CITI PCARD-SMK SURVEYMONKEY.COM		59.36
02-11	AP	01522991	01/04/22 01/04/22	CITI PCARD-THE ORIGINAL PANCAKE HOUS		308.51
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		157.13
03-16	AP	01535832	02/07/22 02/07/22	CITI PCARD-DRI GALLUP		37.20
03-16	AP	01535832	02/17/22 02/16/23	CITI PCARD-ECM SUBSCRIPTIONS		60.95
03-16	AP	01535832	02/17/22 03/17/22	CITI PCARD-NYTimes NYTimes		18.02
03-16	AP	01535832	02/04/22 03/03/22	CITI PCARD-PURELYHR COM USD		45.00
03-16	AP	01535832	02/16/22 03/15/22	CITI PCARD-ZOOM.US 888-799-9666		15.89
03-16	AP	01535832	02/21/22 03/20/22	CITI PCARD-ZOOM.US 888-799-9666		15.89
03-16	AP	01535833	02/17/22 03/17/22	CITI PCARD-BC.BASECAMP 3 4130873		104.94
03-16	AP	01535833	02/19/22 03/18/22	CITI PCARD-SMK SURVEYMONKEY.COM		59.36
03-18	AP	01536220	01/29/22 01/29/22	CITI PCARD-CARIBOU COFFEE CO #186		66.55
03-18	AP	01536220	01/29/22 01/29/22	CITI PCARD-CUB FOODS		68.20
03-21	AP	01539924	03/08/22 03/08/22	BENJAMIN OFFICE SUPPLY & SERVICES INC		57.00
03-23	AP	01541293	02/10/22 02/09/23	CITI PCARD-BITLY.COM		348.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-87.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		304.89
					SUPPLIES AND MATERIALS TOTALS:	2,079.90
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		155.00

02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00	
							EQUIPMENT TOTALS:	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,538.26
							OFFICE TOTALS:	276,538.26

2021 HON. DEAN PHILLIPS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	4.10	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,143.69	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17.70	
							FRANKED MAIL TOTALS:	18,165.49

PERSONNEL COMPENSATION

ANDERSON, SAMANTHA S.	01/01/22	01/02/22	PRESS SECRETARY/DIGITAL MEDIA	388.89				
BERTOCCI,TIMOTHY J	01/01/22	01/02/22	CHIEF OF STAFF	666.67				
CHANG, STEVE H.	01/01/22	01/02/22	LEGISLATIVE AIDE	261.11				
DOYLE,PHILIP B	01/01/22	01/02/22	SENIOR ADVISOR	444.44				
FUCHS, ABIGAIL L.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22				
HART,BEVERLY J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44				
HOTALING, KETKI V.	12/01/21	01/02/22	PART-TIME EMPLOYEE	750.00				
HOUGO,MAE E	01/01/22	01/02/22	DISTRICT SCHEDULER	288.89				
HOULIHAN,RYAN P	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67				
LESTER, DEAN A.	01/01/22	01/02/22	SHARED EMPLOYEE	116.67				
MONTGOMERY,MEGAN J	01/01/22	01/02/22	CONSTITUENT ADVOCATE	238.89				
OLSON,ROLLAND A	01/01/22	01/02/22	CONSTITUENT ADVOCATE	244.44				
RODVOLD,ZACHARY J	01/01/22	01/02/22	CHIEF OF STAFF-DISTRICT	533.33				
SAWYER,DECONTEE J	01/01/22	01/02/22	CONSTITUENT ADVOCATE	283.33				
TVEDT, JONATHAN G.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
WEBSTER III, RAYMOND H.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	416.67				
YOUNGQUIST,EMMA L	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT ADVOCA	361.11				
							PERSONNEL COMPENSATION TOTALS:	6,149.99

TRAVEL

01-21	AP	01516291	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-02	AP	01521640	OLSON, ROLLAND A.	09/22/21	09/24/21	PRIVATE AUTO MILEAGE	22.68	
02-02	AP	01521640	OLSON, ROLLAND A.	10/04/21	10/28/21	PRIVATE AUTO MILEAGE	32.87	
02-02	AP	01521640	OLSON, ROLLAND A.	11/09/21	11/23/21	PRIVATE AUTO MILEAGE	130.82	
02-02	AP	01521640	OLSON, ROLLAND A.	12/04/21	12/21/21	PRIVATE AUTO MILEAGE	29.68	
02-08	AP	01522966	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	-227.40	
02-08	AP	01522967	CITIBANK GOV CARD SERVICE	01/01/22	01/01/22	AIRFARE COMMERCIAL TRANSPORT	227.40	
							TRAVEL TOTALS:	443.45

RENT, COMMUNICATION, UTILITIES

01-06	AP	01511509	PERKINS COIE LLP	08/31/21	08/31/21	POSTAGE / COURIER / BOX RENTAL	17.25
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	19.88
01-07	AP	01511507	COMCAST	12/28/21	01/27/22	UTILITIES	89.79
01-07	AP	01511527	BERTOCCI,TIMOTHY J	12/28/21	12/28/21	UTILITIES	91.96
01-13	AP	01513773	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	749.03
01-16	AP	01514353	S&S DEVELOPMENT CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,150.00
01-20	AP	01513796	CITI PCARD-BCS EASTERN CARVER COUNTY	11/23/21	11/23/21	TEMPORARY SPACE RENTAL	848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEAN PHILLIPS—Con.						
01-24	AP 01513781	ASWAR RAHMAN	12/27/21 12/27/21	RECORDING (OUTSIDE)		3,185.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		507.48
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		524.87
02-04	AP 01522980	VERIZON	12/24/21 01/23/22	UTILITIES		1,543.83
02-16	AP 01526595	S&S DEVELOPMENT CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
03-16	AP 01536742	S&S DEVELOPMENT CORPORATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,171.34
PRINTING AND REPRODUCTION						
01-07	AP 01511508	ACCURATE WORD	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		1,926.00
01-21	AP 01516339	CITI PCARD-FACEBK AQNLATHK2	11/19/21 12/08/21	ADVERTISEMENTS		389.39
01-21	AP 01516339	CITI PCARD-SP GREAT LAKES CO	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		65.95
01-21	AP 01516339	CITI PCARD-SP IMAGE QUEST DESIG	11/30/21 11/30/21	FRANKABLE PRINTING & REPROD		69.99
02-08	AP 01523029	CITI PCARD-FACEBK N65L2B3JK2	12/09/21 12/31/21	ADVERTISEMENTS		699.79
					PRINTING AND REPRODUCTION TOTALS:	3,151.12
OTHER SERVICES						
01-06	AP 01511513	S&S DEVELOPMENT CORPORATION	12/30/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		67.90
01-07	AP 01511510	S&S DEVELOPMENT CORPORATION	12/27/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		2,221.30
01-10	AP 01511517	FIRESIDE 21 LLC	12/31/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-11	AP 01511518	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01516814	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		9,900.00
01-19	AP 01513782	PIONEER INDUSTRIES INC	12/28/21 12/28/21	JANITORIAL AND MAINT SERV		48.00
01-21	AP 01516241	CITI PCARD-APPLE.COM/BILL	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		3.17
02-23	AP 01531135	S&S DEVELOPMENT CORPORATION	12/27/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		-2,221.30
02-23	AP 01531135	S&S DEVELOPMENT CORPORATION	12/27/21 12/30/21	JANITORIAL AND MAINT SERV		2,221.30
02-23	AP 01531139	S&S DEVELOPMENT CORPORATION	12/30/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		-67.90
02-23	AP 01531139	S&S DEVELOPMENT CORPORATION	12/30/21 12/30/21	JANITORIAL AND MAINT SERV		67.90
03-04	AP 01532612	CITY OF CHASKA	11/23/21 11/23/21	SECURITY SERVICE		207.02
					OTHER SERVICES TOTALS:	21,647.39
SUPPLIES AND MATERIALS						
01-18	AP 01513784	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-20	AP 01513796	CITI PCARD-BC.BASECAMP 3 4130873	12/17/21 01/17/22	SOFTWARE LESS THAN \$500		104.94
01-20	AP 01513796	CITI PCARD-SMK SURVEYMONKEY.COM	12/19/21 01/18/22	SOFTWARE LESS THAN \$500		59.36
01-21	AP 01516103	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		137.80
01-21	AP 01516241	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP 01516241	CITI PCARD-FPMFOREIGNPOLICYMAG	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		149.00
01-21	AP 01516241	CITI PCARD-HEADLINER VIDEO	12/21/21 12/21/22	SOFTWARE LESS THAN \$500		239.99
01-21	AP 01516241	CITI PCARD-NYTimes NYTimes	12/23/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-21	AP 01516241	CITI PCARD-PURELYHR COM USD	12/04/21 01/03/22	SOFTWARE LESS THAN \$500		45.00
01-21	AP 01516241	CITI PCARD-TWP SUB16325776	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-21	AP 01516241	CITI PCARD-ZOOM.US 888-799-9666	12/16/21 01/15/22	SOFTWARE LESS THAN \$500		15.89
01-21	AP 01516241	CITI PCARD-ZOOM.US 888-799-9666	12/21/21 01/20/22	SOFTWARE LESS THAN \$500		15.89

02-08	AP	01522978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	249.00		
02-08	AP	01522992	CITI PCARD-ECM SUBSCRIPTIONS	12/03/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	60.95		
02-08	AP	01523693	ANDERSON, SAMANTHA S.	08/26/21	08/26/21	OFFICE SUPPLIES (OUTSIDE)	66.64		
02-10	AP	01523028	CITI PCARD-CANVA I03286-0788141	12/31/21	12/30/22	SOFTWARE LESS THAN \$500	119.40		
02-24	AP	01530440	CISION US INC	12/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00		
02-24	AP	01531262	LESTER, DEAN A.	09/25/21	09/28/21	FOOD & BEVERAGE	254.83		
02-24	AP	01531262	LESTER, DEAN A.	12/30/21	12/30/21	FOOD & BEVERAGE	225.04		
02-24	AP	01531262	LESTER, DEAN A.	01/02/22	01/02/22	FOOD & BEVERAGE	148.87		
02-24	AP	01531262	LESTER, DEAN A.	11/03/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	63.16		
							SUPPLIES AND MATERIALS TOTALS:	10,031.01	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,759.79	
							OFFICE TOTALS:	<u>82,759.79</u>	

INTERN ALLOWANCES
2022 HON. DEAN PHILLIPS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,304.70	4,304.70
INTERN ALLOWANCES TOTALS:	<u>4,304.70</u>	<u>4,304.70</u>
OFFICE TOTALS:	<u>4,304.70</u>	<u>4,304.70</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GERMANY, DANE A.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01	
HOKEMEIR-SEIM, PAUL E.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01	
LEMUS, ABRAHAM	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,190.00	
LOPEZ, JULIA D.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	330.67	
SOMADO, JASMINE A.	01/19/22	03/31/22	DISTRICT OFFICE PAID INTERN -	928.01	
				PERSONNEL COMPENSATION TOTALS:	4,304.70
				INTERN ALLOWANCES TOTALS:	<u>4,304.70</u>
				OFFICE TOTALS:	<u>4,304.70</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	348.88	348.88
PERSONNEL COMPENSATION	265,208.13	265,208.13
TRAVEL	2,698.00	2,698.00
RENT, COMMUNICATION, UTILITIES	9,620.90	9,620.90
PRINTING AND REPRODUCTION	821.23	821.23
OTHER SERVICES	1,630.97	1,630.97
SUPPLIES AND MATERIALS	2,049.52	2,049.52
EQUIPMENT	2,284.49	2,284.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>284,662.12</u>	<u>284,662.12</u>
OFFICE TOTALS:	<u>284,662.12</u>	<u>284,662.12</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-9.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		15.34
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		352.24
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-9.45
					FRANKED MAIL TOTALS:	348.88
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/03/22 01/30/22	CHIEF OF STAFF FOR DEMAND		1,446.67
		ANFINSON, ASHLEY M.	02/01/22 03/31/22	SHARED EMPLOYEE		3,100.00
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		BERGH, KATHRYN C	01/03/22 03/18/22	SENIOR POLICY ADVISOR		17,944.44
		BERGH, KATHRYN C	03/01/22 03/18/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		5,902.78
		BONNEY, VICTORIA A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		23,833.33
		BROWN, LUTIE J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		762.67
		CHRISTIE, JEANNE M.	03/15/22 03/31/22	FIELD OUTREACH		2,888.89
		CONNOLLY, JESSE D	01/03/22 03/31/22	CHIEF OF STAFF		6,007.23
		FRAZEE, MARY	01/03/22 01/30/22	OFFICE MANAGER/CASEWORKER		3,675.00
		FRAZEE, MARY	02/01/22 03/31/22	PART-TIME EMPLOYEE		7,875.00
		GOODRIDGE, ANN	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,522.23
		JOHNSTON, EVAN C	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		14,109.33
		LATTI, ELENA C	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,833.33
		LAWRENCE, SARAH T.	01/03/22 03/31/22	FIELD REPRESENTATIVE		15,888.90
		MANNINO, GABRIELLE E.	01/03/22 03/31/22	COMMUNICATIONS COORDINATOR/DIG		13,688.90
		MERRILL, LESLIE P.	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE		16,500.00
		PAHEL, LISA K	01/03/22 03/31/22	POLICY ADVISOR		18,944.43
		SAYED, RONA	01/03/22 03/31/22	STAFF ASSISTANT		15,500.01
		SCHNELL, ERIN J	01/03/22 03/31/22	POLICY ADVISOR		18,333.33
		STANTON, JULIA C.	01/03/22 03/31/22	STAFF ASSISTANT		11,000.00
		SUDBAY, KAREN A	01/03/22 03/31/22	SCHEDULER/OUTREACH MANAGER		18,333.33
		TRINWARD, PAMELA J.	01/03/22 03/31/22	PART-TIME EMPLOYEE		13,200.00
		YUODSNUKIS, EMILY L.	01/30/22 03/31/22	STAFF ASSISTANT		7,625.00
					PERSONNEL COMPENSATION TOTALS:	265,208.13
TRAVEL						
01-11	AP 01510995	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		286.40
01-11	AP 01510995	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-13	AP 01510992	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-13	AP 01510992	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		220.40
01-18	AP 01512781	LAWRENCE, SARAH T.	01/04/22 01/04/22	TAXI/RIDE SHARE		2.25
02-16	AP 01525575	LAWRENCE, SARAH T.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE		25.97
02-16	AP 01525575	LAWRENCE, SARAH T.	02/10/22 02/10/22	TOLLS		1.40
02-23	AP 01529495	MANNINO, GABRIELLE E.	02/11/22 02/14/22	PRIVATE AUTO MILEAGE		33.40
02-23	AP 01529495	MANNINO, GABRIELLE E.	02/14/22 02/14/22	PARKING		2.25
02-23	AP 01529626	LAWRENCE, SARAH T.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		35.28
03-10	AP 01533326	LAWRENCE, SARAH T.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		26.79
03-21	AP 01532845	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		-286.40

03-21	AP	01532845	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	220.60
03-21	AP	01532845	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	-220.40
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	-220.40
03-21	AP	01532850	CITIBANK GOV CARD SERVICE	03/13/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	441.20
03-29	AP	01542526	LAWRENCE, SARAH T.	03/15/22	03/22/22	PRIVATE AUTO MILEAGE	99.86
03-29	AP	01542526	LAWRENCE, SARAH T.	03/23/22	03/23/22	TOLLS	1.00
03-31	AP	01543382	CITIBANK GOV CARD SERVICE	03/28/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	507.20
						TRAVEL TOTALS:	2,698.00
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510492	MARINE TRADE CENTER LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	90.00
01-16	AP	01515149	FOCUS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
01-24	AP	01516205	VERIZON WIRELESS	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	146.53
01-24	AP	01516206	TIME WARNER CABLE	01/04/22	02/03/22	UTILITIES	543.16
01-28	AP	01518914	NEW ENGLAND	12/22/21	01/21/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-02	AP	01521191	MARINE TRADE CENTER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	90.00
02-16	AP	01525605	VERIZON WIRELESS	02/02/22	03/01/22	UTILITIES	146.53
02-16	AP	01525606	TIME WARNER CABLE	01/26/22	03/03/22	UTILITIES	543.16
02-16	AP	01527408	FOCUS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
02-17	AP	01526168	NEW ENGLAND	01/22/22	02/21/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-23	AP	01529930	CENTRAL MAINE POWER COMPANY	01/13/22	02/10/22	UTILITIES	65.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	100.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	738.60
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	687.04
03-04	AP	01531406	CONSOLIDATED COMMUNICATIONS INC	01/18/22	02/17/22	UTILITIES	121.50
03-04	AP	01531910	MARINE TRADE CENTER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	90.00
03-07	AP	01532240	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	355.24
03-07	AP	01532242	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	678.43
03-08	AP	01532238	CENTRAL MAINE POWER COMPANY	01/25/22	02/23/22	UTILITIES	383.54
03-16	AP	01537529	FOCUS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	742.00
03-22	AP	01540500	VERIZON WIRELESS	03/02/22	04/01/22	UTILITIES	146.53
03-23	AP	01540498	TIME WARNER CABLE	02/26/22	03/25/22	UTILITIES	269.95
03-23	AP	01540562	TIME WARNER CABLE	01/26/22	02/25/22	UTILITIES	264.95
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	100.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	823.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	687.18
03-29	AP	01540971	CENTRAL MAINE POWER COMPANY	02/11/22	03/11/22	UTILITIES	66.86
03-29	AP	01542493	CONSOLIDATED COMMUNICATIONS INC	02/15/22	03/17/22	UTILITIES	136.75
03-29	AP	01542546	MARINE TRADE CENTER LLC	03/18/22	03/31/22	DISTRICT OFFICE PARKING	40.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,620.90
			PRINTING AND REPRODUCTION				
01-28	AP	01518914	NEW ENGLAND	12/22/21	01/21/22	FRANKABLE PRINTING & REPROD	26.64
02-17	AP	01525972	CITI PCARD-Maine Association of Nonp	01/05/22	01/05/22	ADVERTISEMENTS	170.00
02-17	AP	01526168	NEW ENGLAND	01/22/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	43.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHELLIE PINGREE—Con.						
03-10	AP 01533543	ACCURATE WORD	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		354.00
03-21	AP 01534594	CITI PCARD-GOVBUSINESSCARDS.COM	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		55.00
03-21	AP 01534594	CITI PCARD-GOVBUSINESSCARDS.COM	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO		55.00
03-21	AP 01537955	NEW ENGLAND	02/22/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		65.79
03-29	AP 01542525	AWARDS SIGNS AND TROPHIES LLC	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		51.55
					PRINTING AND REPRODUCTION TOTALS:	821.23
OTHER SERVICES						
01-19	AP 01513051	CITI PCARD-Dropbox G94CRMYCHP5P	12/23/21 12/23/22	TECHNOLOGY SERVICE CONTRACTS		119.88
02-15	AP 01525604	IRON MOUNTAIN	12/22/21 01/25/22	JANITORIAL AND MAINT SERV		41.91
02-17	AP 01525971	CITI PCARD-WALGREENS #11886	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		101.24
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-04	AP 01531409	DESIGNER GREENS	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		70.00
03-10	AP 01533542	PRESTO FIXO HOME SERVICES LLC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		250.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
03-22	AP 01540508	IRON MOUNTAIN	01/26/22 02/22/22	JANITORIAL AND MAINT SERV		27.94
03-23	AP 01540505	PRESTO FIXO HOME SERVICES LLC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		250.00
03-29	AP 01542494	DESIGNER GREENS	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	1,630.97
SUPPLIES AND MATERIALS						
01-18	AP 01512729	BONNEY, VICTORIA A.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		93.98
01-24	AP 01516207	W B MASON COMPANY INC	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		21.99
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		53.42
02-16	AP 01525575	LAWRENCE, SARAH T.	02/03/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		74.06
02-17	AP 01525972	CITI PCARD-BATTERIES PLUS - #0922	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		59.99
02-17	AP 01525972	CITI PCARD-STAPLES DIRECT	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		45.89
02-23	AP 01529530	BONNEY, VICTORIA A.	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		34.71
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		21.00
03-03	AP 01531408	W B MASON COMPANY INC	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		22.46
03-10	AP 01533533	CITI PCARD-AMAZON.COM L30G37QQ3 AMZN	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		14.49
03-10	AP 01533533	CITI PCARD-AMZN Mktp US 246IV3B13	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		37.93
03-10	AP 01533533	CITI PCARD-AMZN Mktp US 455GU79Q3	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		16.14
03-10	AP 01533533	CITI PCARD-AMZN Mktp US C58KE0F23	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		29.96
03-10	AP 01533533	CITI PCARD-AMZN Mktp US LK6S08H33	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		17.98
03-10	AP 01533533	CITI PCARD-B&H PHOTO 800-606-6969	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		47.71
03-10	AP 01533533	CITI PCARD-BDNEWSUBSCRIPTION	02/14/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L		93.90
03-10	AP 01533533	CITI PCARD-STAPLES 00101089	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-10	AP 01533541	W B MASON COMPANY INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		179.98
03-21	AP 01532845	CITIBANK GOV CARD SERVICE	01/30/22 02/06/22	FOOD & BEVERAGE		130.00
03-21	AP 01534312	WATERLOGIC AMERICAS LLC	01/01/22 03/31/22	WATER		179.85
03-21	AP 01534592	CITI PCARD-AMAZON.COM 0N54G18Y3 AMZN	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		54.99
03-21	AP 01534592	CITI PCARD-AMAZON.COM AMZN.COM/BILL	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		-54.99
03-21	AP 01534592	CITI PCARD-AMZN MKTP US 1B6F327W0 AM	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		119.18

03-21	AP	01534592	CITI PCARD-AMZN MKTP US S51YX5P33 AM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-21	AP	01534592	CITI PCARD-AMZN MktP US 1B24Y5YV1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	01534592	CITI PCARD-AMZN MktP US 1B2U81UX0	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.99
03-21	AP	01534592	CITI PCARD-AMZN MktP US 1B5RU8IC0	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	34.95
03-21	AP	01534592	CITI PCARD-BESTBUYCOM806602719765	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	25.48
03-21	AP	01534592	CITI PCARD-STAPLES DIRECT	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	47.94
03-21	AP	01534594	CITI PCARD-APPLE.COM/US	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	63.49
03-21	AP	01534594	CITI PCARD-STAPLES DIRECT	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	169.99
03-23	AP	01540152	LAWRENCE, SARAH T.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	116.04
03-23	AP	01540511	DALE RAND PRINTING	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	131.88
03-29	AP	01542550	BONNEY, VICTORIA A.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	51.30
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	42.88
						SUPPLIES AND MATERIALS TOTALS:	2,049.52
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	203.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	203.00
03-07	AP	01533953	CDW GOVERNMENT LLC	02/23/22	02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,465.44
03-07	AP	01533953	CDW GOVERNMENT LLC	02/23/22	02/23/22	WARRANTIES	210.05
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	2,284.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,662.12
						OFFICE TOTALS:	284,662.12

2021 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	215.77
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	8,330.76
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	50.61
						FRANKED MAIL TOTALS:	8,597.14

PERSONNEL COMPENSATION

			ANFINSON, ASHLEY M.	01/01/22	01/02/22	CHIEF OF STAFF FOR DEMAND	103.33
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
			BERGH, KATHRYN C	01/01/22	01/02/22	SENIOR POLICY ADVISOR	472.22
			BONNEY, VICTORIA A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	541.67
			BROWN, LUTIE J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	17.33
			CONNOLLY, JESSE D	01/01/22	01/02/22	CHIEF OF STAFF	136.53
			FRAZEE, MARY	01/01/22	01/02/22	OFFICE MANAGER/CASEWORKER	262.50
			GOODRIDGE, ANN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	352.78
			JOHNSTON, EVAN C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	320.67
			LATTI, ELENA C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	291.67
			LAWRENCE, SARAH T.	01/01/22	01/02/22	FIELD REPRESENTATIVE	361.11
			MANNINO, GABRIELLE E.	01/01/22	01/02/22	COMMUNICATIONS COORDINATOR/DIG	311.11
			MERRILL, LESLIE P.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	375.00
			PAHEL, LISA K	01/01/22	01/02/22	POLICY ADVISOR	430.56
			SAYED, RONA	01/01/22	01/02/22	STAFF ASSISTANT	263.89
			SCHNELLERIN, J	01/01/22	01/02/22	POLICY ADVISOR	416.67
			STANTON, JULIA C.	01/01/22	01/02/22	STAFF ASSISTANT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHELLIE PINGREE—Con.						
		SUDBAY KAREN A	01/01/22	01/02/22	SCHEDULER/OUTREACH MANAGER	416.67
		TRINWARD, PAMELA J.	01/01/22	01/02/22	PART-TIME EMPLOYEE	263.89
					PERSONNEL COMPENSATION TOTALS:	5,594.27
TRAVEL						
01-10	AP 01510991	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	220.40
01-10	AP 01511816	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	37.93
01-18	AP 01512716	LAWRENCE, SARAH T.	11/04/21	11/10/21	TAXI/RIDE SHARE	4.25
01-18	AP 01512716	LAWRENCE, SARAH T.	12/09/21	12/15/21	TAXI/RIDE SHARE	8.25
01-24	AP 01513278	TRINWARD, PAMELA J.	09/08/21	09/23/21	PRIVATE AUTO MILEAGE	375.20
01-24	AP 01513278	TRINWARD, PAMELA J.	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	24.64
01-24	AP 01513278	TRINWARD, PAMELA J.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	85.12
01-24	AP 01513278	TRINWARD, PAMELA J.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	109.76
01-24	AP 01513278	TRINWARD, PAMELA J.	09/08/21	09/23/21	TAXI/RIDE SHARE	34.00
01-24	AP 01513278	TRINWARD, PAMELA J.	11/20/21	11/20/21	TAXI/RIDE SHARE	2.00
01-24	AP 01513278	TRINWARD, PAMELA J.	12/07/21	12/07/21	TAXI/RIDE SHARE	2.00
03-21	AP 01532845	CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	AIRFARE COMMERCIAL TRANSPORT	-220.40
					TRAVEL TOTALS:	683.15
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509052	CENTRAL MAINE POWER COMPANY	11/11/21	12/13/21	UTILITIES	75.90
01-06	AP 01509053	CONSOLIDATED COMMUNICATIONS INC	11/18/21	12/17/21	FRANKABLE TELECOM/TELETOWNHALL	127.54
01-06	AP 01510382	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES	240.87
01-06	AP 01510393	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES	265.19
01-06	AP 01510394	CENTRAL MAINE POWER COMPANY	11/24/21	12/23/21	UTILITIES	252.43
01-16	AP 01514365	MARINE TRADE CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
01-24	AP 01516215	TIME WARNER CABLE	12/26/21	01/25/22	UTILITIES	264.95
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	100.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	747.56
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	687.59
01-31	AP 01518841	CENTRAL MAINE POWER COMPANY	12/14/21	01/12/22	UTILITIES	71.53
02-02	AP 01521402	CONSOLIDATED COMMUNICATIONS INC	12/18/21	01/17/22	FRANKABLE TELECOM/TELETOWNHALL	132.91
02-02	AP 01521548	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES	616.46
02-02	AP 01521552	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES	392.97
02-02	AP 01521553	CENTRAL MAINE POWER COMPANY	12/24/21	01/24/22	UTILITIES	410.12
02-16	AP 01526608	MARINE TRADE CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
02-17	AP 01526133	CITI PCARD-UPS BILLING CENTER	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	61.08
03-16	AP 01536755	MARINE TRADE CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,870.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,094.09
PRINTING AND REPRODUCTION						
01-06	AP 01509054	DALE RAND PRINTING	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	4,747.50
01-18	AP 01513048	CITI PCARD-FACEBK 396W48X9B2	12/22/21	12/22/21	ADVERTISEMENTS	6.82
01-18	AP 01513048	CITI PCARD-FACEBK MZQ7A97AB2	12/23/21	12/25/21	ADVERTISEMENTS	10.00
01-19	AP 01513051	CITI PCARD-GOVBUSINESSCARDS.COM	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	165.00

02-17	AP	01525971	CITI PCARD-FACEBK THDDE8T9B2	12/25/21	12/28/21	ADVERTISEMENTS	5.66
						PRINTING AND REPRODUCTION TOTALS:	4,934.98
			OTHER SERVICES				
01-16	AP	01515565	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-18	AP	01512581	ELIAS LAW GROUP LLP	12/06/21	12/06/21	NON-TECHNOLOGY SERVICE CONTR	102.00
01-19	AP	01513051	CITI PCARD-WALMART.COM AA	11/30/21	11/30/21	MISCELLANEOUS OTHER SERVICES	73.85
01-24	AP	01516212	PRESTO FIXO HOME SERVICES LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
01-24	AP	01516213	IRON MOUNTAIN	11/23/21	12/21/21	JANITORIAL AND MAINT SERV	27.94
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-28	AP	01519806	DESIGNER GREENS	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	70.00
02-17	AP	01525971	CITI PCARD-AMZN Mktp US 3629374M3	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	107.88
02-17	AP	01525971	CITI PCARD-WALGREENS #11886	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	101.24
02-17	AP	01525971	CITI PCARD-WALGREENS #11886	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	101.24
02-17	AP	01525971	CITI PCARD-WALGREENS #19678	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	101.24
03-04	AP	01531403	IRON MOUNTAIN	06/23/21	07/27/21	JANITORIAL AND MAINT SERV	41.91
						OTHER SERVICES TOTALS:	24,427.30
			SUPPLIES AND MATERIALS				
01-07	AP	01510678	SAYED, RONA	10/15/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	13.18
01-19	AP	01513051	CITI PCARD-AMZN Mktp US 2F85L17D0	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	90.89
01-19	AP	01513051	CITI PCARD-AMZN Mktp US 41ISQ5HM3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	73.14
01-19	AP	01513051	CITI PCARD-Amazon.com WL9GF7JX3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-19	AP	01513051	CITI PCARD-NYTimes NYTimes	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	17.00
01-19	AP	01513051	CITI PCARD-STAPLES DIRECT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	484.00
01-24	AP	01513886	BONNEY, VICTORIA A.	09/28/21	09/28/21	HABITATION EXPENSE	283.92
01-24	AP	01516208	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	157.58
01-24	AP	01516209	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.98
01-24	AP	01516211	W B MASON COMPANY INC	12/16/21	12/16/21	WATER	34.45
01-24	AP	01516211	W B MASON COMPANY INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	555.57
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.35
02-17	AP	01525971	CITI PCARD-AMZN Mktp US	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	-11.89
02-17	AP	01525971	CITI PCARD-Ball Chain Mfg/Bonafidema	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	71.56
02-17	AP	01525971	CITI PCARD-PUBLIC GOODS	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	15.72
						SUPPLIES AND MATERIALS TOTALS:	1,908.44
			EQUIPMENT				
01-25	AP	01520370	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	990.61
01-25	AP	01520370	CDW GOVERNMENT LLC	01/14/22	01/14/22	WARRANTIES	173.40
01-26	AP	01520438	CDW GOVERNMENT LLC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,377.34
01-26	AP	01520438	CDW GOVERNMENT LLC	01/18/22	01/18/22	WARRANTIES	268.30
						EQUIPMENT TOTALS:	3,809.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,049.02
						OFFICE TOTALS:	72,049.02
			INTERN ALLOWANCES				
			2022 HON. CHELLIE PINGREE				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION			4,860.00	4,860.00
						INTERN ALLOWANCES TOTALS:	4,860.00
						OFFICE TOTALS:	4,860.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CHELLIE PINGREE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAMMERT, DEVON	01/10/22	03/31/22 PAID INTERN - HOUSE PROGRAM		4,860.00
					PERSONNEL COMPENSATION TOTALS:	4,860.00
					INTERN ALLOWANCES TOTALS:	4,860.00
					OFFICE TOTALS:	<u>4,860.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STACEY E. PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	142.69
					PERSONNEL COMPENSATION	172,375.31
					TRAVEL	12,579.02
					RENT, COMMUNICATION, UTILITIES	9,783.65
					PRINTING AND REPRODUCTION	11,328.50
					OTHER SERVICES	7,088.45
					SUPPLIES AND MATERIALS	4,963.02
					EQUIPMENT	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,493.64
					OFFICE TOTALS:	<u>219,493.64</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22 FRANKED MAIL		106.71
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22 FRANKED MAIL		35.98
					FRANKED MAIL TOTALS:	142.69
PERSONNEL COMPENSATION						
		AALIM-JOHNSON, KAIF	01/03/22	03/31/22 DIGITAL PRESS ASSISTANT		9,288.90
		CLARKE, PAIGE C	01/03/22	03/31/22 LEGISLATIVE CORRESPONDENT		11,094.44
		CLENDINEN, CLETIS G	01/03/22	03/31/22 DISTRICT DIRECTOR		20,777.77
		DODGE, BARBARA	01/03/22	03/31/22 SHARED EMPLOYEE		5,377.77
		FRANCOIS, CONRAD E	01/03/22	03/31/22 SCHEDULER		12,466.67
		HODGE, LUANNE S.	01/03/22	03/31/22 FIELD REP/CASEWORKER		13,444.43
		JABBAR, ANGELINE M	01/03/22	03/31/22 CHIEF OF STAFF		34,222.23
		JOSEPH, LAVERNE	01/03/22	03/31/22 FIELD REPRESENTATIVE		13,688.90
		MCQUERRY, MICHAEL J	01/03/22	02/15/22 COMMUNICATIONS DIRECTOR		9,555.56
		NOWILL, JEFFREY M	01/03/22	03/31/22 LEGISLATIVE DIRECTOR		22,488.90
		RIVERA, KANDYIA	02/04/22	03/31/22 CONSTITUENT SERVICES REP		7,014.17
		SCOTLAND, TIONEE D	01/03/22	03/31/22 FIELD REPRESENTATIVE		12,955.57
					PERSONNEL COMPENSATION TOTALS:	172,375.31
TRAVEL						
01-18	AP	01512849 CITIBANK GOV CARD SERVICE	01/03/22	01/03/22 AIRFARE COMMERCIAL TRANSPORT		199.00
01-18	AP	01512849 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22 AIRFARE COMMERCIAL TRANSPORT		433.16

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02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	372.30
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	199.00
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	289.26
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	372.30
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS	17.49
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	22.25
02-14	AP	01524630	CITIBANK GOV CARD SERVICE	01/03/22	01/17/22	CAR RENTAL	1,068.56
02-24	AP	01529867	CITIBANK GOV CARD SERVICE	02/09/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	744.06
03-21	AP	X0003764	CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	199.00
03-21	AP	X0003764	CITIBANK	02/10/22	02/12/22	LODGING	923.42
03-21	AP	X0003764	CITIBANK	02/14/22	02/14/22	MEALS	93.40
03-21	AP	X0003764	CITIBANK	02/15/22	02/15/22	MEALS	21.60
03-21	AP	X0003764	CITIBANK	02/21/22	02/21/22	MEALS	146.00
03-21	AP	X0003764	CITIBANK	02/10/22	02/16/22	CAR RENTAL	678.09
03-25	AP	X0003734	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	450.51
03-25	AP	X0003734	CITIBANK	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	199.00
03-25	AP	X0003734	CITIBANK	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	289.26
03-25	AP	X0003734	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	868.06
03-25	AP	X0003734	CITIBANK	03/04/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	398.00
03-25	AP	X0003734	CITIBANK	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,488.12
03-25	AP	X0003734	CITIBANK	01/31/22	01/31/22	MEALS	6.00
03-25	AP	X0003734	CITIBANK	02/16/22	02/16/22	GASOLINE	54.21
03-28	AP	X0003762	CITIBANK	02/10/22	02/10/22	MEALS	16.70
03-28	AP	X0003762	CITIBANK	02/11/22	02/11/22	MEALS	95.00
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	MEALS	18.92
03-28	AP	X0003762	CITIBANK	02/16/22	02/16/22	MEALS	30.20
03-28	AP	X0003762	CITIBANK	02/09/22	02/14/22	CAR RENTAL	477.24
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	GASOLINE	33.00
03-28	AP	X0003762	CITIBANK	02/11/22	02/11/22	TAXI/RIDE SHARE	59.40
03-28	AP	X0003762	CITIBANK	02/15/22	02/15/22	TAXI/RIDE SHARE	41.33
03-28	AP	X0004131	CITIBANK	02/12/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	149.00
03-28	AP	X0004169	CITIBANK	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	744.06
03-28	AP	X0004169	CITIBANK	03/22/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	1,361.12
03-31	AP	X0004438	CITIBANK	02/09/22	02/14/22	LODGING	21.00
						TRAVEL TOTALS:	12,579.02
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	X0002293	VIYA	01/08/22	02/07/22	UTILITIES	804.80
01-21	AP	X0002297	VIYA	01/08/22	02/07/22	UTILITIES	823.87
02-01	AP	X0002614	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	310.00
02-14	AP	X0003111	VIYA	02/08/22	03/07/22	UTILITIES	809.21
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,251.07
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.58
02-24	AP	X0003303	VIRGIN ISLANDS WATER AND POWER	01/10/22	02/08/22	UTILITIES	525.03
02-24	AP	X0003307	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	223.69
02-25	GL	MED0113284		02/07/22	02/07/22	HIR GRAPHICS (TRANSFER)	70.00
03-03	AP	X0003407	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	310.00
03-16	AP	X0004037	VIYA	03/08/22	04/07/22	UTILITIES	809.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STACEY E. PLASKETT—Con.						
03-16	AP X0004038	VIIA	03/08/22 04/07/22	UTILITIES		824.37
03-21	AP X0004226	COMCAST	02/01/22 02/28/22	UTILITIES		139.08
03-22	AP X0004281	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		217.26
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,625.98
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		2.53
03-25	AP X0004339	VIRGIN ISLANDS WATER AND POWER	02/08/22 03/07/22	UTILITIES		570.97
03-29	GL MED0114088	.....	03/08/22 03/16/22	HIR GRAPHICS (TRANSFER)		138.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,783.65
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	01/18/22 01/20/22	PHOTOGRAPHIC (TRANSFER)		51.00
02-10	AP 01523534	CITI PCARD-DAILY NEWS PUBLISHIN	01/26/22 01/28/22	ADVERTISEMENTS		841.50
02-10	AP 01523534	CITI PCARD-THE DAILY NEWS	01/26/22 01/28/22	ADVERTISEMENTS		3,234.00
02-16	AP X0003038	THE ST CROIX AVIS	01/26/22 01/28/22	ADVERTISEMENTS		3,900.00
03-16	AP X0004039	VIRGIN ISLANDS SOURCE	01/21/22 01/28/22	ADVERTISEMENTS		1,175.00
03-28	AP X0004283	RADIO 95 INK WJKC	03/11/22 03/14/22	ADVERTISEMENTS		2,100.00
03-29	GL MED0114088	.....	02/25/22 02/25/22	PHOTOGRAPHIC (TRANSFER)		27.00
					PRINTING AND REPRODUCTION TOTALS:	11,328.50
OTHER SERVICES						
01-10	AP X0001970	FIRESIDE 21 LLC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-10	AP X0001984	ADT SECURITY SERVICES	01/01/22 01/31/22	SECURITY SERVICE		116.16
01-18	AP X0002171	ABC SALES & SERVICES INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		295.00
01-28	AP X0002441	ANNETTE WILLIAMS FRANCIS	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		550.00
02-10	AP 01523534	CITI PCARD-APPLE.COM/BILL	01/28/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
02-10	AP X0002876	ABC SALES & SERVICES INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		295.00
02-14	AP 01525047	CITI PCARD-APPLE.COM/BILL	12/15/21 01/15/22	TECHNOLOGY SERVICE CONTRACTS		2.99
02-23	AP X0003180	ANNETTE WILLIAMS FRANCIS	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		550.00
02-25	AP X0003409	ADT SECURITY SERVICES	02/01/22 02/28/22	SECURITY SERVICE		116.16
03-07	AP X0003695	ADT SECURITY SERVICES	03/01/22 03/31/22	SECURITY SERVICE		116.16
03-09	AP X0003696	ABC SALES & SERVICES INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		295.00
03-18	AP X0003543	COUPA -APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS		0.99
03-21	AP X0004227	ANNETTE WILLIAMS FRANCIS	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		550.00
					OTHER SERVICES TOTALS:	7,088.45
SUPPLIES AND MATERIALS						
01-19	AP 01514231	CITI PCARD-STREAMYARD.COM	01/08/22 02/08/22	SOFTWARE LESS THAN \$500		25.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		417.09
02-09	AP 01523550	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	FOOD & BEVERAGE		20.25
02-10	AP 01523534	CITI PCARD-CHELSEA DRUG STORE REDHOOD	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)		8.10
02-10	AP 01523534	CITI PCARD-WF WAYFAIR3699457521	01/19/22 01/19/22	HABITATION EXPENSE		415.73
02-14	AP 01525047	CITI PCARD-AMZN Mktp US Q83439XA3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		41.98
02-14	AP 01525047	CITI PCARD-STREAMYARD.COM	01/08/22 02/08/22	SOFTWARE LESS THAN \$500		25.00
02-14	AP 01525047	CITI PCARD-TARGET 00010066	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		21.18

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02-14	AP	01525047	CITI PCARD-THE NEW YORK TIMES	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-14	AP	01525047	CITI PCARD-WALMART.COM AA	01/13/22	01/13/22	HABITATION EXPENSE	607.67
02-14	AP	01525047	CITI PCARD-ZOOM.US 888-799-9666	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	381.39
02-18	GL	FRM0113105	.....	01/19/22	02/09/22	FRAMING (TRANSFER)	205.00
02-22	AP	01526433	CITI PCARD-AMZN Mktp US ZD8YN1I03	01/19/22	01/19/22	FOOD & BEVERAGE	179.04
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	137.63
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	62.87
03-18	AP	X0003543	COUPA -AMZN Mktp US N70T107N3	02/04/22	02/04/22	HABITATION EXPENSE	129.12
03-18	AP	X0003543	COUPA -AMZN Mktp US Q246Y8NQ3	01/31/22	01/31/22	HABITATION EXPENSE	40.04
03-18	AP	X0003543	COUPA -AMZN Mktp US ZQ90V5CZ3	02/16/22	02/16/22	HABITATION EXPENSE	41.17
03-18	AP	X0003543	COUPA -BC SUPPLIES	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	43.21
03-18	AP	X0003543	COUPA -MOE'S FRESH MARKET YACHT	02/18/22	02/18/22	FOOD & BEVERAGE	61.16
03-18	AP	X0003543	COUPA -OFFICEMAX/DEPOT 6538	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	511.99
03-18	AP	X0003543	COUPA -OFFICEMAX/DEPOT 6799	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	64.64
03-18	AP	X0003543	COUPA -PRICESMART	02/24/22	02/24/22	FOOD & BEVERAGE	10.99
03-18	AP	X0003543	COUPA -PRICESMART	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	40.97
03-18	AP	X0003543	COUPA -THE HOME DEPOT #8201	02/28/22	02/28/22	HABITATION EXPENSE	109.63
03-18	AP	X0003543	COUPA -THE HOME DEPOT #8201	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	69.14
03-18	AP	X0003543	COUPA -THE MARKET STX	02/10/22	02/10/22	FOOD & BEVERAGE	104.30
03-18	AP	X0003543	COUPA -THE MARKET STX	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	85.88
03-18	AP	X0003543	COUPA -VIRGIN BEVERAGES INC	02/08/22	02/08/22	WATER	21.00
03-18	AP	X0003543	COUPA -WF WAYFAIR3711625831	02/16/22	02/16/22	HABITATION EXPENSE	359.55
03-22	AP	01540009	CITI PCARD-Amazon Prime 6D5Y09503	01/13/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	19.04
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	112.29
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	586.73
SUPPLIES AND MATERIALS TOTALS:							4,963.02
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,493.64
OFFICE TOTALS:							219,493.64
2021 HON. STACEY E. PLASKETT							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	57.38
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	62.71
FRANKED MAIL TOTALS:							120.09
PERSONNEL COMPENSATION							
		AALIM-JOHNSON, KAIF	01/01/22	01/02/22	DIGITAL PRESS ASSISTANT	211.11	
		CLARKE, PAIGE C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89	
		CLENDINEN, CLETIS G	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
		DODGE, BARBARA	01/01/22	01/02/22	SHARED EMPLOYEE	122.22	
		FRANCOIS, CONRAD E	01/01/22	01/02/22	SCHEDULER	283.33	
		HODGE, LUANNE S	01/01/22	01/02/22	FIELD REP/CASEWORKER	305.56	
		JABBAR, ANGELINE M	01/01/22	01/02/22	CHIEF OF STAFF	777.78	
		JOSEPH, LAVERNE	01/01/22	01/02/22	FIELD REPRESENTATIVE	311.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
		MCQUERRY, MICHAEL J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		MYERS III, LEWIS H	12/07/21 12/07/21	SENIOR ADVISOR/DIRECTOR OF OPE	-550.92	
		NOWILL, JEFFREY M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	511.11	
		SCOTLAND, TIONEE D	01/01/22 01/02/22	FIELD REPRESENTATIVE	294.44	
				PERSONNEL COMPENSATION TOTALS:	3,421.29	
TRAVEL						
01-14	AP 01512826	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	398.00	
01-14	AP 01512826	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	LODGING	624.90	
01-14	AP 01512826	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	MEALS	72.00	
01-14	AP 01512826	CITIBANK GOV CARD SERVICE	12/03/21 12/05/21	CAR RENTAL	130.70	
01-14	AP 01512826	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	GASOLINE	9.71	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	11/11/21 11/12/21	AIRFARE COMMERCIAL TRANSPORT	398.00	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT	74.50	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/03/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	742.86	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/03/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	742.86	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	199.00	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/13/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	655.86	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	229.00	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/16/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT	757.36	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	796.00	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	283.20	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	GASOLINE	39.00	
01-18	AP 01512849	CITIBANK GOV CARD SERVICE	12/19/21 12/19/21	GASOLINE	35.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	80.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	120.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/07/21 12/08/21	LODGING	122.76	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	220.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	MEALS	39.99	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	135.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	152.90	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	93.68	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS	17.58	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/03/21 12/09/21	CAR RENTAL	539.94	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	GASOLINE	30.00	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	51.91	
01-18	AP 01513225	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	TAXI/RIDE SHARE	78.18	
01-19	AP 01513447	CITIBANK GOV CARD SERVICE	12/03/21 12/09/21	LODGING	1,874.70	
02-14	AP 01524630	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	MEALS	29.56	
03-28	AP X0003762	CITIBANK	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
				TRAVEL TOTALS:	9,854.15	
RENT, COMMUNICATION, UTILITIES						
01-03	AP X0001737	VIRGIN ISLANDS WATER AND POWER	11/10/21 12/09/21	UTILITIES	600.80	

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01-03	AP	X0001738	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	218.90
01-03	AP	X0001832	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	310.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	25.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	25.00
01-16	AP	01514852	MARISOL COHEN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
01-18	AP	01514821	PORT OF SALE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
01-18	AP	X0002167	MARISOL COHEN	12/01/21	12/31/21	UTILITIES	585.58
01-19	AP	01514231	CITI PCARD-FEDEX 00012005	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	65.60
01-19	AP	X0002235	COMCAST	12/01/21	12/31/21	UTILITIES	139.08
01-25	GL	MED0112472	.....	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)	100.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,262.92
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.45
02-02	AP	X0002615	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	217.26
02-02	AP	X0002633	VIRGIN ISLANDS WATER AND POWER	12/09/21	01/10/22	UTILITIES	600.34
02-14	AP	X0003112	COMCAST	01/01/22	01/31/22	UTILITIES	139.08
02-16	AP	01527064	PORT OF SALE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
02-16	AP	01527095	MARISOL COHEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
02-24	AP	X0003313	MARISOL COHEN	01/01/22	01/31/22	UTILITIES	481.16
03-16	AP	01537202	PORT OF SALE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
03-16	AP	01537233	MARISOL COHEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,332.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,686.57
			PRINTING AND REPRODUCTION				
01-03	AP	X0001750	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	95.00
01-18	AP	01513188	CITI PCARD-DAILY NEWS PUBLISHIN	12/09/21	12/16/21	ADVERTISEMENTS	3,500.00
01-18	AP	01513188	CITI PCARD-PAYPAL CONSORTIUM	12/09/21	12/14/21	ADVERTISEMENTS	1,000.00
01-18	AP	X0002170	BSL GEM LASER EXPRESS LLC	06/30/21	09/29/21	FRANKABLE PRINTING & REPROD	169.59
01-31	AP	X0002172	THE ST CROIX AVIS	12/09/21	12/12/21	ADVERTISEMENTS	1,440.00
02-10	AP	X0002875	BSL GEM LASER EXPRESS LLC	09/30/21	12/29/21	FRANKABLE PRINTING & REPROD	102.40
						PRINTING AND REPRODUCTION TOTALS:	6,306.99
			OTHER SERVICES				
01-06	AP	X0001851	ADT SECURITY SERVICES	10/19/21	10/19/21	SECURITY SERVICE	65.00
01-16	AP	01516753	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01516861	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-07	AP	01523926	CITIBANK	09/11/21	10/11/21	TECHNOLOGY SERVICE CONTRACTS	1.05
02-07	AP	01523926	CITIBANK	09/28/21	10/28/21	TECHNOLOGY SERVICE CONTRACTS	0.99
						OTHER SERVICES TOTALS:	39,357.04
			SUPPLIES AND MATERIALS				
01-06	AP	X0001835	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-06	AP	X0001853	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-14	AP	01512826	CITIBANK GOV CARD SERVICE	11/23/21	11/23/21	WATER	21.00
01-18	AP	01513188	CITI PCARD-APPLE.COM/BILL	12/28/21	01/28/22	SOFTWARE LESS THAN \$500	0.99
01-18	AP	01513188	CITI PCARD-FURNITURE INN	10/12/21	10/12/21	HABITATION EXPENSE	449.00
01-18	AP	01513188	CITI PCARD-OFFICEMAX/DEPOT 6799	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	118.95
01-18	AP	01513188	CITI PCARD-THE HOME DEPOT #8622	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	48.84
01-18	AP	01513188	CITI PCARD-THE MARKET STX	12/03/21	12/03/21	FOOD & BEVERAGE	9.08
01-18	AP	01513188	CITI PCARD-THE MARKET STX	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	141.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STACEY E. PLASKETT—Con.						
01-19	AP 01513447	CITIBANK GOV CARD SERVICE	12/04/21 12/06/21	FOOD & BEVERAGE		183.00
01-19	AP 01514231	CITI PCARD-AMAZON.COM W242V6563 AMZN	12/14/21 12/14/21	FOOD & BEVERAGE		47.52
01-19	AP 01514231	CITI PCARD-AMAZON.COM W242V6563 AMZN	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		19.96
01-19	AP 01514231	CITI PCARD-AMZN Mktp US 030P04CE3	12/14/21 12/14/21	FOOD & BEVERAGE		44.72
01-19	AP 01514231	CITI PCARD-AMZN Mktp US D63FE4HY3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		19.59
01-19	AP 01514231	CITI PCARD-AMZN Mktp US DM9CU7773	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		71.49
01-19	AP 01514231	CITI PCARD-BEST BUY 00017764	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		847.97
01-19	AP 01514231	CITI PCARD-CARMINE'S	12/21/21 12/21/21	FOOD & BEVERAGE		268.02
01-19	AP 01514231	CITI PCARD-OFFICEMAX/DEPOT 6799	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		28.21
01-19	AP 01514231	CITI PCARD-OFFICEMAX/DEPOT 6799	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		1,371.12
01-19	AP 01514231	CITI PCARD-RITZ-CARLTON ST THOMAS	12/11/21 12/11/21	FOOD & BEVERAGE		105.00
01-19	AP 01514231	CITI PCARD-SIX NINE RESTAURANT AND B	12/08/21 12/08/21	FOOD & BEVERAGE		46.00
01-19	AP 01514231	CITI PCARD-TARGET 00018978	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		121.90
01-19	AP 01514231	CITI PCARD-THE NEW YORK TIMES	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP 01514231	CITI PCARD-ZOOM.US 888-799-9666	11/26/21 12/25/21	SOFTWARE LESS THAN \$500		381.39
01-19	AP 01514231	CITI PCARD-ZOOM.US 888-799-9666	12/26/21 01/25/22	SOFTWARE LESS THAN \$500		381.39
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		112.29
02-07	AP 01523926	CITIBANK	09/11/21 10/11/21	SOFTWARE LESS THAN \$500		-1.05
02-07	AP 01523926	CITIBANK	09/28/21 10/28/21	SOFTWARE LESS THAN \$500		-0.99
02-14	AP 01525047	CITI PCARD-AMZN Mktp US WT8H68A23	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		158.40
02-14	AP 01525047	CITI PCARD-CORNER BAKERY	12/29/21 12/29/21	FOOD & BEVERAGE		28.79
02-17	AP 01529836	CDW GOVERNMENT LLC	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		714.09
02-28	AP 01532105	CITIBANK	12/08/21 12/08/21	HABITATION EXPENSE		1,247.84
02-28	AP 01532105	CITIBANK	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		-1,247.84
					SUPPLIES AND MATERIALS TOTALS:	15,681.74
EQUIPMENT						
02-17	AP 01529836	CDW GOVERNMENT LLC	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,787.55
02-17	AP 01529836	CDW GOVERNMENT LLC	12/28/21 12/28/21	WARRANTIES		179.83
					EQUIPMENT TOTALS:	1,967.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,395.25
					OFFICE TOTALS:	104,395.25
INTERN ALLOWANCES						
2022 HON. STACEY E. PLASKETT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,760.00
					INTERN ALLOWANCES TOTALS:	2,760.00
					OFFICE TOTALS:	2,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PERSAD, SHAHINA	01/03/22 02/18/22	DISTRICT OFFICE PAID INTERN -		2,760.00
					PERSONNEL COMPENSATION TOTALS:	2,760.00

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INTERN ALLOWANCES TOTALS: 2,760.00
OFFICE TOTALS: 2,760.00

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. STACEY E. PLASKETT
INTERN ALLOWANCES
PERSONNEL COMPENSATION
PERSAD, SHAHINA

01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	120.00
			PERSONNEL COMPENSATION TOTALS: 120.00
			INTERN ALLOWANCES TOTALS: 120.00
			OFFICE TOTALS: 120.00

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

FRANKED MAIL	-46.35	-46.35
PERSONNEL COMPENSATION	276,497.80	276,497.80
TRAVEL	1,487.66	1,487.66
RENT, COMMUNICATION, UTILITIES	23,241.11	23,241.11
PRINTING AND REPRODUCTION	99.00	99.00
OTHER SERVICES	10,061.78	10,061.78
SUPPLIES AND MATERIALS	1,780.19	1,780.19
EQUIPMENT	594.00	594.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,715.19	313,715.19
OFFICE TOTALS:	313,715.19	313,715.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.85
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	14.50
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-39.25
						FRANKED MAIL TOTALS: -46.35

PERSONNEL COMPENSATION

BAGBY, DAVID R.	01/03/22	03/31/22	DEPUTY CHEIF OF STAFF	32,022.23
BANKS, MARQUISE O.	03/02/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	3,302.78
BLINK,CHELSEA S	01/03/22	02/28/22	SENIOR LEGISLATIVE CORRESPONDE	10,472.23
BLINK,CHELSEA S	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
BOLDEBUCK,CALVIN A	01/03/22	02/28/22	FIELD REPRESENTATIVE	8,700.00
BOLDEBUCK,CALVIN A	03/01/22	03/31/22	DISTRICT OUTREACH MANAGER	4,500.00
COHEN,AUDRA C	01/03/22	03/31/22	CONSTITUENT SVCS REP. MANAGER	14,422.23
CRUZ, GABRIELLA R.	01/03/22	02/25/22	PAID INTERN	2,120.00
FIELDS, MARLO J.	01/03/22	02/25/22	FIELD REPRESENTATIVE	7,802.79
FIELDS, MARLO J.	02/01/22	02/25/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,472.22
HANDVERGER,MATTHEW E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,822.23
HAYDIN, MAURA G.	01/03/22	03/31/22	SCHEDULER/STAFF ASSISTANT	11,733.33
HERNANDEZ, KIMBERLY G.	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	9,044.43
HUFFMAN,LAURA K	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,888.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
		KELLY, MICHAEL B	01/03/22 03/31/22	CONSTITUENT SERVICE REP		13,200.00
		KOSTELIC, LUANNE W	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		18,333.33
		MOORE, TRACY A	01/03/22 03/31/22	DIGITAL DIRECTOR/PRESS SECRETA		13,444.43
		PAPA, KATHERINE A	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		SCOTT, SYDNEY L	01/03/22 03/31/22	LEGIS CORRES/LEGIS ASST		12,711.10
		VARESE, DANE M	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		WAVRUNEK, GLENN	01/03/22 03/31/22	CHIEF OF STAFF		40,822.23
				PERSONNEL COMPENSATION TOTALS:		276,497.80
		TRAVEL				
02-18	AP 01526297	HON MARK W POCAN	02/01/22 02/09/22	TAXI/RIDE SHARE		237.00
02-18	AP 01526297	HON MARK W POCAN	02/01/22 02/09/22	PARKING		60.00
03-09	AP 01533535	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP 01533535	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP 01533535	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-09	AP 01533535	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		231.60
03-18	AP 01536409	VARESE, DANE M	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		155.61
03-18	AP 01536409	VARESE, DANE M	03/10/22 03/10/22	TOLLS		10.05
03-29	AP 01542470	WAVRUNEK, GLENN J	03/21/22 03/22/22	MEALS		50.50
03-29	AP 01542470	WAVRUNEK, GLENN J	03/17/22 03/22/22	TAXI/RIDE SHARE		48.10
				TRAVEL TOTALS:		1,487.66
		RENT, COMMUNICATION, UTILITIES				
01-11	AP 01510783	INSURANCE BUILDING ASSOCIATES LP	01/01/22 01/31/22	DISTRICT OFFICE PARKING		995.26
01-16	AP 01514790	CITY OF БЕЛОIT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP 01514797	URBAN LAND INTEREST INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
02-01	AP 01520815	INSURANCE BUILDING ASSOCIATES LP	02/01/22 02/28/22	DISTRICT OFFICE PARKING		995.26
02-01	AP 01520915	VERIZON	01/24/22 02/23/22	UTILITIES		827.20
02-16	AP 01527033	CITY OF БЕЛОIT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
02-16	AP 01527040	URBAN LAND INTEREST INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		141.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		0.83
03-01	AP 01532159	VERIZON	02/24/22 03/23/22	UTILITIES		882.58
03-16	AP 01537171	CITY OF БЕЛОIT	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP 01537178	URBAN LAND INTEREST INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,172.23
03-21	AP 01536701	INSURANCE BUILDING ASSOCIATES LP	03/01/22 03/31/22	DISTRICT OFFICE PARKING		853.08
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		141.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4.20
03-29	AP 01542473	INSURANCE BUILDING ASSOCIATES LP	04/01/22 04/30/22	DISTRICT OFFICE PARKING		853.08
03-29	AP 01542595	VERIZON	03/24/22 04/23/22	UTILITIES		971.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,241.11
		PRINTING AND REPRODUCTION				
03-28	AP 01542460	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		99.00
				PRINTING AND REPRODUCTION TOTALS:		99.00

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OTHER SERVICES									
01-16	AP	01514659	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514660	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
01-24	AP	01514292	CITI PCARD-DROPBOX WZHJKWS2QKFP	12/27/21	01/27/22	NON-TECHNOLOGY SERVICE CONTR			11.99
01-26	AP	01519459	JDOG	01/19/22	01/19/22	JANITORIAL AND MAINT SERV			89.00
01-31	AP	01521500	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			-1,595.00
02-15	AP	01524823	CITI PCARD-ADOBE CREATIVE CLOUD	01/15/22	01/14/23	TECHNOLOGY SERVICE CONTRACTS			599.88
02-15	AP	01524823	CITI PCARD-DROPBOX B1YXQ3DV1KH9	01/15/22	01/15/23	TECHNOLOGY SERVICE CONTRACTS			199.00
02-15	AP	01524823	CITI PCARD-DROPBOX YKZRXSZDNXHW	01/27/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			11.99
02-15	AP	01524823	CITI PCARD-MailChimp	01/08/22	02/07/22	WEB DEV HST.EMAIL & RLTD SERV			20.99
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES			128.94
02-16	AP	01526905	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01526906	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
02-28	AP	01532102	CITIBANK	12/27/21	01/27/22	NON-TECHNOLOGY SERVICE CONTR			-11.99
02-28	AP	01532102	CITIBANK	12/27/21	01/27/22	TECHNOLOGY SERVICE CONTRACTS			11.99
03-15	AP	01535178	CITI PCARD-DROPBOX SZCLP3ZL8JN5	02/27/22	03/27/22	TECHNOLOGY SERVICE CONTRACTS			11.99
03-15	AP	01535178	CITI PCARD-MailChimp	02/08/22	03/07/22	WEB DEV HST.EMAIL & RLTD SERV			23.00
03-16	AP	01537043	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
03-16	AP	01537044	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
OTHER SERVICES TOTALS:									10,061.78
SUPPLIES AND MATERIALS									
01-24	AP	01514292	CITI PCARD-APG SOUTHERN WISCONSIN	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L			296.40
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-21.00
02-15	AP	01524823	CITI PCARD-ADOBE STOCK	01/05/22	02/04/22	SOFTWARE LESS THAN \$500			29.99
02-15	AP	01524823	CITI PCARD-AMAZON.COM XM9Q82233 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)			23.98
02-15	AP	01524823	CITI PCARD-APPLE.COM/US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)			40.04
02-15	AP	01524823	CITI PCARD-APPLE.COM/US	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)			-8.44
02-15	AP	01524823	CITI PCARD-DIALPAD MEETINGS	01/18/22	02/18/22	SOFTWARE LESS THAN \$500			60.00
02-15	AP	01524823	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/20/22	01/19/23	PUBLICATIONS/REFERENCE MAT'L			1.00
02-15	AP	01524823	CITI PCARD-KAPWING PRO PLAN	01/19/22	02/19/22	SOFTWARE LESS THAN \$500			24.00
02-15	AP	01524823	CITI PCARD-NYTimes NYTimes disc	01/25/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L			4.00
02-15	AP	01524823	CITI PCARD-OTTER.AI	01/05/22	02/05/22	SOFTWARE LESS THAN \$500			9.99
02-15	AP	01524823	CITI PCARD-TWP PROM045259303	01/21/22	01/21/23	PUBLICATIONS/REFERENCE MAT'L			40.00
02-15	AP	01524823	CITI PCARD-WWW.SPARKOL.COM	01/03/22	01/02/23	SOFTWARE LESS THAN \$500			144.00
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)			-14.74
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)			-7.37
02-16	AP	01524809	CITI PCARD-MADISON NEWSPAPERS	01/13/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L			419.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-20.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			126.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			29.99
03-15	AP	01535178	CITI PCARD-ADOBE STOCK	02/05/22	03/04/22	SOFTWARE LESS THAN \$500			29.99
03-15	AP	01535178	CITI PCARD-AMZN Mktp US IS8ZW0313	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)			54.99
03-15	AP	01535178	CITI PCARD-KAPWING PRO PLAN	02/19/22	03/19/22	SOFTWARE LESS THAN \$500			24.00
03-15	AP	01535178	CITI PCARD-NYTimes NYTimes disc	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L			4.00
03-15	AP	01535178	CITI PCARD-OTTER.AI	02/05/22	03/05/22	SOFTWARE LESS THAN \$500			9.99
03-15	AP	01535178	CITI PCARD-WATER - COFFEE DELIVERY	01/22/22	01/22/22	WATER			6.99
03-16	AP	01536177	CITI PCARD-DIALPAD MEETINGS	02/18/22	03/17/22	SOFTWARE LESS THAN \$500			60.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			29.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK POCAN—Con.						
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	458.40	
					SUPPLIES AND MATERIALS TOTALS:	1,780.19
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	198.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	198.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	198.00	
					EQUIPMENT TOTALS:	594.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,715.19
					OFFICE TOTALS:	313,715.19
2021 HON. MARK POCAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	01/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL	46.19	
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	46,942.97	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL	162.06	
					FRANKED MAIL TOTALS:	47,151.22
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	01/01/22 01/02/22	DEPUTY CHEIF OF STAFF	727.78	
		BLINK,CHELSEA S	01/01/22 01/02/22	SENIOR LEGISLATIVE CORRESPONDE	361.11	
		BOLDEBUCK,CALVIN A	01/01/22 01/02/22	FIELD REPRESENTATIVE	300.00	
		COHEN,AUDRA C	01/01/22 01/02/22	CONSTITUENT SVCS REP. MANAGER	327.78	
		CRUZ, GABRIELLA R.	01/01/22 01/02/22	PAID INTERN	80.00	
		FIELDS, MARLO J.	01/01/22 01/02/22	FIELD REPRESENTATIVE	294.44	
		HANDVERGER,MATTHEW E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	427.78	
		HAYDIN, MAURA G.	01/01/22 01/02/22	SCHEDULER/STAFF ASSISTANT	266.67	
		HERNANDEZ, KIMBERLY G.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT	205.56	
		HUFFMAN,LAURA K	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11	
		KELLY,MICHAEL B	01/01/22 01/02/22	CONSTITUENT SERVICE REP.	300.00	
		KOSTELIC,LUANNE W	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	416.67	
		MOORE, TRACY A.	01/01/22 01/02/22	DIGITAL DIRECTOR/PRESS SECRETA	305.56	
		PAPA, KATHERINE A.	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		SCOTT,SYDNEY L	01/01/22 01/02/22	LEGIS CORRES/LEGIS ASST	288.89	
		VARESE,DANE M	01/01/22 01/02/22	DISTRICT DIRECTOR	611.11	
		WAVRUNEK,GLENN	01/01/22 01/02/22	CHIEF OF STAFF	927.78	
					PERSONNEL COMPENSATION TOTALS:	6,324.46
TRAVEL						
01-05	AP	01509440	11/30/21 12/15/21	HON MARK W POCAN TAXI/RIDE SHARE	366.43	
01-05	AP	01509441	12/16/21 12/16/21	BOLDEBUCK, CALVIN A. PRIVATE AUTO MILEAGE	22.40	
01-11	AP	01511799	11/30/21 11/30/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	240.20	
01-11	AP	01511799	12/03/21 12/03/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	240.20	
01-11	AP	01511799	12/07/21 12/07/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	240.20	
01-11	AP	01511799	12/09/21 12/09/21	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT	333.20	

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01-11	AP	01511799	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	231.40
01-11	AP	01511799	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	231.40
02-03	AP	01521804	FIELDS, MARLO J.	11/17/21	11/22/21	PRIVATE AUTO MILEAGE	81.54
02-03	AP	01521804	FIELDS, MARLO J.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	16.35
TRAVEL TOTALS:							2,003.32
RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509468	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	819.47
01-24	AP	01514292	CITI PCARD-SPECTRUM	10/24/21	11/23/21	UTILITIES	731.62
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	141.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.70
02-15	AP	01524823	CITI PCARD-SPECTRUM	11/24/21	12/23/21	UTILITIES	731.62
03-15	AP	01535178	CITI PCARD-SPECTRUM	12/24/21	01/23/22	UTILITIES	731.62
RENT, COMMUNICATION, UTILITIES TOTALS:							3,162.78
OTHER SERVICES							
01-04	AP	01511094	CITIBANK	10/27/21	11/26/21	TECHNOLOGY SERVICE CONTRACTS	11.99
01-24	AP	01514292	CITI PCARD-DROPBOX DG1X4R9JLR6D	11/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	11.99
01-24	AP	01514292	CITI PCARD-MailChimp	12/08/21	12/08/21	WEB DEV HST.EMAIL & RLTD SERV	20.99
01-24	AP	01514292	CITI PCARD-WWW.CVS.COM	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	-31.64
01-24	AP	01514292	CITI PCARD-www.cvs.com	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	606.79
01-31	AP	01521500	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	423.93
02-15	AP	01524823	CITI PCARD-www.cvs.com	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	272.88
OTHER SERVICES TOTALS:							2,911.93
SUPPLIES AND MATERIALS							
01-04	AP	01511094	CITIBANK	10/27/21	11/26/21	SOFTWARE LESS THAN \$500	-11.99
01-05	AP	01509433	WISPOLITICS.COM	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,740.00
01-24	AP	01514292	CITI PCARD-ADOBE STOCK	12/05/21	01/05/22	SOFTWARE LESS THAN \$500	29.99
01-24	AP	01514292	CITI PCARD-AMZN Mktp US P14098FX3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	399.00
01-24	AP	01514292	CITI PCARD-APG SOUTHERN WISCONSIN	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	215.00
01-24	AP	01514292	CITI PCARD-Amazon.com P61EH41F3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	14.96
01-24	AP	01514292	CITI PCARD-DIALPAD MEETINGS	12/18/21	01/17/22	SOFTWARE LESS THAN \$500	60.00
01-24	AP	01514292	CITI PCARD-KAPWING PRO PLAN	12/19/21	01/19/22	SOFTWARE LESS THAN \$500	24.00
01-24	AP	01514292	CITI PCARD-MADISON NEWSPAPERS	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	372.50
01-24	AP	01514292	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.00
01-24	AP	01514292	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-24	AP	01514292	CITI PCARD-OTTER.AI	12/05/21	01/05/22	SOFTWARE LESS THAN \$500	9.99
01-24	AP	01514292	CITI PCARD-PAYPAL INFO	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	69.00
01-24	AP	01514292	CITI PCARD-STAT	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L	349.00
01-24	AP	01514292	CITI PCARD-WATER - COFFEE DELIVERY	11/27/21	11/27/21	WATER	6.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01521804	FIELDS, MARLO J.	11/13/21	11/13/21	FOOD & BEVERAGE	30.22
02-15	AP	01524823	CITI PCARD-AMZN Mktp US 9K4BW8XN3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	81.64
02-15	AP	01524823	CITI PCARD-EZ OFFICE PRODUCTS	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	432.49
02-15	AP	01524823	CITI PCARD-PROJECT N95, INC.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	1,254.59
02-15	AP	01524823	CITI PCARD-VARIDESK 1800 207 2587	11/04/21	11/04/21	HABITATION EXPENSE	405.00
02-15	AP	01524823	CITI PCARD-WATER - COFFEE DELIVERY	12/02/21	12/02/21	WATER	63.39
02-16	AP	01524809	CITI PCARD-APG SOUTHERN WISCONSIN	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	43.00
02-16	AP	01524809	CITI PCARD-APG SOUTHERN WISCONSIN	12/27/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	178.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. MARK POCAN—Con.							
02-16	AP	01524809	12/04/21	12/04/22	PUBLICATIONS/REFERENCE MAT'L	69.00	
02-28	GL	RMS0113391	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	115.00	
03-14	AP	01535200	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L	125.00	
03-15	AP	01535178	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	596.96	
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	185.50	
						SUPPLIES AND MATERIALS TOTALS:	6,896.90
EQUIPMENT							
01-31	AP	01521423	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	324.84	
03-23	AP	01541377	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,828.98	
						EQUIPMENT TOTALS:	9,153.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,604.43
						OFFICE TOTALS:	77,604.43
INTERN ALLOWANCES							
2022 HON. MARK POCAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	5,600.00	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00	5,600.00
					OFFICE TOTALS:	5,600.00	5,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PAUL, ALANNA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,680.00	2,920.00
		SHERMAN, DHRTVAN	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,920.00	5,600.00
						PERSONNEL COMPENSATION TOTALS:	5,600.00
						INTERN ALLOWANCES TOTALS:	5,600.00
						OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-8.30	-8.30
					PERSONNEL COMPENSATION	256,094.93	256,094.93
					TRAVEL	830.33	830.33
					RENT, COMMUNICATION, UTILITIES	4,523.56	4,523.56
					PRINTING AND REPRODUCTION	486.00	486.00
					OTHER SERVICES	7,034.55	7,034.55
					SUPPLIES AND MATERIALS	1,922.70	1,922.70
					EQUIPMENT	411.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,294.77
						OFFICE TOTALS:	271,294.77

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	17.20	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	107.30	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-132.80
							FRANKED MAIL TOTALS:	-8.30
PERSONNEL COMPENSATION								
			COOPER, KADEEM A	02/14/22	03/31/22	LEGISLATIVE DIRECTOR	17,625.00	
			FALCONE, ANTHONY K	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,511.10	
			GIULINO, DANIELLE M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,693.33	
			GREEN, PAUL D	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,577.77	
			HULL, AUDRIANA E	01/03/22	03/31/22	OPERATIONS MANAGER & LEGISLATI	12,222.23	
			KIRSCHKE-SCHWARTZ, GENEVIEVE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,083.34	
			MACPHERSON, CAMERON	01/03/22	03/31/22	HEALTH CARE LEGISLATIVE ASST	14,177.77	
			MARX, JACOB E	01/03/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	18,333.33	
			MENDOZA, CODY J	01/03/22	03/31/22	DISTRICT DIRECTOR	18,333.33	
			NGUYEN, MICHELLE P.	01/03/22	03/31/22	STAFF ASSISTANT	10,144.43	
			NIEMASIK, KAYLEE M	01/03/22	01/14/22	LEGISLATIVE DIRECTOR	3,466.66	
			NIEMASIK, KAYLEE M	01/14/22	01/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,816.67	
			REILLY, LINDSAY G	01/03/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA	14,666.67	
			SHEU, KAREN	01/03/22	03/31/22	CONSTITUENT SERVICES COORDINAT	11,733.33	
			SILK, EMILY J.	01/03/22	03/31/22	SCHEDULER	13,493.33	
			SMALBACH, REBECCA	01/03/22	03/31/22	STAFF ASSISTANT	10,394.43	
			VASQUEZ, GISSELL	01/03/22	03/31/22	STAFF ASSISTANT	11,244.43	
			WALSH-DEVRIES, NORA	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57	
			WONG, JORDAN	01/29/22	03/31/22	COMMUNICATIONS DIRECTOR	13,777.78	
			YI, JOONSOO	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,244.43	
							PERSONNEL COMPENSATION TOTALS:	256,094.93
TRAVEL								
02-15	AP	01523955	HON KATIE PORTER	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	13.69	
03-02	AP	01531560	REILLY, LINDSAY G.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	135.72	
03-03	AP	01531282	VASQUEZ, GISSELL	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	6.44	
03-15	AP	01535326	VASQUEZ, GISSELL	02/05/22	02/24/22	PRIVATE AUTO MILEAGE	48.03	
03-16	AP	01534825	HON KATIE PORTER	02/28/22	02/28/22	MEALS	31.65	
03-16	AP	01534825	HON KATIE PORTER	02/28/22	02/28/22	WI-FI ON TRAVEL	29.00	
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	144.60	
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60	
03-17	AP	01535324	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
							TRAVEL TOTALS:	830.33
RENT, COMMUNICATION, UTILITIES								
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,663.85
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-15	AP	01534933	CITI PCARD-COX OR CO COM PHSV	01/09/22	02/08/22	UTILITIES	78.42	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,664.39
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,523.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATIE PORTER—Con.						
PRINTING AND REPRODUCTION						
02-15	AP 01523953	ACCURATE WORD	01/28/22 01/28/22	NON-FRANKABLE PRINTING & REPRO		314.00
03-02	AP 01531289	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		129.00
03-03	AP 01531291	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO		43.00
PRINTING AND REPRODUCTION TOTALS:						486.00
OTHER SERVICES						
01-16	AP 01514390	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-15	AP 01523961	CITI PCARD-LETSONGO.COM	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES		299.90
02-15	AP 01523961	CITI PCARD-LETSONGO.COM	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		258.60
02-16	AP 01526636	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-15	AP 01534933	CITI PCARD-APPLE.COM/BILL	02/12/22 03/11/22	TECHNOLOGY SERVICE CONTRACTS		1.05
03-16	AP 01536780	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
OTHER SERVICES TOTALS:						7,034.55
SUPPLIES AND MATERIALS						
01-20	AP 01512618	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER		63.00
02-15	AP 01523951	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER		63.00
02-15	AP 01525538	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-15	AP 01525538	CITI PCARD-OC REGISTER SUBS	01/06/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		92.45
02-15	AP 01525538	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/15/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
02-15	AP 01525538	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/04/22 12/15/22	PUBLICATIONS/REFERENCE MAT'L		99.00
02-18	GL FRM0113105	.....	12/15/21 01/28/22	FRAMING (TRANSFER)		50.00
02-22	AP 01523968	CITI PCARD-ADOBE	01/20/22 02/19/22	SOFTWARE LESS THAN \$500		31.79
02-22	AP 01523968	CITI PCARD-WATER - COFFEE DELIVERY	12/29/21 01/12/22	WATER		72.86
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		65.06
03-15	AP 01534838	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER		63.00
03-15	AP 01534861	CITI PCARD-AMAZON.COM D04NC7HP3 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		72.89
03-15	AP 01534861	CITI PCARD-AMAZON.COM FQ5AG5G03 AMZN	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		35.89
03-15	AP 01534861	CITI PCARD-AMAZON.COM 024WF1NH3 AMZN	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		108.78
03-15	AP 01534861	CITI PCARD-AMAZON.COM S49HP49W3 AMZN	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		108.78
03-15	AP 01534861	CITI PCARD-AMZN Mktp US M015R1JD3	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		19.98
03-15	AP 01534861	CITI PCARD-Amazon.com 1E4KH7DT3	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		9.99
03-15	AP 01534879	CITI PCARD-LA TIMES SUBSCRIPTION	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		15.96
03-15	AP 01534879	CITI PCARD-OC REGISTER SUBS	02/03/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		92.45
03-15	AP 01534879	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		15.99
03-15	AP 01534933	CITI PCARD-ADOBE CREATIVE CLOUD	02/20/22 03/19/22	SOFTWARE LESS THAN \$500		31.79
03-15	AP 01534933	CITI PCARD-GOOGLE GSUITE—repkatiepo	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		276.00
03-15	AP 01534933	CITI PCARD-SLACK T01G78EMF3K	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		156.47
03-15	AP 01534933	CITI PCARD-WATER - COFFEE DELIVERY	01/26/22 02/09/22	WATER		73.86
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-394.00
03-31	GL RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		665.76
SUPPLIES AND MATERIALS TOTALS:						1,922.70

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EQUIPMENT							
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00	
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00	
02-28	GL	RMS0113391	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.39	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00	
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-3,960.39	
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,294.77
						OFFICE TOTALS:	271,294.77

2021 HON. KATIE PORTER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	12.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22.71
						FRANKED MAIL TOTALS:	35.15

PERSONNEL COMPENSATION

		FALCONE, ANTHONY K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89	
		GIULINO, DANIELLE M.	01/01/22	01/02/22	SHARED EMPLOYEE	106.67	
		GREEN, PAUL D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	255.56	
		HULL, AUDRIANA E.	01/01/22	01/02/22	OPERATIONS MANAGER & LEGISLATI	277.78	
		KIRSCHKE-SCHWARTZ, GENEVIEVE M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33	
		MACPHERSON, CAMERON	01/01/22	01/02/22	HEALTH CARE LEGISLATIVE ASST	322.22	
		MARX, JACOB E.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	416.67	
		MENDOZA, CODY J.	01/01/22	01/02/22	DISTRICT DIRECTOR	416.67	
		NGUYEN, MICHELLE P.	01/01/22	01/02/22	STAFF ASSISTANT	230.56	
		NIEMASIK, KAYLEE M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	577.78	
		REILLY, LINDSAY G.	01/01/22	01/02/22	DIGITAL DIRECTOR/PRESS SECRETARY	333.33	
		SHEU, KAREN	01/01/22	01/02/22	CONSTITUENT SERVICES COORDINATOR	266.67	
		SILK, EMILY J.	01/01/22	01/02/22	SCHEDULER	306.67	
		SMALBACH, REBECCA	01/01/22	01/02/22	STAFF ASSISTANT	230.56	
		VASQUEZ, GISSSELL	01/01/22	01/02/22	STAFF ASSISTANT	255.56	
		WALSH-DEVRIES, NORA	01/01/22	01/02/22	CHIEF OF STAFF	694.44	
		YI, JOONSOO	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56	
						PERSONNEL COMPENSATION TOTALS:	5,518.92

TRAVEL

01-20	AP	01512588	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-20	AP	01512611	HON KATIE PORTER	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	6.05
01-20	AP	01512611	HON KATIE PORTER	12/14/21	12/13/22	MISCELLANEOUS TRAVEL	179.00
02-15	AP	01523345	SHEU, KAREN	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	14.78
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	MEALS	164.35
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/12/21	WI-FI ON TRAVEL	25.00
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	CAR RENTAL	567.50
03-02	AP	01531050	WONG, JORDAN	10/17/21	10/17/21	GASOLINE	28.44
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/17/21	TAXIRIDE SHARE	50.37
03-02	AP	01531050	WONG, JORDAN	10/12/21	10/14/21	PARKING	86.00
03-15	AP	01535669	MENDOZA, CODY J.	12/02/21	12/14/21	PRIVATE AUTO MILEAGE	42.00
						TRAVEL TOTALS:	1,439.89
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01515333	PROPERTY RESERVE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATIE PORTER—Con.						
01-20	AP 01512657	CITI PCARD-COX OR CO COM PHSV	11/09/21 12/08/21	UTILITIES		73.12
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,685.41
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		422.61
02-16	AP 01527595	PROPERTY RESERVE INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
02-22	AP 01523968	CITI PCARD-COX OR CO COM PHSV	12/09/21 01/08/22	UTILITIES		73.12
03-16	AP 01537713	PROPERTY RESERVE INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,345.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,425.51
PRINTING AND REPRODUCTION						
02-15	AP 01524910	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	NON-FRANKABLE PRINTING & REPRO		81.08
					PRINTING AND REPRODUCTION TOTALS:	81.08
OTHER SERVICES						
01-20	AP 01512657	CITI PCARD-GOOGLE GSUITE—repkati	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		285.20
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-15	AP 01523345	SHEU, KAREN	12/16/21 12/20/21	MISCELLANEOUS OTHER SERVICES		86.12
03-03	AP 01531280	VASQUEZ, GISSSELL	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		84.02
					OTHER SERVICES TOTALS:	805.34
SUPPLIES AND MATERIALS						
01-20	AP 01512636	CITI PCARD-AMAZON.COM I39T33Z23 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		61.89
01-20	AP 01512636	CITI PCARD-AMAZON.COM NU9581Y23 AMZN	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		68.89
01-20	AP 01512636	CITI PCARD-Amazon.com	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		-65.78
01-20	AP 01512636	CITI PCARD-Amazon.com V548K3J53	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		65.78
01-20	AP 01512636	CITI PCARD-WATER - COFFEE DELIVERY	11/03/21 11/17/21	WATER		64.85
01-20	AP 01512657	CITI PCARD-SLACK T01G78EMF3K	11/01/21 12/01/21	SOFTWARE LESS THAN \$500		167.61
01-20	AP 01513503	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01513503	CITI PCARD-LA TIMES SUBSCRIPTION	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		15.96
01-20	AP 01513503	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-20	AP 01513503	CITI PCARD-OC REGISTER SUBS	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		92.45
01-20	AP 01513503	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/15/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		15.99
02-15	AP 01524911	CITI PCARD-THE ATLANTIC	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		49.99
02-15	AP 01525538	CITI PCARD-SLACK T01G78EMF3K	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		160.84
02-22	AP 01523968	CITI PCARD-Google LLC GSUITE—repkati	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		276.00
02-22	AP 01523968	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21 12/15/21	WATER		54.86
03-15	AP 01535669	MENDOZA, CODY J.	12/01/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		91.49
					SUPPLIES AND MATERIALS TOTALS:	1,178.05
EQUIPMENT						
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,960.39
					EQUIPMENT TOTALS:	3,960.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,444.33
					OFFICE TOTALS:	<u>31,444.33</u>

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2019 HON. KATIE PORTER								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
03-22	AP	01540816	OMNI BUSINESS SYSTEMS-FAXPLUS INC	11/01/19	11/30/19	NON-FRANKABLE PRINTING & REPRO	30.01	
03-22	AP	01540817	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/19	12/31/19	NON-FRANKABLE PRINTING & REPRO	75.36	
							PRINTING AND REPRODUCTION TOTALS:	105.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.37
							OFFICE TOTALS:	<u>105.37</u>

INTERN ALLOWANCES								
2022 HON. KATIE PORTER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	8,700.00
							INTERN ALLOWANCES TOTALS:	8,700.00
							OFFICE TOTALS:	<u>8,700.00</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BORGES-MORAES, CONRAD N.	01/05/22	03/31/22	DISTRICT OFFICE PAID INTERN -	4,300.00	
			EBRAHIMY, RYAN K.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,400.00	
							PERSONNEL COMPENSATION TOTALS:	8,700.00
							INTERN ALLOWANCES TOTALS:	8,700.00
							OFFICE TOTALS:	<u>8,700.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. BILL POSEY								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	14,451.13
							PERSONNEL COMPENSATION	280,600.00
							TRAVEL	4,204.21
							RENT, COMMUNICATION, UTILITIES	3,752.10
							PRINTING AND REPRODUCTION	10,341.35
							OTHER SERVICES	2,100.00
							SUPPLIES AND MATERIALS	2,565.20
							EQUIPMENT	1,387.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,401.08
							OFFICE TOTALS:	<u>319,401.08</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-99.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	16.16	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-76.35
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	5,402.75	
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8,887.00	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	340.62	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-19.70	
							FRANKED MAIL TOTALS:	14,451.13

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/03/22 03/31/22	SHARED EMPLOYEE	5,138.57	
		BURNS, WILLIAM S.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		CAPMAN, COREY A.	01/03/22 03/31/22	STAFF ASSISTANT	8,733.33	
		CECALA, GEORGE M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/COMMUNIC	23,397.90	
		ERICKSON, ANNIKA L.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	10,611.11	
		FEBRO, PATRICIA A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,438.89	
		GAVIN, PATRICK	01/03/22 03/31/22	DISTRICT DIRECTOR	21,078.07	
		JACKSON, DAVID W.	01/03/22 03/31/22	DIRECTOR OF COMMUNITY RELATION	16,188.93	
		MEDINA JR, JOSE R.	01/03/22 03/31/22	DIRECTOR OF COMMUNITY RELATION	15,939.50	
		MOORE, CHERYL L.	01/03/22 03/31/22	DIRECTOR OF COMMUNITY RELATION	15,939.50	
		NOBLE, WILLIAM C.	01/03/22 03/31/22	DEP COMMUNICATIONS DIR/FIELD R	11,225.00	
		PODLISKA, RICHARD W.	01/03/22 03/31/22	SENIOR POLICY ADVISOR	21,826.40	
		TURK, ALLISON C.	01/03/22 03/31/22	SCHEDULER	20,580.57	
		VALENTA, VALENTINA J.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	25,443.33	
		VAN BUREN, KEITH	01/03/22 03/31/22	VA CASEWORKER	11,723.90	
		VON HOLTEN, RANDY A.	01/03/22 03/31/22	SHARED EMPLOYEE	4,106.67	
		WALKER, KELLY M.	01/03/22 03/31/22	CASEWORKER	13,719.43	
				PERSONNEL COMPENSATION TOTALS:	280,600.00	
TRAVEL						
02-10	AP 01523089	HON BILL POSEY	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	169.60	
02-10	AP 01523089	HON BILL POSEY	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	198.60	
02-10	AP 01523089	HON BILL POSEY	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	169.60	
02-10	AP 01523089	HON BILL POSEY	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	271.60	
02-10	AP 01523089	HON BILL POSEY	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	133.60	
02-10	AP 01523089	HON BILL POSEY	01/10/22 01/20/22	MEALS	149.65	
02-10	AP 01523089	HON BILL POSEY	01/13/22 01/13/22	TAXI/RIDE SHARE	50.60	
02-15	AP 01525317	GAVIN, PATRICK	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	183.05	
02-19	AP 01526514	FEBRO, PATRICIA A.	01/18/22 01/21/22	PRIVATE AUTO MILEAGE	167.31	
03-01	AP 01532025	PODLISKA, RICHARD W.	02/20/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	647.20	
03-01	AP 01532025	PODLISKA, RICHARD W.	02/20/22 02/22/22	PARKING	36.00	
03-01	AP 01532043	BURNS, WILLIAM S.	02/20/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	323.97	
03-01	AP 01532043	BURNS, WILLIAM S.	02/22/22 02/22/22	MEALS	42.18	
03-01	AP 01532043	BURNS, WILLIAM S.	02/20/22 02/22/22	CAR RENTAL	183.77	
03-01	AP 01532043	BURNS, WILLIAM S.	02/22/22 02/22/22	GASOLINE	30.35	
03-08	AP 01533246	HON BILL POSEY	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	190.60	
03-08	AP 01533246	HON BILL POSEY	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	446.60	
03-08	AP 01533246	HON BILL POSEY	02/01/22 02/09/22	MEALS	46.95	
03-10	AP 01535245	GAVIN, PATRICK	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	579.21	
03-11	AP 01534647	CITIBANK GOV CARD SERVICE	02/20/22 02/22/22	CAR RENTAL	183.77	
				TRAVEL TOTALS:	4,204.21	
RENT, COMMUNICATION, UTILITIES						
02-03	AP 01521424	VERIZON	01/16/22 02/15/22	UTILITIES	392.61	

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02-11	AP	01524095	AT&T	01/26/22	02/25/22	UTILITIES	246.62
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	534.09
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	27.83
03-01	AP	01531616	VERIZON	02/16/22	03/15/22	UTILITIES	392.61
03-01	AP	01532010	AT&T	01/19/22	02/18/22	UTILITIES	80.00
03-02	AP	01530837	AT&T	01/16/22	02/15/22	UTILITIES	489.77
03-08	AP	01533299	AT&T	01/20/22	02/19/22	UTILITIES	93.15
03-10	AP	01535497	AT&T	01/01/22	02/25/22	UTILITIES	246.62
03-10	AP	01535497	AT&T	01/26/22	02/25/22	UTILITIES	-246.62
03-11	AP	01534615	AT&T	02/26/22	03/25/22	UTILITIES	246.87
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	541.58
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	25.36
03-31	AP	01543651	VERIZON	03/16/22	04/15/22	UTILITIES	392.61
RENT, COMMUNICATION, UTILITIES TOTALS:							3,752.10
PRINTING AND REPRODUCTION							
02-11	AP	01524094	DIRECT MAIL SYSTEMS INC	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	1,686.35
02-22	AP	01526521	DIRECT MAIL SYSTEMS INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	3,175.00
02-24	AP	01526515	DIRECT MAIL SYSTEMS INC	02/10/22	02/10/22	FRANKABLE PRINTING & REPROD	3,775.00
03-01	AP	01530834	SENIOR SCENE MAGAZINE INC	02/01/22	02/28/22	ADVERTISEMENTS	335.00
03-01	AP	01530835	SENIOR SCENE MAGAZINE INC	01/01/22	01/31/22	ADVERTISEMENTS	335.00
03-01	AP	01532012	VEROS VOICE INC	02/01/22	02/28/22	ADVERTISEMENTS	350.00
03-10	AP	01534287	SENIOR SCENE MAGAZINE INC	03/01/22	03/31/22	ADVERTISEMENTS	335.00
03-11	AP	01534291	VEROS VOICE INC	01/01/22	01/31/22	ADVERTISEMENTS	350.00
PRINTING AND REPRODUCTION TOTALS:							10,341.35
OTHER SERVICES							
01-16	AP	01515357	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							2,100.00
SUPPLIES AND MATERIALS							
01-14	AP	01512498	CULLIGAN WATER PRODUCTS	01/01/22	01/31/22	WATER	22.42
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,044.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	1,118.21
02-11	AP	01524100	CITI PCARD-AMZN Mktp US 4B55520X3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	10.23
02-11	AP	01524100	CITI PCARD-AMZN Mktp US 4Z2T02703	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-11	AP	01524100	CITI PCARD-AMZN Mktp US ED5745223	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.31
02-11	AP	01524100	CITI PCARD-Amazon.com RN7HTOZQ3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	60.21
02-11	AP	01524100	CITI PCARD-D J WALL-ST-JOURNAL	01/22/22	02/21/22	PUBLICATIONS/REFERENCE MAT'L	52.99
02-11	AP	01524308	CULLIGAN WATER PRODUCTS	02/01/22	02/28/22	WATER	26.42
02-15	AP	01525317	GAVIN,PATRICK	01/11/22	01/11/22	FOOD & BEVERAGE	10.00
02-28	AP	01529825	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/31/22	WATER	69.45
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-215.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	573.83
03-10	AP	01535245	GAVIN,PATRICK	01/25/22	02/08/22	FOOD & BEVERAGE	47.00
03-11	AP	01534623	CULLIGAN WATER PRODUCTS	03/01/22	03/31/22	WATER	26.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL POSEY—Con.						
03-14	AP 01534608	CITI PCARD-D J WALL-ST-JOURNAL	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-23	AP 01541449	CDW GOVERNMENT LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	437.48	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-40.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,294.25	
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	160.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	160.00	
03-14	AP 01534608	CITI PCARD-TSRC, INC	01/24/22 01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	907.09	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	160.00	
				EQUIPMENT TOTALS:	1,387.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,401.08	
				OFFICE TOTALS:	<u>319,401.08</u>	
2021 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	10/01/21 10/31/21	FRANKED MAIL	38,880.52	
01-25	AP 01520382	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	38,880.52	
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	193.73	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	18,829.46	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	360.30	
				FRANKED MAIL TOTALS:	19,383.49	
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G.	01/01/22 01/02/22	SHARED EMPLOYEE	114.44	
		BURNS, WILLIAM S.	01/01/22 01/02/22	CHIEF OF STAFF	966.11	
		CAPMAN, COREY A.	01/01/22 01/02/22	STAFF ASSISTANT	183.33	
		CECALA, GEORGE M.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/COMMUNIC	521.11	
		ERICKSON, ANNIKA L.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	
		FEBRO,PATRICIA A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	269.44	
		GAVIN,PATRICK	01/01/22 01/02/22	DISTRICT DIRECTOR	469.44	
		JACKSON,DAVID W	01/01/22 01/02/22	DIRECTOR OF COMMUNITY RELATION	360.56	
		MEDINA JR,JOSE R	01/01/22 01/02/22	DIRECTOR OF COMMUNITY RELATION	355.00	
		MOORE, CHERYL L	01/01/22 01/02/22	DIRECTOR OF COMMUNITY RELATION	355.00	
		NOBLE, WILLIAM C.	01/01/22 01/02/22	DEP COMMUNICATIONS DIR/FIELD R	250.00	
		PODLISKA,RICHARD W	01/01/22 01/02/22	SENIOR POLICY ADVISOR	486.11	
		TURK,ALLISON C	01/01/22 01/02/22	SCHEDULER	444.44	
		VALENTA,VALENTINA J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	566.67	
		VAN BUREN,KEITH	01/01/22 01/02/22	VA CASEWORKER	261.11	
		VON HOLTEN, RANDY A.	01/01/22 01/02/22	SHARED EMPLOYEE	93.33	
		WALKER, KELLY M.	01/01/22 01/02/22	CASEWORKER	305.56	
				PERSONNEL COMPENSATION TOTALS:	6,223.87	
TRAVEL						
01-18	AP 01512831	GAVIN,PATRICK	12/07/21 12/20/21	PRIVATE AUTO MILEAGE	176.47	
				TRAVEL TOTALS:	176.47	

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RENT, COMMUNICATION, UTILITIES									
01-05	AP	01509432	AT&T	11/16/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL			494.72
01-05	AP	01509437	AT&T	11/19/21	12/18/21	UTILITIES			80.00
01-05	AP	01509850	VERIZON	12/16/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL			392.93
01-11	AP	01510893	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL			86.25
01-14	AP	01512497	AT&T	12/26/21	01/25/22	UTILITIES			247.17
01-18	AP	01512695	AT&T	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL			93.70
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			36.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			530.06
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			14.10
02-07	AP	01521425	AT&T	12/19/21	01/18/22	UTILITIES			80.00
02-07	AP	01521426	AT&T	12/16/21	01/15/22	UTILITIES			492.29
02-08	AP	01522565	AT&T	12/20/21	01/19/22	UTILITIES			93.35
02-28	AP	01529826	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES			84.40
02-28	AP	01529829	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES			84.64
RENT, COMMUNICATION, UTILITIES TOTALS:									2,918.11
PRINTING AND REPRODUCTION									
01-03	AP	01508080	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD			6,085.00
01-04	AP	01509427	DIRECT MAIL SYSTEMS INC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD			1,625.00
01-06	AP	01509429	DIRECT MAIL SYSTEMS INC	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD			6,075.00
01-10	AP	01512211	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD			555.40
01-11	AP	01511633	ACCURATE WORD	11/02/21	11/02/21	FRANKABLE PRINTING & REPROD			58.00
01-11	AP	01511634	ACCURATE WORD	10/20/21	10/20/21	FRANKABLE PRINTING & REPROD			91.00
01-11	AP	01511636	ACCURATE WORD	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD			150.00
01-21	AP	01513723	DIRECT MAIL SYSTEMS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD			19,571.46
02-11	AP	01524097	CITI PCARD-HOMETOWN NEWS OF FLORIDA	10/22/21	12/31/21	ADVERTISEMENTS			1,100.00
03-03	AP	01532013	VEROS VOICE INC	12/01/21	12/31/21	ADVERTISEMENTS			350.00
03-03	AP	01532014	VEROS VOICE INC	11/01/21	11/30/21	ADVERTISEMENTS			350.00
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD			832.10
PRINTING AND REPRODUCTION TOTALS:									36,842.96
OTHER SERVICES									
01-07	GL	GLA0112173		08/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS			-458.63
01-16	AP	01516790	FIRESIDE 21 LLC	01/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			7,580.00
01-18	AP	01512006	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV			2,388.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
OTHER SERVICES TOTALS:									9,859.37
SUPPLIES AND MATERIALS									
01-07	AP	01510344	CITI PCARD-AMZN Mktp US Q09ZS0003	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			54.15
01-07	AP	01510344	CITI PCARD-D J WALL-ST-JOURNAL	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			52.99
01-07	AP	01510344	CITI PCARD-Treas Coast TCPalm	12/11/21	12/10/22	PUBLICATIONS/REFERENCE MAT'L			104.94
01-07	AP	01510633	MOORE, CHERYL L	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			107.45
01-11	AP	01510887	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER			74.75
01-11	AP	01510890	READYREFRESH BLUETRITON BRANDS INC	11/01/21	11/30/21	WATER			52.18
01-18	AP	01512831	GAVIN,PATRICK	12/07/21	12/07/21	FOOD & BEVERAGE			20.00
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			-24.00
02-11	AP	01524318	ORLANDO SENTINEL	01/02/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L			144.02
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			299.56
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			235.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BILL POSEY—Con.						
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	60.90	
					SUPPLIES AND MATERIALS TOTALS:	1,182.32
EQUIPMENT						
01-05	AP 01509430	PITNEY BOWES	06/20/21 12/19/21	MAINTENANCE / REPAIRS	628.96	
					EQUIPMENT TOTALS:	628.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,215.55
					OFFICE TOTALS:	77,215.55
INTERN ALLOWANCES						
2022 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,675.00
					INTERN ALLOWANCES TOTALS:	10,675.00
					OFFICE TOTALS:	10,675.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMILTON, MCKENNA L	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,650.00	
		LAW, HUNTER R.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,650.00	
		STEINMETZ, VICTORIA	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	3,375.00	
					PERSONNEL COMPENSATION TOTALS:	10,675.00
					INTERN ALLOWANCES TOTALS:	10,675.00
					OFFICE TOTALS:	10,675.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	274,971.52
					TRAVEL	248.00
					RENT, COMMUNICATION, UTILITIES	2,772.16
					PRINTING AND REPRODUCTION	11.40
					OTHER SERVICES	21,023.80
					SUPPLIES AND MATERIALS	972.81
					EQUIPMENT	2,742.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,741.69
					OFFICE TOTALS:	302,741.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	01/03/22 03/31/22	CONSTITUENT ADVOCATE	11,733.33	
		BANEZ, AISSA C.	01/03/22 03/31/22	DEPUTY CHIEF/LEGISLATIVE DIR	28,844.43	
		CURT, JENNIFER L.	01/03/22 03/04/22	POLICY ADVISOR	11,108.34	

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		CURT, JENNIFER L	03/01/22	03/04/22	POLICY ADVISOR (OTHER COMPENSATION)	1,343.75
		ELDAHSHOURY, MAE A.	01/30/22	03/31/22	PRESS SECRETARY	8,980.56
		GORDON, ART J.	01/03/22	03/31/22	SENIOR ADVISOR	22,488.90
		GROH, SARAH A	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
		GUZMAN, ALANA	01/03/22	03/31/22	DIGITAL/PRESS ASSISTANT	11,000.00
		JOHNSON, DEMARQUIN	01/03/22	03/31/22	POLICY COUNSEL	15,766.67
		REMAL, COLIN J	01/03/22	03/31/22	CONSTITUENT SERVICES MANAGER	13,444.43
		RUPIA, EDWARD M.	01/03/22	03/31/22	CONSTITUTE ADVOCATE	12,150.00
		SANCHEZ, RICARDO A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,488.90
		SHEIKH, ANEEB A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,733.33
		SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43
		TATARIAN, ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,666.67
		TRICE, MADISON	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		WATTS, LONA B	01/03/22	03/31/22	DIRECTOR OF SCHEDULING	20,777.77
		WHITE, ERIC P	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67
					PERSONNEL COMPENSATION TOTALS:	274,971.52
		TRAVEL				
02-07	AP	01523079 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-07	AP	01523079 CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-07	AP	01523079 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-04	AP	01532921 CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-04	AP	01532921 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	49.60
					TRAVEL TOTALS:	248.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515293 HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-18	AP	01516493 HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,500.00
02-15	AP	01525230 CITI PCARD-FEDEX 438193399	01/17/22	01/17/22	POSTAGE / COURIER / BOX RENTAL	35.83
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	59.68
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.61
03-15	AP	01535521 HLG ENTERPRISES LLC	01/03/22	02/08/22	UTILITIES	404.58
03-22	AP	01540194 VERIZON	02/02/22	03/01/22	UTILITIES	1,159.78
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	59.39
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	396.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,772.16
		PRINTING AND REPRODUCTION				
03-29	GL	MED0114088	03/17/22	03/17/22	PHOTOGRAPHIC (TRANSFER)	11.40
					PRINTING AND REPRODUCTION TOTALS:	11.40
		OTHER SERVICES				
01-16	AP	01514493 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-27	AP	01520189 TATARIAN, ALISA S.	01/01/22	01/20/22	SECURITY SERVICE	7,000.00
02-15	AP	01525230 CITI PCARD-AMZN MKTP US HS6J92DY3 AM	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	124.40
02-15	AP	01525230 CITI PCARD-AMZN MKtp US 4B1511EB3	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	124.40
02-16	AP	01526342 TATARIAN, ALISA S.	02/01/22	02/09/22	SECURITY SERVICE	7,000.00
02-16	AP	01526741 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-24	AP	01530511 MAPA TRANSLATIONS INC	01/26/22	01/26/22	TRANSLATN AND INTERPRET SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AYANNA PRESSLEY—Con.						
02-24	AP 01530515	MAPA TRANSLATIONS INC	02/15/22 02/15/22	TRANSLATN AND INTERPRET SERV		350.00
03-16	AP 01536881	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-25	AP 01540856	JAMA PROFESSIONAL CLEANING INC	03/15/22 03/15/22	JANITORIAL AND MAINT SERV		450.00
					OTHER SERVICES TOTALS:	21,023.80
SUPPLIES AND MATERIALS						
02-15	AP 01525230	CITI PCARD-AMZN MKTP US S96W56523 AM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		37.99
02-15	AP 01525230	CITI PCARD-AMZN MKTP US S050S5CV3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		49.99
02-15	AP 01525230	CITI PCARD-D J WALL-ST-JOURNAL	01/11/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-15	AP 01525230	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/26/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		7.99
02-15	AP 01525230	CITI PCARD-Evernote Corp	01/27/22 01/26/23	SOFTWARE LESS THAN \$500		69.99
02-15	AP 01525230	CITI PCARD-KAPWING PRO PLAN	01/06/22 02/06/22	SOFTWARE LESS THAN \$500		20.00
02-15	AP 01525230	CITI PCARD-ZOOM.US 888-799-9666	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		317.84
02-15	AP 01525230	CITI PCARD-ZOOM.US 888-799-9666	01/18/22 02/17/22	SOFTWARE LESS THAN \$500		83.74
03-10	AP 01534101	CITI PCARD-D J WALL-ST-JOURNAL	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-10	AP 01534101	CITI PCARD-KAPWING PRO PLAN	02/06/22 03/06/22	SOFTWARE LESS THAN \$500		20.00
03-10	AP 01534101	CITI PCARD-ZOOM.US 888-799-9666	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		317.84
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		38.95
					SUPPLIES AND MATERIALS TOTALS:	972.81
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-30	AP 01543024	LEIDOS DIGITAL SOLUTIONS INC	03/23/22 03/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,241.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	2,742.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,741.69
					OFFICE TOTALS:	302,741.69
2021 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		11.05
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2.16
					FRANKED MAIL TOTALS:	13.21
PERSONNEL COMPENSATION						
		ABDI, AYAN M.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		266.67
		BANEZ, AISSA C.	01/01/22 01/02/22	DEPUTY CHIEF/LEGISLATIVE DIR		655.56
		CURT, JENNIFER L.	01/01/22 01/02/22	POLICY ADVISOR		358.33
		GORDON, ART J.	01/01/22 01/02/22	SENIOR ADVISOR		511.11
		GROH,SARAH A	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		GUZMAN,ALANA	01/01/22 01/02/22	DIGITAL/PRESS ASSISTANT		250.00
		IBRAHIM,AYA R	12/01/21 12/31/21	ECONOMIC POLICY ADVISOR		-197.22
		JOHNSON, DEMARQUIN	01/01/22 01/02/22	POLICY COUNSEL		358.33
		REMAL,COLIN J	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		305.56

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		RUPIA, EDWARD M.	01/01/22	01/02/22	CONSTITUTE ADVOCATE	266.67
		SANCHEZ, RICARDO A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	511.11
		SHEIKH, ANEEB A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
		SHERMAN, KELLY A.	12/01/21	12/25/21	PAID INTERN	-200.00
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56
		TATARIAN, ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	83.33
		TRICE, MADISON	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
		WATTS, LONA B	01/01/22	01/02/22	DIRECTOR OF SCHEDULING	472.22
		WHITE, ERIC P	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33
					PERSONNEL COMPENSATION TOTALS:	5,713.89
	TRAVEL					
01-06	AP	01510928 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-06	AP	01510928 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	113.40
01-06	AP	01510928 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-10	AP	01511950 REMAL, COLIN J.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	29.12
					TRAVEL TOTALS:	254.32
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01509762 HLG ENTERPRISES LLC	11/03/21	12/09/21	UTILITIES	244.76
01-11	AP	01511911 CITI PCARD-FEDEX 775362338290	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	99.62
01-18	AP	01516493 HLG ENTERPRISES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-26	AP	01520190 VERIZON	12/02/21	01/01/22	UTILITIES	975.95
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	63.57
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4,160.76
01-31	AP	01520829 HLG ENTERPRISES LLC	12/03/21	01/10/22	UTILITIES	300.42
02-16	AP	01527553 HLG ENTERPRISES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-17	AP	01526158 VERIZON	01/02/22	02/01/22	UTILITIES	990.37
03-16	AP	01537674 HLG ENTERPRISES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,464.70
		OTHER SERVICES				
01-11	AP	01511911 CITI PCARD-JAMA PROFESSIONAL C... ..	12/02/21	12/02/21	JANITORIAL AND MAINT SERV	478.13
01-11	AP	01511911 CITI PCARD-LEXICONUSA	12/15/21	12/15/21	TRANSLATN AND INTERPRET SERV	985.00
01-16	AP	01515554 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
02-11	AP	01525231 CITI PCARD-AMZN Mktp US 8K4KX50E3	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	99.96
02-11	AP	01525231 CITI PCARD-AMZN Mktp US GD24L7D33	12/28/21	12/28/21	MISCELLANEOUS OTHER SERVICES	124.95
					OTHER SERVICES TOTALS:	20,828.04
		SUPPLIES AND MATERIALS				
01-11	AP	01511911 CITI PCARD-AMZN Mktp US 1G6NY07R3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	10.99
01-11	AP	01511911 CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-11	AP	01511911 CITI PCARD-KAPWING PRO PLAN	12/06/21	01/06/22	SOFTWARE LESS THAN \$500	20.00
01-11	AP	01511911 CITI PCARD-PURELYHR COM USD	12/14/21	12/13/22	SOFTWARE LESS THAN \$500	486.00
01-11	AP	01511911 CITI PCARD-ZOOM.US 888-799-9666	12/12/21	01/11/22	SOFTWARE LESS THAN \$500	317.84
01-28	AP	01520827 COMPLETE SOURCING SOLUTIONS INC	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	3,039.96
					SUPPLIES AND MATERIALS TOTALS:	3,879.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,153.19
					OFFICE TOTALS:	51,153.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,750.00	6,750.00
				INTERN ALLOWANCES TOTALS:	6,750.00	6,750.00
				OFFICE TOTALS:	6,750.00	6,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LARIA, MADELYN	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		LE, CAROLINE MAI-LA V.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		UMUNNA, IFEANYICHUKWU R.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,250.00
				PERSONNEL COMPENSATION TOTALS:		6,750.00
				INTERN ALLOWANCES TOTALS:		6,750.00
				OFFICE TOTALS:		6,750.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID E. PRICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-29.99	-29.99
				PERSONNEL COMPENSATION	339,203.29	339,203.29
				TRAVEL	1,541.18	1,541.18
				RENT, COMMUNICATION, UTILITIES	4,559.66	4,559.66
				PRINTING AND REPRODUCTION	156.00	156.00
				OTHER SERVICES	50.00	50.00
				SUPPLIES AND MATERIALS	800.18	800.18
				EQUIPMENT	714.00	714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,994.32	346,994.32
				OFFICE TOTALS:	346,994.32	346,994.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-10.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		16.16
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-28.90
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		11.60
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-18.20
				FRANKED MAIL TOTALS:		-29.99
PERSONNEL COMPENSATION						
		ADKINS, ELIZABETH M	01/03/22 02/06/22	LEGISLATIVE ASSISTANT		4,911.11
		ADKINS, ELIZABETH M	02/07/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		9,094.43
		ADKINS, ELIZABETH M	03/01/22 03/20/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ALDRIDGE, SARAH R.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		13,927.78
		ALDRIDGE, SARAH R.	03/01/22 03/20/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		ANDERSON, KATELYNN M	01/03/22 02/06/22	COMMUNICATIONS DIRECTOR		8,065.56

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		ANDERSON, KATELYNN M	02/07/22	03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC	4,539.80	
		ANDERSON, KATELYNN M	03/01/22	03/09/22	DEPUTY CHIEF OF STAFF/COMMUNIC (OTHER COMPENSATION)	3,164.10	
		ANDERSON, KATELYNN M	01/22/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,300.00	
		BARNES, SONIA M.	01/03/22	03/31/22	DISTRICT LIAISON	23,575.55	
		BARNES, SONIA M.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		BLALOCK, NORA C	01/03/22	02/06/22	LEGISLATIVE DIRECTOR	3,780.00	
		BLALOCK, NORA C	02/01/22	02/06/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,008.13	
		CASTRO, ANTONIO	01/03/22	03/31/22	SHARED EMPLOYEE	3,960.00	
		CHAPMAN, NYHRIE L	01/03/22	03/31/22	DISTRICT STAFF ASSISTANT	11,750.00	
		CHAPMAN, NYHRIE L	03/01/22	03/20/22	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00	
		DOGGETT, TAYLOR M.	01/03/22	01/30/22	STAFF AND PRESS ASSISTANT	3,733.33	
		DOGGETT, TAYLOR M.	02/01/22	03/20/22	PRESS SECRETARY	7,083.33	
		DOGGETT, TAYLOR M.	03/21/22	03/31/22	COMMUNICATIONS DIRECTOR	2,222.22	
		DOGGETT, TAYLOR M.	03/01/22	03/20/22	PRESS SECRETARY (OTHER COMPENSATION)	2,000.00	
		LOVETT, TRACY	01/03/22	03/31/22	DIRECTOR OF OUTREACH	25,611.10	
		LOVETT, TRACY	03/01/22	03/20/22	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	2,000.00	
		MOORE, NIA Y	01/03/22	02/06/22	LEGISLATIVE CORRESPONDENT	4,722.22	
		MOORE, NIA Y	02/07/22	03/31/22	LEGISLATIVE ASSISTANT	8,622.22	
		MOORE, NIA Y	03/01/22	03/20/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		PUTNEY, JENNIFER L	01/03/22	03/31/22	DISTRICT SCHEDULER	14,366.67	
		PUTNEY, JENNIFER L	03/01/22	03/20/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	2,000.00	
		REYES, ARTURO M.	01/03/22	03/20/22	DISTRICT LIAISON	10,244.44	
		REYES, ARTURO M.	03/21/22	03/31/22	DISTRICT LIAISON AND LEGISLATION	1,888.89	
		REYES, ARTURO M.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		RUSSELL, DAVID A.	01/03/22	03/31/22	DISTRICT LIAISON	23,979.33	
		RUSSELL, DAVID A.	03/01/22	03/20/22	DISTRICT LIAISON (OTHER COMPENSATION)	2,000.00	
		SCHIFRIN, SAMANTHA S	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	5,911.11	
		SCHIFRIN, SAMANTHA S	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	12,959.30	
		SCHIFRIN, SAMANTHA S	03/01/22	03/20/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		TILGHMAN, ANNA N	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	28,611.10	
		TILGHMAN, ANNA N	03/01/22	03/20/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,000.00	
		WEIN, JUSTIN	01/03/22	03/31/22	CHIEF OF STAFF	8,366.12	
		WEIN, JUSTIN	03/01/22	03/20/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		WHITE, JANSSEN M.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	16,266.67	
		WHITE, JANSSEN M.	03/01/22	03/20/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		WHITTAKER, LEIGH C	01/03/22	02/06/22	SENIOR LEGISLATIVE ASSISTANT	5,761.11	
		WHITTAKER, LEIGH C	02/07/22	03/31/22	APPROPRIATIONS ASSOCIATE	10,566.67	
		WHITTAKER, LEIGH C	03/01/22	03/20/22	APPROPRIATIONS ASSOCIATE (OTHER COMPENSATION)	2,000.00	
		WINNEBERGER, ROBYN K.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVICE	25,211.00	
		WINNEBERGER, ROBYN K.	03/01/22	03/20/22	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	339,203.29		
	TRAVEL						
02-03	AP	01520953	WHITTAKER, LEIGH C.	01/20/22	01/20/22	TAXI/RIDE SHARE	24.39
02-08	AP	01523347	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-08	AP	01523347	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	145.60
02-11	AP	01524278	VOGT, KATELYNN A	01/19/22	01/19/22	PARKING	20.00
02-28	AP	01530916	HON DAVID E PRICE	01/18/22	01/18/22	TAXI/RIDE SHARE	20.00
02-28	AP	01530916	HON DAVID E PRICE	01/20/22	01/20/22	TAXI/RIDE SHARE	20.00
02-28	AP	01530916	HON DAVID E PRICE	02/01/22	02/01/22	TAXI/RIDE SHARE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID E. PRICE—Con.						
02-28	AP 01530916	HON DAVID E PRICE	02/07/22 02/07/22	TAXI/RIDE SHARE		20.00
02-28	AP 01530916	HON DAVID E PRICE	01/18/22 01/20/22	PARKING		30.00
02-28	AP 01530916	HON DAVID E PRICE	02/01/22 02/04/22	PARKING		40.00
03-07	AP 01533405	HON DAVID E PRICE	02/28/22 02/28/22	TAXI/RIDE SHARE		20.00
03-07	AP 01533405	HON DAVID E PRICE	02/07/22 02/11/22	PARKING		50.00
03-07	AP 01533405	HON DAVID E PRICE	02/18/22 02/25/22	PARKING		70.00
03-14	AP 01535259	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP 01535259	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP 01535259	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP 01535259	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-14	AP 01535259	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-22	AP 01540755	ALDRIDGE, SARAH R.	03/08/22 03/08/22	TAXI/RIDE SHARE		22.80
03-22	AP 01540755	ALDRIDGE, SARAH R.	03/09/22 03/09/22	TAXI/RIDE SHARE		17.11
03-22	AP 01540755	ALDRIDGE, SARAH R.	03/17/22 03/17/22	TAXI/RIDE SHARE		24.68
03-23	AP 01540756	HON DAVID E PRICE	03/07/22 03/07/22	TAXI/RIDE SHARE		23.00
03-23	AP 01540756	HON DAVID E PRICE	03/15/22 03/15/22	TAXI/RIDE SHARE		10.00
03-23	AP 01540756	HON DAVID E PRICE	02/28/22 03/03/22	PARKING		40.00
03-23	AP 01540756	HON DAVID E PRICE	03/07/22 03/11/22	PARKING		50.00
				TRAVEL TOTALS:		1,541.18
RENT, COMMUNICATION, UTILITIES						
02-09	AP 01523332	CITI PCARD-SPECTRUM	01/05/22 02/04/22	UTILITIES		285.93
02-09	AP 01523332	CITI PCARD-THE ASSEMBLY	01/17/22 02/16/22	UTILITIES		3.00
02-09	AP 01523332	CITI PCARD-VERIZONWRLSS RTCCR VB	01/16/22 02/15/22	FRANKABLE TELECOM/TELETOWNHALL		481.60
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		144.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		675.40
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)		49.76
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		647.58
03-11	AP 01535280	CITI PCARD-SPECTRUM	02/05/22 03/04/22	UTILITIES		285.93
03-11	AP 01535280	CITI PCARD-VERIZONWRLSS RTCCR VB	02/16/22 03/15/22	UTILITIES		481.60
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		144.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		677.51
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)		49.76
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		617.59
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,559.66
PRINTING AND REPRODUCTION						
02-09	AP 01523143	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		156.00
				PRINTING AND REPRODUCTION TOTALS:		156.00
OTHER SERVICES						
01-18	AP 01512804	CITI PCARD-BELL LEADERSHIP INSTITUTE	01/25/22 01/27/22	TRAINING		4,800.00
02-09	AP 01523332	CITI PCARD-NCSU ESTORE CONTROL	02/08/22 02/10/22	TRAINING		50.00
03-22	AP 01541164	CITIBANK	01/25/22 01/27/22	TRAINING		-4,800.00
				OTHER SERVICES TOTALS:		50.00

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SUPPLIES AND MATERIALS									
01-18	AP	01512804	CITI PCARD-PURELYHR COM USD	02/03/22	01/02/23	SOFTWARE LESS THAN \$500			405.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-36.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			72.00
02-09	AP	01523332	CITI PCARD-AMZN Mktp US 5L5QP82L3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)			18.36
02-09	AP	01523332	CITI PCARD-NYTimes NYTimes	01/11/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L			18.23
02-09	AP	01523332	CITI PCARD-THE CHARLOTTE OBSVR DIGI	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L			27.87
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-62.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			62.00
03-01	AP	01530912	TILGHMAN, ANNA N.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)			74.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			29.99
03-11	AP	01535280	CITI PCARD-AMZN Mktp US P34KM8Q53	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)			29.98
03-11	AP	01535280	CITI PCARD-THE ASSEMBLY	02/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L			3.00
03-11	AP	01535280	CITI PCARD-THE CHARLOTTE OBSVR DIGI	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L			27.87
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			29.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-51.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			149.90
SUPPLIES AND MATERIALS TOTALS:									800.18
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			238.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			238.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			238.00
EQUIPMENT TOTALS:									714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									346,994.32
OFFICE TOTALS:									<u>346,994.32</u>

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2021 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			120.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			54.66
FRANKED MAIL TOTALS:									175.21

PERSONNEL COMPENSATION

ADKINS, ELIZABETH M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
ALDRIDGE, SARAH R.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	294.44
ANDERSON, KATELYNN M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	474.44
BARNES, SONIA M.	01/01/22	01/02/22	DISTRICT LIAISON	510.00
BLALOCK, NORA C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	236.25
CASTRO, ANTONIO	01/01/22	01/02/22	SHARED EMPLOYEE	90.00
CHAPMAN, NYHRIE L.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	250.00
DOGGETT, TAYLOR M.	01/01/22	01/02/22	STAFF AND PRESS ASSISTANT	266.67
LOVETT, TRACY	01/01/22	01/02/22	DIRECTOR OF OUTREACH	555.56
MOORE, NIA Y	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
PUTNEY, JENNIFER L.	01/01/22	01/02/22	DISTRICT SCHEDULER	305.56
REYES, ARTURO M.	01/01/22	01/02/22	DISTRICT LIAISON	255.56
RUSSELL, DAVID A.	01/01/22	01/02/22	DISTRICT LIAISON	521.33
SCHIFRIN, SAMANTHA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	422.22
TILGHMAN, ANNA N	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	555.56
WEIN, JUSTIN	01/01/22	01/02/22	CHIEF OF STAFF	164.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID E. PRICE—Con.						
		WHITE,JANSSEN M	01/01/22 01/02/22	EXECUTIVE ASSISTANT		350.00
		WHITTAKER,LEIGH C	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		338.89
		WINNEBERGER, ROBYN K.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		549.67
				PERSONNEL COMPENSATION TOTALS:		6,707.13
TRAVEL						
01-18	AP 01512697	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		145.40
01-18	AP 01512697	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		145.40
				TRAVEL TOTALS:		290.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514507	BRI 1875 MERIDIAN LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
01-18	AP 01512804	CITI PCARD-SPECTRUM	12/05/21 01/04/22	UTILITIES		285.93
01-18	AP 01512804	CITI PCARD-VERIZONWRLSS RTCCR VB	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL		482.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		760.35
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRNSF)		49.76
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		665.71
02-16	AP 01526755	BRI 1875 MERIDIAN LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
03-16	AP 01536895	BRI 1875 MERIDIAN LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,830.83
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,888.24
OTHER SERVICES						
01-16	AP 01515600	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
02-09	AP 01523332	CITI PCARD-AMZN Mktp US 588KX2WT3	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		539.40
02-09	AP 01523332	CITI PCARD-AMZN Mktp US 7G24L2CQ3	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		836.80
02-09	AP 01523332	CITI PCARD-AMZN Mktp US RG5Q892K3	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		539.40
03-22	AP 01541164	CITIBANK	01/25/22 01/27/22	TRAINING		4,800.00
				OTHER SERVICES TOTALS:		29,455.60
SUPPLIES AND MATERIALS						
01-18	AP 01512804	CITI PCARD-AMAZON.COM YS4Y9F93 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		66.00
01-18	AP 01512804	CITI PCARD-AMZN Mktp US E132B6IG3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		32.99
01-18	AP 01512804	CITI PCARD-CANVA I03275-34134650	12/20/21 12/20/22	SOFTWARE LESS THAN \$500		119.40
01-18	AP 01512804	CITI PCARD-CHATHAM MEDIA GROUP LLC	12/20/21 12/20/22	PUBLICATIONS/REFERENCE MAT'L		52.00
01-18	AP 01512804	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		41.82
01-18	AP 01512804	CITI PCARD-FPMFOREIGNPOLICYMAG	11/26/21 11/26/22	PUBLICATIONS/REFERENCE MAT'L		119.99
01-18	AP 01512804	CITI PCARD-N&O CIRCULATION	12/12/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		504.78
01-18	AP 01512804	CITI PCARD-NYTimes NYTimes	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		18.23
01-18	AP 01512804	CITI PCARD-OFFICE DEPOT #1214	12/03/21 12/03/21	FOOD & BEVERAGE		66.03
01-18	AP 01512804	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		27.87
01-18	AP 01512804	CITI PCARD-USHR LONGWORTH FOOD CT	12/08/21 12/08/21	FOOD & BEVERAGE		55.90
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-09	AP 01523332	CITI PCARD-AMZN Mktp US U81UH9L3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		129.50
02-09	AP 01523332	CITI PCARD-AMZN Mktp US WL30Z7QZ3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		69.98
02-09	AP 01523332	CITI PCARD-HERALD SUN DIGITAL SUBSC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		171.99

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02-11	AP	01524280	VOGT, KATELYNN A	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	107.22
							1,613.69
							58,130.67
							58,130.67

2022 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-26.76	-26.76
PERSONNEL COMPENSATION	251,989.27	251,989.27
RENT, COMMUNICATION, UTILITIES	369.50	369.50
OTHER SERVICES	5,685.00	5,685.00
SUPPLIES AND MATERIALS	17.01	17.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,034.02	258,034.02
OFFICE TOTALS:	258,034.02	258,034.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-11.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	8.49	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-23.50
							FRANKED MAIL TOTALS:	-26.76

PERSONNEL COMPENSATION

BRYANT, MARSHLE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,694.44
CHAMNESS, CHARLES N	01/30/22	03/31/22	LEGISLATIVE ASSISTANT	8,297.91
FRANKEL, MAX D	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	836.39
FRITZ, DANA J	01/03/22	03/31/22	CONGRESSIONAL AIDE	20,172.23
HERMAN, JENNY J	01/03/22	03/31/22	COMMUNITY AFFAIRS SPECIALIST	16,650.00
JARUS, ALLISON M.	01/03/22	03/31/22	CHIEF OF STAFF	4,812.78
LEE, ISABELLA M.	01/03/22	03/31/22	PERSONAL AIDE	11,194.44
LIONETTI, JOSIE M.	01/03/22	01/30/22	STAFF ASSISTANT/PRESS ASSISTAN	2,877.77
LIONETTI, JOSIE M.	02/01/22	03/31/22	PRESS ASSISTANT/LEGISLATIVE CO	8,083.33
MERRITT, JESSICA R	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	4,200.00
MERRITT, JESSICA R	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	10,083.33
OMS, VICTORIA R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,861.11
PIZER, JONATHAN A	01/03/22	03/31/22	COMMUNITY LIAISON	9,794.44
REARDON, ERICA T	01/03/22	03/31/22	DISTRICT DIRECTOR	25,227.78
ROTH, CHARLES S.	01/03/22	03/31/22	STAFF ASSISTANT	10,861.11
SIDDIQI, FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	3,070.00
SOLOCK, MARK W	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,761.10
SONG, ELLI H	01/03/22	03/31/22	CASEWORKER	16,072.23
SPINOZZI, ISABELLA E	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,694.44
STEURY, DAVID N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,850.00
WINTERS, ADAM S	01/03/22	03/31/22	CONGRESSIONAL AIDE/VETERAN LIA	13,894.44
PERSONNEL COMPENSATION TOTALS:				251,989.27

RENT, COMMUNICATION, UTILITIES

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	36.39
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE QUIGLEY—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		0.22
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		36.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	369.50
OTHER SERVICES						
01-16	AP	01514461	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP	01526706	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP	01536848	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-33.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		33.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		13.50
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-63.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		66.51
					SUPPLIES AND MATERIALS TOTALS:	17.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,034.02
					OFFICE TOTALS:	258,034.02
2021 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-25	AP	01520382	10/01/21 10/31/21	FRANKED MAIL		9,998.86
01-25	AP	01520382	11/01/21 11/30/21	FRANKED MAIL		-9,998.86
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		57.94
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		7,532.38
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		16.93
					FRANKED MAIL TOTALS:	7,607.25
PERSONNEL COMPENSATION						
		BRYANT, MARSELE E.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		FRANKEL, MAX D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		334.55
		FRANKEL, MAX D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,872.00
		FRITZ, DANA J	01/01/22 01/02/22	CONGRESSIONAL AIDE		411.11
		HERMAN, JENNY J	01/01/22 01/02/22	COMMUNITY AFFAIRS SPECIALIST		350.00
		JARUS, ALLISON M.	01/01/22 01/02/22	CHIEF OF STAFF		80.97
		LEE, ISABELLA M.	01/01/22 01/02/22	PERSONAL AIDE		222.22
		LIONETTI, JOSIE M.	01/01/22 01/02/22	STAFF ASSISTANT/PRESS ASSISTANT		205.56
		MERRITT, JESSICA R	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		300.00
		OMS, VICTORIA R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		PIZER, JONATHAN A	01/01/22 01/02/22	COMMUNITY LIAISON		205.56
		REARDON, ERICA T	01/01/22 01/02/22	DISTRICT DIRECTOR		522.22
		ROTH, CHARLES S.	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		SIDDQUI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE		66.67

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		SOLOCK,MARK W	01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56	
		SONG,ELLI H	01/01/22	01/02/22	CASEWORKER	344.44	
		SPINOZZI,ISABELLA E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		SPINOZZI,ISABELLA E	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00	
		STEURY, DAVID N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	316.67	
		WINTERS,ADAM S	01/01/22	01/02/22	CONGRESSIONAL AIDE/VETERAN LIA	272.22	
					PERSONNEL COMPENSATION TOTALS:	12,215.31	
	TRAVEL						
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/14/21	10/16/21	AIRFARE COMMERCIAL TRANSPORT	345.80
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/14/21	10/15/21	LODGING	164.67
01-03	AP	01508890	CHAMNESS, CHARLES N.	10/15/21	10/15/21	MEALS	27.63
01-03	AP	01508932	LEE, ISABELLA M.	10/16/21	10/28/21	PRIVATE AUTO MILEAGE	17.47
01-03	AP	01508932	LEE, ISABELLA M.	11/06/21	11/27/21	PRIVATE AUTO MILEAGE	59.98
01-03	AP	01508934	LEE, ISABELLA M.	12/07/21	12/14/21	PRIVATE AUTO MILEAGE	33.54
01-03	AP	01508935	LIONETTI, JOSIE M.	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	33.60
01-03	AP	01508936	OMS, VICTORIA R.	10/05/21	10/07/21	MEALS	75.33
01-03	AP	01508936	OMS, VICTORIA R.	10/05/21	10/07/21	TAXI/RIDE SHARE	101.05
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	421.97
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	LODGING	131.49
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	MEALS	49.33
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	CAR RENTAL	216.17
01-03	AP	01508937	SIDDIQUI,FAISAL	12/03/21	12/03/21	GASOLINE	25.02
01-03	AP	01508937	SIDDIQUI,FAISAL	12/02/21	12/03/21	TAXI/RIDE SHARE	56.70
01-03	AP	01508938	SONG, ELLI H.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	99.12
01-03	AP	01508938	SONG, ELLI H.	10/25/21	10/28/21	TAXI/RIDE SHARE	1.50
01-03	AP	01508939	SONG, ELLI H.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	117.66
01-03	AP	01508939	SONG, ELLI H.	11/03/21	11/08/21	TAXI/RIDE SHARE	2.22
01-03	AP	01508940	WINTERS, ADAM S.	12/07/21	12/10/21	LODGING	86.22
01-03	AP	01508940	WINTERS, ADAM S.	12/07/21	12/10/21	MEALS	168.74
01-03	AP	01508940	WINTERS, ADAM S.	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	31.92
01-03	AP	01508940	WINTERS, ADAM S.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	18.76
01-03	AP	01508940	WINTERS, ADAM S.	12/10/21	12/10/21	TAXI/RIDE SHARE	30.69
01-04	AP	01509520	FRITZ, DANA J.	10/23/21	10/23/21	PRIVATE AUTO MILEAGE	17.25
01-04	AP	01509531	FRITZ, DANA J.	09/16/21	09/21/21	PRIVATE AUTO MILEAGE	20.55
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	294.41
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/05/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/07/21	10/07/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/12/21	10/12/21	AIRFARE COMMERCIAL TRANSPORT	256.80
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/19/21	10/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510204	CITIBANK GOV CARD SERVICE	10/05/21	10/07/21	LODGING	443.80
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	-128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-05	AP	01510211	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40
					TRAVEL TOTALS:	4,504.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE QUIGLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508935	LIONETTI, JOSIE M.	10/26/21 10/26/21	POSTAGE / COURIER / BOX RENTAL		11.60
01-04	AP 01509555	CITI PCARD-COMCAST CHICAGO	06/07/21 07/06/21	UTILITIES		180.06
01-04	AP 01509555	CITI PCARD-COMCAST CHICAGO	06/30/21 07/29/21	UTILITIES		267.04
01-04	AP 01509555	CITI PCARD-COMED PAYMENT	05/20/21 06/21/21	UTILITIES		203.09
01-04	AP 01509555	CITI PCARD-VBS VONAGE BUSINESS	07/01/21 07/31/21	FRANKABLE TELECOM/TELETOWNHALL		375.83
01-04	AP 01509555	CITI PCARD-VERIZONWRLLS RTCCR VB	06/14/21 07/13/21	FRANKABLE TELECOM/TELETOWNHALL		1,072.35
01-04	AP 01509555	CITI PCARD-ZOOM.US 888-799-9666	07/19/21 08/18/21	FRANKABLE TELECOM/TELETOWNHALL		15.89
01-05	AP 01509781	CITI PCARD-COMCAST CHICAGO	07/07/21 08/06/21	UTILITIES		180.06
01-05	AP 01509781	CITI PCARD-COMCAST CHICAGO	07/30/21 08/29/21	UTILITIES		266.87
01-05	AP 01509781	CITI PCARD-VBS VONAGE BUSINESS	07/01/21 08/31/21	FRANKABLE TELECOM/TELETOWNHALL		375.86
01-05	AP 01510170	CITI PCARD-COMCAST CHICAGO	08/30/21 10/12/21	UTILITIES		329.02
01-05	AP 01510170	CITI PCARD-COMCAST CHICAGO	09/07/21 10/06/21	UTILITIES		170.06
01-05	AP 01510170	CITI PCARD-COMCAST CHICAGO	09/30/21 10/29/21	UTILITIES		266.87
01-05	AP 01510170	CITI PCARD-VBS VONAGE BUSINESS	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		380.92
01-05	AP 01510170	CITI PCARD-VERIZONWRLLS RTCCR VB	07/14/21 09/13/21	FRANKABLE TELECOM/TELETOWNHALL		3,707.64
01-05	AP 01510173	CITI PCARD-COMCAST CHICAGO	09/26/21 11/21/21	UTILITIES		90.11
01-05	AP 01510173	CITI PCARD-COMCAST CHICAGO	10/07/21 11/06/21	UTILITIES		170.06
01-05	AP 01510173	CITI PCARD-COMCAST CHICAGO	10/13/21 11/12/21	UTILITIES		329.02
01-05	AP 01510173	CITI PCARD-COMCAST CHICAGO	10/30/21 11/29/21	UTILITIES		266.91
01-05	AP 01510173	CITI PCARD-VBS VONAGE BUSINESS	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		380.92
01-16	AP 01515324	SONCO REAL ESTATE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
01-16	AP 01515701	PENSACOLA PLAZA LLC	02/03/21 03/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515702	PENSACOLA PLAZA LLC	03/03/21 04/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515703	PENSACOLA PLAZA LLC	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515704	PENSACOLA PLAZA LLC	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515705	PENSACOLA PLAZA LLC	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515706	PENSACOLA PLAZA LLC	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515707	PENSACOLA PLAZA LLC	08/03/21 09/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515708	PENSACOLA PLAZA LLC	09/03/21 10/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515709	PENSACOLA PLAZA LLC	10/03/21 11/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515710	PENSACOLA PLAZA LLC	11/03/21 12/02/21	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515711	PENSACOLA PLAZA LLC	12/03/21 01/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-16	AP 01515712	PENSACOLA PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		164.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1.19
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		36.39
02-07	AP 01523908	CITIBANK	07/19/21 08/18/21	FRANKABLE TELECOM/TELETOWNHALL		-15.89
02-16	AP 01527586	SONCO REAL ESTATE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP 01527701	PENSACOLA PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00
03-16	AP 01537704	SONCO REAL ESTATE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP 01537812	PENSACOLA PLAZA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00

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03-29	AP	01515700	PENSACOLA PLAZA LLC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	2,150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,692.12
			PRINTING AND REPRODUCTION				
01-03	AP	01508876	ACCURATE WORD	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	142.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
			OTHER SERVICES				
01-03	AP	01508894	CITY WIDE CLEANING SERVICE	11/01/21	11/29/21	JANITORIAL AND MAINT SERV	300.00
01-04	AP	01509065	CITY WIDE CLEANING SERVICE	09/07/21	09/24/21	JANITORIAL AND MAINT SERV	230.00
01-04	AP	01509070	CITY WIDE CLEANING SERVICE	10/04/21	10/18/21	JANITORIAL AND MAINT SERV	185.00
						OTHER SERVICES TOTALS:	715.00
			SUPPLIES AND MATERIALS				
01-03	AP	01508931	GARVEYS OFFICE PRODUCTS INC	08/27/21	08/27/21	WATER	7.79
01-03	AP	01508931	GARVEYS OFFICE PRODUCTS INC	08/27/21	08/27/21	OFFICE SUPPLIES (OUTSIDE)	111.78
01-04	AP	01509049	QUENCH USA LLC	01/01/22	12/31/22	WATER	576.47
01-04	AP	01509555	CITI PCARD-AMZN Mktg US 291SE7K90	07/09/21	07/09/21	OFFICE SUPPLIES (OUTSIDE)	36.99
01-04	AP	01509555	CITI PCARD-Blueair Inc	07/24/21	07/24/21	OFFICE SUPPLIES (OUTSIDE)	83.72
01-04	AP	01509555	CITI PCARD-Blueair Inc	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	154.33
01-04	AP	01509555	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	07/30/21	09/21/21	PUBLICATIONS/REFERENCE MAT'L	104.00
01-05	AP	01509781	CITI PCARD-LEGISTORM LLC	07/28/21	08/27/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-05	AP	01509781	CITI PCARD-ZOOM.US 888-799-9666	08/19/21	09/18/21	SOFTWARE LESS THAN \$500	15.89
01-05	AP	01510170	CITI PCARD-GOOGLE Play	10/12/21	10/12/21	PUBLICATIONS/REFERENCE MAT'L	15.89
01-05	AP	01510170	CITI PCARD-LEGISTORM LLC	09/28/21	10/27/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-05	AP	01510170	CITI PCARD-ZOOM.US 888-799-9666	10/19/21	11/18/21	SOFTWARE LESS THAN \$500	15.89
01-05	AP	01510173	CITI PCARD-AMAZON.COM 4A8V16RY3 AMZN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	39.42
01-05	AP	01510173	CITI PCARD-AMAZON.COM AMZN.COM/BILL	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	-29.43
01-05	AP	01510173	CITI PCARD-Amazon.com Y04G10N93	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)	29.95
01-05	AP	01510173	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/09/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	132.00
01-05	AP	01510173	CITI PCARD-LEGISTORM LLC	10/28/21	11/27/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-05	AP	01510173	CITI PCARD-ZOOM.US 888-799-9666	11/19/21	12/18/21	SOFTWARE LESS THAN \$500	15.89
01-05	AP	01510179	CITI PCARD-CNP THE NEW YORKER	09/20/21	07/20/22	PUBLICATIONS/REFERENCE MAT'L	105.99
02-02	AP	01508900	CQ ROLL CALL INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,950.00
02-07	AP	01523908	CITIBANK	07/19/21	08/18/21	SOFTWARE LESS THAN \$500	15.89
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	62.38
03-18	AP	01540616	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	30.00
03-25	AP	01542109	GARVEYS OFFICE PRODUCTS INC	11/17/21	11/17/21	FOOD & BEVERAGE	42.04
03-25	AP	01542109	GARVEYS OFFICE PRODUCTS INC	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	35.99
03-25	AP	01542110	GARVEYS OFFICE PRODUCTS INC	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	43.13
03-25	AP	01542111	GARVEYS OFFICE PRODUCTS INC	10/21/21	10/21/21	FOOD & BEVERAGE	9.54
03-25	AP	01542112	GARVEYS OFFICE PRODUCTS INC	10/20/21	10/20/21	FOOD & BEVERAGE	50.25
03-25	AP	01542112	GARVEYS OFFICE PRODUCTS INC	10/20/21	10/20/21	OFFICE SUPPLIES (OUTSIDE)	28.32
03-25	AP	01542113	GARVEYS OFFICE PRODUCTS INC	10/06/21	10/06/21	FOOD & BEVERAGE	50.32
03-25	AP	01542113	GARVEYS OFFICE PRODUCTS INC	10/06/21	10/06/21	OFFICE SUPPLIES (OUTSIDE)	83.31
						SUPPLIES AND MATERIALS TOTALS:	7,855.75
			EQUIPMENT				
03-25	AP	01542201	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,829.00
						EQUIPMENT TOTALS:	1,829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	81,561.42
						OFFICE TOTALS:	81,561.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,760.00	5,760.00
				INTERN ALLOWANCES TOTALS:	5,760.00	5,760.00
				OFFICE TOTALS:	5,760.00	5,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KECKLER, KODY A.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,880.00
		MUNOZ, GIANNA V.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,880.00
				PERSONNEL COMPENSATION TOTALS:		5,760.00
				INTERN ALLOWANCES TOTALS:		5,760.00
				OFFICE TOTALS:		5,760.00
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. MIKE QUIGLEY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VALENTINE, CHRISTINA R.	12/01/21 12/17/21	PAID INTERN - HOUSE PROGRAM		359.83
				PERSONNEL COMPENSATION TOTALS:		359.83
				INTERN ALLOWANCES TOTALS:		359.83
				OFFICE TOTALS:		359.83
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35.66	35.66
				PERSONNEL COMPENSATION	301,561.07	301,561.07
				TRAVEL	360.38	360.38
				RENT, COMMUNICATION, UTILITIES	13,439.95	13,439.95
				OTHER SERVICES	10,560.00	10,560.00
				SUPPLIES AND MATERIALS	1,317.98	1,317.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,275.04	327,275.04
				OFFICE TOTALS:	327,275.04	327,275.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		17.92
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		17.74
				FRANKED MAIL TOTALS:		35.66
PERSONNEL COMPENSATION						
		AE JR,AE	01/03/22 03/31/22	DISTRICT DIRECTOR		23,222.23
		AITAOTO,TAFITO	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,844.43

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				BLACK, DANIEL M.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,111.10
				CHRISTEL JARED MICHAEL P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,111.10
				DEHLINGER,NANCY H	01/03/22	03/31/22	EXECUTIVE ASSISTANT	20,388.90
				FOSTER, TAUINAOLA M.	01/03/22	03/31/22	OFFICE MANAGER/DO SCHEDULER	15,111.10
				FUATAGAVI,FAATIGAFUA M	01/03/22	03/31/22	HLTH/TRANSP/INFRAC/CASEWORKER	10,611.11
				HANNAHS,JOEL	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,288.90
				IOSEFO, JOHN X.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/ASST	8,583.33
				NEWTON,JOHN A	01/03/22	03/31/22	PART-TIME EMPLOYEE	9,388.90
				PA'AU,LEAFAINA H	01/03/22	03/31/22	STAFF ASSISTANT	10,127.77
				PAAU, MISSIONETTE S.	01/03/22	03/31/22	STAFF ASSISTANT & CASEWOKER	19,333.33
				SEVA'AETASI,SIANAFA R	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,972.23
				SKELTON, KISO	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,000.00
				STANTON,RICHARD P	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	29,361.10
				TAGOILELAGI, LALOULU E.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	11,027.77
				TAVAI, ELIJAH J.	01/03/22	03/31/22	EDUCATION AND GRANTS COORDINAT	20,966.67
				VAAU,STEVE	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,361.10
				YAHN,LEAFAINA O	01/03/22	03/31/22	CHIEF OF STAFF	38,750.00
							PERSONNEL COMPENSATION TOTALS:	301,561.07
				TRAVEL				
03-31	AP	01543155		YAHN, LEAFAINA O.	03/03/22	03/05/22	MEALS	167.49
03-31	AP	01543155		YAHN, LEAFAINA O.	03/05/22	03/05/22	GASOLINE	17.83
03-31	AP	01543155		YAHN, LEAFAINA O.	03/03/22	03/06/22	TAXI/RIDE SHARE	175.06
							TRAVEL TOTALS:	360.38
				RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515283		APOUA TEDRECK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
02-16	AP	01526332		ASTCA	02/01/22	02/28/22	UTILITIES	39.00
02-16	AP	01527543		APOUA TEDRECK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
02-24	GL	EMS0113247		.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
02-24	GL	EMS0113247		.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	85.25
02-24	GL	EMS0113247		.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,794.03
03-09	AP	01534837		ASTCA	02/01/22	03/31/22	UTILITIES	180.75
03-09	AP	01534850		ASTCA	03/01/22	03/31/22	UTILITIES	120.00
03-09	AP	01534860		ASTCA	03/01/22	03/31/22	UTILITIES	39.00
03-09	AP	01534886		ASTCA	02/01/22	02/28/22	UTILITIES	454.48
03-16	AP	01537664		APOUA TEDRECK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,113.00
03-23	GL	EMS0113952		.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952		.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	85.25
03-23	GL	EMS0113952		.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,255.19
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,439.95
				OTHER SERVICES				
01-16	AP	01514667		LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514668		HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526912		LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526913		HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537050		LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537051		HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
							OTHER SERVICES TOTALS:	10,560.00
				SUPPLIES AND MATERIALS				
01-19	AP	01513257		CULLIGAN OF ANNAPOLIS	01/01/22	01/31/22	WATER	35.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	192.80
03-02	AP	01526375	02/01/22	02/28/22	WATER	35.99
03-10	AP	01535305	03/01/22	03/31/22	WATER	35.99
03-31	AP	01543161	03/24/22	03/24/22	FOOD & BEVERAGE	448.81
03-31	AP	01543167	03/05/22	03/05/22	HABITATION EXPENSE	369.99
03-31	AP	01543167	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	123.81
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	74.60
						1,317.98
						327,275.04
						327,275.04
2021 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	11.19
						11.19
						FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION						
		AE JR,AE	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
		AITAOTO,TAFITO	01/01/22	01/02/22	PART-TIME EMPLOYEE	155.56
		BLACK, DANIEL M.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
		CHRISTEL,JARED MICHAEL P	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56
		DEHLINGER,NANCY H	01/01/22	01/02/22	EXECUTIVE ASSISTANT	444.44
		FOSTER, TAUINAOLA M.	01/01/22	01/02/22	OFFICE MANAGER/DO SCHEDULER	305.56
		FUATAGAVI,FAATIGAFUA M	01/01/22	01/02/22	HLTH/TRANSP/INFRAC/CASEWORKER	222.22
		HANNAHS,JOEL	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	461.11
		IOSEFO, JOHN X.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/ASST	166.67
		NEWTON,JOHN A	01/01/22	01/02/22	PART-TIME EMPLOYEE	194.44
		PA'AU,LEAFAINA H	01/01/22	01/02/22	STAFF ASSISTANT	205.56
		PAAU, MISSIONETTE S.	01/01/22	01/02/22	STAFF ASSISTANT & CASEWOKER	166.67
		SEVA'AETASI,SIANAVA R	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	194.44
		SKELTON, KISO	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	166.67
		STANTON,RICHARD P	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	638.89
		TAGOILELAGI, LALOULU E.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	222.22
		TAVAI, ELIJAH J.	01/01/22	01/02/22	EDUCATION AND GRANTS COORDINAT	200.00
		VAIAU,STEVE	01/01/22	01/02/22	PART-TIME EMPLOYEE	138.89
		YAHN,LEAFAINA O	01/01/22	01/02/22	CHIEF OF STAFF	833.33
						5,855.57
						PERSONNEL COMPENSATION TOTALS:
TRAVEL						
01-20	AP	01513068	11/17/21	11/21/21	AIRFARE COMMERCIAL TRANSPORT	1,305.40
						1,305.40
						TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
01-19	AP	01513237	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	39.00
01-19	AP	01513241	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	453.81

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01-19	AP	01513249	BLUE SKY COMMUNICATION	12/01/21	12/31/21	UTILITIES	55.99
01-20	AP	01513224	ASTCA	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	182.50
01-20	AP	01513231	ASTCA	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	117.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	85.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,044.71
02-16	AP	01526219	ASTCA	01/01/22	02/28/22	UTILITIES	182.75
02-16	AP	01526226	ASTCA	01/01/22	02/28/22	UTILITIES	119.25
02-16	AP	01526370	ASTCA	01/01/22	01/31/22	UTILITIES	466.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,770.76
			SUPPLIES AND MATERIALS				
01-05	AP	01511290	TINI P LAM YUEN CO	08/23/21	08/23/21	HABITATION EXPENSE QTY - 6	1,050.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 2	90.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 3	297.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE	528.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	HABITATION EXPENSE QTY - 4	756.00
01-07	AP	01504291	GOVSEARCH LLC	11/15/21	11/14/22	PUBLICATIONS/REFERENCE MAT'L	5,300.00
						SUPPLIES AND MATERIALS TOTALS:	8,021.00
			EQUIPMENT				
01-05	AP	01511290	TINI P LAM YUEN CO	08/23/21	08/23/21	FURNITURE AND FIXTURE LESS THAN \$25,000	3,195.00
01-06	AP	01511813	SEPP H STEFFANY	12/15/21	12/15/21	FURNITURE AND FIXTURE LESS THAN \$25,000	599.00
						EQUIPMENT TOTALS:	3,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,757.92
						OFFICE TOTALS:	21,757.92
			2020 HON. AUMUA AMATA COLEMAN RADEWAGEN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
02-17	AP	01520998	CITIBANK GOV CARD SERVICE	04/02/20	04/16/20	AIRFARE COMMERCIAL TRANSPORT	138.00
						TRAVEL TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138.00
						OFFICE TOTALS:	138.00
			2022 HON. JAMIE RASKIN				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26.93
						PERSONNEL COMPENSATION	310,683.40
						TRAVEL	54.70
						RENT, COMMUNICATION, UTILITIES	8,200.81
						PRINTING AND REPRODUCTION	66.00
						OTHER SERVICES	5,781.34
						SUPPLIES AND MATERIALS	470.42
						EQUIPMENT	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,003.60
						OFFICE TOTALS:	326,003.60
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-95.70

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMIE RASKIN—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	164.52	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-27.85	
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	43.41	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-57.45	
				FRANKED MAIL TOTALS:	26.93	
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,666.67	
		BURTON, CHRISTA A.	01/03/22 03/31/22	DIRECTOR OF OUTREACH	16,405.57	
		CLARK STEINMETZ, JOSIE	01/03/22 03/31/22	PRESS ASSISTANT	12,322.23	
		CONNOR, KATHLEEN M	01/03/22 03/31/22	DISTRICT DIRECTOR	29,772.23	
		DONEY, LAUREN L	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	24,305.56	
		EYONG, JOSEPH E	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,283.34	
		FOONT, JENNIE L	01/03/22 01/30/22	SENIOR CASE MANAGER	5,055.56	
		FUENTES, ERICA Y	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	16,105.56	
		JENKINS, ANGEL R.	01/03/22 03/31/22	CASEWORKER	12,222.23	
		KRUEGER, MADELEINE C	01/03/22 01/21/22	STAFF ASSISTANT	2,031.94	
		KRUEGER, MADELEINE C	01/01/22 01/21/22	STAFF ASSISTANT (OVERTIME)	520.58	
		LEV, SARAH E.	02/01/22 03/31/22	CONSTITUENT SERVICES CASEWORKER	8,083.33	
		MARSHALL, RACHEL N	01/03/22 03/31/22	SENIOR COUNSEL	19,244.44	
		MONTFORT, JAMES A.	01/03/22 03/31/22	SCHEDULER	15,291.67	
		MOORE, SHANE	01/03/22 03/31/22	FINANCIAL ADMIN.	4,400.00	
		OMBRES, DEVON O.	01/03/22 03/31/22	SHARED EMPLOYEE	4,500.00	
		ROBINSON, BRITTAN T	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,277.78	
		SHAW, LUCY X	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	17,138.90	
		SIDDIQUI, FAISAL	01/03/22 03/31/22	SHARED EMPLOYEE	4,400.00	
		TAGEN, JULIE S	01/03/22 03/31/22	CHIEF OF STAFF	41,750.00	
		THABET, ZAKI S.	01/21/22 03/31/22	STAFF ASSISTANT	8,416.66	
		THABET, ZAKI S.	01/21/22 02/28/22	STAFF ASSISTANT (OVERTIME)	583.59	
		WEISBROTH, NINA A	01/03/22 03/31/22	SENIOR ADVISOR	15,500.00	
		WILSON, JACOB A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,405.56	
				PERSONNEL COMPENSATION TOTALS:	310,683.40	
TRAVEL						
02-22	AP 01524982	THABET, ZAKI S.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	50.31	
03-16	AP 01533062	THABET, ZAKI S.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	4.39	
				TRAVEL TOTALS:	54.70	
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01512415	BSREP II OFFICE POOLING LLC	01/01/22 01/31/22	DISTRICT OFFICE PARKING	760.00	
02-17	AP 01516037	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,361.19	
02-17	AP 01516040	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	68.09	
02-18	AP 01526250	VERIZON	01/05/22 02/04/22	UTILITIES	1,372.82	
02-24	AP 01521158	BSREP II OFFICE POOLING LLC	02/01/22 02/28/22	DISTRICT OFFICE PARKING	760.00	
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	134.00	

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02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	51.89
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.71
03-16	AP	01533172	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	95.06
03-16	AP	01536049	VERIZON	02/05/22	03/04/22	UTILITIES	1,436.34
03-16	AP	01536253	GRANITE TELECOMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	84.11
03-16	AP	01536255	GRANITE TELECOMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	83.33
03-17	AP	01531737	BSREPH OFFICE POOLING LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	760.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	134.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	51.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,200.81
03-16	AP	01530124	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	66.00
			OTHER SERVICES				
01-16	AP	01514488	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-28	AP	01520447	CITI PCARD-APPLE.COM/BILL	12/15/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
02-16	AP	01526736	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536876	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-21	AP	01536039	CITI PCARD-APPLE.COM/BILL	02/15/22	03/15/22	TECHNOLOGY SERVICE CONTRACTS	3.17
						OTHER SERVICES TOTALS:	5,781.34
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-380.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	416.00
02-09	AP	01523211	CITI PCARD-APPLE.COM/BILL	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	3.17
02-09	AP	01523211	CITI PCARD-D J WALL-ST-JOURNAL	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	21.19
02-09	AP	01523211	CITI PCARD-NYTimes NYTimes	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-09	AP	01523211	CITI PCARD-OTTER.AI	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	30.00
02-09	AP	01523413	TAGEN,JULIE S	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	86.76
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	63.13
03-16	AP	01533172	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	3.71
03-21	AP	01536039	CITI PCARD-CANVA I03330-16405810	02/13/22	02/13/23	SOFTWARE LESS THAN \$500	99.00
03-21	AP	01536039	CITI PCARD-NYTimes NYTimes	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-21	AP	01536039	CITI PCARD-OTTER.AI	02/24/22	03/24/22	SOFTWARE LESS THAN \$500	30.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-180.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	318.42
						SUPPLIES AND MATERIALS TOTALS:	470.42
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,003.60
						OFFICE TOTALS:	326,003.60

2021 HON. JAMIE RASKIN
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	106.07
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMIE RASKIN—Con.						
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		78.06
					FRANKED MAIL TOTALS:	184.13
PERSONNEL COMPENSATION						
		ADAMSON, DIANE R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		BURTON, CHRISTA A.	01/01/22 01/02/22	DIRECTOR OF OUTREACH		344.44
		CLARK STEINMETZ, JOSIE	01/01/22 01/02/22	PRESS ASSISTANT		261.11
		CONNOR, KATHLEEN M	01/01/22 01/02/22	DISTRICT DIRECTOR		644.44
		DONEY, LAUREN L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		527.78
		EYONG, JOSEPH E	01/01/22 01/02/22	PART-TIME EMPLOYEE		133.33
		FOONT, JENNIE L	01/01/22 01/02/22	SENIOR CASE MANAGER		361.11
		FUENTES, ERICA Y	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		311.11
		JENKINS, ANGEL R.	01/01/22 01/02/22	CASEWORKER		277.78
		KRUEGER, MADELEINE C	01/01/22 01/02/22	STAFF ASSISTANT		213.89
		KRUEGER, MADELEINE C	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)		583.05
		MARSHALL, RACHEL N	01/01/22 01/02/22	SENIOR COUNSEL		422.22
		MONTFORT, JAMES A.	01/01/22 01/02/22	SCHEDULER		333.33
		MOORE, SHANE	01/01/22 01/02/22	FINANCIAL ADMIN.		100.00
		OMBRES, DEVON O.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		ROBINSON, BRITTAN T	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
		SHAW, LUCY X	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		SIDDIQI, FAISAL	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		TAGEN, JULIE S	01/01/22 01/02/22	CHIEF OF STAFF		916.67
		WEISBROTH, NINA A	01/01/22 01/02/22	SENIOR ADVISOR		333.33
		WILSON, JACOB A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		427.78
					PERSONNEL COMPENSATION TOTALS:	7,291.36
RENT, COMMUNICATION, UTILITIES						
01-12	AP 01495970	BSREPIH OFFICE POOLING LLC	12/01/21 12/31/21	DISTRICT OFFICE PARKING		760.00
01-12	AP 01497477	CITI PCARD-COMCAST	11/02/21 12/01/21	UTILITIES		92.22
01-12	AP 01497477	CITI PCARD-USPS PO 2378840850	11/09/21 11/09/21	POSTAGE / COURIER / BOX RENTAL		209.00
01-12	AP 01500903	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,362.23
01-12	AP 01512414	CITI PCARD-COMCAST	12/02/21 01/01/22	UTILITIES		92.22
01-16	AP 01515215	BSREPIH OFFICE POOLING LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		134.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		51.98
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-16	AP 01527474	BSREPIH OFFICE POOLING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
02-17	AP 01516038	GRANITE TELECOMMUNICATIONS LLC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		67.64
03-16	AP 01531723	CITI PCARD-COMCAST	01/02/22 02/01/22	UTILITIES		95.06
03-16	AP 01537595	BSREPIH OFFICE POOLING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,432.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,685.23
SUPPLIES AND MATERIALS						
01-05	AP 01511226	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		105.00

01-12	AP	01497477	CITI PCARD-OFFICE DEPOT #5910	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	402.30
01-12	AP	01497477	CITI PCARD-READYREFRESH BY NESTLE	09/27/21	10/26/21	WATER	3.71
01-12	AP	01512414	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	3.71
01-12	AP	01512471	ADAMSON, DIANE R	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-28	AP	01520447	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/18/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	103.48
01-28	AP	01520447	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L	21.19
01-28	AP	01520447	CITI PCARD-NYTimes NYTimes	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-28	AP	01520447	CITI PCARD-OTTER.AI	12/24/21	01/24/22	SOFTWARE LESS THAN \$500	30.00
01-28	AP	01520447	CITI PCARD-TARGET 00033084	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	34.47
01-28	AP	01520447	CITI PCARD-TARGET 00033084	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	36.84
01-28	AP	01520447	CITI PCARD-TST SHOUK - K ST.	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	739.00
02-15	AP	01526258	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	334.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	45.44
03-16	AP	01531723	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	WATER	155.53
03-16	AP	01531723	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	23.96
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	716.00
03-22	AP	01540689	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	80.00
03-29	AP	01542878	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	259.00
03-29	AP	01542878	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	678.00
						SUPPLIES AND MATERIALS TOTALS:	3,800.24
			EQUIPMENT				
02-15	AP	01526258	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/24/21	11/24/21	WARRANTIES	89.00
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,636.00
03-18	AP	01540686	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/16/22	03/16/22	WARRANTIES QTY - 2	298.00
03-28	AP	01540435	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21	09/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
03-28	AP	01540435	BENJAMIN OFFICE SUPPLY & SERVICES INC	09/20/21	09/20/21	WARRANTIES	159.00
						EQUIPMENT TOTALS:	4,481.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,441.96
						OFFICE TOTALS:	38,441.96
			2020 HON. JAMIE RASKIN				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
03-24	AP	01541796	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	449.00
						SUPPLIES AND MATERIALS TOTALS:	449.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	449.00
						OFFICE TOTALS:	449.00
			INTERN ALLOWANCES				
			2022 HON. JAMIE RASKIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	5,590.00
						INTERN ALLOWANCES TOTALS:	5,590.00
						OFFICE TOTALS:	5,590.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ALVAREZ, MELISSA C.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	190.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JAMIE RASKIN—Con.						
		BYRNE, BRIDGET F.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		675.00
		CHERTKOF, JULIA C.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		ESPOSITO, EVA S.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		675.00
		FRANK-STEMPEL, SASHA F.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		675.00
		SCHUMACHER, KATHERINE E.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		675.00
		SKINNER-GRANT, JULIA E.	01/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,350.00
				PERSONNEL COMPENSATION TOTALS:		5,590.00
				INTERN ALLOWANCES TOTALS:		5,590.00
				OFFICE TOTALS:		<u>5,590.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	217.51	217.51
				PERSONNEL COMPENSATION	248,865.58	248,865.58
				TRAVEL	3,389.60	3,389.60
				RENT, COMMUNICATION, UTILITIES	6,438.47	6,438.47
				PRINTING AND REPRODUCTION	146.82	146.82
				OTHER SERVICES	300.00	300.00
				SUPPLIES AND MATERIALS	547.51	547.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,905.49	259,905.49
				OFFICE TOTALS:	<u>259,905.49</u>	<u>259,905.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-18.25
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		160.55
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		84.31
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-9.10
				FRANKED MAIL TOTALS:		217.51
PERSONNEL COMPENSATION						
		ACOMB, FRANKLIN J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		16,788.89
		BABB, ALISON	01/03/22 03/31/22	SHARED EMPLOYEE		3,509.82
		CROUCH, SARAH G.	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		GENOVESE, HANNAH J.	01/03/22 02/28/22	STAFF ASSISTANT		8,055.56
		GENOVESE, HANNAH J.	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT		4,583.33
		HILL, CANDICE D.	01/03/22 03/31/22	CASEWORKER/DISTRICT REP		15,083.34
		HYLAND, THOMAS P.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		5,444.44
		HYLAND, THOMAS P.	02/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		12,083.33
		JAMES, LEE A.	01/03/22 03/31/22	CONSTITUENT SERVICES SPECIALIS		8,972.23
		MURPHY, SHARON M.	01/03/22 02/28/22	EXECUTIVE ASSISTANT/CORNING RE		11,600.00
		MURPHY, SHARON M.	03/01/22 03/31/22	DEPUTY DISTRICT DIRECTOR/EXECU		7,083.33
		PEMBERTON, CRAIG N.	01/03/22 03/31/22	CASEWORKER-PRESS AIDE		11,900.00

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		PHELPS,JACQUELINE C	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		QUINONES, ISABEL C.	01/03/22	03/31/22	SCHEDULER	14,833.34
		RIZZO,JOSEPH B	01/03/22	03/31/22	CHIEF OF STAFF	48,000.00
		SALWIN,CARTER M	01/10/22	03/31/22	LEGISLATIVE ASSISTANT	13,916.67
		SCHMITZ,WILLIAM J	01/03/22	03/31/22	DIRECTOR OF VETERANS SERVICES	2,493.33
		WALLWORK,LUCAS J	01/03/22	02/27/22	DEPUTY CHIEF OF STAFF/LEG DIR	19,138.89
		WINDHEIM,TARYN E	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57
					PERSONNEL COMPENSATION TOTALS:	248,865.58
	TRAVEL					
02-15	AP	01524673 HON TOM REED	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	870.48
02-28	AP	01526557 HON TOM REED	02/01/22	02/03/22	LODGING	252.90
02-28	AP	01526557 HON TOM REED	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	436.99
03-03	AP	01532996 RIZZO, JOSEPH B.	02/01/22	02/03/22	LODGING	252.90
03-03	AP	01532996 RIZZO, JOSEPH B.	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	436.99
03-04	AR	AC-17912 HON TOM REED	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	-436.99
03-04	AR	AC-17913 HON TOM REED	02/01/22	02/03/22	LODGING	-252.90
03-07	AP	01532454 HON TOM REED	02/14/22	02/24/22	PRIVATE AUTO MILEAGE	330.53
03-15	AP	01533575 RIZZO, JOSEPH B.	02/28/22	03/03/22	LODGING	771.32
03-15	AP	01533575 RIZZO, JOSEPH B.	02/25/22	03/03/22	PRIVATE AUTO MILEAGE	511.28
03-30	AP	01542522 PHELPS, JACQUELINE F.	03/16/22	03/24/22	PRIVATE AUTO MILEAGE	216.10
					TRAVEL TOTALS:	3,389.60
	RENT, COMMUNICATION, UTILITIES					
02-02	AP	01520758 VERIZON	01/11/22	02/10/22	UTILITIES	561.59
02-04	AP	01521869 TIME WARNER CABLE	01/20/22	02/19/22	UTILITIES	272.06
02-10	AP	01523503 TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	502.15
02-10	AP	01523504 TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	362.15
02-11	AP	01523507 TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	181.84
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	637.63
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
03-02	AP	01531396 NYSEG	01/25/22	02/24/22	UTILITIES	179.87
03-02	AP	01531538 TIME WARNER CABLE	02/20/22	03/19/22	UTILITIES	279.28
03-04	AP	01532057 VERIZON	02/11/22	03/10/22	UTILITIES	561.59
03-10	AP	01533507 TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	515.28
03-11	AP	01533509 TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	369.53
03-11	AP	01533512 TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	181.84
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	639.95
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	35.76
03-30	AP	01542315 VERIZON	03/11/22	04/10/22	UTILITIES	561.59
03-31	AP	01542630 NYSEG	02/19/22	03/28/22	UTILITIES	170.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,438.47
	PRINTING AND REPRODUCTION					
01-24	AP	01516300 ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	43.00
03-11	AP	01535034 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-11	AP	01535657 PUBLIC PRINTER	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	60.82
					PRINTING AND REPRODUCTION TOTALS:	146.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM REED—Con.						
OTHER SERVICES						
02-17	AP 01526240	TATIANA BENNER	01/06/22 01/26/22	JANITORIAL AND MAINT SERV		150.00
03-10	AP 01534007	TATIANA BENNER	02/10/22 02/24/22	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	300.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		312.79
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		10.32
03-15	AP 01533575	RIZZO, JOSEPH B.	01/22/22 02/21/22	SOFTWARE LESS THAN \$500		43.00
03-15	AP 01533575	RIZZO, JOSEPH B.	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		79.98
03-23	AP 01541221	HL TREU OFFICE SUPPLY CORPORATION	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		81.50
03-30	AP 01542522	PHELPS, JACQUELINE F.	03/14/22 03/14/22	FOOD & BEVERAGE		25.00
03-30	AP 01542522	PHELPS, JACQUELINE F.	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		15.76
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-112.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		148.16
					SUPPLIES AND MATERIALS TOTALS:	547.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,905.49
					OFFICE TOTALS:	<u>259,905.49</u>
2021 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		33.00
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		52.63
					FRANKED MAIL TOTALS:	85.63
PERSONNEL COMPENSATION						
		ACOMB, FRANKLIN J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		377.78
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		79.77
		BABB,ALISON	09/01/21 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)		3,206.04
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		GENOVESE, HANNAH J.	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		HILL, CANDICE D.	01/01/22 01/02/22	CASEWORKER/DISTRICT REP		333.33
		HYLAND,THOMAS P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		JAMES,LEE A	01/01/22 01/02/22	CONSTITUENT SERVICES SPECIALIS		194.44
		MURPHY,SHARON M	01/01/22 01/02/22	EXECUTIVE ASSISTANT/CORNING RE		400.00
		PEMBERTON, CRAIG N.	01/01/22 01/02/22	CASEWORKER-PRESS AIDE		266.67
		PHELPS,JACQUELINE C	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		QUINONES, ISABEL C.	01/01/22 01/02/22	SCHEDULER		333.33
		RIZZO,JOSEPH B	01/01/22 01/02/22	CHIEF OF STAFF		1,083.33
		SCHMITZ,WILLIAM J	01/01/22 01/02/22	DIRECTOR OF VETERANS SERVICES		56.67
		WALLWORK,LUCAS J	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR		722.22
		WINDHEIM,TARYN E	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		444.44
					PERSONNEL COMPENSATION TOTALS:	8,751.59

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TRAVEL									
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/10/21	LODGING			3,144.96
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/10/21	PRIVATE AUTO MILEAGE			405.44
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/07/21	TAX/RIIDE SHARE			118.00
01-06	AP	01510198	PHELPS, JACQUELINE F.	12/04/21	12/17/21	PRIVATE AUTO MILEAGE			259.22
01-07	AP	01507385	WINDHEIM, TARYN E.	11/23/21	12/10/21	PRIVATE AUTO MILEAGE			128.80
01-07	AP	01510408	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT			24.16
01-07	AP	01510408	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT			348.40
02-15	AP	01524673	HON TOM REED	12/17/21	12/27/21	PRIVATE AUTO MILEAGE			195.44
									TRAVEL TOTALS:
4,624.42									
RENT, COMMUNICATION, UTILITIES									
01-05	AP	01508691	NYSEG	11/20/21	12/22/21	UTILITIES			162.06
01-05	AP	01508795	TIME WARNER CABLE	12/08/21	01/19/22	UTILITIES			274.57
01-05	AP	01508976	RIZZO, JOSEPH B.	11/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL			43.00
01-07	AP	01510861	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES			502.15
01-07	AP	01510865	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES			364.57
01-07	AP	01510868	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES			183.42
01-07	AP	01510882	VERIZON	12/02/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL			705.40
01-16	AP	01514540	PETER L KROG	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
01-16	AP	01514541	FENTON ASSOCIATES LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
01-16	AP	01514542	DONNA STIVERS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
01-16	AP	01518962	OLEAN 2020 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			56.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			139.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			891.85
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)			35.76
02-02	AP	01520976	NYSEG	12/23/21	01/24/22	UTILITIES			187.07
02-15	AP	01524246	PETER L KROG	10/01/21	12/31/21	UTILITIES			771.19
02-16	AP	01526788	PETER L KROG	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
02-16	AP	01526789	FENTON ASSOCIATES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
02-16	AP	01526790	DONNA STIVERS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
02-16	AP	01527704	OLEAN 2020 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
03-16	AP	01536928	PETER L KROG	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,675.00
03-16	AP	01536929	FENTON ASSOCIATES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			816.00
03-16	AP	01536930	DONNA STIVERS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			927.00
03-16	AP	01537815	OLEAN 2020 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			520.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
16,132.86									
OTHER SERVICES									
01-16	AP	01515636	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-20	AP	01512612	TATIANA BENNER	12/02/21	12/16/21	JANITORIAL AND MAINT SERV			150.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-31	AP	01541762	CAPITOL IDEA TECHNOLOGY INC	12/26/21	12/26/21	TECHNOLOGY SERVICE CONTRACTS			3,240.00
									OTHER SERVICES TOTALS:
27,425.00									
SUPPLIES AND MATERIALS									
01-04	AP	01508378	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			7,450.00
01-04	AP	01509846	HL TREU OFFICE SUPPLY CORPORATION	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)			135.75
01-05	AP	01508976	RIZZO, JOSEPH B.	12/06/21	12/07/21	LEGISLATIVE PLNNG FOOD AND BEV			1,803.86
01-05	AP	01508976	RIZZO, JOSEPH B.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM REED—Con.						
01-06	AP 01509183	PHELPS, JACQUELINE F.	12/10/21 12/10/21	HABITATION EXPENSE		161.78
01-06	AP 01510198	PHELPS, JACQUELINE F.	12/03/21 12/03/21	FOOD & BEVERAGE		28.00
01-06	AP 01510198	PHELPS, JACQUELINE F.	12/10/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		719.39
01-07	AP 01507385	WINDHEIM, TARYN E.	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		43.74
01-07	AP 01511840	W B MASON COMPANY INC	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		94.59
01-07	AP 01511844	W B MASON COMPANY INC	04/19/21 04/19/21	WATER		44.55
01-07	AP 01511844	W B MASON COMPANY INC	04/19/21 04/19/21	OFFICE SUPPLIES (OUTSIDE)		27.99
02-28	AP 01526557	HON TOM REED	12/22/21 01/22/22	SOFTWARE LESS THAN \$500		43.00
02-28	AP 01526557	HON TOM REED	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		79.98
03-03	AP 01532996	RIZZO, JOSEPH B.	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		43.00
03-03	AP 01532996	RIZZO, JOSEPH B.	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		79.98
03-04	AR AC-17914	HON TOM REED	12/22/21 01/22/22	SOFTWARE LESS THAN \$500		-43.00
03-04	AR AC-17915	HON TOM REED	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		-79.98
					SUPPLIES AND MATERIALS TOTALS:	10,712.61
EQUIPMENT						
01-28	AP 01521058	CAPITOL IDEA TECHNOLOGY INC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,108.00
					EQUIPMENT TOTALS:	1,108.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,840.11
					OFFICE TOTALS:	<u>68,840.11</u>
INTERN ALLOWANCES						
2022 HON. TOM REED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,653.33
					INTERN ALLOWANCES TOTALS:	3,653.33
					OFFICE TOTALS:	<u>3,653.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MBENGUE, GEORGETTE Z.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,920.00
		QUIJANO, ANDRES E.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,733.33
					PERSONNEL COMPENSATION TOTALS:	3,653.33
					INTERN ALLOWANCES TOTALS:	3,653.33
					OFFICE TOTALS:	<u>3,653.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	95.40
					PERSONNEL COMPENSATION	242,976.44
					TRAVEL	4,863.74
					RENT, COMMUNICATION, UTILITIES	3,842.89

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PRINTING AND REPRODUCTION	1,019.00	1,019.00
OTHER SERVICES	6,770.00	6,770.00
SUPPLIES AND MATERIALS	2,667.83	2,667.83
EQUIPMENT	4,944.31	4,944.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,179.61	267,179.61
OFFICE TOTALS:	267,179.61	267,179.61

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	84.62
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.90
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	53.08
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-21.30
					FRANKED MAIL TOTALS:	95.40

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEG DIRE	31,166.67
BIERWORTH, ASHLEE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,300.00
BONNAURE, AARON R.	01/03/22	03/31/22	CHIEF OF STAFF	40,822.23
D'ANTONIO, DAVID M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90
LAWLOR, GRANT A	01/03/22	03/31/22	PRESS SECRETARY	8,555.57
MACKOWIAK, MATTHEW B	01/03/22	03/25/22	FIELD DIRECTOR	10,144.46
MENZLER, ASHLEY S	01/03/22	03/31/22	SCHEDULER	15,888.90
NEVALA, NATHANIEL L	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF	24,444.43
NIEGGORSKI, JARRETT	02/01/22	03/31/22	PART-TIME EMPLOYEE	3,333.34
QUINN, SAMANTHA A.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,066.67
REEVES, DANIEL P	01/03/22	03/31/22	SPECIAL ASSISTANT	12,222.23
SHAFFER, JEANNINE L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	8,433.33
TENNENT, DAVID H.	01/03/22	03/13/22	DIGITAL DIRECTOR	12,720.84
VANCE, ALEXA M.	02/04/22	03/31/22	COMMUNICATIONS DIRECTOR	12,666.67
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,133.33
YAUGER, PATRICIA A	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	14,177.77
YOUNGDAHL, SARAH E.	01/03/22	03/31/22	DISTRICT DIRECTOR	11,611.10
			PERSONNEL COMPENSATION TOTALS:	242,976.44

TRAVEL

01-20	AP	01511926	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	402.40
01-20	AP	01511926	01/03/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	651.79
01-25	AP	X0002301	01/03/22	01/06/22	CAR RENTAL	323.04
01-25	AP	X0002301	01/03/22	01/03/22	GASOLINE	43.10
02-22	AP	X0002696	01/03/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	499.19
02-22	AP	X0002696	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-22	AP	X0002696	01/03/22	01/06/22	LODGING	1,263.04
02-23	AP	X0002240	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	145.08
02-23	AP	X0002240	02/06/22	02/06/22	TAXI/RIDE SHARE	6.70
02-23	AP	X0002240	02/10/22	02/10/22	TAXI/RIDE SHARE	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUY RESCHENTHALER—Con.						
03-07	AP X0003779	ACKERMAN, EMILY B.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		244.36
03-11	AP X0003710	QUINN, SAMANTHA A.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		3.52
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		24.90
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		13.54
03-23	AP X0004286	MACKOWIAK, MATTHEW B.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		9.48
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		42.08
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		22.89
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		16.85
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		28.99
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		20.39
03-25	AP X0004287	MACKOWIAK, MATTHEW B.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		28.99
03-25	AP X0004324	D'ANTONIO, DAVID M.	03/21/22 03/21/22	TAXI/RIDE SHARE		36.83
03-25	AP X0004430	QUINN, SAMANTHA A.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		5.03
03-25	AP X0004430	QUINN, SAMANTHA A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		60.53
03-31	AP X0004655	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		181.60
					TRAVEL TOTALS:	4,863.74
RENT, COMMUNICATION, UTILITIES						
01-21	AP X0002324	WTB COMMERCIAL LLC	01/01/22 12/31/22	DISTRICT OFFICE PARKING		1,560.00
02-23	AP X0003201	WEST PENN POWER	01/15/22 02/13/22	UTILITIES		144.11
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		56.74
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.72
02-24	AP X0002688	COUPA -GOOGLE YouTube TV	01/25/22 02/24/22	UTILITIES		68.89
03-02	AP X0003502	PEOPLES NATURAL GAS COMPANY	01/27/22 02/24/22	UTILITIES		62.11
03-11	AP X0003582	COUPA -HLU Hulu 1672403001768-U	02/01/22 02/28/22	UTILITIES		84.78
03-11	AP X0003582	COUPA -HLU Hulu 1739163951486-U	02/01/22 02/28/22	UTILITIES		84.78
03-14	AP X0003535	COUPA -ATT BILL PAYMENT	01/11/22 02/10/22	UTILITIES		22.31
03-14	AP X0003535	COUPA -COMCAST THREERIVERS PA	01/10/22 02/09/22	UTILITIES		199.05
03-21	AP X0004234	WEST PENN POWER	02/14/22 03/15/22	UTILITIES		142.79
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		56.15
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		499.64
03-30	AP X0004677	PEOPLES NATURAL GAS COMPANY	02/24/22 03/28/22	UTILITIES		48.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,842.89
PRINTING AND REPRODUCTION						
02-24	AP X0002688	COUPA -ACCURATE WORD LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD		78.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD		93.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		93.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO		677.00
03-14	AP X0003535	COUPA -ACCURATE WORD LLC	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		78.00
					PRINTING AND REPRODUCTION TOTALS:	1,019.00

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		OTHER SERVICES						
01-16	AP	01515384	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
01-16	AP	01515386	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-16	AP	01527642	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,520.00
02-16	AP	01527644	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
							OTHER SERVICES TOTALS:	6,770.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)		96.18
02-02	AP	X0002772	MENZLER, ASHLEY S.	01/29/22	01/29/22	OFFICE SUPPLIES (OUTSIDE)		31.57
02-24	AP	X0002688	COUPA -AMZN Mktp US C261J2BQ3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)		11.88
02-24	AP	X0002688	COUPA -HERALD STANDARD	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L		15.25
02-24	AP	X0002688	COUPA -OBSERVER REPORT	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L		17.69
02-24	AP	X0002688	COUPA -PHILADELPHIA INQUIRER SUB	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L		21.96
02-24	AP	X0002688	COUPA -THE ECONOMIST	01/22/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L		58.30
02-24	AP	X0002688	COUPA -WB Mason Co	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)		835.97
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)		79.30
03-14	AP	X0003535	COUPA -AMAZON.COM 2L2WE0BV3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		349.98
03-14	AP	X0003535	COUPA -AMAZON.COM 997QB5WL3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		174.99
03-14	AP	X0003535	COUPA -AMAZON.COM KY3XL8ZS3 AMZN	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)		174.99
03-14	AP	X0003535	COUPA -AMAZON.COM MS0HB5893 AMZN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)		16.98
03-14	AP	X0003535	COUPA -AMAZON.COM SU10NOV73 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)		349.98
03-14	AP	X0003535	COUPA -AMAZON.COM V14SI9H73 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		199.99
03-14	AP	X0003535	COUPA -AMZN MKTP US B04W626P3 AM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)		59.99
03-14	AP	X0003535	COUPA -AMZN MKTP US UF3Q07XC3 AM	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		46.46
03-14	AP	X0003535	COUPA -AMZN Mktp US	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		-15.98
03-14	AP	X0003535	COUPA -AMZN Mktp US 2C51H89H3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)		18.95
03-14	AP	X0003535	COUPA -AMZN Mktp US S500T9MT3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		29.99
03-14	AP	X0003535	COUPA -AMZN Mktp US V588J4TR3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)		15.98
03-14	AP	X0003535	COUPA -GOOGLE YouTube TV	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L		68.89
03-14	AP	X0003535	COUPA -HERALD STANDARD	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L		15.25
03-14	AP	X0003535	COUPA -OBSERVER REPORT	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L		17.69
03-14	AP	X0003535	COUPA -PHILADELPHIA INQUIRER SUB	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L		21.96
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)		-69.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)		74.64
							SUPPLIES AND MATERIALS TOTALS:	2,667.83
		EQUIPMENT						
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS		316.92
01-31	GL	RPY0112653	.....	01/01/22	01/31/22	EQUIPMENT PURCHASES		498.17
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS		316.92
02-28	GL	RPY0113329	.....	02/01/22	02/28/22	EQUIPMENT PURCHASES		498.17
03-14	AP	X0003535	COUPA -BESTBUYCOM806587947192	02/01/22	02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,499.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS		316.92
03-31	GL	RPY0114178	.....	03/01/22	03/31/22	EQUIPMENT PURCHASES		498.21
							EQUIPMENT TOTALS:	4,944.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,179.61
							OFFICE TOTALS:	267,179.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		87.81
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		26.03
					FRANKED MAIL TOTALS:	113.84
PERSONNEL COMPENSATION						
		ACKERMAN,EMILY B	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIRE		708.33
		BIERWORTH,ASHLEE M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		325.00
		BONNAURE, AARON R.	01/01/22 01/02/22	CHIEF OF STAFF		927.78
		D'ANTONIO, DAVID M.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		211.11
		LAWLOR,GRANT A	01/01/22 01/02/22	PRESS SECRETARY		194.44
		MACKOWIAK,MATTHEW B	01/01/22 01/02/22	FIELD DIRECTOR		244.44
		MENZLER, ASHLEY S.	01/01/22 01/02/22	SCHEDULER		361.11
		NEVALA,NATHANIEL L	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF		555.56
		QUINN, SAMANTHA A.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		183.33
		REEVES,DANIEL P	01/01/22 01/02/22	SPECIAL ASSISTANT		277.78
		SHAFFER, JEANNINE L.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		191.67
		TENNENT, DAVID H.	01/01/22 01/02/22	DIGITAL DIRECTOR		358.33
		WADE, MELISSA E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		116.67
		YAUGER,PATRICIA A	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		322.22
		YOUNGDAHL, SARAH E.	01/01/22 01/02/22	DISTRICT DIRECTOR		263.89
					PERSONNEL COMPENSATION TOTALS:	5,241.66
TRAVEL						
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/05/21 12/05/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		138.88
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/03/21 12/03/21	TAXI/RIDE SHARE		3.90
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/09/21 12/09/21	TAXI/RIDE SHARE		3.90
01-21	AP X0001477	HON. GUY RESCHENTHALER	12/16/21 12/16/21	TAXI/RIDE SHARE		3.90
01-21	AP X0002395	NEVALA,NATHANIEL	10/02/21 10/02/21	PRIVATE AUTO MILEAGE		19.50
01-21	AP X0002395	NEVALA,NATHANIEL	10/06/21 10/06/21	PRIVATE AUTO MILEAGE		42.90
01-21	AP X0002395	NEVALA,NATHANIEL	10/07/21 10/07/21	PRIVATE AUTO MILEAGE		23.78
01-21	AP X0002395	NEVALA,NATHANIEL	10/08/21 10/08/21	PRIVATE AUTO MILEAGE		25.43
01-21	AP X0002395	NEVALA,NATHANIEL	10/09/21 10/09/21	PRIVATE AUTO MILEAGE		18.89
01-21	AP X0002395	NEVALA,NATHANIEL	10/11/21 10/11/21	PRIVATE AUTO MILEAGE		28.43
01-21	AP X0002395	NEVALA,NATHANIEL	10/14/21 10/14/21	PRIVATE AUTO MILEAGE		59.06
01-21	AP X0002395	NEVALA,NATHANIEL	10/15/21 10/15/21	PRIVATE AUTO MILEAGE		28.45
01-21	AP X0002395	NEVALA,NATHANIEL	10/26/21 10/26/21	PRIVATE AUTO MILEAGE		142.48
01-21	AP X0002395	NEVALA,NATHANIEL	10/28/21 10/28/21	PRIVATE AUTO MILEAGE		141.60
01-21	AP X0002398	NEVALA,NATHANIEL	11/04/21 11/04/21	PRIVATE AUTO MILEAGE		21.93
01-21	AP X0002398	NEVALA,NATHANIEL	11/05/21 11/05/21	PRIVATE AUTO MILEAGE		28.81

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01-21	AP	X0002398	NEVALA,NATHANIEL	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	55.89
01-21	AP	X0002398	NEVALA,NATHANIEL	11/14/21	11/14/21	PRIVATE AUTO MILEAGE	62.82
01-21	AP	X0002398	NEVALA,NATHANIEL	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	46.94
01-21	AP	X0002398	NEVALA,NATHANIEL	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	55.91
01-21	AP	X0002398	NEVALA,NATHANIEL	11/22/21	11/22/21	PRIVATE AUTO MILEAGE	43.88
01-21	AP	X0002398	NEVALA,NATHANIEL	11/23/21	11/23/21	PRIVATE AUTO MILEAGE	29.67
01-21	AP	X0002398	NEVALA,NATHANIEL	11/30/21	11/30/21	PRIVATE AUTO MILEAGE	32.97
01-21	AP	X0002399	NEVALA,NATHANIEL	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	28.12
01-21	AP	X0002399	NEVALA,NATHANIEL	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	92.34
01-21	AP	X0002399	NEVALA,NATHANIEL	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	56.58
01-21	AP	X0002399	NEVALA,NATHANIEL	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	63.47
01-21	AP	X0002399	NEVALA,NATHANIEL	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	10.63
01-21	AP	X0002399	NEVALA,NATHANIEL	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	41.02
01-21	AP	X0002399	NEVALA,NATHANIEL	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	17.75
01-21	AP	X0002399	NEVALA,NATHANIEL	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	57.86
01-21	AP	X0002399	NEVALA,NATHANIEL	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	10.87
01-21	AP	X0002399	NEVALA,NATHANIEL	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	53.24
01-21	AP	X0002399	NEVALA,NATHANIEL	12/23/21	12/23/21	PRIVATE AUTO MILEAGE	19.37
01-21	AP	X0002399	NEVALA,NATHANIEL	12/29/21	12/29/21	PRIVATE AUTO MILEAGE	26.06
01-21	AP	X0002399	NEVALA,NATHANIEL	12/30/21	12/30/21	PRIVATE AUTO MILEAGE	55.47
						TRAVEL TOTALS:	2,148.22
			RENT, COMMUNICATION, UTILITIES				
01-06	AP	X0001892	PEOPLES NATURAL GAS COMPANY	11/22/21	12/27/21	UTILITIES	46.95
01-16	AP	01514670	RONALD N RAIMONDO & LAUREN E RAIMONDO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
01-16	AP	01514671	WTB COMMERCIAL LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
01-18	AP	01510639	CITI PCARD-HLU Hulu 1672403002931-U	12/01/21	12/31/21	UTILITIES	79.48
01-18	AP	01510639	CITI PCARD-HLU Hulu 1739163959529-U	12/01/21	12/31/21	UTILITIES	79.48
01-20	AP	01512862	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	UTILITIES	22.31
01-20	AP	01512862	CITI PCARD-COMCAST THREERIVERS,PA	11/10/21	12/09/21	UTILITIES	174.46
01-20	AP	01512862	CITI PCARD-VZWRSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	888.85
01-21	AP	X0002384	WEST PENN POWER	12/15/21	01/14/22	UTILITIES	147.41
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	55.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.72
02-02	AP	X0002764	PEOPLES NATURAL GAS COMPANY	12/27/21	01/27/22	UTILITIES	64.18
02-14	AP	X0002714	COUPA -HLU Hulu 1672403002376-U	01/01/22	01/31/22	UTILITIES	84.78
02-14	AP	X0002714	COUPA -HLU Hulu 1739163955120-U	01/01/22	01/31/22	UTILITIES	84.78
02-16	AP	01526915	RONALD N RAIMONDO & LAUREN E RAIMONDO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
02-16	AP	01526916	WTB COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
02-24	AP	X0002688	COUPA -ATT BILL PAYMENT	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	22.31
02-24	AP	X0002688	COUPA -COMCAST THREERIVERS PA	12/10/21	01/09/22	UTILITIES	174.46
02-24	AP	X0002688	COUPA -VZWRSS APOCC VISB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	899.35
03-14	AP	X0003535	COUPA -VZWRSS APOCC VISB	12/24/21	01/23/22	UTILITIES	888.17
03-16	AP	01537053	RONALD N RAIMONDO & LAUREN E RAIMONDO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
03-16	AP	01537054	WTB COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,355.59
			PRINTING AND REPRODUCTION				
01-19	AP	X0002175	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	47.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GUY RESCHENTHALER—Con.						
01-20	AP 01512862	CITI PCARD-ACCURATE WORD LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		746.00
02-10	AP X0002857	BSL GEM LASER EXPRESS LLC	10/01/21 12/31/21	FRANKABLE PRINTING & REPROD		61.99
PRINTING AND REPRODUCTION TOTALS:						855.33
OTHER SERVICES						
01-16	AP 01516899	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-16	AP 01516901	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
OTHER SERVICES TOTALS:						40,620.00
SUPPLIES AND MATERIALS						
01-06	AP X0001894	INDIGOV	11/19/21 01/03/23	PUBLICATIONS/REFERENCE MAT'L		5,827.00
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 253IC6962	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		9.97
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 2G44U3G60	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		26.46
01-20	AP 01512862	CITI PCARD-AMZN Mktp US 2G8S021L0	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		66.75
01-20	AP 01512862	CITI PCARD-AMZN Mktp US GB61S3Z53	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		49.96
01-20	AP 01512862	CITI PCARD-AMZN Mktp US SB89Q2XX3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		89.70
01-20	AP 01512862	CITI PCARD-GOOGLE YouTube TV	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01512862	CITI PCARD-HERALD STANDARD	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		15.25
01-20	AP 01512862	CITI PCARD-NYTimes NYTimes	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01512862	CITI PCARD-OBSERVER REPORT	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		17.69
01-20	AP 01512862	CITI PCARD-PERSONAL PAYMENT	09/12/21 09/12/21	OFFICE SUPPLIES (OUTSIDE)		-76.72
01-20	AP 01512862	CITI PCARD-PERSONAL PAYMENT	09/13/21 09/13/21	OFFICE SUPPLIES (OUTSIDE)		-26.46
01-20	AP 01512862	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		21.96
01-20	AP 01512862	CITI PCARD-PITTSBURGH POST-GAZETTE	12/12/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L		442.00
01-20	AP 01512862	CITI PCARD-WB Mason Co	11/30/21 11/30/21	WATER		15.99
01-20	AP 01512862	CITI PCARD-WB Mason Co	12/01/21 12/01/21	WATER		-6.00
01-20	AP 01512862	CITI PCARD-WB Mason Co	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		52.53
SUPPLIES AND MATERIALS TOTALS:						6,597.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:						69,931.73
OFFICE TOTALS:						69,931.73
INTERN ALLOWANCES						
2022 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,800.00
					INTERN ALLOWANCES TOTALS:	5,800.00
					OFFICE TOTALS:	5,800.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MALAK, JAMES P.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,400.00
		NIEGGORSKI, JARRETT	01/03/22 01/30/22	DISTRICT OFFICE PAID INTERN -		1,400.00
PERSONNEL COMPENSATION TOTALS:						5,800.00
INTERN ALLOWANCES TOTALS:						5,800.00

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						OFFICE TOTALS:	5,800.00
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. GUY RESCHENTHALER							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		100.00
		MALAK, JAMES P.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -		100.00
		NIEGORSKI, JARRETT					200.00
						PERSONNEL COMPENSATION TOTALS:	200.00
						INTERN ALLOWANCES TOTALS:	200.00
						OFFICE TOTALS:	200.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. KATHLEEN M. RICE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-3.11	-3.11
					PERSONNEL COMPENSATION	289,548.60	289,548.60
					RENT, COMMUNICATION, UTILITIES	5,188.44	5,188.44
					PRINTING AND REPRODUCTION	119.00	119.00
					OTHER SERVICES	700.00	700.00
					SUPPLIES AND MATERIALS	1,321.98	1,321.98
					EQUIPMENT	435.00	435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,309.91	297,309.91
					OFFICE TOTALS:	297,309.91	297,309.91

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	54.06
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-9.10
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	23.28
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-71.35
						FRANKED MAIL TOTALS:	-3.11

PERSONNEL COMPENSATION							
				01/03/22	03/31/22	DC CHIEF OF STAFF	34,638.89
		AMSTER, ELIZABETH T		03/01/22	03/31/22	DC CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00
		CHIUCCHINI, KATE S		01/03/22	03/31/22	SENIOR COUNSEL	15,083.34
		CHIUCCHINI, KATE S		03/01/22	03/31/22	SENIOR COUNSEL (OTHER COMPENSATION)	2,500.00
		COLUCCI, RACHEL A		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,556.94
		COLUCCI, RACHEL A		03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		COYLE, STEVEN T		01/03/22	02/17/22	LEGISLATIVE ASSISTANT	6,125.00
		CURRY, THOMAS M		01/03/22	03/31/22	COMMUNITY REP/CASEWORKER	17,527.77
		CURRY, THOMAS M		03/01/22	03/31/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)	2,500.00
		DEMAKOS, MICHAEL F		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,122.23
		DEMAKOS, MICHAEL F		03/01/22	03/31/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
		DEVLIN, KEVIN C.		01/03/22	03/31/22	DIRECTOR OF COMMUNITY OUTREACH	14,594.44
		DEVLIN, KEVIN C.		03/01/22	03/31/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)	2,500.00
		FALVEY, LOUISE E.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF	10,611.11
		FALVEY, LOUISE E.		03/01/22	03/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00
		GOLDFEDER, KIRYA L		01/03/22	03/31/22	CASEWORKER/STAFF ASSISTANT	11,516.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHLEEN M. RICE—Con.						
		GOLDFEDER, KIRYA L	03/01/22 03/31/22	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	2,500.00	
		HORNBUCKLE, ADAM T.	01/03/22 02/28/22	SPECIAL PROJECTS COORDINATOR	8,861.11	
		KOHLI, ELEANOR M.	01/27/22 03/31/22	COMMUNICATIONS DIRECTOR	14,166.66	
		KOHLI, ELEANOR M.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		MEHLMAN, BETH R	01/03/22 03/31/22	PART-TIME EMPLOYEE	6,527.77	
		MEHLMAN, BETH R	03/01/22 03/31/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		MILLER, KEISHA	01/03/22 03/31/22	CASEWORKER	17,283.34	
		MILLER, KEISHA	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)	2,500.00	
		PAPA, KATHERINE A.	01/03/22 03/31/22	SHARED EMPLOYEE	5,794.44	
		ROBERTS, MADELINE M	01/03/22 03/31/22	SCHEDULER/EXEC ASST	13,888.89	
		ROBERTS, MADELINE M	03/01/22 03/31/22	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	2,500.00	
		WALSH, AMANDA E	01/03/22 03/31/22	DISTRICT CHIEF OF STAFF	34,638.89	
		WALSH, AMANDA E	03/01/22 03/31/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	2,500.00	
		WOLF, GAVIN K	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT/STAF	10,611.11	
		WOLF, GAVIN K	03/01/22 03/31/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	289,548.60	
		RENT, COMMUNICATION, UTILITIES				
02-01	AP 01520817	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES	200.00	
02-01	AP 01520918	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES	1,194.30	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	124.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	0.32	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.38	
02-28	AP 01530529	OPTIMUM	02/08/22 03/07/22	UTILITIES	268.10	
03-01	AP 01531231	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	200.00	
03-03	AP 01532164	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES	1,169.75	
03-18	AP 01536405	OPTIMUM	03/08/22 04/07/22	UTILITIES	267.64	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	124.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	0.74	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
03-30	AP 01542472	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	200.00	
03-30	AP 01542511	AMSTER, ELIZABETH T.	03/20/22 03/19/23	UTILITIES	195.53	
03-30	AP 01542596	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	1,169.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,188.44	
		PRINTING AND REPRODUCTION				
03-11	AP 01535086	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-11	AP 01535088	ACCURATE WORD	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:	119.00	
		OTHER SERVICES				
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	700.00	

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SUPPLIES AND MATERIALS									
01-07	AP	01511711	NEWSDAY HOLDINGS LLC	01/07/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L			109.52
01-26	AP	01519456	THE NEW YORK TIMES	01/10/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L			54.06
01-26	AP	01519460	AMSTER, ELIZABETH T.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			249.10
01-26	AP	01519460	AMSTER, ELIZABETH T.	01/18/22	01/18/22	PUBLICATIONS/REFERENCE MAT'L			21.19
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			2.65
02-11	AP	01523527	AMSTER, ELIZABETH T.	02/03/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L			238.99
02-17	AP	01526144	THE NEW YORK TIMES	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L			54.06
02-18	GL	FRM0113105		01/20/22	02/09/22	FRAMING (TRANSFER)			50.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-21.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			54.56
03-01	AP	01530903	NEWSDAY HOLDINGS LLC	03/04/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L			109.52
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			57.86
03-03	AP	01532169	AMSTER, ELIZABETH T.	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)			161.08
03-16	AP	01536114	THE NEW YORK TIMES	03/07/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L			54.06
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			3.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-254.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			376.34
									376.34
									1,321.98
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			145.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			145.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			145.00
									435.00
									297,309.91
									297,309.91

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2021 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			145.78
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			34,702.89
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			21.45
									34,870.12
PERSONNEL COMPENSATION									
			AMSTER, ELIZABETH T	01/01/22	01/02/22	DC CHIEF OF STAFF			777.78
			AMSTER, ELIZABETH T	01/01/22	01/02/22	DC CHIEF OF STAFF (OTHER COMPENSATION)			500.00
			CHIUCCHINI, KATE S	01/01/22	01/02/22	SENIOR COUNSEL			333.33
			CHIUCCHINI, KATE S	01/01/22	01/02/22	SENIOR COUNSEL (OTHER COMPENSATION)			500.00
			COLUCCI, RACHEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			234.72
			COLUCCI, RACHEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			500.00
			COYLE, STEVEN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			272.22
			COYLE, STEVEN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			500.00
			CURRY, THOMAS M	01/01/22	01/02/22	COMMUNITY REP/CASEWORKER			388.89
			CURRY, THOMAS M	01/01/22	01/02/22	COMMUNITY REP/CASEWORKER (OTHER COMPENSATION)			500.00
			DEMAKOS, MICHAEL F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR			461.11
			DEMAKOS, MICHAEL F	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)			500.00
			DEVLIN, KEVIN C.	01/01/22	01/02/22	DIRECTOR OF COMMUNITY OUTREACH			322.22
			DEVLIN, KEVIN C.	01/01/22	01/02/22	DIRECTOR OF COMMUNITY OUTREACH (OTHER COMPENSATION)			500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KATHLEEN M. RICE—Con.						
		FALVEY, LOUISE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF	222.22	
		FALVEY, LOUISE E	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	500.00	
		GOLDFEDER, KIRYA L	01/01/22 01/02/22	CASEWORKER/STAFF ASSISTANT	233.33	
		GOLDFEDER, KIRYA L	01/01/22 01/02/22	CASEWORKER/STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
		MEHLMAN, BETH R	01/01/22 01/02/22	PART-TIME EMPLOYEE	138.89	
		MEHLMAN, BETH R	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00	
		MILLER, KEISHA	01/01/22 01/02/22	CASEWORKER	383.33	
		MILLER, KEISHA	01/01/22 01/02/22	CASEWORKER (OTHER COMPENSATION)	500.00	
		PAPA, KATHERINE A	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		PAPA, KATHERINE A	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00	
		ROBERTS, MADELINE M	01/01/22 01/02/22	SCHEDULER/EXEC ASST	277.78	
		ROBERTS, MADELINE M	01/01/22 01/02/22	SCHEDULER/EXEC ASST (OTHER COMPENSATION)	500.00	
		WALSH, AMANDA E	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF	777.78	
		WALSH, AMANDA E	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	500.00	
		WOLF, GAVIN K	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF	222.22	
		WOLF, GAVIN K	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	500.00	
				PERSONNEL COMPENSATION TOTALS:	14,668.04	
TRAVEL						
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	57.40	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	19.46	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	99.00	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	137.00	
01-18	AP 01513143	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	412.50	
				TRAVEL TOTALS:	902.56	
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509465	VERIZON WIRELESS	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,174.59	
01-07	AP 01510775	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	200.00	
01-11	AP 01511717	VERIZON	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	435.08	
01-16	AP 01514366	7TH STREET OFFICE PLAZA LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	0.05	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.75	
02-14	AP 01524367	VERIZON	12/28/21 01/27/22	UTILITIES	442.47	
02-16	AP 01526609	7TH STREET OFFICE PLAZA LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
03-16	AP 01536756	7TH STREET OFFICE PLAZA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,582.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,159.58	
PRINTING AND REPRODUCTION						
01-05	AP 01509446	LEIDOS DIGITAL SOLUTIONS INC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	14,999.00	
01-18	AP 01513015	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD	58.00	
				PRINTING AND REPRODUCTION TOTALS:	15,057.00	

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OTHER SERVICES									
01-16	AP	01515626	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			23,100.00
01-16	AP	01515627	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			19,140.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	42,590.00
SUPPLIES AND MATERIALS									
01-07	AP	01510787	THE NEW YORK TIMES	12/13/21	01/09/22	PUBLICATIONS/REFERENCE MAT'L			37.84
01-24	AP	01516189	AMSTER, ELIZABETH T.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)			57.21
01-24	AP	01516189	AMSTER, ELIZABETH T.	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			80.55
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			3.99
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			18.57
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			114.24
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	WATER			-19.98
								SUPPLIES AND MATERIALS TOTALS:	292.42
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,539.72
								OFFICE TOTALS:	124,539.72

2022 HON. TOM RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	62.44	62.44
PERSONNEL COMPENSATION	268,841.15	268,841.15
TRAVEL	13,410.47	13,410.47
RENT, COMMUNICATION, UTILITIES	36,604.73	36,604.73
PRINTING AND REPRODUCTION	1,235.18	1,235.18
OTHER SERVICES	10,560.00	10,560.00
SUPPLIES AND MATERIALS	1,734.46	1,734.46
EQUIPMENT	1,295.07	1,295.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,743.50	333,743.50
OFFICE TOTALS:	333,743.50	333,743.50

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL			-11.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			8.97
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			76.57
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-11.75
								FRANKED MAIL TOTALS:	62.44
PERSONNEL COMPENSATION									
			ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE			3,373.33
			ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE			1,466.67
			AUSTIN, GRADY M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			14,666.67
			AYRES, ROBERT M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,000.00
			BERRY, RODNEY M.	01/03/22	03/31/22	ECONOMIC DEVELOPMENT DIRECTOR			22,244.43
			BRADLEY, PHILIPPA	01/03/22	03/31/22	LEGISLATIVE ASSISTANT			15,155.57
			BULLOCK, FRANKLIN J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			11,488.90
			BUREAU, CHARLOTTE A.	01/03/22	03/31/22	SCHEDULER			13,200.00
			CLARKE, PHILIP A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR			20,288.90
			FERRIGNO, BRITANY N.	01/03/22	03/31/22	CONSTITUENT SVC REP/GRANTS SPE			13,444.43
			HEMINGWAY JR., HENRY E.	01/03/22	03/31/22	PROJECT FIELD DIRECTOR			15,155.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
		HUDSON,SUSAN P	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,200.00
		KEEGAN,THOMAS	01/03/22 03/31/22	FIELD REPRESENTATIVE		8,311.10
		MARTINI, MARYANNE M.	02/07/22 03/31/22	PRESS SECRETARY		9,300.00
		MCGILL,SAMUEL	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,000.00
		MIMS,ANDREW	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		8,800.00
		NEEDHAM,CHRISTOPHER	01/03/22 03/31/22	CASEWORKER		12,955.57
		RATLIFF,PAMELA	01/03/22 03/31/22	CONSTITUENT SVC REP/DIST OFF M		13,200.00
		THORMAN, SADIE D.	01/03/22 02/05/22	PRESS SECRETARY		5,338.90
		WILSON, JENNIFER	01/03/22 03/31/22	CHIEF OF STAFF		45,251.11
				PERSONNEL COMPENSATION TOTALS:		268,841.15
TRAVEL						
01-26	AP 01519121	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		318.70
01-26	AP 01519121	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		318.70
02-02	AP 01521134	BRADLEY, PHILIPPA	01/24/22 01/26/22	MEALS		120.72
02-02	AP 01521171	RATLIFF, PAMELA	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		50.89
02-02	AP 01521172	BULLOCK, FRANKLIN J.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		77.22
02-02	AP 01521173	KEEGAN,THOMAS	01/03/22 01/26/22	PRIVATE AUTO MILEAGE		323.51
02-02	AP 01521174	FERRIGNO, BRITTANY N.	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		66.34
02-03	AP 01521517	THORMAN, SADIE D.	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		198.98
02-03	AP 01521517	THORMAN, SADIE D.	01/24/22 01/25/22	MEALS		88.50
02-03	AP 01521517	THORMAN, SADIE D.	01/26/22 01/26/22	TAXI/RIDE SHARE		21.52
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		67.21
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		319.10
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		-318.70
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		47.40
02-11	AP 01521911	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		234.70
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		327.21
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		88.80
02-11	AP 01521912	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		856.30
02-11	AP 01523144	BERRY, RODNEY M.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		486.14
02-17	AP 01524498	HEMINGWAY JR., HENRY E.	01/25/22 01/26/22	PRIVATE AUTO MILEAGE		149.99
02-22	AP 01530042	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		318.70
02-22	AP 01530062	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		397.40
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	LODGING		1,852.11
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/26/22	CAR RENTAL		1,001.57
02-24	AP 01526308	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		24.53
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		-234.70
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		118.60
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		183.60
03-09	AP 01532766	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		319.10
03-10	AP 01532358	HEMINGWAY JR., HENRY E.	01/31/22 02/24/22	PRIVATE AUTO MILEAGE		687.84
03-10	AP 01532359	BERRY, RODNEY M.	02/08/22 02/25/22	PRIVATE AUTO MILEAGE		328.19
03-11	AP 01533703	RATLIFF, PAMELA	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		10.53

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03-11	AP	01533706	KEEGAN,THOMAS	01/31/22	02/23/22	PRIVATE AUTO MILEAGE	451.62
03-11	AP	01533710	FERRIGNO, BRITTANY N.	02/09/22	02/25/22	PRIVATE AUTO MILEAGE	332.69
03-11	AP	01533711	BULLOCK, FRANKLIN J.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	79.91
03-14	AP	01533492	CITIBANK GOV CARD SERVICE	02/20/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	514.19
03-14	AP	01533492	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	199.10
03-14	AP	01533708	HUDSON, SUSAN P.	02/23/22	02/25/22	PRIVATE AUTO MILEAGE	34.98
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.95
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	19.68
03-23	AP	01535562	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	18.08
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	LODGING	406.66
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/24/22	02/25/22	LODGING	430.08
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	CAR RENTAL	1,949.17
03-23	AP	01535563	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	106.66
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	13,410.47
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	16.77
01-16	AP	01514358	FOUNDERS CENTRE I LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
01-16	AP	01514508	THE BROTHERS OF SC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	22.50
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	34.78
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	26.30
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	10.86
02-11	AP	01523141	VERIZON	01/24/22	02/23/22	UTILITIES	604.58
02-16	AP	01524082	CHARTER COMMUNICATIONS HOLDINGS LLC	01/19/22	02/18/22	UTILITIES	199.77
02-16	AP	01524084	CHARTER COMMUNICATIONS HOLDINGS LLC	01/28/22	02/27/22	UTILITIES	385.72
02-16	AP	01526600	FOUNDERS CENTRE I LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
02-16	AP	01526756	THE BROTHERS OF SC LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	18.35
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	10.85
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,228.68
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	8.73
03-10	AP	01530965	AT&T	02/16/22	03/15/22	UTILITIES	697.00
03-10	AP	01531602	CHARTER COMMUNICATIONS HOLDINGS LLC	02/19/22	03/18/22	UTILITIES	207.74
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.65
03-10	AP	01532753	VICTORY PHONES LLC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	6,901.00
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	20.06
03-11	AP	01533617	VERIZON	02/21/22	03/23/22	UTILITIES	660.04
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	15.47
03-16	AP	01536747	FOUNDERS CENTRE I LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,378.75
03-16	AP	01536896	THE BROTHERS OF SC LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,076.90
03-23	AP	01534199	CHARTER COMMUNICATIONS HOLDINGS LLC	02/28/22	03/27/22	UTILITIES	389.19
03-23	AP	01537954	VICTORY PHONES LLC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	7,246.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,227.87
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	8.38
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	16.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM RICE—Con.						
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	18.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,604.73
PRINTING AND REPRODUCTION						
02-02	AP 01521171	RATLIFF, PAMELA	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	9.18	
02-11	AP 01522599	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO	43.00	
03-09	AP 01530512	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO	1,183.00	
				PRINTING AND REPRODUCTION TOTALS:		1,235.18
OTHER SERVICES						
01-12	AP 01510955	GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
01-16	AP 01514611	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
01-16	AP 01515353	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-11	AP 01523144	BERRY, RODNEY M.	01/11/22 01/11/22	MISCELLANEOUS OTHER SERVICES	75.00	
02-16	AP 01526858	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP 01527613	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
02-17	AP 01525323	GSL SOLUTIONS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
03-16	AP 01536999	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP 01537731	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
03-24	AP 01534867	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00	
				OTHER SERVICES TOTALS:		10,560.00
SUPPLIES AND MATERIALS						
01-11	AP 01511380	HAGUE QUALITY WATER OF MD INC	01/03/22 02/02/22	WATER	63.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-36.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	126.34	
02-02	AP 01521173	KEEGAN,THOMAS	01/05/22 01/19/22	FOOD & BEVERAGE	68.00	
02-11	AP 01522601	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER	63.00	
02-17	AP 01524585	LE BLEU OF THE CAROLINAS INC	01/01/22 01/31/22	WATER	35.94	
02-17	AP 01524587	LE BLEU OF THE CAROLINAS INC	01/01/22 01/31/22	WATER	36.68	
02-24	AP 01526309	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	FOOD & BEVERAGE	500.00	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US 921PU6X33	01/12/22 01/12/22	FOOD & BEVERAGE	74.98	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US K51BL4BQ3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	15.32	
02-24	AP 01526310	CITI PCARD-AMZN Mktp US MIOFM4NE3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	32.77	
02-24	AP 01526310	CITI PCARD-NYTimes NYTimes	01/25/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
02-24	AP 01526310	CITI PCARD-PUNCHBOWL.NEWS	01/13/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1.29	
03-10	AP 01532403	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER	63.00	
03-11	AP 01533704	NEEDHAM, CHRISTOPHER	02/21/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	143.14	
03-11	AP 01533706	KEEGAN,THOMAS	01/31/22 02/14/22	FOOD & BEVERAGE	44.00	
03-23	AP 01534201	LE BLEU OF THE CAROLINAS INC	02/01/22 02/28/22	WATER	44.65	
03-23	AP 01534202	LE BLEU OF THE CAROLINAS INC	02/01/22 02/28/22	WATER	33.45	
03-23	AP 01535561	CITI PCARD-AMZN MKTP US I59D33A33 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.72	
03-23	AP 01535561	CITI PCARD-AMZN Mktp US 117J2C92	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	37.67	
03-23	AP 01535561	CITI PCARD-AMZN Mktp US KK69C0G53	01/31/22 01/31/22	FOOD & BEVERAGE	34.99	
03-23	AP 01535561	CITI PCARD-Amazon.com P18684Y03	02/10/22 02/10/22	FOOD & BEVERAGE	69.99	

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03-23	AP	01535561	CITI PCARD-BHM THE MORNING NEWS	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	16.99
03-23	AP	01535561	CITI PCARD-NYTimes NYTimes	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	17.00
03-23	AP	01535561	CITI PCARD-PUNCHBOWL.NEWS	02/13/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-23	AP	01535561	CITI PCARD-THE STATE NEWSPAPER DIGI	01/30/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-23	AP	01535561	CITI PCARD-THE SUN NEWS DIGITAL SUB	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	147.96
SUPPLIES AND MATERIALS TOTALS:							1,734.46
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	198.36
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	198.36
03-07	AP	01533944	VERIZON WIRELESS	02/14/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	198.36
EQUIPMENT TOTALS:							1,295.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,743.50
OFFICE TOTALS:							333,743.50
2021 HON. TOM RICE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.35
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	16,582.22
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	49.69
FRANKED MAIL TOTALS:							16,648.26
PERSONNEL COMPENSATION							
			ANFINSON, ASHLEY M.	01/01/22	01/02/22	SHARED EMPLOYEE	76.67
			ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
			AUSTIN, GRADY M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
			BERRY, RODNEY M.	01/01/22	01/02/22	ECONOMIC DEVELOPMENT DIRECTOR	505.56
			BRADLEY, PHILIPPA	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
			BULLOCK, FRANKLIN J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11
			BUREAU, CHARLOTTE A.	01/01/22	01/02/22	SCHEDULER	300.00
			CLARKE, PHILIPP A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11
			FERRIGNO, BRITTANY N.	01/01/22	01/02/22	CONSTITUENT SVC REP/GRANTS SPE	305.56
			HEMINGWAY JR., HENRY E.	01/01/22	01/02/22	PROJECT FIELD DIRECTOR	344.44
			HUDSON, SUSAN P.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	300.00
			KEEGAN, THOMAS	01/01/22	01/02/22	FIELD REPRESENTATIVE	188.89
			MCGILL, SAMUEL	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00
			MIMS, ANDREW	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	200.00
			NEEDHAM, CHRISTOPHER	01/01/22	01/02/22	CASEWORKER	294.44
			RATLIFF, PAMELA	01/01/22	01/02/22	CONSTITUENT SVC REP/DIST OFF M	300.00
			THORMAN, SADIE D.	01/01/22	01/02/22	PRESS SECRETARY	344.44
			WILSON, JENNIFER	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
PERSONNEL COMPENSATION TOTALS:							5,950.54
TRAVEL							
01-03	AP	01507612	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	407.98
01-03	AP	01507612	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	126.40
01-07	AP	01510401	BERRY, RODNEY M.	12/06/21	12/29/21	PRIVATE AUTO MILEAGE	331.52
01-11	AP	01511147	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT	193.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TOM RICE—Con.						
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-28.50
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		1.50
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		193.80
01-11	AP 01511178	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		318.70
01-11	AP 01511199	CITIBANK GOV CARD SERVICE	09/24/21 09/24/21	AIRFARE COMMERCIAL TRANSPORT		153.70
01-14	AP 01512153	FERRIGNO, BRITTANY N.	12/07/21 12/15/21	PRIVATE AUTO MILEAGE		107.58
01-14	AP 01512154	KEEGAN, THOMAS	12/01/21 12/22/21	PRIVATE AUTO MILEAGE		277.20
01-26	AP 01519120	CITIBANK GOV CARD SERVICE	11/28/21 11/29/21	LODGING		145.77
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		208.98
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		8.11
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		17.85
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		18.73
01-26	AP 01519122	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		26.76
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	AIRFARE COMMERCIAL TRANSPORT		128.40
02-01	AP 01519333	CLARKE, PHILIPP A.	08/17/21 08/17/21	MEALS		11.36
02-01	AP 01519333	CLARKE, PHILIPP A.	06/14/21 06/22/21	TAXI/RIDE SHARE		28.72
02-01	AP 01519333	CLARKE, PHILIPP A.	08/19/21 08/19/21	TAXI/RIDE SHARE		62.69
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	TAXI/RIDE SHARE		16.80
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	AIRFARE COMMERCIAL TRANSPORT		220.40
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	MEALS		24.08
02-01	AP 01520911	CLARKE, PHILIPP A.	11/09/21 11/09/21	MEALS		12.10
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/04/21	CAR RENTAL		153.73
02-01	AP 01520911	CLARKE, PHILIPP A.	11/09/21 11/09/21	CAR RENTAL		113.16
02-01	AP 01520911	CLARKE, PHILIPP A.	10/04/21 10/26/21	TAXI/RIDE SHARE		55.00
02-01	AP 01520911	CLARKE, PHILIPP A.	11/01/21 11/18/21	TAXI/RIDE SHARE		196.37
02-22	AP 01530048	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		318.70
				TRAVEL TOTALS:		3,851.29
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01509050	AT&T	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL		696.89
01-07	AP 01510397	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		605.00
01-07	AP 01510400	TIME WARNER CABLE	12/19/21 01/18/22	UTILITIES		199.77
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		10.23
01-14	AP 01512564	CHARTER COMMUNICATIONS HOLDINGS LLC	12/28/21 01/27/22	UTILITIES		388.11
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,225.49
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		5.18
02-01	AP 01519333	CLARKE, PHILIPP A.	06/09/21 06/09/21	UTILITIES		19.00
02-01	AP 01519333	CLARKE, PHILIPP A.	07/02/21 07/02/21	UTILITIES		10.00
02-01	AP 01519333	CLARKE, PHILIPP A.	08/19/21 08/19/21	UTILITIES		10.00
02-01	AP 01519333	CLARKE, PHILIPP A.	09/14/21 09/14/21	UTILITIES		32.12
02-01	AP 01519870	AT&T	01/01/22 02/15/22	UTILITIES		709.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,039.98

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PRINTING AND REPRODUCTION								
01-07	AP	01510556	TRAVIS LANDEN MARSHALL	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	300.00	
01-11	AP	01511149	CITI PCARD-FACEBK EJQXZ9TMR2	11/10/21	11/12/21	ADVERTISEMENTS	400.00	
01-27	AP	01513596	STARBOARD COMMUNICATIONS INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	18,907.12	
							PRINTING AND REPRODUCTION TOTALS:	19,607.12
SUPPLIES AND MATERIALS								
01-14	AP	01512154	KEEGAN,THOMAS	12/01/21	12/06/21	FOOD & BEVERAGE	37.00	
01-14	AP	01512155	RATLIFF, PAMELA	12/09/21	12/09/21	HABITATION EXPENSE	9.71	
01-14	AP	01512182	LE BLEU OF THE CAROLINAS INC	12/01/21	12/31/21	WATER	35.94	
01-26	AP	01513646	LE BLEU OF THE CAROLINAS INC	12/01/21	12/31/21	WATER	24.82	
01-26	AP	01519119	CITI PCARD-BHM THE MORNING NEWS	12/27/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-26	AP	01519119	CITI PCARD-NYTimes NYTimes	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-26	AP	01519119	CITI PCARD-NYTimes NYTimes	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	17.00	
01-26	AP	01519119	CITI PCARD-PUNCHBOWL NEWS	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-26	AP	01519119	CITI PCARD-THE STATE NEWSPAPER DIGI	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-01	AP	01520911	CLARKE, PHILIPP A.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	63.12	
02-24	AP	01526313	CITI PCARD-AMZN Mktp US 525BA3ZC3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	129.98	
02-24	AP	01526313	CITI PCARD-BHM THE MORNING NEWS	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
02-24	AP	01526313	CITI PCARD-THE STATE NEWSPAPER DIGI	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-24	AP	01526313	CITI PCARD-THE SUN NEWS DIGITAL SUB	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
02-24	AP	01530041	CITI PCARD-Amazon.com FF59X5203	12/01/21	12/01/21	FOOD & BEVERAGE	58.81	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	29.97	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	143.14	
							SUPPLIES AND MATERIALS TOTALS:	686.24
EQUIPMENT								
02-09	AP	01524966	VERIZON WIRELESS	02/04/22	02/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	699.99	
							EQUIPMENT TOTALS:	699.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,483.42
							OFFICE TOTALS:	51,483.42
INTERN ALLOWANCES								
2022 HON. TOM RICE								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00
							OFFICE TOTALS:	4,680.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GRAAP, SYDNEY	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,680.00	
							PERSONNEL COMPENSATION TOTALS:	4,680.00
							INTERN ALLOWANCES TOTALS:	4,680.00
							OFFICE TOTALS:	4,680.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MARTHA ROBY								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
03-11	AP	01535103	DSI SECURITY SERVICES INC	01/01/20	12/31/20	SECURITY SERVICE	216.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
					OTHER SERVICES TOTALS:	216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216.00
					OFFICE TOTALS:	216.00
2022 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	530.09
					PERSONNEL COMPENSATION	251,425.11
					TRAVEL	13,321.71
					RENT, COMMUNICATION, UTILITIES	14,022.30
					PRINTING AND REPRODUCTION	156.00
					OTHER SERVICES	15,785.90
					SUPPLIES AND MATERIALS	4,284.42
					EQUIPMENT	975.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.83
					OFFICE TOTALS:	300,500.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-82.55
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		686.20
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-55.40
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		70.14
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-88.30
					FRANKED MAIL TOTALS:	530.09
PERSONNEL COMPENSATION						
		BELL,PATRICK	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		30,555.57
		BLACKBURN,PAIGE R	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT RELATI		12,955.57
		CAMERON,MICHAEL T	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		293.33
		CARDENAS,MATTHEW B	01/03/22 03/31/22	LEGISLATIVE AIDE		9,466.66
		DEHNEL,KENDALL L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,733.33
		ENGELL JR.,DAVID A	01/03/22 03/31/22	NORTHERN REGIONAL REP		14,666.67
		ESTEY,JOHN C	01/03/22 03/31/22	STAFF ASSISTANT		9,622.22
		FLUKEY,KRISTIN L	01/03/22 03/31/22	SR LEGISLATIVE ASSISTANT		13,933.33
		GREENE, GEORDY B.	01/03/22 03/31/22	STAFF ASSISTANT		8,322.23
		LUDICK, CHAVONNE	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		11,733.33
		LUKE, ASHLEY M.	01/03/22 03/31/22	CONST RELATIONS ASSISTANT/DIST		11,550.00
		MARRERO, ANA C.	01/03/22 03/31/22	SHARED EMPLOYEE		1,195.07
		PAYNE, ELIZABETH M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		PLUCKER, KARLI D.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		13,055.56
		POWELL,JARED K	01/03/22 03/31/22	CHIEF OF STAFF		34,222.23
		ROOS,AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE		1,092.21
		THOM,HEIDI E	01/03/22 01/30/22	SHARED EMPLOYEE		3,111.11

THOM, HEIDI E	02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	6,666.66
THORNE, DRAY A	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
VALERIO, VICTOR O	01/03/22	03/31/22	SOUTH REGION REPRESENTATIVE	10,388.90
VONENDE, KYLE J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56
			PERSONNEL COMPENSATION TOTALS:	251,425.11

TRAVEL					
02-08	AP	01522318	VALERIO, VICTOR O	01/12/22 01/31/22 PRIVATE AUTO MILEAGE	447.44
02-08	AP	01523324	ENGELL JR., DAVID A	01/12/22 01/28/22 MEALS	54.39
02-08	AP	01523324	ENGELL JR., DAVID A	01/12/22 01/31/22 PRIVATE AUTO MILEAGE	296.24
02-17	AP	01525722	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22 AIRFARE COMMERCIAL TRANSPORT	207.20
02-17	AP	01525722	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT	268.20
02-17	AP	01525722	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT	297.20
02-17	AP	01525722	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22 AIRFARE COMMERCIAL TRANSPORT	207.60
03-01	AP	01531681	BELL, PATRICK	01/13/22 01/13/22 MEALS	34.00
03-01	AP	01531681	BELL, PATRICK	02/08/22 02/09/22 MEALS	355.66
03-01	AP	01531681	BELL, PATRICK	02/08/22 02/11/22 WI-FI ON TRAVEL	74.95
03-01	AP	01531681	BELL, PATRICK	01/04/22 01/20/22 PRIVATE AUTO MILEAGE	25.65
03-01	AP	01531681	BELL, PATRICK	02/08/22 02/11/22 PRIVATE AUTO MILEAGE	16.46
03-01	AP	01531681	BELL, PATRICK	02/08/22 02/11/22 TAXI/RIDE SHARE	107.63
03-01	AP	01531681	BELL, PATRICK	02/08/22 02/11/22 PARKING	48.00
03-02	AP	01531998	VONENDE, KYLE J.	02/21/22 02/24/22 LODGING	428.07
03-02	AP	01531998	VONENDE, KYLE J.	02/21/22 02/24/22 MEALS	117.92
03-02	AP	01531998	VONENDE, KYLE J.	02/21/22 02/21/22 WI-FI ON TRAVEL	5.00
03-02	AP	01531998	VONENDE, KYLE J.	02/21/22 02/24/22 TAXI/RIDE SHARE	65.65
03-03	AP	01532346	GREENE, GEORDY B.	02/18/22 02/24/22 PRIVATE AUTO MILEAGE	147.28
03-03	AP	01532347	BECKER, CLAUDETTE M.	02/24/22 02/24/22 PRIVATE AUTO MILEAGE	27.33
03-08	AP	01532621	ENGELL JR., DAVID A.	02/02/22 02/23/22 MEALS	101.25
03-08	AP	01532621	ENGELL JR., DAVID A.	02/02/22 02/23/22 PRIVATE AUTO MILEAGE	375.20
03-08	AP	01532621	ENGELL JR., DAVID A.	02/08/22 02/08/22 TAXI/RIDE SHARE	20.38
03-08	AP	01532621	ENGELL JR., DAVID A.	02/02/22 02/11/22 PARKING	42.00
03-08	AP	01532686	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22 AIRFARE COMMERCIAL TRANSPORT	622.80
03-08	AP	01532686	CITIBANK GOV CARD SERVICE	02/08/22 02/11/22 AIRFARE COMMERCIAL TRANSPORT	1,719.62
03-08	AP	01532686	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22 AIRFARE COMMERCIAL TRANSPORT	622.80
03-08	AP	01532686	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22 AIRFARE COMMERCIAL TRANSPORT	478.60
03-08	AP	01532686	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22 AIRFARE COMMERCIAL TRANSPORT	207.60
03-08	AP	01532702	LUKE, ASHLEY M.	02/08/22 02/11/22 MEALS	92.79
03-08	AP	01532702	LUKE, ASHLEY M.	02/22/22 02/24/22 PRIVATE AUTO MILEAGE	244.16
03-08	AP	01532702	LUKE, ASHLEY M.	02/08/22 02/08/22 TAXI/RIDE SHARE	12.00
03-08	AP	01532702	LUKE, ASHLEY M.	02/09/22 02/11/22 TAXI/RIDE SHARE	45.80
03-15	AP	01535287	CITI PCARD-DIAMOND PARKING B0029	02/01/22 02/01/22 PARKING	10.00
03-15	AP	01535287	CITI PCARD-DIAMOND PARKING B0029	02/03/22 02/03/22 PARKING	10.00
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22 AIRFARE COMMERCIAL TRANSPORT	207.60
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22 AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22 AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	268.60
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	71.00
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/08/22 02/11/22 LODGING	3,889.98
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22 MEALS	10.00
03-23	AP	01540409	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22 MEALS	8.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CATHY MCMORRIS RODGERS—Con.						
03-23	AP 01540736	VALERIO, VICTOR O	02/08/22 02/20/22	MEALS	112.15	
03-23	AP 01540736	VALERIO, VICTOR O	02/03/22 02/23/22	PRIVATE AUTO MILEAGE	324.58	
03-23	AP 01540736	VALERIO, VICTOR O	02/08/22 02/11/22	TAXI/RIDE SHARE	55.23	
				TRAVEL TOTALS:		13,321.71
RENT, COMMUNICATION, UTILITIES						
02-01	AP 01521000	SPECTRUM	01/11/22 02/10/22	UTILITIES	161.21	
02-24	AP 01529964	CITI PCARD-USPS PO 5480660012	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL	7.29	
02-24	AP 01530332	VERIZON	01/24/22 02/23/22	UTILITIES	459.25	
02-24	AP 01530338	AMPLIFY INC	02/04/22 02/04/22	FRANKABLE TELECOM/TELETOWNHALL	3,106.40	
02-24	AP 01530340	COMCAST	01/31/22 02/28/22	UTILITIES	363.32	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	105.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,035.77	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	505.71	
02-28	AP 01531682	CENTURYLINK	02/11/22 03/11/22	UTILITIES	60.21	
02-28	AP 01531683	CENTURYLINK	01/10/22 02/10/22	UTILITIES	137.66	
03-01	AP 01531685	SPECTRUM	02/11/22 03/10/22	UTILITIES	168.50	
03-15	AP 01535287	CITI PCARD-POCKETINET COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	74.99	
03-15	AP 01535287	CITI PCARD-USPS PO 5480660012	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	55.85	
03-15	AP 01535287	CITI PCARD-USPS PO 5480660012	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	1.76	
03-23	AP 01540251	VERIZON	02/24/22 03/23/22	UTILITIES	459.25	
03-23	AP 01540255	COMCAST	03/01/22 03/30/22	UTILITIES	363.32	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	105.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	2,019.66	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	504.55	
03-24	AP 01541240	AMPLIFY INC	03/16/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,270.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,022.30
PRINTING AND REPRODUCTION						
02-24	AP 01530337	ACCURATE WORD	02/10/22 02/10/22	NON-FRANKABLE PRINTING & REPRO	78.00	
03-28	AP 01542226	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	78.00	
				PRINTING AND REPRODUCTION TOTALS:		156.00
OTHER SERVICES						
02-03	AP 01522315	FRANKLIN COVEY CLIENT SALES INC	02/09/22 02/10/22	TRAINING	15,785.90	
				OTHER SERVICES TOTALS:		15,785.90
SUPPLIES AND MATERIALS						
01-12	AP 01512367	CULLIGAN SPOKANE WA	01/01/22 12/31/22	WATER	446.00	
01-25	AP 01516537	QUENCH USA LLC	01/01/22 01/31/22	WATER	27.01	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-177.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	730.90	
02-08	AP 01522320	QUENCH USA LLC	02/01/22 02/28/22	WATER	27.01	
02-17	AP 01525720	CITI PCARD-JIMMY JOHNS - 1334 - ECOM	01/05/22 01/05/22	FOOD & BEVERAGE	239.58	
02-17	AP 01525720	CITI PCARD-THE SEATTLE TIMES	01/12/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L	19.96	

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02-17	AP	01525721	CITI PCARD-AMZN Mktp US C28WF9LD3	01/12/22	01/12/22	HABITATION EXPENSE	149.95
02-17	AP	01525721	CITI PCARD-THE SPOKESMAN REVIEW	01/03/22	02/02/22	PUBLICATIONS/REFERENCE MAT'L	12.96
02-24	AP	01529964	CITI PCARD-AMAZON.COM GY10R2Z73 AMZN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	31.78
02-24	AP	01529964	CITI PCARD-WWW COSTCO COM	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	268.99
02-24	AP	01530341	CAPITAL PRESS	02/11/22	02/10/24	PUBLICATIONS/REFERENCE MAT'L	115.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	342.48
03-01	AP	01531684	QUENCH USA LLC	02/20/22	03/31/22	WATER	30.58
03-03	AP	01532352	POWELL, JARED K.	01/07/22	01/07/22	FOOD & BEVERAGE	90.00
03-03	AP	01532352	POWELL, JARED K.	02/23/22	02/23/22	FOOD & BEVERAGE	110.27
03-03	AP	01532352	POWELL, JARED K.	02/08/22	02/08/22	LEGISLATIVE PLNNG FOOD AND BEV	63.11
03-08	AP	01532621	ENGELL JR., DAVID A.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	31.89
03-15	AP	01535281	CITI PCARD-AMZN Mktp US DL4V69YU3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	169.85
03-15	AP	01535281	CITI PCARD-POTBELLY #140	02/09/22	02/09/22	LEGISLATIVE PLNNG FOOD AND BEV	702.84
03-15	AP	01535281	CITI PCARD-THE SPOKESMAN REVIEW	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.96
03-15	AP	01535281	CITI PCARD-TST Le Bon Cafe	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	433.50
03-15	AP	01535281	CITI PCARD-WE THE PIZZA	02/10/22	02/10/22	LEGISLATIVE PLNNG FOOD AND BEV	196.50
03-15	AP	01535287	CITI PCARD-AMAZON.COM 1B57K5Y42 AMZN	02/15/22	02/15/22	HABITATION EXPENSE	66.30
03-15	AP	01535287	CITI PCARD-SAFEWAY #1740	02/15/22	02/15/22	FOOD & BEVERAGE	29.76
03-15	AP	01535287	CITI PCARD-THE SEATTLE TIMES	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	19.96
03-23	AP	01540257	PLUCKER, KARLI D.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	34.09
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-174.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	324.19
						SUPPLIES AND MATERIALS TOTALS:	4,284.42
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	325.10
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	325.10
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	325.10
						EQUIPMENT TOTALS:	975.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,500.83
						OFFICE TOTALS:	300,500.83

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2021 HON. CATHY MCMORRIS RODGERS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	201.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	420.70
						FRANKED MAIL TOTALS:	622.67
			PERSONNEL COMPENSATION				
			BELL,PATRICK	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	694.44
			BLACKBURN,PAIGE R	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT RELATI	294.44
			CAMERON,MICHAEL T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	6.67
			CARDENAS,MATTHEW B	01/01/22	01/02/22	LEGISLATIVE AIDE	200.00
			DEHNEL,KENDALL L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			ENGELL JR.,DAVID A	01/01/22	01/02/22	NORTHERN REGIONAL REP	333.33
			ESTEY,JOHN C	01/01/22	01/02/22	STAFF ASSISTANT	211.11
			FLUKEY,KRISTIN L	01/01/22	01/02/22	SR LEGISLATIVE ASSISTANT	316.67
			GREENE, GEORDY B	01/01/22	01/02/22	STAFF ASSISTANT	177.78
			LUDICK, CHAVONNE	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	266.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. CATHY MCMORRIS RODGERS—Con.							
		LUKE, ASHLEY M.	01/01/22 01/02/22	CONST RELATIONS ASSISTANT/DIST		262.50	
		MARRERO, ANA C.	01/01/22 01/02/22	SHARED EMPLOYEE		27.16	
		PAYNE, ELIZABETH M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		583.33	
		PAYNE, ELIZABETH M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		800.00	
		PLUCKER, KARLI D.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		277.78	
		POWELL, JARED K.	01/01/22 01/02/22	CHIEF OF STAFF		777.78	
		POWELL, JARED K.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		200.00	
		ROOS, AMBER E.	01/01/22 01/02/22	SHARED EMPLOYEE		26.60	
		THOM, HEIDI E.	01/01/22 01/02/22	SHARED EMPLOYEE		222.22	
		THORNE, DRAY A.	01/01/22 01/02/22	SHARED EMPLOYEE		111.11	
		VALERIO, VICTOR O.	01/01/22 01/02/22	SOUTH REGION REPRESENTATIVE		236.11	
		VONENDE, KYLE J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11	
				PERSONNEL COMPENSATION TOTALS:		6,653.48	
		TRAVEL					
01-13	AP 01512359	VALERIO, VICTOR O.	12/20/21 12/21/21	LODGING		176.63	
01-13	AP 01512359	VALERIO, VICTOR O.	12/07/21 12/20/21	PRIVATE AUTO MILEAGE		352.80	
01-13	AP 01512359	VALERIO, VICTOR O.	12/20/21 12/21/21	TAX/RIDE SHARE		34.88	
01-13	AP 01512362	VALERIO, VICTOR O.	11/03/21 11/22/21	PRIVATE AUTO MILEAGE		305.76	
01-13	AP 01512365	ENGELL JR., DAVID A.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE		79.52	
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	08/08/21 08/08/21	AIRFARE COMMERCIAL TRANSPORT		562.40	
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		-268.20	
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		536.80	
01-20	AP 01515907	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		268.20	
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	07/30/21 07/30/21	AIRFARE COMMERCIAL TRANSPORT		533.20	
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	08/09/21 08/09/21	AIRFARE COMMERCIAL TRANSPORT		384.20	
02-28	AP 01531035	CITIBANK GOV CARD SERVICE	08/04/21 08/13/21	CAR RENTAL		707.47	
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	AIRFARE COMMERCIAL TRANSPORT		208.20	
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	10/26/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		475.40	
03-08	AP 01532675	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		207.20	
				TRAVEL TOTALS:		4,564.46	
		RENT, COMMUNICATION, UTILITIES					
01-01	AP 01508363	COMCAST	12/01/21 12/30/21	UTILITIES		352.68	
01-05	AP 01509373	CENTURYLINK	11/11/21 12/11/21	FRANKABLE TELECOM/TELETOWNHALL		71.56	
01-05	AP 01509374	CENTURYLINK	11/10/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		135.61	
01-05	AP 01509376	SPECTRUM	12/11/21 01/10/22	UTILITIES		161.21	
01-12	AP 01512615	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		459.92	
01-13	AP 01512359	VALERIO, VICTOR O.	12/15/21 12/15/21	TEMPORARY SPACE RENTAL		105.00	
01-16	AP 01514853	CURTIS PEDERSEN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00	
01-16	AP 01515240	EXEMPLAR COMMERCIAL LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		550.00	
01-16	AP 01515400	PEYTON CHELAN LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,742.00	
01-20	AP 01515903	CITI PCARD-OPC AMBULANCESERVICE FEE	12/17/21 12/17/21	TEMPORARY SPACE RENTAL		4.15	
01-20	AP 01515903	CITI PCARD-OPC STEVENS CO AMBULANCE	12/17/21 12/17/21	TEMPORARY SPACE RENTAL		70.00	
01-20	AP 01515903	CITI PCARD-POCKETINET COMMUNICATIONS	12/01/21 12/31/21	UTILITIES		74.99	

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01-26	AP	01518982	COMCAST	12/31/21	01/30/22	UTILITIES	352.70
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,994.52
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	505.71
02-01	AP	01520750	CENTURYLINK	12/11/21	01/11/22	UTILITIES	59.21
02-16	AP	01527096	CURTIS PEDERSEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527499	EXEMPLAR COMMERCIAL LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
02-16	AP	01527657	PEYTON CHELAN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
02-17	AP	01525720	CITI PCARD-POCKETINET COMMUNICATIONS	01/01/22	01/31/22	UTILITIES	74.99
03-08	AP	01532340	CENTURYLINK	12/10/21	01/10/22	UTILITIES	136.66
03-16	AP	01537234	CURTIS PEDERSEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537620	EXEMPLAR COMMERCIAL LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-16	AP	01537769	PEYTON CHELAN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,068.66
			PRINTING AND REPRODUCTION				
02-10	AP	01524690	PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	56.14
			OTHER SERVICES				
01-04	AP	01508361	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00
						OTHER SERVICES TOTALS:	22,800.00
			SUPPLIES AND MATERIALS				
01-04	AP	01508362	INDIGOVERN LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-13	AP	01512363	BLACKBURN, PAIGE R.	12/11/21	12/11/21	FOOD & BEVERAGE	46.32
01-20	AP	01515903	CITI PCARD-NYTimes NYTimes	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	15.90
01-20	AP	01515903	CITI PCARD-QDOBA 2908 ONLINE	12/12/21	12/12/21	FOOD & BEVERAGE	247.36
01-20	AP	01515903	CITI PCARD-RING YEARLY PLAN	12/21/21	12/20/22	SOFTWARE LESS THAN \$500	98.10
01-20	AP	01515903	CITI PCARD-SQ BREWS BROTHERS COFFEE	12/21/21	12/21/21	FOOD & BEVERAGE	18.40
01-20	AP	01515903	CITI PCARD-THE SEATTLE TIMES	12/15/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	19.96
01-21	AP	01515905	CITI PCARD-D J WALL-ST-JOURNAL	12/23/21	03/22/22	PUBLICATIONS/REFERENCE MAT'L	123.99
01-21	AP	01515905	CITI PCARD-THE SPOKESMAN REVIEW	12/02/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	12.96
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	100.12
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	4,529.40
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	4,565.10
						SUPPLIES AND MATERIALS TOTALS:	15,777.61
			EQUIPMENT				
01-26	AP	01520452	CDW GOVERNMENT LLC	12/14/21	12/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,920.34
03-10	AP	01535430	CDW GOVERNMENT LLC	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,373.78
						EQUIPMENT TOTALS:	17,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,837.14
						OFFICE TOTALS:	86,837.14
			2020 HON. CATHY MCMORRIS RODGERS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
03-08	AP	01532675	CITIBANK GOV CARD SERVICE	12/28/20	12/28/20	AIRFARE COMMERCIAL TRANSPORT	199.60
						TRAVEL TOTALS:	199.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	199.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. CATHY MCMORRIS RODGERS—Con.						
					OFFICE TOTALS:	199.60
INTERN ALLOWANCES 2022 HON. CATHY MCMORRIS RODGERS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					1,866.67	1,866.67
INTERN ALLOWANCES TOTALS:					1,866.67	1,866.67
OFFICE TOTALS:					1,866.67	1,866.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		O'DELL, CAITLIN E.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,866.67
					PERSONNEL COMPENSATION TOTALS:	1,866.67
					INTERN ALLOWANCES TOTALS:	1,866.67
					OFFICE TOTALS:	1,866.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					104.08	104.08
PERSONNEL COMPENSATION					367,136.00	367,136.00
TRAVEL					799.41	799.41
RENT, COMMUNICATION, UTILITIES					9,036.42	9,036.42
PRINTING AND REPRODUCTION					43.70	43.70
OTHER SERVICES					4,867.26	4,867.26
SUPPLIES AND MATERIALS					5,868.38	5,868.38
EQUIPMENT					658.14	658.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:					388,513.39	388,513.39
OFFICE TOTALS:					388,513.39	388,513.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		132.28
02-28	GL	FLG0113443	02/20/22 02/28/22	UNITED STATES POSTAL SERVICE		-14.75
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		8.20
03-31	GL	FLG0114225	03/20/22 03/31/22	UNITED STATES POSTAL SERVICE		-21.65
					FRANKED MAIL TOTALS:	104.08
PERSONNEL COMPENSATION						
		ANDERSON,GENA L	01/03/22 03/31/22	CASEWORKER		12,722.23
		ANDERSON,GENA L	03/01/22 03/31/22	CASEWORKER (OTHER COMPENSATION)		4,666.67
		BEGLEY,ANDREA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,027.77
		BEGLEY,ANDREA M	03/01/22 03/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		5,166.67
		CAMERON,CARLOS L	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		19,583.33

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		CAMERON, CARLOS L	03/01/22	03/31/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	7,500.00	
		CONN, TONYA R	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	10,933.34	
		CONN, TONYA R	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		DYCHE, JOHN W	01/03/22	03/31/22	STAFF ASSISTANT	6,844.43	
		ESTEP, NANA S	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	10,933.34	
		ESTEP, NANA S	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	4,166.67	
		GAGE, AUSTIN C	01/03/22	03/31/22	LEGISLATIVE DIRECTOR & COUNSEL	12,289.44	
		GAGE, AUSTIN C	02/01/22	02/01/22	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	8,416.66	
		HOOVER, MAKINIZI L	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,172.23	
		JARRETT, CHELSEA M	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,305.56	
		JARRETT, CHELSEA M	03/01/22	03/31/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	10,583.34	
		JOHNSON, JAKOB W	01/03/22	03/31/22	SHARED EMPLOYEE	10,318.77	
		KELLY, KAREN L	01/03/22	03/31/22	DISTRICT DIRECTOR	32,194.44	
		KELLY, KAREN L	01/03/22	03/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	11,250.00	
		KURTZ, KELLEY M	01/03/22	03/31/22	SCHEDULER	22,916.67	
		KURTZ, KELLEY M	02/01/22	02/01/22	SCHEDULER (OTHER COMPENSATION)	8,416.66	
		MATTHEWS, STACEY L	01/03/22	03/31/22	RECEPTIONIST/CASEWORKER	8,400.00	
		MATTHEWS, STACEY L	03/01/22	03/31/22	RECEPTIONIST/CASEWORKER (OTHER COMPENSATION)	3,083.33	
		RICE, ADAM E	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,027.77	
		RICE, ADAM E	03/01/22	03/31/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,166.67	
		SMITH, REBEKAH T	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,250.00	
		SMITH, REBEKAH T	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,583.33	
		SMOOT, MELINDA D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,388.90	
		SMOOT, MELINDA D	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,500.00	
		TENER, WILLIAM H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,966.67	
		TENER, WILLIAM H	03/01/22	03/31/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,750.00	
		THOMASON, WILLIAM B	01/03/22	03/31/22	CASEWORKER	9,944.44	
		THOMASON, WILLIAM B	03/01/22	03/31/22	CASEWORKER (OTHER COMPENSATION)	3,500.00	
					PERSONNEL COMPENSATION TOTALS:	367,136.00	
		TRAVEL					
03-03	AP	01532414	CAMERON, CARLOS L	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	259.20
03-03	AP	01532414	CAMERON, CARLOS L	02/07/22	02/26/22	PRIVATE AUTO MILEAGE	328.80
03-10	AP	01534209	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-10	AP	01534318	SMITH, REBEKAH T	03/01/22	03/01/22	TAXI/RIDE SHARE	10.81
						TRAVEL TOTALS:	799.41
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	01511884	SUDENLINK COMMUNICATIONS	12/20/21	02/04/22	UTILITIES	515.82
01-11	AP	01511985	TV SERVICE INC	01/01/22	01/31/22	UTILITIES	217.75
01-11	AP	01511989	CHARTER COMMUNICATIONS	12/19/21	01/18/22	UTILITIES	456.05
01-16	AP	01514854	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	01514855	GORMAN COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01514870	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-18	AP	01516363	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-500.00
01-18	AP	01516367	GORMAN COMPANY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-700.00
01-18	AP	01516370	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,620.50
01-25	AP	01519480	TV SERVICE INC	02/01/22	02/28/22	UTILITIES	222.82
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	14.28
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	14.28
02-01	AP	01521618	CHARTER COMMUNICATIONS	01/19/22	02/18/22	UTILITIES	456.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
02-02	AP 01521614	SUDDENLINK COMMUNICATIONS	01/20/22 03/04/22	UTILITIES	515.82	
02-02	AP 01521629	WINDSTREAM COMMUNICATIONS INC	01/19/22 02/18/22	UTILITIES	318.00	
02-02	AP 01521634	APPALACHIAN WIRELESS	01/15/22 02/14/22	FRANKABLE TELECOM/TELETOWNHALL	238.04	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	60.54	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	14.88	
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	60.72	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	54.66	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	115.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	893.94	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRNSF)	34.72	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	29.51	
02-28	AP 01531300	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	185.30	
02-28	AP 01531401	TV SERVICE INC	03/01/22 03/31/22	UTILITIES	217.75	
03-02	AP 01532408	WINDSTREAM COMMUNICATIONS INC	01/19/22 02/18/22	UTILITIES	73.88	
03-03	AP 01532386	CITY OF SOMERSET UTILITIES	01/04/22 02/01/22	UTILITIES	531.09	
03-03	AP 01532396	APPALACHIAN WIRELESS	02/15/22 03/14/22	UTILITIES	238.04	
03-03	AP 01532402	WINDSTREAM COMMUNICATIONS INC	02/19/22 03/18/22	UTILITIES	320.97	
03-09	AP 01532710	SUDDENLINK COMMUNICATIONS	03/05/22 04/04/22	UTILITIES	501.72	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	7.22	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	133.82	
03-10	AP 01534236	CHARTER COMMUNICATIONS	02/19/22 03/18/22	UTILITIES	464.03	
03-10	AP 01534238	WINDSTREAM HOLDINGS INC	01/22/22 03/21/22	UTILITIES	25.33	
03-10	AP 01534326	HON. HAROLD ROGERS	01/06/22 02/04/22	UTILITIES	357.98	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	7.22	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	115.75	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	889.64	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRNSF)	34.72	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	139.51	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	16.84	
03-28	AP 01542053	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES	13.58	
03-28	AP 01542062	TV SERVICE INC	04/01/22 04/30/22	UTILITIES	217.75	
03-29	AP 01542055	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	185.30	
03-29	GL MED0114088		02/24/22 02/24/22	HIR GRAPHICS (TRANSFER)	20.00	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	25.35	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,036.42	
		PRINTING AND REPRODUCTION				
03-29	GL MED0114088		02/24/22 03/10/22	PHOTOGRAPHIC (TRANSFER)	43.70	
				PRINTING AND REPRODUCTION TOTALS:	43.70	
		OTHER SERVICES				
01-10	AP 01511993	MODERN SYSTEMS INC	01/01/22 01/31/22	SECURITY SERVICE	45.00	
01-11	AP 01511976	GSL SOLUTIONS INC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	1,200.00	

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01-11	AP	01511979	GSL SOLUTIONS INC	01/03/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,400.00
02-09	AP	01523914	MONICA RUSCITTO	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	130.00
02-28	AP	01531309	MODERN SYSTEMS INC	02/10/22	02/10/22	SECURITY SERVICE	158.14
02-28	AP	01531311	MODERN SYSTEMS INC	02/07/22	02/07/22	SECURITY SERVICE	158.14
02-28	AP	01531313	MODERN SYSTEMS INC	03/01/22	03/31/22	SECURITY SERVICE	45.00
02-28	AP	01531316	MODERN SYSTEMS INC	02/08/22	02/08/22	SECURITY SERVICE	85.00
03-10	AP	01534229	MONICA RUSCITTO	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	130.00
03-11	AP	01534320	JARRETT,CHELSEA M	02/19/22	02/19/22	MISCELLANEOUS OTHER SERVICES	47.98
03-18	AP	01537911	MODERN SYSTEMS INC	02/01/22	02/28/22	SECURITY SERVICE	45.00
03-21	AP	01536310	MODERN SYSTEMS INC	02/15/22	02/15/22	SECURITY SERVICE	378.00
03-22	AP	01536315	MODERN SYSTEMS INC	04/01/22	04/30/22	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	4,867.26
			SUPPLIES AND MATERIALS				
01-21	AP	01514122	JACKSON COUNTY SUN	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	34.00
01-21	AP	01514254	KING BOTTLING INC	01/01/22	01/31/22	WATER	10.60
01-25	AP	01519427	KING BOTTLING INC	01/12/22	01/12/22	WATER	34.75
01-31	AP	01520435	SMITH, REBEKAH T.	01/11/22	01/19/22	FOOD & BEVERAGE	43.49
01-31	AP	01520464	JARRETT,CHELSEA M	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	232.12
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	504.21
02-02	AP	01521626	DANVILLE OFFICE EQUIPMENT CO INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,224.57
02-02	AP	01521973	JARRETT,CHELSEA M	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	45.57
02-28	AP	01531318	THE BIG SANDY NEWS	03/25/22	03/24/23	PUBLICATIONS/REFERENCE MAT'L	25.00
02-28	AP	01531319	PAINTSVILLE HERALD	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	75.00
02-28	AP	01531323	THE DAILY INDEPENDENT	02/11/22	02/10/23	PUBLICATIONS/REFERENCE MAT'L	311.88
02-28	AP	01531326	NEWS-EXPRESS	02/17/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	85.00
02-28	AP	01531407	NEWS JOURNAL	03/02/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	63.50
02-28	AP	01531417	JARRETT,CHELSEA M	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	180.19
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-260.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	174.05
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	254.29
03-03	AP	01532392	THE COURIER-JOURNAL	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	557.59
03-09	AP	01532722	MORTIMER MEDIA GROUP LLC	04/02/22	04/01/23	PUBLICATIONS/REFERENCE MAT'L	35.00
03-10	AP	01532731	CHRONICLE & TIMES	03/11/22	03/10/23	PUBLICATIONS/REFERENCE MAT'L	36.00
03-10	AP	01534223	DANVILLE OFFICE EQUIPMENT CO INC	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,171.75
03-10	AP	01534233	KING BOTTLING INC	03/01/22	03/31/22	WATER	10.60
03-10	AP	01534234	KING BOTTLING INC	02/01/22	02/28/22	WATER	10.60
03-11	AP	01534320	JARRETT,CHELSEA M	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	63.57
03-21	AP	01536277	KING BOTTLING INC	03/09/22	03/09/22	WATER	34.75
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	265.28
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-403.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,048.02
						SUPPLIES AND MATERIALS TOTALS:	5,868.38
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	186.88
02-28	AP	01531293	AMERICAN COMPUTER WORKS INC	02/22/22	02/22/22	MAINTENANCE / REPAIRS	97.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	186.88
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	186.88
						EQUIPMENT TOTALS:	658.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,513.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HAROLD ROGERS—Con.						
					OFFICE TOTALS:	388,513.39
2021 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	188.89
01-31	GL	FLG0112711		12/01/21 12/31/21	FRANKED MAIL	-5.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	221.40
					FRANKED MAIL TOTALS:	405.29
PERSONNEL COMPENSATION						
			ANDERSON,GENA L	01/01/22 01/02/22	CASEWORKER	277.78
			BEGLEY,ANDREA M	01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56
			CAMERON,CARLOS L	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
			CONN, TONYA R.	01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	233.33
			DYCHE, JOHN W.	01/01/22 01/02/22	STAFF ASSISTANT	155.56
			ESTEP,NANA S	01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	233.33
			GAGE, AUSTIN C.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR & COUNSEL	258.47
			HOOVER, MAKINIZI L	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	244.44
			JARRETT,CHELSEA M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	611.11
			JOHNSEN,JAKOB W	01/01/22 01/02/22	SHARED EMPLOYEE	186.64
			KELLY,KAREN L	01/01/22 01/02/22	DISTRICT DIRECTOR	722.22
			KURTZ,KELLEY M	01/01/22 01/02/22	SCHEDULER	500.00
			MATTHEWS, STACEY L	01/01/22 01/02/22	RECEPTIONIST/CASEWORKER	183.33
			RICE,ADAM E	01/01/22 01/02/22	FIELD REPRESENTATIVE	305.56
			SMITH,REBEKAH T	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			SMOOT, MELINDA D.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44
			TENER,WILLIAM H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	283.33
			THOMASON, WILLIAM B.	01/01/22 01/02/22	CASEWORKER	222.22
					PERSONNEL COMPENSATION TOTALS:	5,917.32
TRAVEL						
01-04	AP	01509734	SMOOT, MELINDA D.	11/02/21 11/05/21	LODGING	686.25
01-10	AP	01511952	CAMERON, CARLOS L.	11/01/21 11/23/21	PRIVATE AUTO MILEAGE	363.84
01-10	AP	01511952	CAMERON, CARLOS L.	12/02/21 12/10/21	PRIVATE AUTO MILEAGE	134.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	284.80
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	347.40
01-11	AP	01512021	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	489.80
					TRAVEL TOTALS:	2,653.89
RENT, COMMUNICATION, UTILITIES						
01-04	AP	01509752	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL	186.49
01-04	AP	01509789	APPALACHIAN WIRELESS	12/15/21 01/14/22	FRANKABLE TELECOM/TELETOWNHALL	242.50
01-10	AP	01511959	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	16.00
01-18	AP	01516363	BIG SANDY AREA DEVELOPMENT DISTRICT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-18	AP	01516367	GORMAN COMPANY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00

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01-18	AP	01516370	LIFELINE REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
01-21	AP	01514108	CITY OF SOMERSET UTILITIES	11/01/21	12/01/21	UTILITIES	313.27
01-21	AP	01514120	WINDSTREAM COMMUNICATIONS INC	11/19/21	12/18/21	UTILITIES	74.59
01-21	AP	01514131	WINDSTREAM COMMUNICATIONS INC	12/19/21	01/18/22	UTILITIES	321.17
01-21	AP	01514253	WINDSTREAM COMMUNICATIONS INC	12/22/21	01/21/22	UTILITIES	25.33
01-25	AP	01519412	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	185.30
01-25	AP	01519430	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	15.02
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	115.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	886.70
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	34.72
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.60
01-31	AP	01520932	HON. HAROLD ROGERS	06/05/21	07/06/21	UTILITIES	504.90
01-31	AP	01520932	HON. HAROLD ROGERS	07/07/21	08/05/21	UTILITIES	549.56
01-31	AP	01520932	HON. HAROLD ROGERS	08/06/21	09/07/21	UTILITIES	572.64
01-31	AP	01520932	HON. HAROLD ROGERS	09/08/21	10/07/21	UTILITIES	349.12
01-31	AP	01520932	HON. HAROLD ROGERS	10/08/21	11/03/21	UTILITIES	303.22
01-31	AP	01520932	HON. HAROLD ROGERS	11/04/21	12/07/21	UTILITIES	368.55
02-02	AP	01521632	WINDSTREAM COMMUNICATIONS INC	12/19/21	01/18/22	UTILITIES	73.88
02-02	AP	01521921	CITY OF SOMERSET UTILITIES	12/01/21	01/04/22	UTILITIES	321.98
02-02	AP	01521964	HON. HAROLD ROGERS	12/08/21	01/06/22	UTILITIES	228.77
02-10	AP	01524111	WINDSTREAM COMMUNICATIONS INC	12/22/21	02/21/22	UTILITIES	25.33
02-16	AP	01527097	BIG SANDY AREA DEVELOPMENT DISTRICT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
02-16	AP	01527098	GORMAN COMPANY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01527115	LIFELINE REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
03-02	AP	01532405	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	16.34
03-16	AP	01537235	BIG SANDY AREA DEVELOPMENT DISTRICT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537236	GORMAN COMPANY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01537252	LIFELINE REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,249.23
			OTHER SERVICES				
01-10	AP	01511983	MONICA RUSCITTO	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	130.00
01-16	AP	01516870	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	23,230.00
			SUPPLIES AND MATERIALS				
01-07	AP	01511931	JOHNSEN, JAKOB W.	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	42.39
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	-146.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	245.25
02-15	AP	01524518	DANVILLE OFFICE EQUIPMENT CO INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	21.28
02-28	GL	FLG0113443		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	11.00
03-05	AP	01533855	BSL GEM LASER EXPRESS LLC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	522.00
03-05	AP	01533855	BSL GEM LASER EXPRESS LLC	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,158.00
						SUPPLIES AND MATERIALS TOTALS:	1,853.92
			EQUIPMENT				
02-28	GL	RMS0113391		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
						EQUIPMENT TOTALS:	2,190.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	59,499.65
						OFFICE TOTALS:	59,499.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. HAROLD ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,740.00	4,740.00
				INTERN ALLOWANCES TOTALS:	4,740.00	4,740.00
				OFFICE TOTALS:	4,740.00	4,740.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TERRY, PREISS K	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,740.00
				PERSONNEL COMPENSATION TOTALS:		4,740.00
				INTERN ALLOWANCES TOTALS:		4,740.00
				OFFICE TOTALS:		4,740.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-20.75	-20.75
				PERSONNEL COMPENSATION	271,204.38	271,204.38
				TRAVEL	2,171.05	2,171.05
				RENT, COMMUNICATION, UTILITIES	5,284.82	5,284.82
				SUPPLIES AND MATERIALS	834.55	834.55
				EQUIPMENT	4,801.05	4,801.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,275.10	284,275.10
				OFFICE TOTALS:	284,275.10	284,275.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-96.95
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		128.18
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-40.10
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		88.57
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-100.45
				FRANKED MAIL TOTALS:		-20.75
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE		4,253.33
		BRINSON, CHRISTOPHER R.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		BURNS, TAYLOR	03/21/22 03/31/22	STAFF ASSISTANT		1,166.67
		DUNBAR, AVIS S.	01/03/22 03/31/22	CASEWORKER		17,844.43
		GRABEN, BEVERLY D.	01/03/22 03/31/22	CASEWORKER		18,822.23
		LEWIS III, ALVIN A.	01/03/22 03/31/22	DIR OF SPEC PROJ AND FLD REP		17,111.10
		PELLISSIER, ETHAN J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		ROLLINS, SHERI L.	01/03/22 03/31/22	DISTRICT DIRECTOR		28,111.10
		RUHLEN, MARY E	01/03/22 03/31/22	FINANCIAL ADVISOR		4,888.90
		SANDERS, JUSTINE A	01/03/22 03/31/22	SHARED EMPLOYEE		18,333.33

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SMITH-BAKER, MARGARET J.	01/03/22	03/31/22	ADMINISTRATIVE ASSISTANT	17,111.10
SNIDER, LAURIE S.	01/03/22	03/31/22	PRESS SECRETARY	24,933.33
VANOY, LEE M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,288.90
VISKOVICH, BRONTI M.	01/03/22	03/31/22	SCHEDULER	12,222.23
WALLACE, RACHEL L.	01/03/22	03/31/22	CASEWORKER	10,511.10
WILSON, KATHRYN H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
			PERSONNEL COMPENSATION TOTALS:	271,204.38

TRAVEL							
01-10	AP	X0002056	WALLACE, RACHEL L.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	55.14
02-03	AP	X0002612	VANOY, LEE M.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	3.89
02-03	AP	X0002612	VANOY, LEE M.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	8.07
02-03	AP	X0002612	VANOY, LEE M.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	30.33
02-03	AP	X0002612	VANOY, LEE M.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	6.95
02-03	AP	X0002612	VANOY, LEE M.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	10.87
02-03	AP	X0002612	VANOY, LEE M.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	27.44
02-03	AP	X0002612	VANOY, LEE M.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	6.95
02-03	AP	X0002612	VANOY, LEE M.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	5.12
02-03	AP	X0002612	VANOY, LEE M.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	27.33
02-03	AP	X0002612	VANOY, LEE M.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	6.84
02-03	AP	X0002612	VANOY, LEE M.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	40.03
02-08	AP	X0002887	WALLACE, RACHEL L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	55.14
02-10	AP	X0002969	HON. MICHAEL D ROGERS	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	43.20
02-10	AP	X0002970	SMITH-BAKER, MARGARET J.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	60.48
02-11	AP	01522611	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-07	AP	X0003397	VANOY, LEE M.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	31.24
03-07	AP	X0003397	VANOY, LEE M.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	17.58
03-07	AP	X0003397	VANOY, LEE M.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	26.27
03-07	AP	X0003397	VANOY, LEE M.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	6.26
03-07	AP	X0003397	VANOY, LEE M.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	26.21
03-07	AP	X0003397	VANOY, LEE M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	8.71
03-07	AP	X0003397	VANOY, LEE M.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	6.26
03-07	AP	X0003397	VANOY, LEE M.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	1.87
03-07	AP	X0003397	VANOY, LEE M.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	26.15
03-07	AP	X0003397	VANOY, LEE M.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	6.86
03-07	AP	X0003397	VANOY, LEE M.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	6.58
03-09	AP	X0003842	WALLACE, RACHEL L.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	55.14
03-11	AP	X0003742	CITIBANK	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-11	AP	X0003742	CITIBANK	02/07/21	02/10/21	PARKING	58.50
03-11	AP	X0003742	CITIBANK	02/01/22	02/04/22	PARKING	62.00
03-11	AP	X0003953	HON. MICHAEL D ROGERS	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	43.20
03-11	AP	X0003953	HON. MICHAEL D ROGERS	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE ROGERS—Con.						
03-11	AP X0003953	HON. MICHAEL D ROGERS	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		19.20
03-11	AP X0003953	HON. MICHAEL D ROGERS	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/13/22 03/13/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		43.20
03-31	AP X0004690	HON. MICHAEL D ROGERS	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		92.64
					TRAVEL TOTALS:	2,171.05
RENT, COMMUNICATION, UTILITIES						
01-31	AP X0002570	AT&T CORP	12/14/21 02/08/22	UTILITIES		21.20
02-02	AP X0002572	VERIZON WIRELESS	01/14/22 02/13/22	UTILITIES		351.96
02-03	AP X0002835	SPARKLIGHT	01/27/22 02/26/22	UTILITIES		175.76
02-11	AP X0002978	POINT BROADBAND	02/01/22 02/28/22	UTILITIES		334.96
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		919.84
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		303.08
02-24	AP X0003368	VERIZON WIRELESS	02/14/22 03/13/22	UTILITIES		351.96
02-24	AP X0003369	AT&T CORP	01/14/22 03/08/22	UTILITIES		21.20
03-02	AP X0003477	AT&T	01/17/22 02/16/22	UTILITIES		191.67
03-09	AP X0003829	SPARKLIGHT	02/27/22 03/26/22	UTILITIES		202.23
03-11	AP X0003914	POINT BROADBAND	02/24/22 03/31/22	UTILITIES		347.71
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		883.84
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		302.58
03-25	AP X0004307	AT&T CORP	02/14/22 04/08/22	UTILITIES		21.20
03-31	AP X0004462	VERIZON WIRELESS	03/14/22 04/13/22	UTILITIES		351.96
03-31	AP X0004527	AT&T	02/17/22 03/16/22	UTILITIES		191.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,284.82
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-224.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		174.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		227.97
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		30.42
03-07	AP X0003397	VANOY, LEE M.	02/01/22 02/01/22	FOOD & BEVERAGE		50.00
03-09	AP X0003787	VANOY, LEE M.	02/11/22 02/11/22	FOOD & BEVERAGE		45.00
03-11	AP X0003880	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		269.99
03-11	AP X0003881	MOREDIRECT INC DBA CONNECTION	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		269.99
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		17.44

2200

03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-226.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	271.74
							SUPPLIES AND MATERIALS TOTALS:	834.55
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
							EQUIPMENT TOTALS:	4,801.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,275.10
							OFFICE TOTALS:	284,275.10

2021 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	121.30	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	225.14	
							FRANKED MAIL TOTALS:	346.44

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67	
BRINSON, CHRISTOPHER R.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22	
DUNBAR, AVIS S.	01/01/22	01/02/22	CASEWORKER	405.56	
GRABEN, BEVERLY D.	01/01/22	01/02/22	CASEWORKER	427.78	
LEWIS III, ALVIN A.	01/01/22	01/02/22	DIR OF SPEC PROJ AND FLD REP	388.89	
PELLISSIER, ETHAN J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
ROLLINS, SHERI L.	01/01/22	01/02/22	DISTRICT DIRECTOR	638.89	
RUHLEN, MARY E.	01/01/22	01/02/22	FINANCIAL ADVISOR	111.11	
SANDERS, JUSTINE A.	01/01/22	01/02/22	SHARED EMPLOYEE	416.67	
SMITH-BAKER, MARGARET J.	01/01/22	01/02/22	ADMINISTRATIVE ASSISTANT	388.89	
SNIDER, LAURIE S.	01/01/22	01/02/22	PRESS SECRETARY	566.67	
VANOY, LEE M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	211.11	
VISKOVICH, BRONTI M.	01/01/22	01/02/22	SCHEDULER	277.78	
WALLACE, RACHEL L.	01/01/22	01/02/22	CASEWORKER	238.89	
WILSON, KATHRYN H.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56	
				PERSONNEL COMPENSATION TOTALS:	6,137.25

TRAVEL

01-03	AP	X0001495	VANOY, LEE M.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	67.03
01-03	AP	X0001495	VANOY, LEE M.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	6.72
01-03	AP	X0001495	VANOY, LEE M.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	1.87
01-03	AP	X0001495	VANOY, LEE M.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	5.95
01-03	AP	X0001495	VANOY, LEE M.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	3.90
01-03	AP	X0001495	VANOY, LEE M.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	26.25
01-03	AP	X0001495	VANOY, LEE M.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	60.90
01-03	AP	X0001495	VANOY, LEE M.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	12.57
01-03	AP	X0001495	VANOY, LEE M.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	5.95
01-03	AP	X0001495	VANOY, LEE M.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	41.09
01-03	AP	X0001495	VANOY, LEE M.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	26.04
01-03	AP	X0001495	VANOY, LEE M.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	6.72
01-03	AP	X0001569	ROLLINS, SHERI L.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	19.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE ROGERS—Con.						
01-03	AP	X0001569	ROLLINS, SHERI L.	12/08/21 12/08/21	PRIVATE AUTO MILEAGE	47.98
01-03	AP	X0001569	ROLLINS, SHERI L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	33.59
01-03	AP	X0001569	ROLLINS, SHERI L.	12/20/21 12/20/21	PRIVATE AUTO MILEAGE	87.21
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	408.20
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	11/28/21 12/10/21	TAXI/RIDE SHARE	201.50
01-12	AP	01511538	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE	36.00
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/10/21 12/10/21	PRIVATE AUTO MILEAGE	43.20
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	30.24
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/16/21 12/16/21	PRIVATE AUTO MILEAGE	30.24
02-09	AP	X0002966	HON. MICHAEL D ROGERS	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	53.76
					TRAVEL TOTALS:	1,662.83
RENT, COMMUNICATION, UTILITIES						
01-02	AP	01511237	CITY OF OXFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	13.33
01-03	AP	X0001704	AT&T CORP	11/01/21 01/08/22	FRANKABLE TELECOM/TELETOWNHALL	17.91
01-07	AP	X0001902	VERIZON WIRELESS	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL	352.25
01-10	AP	X0001942	SPARKLIGHT	12/27/21 01/26/22	UTILITIES	175.76
01-10	AP	X0002021	POINT BROADBAND	01/01/22 01/31/22	UTILITIES	334.96
01-16	AP	01514418	CITY OF OXFORD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-19	AP	X0002312	AT&T	11/17/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL	192.18
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	884.94
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	303.08
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
01-31	AP	X0002571	AT&T	12/17/21 01/16/22	UTILITIES	191.91
02-16	AP	01526663	CITY OF OXFORD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
03-16	AP	01536806	CITY OF OXFORD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)	1,465.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,119.33
OTHER SERVICES						
01-16	AP	01515445	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	90.19
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE	369.03
01-27	AP	01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-08	AP	X0002897	ALABAMA MOVING CO	11/18/21 11/18/21	JANITORIAL AND MAINT SERV	550.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	90.19
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE	369.03
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	90.19
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE	369.03
					OTHER SERVICES TOTALS:	25,377.66

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SUPPLIES AND MATERIALS									
01-03	AP	X0001495	VANOY, LEE M.	12/10/21	12/10/21	FOOD & BEVERAGE			25.00
01-03	AP	X0001773	LEIDOS DIGITAL SOLUTIONS INC	12/20/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L			10,000.00
01-18	AP	X0002113	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L			1,200.00
01-21	AP	X0002191	L&E DISTRIBUTORS	12/08/21	12/08/21	WATER			15.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			39.99
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			62.87
02-04	AP	01523684	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			507.88
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			16.62
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE			95.55
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			1,534.24
SUPPLIES AND MATERIALS TOTALS:									13,497.15
EQUIPMENT									
01-31	GL	RMS0112721		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,778.00
02-04	AP	01523684	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,489.96
02-04	AP	01523692	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,029.00
EQUIPMENT TOTALS:									4,296.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:									63,437.62
OFFICE TOTALS:									63,437.62
2020 HON. MIKE ROGERS OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
03-31	GL	RPY0114178		03/01/22	03/31/22	EQUIPMENT PURCHASES			1,439.00
EQUIPMENT TOTALS:									1,439.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									1,439.00
OFFICE TOTALS:									1,439.00
INTERN ALLOWANCES 2022 HON. MIKE ROGERS INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	4,380.00	4,380.00
							INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
							OFFICE TOTALS:	4,380.00	4,380.00
INTERN ALLOWANCES PERSONNEL COMPENSATION									
				01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM			4,380.00
							PERSONNEL COMPENSATION TOTALS:	4,380.00	4,380.00
							INTERN ALLOWANCES TOTALS:	4,380.00	4,380.00
							OFFICE TOTALS:	4,380.00	4,380.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. FRANCIS ROONEY OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
03-25	AP	01541935	CITI PCARD-FtMyers News-Press	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			69.00
03-25	AP	01541935	CITI PCARD-Naples Daily News	01/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			73.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
					SUPPLIES AND MATERIALS TOTALS:	142.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	142.14
					OFFICE TOTALS:	142.14
2022 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	58.73
					PERSONNEL COMPENSATION	252,542.69
					TRAVEL	8,735.14
					RENT, COMMUNICATION, UTILITIES	1,752.97
					PRINTING AND REPRODUCTION	129.00
					OTHER SERVICES	767.19
					SUPPLIES AND MATERIALS	4,811.73
					EQUIPMENT	3,300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,097.45
					OFFICE TOTALS:	272,097.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-23.50
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	65.72
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.10
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	97.46
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-48.85
					FRANKED MAIL TOTALS:	58.73
PERSONNEL COMPENSATION						
		BANE, LEAH	01/03/22	03/31/22	SCHEDULER & DIR OF OPERATIONS	19,476.10
		CONLAN, GRAHAM P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
		DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,604.16
		FOSTER, REBECCA D	01/03/22	03/31/22	DISTRICT DIRECTOR	31,521.10
		GERNT, NICHOLAS A	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,395.00
		GREEN, JANEY M.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,938.43
		HILLEARY, WILLIAM V	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
		JONES, DYLAN T.	02/08/22	03/31/22	COMMUNICATIONS DIRECTOR	9,500.01
		KROITOR, JASON R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,716.67
		MASH, KIMBERLY E	01/03/22	03/31/22	CASEWORKER	12,252.77
		NAVE, BETTIE L	01/03/22	03/31/22	FIELD REPRESENTATIVE	16,050.23
		PARTLOW, RACHEL D	02/01/22	02/28/22	SHARED EMPLOYEE	4,583.33
		RENDER, HAROLD R	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	29,027.77
		SCHRICK, RILEY A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,906.67
		SPURLOCK, JENNIFER J	01/03/22	03/31/22	CASEWORKER	12,531.43
		TEW, ELISSA R.	01/03/22	01/23/22	PRESS SECRETARY	3,654.58
					PERSONNEL COMPENSATION TOTALS:	252,542.69

		TRAVEL				
01-24	AP 01516630	SCHRICK, RILEY A.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	51.50
02-07	AP 01520207	GREEN, JANEY M.	01/18/22	01/18/22	TAXI/RIDE SHARE	23.34
02-11	AP 01521982	GREEN, JANEY M.	01/26/22	01/30/22	MEALS	106.70
02-11	AP 01521982	GREEN, JANEY M.	01/26/22	01/30/22	TAXI/RIDE SHARE	67.87
02-11	AP 01522964	RENDER, HAROLD R.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	428.22
02-11	AP 01522964	RENDER, HAROLD R.	01/25/22	01/25/22	TAXI/RIDE SHARE	44.80
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	364.58
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	247.98
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	383.58
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	236.99
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	LODGING	806.95
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	LODGING	637.98
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	32.20
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	MEALS	7.42
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	28.85
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	17.60
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	70.00
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	MEALS	32.30
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	4.00
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	MEALS	17.86
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/10/22	01/14/22	PARKING	120.00
02-11	AP 01524161	CITIBANK GOV CARD SERVICE	01/18/22	01/21/22	PARKING	96.00
02-24	AP 01526551	FOSTER, REBECCA D.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	414.18
02-28	AP 01530957	BANE, LEAH	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	28.08
03-15	AP 01534987	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-15	AP 01534987	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	29.40
03-15	AP 01534987	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-15	AP 01536333	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	259.98
03-15	AP 01536333	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	309.98
03-15	AP 01536333	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	60.00
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	247.98
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	185.14
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	603.48
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/07/22	02/11/22	LODGING	763.28
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	39.90
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	24.40
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/02/22	02/03/22	MEALS	7.42
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	40.63
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	7.60
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	24.10
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN W. ROSE—Con.						
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	MEALS		28.09
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		11.10
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		35.68
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		104.00
03-17	AP 01534924	CITIBANK GOV CARD SERVICE	02/07/22 02/11/22	PARKING		130.00
03-22	AP 01540217	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS		165.60
03-22	AP 01540217	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		20.00
					TRAVEL TOTALS:	8,735.14
RENT, COMMUNICATION, UTILITIES						
02-15	AP 01524197	CITI PCARD-USPS PO 1050091422	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		43.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		116.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		59.83
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		580.73
03-16	AP 01534903	CITI PCARD-TWIN LAKES	02/01/22 02/28/22	UTILITIES		128.57
03-16	AP 01534903	CITI PCARD-USPS PO 1050091422	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		55.90
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		116.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		56.01
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		579.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,752.97
PRINTING AND REPRODUCTION						
01-25	AP 01516631	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-16	AP 01534988	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		86.00
					PRINTING AND REPRODUCTION TOTALS:	129.00
OTHER SERVICES						
01-27	AP 01512986	CITI PCARD-Adobe Inc	12/23/21 12/22/22	TECHNOLOGY SERVICE CONTRACTS		635.87
01-27	AP 01512986	CITI PCARD-MAILCHIMP MISC	12/04/21 01/03/22	WEB DEV HST,EMAIL & RLTD SERV		23.04
02-15	AP 01524197	CITI PCARD-MAILCHIMP MISC	01/04/22 02/03/22	WEB DEV HST,EMAIL & RLTD SERV		23.04
02-15	AP 01524197	CITI PCARD-tncattle.org	01/28/22 01/29/22	TRAINING		60.00
03-16	AP 01534903	CITI PCARD-MAILCHIMP MISC	02/04/22 03/03/22	WEB DEV HST,EMAIL & RLTD SERV		25.24
					OTHER SERVICES TOTALS:	767.19
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		155.22
02-07	AP 01519355	CRITICAL MENTION	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
02-07	AP 01520210	THE HARTSVILLE VIDETTE	02/11/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		36.00
02-11	AP 01522963	QUENCH USA LLC	02/01/22 04/30/22	WATER		365.70
02-11	AP 01522964	RENDER, HAROLD R.	01/11/22 01/19/22	FOOD & BEVERAGE		110.00
02-15	AP 01524197	CITI PCARD-AMZN Mktp US KV9PY09T3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		19.96
02-15	AP 01524197	CITI PCARD-HARRISTEETER #383	01/26/22 01/26/22	FOOD & BEVERAGE		8.57
02-15	AP 01524197	CITI PCARD-HARRISTEETER #383	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		32.13
02-15	AP 01524197	CITI PCARD-LEGISTORM LLC	01/26/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67

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02-15	AP	01524197	CITI PCARD-THE SMITHVILLE REVIEW	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	2.95
02-15	AP	01524197	CITI PCARD-The Tennessean	01/08/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	73.14
02-24	AP	01526551	FOSTER, REBECCA D.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	85.57
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	366.83
03-16	AP	01534903	CITI PCARD-EMERGENT LLC	02/10/22	09/09/22	SOFTWARE LESS THAN \$500	67.50
03-16	AP	01534903	CITI PCARD-LEGISTORM LLC	02/26/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01534903	CITI PCARD-THE SMITHVILLE REVIEW	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	2.95
03-22	AP	01540217	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	FOOD & BEVERAGE	57.30
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-198.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	748.57
						SUPPLIES AND MATERIALS TOTALS:	4,811.73
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	370.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	370.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	370.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,190.00
						EQUIPMENT TOTALS:	3,300.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,097.45
						OFFICE TOTALS:	272,097.45
			2021 HON. JOHN W. ROSE				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	101.44
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	82.14
						FRANKED MAIL TOTALS:	183.58
			PERSONNEL COMPENSATION				
			BANE, LEAH	01/01/22	01/02/22	SCHEDULER & DIR OF OPERATIONS	442.64
			DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			FOSTER, REBECCA D	01/01/22	01/02/22	DISTRICT DIRECTOR	716.39
			GERNT, NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	236.25
			GREEN, JANEY M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.06
			HILLEARY, WILLIAM V	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			KROITOR, JASON R.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	470.83
			MASH, KIMBERLY E	01/01/22	01/02/22	CASEWORKER	278.47
			NAVE, BETTIE L	01/01/22	01/02/22	FIELD REPRESENTATIVE	364.78
			RENDER, HAROLD R	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	659.72
			SCHRICK, RILEY A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	43.33
			SPURLOCK, JENNIFER J	01/01/22	01/02/22	CASEWORKER	284.81
			TEW, ELISSA R.	01/01/22	01/02/22	PRESS SECRETARY	348.06
						PERSONNEL COMPENSATION TOTALS:	5,346.56
			TRAVEL				
01-07	AP	01510789	RENDER, HAROLD R.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	358.40
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	548.38
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	284.80
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	270.80
01-12	AP	01512032	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	23.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN W. ROSE—Con.						
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	135.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	38.52	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	197.40	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	LODGING	672.46	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/07/21 12/09/21	LODGING	404.62	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/14/21 12/16/21	LODGING	381.64	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	LODGING	190.82	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS	34.66	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	7.75	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	4.08	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	MEALS	26.34	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	MEALS	18.82	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	23.93	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS	10.74	
01-12	AP 01512032	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	MEALS	18.83	
01-25	AP 01516626	FOSTER, REBECCA D.	12/01/21 12/22/21	PRIVATE AUTO MILEAGE	156.80	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	228.98	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	247.98	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	28.60	
01-26	AP 01512271	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	19.00	
01-27	AP 01512986	CITI PCARD-SAFEWAY #3217	11/30/21 11/30/21	MEALS	25.01	
02-28	AP 01530955	BANE, LEAH	11/30/21 12/16/21	PRIVATE AUTO MILEAGE	32.26	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/02/21 03/16/21	MEALS	86.20	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/01/21 03/20/21	PRIVATE AUTO MILEAGE	84.00	
03-24	AP 01447172	HILLEARY, WILLIAM V.	03/02/21 03/11/21	TAXI/RIDE SHARE	126.03	
03-24	AP 01447431	HILLEARY, WILLIAM V.	03/23/21 03/23/21	PRIVATE AUTO MILEAGE	84.00	
03-24	AP 01447431	HILLEARY, WILLIAM V.	03/16/21 03/20/21	TAXI/RIDE SHARE	103.98	
					TRAVEL TOTALS:	5,146.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515317	DEMONTBRUN PARK HOLDINGS GP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	
01-16	AP 01515318	SUMNER COUNTY TN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	55.17	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	580.73	
01-27	AP 01512986	CITI PCARD-ATT BILL PAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.75	
01-27	AP 01512986	CITI PCARD-TWIN LAKES	12/01/21 12/31/21	UTILITIES	128.57	
01-27	AP 01512986	CITI PCARD-VERIZONWRSS RTCCR VB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	667.28	
02-15	AP 01524197	CITI PCARD-ATT BILL PAYMENT	12/01/21 12/31/21	UTILITIES	10.75	
02-15	AP 01524197	CITI PCARD-TWIN LAKES	01/01/22 01/31/22	UTILITIES	154.32	
02-15	AP 01524197	CITI PCARD-VERIZONWRSS RTCCR VB	11/24/21 12/23/21	UTILITIES	684.85	
02-16	AP 01527579	DEMONTBRUN PARK HOLDINGS GP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00	

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02-16	AP	01527580	SUMNER COUNTY TN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	01534903	CITI PCARD-ATT BILL PAYMENT	01/01/22	01/31/22	UTILITIES	10.75
03-16	AP	01534903	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	744.54
03-16	AP	01537697	DEMONTBRUN PARK HOLDINGS GP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,015.00
03-16	AP	01537698	SUMNER COUNTY TN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,616.96
PRINTING AND REPRODUCTION							
02-15	AP	01524197	CITI PCARD-ACCURATE WORD LLC	11/12/21	11/12/21	NON-FRANKABLE PRINTING & REPRO	58.00
						PRINTING AND REPRODUCTION TOTALS:	58.00
OTHER SERVICES							
01-16	AP	01516721	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516722	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
						OTHER SERVICES TOTALS:	42,240.00
SUPPLIES AND MATERIALS							
01-12	AP	01512865	PUNCHBOWL NEWS	01/01/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-27	AP	01512986	CITI PCARD-AMZN Mktp US 1Y7TB1F43	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	31.99
01-27	AP	01512986	CITI PCARD-BESTBUYCOM806552499616	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	579.99
01-27	AP	01512986	CITI PCARD-LEGISTORM LLC	10/26/21	11/26/21	PUBLICATIONS/REFERENCE MAT'L	5.25
01-27	AP	01512986	CITI PCARD-LEGISTORM LLC	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-27	AP	01512986	CITI PCARD-SAMS CLUB #6371	12/04/21	12/04/21	FOOD & BEVERAGE	61.46
01-27	AP	01512986	CITI PCARD-SAMSClub.COM	12/23/21	12/23/21	FOOD & BEVERAGE	405.76
01-27	AP	01512986	CITI PCARD-STAPLES DIRECT	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	626.61
01-27	AP	01512986	CITI PCARD-THE SMITHVILLE REVIEW	12/25/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	2.95
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	55.11
02-15	AP	01524197	CITI PCARD-AMZN Mktp US 882J19V23	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	147.30
02-15	AP	01524197	CITI PCARD-OFFICE DEPOT #5910	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	470.45
02-15	AP	01524197	CITI PCARD-PUNCHBOWL NEWS	01/01/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	-75.00
02-15	AP	01524197	CITI PCARD-STAPLES	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	733.26
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	30.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	311.40
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	565.72
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	278.50
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	2,100.00
						SUPPLIES AND MATERIALS TOTALS:	9,343.42
EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,699.79
						EQUIPMENT TOTALS:	3,699.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,634.31
						OFFICE TOTALS:	74,634.31

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2022 HON. MATTHEW M. ROSENDALE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-101.03	-101.03
PERSONNEL COMPENSATION	237,297.13	237,297.13
TRAVEL	22,721.00	22,721.00
RENT, COMMUNICATION, UTILITIES	3,518.74	3,518.74
PRINTING AND REPRODUCTION	82.90	82.90
OTHER SERVICES	631.15	631.15
SUPPLIES AND MATERIALS	6,826.78	6,826.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
				EQUIPMENT	267.00	267.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,243.67	271,243.67
				OFFICE TOTALS:	271,243.67	271,243.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-51.15
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		96.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-53.40
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		49.44
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-142.30
				FRANKED MAIL TOTALS:		-101.03
PERSONNEL COMPENSATION						
				BRISLIN, SEAN P.	01/03/22 03/31/22	26,888.90
				BRISLIN, SEAN P.	03/01/22 03/31/22	611.11
				BURTON, MONICA L.	01/03/22 03/31/22	1,706.23
				COTTON, KELLY S.	01/03/22 03/31/22	12,286.21
				EBERLE, JONATHAN W.	02/07/22 03/31/22	12,000.00
				GRIFFIN, DANIEL L.	01/03/22 03/31/22	12,938.35
				HARRELL, SYDNEE J.	01/03/22 02/28/22	6,927.77
				HOFFMAN, JASON M.	01/03/22 03/31/22	13,981.94
				JESSOP, DANIEL A.	01/03/22 03/31/22	11,228.21
				JOHNSTONE, JACK H.	01/03/22 03/31/22	11,488.90
				OVERSTREET, CADEN M.	01/03/22 03/31/22	10,370.80
				PAYNE, BRODERICK R.	01/03/22 03/31/22	10,372.71
				PHAM, KEVIN L.	01/03/22 03/31/22	16,622.23
				SCHINDEWOLF, ALEXANDRA E.	01/03/22 03/31/22	9,777.77
				STOCKTON, MARISSA C.	01/03/22 03/31/22	22,855.54
				STOCKTON, MARISSA C.	03/01/22 03/31/22	100.00
				VARMA, AASHKA B.	01/03/22 03/31/22	18,333.33
				VARMA, AASHKA B.	03/01/22 03/31/22	180.00
				WHETSTONE, TREVOR D.	01/03/22 03/31/22	34,222.23
				ZAMS, KELLY L.	01/03/22 03/31/22	4,404.90
				PERSONNEL COMPENSATION TOTALS:		237,297.13
TRAVEL						
01-16	AP	01515101	01/01/22 01/31/22	AUTOMOBILE LEASE		690.00
01-31	AP	01521331	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		142.74
02-02	AP	01521697	01/26/22 01/27/22	MEALS		42.05
02-02	AP	01521697	01/12/22 01/14/22	PARKING		8.25
02-02	AP	01522319	01/02/22 01/04/22	LODGING		211.36
02-02	AP	01522319	01/13/22 01/15/22	LODGING		358.24
02-02	AP	01522319	01/06/22 01/06/22	MEALS		63.23
02-02	AP	01522319	01/16/22 01/16/22	MEALS		18.06

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02-02	AP	01522319	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	GASOLINE	33.42
02-02	AP	01522319	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	47.60
02-03	AP	01522150	WHETSTONE, TREVOR D.	01/05/22	01/31/22	TAXI/RIDE SHARE	201.95
02-03	AP	01522819	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING	313.02
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	378.20
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	828.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	828.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	793.60
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/02/22	01/04/22	LODGING	211.36
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/05/22	01/06/22	LODGING	189.92
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/06/22	01/08/22	LODGING	366.87
02-03	AP	01522836	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	29.88
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/23/22	01/25/22	LODGING	313.02
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	LODGING	317.04
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	3.45
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	3.95
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	7.19
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	49.35
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	5.90
02-03	AP	01522850	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	39.77
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	55.35
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	12.10
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	27.00
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	70.74
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	36.90
02-03	AP	01522863	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	20.76
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	250.60
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	429.20
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	16.69
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	70.19
02-03	AP	01522877	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE	45.16
02-09	AP	01524343	CITIBANK GOV CARD SERVICE	01/02/22	01/06/22	CAR RENTAL	465.05
02-09	AP	01524343	CITIBANK GOV CARD SERVICE	01/13/22	01/16/22	CAR RENTAL	316.52
02-11	AP	01525330	COTTON, KELLY S.	02/08/22	02/09/22	LODGING	113.24
02-11	AP	01525330	COTTON, KELLY S.	02/08/22	02/08/22	MEALS	27.00
02-15	AP	01525792	HARRELL, SYDNE J.	02/08/22	02/09/22	LODGING	113.24
02-15	AP	01525792	HARRELL, SYDNE J.	02/08/22	02/09/22	MEALS	57.00
02-15	AP	01525792	HARRELL, SYDNE J.	02/07/22	02/09/22	GASOLINE	207.82
02-16	AP	01526323	PAYNE, BRODERICK R.	02/08/22	02/08/22	MEALS	23.75
02-16	AP	01526323	PAYNE, BRODERICK R.	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	183.11
02-16	AP	01527362	GBS INC	02/01/22	02/28/22	AUTOMOBILE LEASE	690.00
02-22	AP	01529943	JESSOP, DANIEL A.	02/08/22	02/09/22	LODGING	113.24
02-22	AP	01529943	JESSOP, DANIEL A.	02/08/22	02/09/22	MEALS	50.25
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	LODGING	435.68
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	MEALS	104.73
02-28	AP	01531032	HOFFMAN, JASON M.	02/18/22	02/18/22	GASOLINE	30.02
02-28	AP	01531032	HOFFMAN, JASON M.	02/14/22	02/18/22	TAXI/RIDE SHARE	94.54
02-28	AP	01531339	HARRELL, SYDNE J.	02/22/22	02/23/22	GASOLINE	55.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
03-02	AP 01531976	PAYNE, BRODERICK R.	02/22/22 02/25/22	PRIVATE AUTO MILEAGE		248.04
03-03	AP 01532551	OVERSTREET, CADEN M.	02/08/22 02/09/22	LODGING		113.24
03-03	AP 01532551	OVERSTREET, CADEN M.	02/08/22 02/08/22	MEALS		29.75
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		793.60
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		549.10
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		378.60
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING		142.40
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS		45.10
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		42.60
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		20.56
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE		32.63
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE		62.22
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE		20.30
03-10	AP 01534021	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	GASOLINE		61.06
03-10	AP 01534257	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		793.60
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		818.20
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/04/22 01/05/22	LODGING		357.79
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING		217.84
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/27/22 01/29/22	LODGING		839.60
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/29/22 01/30/22	LODGING		108.92
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	MEALS		24.95
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	MEALS		51.53
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	MEALS		15.50
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	02/20/22 02/27/22	CAR RENTAL		961.88
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		0.78
03-10	AP 01534364	HON MATTHEW M ROSENDALE	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		216.45
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	LODGING		98.12
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	MEALS		70.65
03-10	AP 01534394	GRIFFIN, DANIEL L.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		62.01
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/08/22 02/09/22	PRIVATE AUTO MILEAGE		191.88
03-10	AP 01534394	GRIFFIN, DANIEL L.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		59.67
03-11	AP 01535041	JESSOP, DANIEL A.	03/03/22 03/04/22	LODGING		92.33
03-11	AP 01535041	JESSOP, DANIEL A.	02/27/22 03/03/22	MEALS		127.93
03-11	AP 01535041	JESSOP, DANIEL A.	02/27/22 03/04/22	GASOLINE		127.56
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		533.20
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	01/23/22 01/30/22	CAR RENTAL		1,261.38
03-14	AP 01535518	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	CAR RENTAL		236.66
03-16	AP 01536342	JESSOP, DANIEL A.	03/02/22 03/09/22	MEALS		25.50
03-16	AP 01536342	JESSOP, DANIEL A.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		157.95
03-16	AP 01537484	GBS INC	03/01/22 03/31/22	AUTOMOBILE LEASE		690.00
03-18	AP 01537916	COTTON, KELLY S.	03/06/22 03/07/22	LODGING		140.12
03-18	AP 01537916	COTTON, KELLY S.	03/07/22 03/09/22	LODGING		360.94
03-18	AP 01537916	COTTON, KELLY S.	03/06/22 03/09/22	MEALS		127.33

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03-18	AP	01537916	COTTON, KELLY S.	03/06/22	03/09/22	PRIVATE AUTO MILEAGE	85.41
03-18	AP	01537916	COTTON, KELLY S.	03/06/22	03/09/22	PARKING	146.20
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/17/22	03/18/22	LODGING	227.71
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/18/22	03/18/22	MEALS	11.38
03-24	AP	01541686	GRIFFIN, DANIEL L.	03/17/22	03/18/22	PRIVATE AUTO MILEAGE	298.35
TRAVEL TOTALS:							22,721.00
RENT, COMMUNICATION, UTILITIES							
02-09	AP	01524341	CITY OF HELENA	02/01/22	02/28/22	DISTRICT OFFICE PARKING	150.00
02-11	AP	01525418	CITI PCARD-SPECTRUM	01/08/22	02/07/22	UTILITIES	102.96
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	819.15
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.63
03-09	AP	01533613	CITY OF HELENA	03/01/22	03/31/22	DISTRICT OFFICE PARKING	150.00
03-10	AP	01534272	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	UTILITIES	4.95
03-10	AP	01534272	CITIBANK GOV CARD SERVICE	01/29/22	01/30/22	UTILITIES	4.95
03-11	AP	01535258	CITI PCARD-SPECTRUM	01/21/22	02/20/22	UTILITIES	114.98
03-11	AP	01535258	CITI PCARD-SPECTRUM	02/08/22	03/07/22	UTILITIES	132.96
03-11	AP	01535258	CITI PCARD-VERIZONWRLSS RTCCR VB	01/11/22	01/31/23	UTILITIES	344.12
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	675.07
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	361.97
RENT, COMMUNICATION, UTILITIES TOTALS:							3,518.74
PRINTING AND REPRODUCTION							
01-25	GL	MED0112472		01/13/22	01/13/22	PHOTOGRAPHIC (TRANSFER)	1.90
02-22	AP	01530056	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	43.00
02-25	GL	MED0113284		02/08/22	02/09/22	PHOTOGRAPHIC (TRANSFER)	36.10
03-29	GL	MED0114088		03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	1.90
PRINTING AND REPRODUCTION TOTALS:							82.90
OTHER SERVICES							
01-31	AP	01521331	JESSOP, DANIEL A.	01/28/22	01/28/22	TRAINING	90.00
03-11	AP	01535258	CITI PCARD-LIBERTY MUTUAL	02/12/22	03/11/22	INSURANCE	501.20
03-11	AP	01535258	CITI PCARD-LIVINGWORKS8299	01/31/22	01/31/22	TRAINING	39.95
OTHER SERVICES TOTALS:							631.15
SUPPLIES AND MATERIALS							
01-21	AP	01516383	HARRELL, SYDNE J.	01/07/22	01/07/22	AUTO EXPENSES	200.00
01-25	GL	FRM0112512		12/10/21	01/14/22	FRAMING (TRANSFER)	50.00
01-27	AP	01520227	BGOV LLC	01/25/22	01/24/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	AP	01521515	LEHRKIND'S COCA-COLA	01/25/22	01/25/22	WATER	19.50
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-78.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	66.68
02-02	AP	01522344	CITI PCARD-AMZN MKTP US PAT7244X3 AM	01/12/22	01/12/22	FOOD & BEVERAGE	29.99
02-02	AP	01522344	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	01/13/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-02	AP	01522344	CITI PCARD-Great Falls Trib	01/20/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-02	AP	01522344	CITI PCARD-MONTANA BREWING COMPANY	01/03/22	01/03/22	FOOD & BEVERAGE	67.02
02-28	AP	01531032	HOFFMAN, JASON M.	02/17/22	02/17/22	FOOD & BEVERAGE	36.73
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-79.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	167.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATTHEW M. ROSENDALE—Con.						
03-11	AP 01534360	LEHRKIND'S COCA-COLA	02/01/22 02/28/22	WATER	13.50	
03-11	AP 01535242	OVERSTREET, CADEN M.	02/28/22 03/02/22	FOOD & BEVERAGE	44.95	
03-11	AP 01535258	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
03-11	AP 01535258	CITI PCARD-Great Falls Trib	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
03-11	AP 01535258	CITI PCARD-HELENA INDEPENDENT RECORD	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
03-11	AP 01535258	CITI PCARD-MISSOULIAN RAV REPUBLIC	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	1.00	
03-11	AP 01535258	CITI PCARD-VTU MONTANA MVD	02/01/22 01/31/23	AUTO EXPENSES	235.08	
03-11	AP 01535258	CITI PCARD-VTU MONTANA SVC	02/01/22 02/16/22	AUTO EXPENSES	5.41	
03-17	AP 01536676	STOCKTON, MARISSA C.	03/11/22 03/11/22	FOOD & BEVERAGE	109.00	
03-17	AP 01536676	STOCKTON, MARISSA C.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.99	
03-31	AP 01543366	360 OFFICE SOLUTIONS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-31	AP 01543367	360 OFFICE SOLUTIONS INC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	38.95	
03-31	AP 01543368	360 OFFICE SOLUTIONS INC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	28.50	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-656.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	452.55	
					SUPPLIES AND MATERIALS TOTALS:	6,826.78
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	89.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	89.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	89.00	
					EQUIPMENT TOTALS:	267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,243.67
					OFFICE TOTALS:	271,243.67
2021 HON. MATTHEW M. ROSENDALE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	110.25	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	23,389.55	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	28.73	
					FRANKED MAIL TOTALS:	23,528.53
PERSONNEL COMPENSATION						
		BRISLIN, SEAN P.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	611.11	
		BURTON, MONICA L.	01/01/22 01/02/22	SHARED EMPLOYEE	38.78	
		COTTON, KELLY S.	01/01/22 01/02/22	CASEWORK MANAGER	279.23	
		GRIFFIN, DANIEL L.	01/01/22 01/02/22	VETERAN'S AFFAIRS REPRESENTATI	294.05	
		HARRELL, SYDNE J.	01/01/22 01/02/22	FIELD REPRESENTATIVE	238.89	
		HOFFMAN, JASON M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	309.72	
		JESSOP, DANIEL A.	01/01/22 01/02/22	FIELD REPRESENTATIVE	255.19	
		JOHNSTONE, JACK H.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	261.11	
		OVERSTREET, CADEN M.	01/01/22 01/02/22	FIELD REPRESENTATIVE	235.70	
		PAYNE, BRODERICK R.	01/01/22 01/02/22	FIELD REPRESENTATIVE	235.74	
		PHAM, KEVIN L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	377.78	

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		SCHINDEWOLF, ALEXANDRA E.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
		STOCKTON, MARISSA C.	01/01/22	01/02/22	STATE DIRECTOR	519.44
		VARMA, AASHKA B.	01/01/22	01/02/22	OPERATIONS DIRECTOR	416.67
		WHETSTONE, TREVOR D.	01/01/22	01/02/22	CHIEF OF STAFF	777.78
		ZAMS,KELLY L.	01/01/22	01/02/22	SHARED EMPLOYEE	100.11
					PERSONNEL COMPENSATION TOTALS:	5,173.52
	TRAVEL					
01-04	AP	01509970 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	23.54
01-04	AP	01509970 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	25.02
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	05/03/21	05/03/21	AIRFARE COMMERCIAL TRANSPORT	145.20
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	208.20
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	1,217.40
01-04	AP	01510000 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	828.20
01-04	AP	01510005 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	349.20
01-04	AP	01510005 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	430.20
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING	135.92
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	105.68
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	19.75
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	72.75
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	21.30
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	CAR RENTAL	63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	CAR RENTAL	-63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	CAR RENTAL	564.70
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	CAR RENTAL	112.99
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	CAR RENTAL	63.44
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/16/21	12/20/21	CAR RENTAL	403.52
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	GASOLINE	25.87
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	GASOLINE	31.16
01-05	AP	01510586 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	2.00
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	865.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,274.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	349.20
01-11	AP	01512484 CITIBANK GOV CARD SERVICE	11/29/21	11/30/21	LODGING	135.92
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	113.24
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/17/21	12/18/21	LODGING	280.78
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	63.85
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	9.23
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	42.55
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	50.46
01-11	AP	01512487 CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	MEALS	16.94
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	828.20
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	430.20
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/06/21	12/09/21	LODGING	339.72
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	105.68
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	MEALS	42.18
01-11	AP	01512489 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	MEALS	66.84
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	MEALS	333.00
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	45.25
01-11	AP	01512491 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATTHEW M. ROSENDALE—Con.						
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS	2.50	
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	GASOLINE	56.78	
01-11	AP 01512491	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE	25.57	
01-13	AP 01513828	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING	119.72	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	08/16/21 08/16/21	MEALS	28.97	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	MEALS	13.25	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	4.75	
01-18	AP 01513826	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	2.00	
01-18	AP 01514102	CITIBANK GOV CARD SERVICE	08/13/21 08/14/21	LODGING	239.44	
01-19	AP 01516008	OVERSTREET, CADEN M.	09/14/21 09/15/21	PRIVATE AUTO MILEAGE	315.84	
01-19	AP 01516008	OVERSTREET, CADEN M.	11/29/21 11/29/21	PRIVATE AUTO MILEAGE	160.16	
02-03	AP 01522150	WHESTONE, TREVOR D.	12/01/21 12/16/21	TAXI/RIDE SHARE	79.70	
02-03	AP 01522836	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	TAXI/RIDE SHARE	66.64	
02-03	AP 01522863	CITIBANK GOV CARD SERVICE	01/02/22 01/02/22	MEALS	140.98	
03-10	AP 01534272	CITIBANK GOV CARD SERVICE	05/03/21 05/05/21	LODGING	297.68	
					TRAVEL TOTALS:	11,798.66
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508652	AMPLIFY INC	12/22/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL	1,206.70	
01-06	AP 01511551	CITY OF HELENA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	150.00	
01-07	AP 01498873	CITY OF HELENA	12/01/21 12/31/21	DISTRICT OFFICE PARKING	-150.00	
01-07	AP 01511539	CITY OF HELENA	01/01/22 01/31/22	DISTRICT OFFICE PARKING	150.00	
01-16	AP 01514532	WORKMOSIS POWER LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
01-16	AP 01514533	FRIEDEL PROPERTIES LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
01-16	AP 01515046	JASON C MADILL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-19	AP 01512053	CITI PCARD-SPECTRUM	11/21/21 12/20/21	UTILITIES	89.98	
01-19	AP 01512053	CITI PCARD-SPECTRUM	12/08/21 01/07/22	UTILITIES	102.96	
01-19	AP 01513834	CITI PCARD-USPS PO 1050091422	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	50.28	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	131.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	685.10	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	362.63	
02-11	AP 01525418	CITI PCARD-SPECTRUM	12/21/21 01/20/22	UTILITIES	89.98	
02-11	AP 01525418	CITI PCARD-VZWRSS MY VZ VB P	12/11/21 01/10/22	UTILITIES	334.12	
02-16	AP 01526780	WORKMOSIS POWER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
02-16	AP 01526781	FRIEDEL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
02-16	AP 01527305	JASON C MADILL	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
03-16	AP 01536920	WORKMOSIS POWER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,900.00	
03-16	AP 01536921	FRIEDEL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,675.00	
03-16	AP 01537428	JASON C MADILL	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,186.50
PRINTING AND REPRODUCTION						
01-03	AP 01508344	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS	29,986.09	
01-05	AP 01510060	AMPLIFY INC	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	33,107.42	

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01-05	AP	01510383	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	7,402.48
02-10	AP	01524690	PUBLIC PRINTER	11/01/21	11/01/21	FRANKABLE PRINTING & REPROD	13.94
						PRINTING AND REPRODUCTION TOTALS:	70,509.93
			OTHER SERVICES				
01-16	AP	01515597	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515598	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,800.00
01-19	AP	01512053	CITI PCARD-LIBERTY MUTUAL	12/12/21	01/11/22	INSURANCE	229.92
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	40,119.92
			SUPPLIES AND MATERIALS				
01-04	AP	01509400	QUENCH USA LLC	01/01/22	12/31/22	WATER	588.00
01-05	AP	01510334	LEHRKIND'S COCA-COLA	12/01/21	12/31/21	WATER	13.50
01-05	AP	01510335	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	6,000.00
01-05	AP	01510584	360 OFFICE SOLUTIONS INC	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	23.06
01-19	AP	01512053	CITI PCARD-STAPLES DIRECT	12/15/21	12/15/21	HABITATION EXPENSE	913.95
01-19	AP	01512053	CITI PCARD-WF WAYFAIR 3687735932	12/17/21	12/17/21	HABITATION EXPENSE	733.98
01-19	AP	01513834	CITI PCARD-AMZN Mktp US 6B6HQ07Q3	12/07/21	12/07/21	FOOD & BEVERAGE	42.21
01-19	AP	01513834	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	316.94
01-19	AP	01513834	CITI PCARD-WHOLEFDS SCP #10563	12/07/21	12/07/21	FOOD & BEVERAGE	24.82
01-19	AP	01514179	CITI PCARD-AMZN Mktp US 6X9NT7NR3	12/07/21	12/07/21	FOOD & BEVERAGE	261.19
01-19	AP	01514179	CITI PCARD-AMZN Mktp US 6X9NT7NR3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	114.96
01-19	AP	01514179	CITI PCARD-AMZN Mktp US G757R7OW3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	57.41
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	86.46
02-02	AP	01522344	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-02	AP	01522344	CITI PCARD-Great Falls Trib	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	153.72
03-11	AP	01534350	LEHRKIND'S COCA-COLA	01/01/22	01/31/22	WATER	13.50
						SUPPLIES AND MATERIALS TOTALS:	9,374.28
			EQUIPMENT				
01-19	AP	01513834	CITI PCARD-APPLE.COM/US	12/03/21	12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000	846.94
						EQUIPMENT TOTALS:	846.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,538.28
						OFFICE TOTALS:	177,538.28
			INTERN ALLOWANCES				
			2022 HON. MATTHEW M. ROSENDALE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	6,523.33
						INTERN ALLOWANCES TOTALS:	6,523.33
						OFFICE TOTALS:	6,523.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			FENLASON, JUSTYCE J.	01/03/22	03/03/22	DISTRICT OFFICE PAID INTERN -	203.33
			FINNEGAN, MICHAEL J.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,000.00
			PHILLIPS, TYLER C.	02/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,320.00
						PERSONNEL COMPENSATION TOTALS:	6,523.33
						INTERN ALLOWANCES TOTALS:	6,523.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MATTHEW M. ROSENDALE—Con.						
					OFFICE TOTALS:	6,523.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. MATTHEW M. ROSENDALE INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FENLASON, JUSTYCE J.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		6.67
					PERSONNEL COMPENSATION TOTALS:	6.67
					INTERN ALLOWANCES TOTALS:	6.67
					OFFICE TOTALS:	6.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DEBORAH K. ROSS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38.78
					PERSONNEL COMPENSATION	254,536.18
					TRAVEL	979.30
					RENT, COMMUNICATION, UTILITIES	7,361.37
					PRINTING AND REPRODUCTION	5,548.26
					OTHER SERVICES	3,825.89
					SUPPLIES AND MATERIALS	1,247.67
					EQUIPMENT	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,948.45
					OFFICE TOTALS:	273,948.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-31.20
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		74.97
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-9.90
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		35.36
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-30.45
					FRANKED MAIL TOTALS:	38.78
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
		ALSTON,NADIA S	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		20,777.77
		ASEFNIA, BARDIA S.	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67
		CARLOS,MADELINE C	01/03/22 01/20/22	COMMUNICATIONS DIRECTOR		3,700.00
		COLEMAN, TAKIRA S.	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON		10,755.57
		DAI, SHIRLEY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		25,666.67
		FERON,JOSEPHINE R	01/03/22 01/30/22	PRESS ASSISTANT		3,888.89
		FERON,JOSEPHINE R	02/01/22 03/31/22	PRESS SECRETARY & DIGITAL DIRE		8,333.34
		GONZALEZ CRISPIN, KAREN	01/03/22 03/31/22	CONSTITUENT SERVICES LIAISON		10,755.57

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		KVALVIK,MACKENSIE R	02/22/22	03/31/22	COMMUNICATIONS DIRECTOR	8,125.00
		LEE, MATTHEW S.	01/03/22	03/31/22	CHIEF OF STAFF	30,555.57
		MANCHESTER JR, JOHN M.	01/03/22	01/30/22	PART-TIME EMPLOYEE	466.67
		MATTESON,NATHANIAL C	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,955.57
		MOORE, KIMBERLY W.	01/03/22	03/31/22	DIRECTOR OF CIVIC ENGAGEMENT	18,333.33
		O'QUINN, CLARISSA A.	01/03/22	03/31/22	STAFF ASSISTANT	10,755.57
		PAULSON,CATHERINE S	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
		PIRZADEH, ARDESHIR	01/03/22	01/24/22	TEMPORARY EMPLOYEE	733.33
		SPENCER, CAROLINE B.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43
		TATARIAN,ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10
		WALLACE,JOHN H	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
		WILSON, DEVONTE S.	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
					PERSONNEL COMPENSATION TOTALS:	254,536.18
		TRAVEL				
02-04	AP	01522001 HON DEBORAH K ROSS	01/09/22	01/31/22	PRIVATE AUTO MILEAGE	816.08
03-07	AP	01532881 HON DEBORAH K ROSS	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	163.22
					TRAVEL TOTALS:	979.30
		RENT, COMMUNICATION, UTILITIES				
01-20	AP	01514238 CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	72.17
02-17	AP	01526165 CHARTER COMMUNICATIONS HOLDINGS LLC	02/05/22	03/04/22	UTILITIES	72.17
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-11	AP	01535622 USPS WASHINGTON DC POSTMASTER	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	56.45
03-11	AP	01535622 USPS WASHINGTON DC POSTMASTER	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	38.50
03-15	AP	01535525 SPENCER, CAROLINE B.	03/01/22	02/28/23	POSTAGE / COURIER / BOX RENTAL	232.00
03-23	AP	01540195 VERIZON	02/02/22	03/01/22	UTILITIES	858.17
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3.14
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	46.76
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	421.79
03-24	AP	01540197 CHARTER COMMUNICATIONS HOLDINGS LLC	03/05/22	04/04/22	UTILITIES	81.33
03-25	AP	01541868 FIRESIDE 21 LLC	03/14/22	03/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,480.00
03-29	GL	MED0114088	03/02/22	03/02/22	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,361.37
		PRINTING AND REPRODUCTION				
02-14	AP	01524461 CITI PCARD-GOOGLE ADS6936358982	12/31/21	01/09/22	ADVERTISEMENTS	500.00
02-14	AP	01524461 CITI PCARD-GOOGLE ADS6936358982	01/10/22	01/19/22	ADVERTISEMENTS	500.00
02-25	GL	MED0113284	01/31/22	01/31/22	PHOTOGRAPHIC (TRANSFER)	1.70
03-09	AP	01534110 CITI PCARD-FACEBK 6797PBPBV2	02/22/22	02/27/22	ADVERTISEMENTS	900.00
03-09	AP	01534110 CITI PCARD-FACEBK 8T5CFXAV2	01/28/22	02/23/22	ADVERTISEMENTS	900.00
03-09	AP	01534110 CITI PCARD-FACEBK HQ5NQBXAV2	12/28/21	01/28/22	ADVERTISEMENTS	386.03
03-09	AP	01534110 CITI PCARD-GOOGLE ADS6936358982	02/16/22	02/24/22	ADVERTISEMENTS	500.00
03-09	AP	01534110 CITI PCARD-Google ADS6936358982	01/11/22	01/29/22	ADVERTISEMENTS	500.00
03-09	AP	01534110 CITI PCARD-Google ADS6936358982	01/30/22	02/07/22	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBORAH K. ROSS—Con.						
03-09	AP 01534110	CITI PCARD-Google ADS6936358982	02/08/22 02/15/22	ADVERTISEMENTS		500.00
03-24	AP 01540887	CRYSTAL PRESS	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO		190.00
03-25	AP 01541866	BAREFOOT PRESS INC	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		170.53
					PRINTING AND REPRODUCTION TOTALS:	5,548.26
OTHER SERVICES						
01-16	AP 01514588	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-28	AP 01520193	LEIDOS DIGITAL SOLUTIONS INC	01/24/22 01/24/22	TECHNOLOGY SERVICE CONTRACTS		2,750.00
02-17	AP 01529940	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,925.00
03-10	AP 01537847	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,075.89
					OTHER SERVICES TOTALS:	3,825.89
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/02/21 01/13/22	FRAMING (TRANSFER)		50.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-93.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		205.33
02-14	AP 01524461	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-14	AP 01524461	CITI PCARD-WJS/BARRONS SUBSCRIPTI	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-18	GL FRM0113105	.....	12/14/21 01/27/22	FRAMING (TRANSFER)		50.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		141.68
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		58.87
03-09	AP 01534110	CITI PCARD-AMZN MKTP US MD7GC4YW3 AM	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		59.97
03-09	AP 01534110	CITI PCARD-NYTimes NYTimes disc	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-09	AP 01534110	CITI PCARD-WJS/BARRONS SUBSCRIPTI	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-15	AP 01535536	CDW GOVERNMENT LLC	02/22/22 02/21/23	SOFTWARE LESS THAN \$500		579.24
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		19.93
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-89.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		268.69
					SUPPLIES AND MATERIALS TOTALS:	1,247.67
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		137.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		137.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,948.45
					OFFICE TOTALS:	273,948.45
2021 HON. DEBORAH K. ROSS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		96.43
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		46.08
					FRANKED MAIL TOTALS:	142.51
PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH S.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		233.33

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		ALSTON,NADIA S	01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES	472.22
		ASEFNA, BARDIA S.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
		CARLOS,MADELINE C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	411.11
		COLEMAN, TAKIRA S.	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON	244.44
		DAI, SHIRLEY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33
		FERON,JOSEPHINE R	01/01/22	01/02/22	PRESS ASSISTANT	277.78
		GONZALEZ CRISPIN, KAREN	01/01/22	01/02/22	CONSTITUENT SERVICES LIAISON	244.44
		LEE, MATTHEW S.	01/01/22	01/02/22	CHIEF OF STAFF	694.44
		MANCHESTER JR, JOHN M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	33.33
		MATTESON,NATHANIAL C	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	294.44
		MOORE, KIMBERLY W.	01/01/22	01/02/22	DIRECTOR OF CIVIC ENGAGEMENT	416.67
		O'QUINN, CLARISSA A.	01/01/22	01/02/22	STAFF ASSISTANT	244.44
		PAULSON,CATHERINE S	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
		PIRZADEH, ARDESHIR	01/01/22	01/02/22	TEMPORARY EMPLOYEE	66.67
		SPENCER, CAROLINE B.	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
		SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56
		TATARIAN,ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89
		WALLACE,JOHN H	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		WILSON, DEVONTE S.	01/01/22	01/02/22	FIELD REPRESENTATIVE	244.44
					PERSONNEL COMPENSATION TOTALS:	5,999.98
		TRAVEL				
01-06	AP	01510932 HON DEBORAH K ROSS	12/04/21	12/12/21	PRIVATE AUTO MILEAGE	624.96
01-07	AP	01510961 COLEMAN, TAKIRA S.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	312.48
01-07	AP	01510964 WILSON, DEVONTE S.	12/05/21	12/07/21	PRIVATE AUTO MILEAGE	312.48
01-10	AP	01511914 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-10	AP	01511914 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	145.40
01-18	AP	01512984 CITIBANK GOV CARD SERVICE	12/05/21	12/07/21	LODGING	570.16
01-18	AP	01512984 CITIBANK GOV CARD SERVICE	12/05/21	12/07/21	TAXI/RIDE SHARE	212.40
					TRAVEL TOTALS:	2,323.28
		RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510960 MCLAURIN PARKING COMPANY LLC	01/01/22	12/31/22	DISTRICT OFFICE PARKING	13,440.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1.15
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	46.76
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61
01-27	AP	01520489 GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
01-28	AP	01520192 VERIZON	12/02/21	01/01/22	UTILITIES	858.17
02-17	AP	01526160 VERIZON	01/02/22	02/01/22	UTILITIES	858.17
02-25	AP	01531385 GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
03-28	AP	01541509 GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,129.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,270.47
		PRINTING AND REPRODUCTION				
01-06	AP	01510952 CITI PCARD-FACEBK 20AGR93BV2	11/29/21	11/29/21	ADVERTISEMENTS	24.77
01-06	AP	01510952 CITI PCARD-FACEBK DAFF59KBV2	11/26/21	11/29/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK KKLAMATAV2	11/29/21	12/08/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK LWCF6BTAV2	12/14/21	12/23/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK X26439KBV2	11/23/21	11/27/21	ADVERTISEMENTS	900.00
01-06	AP	01510952 CITI PCARD-FACEBK X5PDB9FBV2	12/08/21	12/15/21	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBORAH K. ROSS—Con.						
01-06	AP 01510952	CITI PCARD-GOOGLE ADS6936358982	12/20/21 12/20/21	ADVERTISEMENTS		500.00
01-06	AP 01510952	CITI PCARD-GOOGLE ADS6936358982	11/29/21 11/29/21	ADVERTISEMENTS		500.00
01-06	AP 01510952	CITI PCARD-Google ADS6936358982	12/11/21 12/11/21	ADVERTISEMENTS		500.00
01-20	AP 01514239	CRYSTAL PRESS	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		2,550.00
02-14	AP 01524460	CITI PCARD-FACEBK YWHRNAXAV2	12/22/21 12/28/21	ADVERTISEMENTS		583.55
02-14	AP 01524460	CITI PCARD-GOOGLE ADS6936358982	12/21/21 12/30/21	ADVERTISEMENTS		500.00
				PRINTING AND REPRODUCTION TOTALS:		9,658.32
OTHER SERVICES						
01-16	AP 01515599	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-26	AP 01512880	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		198.70
01-27	AP 01520603	DEPT OF HOMELAND SECURITY	01/01/22 01/31/22	SECURITY SERVICE		210.46
02-10	AP 01524727	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		198.70
02-17	AP 01529940	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-25	AP 01531423	DEPT OF HOMELAND SECURITY	02/01/22 02/28/22	SECURITY SERVICE		210.46
03-11	AP 01535399	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		198.70
03-30	AP 01542058	DEPT OF HOMELAND SECURITY	03/01/22 03/31/22	SECURITY SERVICE		210.46
				OTHER SERVICES TOTALS:		22,292.48
SUPPLIES AND MATERIALS						
01-06	AP 01510952	CITI PCARD-NYTimes NYTimes disc	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01510952	CITI PCARD-WALMART.COM AA	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		79.64
01-06	AP 01510952	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/25/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-19	AP 01514242	ASEFNIA, BARDIA S.	11/18/21 11/18/21	HABITATION EXPENSE		192.00
01-31	AP 01520832	COMPLETE SOURCING SOLUTIONS INC	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.30
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		45.89
				SUPPLIES AND MATERIALS TOTALS:		3,390.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		69,077.31
				OFFICE TOTALS:		69,077.31
INTERN ALLOWANCES						
2022 HON. DEBORAH K. ROSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,458.33	9,458.33
				INTERN ALLOWANCES TOTALS:	9,458.33	9,458.33
				OFFICE TOTALS:	9,458.33	9,458.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, JABRIEL	03/14/22 03/31/22	DISTRICT OFFICE PAID INTERN -		708.33
		GUERRA, LAURA M.	02/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		KRAGER, IAN W.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,000.00
		STOKES, KATHRYN T.	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,250.00
				PERSONNEL COMPENSATION TOTALS:		9,458.33

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

INTERN ALLOWANCES TOTALS: 9,458.33
 OFFICE TOTALS: 9,458.33

FRANKED MAIL 45.32 45.32
 PERSONNEL COMPENSATION 222,521.94 222,521.94
 TRAVEL 5,404.30 5,404.30
 RENT, COMMUNICATION, UTILITIES 4,077.65 4,077.65
 PRINTING AND REPRODUCTION 45.00 45.00
 OTHER SERVICES 5,787.82 5,787.82
 SUPPLIES AND MATERIALS 1,924.42 1,924.42
 EQUIPMENT 501.00 501.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 240,307.45 240,307.45
 OFFICE TOTALS: 240,307.45 240,307.45

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-40.05
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	95.34
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-19.80
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	63.98
03-31	GL	FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22	03/31/22	FRANKED MAIL	-54.15
						FRANKED MAIL TOTALS:	45.32

PERSONNEL COMPENSATION

BABB, ALISON	01/03/22	03/31/22	SHARED EMPLOYEE	3,447.60
BEST IV, JOHN R.	01/10/22	03/31/22	STAFF ASSISTANT	6,750.00
BLIZZARD, ANNA G.	01/03/22	01/28/22	CONSTITUENT SERVICE REP.	3,394.45
CHRIST, WILLIAM C.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,000.00
COOKE, JASON L.	01/03/22	02/25/22	DEPUTY CHIEF OF STAFF	16,636.11
COOKE, MARYLOU M.	01/03/22	01/11/22	CONSTITUENT SERVICES REPRESENT	750.00
CROUCH, SARAH G.	01/03/22	03/31/22	SHARED EMPLOYEE	1,379.08
DMEZA, GILBERT F.	01/03/22	03/31/22	MILT & VET CONSTITUENT SVS REP	12,955.57
EUBANKS, COURTNEY N.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	15,888.90
GASCON, BRYAN	01/03/22	02/04/22	MILT & VET CONSTITUENT SVS REP	4,623.02
HAMBY, MARY A.	01/03/22	01/07/22	LEGISLATIVE CORRESPONDENT	486.11
LAMBETH, CHAUNCEY E.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,111.10
LAWRENCE, KATIE C.	01/03/22	03/31/22	SENIOR ADVISOR/FIELD DIRECTOR	23,222.23
LITTLER, LISA R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,066.67
MCCORMACK, ANNA R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	18,750.00
NEELY, RHONDA D.	02/28/22	03/31/22	CHIEF OF STAFF	37,944.43
NEVILLE, PAMELA M.	01/03/22	01/30/22	CONSTITUENT SERVICES REPRESENT	4,125.00
WHITE III, JOSEPH E.	03/14/22	03/31/22	OFFICE MANAGER	3,655.56
WHITSON, IAN T.	01/03/22	02/28/22	SENIOR LEGISLATIVE ASSISTANT	3,069.44
WHITSON, IAN T.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	11,600.00
			LEGISLATIVE DIRECTOR	6,666.67
			PERSONNEL COMPENSATION TOTALS:	222,521.94

TRAVEL

01-28	AP	01519491	YOUNG, ANNA G.	01/12/22	01/14/22	PRIVATE AUTO MILEAGE	69.89
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
01-28	AP 01520132	EUBANKS, COURTNEY N.	01/10/22 01/21/22	PRIVATE AUTO MILEAGE		72.13
02-14	AP 01523138	CHRIST, WILLIAM C.	01/11/22 01/27/22	PRIVATE AUTO MILEAGE		297.47
02-15	AP 01523139	SMITH, KATIE C.	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		171.99
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		335.60
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		422.59
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		175.60
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	MEALS		6.29
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		6.68
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		17.61
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	PARKING		48.00
02-17	AP 01525774	CITIBANK GOV CARD SERVICE	01/18/22 01/24/22	PARKING		91.00
03-07	AP 01532522	LAMBETH, CHAUNCEY E.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		435.00
03-07	AP 01533076	SMITH, KATIE C.	02/09/22 02/10/22	MEALS		26.20
03-07	AP 01533076	SMITH, KATIE C.	02/02/22 02/16/22	PRIVATE AUTO MILEAGE		337.78
03-08	AP 01533581	DMEZA, GILBERT F.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE		23.40
03-08	AP 01533581	DMEZA, GILBERT F.	02/03/22 02/04/22	PRIVATE AUTO MILEAGE		46.80
03-16	AP 01534400	NEELY, RHONDA D.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		140.36
03-16	AP 01535486	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		291.20
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		175.60
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		422.59
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		145.60
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		18.07
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		6.73
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	MEALS		17.61
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		5.62
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		19.14
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		18.49
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		48.00
03-16	AP 01535490	CITIBANK GOV CARD SERVICE	02/06/22 02/09/22	PARKING		42.00
03-30	AP 01542803	CHRIST, WILLIAM C.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		624.08
					TRAVEL TOTALS:	5,404.30
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514807	MURCHISON GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
01-28	AP 01519761	NEW HANOVER COUNTY MANAGED BY LANIER	02/01/22 02/28/22	DISTRICT OFFICE PARKING		275.00
02-14	AP 01522509	AIRGAS EAST	02/01/22 02/28/22	UTILITIES		19.08
02-16	AP 01527050	MURCHISON GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,983.00
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		7.16
02-24	AP 01531217	MURCHISON GROUP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,983.00
02-24	AP 01531218	MURCHISON GROUP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		-1,983.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		98.00

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.63
02-25	GL	MED0113284	02/10/22	02/10/22	HIR GRAPHICS (TRANSFER)	80.00
02-28	AP	01529581	TIME WARNER CABLE	01/30/22	02/28/22	UTILITIES	291.09
02-28	AP	01529757	NEW HANOVER COUNTY MANAGED BY LANIER	03/01/22	03/31/22	DISTRICT OFFICE PARKING	223.50
03-02	AP	01531531	NEW HANOVER COUNTY MANAGED BY LANIER	03/01/22	12/31/22	DISTRICT OFFICE PARKING	2,200.00
03-04	AP	01532452	LITTLER, LISA R.	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	11.60
03-04	AP	01532631	AIRGAS EAST	03/01/22	03/31/22	UTILITIES	19.08
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.11
03-18	AP	01535924	CITI PCARD-SPECTRUM	01/30/22	02/28/22	UTILITIES	291.09
03-18	AP	01536506	CITI PCARD-ATMC	01/16/22	02/15/22	UTILITIES	174.72
03-18	AP	01536506	CITI PCARD-ATMC	02/16/22	03/15/22	UTILITIES	174.72
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	98.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3.87
03-29	GL	MED0114088	.....	03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,077.65
03-29	AP	01541331	PRINTING AND REPRODUCTION ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-29	GL	MED0114088	.....	03/04/22	03/04/22	PHOTOGRAPHIC (TRANSFER)	2.00
						PRINTING AND REPRODUCTION TOTALS:	45.00
						OTHER SERVICES	
01-16	AP	01514589	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-24	AP	01516227	NEVILLE, PAMELA M.	01/08/22	01/08/22	MISCELLANEOUS OTHER SERVICES	53.50
02-16	AP	01526836	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-08	AP	01537848	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	949.32
03-16	AP	01536977	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	5,787.82
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	148.40
02-14	AP	01523138	CHRIST, WILLIAM C.	01/20/22	01/26/22	FOOD & BEVERAGE	77.27
02-17	AP	01525814	CITI PCARD-ADOBE 800-833-6687	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	33.38
02-17	AP	01525814	CITI PCARD-ADOBE 800-833-6687	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	52.99
02-17	AP	01525814	CITI PCARD-AMZN Mktp US AKOVF8KF3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	319.99
02-17	AP	01525814	CITI PCARD-ARAEILIUM	01/12/22	01/12/22	SOFTWARE LESS THAN \$500	35.00
02-17	AP	01525814	CITI PCARD-Amazon.com ZS1WM2MG3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	107.02
02-17	AP	01525814	CITI PCARD-WATER - COFFEE DELIVERY	01/07/22	01/07/22	WATER	74.20
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-45.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	182.15
03-02	AP	01531383	MCCORMACK, ANNA R.	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-04	AP	01532215	ROLLING PENNS FOOD INC	02/23/22	02/23/22	FOOD & BEVERAGE	100.00
03-07	AP	01533076	SMITH, KATIE C.	02/16/22	02/16/22	FOOD & BEVERAGE	15.00
03-08	AP	01533220	QUENCH USA LLC	01/01/22	03/31/22	WATER	135.00
03-18	AP	01535924	CITI PCARD-ADOBE 800-833-6687	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	33.38
03-18	AP	01535924	CITI PCARD-ADOBE 800-833-6687	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	52.99
03-18	AP	01535924	CITI PCARD-PUNCHBOWLNEWS	02/04/22	02/04/23	PUBLICATIONS/REFERENCE MAT'L	318.00
03-18	AP	01535924	CITI PCARD-THE NEWS REPORTER	02/16/22	02/16/23	PUBLICATIONS/REFERENCE MAT'L	71.00
03-18	AP	01535924	CITI PCARD-THE STATE PORT PILOT	02/03/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-18	AP	01535924	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	02/23/22	WATER	7.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID ROUZER—Con.						
03-28	AP 01535508	ELIZABETHTOWN WHITE LAKE AREA CHAMBER OF	03/10/22 03/10/22	FOOD & BEVERAGE		25.00
03-30	AP 01542803	CHRIST, WILLIAM C.	02/16/22 02/24/22	FOOD & BEVERAGE		139.67
03-31	AP 01542768	CLINTON-SAMPSON CHAMBER OF COMMERCE	03/29/22 03/29/22	FOOD & BEVERAGE		30.00
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-193.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		298.24
				SUPPLIES AND MATERIALS TOTALS:		1,924.42
		EQUIPMENT				
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		240,307.45
				OFFICE TOTALS:		240,307.45
2021 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		134.42
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		102.87
				FRANKED MAIL TOTALS:		237.29
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		75.32
		BABB,ALISON	09/01/21 09/30/21	SHARED EMPLOYEE (OTHER COMPENSATION)		-1,088.52
		BLIZZARD, ANNA G.	01/01/22 01/02/22	CONSTITUENT SERVICE REP.		261.11
		CHRIST,WILLIAM C	01/01/22 01/02/22	FIELD REPRESENTATIVE		250.00
		COOKE,JASON L	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		627.78
		COOKE,MARYLOU M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		166.67
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.34
		DMEZA,GILBERT F	01/01/22 01/02/22	MILT & VET CONSTITUENT SVS REP		294.44
		EUBANKS,COURTNEY N	01/01/22 01/02/22	EXECUTIVE ASSISTANT		361.11
		GASCON,BRYAN	01/01/22 01/02/22	MILT & VET CONSTITUENT SVS REP		288.94
		HAMBY, MARY A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		194.45
		LAMBETH,CHAUNCEY E	01/01/22 01/02/22	DISTRICT DIRECTOR		388.89
		LAWRENCE,KATIE C	01/01/22 01/02/22	SENIOR ADVISOR/FIELD DIRECTOR		527.78
		LITTLER,LISA R	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		433.33
		MCCORMACK, ANNA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		416.67
		NEVILLE, PAMELA M	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		NEVILLE, PAMELA M	01/01/22 01/02/22	OFFICE MANAGER		261.11
		WHITSON, IAN T	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		400.00
				PERSONNEL COMPENSATION TOTALS:		4,695.98
TRAVEL						
01-04	AP 01506526	NEVILLE, PAMELA M.	12/10/21 12/10/21	PRIVATE AUTO MILEAGE		41.60
01-04	AP 01506526	NEVILLE, PAMELA M.	12/10/21 12/10/21	TAXI/RIDE SHARE		6.00

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01-05	AP	01502524	MCCORMACK, ANNA R.	12/09/21	12/09/21	TAXI/RIDE SHARE	22.03
01-06	AP	01510357	LAMBETH, CHAUNCEY E.	12/01/21	12/20/21	PRIVATE AUTO MILEAGE	199.94
01-06	AP	01510361	CHRIST, WILLIAM C.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	364.42
01-19	AP	01512429	SMITH, KATIE C.	12/02/21	12/22/21	PRIVATE AUTO MILEAGE	327.76
01-19	AP	01512429	SMITH, KATIE C.	12/06/21	12/10/21	TAXI/RIDE SHARE	16.00
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	422.39
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	17.61
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	13.99
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS	6.25
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	11/30/21	12/10/21	TAXI/RIDE SHARE	148.00
01-21	AP	01515803	CITIBANK GOV CARD SERVICE	12/13/21	12/17/21	TAXI/RIDE SHARE	56.00
01-28	AP	01520243	HON DAVID ROUZER	04/07/21	04/22/21	PRIVATE AUTO MILEAGE	255.98
02-01	AP	01520578	HON DAVID ROUZER	05/11/21	05/29/21	PRIVATE AUTO MILEAGE	33.38
02-04	AP	01521410	HON DAVID ROUZER	06/05/21	06/22/21	PRIVATE AUTO MILEAGE	37.30
02-07	AP	01521412	HON DAVID ROUZER	08/11/21	08/31/21	PRIVATE AUTO MILEAGE	280.84
02-07	AP	01521594	HON DAVID ROUZER	09/01/21	09/27/21	PRIVATE AUTO MILEAGE	418.10
03-01	AP	01531250	HON DAVID ROUZER	07/02/21	07/26/21	PRIVATE AUTO MILEAGE	235.98
03-02	AP	01531252	HON DAVID ROUZER	10/05/21	10/29/21	PRIVATE AUTO MILEAGE	242.09
						TRAVEL TOTALS:	3,990.44
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508014	NEW HANOVER COUNTY MANAGED BY LANIER	01/01/22	01/31/22	DISTRICT OFFICE PARKING	330.00
01-06	AP	01510186	AIRGAS EAST	01/01/22	01/31/22	UTILITIES	19.08
01-16	AP	01514808	MEHERRIN FERTILIZER INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
01-21	AP	01515847	CITI PCARD-ATMC	11/16/21	12/15/21	UTILITIES	160.17
01-21	AP	01515847	CITI PCARD-SPECTRUM	12/30/21	01/29/22	UTILITIES	294.02
01-21	AP	01515847	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	356.88
01-21	AP	01515847	CITI PCARD-VZWRLLSS BILL PAY VB	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	826.40
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3.91
02-16	AP	01527051	MEHERRIN FERTILIZER INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
02-17	AP	01525814	CITI PCARD-SPECTRUM	12/30/21	01/29/22	UTILITIES	294.02
02-17	AP	01525814	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	356.88
02-17	AP	01525814	CITI PCARD-VZWRLLSS APOCC VISB	01/02/22	02/01/22	UTILITIES	825.72
02-24	AP	01531217	MURCHISON GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
02-24	AP	01531218	MURCHISON GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
03-16	AP	01537188	MURCHISON GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,983.00
03-16	AP	01537189	MEHERRIN FERTILIZER INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
03-18	AP	01536506	CITI PCARD-ATMC	12/16/21	01/15/22	UTILITIES	172.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,426.85
			PRINTING AND REPRODUCTION				
01-04	AP	01507997	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	43.00
01-07	AP	01511622	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	189.00
01-18	AP	01511650	THE FRANKING GROUP ONLINE	12/09/21	12/31/21	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	5,232.00
			OTHER SERVICES				
01-05	AP	01507387	FIRESIDE 21 LLC	12/06/21	12/06/21	WEB DEV HST,EMAIL & RLTD SERV	7,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID ROUZER—Con.						
01-16	AP 01516921	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,823.00	
					OTHER SERVICES TOTALS:	29,323.00
SUPPLIES AND MATERIALS						
01-06	AP 01510357	LAMBETH, CHAUNCEY E.	12/14/21 12/14/21	FOOD & BEVERAGE	13.38	
01-06	AP 01510361	CHRIST, WILLIAM C.	12/14/21 12/15/21	FOOD & BEVERAGE	35.00	
01-19	AP 01512429	SMITH, KATIE C.	12/21/21 12/21/21	HABITATION EXPENSE	152.14	
01-21	AP 01515847	CITI PCARD-ADOBE 800-833-6687	12/22/21 01/21/22	SOFTWARE LESS THAN \$500	33.38	
01-21	AP 01515847	CITI PCARD-ADOBE 800-833-6687	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	52.99	
01-21	AP 01515847	CITI PCARD-AMZN Mktp US UF2110M53	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-21	AP 01515847	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	266.43	
01-21	AP 01515847	CITI PCARD-THE CHARLOTTE OBSVR DIGI	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	139.41	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	10/19/21 11/30/21	WATER	59.32	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	11/23/21 11/23/21	WATER	24.48	
01-21	AP 01515847	CITI PCARD-WATER - COFFEE DELIVERY	11/29/21 12/01/21	WATER	7.49	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	45.00	
02-17	AP 01525814	CITI PCARD-N&O DIGITAL SUBSCRIPTI	12/15/21 12/15/22	PUBLICATIONS/REFERENCE MAT'L	139.41	
02-17	AP 01525814	CITI PCARD-WATER - COFFEE DELIVERY	12/21/21 12/21/21	WATER	26.24	
02-17	AP 01525814	CITI PCARD-WATER - COFFEE DELIVERY	12/29/21 12/29/21	WATER	7.49	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	128.52	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	828.21	
03-02	AP 01531383	MCCORMACK, ANNA R.	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	14.00	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	237.89	
					SUPPLIES AND MATERIALS TOTALS:	2,256.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,161.62
					OFFICE TOTALS:	58,161.62
INTERN ALLOWANCES						
2022 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WOODARD, THOMAS E.	02/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -	600.00	
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-69.80

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PERSONNEL COMPENSATION	247,787.79	247,787.79
TRAVEL	7,681.00	7,681.00
RENT, COMMUNICATION, UTILITIES	4,653.87	4,653.87
PRINTING AND REPRODUCTION	199.60	199.60
OTHER SERVICES	4,785.00	4,785.00
SUPPLIES AND MATERIALS	1,596.39	1,596.39
EQUIPMENT	548.82	548.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.67	267,182.67
OFFICE TOTALS:	267,182.67	267,182.67

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-64.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	219.19
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-86.05
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	62.46
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-201.30
					FRANKED MAIL TOTALS:	-69.80

PERSONNEL COMPENSATION

ANDRADE, DELMA E	01/03/22	03/31/22	SR CONSTITUENT SERVICE LIAISON	16,170.00
ARVEY, HANNAH F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
BARNES BRENECKE A	01/03/22	01/14/22	PRESS ASSISTANT	1,400.00
CASANOVA, ANNA M.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	18,223.33
COOK, JORDAN A	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
DUNCAN, HAROLD P.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,644.43
FLETCHER, JOHN C	01/03/22	03/31/22	DISTRICT DIRECTOR	19,066.67
HALL, JACLYN G	01/03/22	03/31/22	FIELD REPRESENTATIVE	10,755.57
HANCOCK, SABRINA P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
MADDEN, NATHANIEL G	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,222.23
MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE	1,195.07
MCANDREWS, SEAN C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
MCFALL, MORGAN L	01/03/22	03/31/22	CONSTITUENT LIAISON	9,288.90
OVERBY, ANNE	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,688.90
PETREE, LEAH E.	01/03/22	03/31/22	STAFF ASSISTANT	10,511.10
ROGERS, JASON A	01/03/22	03/31/22	CHIEF OF STAFF	31,777.77
ROOS, AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE	2,166.06
SCHILLIZZI, CORINNE L	01/03/22	03/31/22	SCHEDULER	12,222.23
WENDT, CHARLES J	01/03/22	03/31/22	RESEARCH ASSISTANT LEGISLATION	11,611.10
			PERSONNEL COMPENSATION TOTALS:	247,787.79

TRAVEL

02-08	AP	01522872	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	372.00
02-23	AP	01526019	01/03/22	01/03/22	AIRFARE COMMERCIAL TRANSPORT	597.60
02-23	AP	01526019	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-9.00
02-23	AP	01526019	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	263.60
02-23	AP	01526019	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	254.40
02-23	AP	01526019	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-23	AP	01526019	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-23	AP	01526019	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	329.60
02-23	AP	01526019	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		329.60
02-25	AP 01530603	FLETCHER, JOHN C.	01/04/22 01/20/22	PRIVATE AUTO MILEAGE		487.00
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT		-329.40
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		329.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		329.60
02-28	AP 01531051	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		519.60
02-28	AP 01531310	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		329.40
03-02	AP 01531574	HALL, JACLYN G.	01/06/22 01/17/22	PRIVATE AUTO MILEAGE		164.64
03-02	AP 01531576	HALL, JACLYN G.	02/11/22 02/17/22	PRIVATE AUTO MILEAGE		105.28
03-03	AP 01532391	COOK, JORDAN A.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		375.00
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		-329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		-219.00
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		659.19
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		338.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		152.98
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		152.98
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		329.60
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22 02/22/22	LODGING		319.70
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		639.40
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	LODGING		294.30
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		28.53
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		181.88
03-17	AP 01536331	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	CAR RENTAL		352.32
03-23	AP 01540287	FLETCHER, JOHN C.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		77.00
				TRAVEL TOTALS:		7,681.00
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,110.21
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		394.00
02-25	AP 01530606	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		257.30
02-25	AP 01530609	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		111.19
02-25	GL MED0113284		02/09/22 02/09/22	HIR GRAPHICS (TRANSFER)		100.00
03-02	AP 01531470	HILL COUNTRY TELECOMMUNICATIONS LLC	02/01/22 02/28/22	UTILITIES		217.06
03-03	AP 01532394	AT&T CORP	01/15/22 02/14/22	UTILITIES		161.86
03-23	AP 01540288	HILL COUNTRY TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		217.06
03-23	AP 01540290	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		116.03

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03-23	AP	01540292	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	262.32
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,006.20
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	393.14
03-29	GL	MED0114088	.....	03/11/22	03/11/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,653.87
			PRINTING AND REPRODUCTION				
01-26	AP	01519361	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	80.00
02-08	AP	01522868	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	63.00
02-08	AP	01522869	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284	.....	01/26/22	01/26/22	PHOTOGRAPHIC (TRANSFER)	1.70
03-29	GL	MED0114088	.....	03/01/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	21.90
						PRINTING AND REPRODUCTION TOTALS:	199.60
			OTHER SERVICES				
01-16	AP	01515264	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527524	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537645	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
						OTHER SERVICES TOTALS:	4,785.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-144.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	406.96
02-08	AP	01522862	QUENCH USA LLC	02/01/22	02/28/22	WATER	37.00
02-17	AP	01526000	CITI PCARD-AMAZON.COM DT5WC2043 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	118.00
02-17	AP	01526000	CITI PCARD-AMAZON.COM KMOCZ5ZR3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	136.95
02-17	AP	01526000	CITI PCARD-Amazon.com NF2493613	01/05/22	01/05/22	FOOD & BEVERAGE	109.34
02-17	AP	01526000	CITI PCARD-HOUSTON CHRONICLE CIRC	01/08/22	01/15/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-17	AP	01526000	CITI PCARD-SAEXPNEWS-CIRC	01/08/22	01/15/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-17	AP	01526000	CITI PCARD-SOUNDSTRIPE	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	20.14
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-143.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	294.09
03-01	AP	01531468	CASANOVA, ANNA M.	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	96.32
03-02	AP	01531574	HALL, JACLYN G.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	41.77
03-02	AP	01531576	HALL, JACLYN G.	02/10/22	02/10/22	FOOD & BEVERAGE	60.00
03-15	AP	01535313	CITI PCARD-AMZN Mktp US 114038IU1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	169.99
03-15	AP	01535313	CITI PCARD-Amazon.com UJ14A7TL3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	66.98
03-15	AP	01535313	CITI PCARD-B&H PHOTO 800-606-6969	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	127.41
03-15	AP	01535313	CITI PCARD-GANNETT NEWSRPR CN	02/11/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	51.84
03-15	AP	01535313	CITI PCARD-HOUSTON CHRONICLE CIRC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	17.28
03-15	AP	01535313	CITI PCARD-SAEXPNEWS-CIRC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-15	AP	01535313	CITI PCARD-SOUNDSTRIPE	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	20.14
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-1,252.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,311.98
						SUPPLIES AND MATERIALS TOTALS:	1,596.39
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	182.94
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	182.94
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	182.94
						EQUIPMENT TOTALS:	548.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHIP ROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,182.67
					OFFICE TOTALS:	267,182.67
2021 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		137.83
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		222.24
					FRANKED MAIL TOTALS:	360.07
PERSONNEL COMPENSATION						
		ANDRADE, DELMA E	01/01/22 01/02/22	SR CONSTITUENT SERVICE LIAISON		367.50
		ARVEY, HANNAH F	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		BARNES, BRENECKE A	01/01/22 01/02/22	PRESS ASSISTANT		233.33
		CASANOVA, ANNA M	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES		414.17
		COOK, JORDAN A	01/01/22 01/02/22	FIELD REPRESENTATIVE		244.44
		DUNCAN, HAROLD P	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		FLETCHER, JOHN C	01/01/22 01/02/22	DISTRICT DIRECTOR		433.33
		HALL, JACLYN G	01/01/22 01/02/22	FIELD REPRESENTATIVE		244.44
		HANCOCK, SABRINA P	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		MADDEN, NATHANIEL G	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		527.78
		MARRERO, ANA C	01/01/22 01/02/22	SHARED EMPLOYEE		27.16
		MCANDREWS, SEAN C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MCFALL, MORGAN L	01/01/22 01/02/22	CONSTITUENT LIAISON		211.11
		OVERBY, ANNE	01/01/22 01/02/22	PART-TIME EMPLOYEE		61.11
		PETREE, LEAH E	01/01/22 01/02/22	STAFF ASSISTANT		238.89
		ROGERS, JASON A	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		ROOS, AMBER E	01/01/22 01/02/22	SHARED EMPLOYEE		49.23
		SCHILLIZZI, CORINNE L	01/01/22 01/02/22	SCHEDULER		277.78
		WENDT, CHARLES J	01/01/22 01/02/22	RESEARCH ASSISTANT LEGISLATION		263.89
					PERSONNEL COMPENSATION TOTALS:	5,833.06
TRAVEL						
01-14	AP 01513086	COOK, JORDAN A	11/29/21 11/30/21	PRIVATE AUTO MILEAGE		36.80
01-14	AP 01513086	COOK, JORDAN A	12/02/21 12/20/21	PRIVATE AUTO MILEAGE		213.20
01-20	AP 01515938	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		329.40
01-20	AP 01515938	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		-245.76
01-27	AP 01520216	HON CHARLES ROY	08/22/21 08/22/21	MEALS		4.76
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-329.40
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		329.40
02-23	AP 01526019	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		260.40
02-25	AP 01530598	FLETCHER, JOHN C	12/02/21 12/17/21	PRIVATE AUTO MILEAGE		288.40
02-28	AP 01531310	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		338.20
03-03	AP 01531572	HALL, JACLYN G	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		62.40
					TRAVEL TOTALS:	1,287.80

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508330	HILL COUNTRY TELECOMMUNICATIONS LLC	12/01/21	12/31/21	UTILITIES	217.06
01-06	AP	01510026	AT&T CORP	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	162.66
01-16	AP	01514760	UPPER GUADALUPE RIVER AUTHORITY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
01-16	AP	01515150	HEALTHSURE INSURANCE SERVICES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
01-16	AP	01515175	TETCO CENTER LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
01-25	AP	01516545	HILL COUNTRY TELECOMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	217.06
01-26	AP	01519360	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	257.30
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,075.14
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	393.89
02-01	AP	01520980	AT&T CORP	12/15/21	01/14/22	UTILITIES	162.31
02-08	AP	01522864	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	111.19
02-16	AP	01527003	UPPER GUADALUPE RIVER AUTHORITY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
02-16	AP	01527409	HEALTHSURE INSURANCE SERVICES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
02-16	AP	01527434	TETCO CENTER LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
03-16	AP	01537141	UPPER GUADALUPE RIVER AUTHORITY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	486.00
03-16	AP	01537530	HEALTHSURE INSURANCE SERVICES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00
03-16	AP	01537555	TETCO CENTER LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,081.91
RENT, COMMUNICATION, UTILITIES TOTALS:							16,994.09
PRINTING AND REPRODUCTION							
01-04	AP	01508771	THOMAS GRAPHICS INC	12/07/21	12/07/21	FRANKABLE PRINTING & REPROD	259.80
PRINTING AND REPRODUCTION TOTALS:							259.80
OTHER SERVICES							
01-16	AP	01516736	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
OTHER SERVICES TOTALS:							23,100.00
SUPPLIES AND MATERIALS							
01-05	AP	01509484	QUENCH USA LLC	01/01/22	01/31/22	WATER	37.00
01-14	AP	01513086	COOK, JORDAN A	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	55.74
01-20	AP	01515923	CITI PCARD-AMAZON.COM 1Y57U6YQ3 AMZN	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMAZON.COM Q74PZ1RV3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMAZON.COM VD3D953P3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
01-20	AP	01515923	CITI PCARD-AMZN Mktp US 0705B6KH3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	124.40
01-20	AP	01515923	CITI PCARD-AMZN Mktp US 2F80W1KUJ	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	27.99
01-20	AP	01515923	CITI PCARD-AMZN Mktp US AS2GF26X3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	61.98
01-20	AP	01515923	CITI PCARD-AMZN Mktp US SS7LT5A23	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	18.99
01-20	AP	01515923	CITI PCARD-Amazon.com L692148X3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	101.20
01-20	AP	01515923	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-20	AP	01515923	CITI PCARD-NYTimes NYTimes disc	12/21/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	41.30
02-17	AP	01526002	CITI PCARD-HOUSTON CHRONICLE CIRC	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	17.28
02-17	AP	01526002	CITI PCARD-SAEXPNEWS-CIRC	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-03	AP	01531572	HALL, JACLYN G.	12/16/21	12/16/21	FOOD & BEVERAGE	15.00
03-03	AP	01531572	HALL, JACLYN G.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	24.89
SUPPLIES AND MATERIALS TOTALS:							650.62
EQUIPMENT							
01-25	AP	01520388	CDW GOVERNMENT LLC	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,836.19
EQUIPMENT TOTALS:							4,836.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHIP ROY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,321.63
					OFFICE TOTALS:	<u>53,321.63</u>
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
02-07	AP 01520220	HON CHARLES ROY	03/02/20 03/14/20	MEALS		35.95
02-07	AP 01520220	HON CHARLES ROY	03/02/20 03/05/20	PARKING		78.00
					TRAVEL TOTALS:	113.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	113.95
					OFFICE TOTALS:	<u>113.95</u>
INTERN ALLOWANCES						
2022 HON. CHIP ROY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,233.33
					INTERN ALLOWANCES TOTALS:	7,233.33
					OFFICE TOTALS:	<u>7,233.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANDREW H.	01/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,640.00
		MCGREW, IAN	01/10/22 02/20/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		SCHUSTER, TERESA C.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,430.00
		STROUD, SARA G.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		863.33
					PERSONNEL COMPENSATION TOTALS:	7,233.33
					INTERN ALLOWANCES TOTALS:	7,233.33
					OFFICE TOTALS:	<u>7,233.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CHIP ROY						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HART, ANDREW H.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		60.00
					PERSONNEL COMPENSATION TOTALS:	60.00
					INTERN ALLOWANCES TOTALS:	60.00
					OFFICE TOTALS:	<u>60.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	0.83
						0.83

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PERSONNEL COMPENSATION	215,196.77	215,196.77
TRAVEL	838.25	838.25
RENT, COMMUNICATION, UTILITIES	4,156.90	4,156.90
PRINTING AND REPRODUCTION	189.00	189.00
SUPPLIES AND MATERIALS	1,132.19	1,132.19
EQUIPMENT	2,182.39	2,182.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,696.33	223,696.33
OFFICE TOTALS:	223,696.33	223,696.33

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-16.10
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	15.77
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	1.16
FRANKED MAIL TOTALS:						0.83

PERSONNEL COMPENSATION

AHMED, JALELAH S.	02/14/22	03/31/22	COMMUNICATIONS DIRECTOR	10,444.45
BRAVO, BRYAN J.	01/03/22	03/31/22	CASEWORKER	9,777.77
BRYANT, BENJAMIN C.	01/03/22	03/30/22	COMMUNICATIONS DIRECTOR	-266.66
CASTILLO, VICTOR G.	01/03/22	03/31/22	CHIEF OF STAFF	7,088.90
CONDARCO-QUESADA, CARLOS C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	10,150.56
FIGUEROA, ANA	01/03/22	03/04/22	DISTRICT CHIEF OF STAFF	21,011.12
GARCIA JR, ISRAEL	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,177.77
JESSUP, DEBBIE	01/03/22	03/31/22	PART-TIME EMPLOYEE	18,088.90
LIRA, NANCY C.	01/03/22	03/31/22	CASEWORK MANAGER	13,566.67
MARTINEZ, VANESSA	01/03/22	03/04/22	SPECIAL ASST/OFFICE MANAGER	8,955.55
MARTINEZ, VANESSA	03/05/22	03/31/22	DISTRICT DIRECTOR, OPERATIONS	5,777.78
MORALES, CYNTHIA	01/03/22	03/04/22	SENIOR FIELD DEPUTY	9,988.88
MORALES, CYNTHIA	03/05/22	03/31/22	DISTRICT DIRECTOR, COMM RELATI	5,777.78
OCHOA, CHRISTINE CECILE	01/03/22	03/31/22	EXECUTIVE ASSISTANT/OFFICE MAN	19,555.56
PEREZ, CHRISTOPHER J.	01/03/22	03/31/22	FIELD DEPUTY	12,222.23
QUIJADA, CAROLINA	01/03/22	03/31/22	FIELD DEPUTY	13,200.00
RIPPETEAU, JUDITH B.	01/03/22	03/07/22	DEPUTY EXECUTIVE ASSISTANT	11,163.33
SANCHEZ, ISABEL J.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	9,666.67
VASQUEZ, SKIE	01/03/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	11,724.51
WEINER, MATTHEW S.	02/01/22	02/28/22	SHARED EMPLOYEE	3,125.00
PERSONNEL COMPENSATION TOTALS:				215,196.77

TRAVEL

03-24	AP	01536487	MORALES, CYNTHIA	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	451.20
03-24	AP	01536487	MORALES, CYNTHIA	03/06/22	03/08/22	LODGING	239.56
03-24	AP	01536487	MORALES, CYNTHIA	03/07/22	03/07/22	MEALS	30.50
03-24	AP	01536487	MORALES, CYNTHIA	03/08/22	03/08/22	MEALS	11.37
03-24	AP	01536487	MORALES, CYNTHIA	03/08/22	03/08/22	TAXI/RIDE SHARE	105.62
TRAVEL TOTALS:							838.25

RENT, COMMUNICATION, UTILITIES

02-10	AP	01523816	VERIZON	02/02/22	03/01/22	UTILITIES	443.76
02-16	AP	01525782	SPECTRUM	01/29/22	02/28/22	UTILITIES	3.15
02-17	AP	01525781	AT&T CORP	12/28/21	01/27/22	UTILITIES	173.42
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LUCILLE ROYBAL-ALLARD—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	126.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	729.47	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	567.10	
03-10	AP	01531782	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL	8.64	
03-14	AP	01533983	03/02/22 04/01/22	UTILITIES	443.76	
03-14	AP	01535732	03/01/22 03/28/22	UTILITIES	147.98	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	126.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	733.24	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	565.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,156.90
PRINTING AND REPRODUCTION						
03-01	AP	01531164	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO	63.00	
03-30	AP	01541938	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	126.00	
					PRINTING AND REPRODUCTION TOTALS:	189.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	57.00	
03-01	AP	01531762	01/31/22 01/31/22	WATER	29.99	
03-22	AP	01541406	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	186.84	
03-29	AP	01542709	02/28/22 02/28/22	WATER	29.99	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	849.37	
					SUPPLIES AND MATERIALS TOTALS:	1,132.19
EQUIPMENT						
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39	
					EQUIPMENT TOTALS:	2,182.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,696.33
					OFFICE TOTALS:	223,696.33
2021 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL	13.03	
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL	14,554.85	
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL	1.74	
					FRANKED MAIL TOTALS:	14,569.62
PERSONNEL COMPENSATION						
		BRAVO, BRYAN J	01/01/22 01/02/22	CASEWORKER	955.56	
		BRYANT, BENJAMIN C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	533.33	
		CASTILLO, VICTOR G.	01/01/22 01/02/22	CHIEF OF STAFF	361.11	
		CONDARCO-QUESADA, CARLOS C.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	630.69	
		FIGUEROA, ANA	01/01/22 01/02/22	DISTRICT CHIEF OF STAFF	1,011.11	
		GARCIA JR, ISRAEL	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	988.89	

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		JESSUP, DEBBIE	01/01/22	01/02/22	PART-TIME EMPLOYEE	844.44
		LIRA, NANCY C.	01/01/22	01/02/22	CASEWORK MANAGER	1,107.22
		MARTINEZ,VANESSA	11/01/21	01/02/22	SPECIAL ASST/OFFICE MANAGER	1,578.89
		MORALES, CYNTHIA	01/01/22	01/02/22	SENIOR FIELD DEPUTY	855.56
		OCHOA,CHRISTINE CECILE	01/01/22	01/02/22	EXECUTIVE ASSISTANT/OFFICE MAN	877.78
		PEREZ, CHRISTOPHER J.	01/01/22	01/02/22	FIELD DEPUTY	611.11
		QUIJADA,CAROLINA	01/01/22	01/02/22	FIELD DEPUTY	966.67
		RIPPETEAU,JUDITH B	01/01/22	01/02/22	DEPUTY EXECUTIVE ASSISTANT	411.11
		SANCHEZ,ISABEL J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	733.33
		VASQUEZ, SKIE	01/01/22	01/02/22	STAFF ASSIST/ LEGISLATIVE CORR	546.67
					PERSONNEL COMPENSATION TOTALS:	13,013.47
		TRAVEL				
01-18	AP	01511699 PEREZ, CHRISTOPHER J.	11/03/21	11/30/21	PRIVATE AUTO MILEAGE	57.68
01-18	AP	01512424 PEREZ, CHRISTOPHER J.	12/02/21	12/16/21	PRIVATE AUTO MILEAGE	43.96
02-02	AP	01519728 HON LUCILLE ROYBAL-ALLARD	11/29/21	11/29/21	TAX/RIDE SHARE	107.00
02-02	AP	01519729 HON LUCILLE ROYBAL-ALLARD	12/10/21	12/10/21	TAX/RIDE SHARE	107.00
					TRAVEL TOTALS:	315.64
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508930 SPECTRUM	11/29/21	12/28/21	UTILITIES	147.98
01-05	AP	01509322 AT&T CORP	10/28/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	172.19
01-06	AP	01509922 MARTINEZ, VANESSA	11/03/21	11/03/21	POSTAGE / COURIER / BOX RENTAL	12.45
01-06	AP	01509929 SPECTRUM	12/10/21	12/09/22	UTILITIES	1,298.60
01-07	AP	01511965 UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	102.97
01-07	AP	01511965 UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	86.58
01-12	AP	01511683 AT&T CORP	11/28/21	12/27/21	UTILITIES	170.86
01-14	AP	01511692 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	443.76
01-16	AP	01514909 CITADEL HOLDINGS GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
01-21	AP	01515997 SPECTRUM	12/29/21	01/28/22	UTILITIES	147.98
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	734.26
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	567.10
02-16	AP	01527169 CITADEL HOLDINGS GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
03-16	AP	01537295 CITADEL HOLDINGS GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,994.00
03-21	AP	01536385 AT&T CORP	09/28/21	10/27/21	UTILITIES	172.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,209.27
		PRINTING AND REPRODUCTION				
01-25	AP	01519079 PATRIOT CONTACT INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	16,655.11
01-25	GL	MED0112472	12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)	200.00
					PRINTING AND REPRODUCTION TOTALS:	16,855.11
		OTHER SERVICES				
01-16	AP	01515474 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516915 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-20	AP	01511773 FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	46,430.00
		SUPPLIES AND MATERIALS				
01-05	AP	01509916 QUIJADA, CAROLINA	10/14/21	10/14/21	OFFICE SUPPLIES (OUTSIDE)	97.66
01-05	AP	01509920 LIRA, NANCY C.	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	47.16

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LUCILLE ROYBAL-ALLARD—Con.						
01-06	AP 01509922	MARTINEZ, VANESSA	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		76.64
01-18	AP 01511725	OFFICE DEPOT INC	12/09/21 12/09/21	HABITATION EXPENSE		279.96
01-18	AP 01511725	OFFICE DEPOT INC	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		465.37
01-18	AP 01511743	OFFICE DEPOT INC	12/15/21 12/15/21	HABITATION EXPENSE		179.99
01-18	AP 01511758	OFFICE DEPOT INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		523.92
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.17
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		39.98
02-15	AP 01526298	EXPRESS OFFICE PRODUCTS	07/09/21 07/09/21	OFFICE SUPPLIES (OUTSIDE)		109.06
03-01	AP 01531058	OFFICE DEPOT INC	08/02/21 08/02/21	OFFICE SUPPLIES (OUTSIDE)		69.99
03-11	AP 01535584	FIGUEROA, ANA	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		166.70
03-11	AP 01535584	FIGUEROA, ANA	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		132.29
					SUPPLIES AND MATERIALS TOTALS:	2,189.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	124,583.00
					OFFICE TOTALS:	<u>124,583.00</u>
2020 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-03	AP 01508946	HON LUCILLE ROYBAL-ALLARD	11/01/20 11/30/20	PUBLICATIONS/REFERENCE MAT'L		41.96
					SUPPLIES AND MATERIALS TOTALS:	41.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41.96
					OFFICE TOTALS:	<u>41.96</u>
2022 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	88.86
					PERSONNEL COMPENSATION	238,667.11
					TRAVEL	1,990.15
					RENT, COMMUNICATION, UTILITIES	6,372.79
					PRINTING AND REPRODUCTION	415.49
					OTHER SERVICES	2,011.74
					SUPPLIES AND MATERIALS	2,692.01
					EQUIPMENT	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,535.15
					OFFICE TOTALS:	<u>252,535.15</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-31.40
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		57.50
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		83.96
03-31	GL FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.20
					FRANKED MAIL TOTALS:	88.86

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PERSONNEL COMPENSATION								
		BAILEY, MICHAEL W.	03/07/22	03/31/22	CASEWORKER-VETERANS OUTREACH		3,666.67	
		CARLSTROM,PETER R	01/03/22	03/31/22	FIELD REPRESENTATIVE		8,494.44	
		DELMONICO,TIMOTHY J	01/03/22	03/31/22	CHIEF OF STAFF		37,766.67	
		DOTY, ERIN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		25,911.10	
		GEDNEY,LAUREN E	01/03/22	03/31/22	SCHEDULER		11,488.90	
		GEIBEL, ANDREW D.	01/30/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		12,708.33	
		GHARGHOURY, JANINE M.	01/03/22	03/31/22	STAFF ASSISTANT		9,533.33	
		GONZALEZ,SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE		6,310.67	
		HELLER, ALEXANDRA S.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT		15,888.90	
		MILLER,ZACHARY W	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT & ST		9,166.67	
		NICKSON,MICHAEL A	01/03/22	03/31/22	SHARED EMPLOYEE		5,573.33	
		O'KEEFE,KELLY M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		15,888.90	
		OLMSTEAD, LISA A.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR		5,377.77	
		ORTIZ CINTRON, JOWEN H.	01/12/22	02/28/22	SHARED EMPLOYEE		4,736.67	
		ORTIZ CINTRON, JOWEN H.	03/01/22	03/31/22	TEMPORARY EMPLOYEE		2,900.00	
		PARTIDA,DEYSSI R	01/03/22	03/31/22	CASEWORKER		15,155.57	
		PINON, LUCAS A.	01/03/22	03/31/22	FIELD REPRESENTATIVE		3,285.33	
		QUINTAS,HERNAN I	01/03/22	03/25/22	DISTRICT DIRECTOR		20,980.54	
		SOTO, LUCIA A.	03/03/22	03/31/22	CASEWORKER		3,500.00	
		SUAREZ, LILIANA	01/03/22	03/31/22	CASEWORKER/FIELD REP		13,444.43	
		WEINER,MATTHEW S	01/03/22	01/30/22	SHARED EMPLOYEE		2,916.67	
		WELLER, BLAKE	01/03/22	01/28/22	FIELD REPRESENTATIVE		3,972.22	
					PERSONNEL COMPENSATION TOTALS:		238,667.11	
		TRAVEL						
01-24	AP	01516234	CITI PCARD-AA WIFI VISA	12/19/21	01/18/22	WI-FI ON TRAVEL	59.95	
02-08	AP	01523608	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	305.60	
02-08	AP	01523608	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	41.97	
02-15	AP	01525533	SUAREZ, LILIANA	02/03/22	02/08/22	PRIVATE AUTO MILEAGE	82.43	
02-19	AP	01529857	HON RAUL RUIZ	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	10.12	
03-01	AP	01531665	SUAREZ, LILIANA	02/09/22	02/24/22	PRIVATE AUTO MILEAGE	100.03	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	210.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	348.60	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	53.35	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	MEALS	30.55	
03-16	AP	01536644	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	49.75	
						TRAVEL TOTALS:	1,990.15	
		RENT, COMMUNICATION, UTILITIES						
02-14	AP	01524659	PINON, LUCAS A.	01/05/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	51.35	
02-15	AP	01525526	AT&T CORP	01/07/22	02/06/22	UTILITIES	20.00	
02-16	AP	01526034	VERIZON	02/02/22	03/01/22	UTILITIES	583.23	
02-22	AP	01529865	SOUTHERN CALIFORNIA EDISON	01/18/22	02/14/22	UTILITIES	391.87	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,362.14	
02-25	AP	01530077	CITI PCARD-AA WIFI VISA	01/19/22	01/19/22	UTILITIES	59.95	
02-25	GL	MED0113284		02/23/22	02/23/22	HIR GRAPHICS (TRANSFER)	50.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RAUL RUIZ—Con.						
03-11	AP 01535628	VERIZON	03/02/22 04/01/22	UTILITIES		681.57
03-16	AP 01536650	CITI PCARD-AA WIFI VISA	02/19/22 03/18/22	UTILITIES		59.95
03-16	AP 01536650	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES		491.12
03-21	AP 01540787	SOUTHERN CALIFORNIA EDISON	02/15/22 03/16/22	UTILITIES		406.49
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,761.12
03-29	GL MED0114088		03/01/22 03/15/22	HIR GRAPHICS (TRANSFER)		103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,372.79
PRINTING AND REPRODUCTION						
02-14	AP 01524635	OLMSTEAD, LISA A.	01/01/22 01/31/22	ADVERTISEMENTS		314.49
02-15	AP 01525533	SUAREZ, LILIANA	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		29.00
02-15	AP 01525544	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		43.00
03-01	AP 01531665	SUAREZ, LILIANA	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		29.00
					PRINTING AND REPRODUCTION TOTALS:	415.49
OTHER SERVICES						
01-27	AP 01519839	I-SHRED INC	01/13/22 01/13/22	JANITORIAL AND MAINT SERV		45.00
02-14	AP 01524616	EDUVIGUES PRADO	01/06/22 01/27/22	JANITORIAL AND MAINT SERV		560.00
02-15	AP 01525529	I-SHRED INC	01/31/22 01/31/22	JANITORIAL AND MAINT SERV		45.00
02-25	AP 01530077	CITI PCARD-WWW.CANOPUSGROUP.US	01/27/22 01/27/22	MISCELLANEOUS OTHER SERVICES		756.74
03-02	AP 01531036	I-SHRED INC	01/13/22 01/13/22	JANITORIAL AND MAINT SERV		45.00
03-07	AP 01533328	EDUVIGUES PRADO	02/03/22 02/24/22	JANITORIAL AND MAINT SERV		560.00
					OTHER SERVICES TOTALS:	2,011.74
SUPPLIES AND MATERIALS						
01-27	AP 01520640	SPARKLETTES	01/06/22 01/13/22	WATER		95.86
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-60.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		462.40
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	WATER		2.99
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	FOOD & BEVERAGE		31.18
02-14	AP 01524659	PINON, LUCAS A.	01/12/22 01/12/22	HABITATION EXPENSE		135.72
02-14	AP 01524659	PINON, LUCAS A.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		45.30
02-15	AP 01525533	SUAREZ, LILIANA	02/08/22 02/08/22	FOOD & BEVERAGE		4.00
02-18	GL FRM0113105		12/09/21 01/31/22	FRAMING (TRANSFER)		195.00
02-25	AP 01530077	CITI PCARD-AMZN Mktp US FK11646E3	01/26/22 01/26/22	FOOD & BEVERAGE		71.98
02-25	AP 01530077	CITI PCARD-AMZN Mktp US FK11646E3	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		29.98
02-25	AP 01530077	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		41.33
02-25	AP 01530077	CITI PCARD-LA TIMES SUBSCRIPTION	01/23/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		53.68
02-25	AP 01530077	CITI PCARD-LEGISTORM LLC	01/25/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP 01530077	CITI PCARD-NYTimes NYTimes	01/28/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	AP 01531338	SPARKLETTES	02/17/22 02/17/22	WATER		34.99
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		86.88
03-01	AP 01531665	SUAREZ, LILIANA	02/11/22 02/11/22	WATER		8.38
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		75.85

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03-16	AP	01536650	CITI PCARD-AMERICAN ENTERPRISE IN	02/05/22	02/04/24	PUBLICATIONS/REFERENCE MAT'L	45.99
03-16	AP	01536650	CITI PCARD-AMZN MKTP US 1B6VC2U01 AM	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	40.77
03-16	AP	01536650	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-16	AP	01536650	CITI PCARD-HEALTH AFFAIRS	02/17/22	03/01/24	PUBLICATIONS/REFERENCE MAT'L	318.00
03-16	AP	01536650	CITI PCARD-LEGISTORM LLC	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-16	AP	01536650	CITI PCARD-NYTimes NYTimes	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-16	AP	01536650	CITI PCARD-PALM SPRINGS LIFE	02/05/22	02/04/25	PUBLICATIONS/REFERENCE MAT'L	98.00
03-16	AP	01536650	CITI PCARD-SOJOURNERS	02/04/22	02/03/25	PUBLICATIONS/REFERENCE MAT'L	69.95
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	706.65
SUPPLIES AND MATERIALS TOTALS:							2,692.01
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							252,535.15
OFFICE TOTALS:							252,535.15

2021 HON. RAUL RUIZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	41.61
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37,215.15
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	29.85
FRANKED MAIL TOTALS:							37,286.61
PERSONNEL COMPENSATION							
			CARLSTROM,PETER R	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
			DELMONICO,TIMOTHY J	01/01/22	01/02/22	CHIEF OF STAFF	858.33
			DOTY, ERIN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	588.89
			GEDNEY,LAUREN E	01/01/22	01/02/22	SCHEDULER	261.11
			GHARGHOURY, JANINE M.	01/01/22	01/02/22	STAFF ASSISTANT	216.67
			GONZALEZ,SERGIO	12/01/21	01/02/22	SHARED EMPLOYEE	2,368.89
			HELLER, ALEXANDRA S.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			MILLER,ZACHARY W	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT & ST	208.33
			NICKSON,MICHAEL A	01/01/22	01/02/22	SHARED EMPLOYEE	126.67
			O'KEEFE,KELLY M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			OLMSTEAD, LISA A.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	122.22
			PARTIDA,DEYSSI R	01/01/22	01/02/22	CASEWORKER	344.44
			PINON, LUCAS A.	01/01/22	01/02/22	FIELD REPRESENTATIVE	186.67
			QUINTAS,HERMAN I	01/01/22	01/02/22	DISTRICT DIRECTOR	505.56
			SUAREZ, LILIANA	01/01/22	01/02/22	CASEWORKER/FIELD REP	305.56
			WEINER,MATTHEW S	01/01/22	01/02/22	SHARED EMPLOYEE	208.33
			WELLER, BLAKE	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
PERSONNEL COMPENSATION TOTALS:							7,635.01
TRAVEL							
01-27	AP	01519620	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	305.20
01-27	AP	01519620	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	467.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		348.20
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	MEALS		40.17
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		113.85
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		38.22
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		48.89
01-27	AP 01519620	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	MEALS		9.99
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	11/07/21 11/13/21	AIRFARE COMMERCIAL TRANSPORT		-348.20
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/18/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		726.41
01-27	AP 01519654	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	TAXI/RIDE SHARE		203.34
02-08	AP 01523593	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	AIRFARE COMMERCIAL TRANSPORT		348.20
02-08	AP 01523593	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	AIRFARE COMMERCIAL TRANSPORT		348.20
02-14	AP 01524659	PINON, LUCAS A.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE		19.04
03-01	AP 01499084	SUAREZ, LILIANA	10/23/21 10/23/21	PRIVATE AUTO MILEAGE		16.12
03-01	AP 01499084	SUAREZ, LILIANA	11/06/21 12/01/21	PRIVATE AUTO MILEAGE		91.40
03-01	AP 01525738	SUAREZ, LILIANA	12/11/21 12/11/21	MEALS		56.97
03-01	AP 01525738	SUAREZ, LILIANA	12/03/21 12/14/21	PRIVATE AUTO MILEAGE		51.52
03-01	AP 01531595	HELLER, ALEXANDRA S.	11/04/21 11/04/21	TAXI/RIDE SHARE		14.68
03-01	AP 01531653	SUAREZ, LILIANA	11/10/21 11/10/21	MEALS		44.97
03-01	AP 01531653	SUAREZ, LILIANA	10/20/21 11/16/21	PRIVATE AUTO MILEAGE		187.21
				TRAVEL TOTALS:		3,442.18
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515009	ADEYEMI AND YGUNDE OMLANA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
01-20	AP 01515762	VERIZON	01/02/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL		583.23
01-24	AP 01516234	CITI PCARD-SPECTRUM	12/01/21 12/31/21	UTILITIES		492.44
01-25	AP 01518909	SOUTHERN CALIFORNIA EDISON	12/16/21 01/17/22	UTILITIES		635.01
01-26	AP 01519896	AT&T CORP	12/07/21 01/06/22	UTILITIES		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.95
01-27	AP 01519428	ADEYEMI AND YGUNDE OMLANA	06/17/21 07/19/21	UTILITIES		68.98
01-27	AP 01519428	ADEYEMI AND YGUNDE OMLANA	07/19/21 08/17/21	UTILITIES		57.39
01-27	AP 01519428	ADEYEMI AND YGUNDE OMLANA	08/17/21 09/16/21	UTILITIES		57.97
01-27	AP 01520628	ADEYEMI AND YGUNDE OMLANA	09/16/21 10/15/21	UTILITIES		56.59
01-27	AP 01520628	ADEYEMI AND YGUNDE OMLANA	10/15/21 11/16/21	UTILITIES		56.59
01-27	AP 01520628	ADEYEMI AND YGUNDE OMLANA	11/16/21 12/17/21	UTILITIES		56.59
02-16	AP 01527269	ADEYEMI AND YGUNDE OMLANA	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
02-25	AP 01530077	CITI PCARD-SPECTRUM	01/01/22 01/31/22	UTILITIES		493.40
03-16	AP 01537392	ADEYEMI AND YGUNDE OMLANA	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,619.64
		PRINTING AND REPRODUCTION				
01-07	AP 01509677	PATRIOT CONTACT INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		8,960.00
01-07	AP 01509682	PATRIOT CONTACT INC	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		8,960.00

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01-24	AP	01516234	CITI PCARD-FACEBK B9PRW9B9D2	12/20/21	12/23/21	ADVERTISEMENTS	902.85
01-24	AP	01516234	CITI PCARD-FACEBK BBXUF9T9D2	12/19/21	12/20/21	ADVERTISEMENTS	900.00
01-24	AP	01516234	CITI PCARD-FACEBK HKREN93AD2	12/23/21	12/24/21	ADVERTISEMENTS	900.00
01-24	AP	01516234	CITI PCARD-FACEBK VJGSQ8F9D2	12/18/21	12/19/21	ADVERTISEMENTS	900.00
01-25	AP	01516283	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPRO	13,616.19
03-01	AP	01525738	SUAREZ, LILIANA	12/03/21	12/03/21	NON-FRANKABLE PRINTING & REPRO	49.40
03-01	AP	01530738	CITI PCARD-FACEBK 2496W93AD2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 4983R9T9D2	12/23/21	12/25/21	ADVERTISEMENTS	912.62
03-01	AP	01530738	CITI PCARD-FACEBK 6GECR9P9D2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 95BVR9T9D2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK 98HDP9P9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK B4C4D9K9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK BC7AZ9T9D2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK CEXYF9K9D2	01/01/22	01/02/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK QP9RF9K9D2	12/31/21	01/02/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK RVNNAAX9D2	12/29/21	12/30/21	ADVERTISEMENTS	453.74
03-01	AP	01530738	CITI PCARD-FACEBK T7SGU93AD2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK TEYN6AB9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK U4RXU9T9D2	12/31/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK USEDD9K9D2	12/29/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK V48DBAX9D2	12/30/21	01/01/22	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK X8SET93AD2	12/28/21	12/29/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YF9HC9K9D2	12/28/21	12/30/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YQW9T93AD2	12/28/21	12/28/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK YS8J6A39D2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01530738	CITI PCARD-FACEBK ZNE4U9T9D2	12/30/21	12/31/21	ADVERTISEMENTS	900.00
03-01	AP	01531653	SUAREZ, LILIANA	11/09/21	11/09/21	NON-FRANKABLE PRINTING & REPRO	24.68
03-15	AP	01535968	PATRIOT CONTACT INC	12/06/21	12/08/21	FRANKABLE PRINTING & REPRO	8,891.25
03-16	AP	01536650	CITI PCARD-FACEBK NP29VAT9D2	01/01/22	01/02/22	ADVERTISEMENTS	334.13
PRINTING AND REPRODUCTION TOTALS:							62,004.86
OTHER SERVICES							
01-04	AP	01507932	I-SHRED INC	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	45.00
01-11	AP	01511374	EDUVIGUES PRADO	12/01/21	12/30/21	JANITORIAL AND MAINT SERV	560.00
01-16	AP	01515471	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-26	AP	01519116	I-SHRED INC	11/23/21	11/23/21	JANITORIAL AND MAINT SERV	135.00
OTHER SERVICES TOTALS:							23,840.00
SUPPLIES AND MATERIALS							
01-05	AP	01508964	SPARKLETTES	12/02/21	12/16/21	WATER	80.87
01-05	AP	01509947	MOREDIRECT INC DBA CONNECTION	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	59.00
01-06	AP	01509946	MOREDIRECT INC DBA CONNECTION	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	19.00
01-07	AP	01509677	PATRIOT CONTACT INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	844.04
01-07	AP	01509682	PATRIOT CONTACT INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	729.36
01-24	AP	01516234	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-24	AP	01516234	CITI PCARD-LA TIMES SUBSCRIPTION	12/19/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	51.74
01-24	AP	01516234	CITI PCARD-LEGISTORM LLC	11/25/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-24	AP	01516234	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/13/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	189.00
01-24	AP	01516234	CITI PCARD-NYTimes NYTimes	12/03/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-24	AP	01516234	CITI PCARD-SP SUBSCRIPTION OFFI	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,445.00
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	187.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RAUL RUIZ—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		82.34
02-14	AP 01524659	PINON, LUCAS A.	12/14/21 12/14/21	FOOD & BEVERAGE		24.99
02-14	AP 01524659	PINON, LUCAS A.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		10.23
02-25	AP 01530077	CITI PCARD-Foreign Affairs Mag	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		44.95
02-25	AP 01530077	CITI PCARD-LEGISTORM LLC	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-25	AP 01530077	CITI PCARD-NYTimes NYTimes	12/31/21 01/28/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-01	AP 01525738	SUAREZ, LILIANA	12/03/21 12/03/21	FOOD & BEVERAGE		4.49
03-01	AP 01531653	SUAREZ, LILIANA	11/09/21 11/09/21	WATER		5.19
03-01	AP 01531653	SUAREZ, LILIANA	11/09/21 11/09/21	FOOD & BEVERAGE		3.99
03-15	AP 01535968	PATRIOT CONTACT INC	12/06/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		749.32
				SUPPLIES AND MATERIALS TOTALS:		4,633.22
		EQUIPMENT				
01-26	AP 01519905	RICOH USA INC	12/01/21 12/31/21	MAINTENANCE / REPAIRS		107.00
01-27	AP 01520635	RICOH USA INC	11/01/21 11/30/21	MAINTENANCE / REPAIRS		107.00
				EQUIPMENT TOTALS:		214.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,675.52
				OFFICE TOTALS:		159,675.52
INTERN ALLOWANCES						
2022 HON. RAUL RUIZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,279.99	5,279.99
				INTERN ALLOWANCES TOTALS:	5,279.99	5,279.99
				OFFICE TOTALS:	5,279.99	5,279.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORT, SOPHIA D.	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		360.00
		FREEMAN, SARAH A.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		493.33
		HERNANDEZ ROMERO, JENNIFER	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM		360.00
		MENDEZ, NESTOR D.	01/11/22 03/11/22	PAID INTERN - HOUSE PROGRAM		406.66
		QUINTANA MORENO, MARIA R.	01/11/22 03/11/22	PAID INTERN - HOUSE PROGRAM		3,660.00
				PERSONNEL COMPENSATION TOTALS:		5,279.99
				INTERN ALLOWANCES TOTALS:		5,279.99
				OFFICE TOTALS:		5,279.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-48.54	-48.54
				PERSONNEL COMPENSATION	280,658.30	280,658.30
				TRAVEL	302.35	302.35

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RENT, COMMUNICATION, UTILITIES	23,430.05	23,430.05
OTHER SERVICES	23,180.00	23,180.00
SUPPLIES AND MATERIALS	2,132.39	2,132.39
EQUIPMENT	2,457.00	2,457.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,111.55	332,111.55
OFFICE TOTALS:	332,111.55	332,111.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-37.65
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	47.61
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-18.50
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-40.00
					FRANKED MAIL TOTALS:	-48.54

PERSONNEL COMPENSATION

ABBOTT,PAYTON E	01/03/22	03/31/22	DISTRICT OFFICE SCHEDULER	9,777.77
AKWARA,NGOZI D	01/03/22	03/31/22	DIRECTOR OF GOVERNMENT AND BUS	14,666.67
ANTHONY, EDWARD	01/03/22	03/31/22	PART-TIME EMPLOYEE	1,222.23
BURNS, LOUIS R.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,777.77
CLAYTON, DANIEL H.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,000.00
DUGGINS, CORI L.	01/03/22	03/31/22	DISTRICT DIRECTOR	17,722.23
GONZALES, B W.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
GRAHAM,VICTORIA L.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	12,711.10
HEITLINGER,DAVID A.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	17,111.10
LENNON,JAIME	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS	22,488.90
MAX, JACEY H.	01/03/22	03/31/22	STAFF ASSISTANT	8,311.10
MCIVER, ANDREA C.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/DIGI	12,222.23
ODENWALD, PERRIN W.	02/03/22	03/09/22	TEMPORARY EMPLOYEE	2,985.00
OURSLER, TARA L.	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
PHAUP,ELLIOTT R.	01/03/22	03/31/22	SENIOR ADVISOR/MILITARY LEGIS.	18,333.33
PLEASANT-JONES,GEORGE C.	01/03/22	03/31/22	COMMUNITY AFFAIRS LIAISON	18,333.33
STUART,JASMINE M.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	18,333.33
STUART,JASMINE M.	01/11/22	01/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	1,500.00
YATES, LYNN J.	01/03/22	03/31/22	CONSTITUENT LIAISON	9,777.77
			PERSONNEL COMPENSATION TOTALS:	280,658.30

TRAVEL

02-17	AP	01523151	02/02/22	02/03/22	PRIVATE AUTO MILEAGE	145.08
02-24	AP	01529568	02/11/22	02/14/22	PRIVATE AUTO MILEAGE	59.67
03-03	AP	01532415	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	40.60
03-31	AP	01543137	02/24/22	02/24/22	PARKING	29.00
03-31	AP	01543137	03/09/22	03/09/22	PARKING	28.00
					TRAVEL TOTALS:	302.35

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514761	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17
01-18	AP	01513450	01/08/22	02/07/22	UTILITIES	263.25
01-25	GL	MED0112472	01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	420.00
01-31	GL	GLA0112718	01/07/22	01/07/22	HIR GRAPHICS (TRANSFER)	-420.00
02-16	AP	01525476	02/08/22	03/07/22	UTILITIES	268.38
02-16	AP	01527004	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,308.17

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-17	AP 01519880	ATAPCO PADONIA LLC	02/01/22 02/28/22	UTILITIES		1,138.59
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		136.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,191.48
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		18.22
03-16	AP 01537142	ATAPCO PADONIA LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,308.17
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		136.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,311.89
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		24.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,430.05
OTHER SERVICES						
01-07	AP 01510731	THE LEADERSHIP	01/26/22 10/28/22	TRAINING		8,250.00
01-16	AP 01514482	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514483	CAPITOL IDEA TECHNOLOGY INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
01-20	AP 01510737	BALTIMORE COUNTY MARYLAND	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		17.00
02-16	AP 01526730	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526731	CAPITOL IDEA TECHNOLOGY INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
02-17	AP 01521120	MCENROE VOICE AND DATA CORPORATION	01/28/22 01/28/22	EQUIPMENT INSTALLATION		1,723.00
03-03	AP 01532417	MCENROE VOICE AND DATA CORPORATION	02/23/22 02/23/22	EQUIPMENT INSTALLATION		2,915.00
03-16	AP 01536870	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536871	CAPITOL IDEA TECHNOLOGY INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,500.00
					OTHER SERVICES TOTALS:	23,180.00
SUPPLIES AND MATERIALS						
01-19	AP 01513441	STAPLES INC & SUBSIDIARIES	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		85.25
01-27	AP 01521026	DUGGINS, CORI L	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		255.26
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-124.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		166.90
02-24	AP 01529568	MCIVER, ANDREA C.	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		16.95
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		255.75
03-02	AP 01532419	STAPLES INC & SUBSIDIARIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		144.79
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-185.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,558.49
					SUPPLIES AND MATERIALS TOTALS:	2,132.39
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		89.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		89.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		89.00
03-31	GL RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,190.00
					EQUIPMENT TOTALS:	2,457.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,111.55
					OFFICE TOTALS:	332,111.55

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2021 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			203.62
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			112.92
									FRANKED MAIL TOTALS:
									316.54
PERSONNEL COMPENSATION									
			ABBOTT, PAYTON E	01/01/22	01/02/22	DISTRICT OFFICE SCHEDULER			222.22
			AKWARA, NGOZI D	01/01/22	01/02/22	DIRECTOR OF GOVERNMENT AND BUS			333.33
			ANTHONY, EDWARD	01/01/22	01/02/22	PART-TIME EMPLOYEE			27.78
			BURNS, LOUIS R.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			222.22
			CLAYTON, DANIEL H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			250.00
			DUGGINS, CORI L.	01/01/22	01/02/22	DISTRICT DIRECTOR			402.78
			GONZALES, B W.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			583.33
			GRAHAM, VICTORIA L.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS			288.89
			HEITLINGER, DAVID A.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT			388.89
			LENNON, JAIME	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS			511.11
			MAX, JACEY H.	01/01/22	01/02/22	STAFF ASSISTANT			188.89
			MCIVER, ANDREA C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/DIGI			277.78
			OURSLEER, TARA L.	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			PHAUP, ELLIOTT R.	01/01/22	01/02/22	SENIOR ADVISOR/MILITARY LEGIS.			416.67
			PLEASANT-JONES, GEORGE C.	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON			416.67
			STUART, JASMINE M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS			333.33
			YATES, LYNN J.	01/01/22	01/02/22	CONSTITUENT LIAISON			305.56
									PERSONNEL COMPENSATION TOTALS:
									6,135.56
TRAVEL									
01-06	AP	01496371	GONZALES, B W.	10/04/21	11/22/21	PRIVATE AUTO MILEAGE			239.57
01-18	AP	01513630	PHAUP, ELLIOTT R.	10/04/21	10/19/21	PRIVATE AUTO MILEAGE			121.52
01-18	AP	01513630	PHAUP, ELLIOTT R.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE			39.20
02-16	AP	01516628	AKWARA, NGOZI	10/05/21	11/17/21	PRIVATE AUTO MILEAGE			162.96
									TRAVEL TOTALS:
									563.25
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01513444	VERIZON	11/25/21	12/24/21	FRANKABLE TELECOM/TELETOWNHALL			516.81
01-18	AP	01513469	ATAPCO PADONIA LLC	01/01/22	01/31/22	UTILITIES			1,138.59
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			136.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,233.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			9.15
01-31	GL	GLA0112718	.....	12/27/21	12/27/21	HIR GRAPHICS (TRANSFER)			420.00
02-17	AP	01516638	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL			13.35
02-17	AP	01523154	VERIZON	12/25/21	01/24/22	UTILITIES			506.98
02-17	AP	01525472	VERIZON	07/25/21	08/24/21	UTILITIES			545.05
03-02	AP	01532418	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES			13.35
									RENT, COMMUNICATION, UTILITIES TOTALS:
									4,541.24
SUPPLIES AND MATERIALS									
01-06	AP	01496371	GONZALES, B W.	11/21/21	11/21/21	OFFICE SUPPLIES (OUTSIDE)			900.94
01-18	AP	01510742	STAPLES INC & SUBSIDIARIES	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			345.40
01-19	AP	01510748	STAPLES INC & SUBSIDIARIES	12/23/21	12/23/21	FOOD & BEVERAGE			51.93
01-19	AP	01510748	STAPLES INC & SUBSIDIARIES	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)			53.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. C. A. DUTCH RUPPERSBERGER—Con.						
02-01	AP 01521729	DUGGINS, CORI L	11/18/21 11/22/21	FOOD & BEVERAGE		-367.92
02-01	AP 01521729	DUGGINS, CORI L	11/18/21 11/22/21	LEGISLATIVE PLNNG FOOD AND BEV		367.92
02-16	AP 01525470	PHAUP, ELLIOTT R.	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		108.33
02-17	AP 01519876	POLITICO LLC	01/01/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		7,950.00
02-23	AP 01525461	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-31	AP 01543137	DUGGINS, CORI L	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		85.58
					SUPPLIES AND MATERIALS TOTALS:	15,446.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,002.72
					OFFICE TOTALS:	<u>27,002.72</u>
2020 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
02-22	AP 01521164	OURSLEER, TARA L.	09/10/20 01/24/22	SOFTWARE LESS THAN \$500		140.00
					SUPPLIES AND MATERIALS TOTALS:	140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.00
					OFFICE TOTALS:	<u>140.00</u>
INTERN ALLOWANCES						
2022 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,249.80
					INTERN ALLOWANCES TOTALS:	5,249.80
					OFFICE TOTALS:	<u>5,249.80</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENGLE, CONNOR W.	01/26/22 02/28/22	DISTRICT OFFICE PAID INTERN -		2,028.00
		ODENWALD, PERRIN W.	03/10/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,225.00
		RUBINSTEIN, MATTHEW E.	01/27/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,996.80
					PERSONNEL COMPENSATION TOTALS:	5,249.80
					INTERN ALLOWANCES TOTALS:	5,249.80
					OFFICE TOTALS:	<u>5,249.80</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, ELLIE S.	12/01/21 12/22/21	PAID INTERN - HOUSE PROGRAM		378.01
					PERSONNEL COMPENSATION TOTALS:	378.01
					INTERN ALLOWANCES TOTALS:	378.01
					OFFICE TOTALS:	<u>378.01</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BOBBY L. RUSH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-51.82	-51.82
PERSONNEL COMPENSATION	198,988.92	198,988.92
TRAVEL	7,115.21	7,115.21
RENT, COMMUNICATION, UTILITIES	7,243.90	7,243.90
OTHER SERVICES	16,367.05	16,367.05
SUPPLIES AND MATERIALS	1,147.18	1,147.18
EQUIPMENT	1,115.35	1,115.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,925.79	231,925.79
OFFICE TOTALS:	231,925.79	231,925.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					FRANKED MAIL TOTALS:
					-51.82

PERSONNEL COMPENSATION

BRIGHT, MARCEL M	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,111.10
CITRON, LAUREN S	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
CLARK, AYANA R.	01/03/22	03/31/22	EX. ASST./COMMUNITY ADVOCATE	14,666.67
DATCHER, MARY L.	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00
FOUNTAIN, MELVIN R.	01/03/22	03/31/22	DISTRICT AIDE	8,800.00
GAVIN-PARKS, INGRID Y.	01/03/22	03/31/22	DEPTY DIR OF ADMIN & OPERATION	19,555.57
HALL, DOROTHY	01/03/22	03/31/22	DIRECTOR CONSTITUENT SERVICES	15,400.00
MCDERMOTT, PATRICK W.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
MYERS, NAOMI L.	01/03/22	03/31/22	DIRECTOR, ADMIN & OPERATIONS	21,877.77
PANDYA, NISHITH K	01/03/22	03/31/22	CHIEF OF STAFF	26,888.90
PITTARD, KRISTOPHER M	01/03/22	03/31/22	SENIOR POLICY ADVISOR	9,777.77
SAVIN, NAOMI C.	01/03/22	03/16/22	COMMS DIR./CHIEF DIGITAL STRAT	14,800.00
			PERSONNEL COMPENSATION TOTALS:	198,988.92

TRAVEL

01-16	AP	01515404	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22	01/31/22	AUTOMOBILE LEASE	999.50
01-19	AP	01516000	SAVIN, NAOMI C.	01/03/22	01/04/22	MEALS	81.80
01-20	AP	01516001	PANDYA, NISHITH K	01/06/22	01/08/22	MEALS	104.68
01-20	AP	01516001	PANDYA, NISHITH K	01/06/22	01/06/22	TAXI/RIDE SHARE	59.19
02-16	AP	01527661	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	999.50
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	1,825.65
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	CAR RENTAL	233.55
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	GASOLINE	60.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	55.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE	60.00
03-10	AP	01533958	PANDYA, NISHITH K	02/23/22	02/23/22	TAXI/RIDE SHARE	33.64
03-16	AP	01537773	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	999.50
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	257.21
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	743.20
03-21	AP	01539865	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	CAR RENTAL	26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOBBY L. RUSH—Con.						
03-21	AP 01539865	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE		50.00
03-21	AP 01539865	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	GASOLINE		55.00
03-22	AP 01540820	CLARK, AYANA R.	01/31/22 02/28/22	PRIVATE AUTO MILEAGE		193.98
03-23	AP 01540819	ARELLANO, EMMANUEL	03/08/22 03/09/22	TAXI/RIDE SHARE		277.31
					TRAVEL TOTALS:	7,115.21
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01516000	SAVIN, NAOMI C.	01/03/22 01/03/22	UTILITIES		8.00
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		8.33
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		22.96
02-22	AP 01526028	FEDEX BILLING ONLINE	02/07/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		90.81
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		14.88
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		126.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		977.21
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.80
03-02	AP 01530848	CITI PCARD-COMCAST CHICAGO	01/08/22 02/07/22	UTILITIES		417.77
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		53.01
03-10	AP 01533963	AT&T CORP	01/10/22 02/09/22	FRANKABLE TELECOM/TELETOWNHALL		2,769.54
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		7.52
03-21	AP 01539911	CITI PCARD-COMCAST CHICAGO	02/08/22 03/07/22	UTILITIES		423.42
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		36.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		126.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,025.41
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		499.74
03-29	GL MED0114088	.....	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)		100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,243.90
OTHER SERVICES						
01-16	AP 01514458	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514459	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-24	AP 01519014	SPOTLIGHT CLEANING SERVICES INC	01/18/22 01/18/22	JANITORIAL AND MAINT SERV		525.00
01-28	AP 01520741	SPOTLIGHT CLEANING SERVICES INC	01/23/22 01/24/22	JANITORIAL AND MAINT SERV		510.00
02-16	AP 01526703	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526704	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-17	AP 01526069	CITIBANK GOV CARD SERVICE	01/03/22 01/04/22	INSURANCE		104.66
03-02	AP 01530848	CITI PCARD-ADOBE 800-833-6687	01/04/22 02/03/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-02	AP 01530848	CITI PCARD-STATE FARM INSURANCE	09/21/21 03/21/22	INSURANCE		1,374.51
03-10	AP 01533959	SPOTLIGHT CLEANING SERVICES INC	02/02/22 02/02/22	JANITORIAL AND MAINT SERV		395.00
03-10	AP 01533960	SPOTLIGHT CLEANING SERVICES INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		625.00
03-10	AP 01533961	SPOTLIGHT CLEANING SERVICES INC	02/17/22 02/17/22	JANITORIAL AND MAINT SERV		285.00
03-10	AP 01533962	SPOTLIGHT CLEANING SERVICES INC	02/25/22 02/25/22	JANITORIAL AND MAINT SERV		285.00
03-16	AP 01534814	SPOTLIGHT CLEANING SERVICES INC	01/28/22 01/28/22	JANITORIAL AND MAINT SERV		285.00
03-16	AP 01536845	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536846	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00

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03-21	AP	01539865	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	01539911	CITI PCARD-ADOBE 800-833-6687	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-21	AP	01539911	CITI PCARD-IN GOLDY LOCKS IN	02/07/22	02/07/22	JANITORIAL AND MAINT SERV	366.20
03-21	AP	01539911	CITI PCARD-IN GOLDY LOCKS IN	02/11/22	02/11/22	JANITORIAL AND MAINT SERV	196.12
03-21	AP	01539911	CITI PCARD-WASTE MGMT WM EZPAY	01/10/22	02/28/22	JANITORIAL AND MAINT SERV	427.17
03-22	AP	01540821	SPOTLIGHT CLEANING SERVICES INC	03/12/22	03/12/22	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	16,367.05
			SUPPLIES AND MATERIALS				
01-26	AP	01520050	CULLIGAN WATER	01/01/22	01/31/22	WATER	43.27
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	20.00
02-17	AP	01526069	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	SOFTWARE LESS THAN \$500	1.05
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	207.45
03-02	AP	01530848	CITI PCARD-AMAZON.COM P74EC7P93 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	83.55
03-02	AP	01530848	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/10/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-02	AP	01530848	CITI PCARD-CHICAGOSUNTIONLINE	01/08/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	29.99
03-02	AP	01530848	CITI PCARD-CRAINS CHIC SUBSCRIP	01/10/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	525.00
03-02	AP	01530848	CITI PCARD-LEGISTORM LLC	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-02	AP	01530848	CITI PCARD-USA Today	01/11/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	20.58
03-21	AP	01539911	CITI PCARD-AMZN Mktp US 1130X1131	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	9.99
03-21	AP	01539911	CITI PCARD-AMZN Mktp US 4T4BU37R3	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	27.98
03-21	AP	01539911	CITI PCARD-AMZN Mktp US L82B10S93	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	68.00
03-21	AP	01539911	CITI PCARD-LEGISTORM LLC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540784	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01540784	CITI PCARD-USA Today	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	01540784	CITI PCARD-USA Today	02/11/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-23	AP	01540822	CULLIGAN WATER	02/18/22	04/30/22	WATER	126.04
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-550.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	492.44
						SUPPLIES AND MATERIALS TOTALS:	1,147.18
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	311.00
01-31	GL	RPY0112653	.....	01/01/22	01/31/22	EQUIPMENT PURCHASES	60.76
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	311.00
02-28	GL	RPY0113329	.....	02/01/22	02/28/22	EQUIPMENT PURCHASES	60.76
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	311.00
03-31	GL	RPY0114178	.....	03/01/22	03/31/22	EQUIPMENT PURCHASES	60.83
						EQUIPMENT TOTALS:	1,115.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,925.79
						OFFICE TOTALS:	231,925.79
			2021 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	22.11
						FRANKED MAIL TOTALS:	22.11
			PERSONNEL COMPENSATION				
			BEARDEN, LALIQUE	12/01/21	12/31/21	OFFICE COORDINATOR (OTHER COMPENSATION)	2,444.44
			BRIGHT, MARCEL M	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	388.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BOBBY L. RUSH—Con.						
		CITRON, LAUREN S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
		CLARK, AYANA R.	01/01/22	01/02/22	EX. ASST./COMMUNITY ADVOCATE	333.33
		DATCHER, MARY L.	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
		FOUNTAIN, MELVIN R.	01/01/22	01/02/22	DISTRICT AIDE	200.00
		GAVIN-PARKS, INGRID Y.	01/01/22	01/02/22	DEPTY DIR OF ADMIN & OPERATION	444.44
		GAVIN-PARKS, INGRID Y.	01/01/22	01/02/22	DEPTY DIR OF ADMIN & OPERATION (OTHER COMPENSATION)	4,889.98
		HALL, DOROTHY	01/01/22	01/02/22	DIRECTOR CONSTITUENT SERVICES	350.00
		MCDERMOTT, PATRICK W.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		MYERS, NAOMI L.	01/01/22	01/02/22	DIRECTOR, ADMIN & OPERATIONS	497.22
		PANDYA, NISHITH K	01/01/22	01/02/22	CHIEF OF STAFF	611.11
		PANDYA, NISHITH K	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,889.98
		PITTARD, KRISTOPHER M	01/01/22	01/02/22	SENIOR POLICY ADVISOR	222.22
		SAVIN, NAOMI C.	01/01/22	01/02/22	COMMS DIR./CHIEF DIGITAL STRAT	400.00
					PERSONNEL COMPENSATION TOTALS:	16,810.49
TRAVEL						
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	286.81
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/09/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	286.81
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	CAR RENTAL	279.98
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/02/21	12/03/21	CAR RENTAL	118.50
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE	26.50
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE	60.00
01-20	AP 01515957	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	GASOLINE	104.48
					TRAVEL TOTALS:	1,163.08
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514419	ALFRED L SEIB	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
01-20	AP 01515996	CITI PCARD-COMCAST CHICAGO	11/08/21	12/07/21	UTILITIES	413.90
01-20	AP 01515996	CITI PCARD-COMCAST CHICAGO	12/08/21	01/07/22	UTILITIES	413.90
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	10/12/21	11/10/21	UTILITIES	357.38
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	11/10/21	12/13/21	UTILITIES	747.67
01-20	AP 01515996	CITI PCARD-FSI PEOPLES ENERGY COM	12/02/21	12/02/21	UTILITIES	5.80
01-20	AP 01515996	CITI PCARD-WASTE MGMT WM EZPAY	12/01/21	12/31/21	UTILITIES	417.33
01-25	AP 01520045	AT&T CORP	11/10/21	12/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,636.11
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,688.92
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	500.80
01-28	AP 01520742	AT&T CORP	12/10/21	01/11/22	UTILITIES	2,635.66
02-16	AP 01526664	ALFRED L SEIB	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
03-02	AP 01530848	CITI PCARD-FSI PEOPLES ENERGY COM	12/14/21	01/13/22	UTILITIES	814.54
03-02	AP 01530848	CITI PCARD-WASTE MGMT WM EZPAY	01/01/22	01/31/22	UTILITIES	423.39
03-16	AP 01536807	ALFRED L SEIB	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,063.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,408.90
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD	166.42

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01-20	AP	01515996	CITI PCARD-FACEBK W8ZUVA73K2	12/13/21	12/14/21	ADVERTISEMENTS	25.00
01-20	AP	01515996	CITI PCARD-FACEBK ZWV7FAP3K2	12/15/21	12/16/21	ADVERTISEMENTS	40.00
01-21	AP	01515999	SAVIN, NAOMI C.	12/13/21	12/15/21	ADVERTISEMENTS	85.00
						PRINTING AND REPRODUCTION TOTALS:	316.42
			OTHER SERVICES				
01-04	AP	01509357	SPOTLIGHT CLEANING SERVICES INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	1,325.00
01-20	AP	01515996	CITI PCARD-RELIABLE FIRE & SECURITY	09/22/21	09/22/21	JANITORIAL AND MAINT SERV	69.95
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	54.10
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	54.10
01-20	AP	01515996	CITI PCARD-WWP ANDERSON PEST Solutio	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	54.10
03-02	AP	01530848	CITI PCARD-AMZN Mktp US LC1BH21X3	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	594.60
03-02	AP	01532054	CITI PCARD-AMZN Mktp US 7Q3HQ7E43	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	539.40
03-16	AP	01534806	SPOTLIGHT CLEANING SERVICES INC	01/02/22	01/02/22	JANITORIAL AND MAINT SERV	285.00
						OTHER SERVICES TOTALS:	2,976.25
			SUPPLIES AND MATERIALS				
01-20	AP	01515996	CITI PCARD-ADOBE 800-833-6687	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	56.17
01-20	AP	01515996	CITI PCARD-AMAZON.COM AU5LZ5Q03 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	263.66
01-20	AP	01515996	CITI PCARD-AMZN Mktp US	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	-205.86
01-20	AP	01515996	CITI PCARD-AMZN Mktp US 0B6LX9WN3	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	84.94
01-20	AP	01515996	CITI PCARD-AMZN Mktp US 1Y5X00BV3	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	120.92
01-20	AP	01515996	CITI PCARD-AMZN Mktp US HN9208IM3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	6.99
01-20	AP	01515996	CITI PCARD-AMZN Mktp US SY5935W03	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	13.99
01-20	AP	01515996	CITI PCARD-AMZN Mktp US Y37C72NT3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	99.90
01-20	AP	01515996	CITI PCARD-Amazon.com TJ48Y1FC3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	189.99
01-20	AP	01515996	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-20	AP	01515996	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	23.84
01-20	AP	01515996	CITI PCARD-LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-20	AP	01515996	CITI PCARD-USA Today	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.99
01-20	AP	01515996	CITI PCARD-USA Today	12/13/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	5.29
01-21	AP	01519013	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-26	AP	01520047	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	6,975.00
03-02	AP	01530848	CITI PCARD-AMZN Mktp US J84424NI3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	68.99
03-02	AP	01530848	CITI PCARD-AMZN Mktp US QC04036B3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	92.94
03-02	AP	01530848	CITI PCARD-AMZN Mktp US U25005A33	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	111.13
03-02	AP	01532054	CITI PCARD-AMZN Mktp US 7L6K14KR3	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	41.97
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	914.90
						SUPPLIES AND MATERIALS TOTALS:	14,838.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,535.63
						OFFICE TOTALS:	65,535.63

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2022 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152.01	152.01
PERSONNEL COMPENSATION	267,679.16	267,679.16
TRAVEL	7,462.25	7,462.25
TRANSPORTATION OF THINGS	15.69	15.69
RENT, COMMUNICATION, UTILITIES	3,285.87	3,285.87
PRINTING AND REPRODUCTION	101.00	101.00
SUPPLIES AND MATERIALS	1,659.36	1,659.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,766.34	280,766.34
				OFFICE TOTALS:	280,766.34	280,766.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-35.25
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		113.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.60
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		129.16
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		78.82
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-112.50
				FRANKED MAIL TOTALS:		152.01
PERSONNEL COMPENSATION						
		ALKINBURG,KEVIN R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		ALSAIED, JASMIN M.	01/18/22 02/14/22	PAID INTERN		648.00
		DANKLER, CAROLE A.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		20,222.23
		DOWDY TRACY H	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,055.57
		HEFFERNAN,KATHLEEN S	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,186.10
		LANFRANCONI,ALEX E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		21,486.11
		MALSPEIS, LEIMOMI C.	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SVCS		22,672.23
		MILLER,CHRISTOPHER L	01/03/22 03/31/22	DISTRICT DIRECTOR		29,511.10
		NAWROCKI,JENIFER A	01/03/22 03/31/22	CHIEF OF STAFF		43,017.23
		NEJARI,AMBER N	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,194.44
		NOLAND-DENNIS,MELEAH J	01/03/22 03/31/22	OFFICE MANAGER		10,683.34
		RUSCO, BENJAMIN L	01/03/22 03/31/22	STAFF ASSISTANT		8,888.90
		STRUB,HANNAH G	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,366.66
		TORBUSH, AMANDA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		14,680.57
		WAGNER,ZACHARY M	01/03/22 03/31/22	LEGISLATIVE AIDE		9,288.90
		YOUNG, JARED W.	01/03/22 03/31/22	SPECIAL PROJECTS COORDINATOR		10,111.11
				PERSONNEL COMPENSATION TOTALS:		267,679.16
TRAVEL						
02-02	AP	X0002174	01/10/22 01/10/22	PRIVATE AUTO MILEAGE		5.60
02-16	AP	X0003060	02/09/22 02/09/22	MEALS		22.37
02-16	AP	X0003060	02/09/22 02/11/22	CAR RENTAL		149.86
02-16	AP	X0003060	02/09/22 02/09/22	TAXI/RIDE SHARE		24.64
02-16	AP	X0003136	02/09/22 02/09/22	MEALS		12.85
02-16	AP	X0003136	02/09/22 02/11/22	CAR RENTAL		134.72
02-16	AP	X0003136	02/11/22 02/11/22	GASOLINE		22.01
02-16	AP	X0003147	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		1.09
02-16	AP	X0003147	02/11/22 02/11/22	TAXI/RIDE SHARE		15.93
02-22	AP	X0003137	02/09/22 02/09/22	TAXI/RIDE SHARE		28.77
02-22	AP	X0003185	02/11/22 02/11/22	GASOLINE		17.91

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02-24	AP	01526057	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	135.40
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	1,491.60
02-24	AP	01526057	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	271.20
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	5.62
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/07/22	01/07/22	PRIVATE AUTO MILEAGE	42.59
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	32.35
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	17.43
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	33.70
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	7.84
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	5.62
02-24	AP	X0002993	MILLER, CHRISTOPHER L.	01/07/22	01/07/22	PARKING	3.25
03-03	AP	X0003487	NAWROCKI, JENIFER A.	02/09/22	02/09/22	TAXI/RIDE SHARE	16.24
03-11	AP	X0003559	COUPA -AMELIA TAVERN RESTAURANT	02/11/22	02/11/22	MEALS	293.43
03-11	AP	X0003559	COUPA -CAFE KARIBO	02/14/22	02/14/22	MEALS	654.64
03-11	AP	X0003559	COUPA -EMPLOYEE CG REIMBURSE	02/11/22	02/11/22	MEALS	347.13
03-11	AP	X0003559	COUPA -PALMS FISH CAMP	02/14/22	02/14/22	MEALS	443.65
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	32.58
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	5.27
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	23.63
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/06/22	02/06/22	PRIVATE AUTO MILEAGE	16.50
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	15.91
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	32.58
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	42.59
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	19.42
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	20.24
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	5.97
03-18	AP	X0002374	MILLER, CHRISTOPHER L.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	14.51
03-23	AP	X0002815	RUSCO, BENJAMIN L.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.65
03-24	AP	X0004245	TORBUSH, AMANDA M.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	33.06
03-24	AP	X0004245	TORBUSH, AMANDA M.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	43.88
03-25	AP	X0003720	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-25	AP	X0003720	CITIBANK	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-271.20
03-25	AP	X0003720	CITIBANK	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	454.80
03-25	AP	X0003720	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60
03-25	AP	X0003720	CITIBANK	02/09/22	02/11/22	LODGING	2,257.92
03-25	AP	X0003720	CITIBANK	02/14/22	02/14/22	MEALS	5.35
03-31	AP	X0004342	DANKLER, CAROLE A.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.85
03-31	AP	X0004509	RUSCO, BENJAMIN L.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.50
						TRAVEL TOTALS:	7,462.25
			TRANSPORTATION OF THINGS				
01-14	AP	01511191	AZTEC OFFICE OF FLORIDA	01/04/22	01/04/22	FREIGHT CHARGES	15.69
						TRANSPORTATION OF THINGS TOTALS:	15.69
			RENT, COMMUNICATION, UTILITIES				
01-28	AP	X0002392	AT&T CORP	01/08/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	11.34
02-22	AP	X0003197	VERIZON	01/05/22	02/04/22	UTILITIES	846.34
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	14.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN H. RUTHERFORD—Con.						
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.62
03-11	AP X0003559	COUPA -COMCAST JACKSONVILLE	02/02/22 03/01/22	UTILITIES		135.42
03-11	AP X0003976	AT&T	01/25/22 02/24/22	UTILITIES		90.15
03-21	AP X0004208	VERIZON	02/05/22 03/04/22	UTILITIES		846.34
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		12.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		42.31
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		391.88
03-29	AP X0004209	AT&T CORP	03/08/22 04/07/22	UTILITIES		11.34
03-29	AP X0004341	AT&T CORP	01/21/22 02/07/22	UTILITIES		11.34
03-31	AP X0004578	COUPA -COMCAST CABLE COMM	03/02/22 04/01/22	UTILITIES		135.42
03-31	AP X0004706	AT&T	02/25/22 03/24/22	UTILITIES		90.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,285.87
PRINTING AND REPRODUCTION						
01-25	AP X0002238	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		43.00
01-28	AP X0002390	ACCURATE WORD	01/13/22 01/13/22	FRANKABLE PRINTING & REPROD		58.00
				PRINTING AND REPRODUCTION TOTALS:		101.00
OTHER SERVICES						
02-25	AP 01521812	CITI PCARD-WALMART.COM AA	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		119.28
02-28	AP 01532299	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		-119.28
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
01-14	AP 01506294	CRITICAL MENTION	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-21	AP X0002194	IMC WATER COOLERS	01/01/22 12/31/22	WATER		130.00
01-21	AP X0002195	CRYSTAL SPRINGS	12/30/21 12/30/21	WATER		30.25
01-26	AP 01520613	CRITICAL MENTION	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		-3,000.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-77.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		58.59
02-10	AP X0002972	YOUNG, JARED W.	01/27/22 01/27/22	FOOD & BEVERAGE		110.00
02-22	AP X0003055	CRYSTAL SPRINGS	01/27/22 01/27/22	WATER		35.74
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/06/22 01/06/22	FOOD & BEVERAGE		25.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/07/22 01/07/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/20/22 01/20/22	FOOD & BEVERAGE		20.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/21/22 01/21/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/26/22 01/26/22	FOOD & BEVERAGE		15.00
02-24	AP X0002993	MILLER, CHRISTOPHER L.	01/27/22 01/27/22	FOOD & BEVERAGE		25.00
02-25	AP 01521812	CITI PCARD-TIMES SUBSCRIPTIONS	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L		148.20
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-51.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		265.42
03-11	AP X0003559	COUPA -PUBLX #322	02/09/22 02/09/22	FOOD & BEVERAGE		36.16
03-11	AP X0003872	CRYSTAL SPRINGS	02/24/22 02/24/22	WATER		48.82
03-11	AP X0003972	AZTEC OFFICE OF FLORIDA	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		17.92
03-18	AP X0002374	MILLER, CHRISTOPHER L.	02/02/22 02/02/22	FOOD & BEVERAGE		27.00

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03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/04/22	02/04/22	FOOD & BEVERAGE	15.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/17/22	02/17/22	FOOD & BEVERAGE	20.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/22/22	02/22/22	FOOD & BEVERAGE	25.00
03-18	AP	X0002374	MILLER, CHRISTOPHER L	02/23/22	02/23/22	FOOD & BEVERAGE	42.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-389.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,036.27
03-31	AP	X0004578	COUPA -AMZN Mktp US 115ME2X92	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.99
SUPPLIES AND MATERIALS TOTALS:							1,659.36
EQUIPMENT							
01-14	AP	01508027	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	1,311.00
01-26	AP	01520611	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	-1,311.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							280,766.34
OFFICE TOTALS:							280,766.34

2021 HON. JOHN H. RUTHERFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	49.11
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	106.51
FRANKED MAIL TOTALS:							155.62
PERSONNEL COMPENSATION							
			DANKLER, CAROLE A	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	444.44
			DOWDY, TRACY H	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	319.44
			HEFFERNAN, KATHLEEN S	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	355.56
			LANFRANCONI, ALEX E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			MALSPEIS, LEIMOMI C.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	494.44
			MILLER, CHRISTOPHER L	01/01/22	01/02/22	DISTRICT DIRECTOR	655.56
			NAWROCKI, JENIFER A	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			NEJJARI, AMBER N	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			NOLAND-DENNIS, MELEAH J	01/01/22	01/02/22	OFFICE MANAGER	233.33
			RUSCO, BENJAMIN L	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			STRUB, HANNAH G	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	466.67
			TORBUSH, AMANDA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	319.44
			WAGNER, ZACHARY M	01/01/22	01/02/22	LEGISLATIVE AIDE	211.11
			YOUNG, JARED W.	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	222.22
PERSONNEL COMPENSATION TOTALS:							5,577.20
TRAVEL							
01-13	AP	01502144	MILLER, CHRISTOPHER L	11/01/21	11/30/21	PRIVATE AUTO MILEAGE	343.00
01-13	AP	01508025	MILLER, CHRISTOPHER L	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	170.30
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	183.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	587.40
01-14	AP	01502165	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	135.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN H. RUTHERFORD—Con.						
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		135.40
01-18	AP 01510957	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		587.40
01-19	AP 01504357	RUSCO, BENJAMIN L.	12/14/21 12/15/21	PRIVATE AUTO MILEAGE		11.42
					TRAVEL TOTALS:	2,607.92
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01498883	CITI PCARD-COMCAST CABLE COMM	09/02/21 10/01/21	UTILITIES		127.48
01-13	AP 01508035	AT&T CORP	12/08/21 01/07/22	FRANKABLE TELECOM/TELETOWNHALL		11.34
01-13	AP 01510827	VERIZON	11/05/21 12/04/21	FRANKABLE TELECOM/TELETOWNHALL		1,497.16
01-13	AP 01510942	AT&T	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		90.70
01-16	AP 01514335	SP LAND TRUST	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
01-19	AP 01511000	CITI PCARD-COMCAST JACKSONVILLE	12/02/21 01/01/22	UTILITIES		127.48
01-19	AP 01511000	CITI PCARD-USPS PO 1050091422	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		62.80
01-19	AP 01511000	CITI PCARD-USPS PO 1050091422	12/16/21 12/16/21	POSTAGE / COURIER / BOX RENTAL		24.20
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		14.52
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		392.84
01-28	AP X0002446	VERIZON	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		2,046.61
02-03	AP X0002801	AT&T	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		90.26
02-16	AP 01526579	SP LAND TRUST	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
02-25	AP 01521812	CITI PCARD-COMCAST JACKSONVILLE	01/02/22 02/01/22	UTILITIES		135.42
03-16	AP 01536726	SP LAND TRUST	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,019.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,811.42
PRINTING AND REPRODUCTION						
01-13	AP 01506283	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		462.00
03-11	AP 01535657	PUBLIC PRINTER	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		85.83
					PRINTING AND REPRODUCTION TOTALS:	547.83
OTHER SERVICES						
01-14	AP 01506595	SHRED PARTNERS	12/15/21 12/15/21	JANITORIAL AND MAINT SERV		200.00
01-16	AP 01515491	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-16	AP 01515492	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-28	AP 01532299	CITIBANK	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		119.28
					OTHER SERVICES TOTALS:	42,559.28
SUPPLIES AND MATERIALS						
01-13	AP 01498883	CITI PCARD-NYTimes NYTimes	11/08/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		29.68
01-13	AP 01502144	MILLER, CHRISTOPHER L.	11/04/21 11/17/21	FOOD & BEVERAGE		180.00
01-13	AP 01508025	MILLER, CHRISTOPHER L.	12/09/21 12/14/21	FOOD & BEVERAGE		52.00
01-14	AP 01506297	PUNCHBOWL NEWS	12/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,700.00
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 0B6W044E3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		18.25
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 0T9GQ5W63	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		18.26
01-19	AP 01511000	CITI PCARD-AMZN Mktp US 4P8NFOES3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		32.98

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01-19	AP	01511000	CITI PCARD-AMZN Mktp US P80JU9IK3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	32.96
01-19	AP	01511000	CITI PCARD-GANNETT NEWSRPR SE	12/09/21	12/09/22	PUBLICATIONS/REFERENCE MAT'L	626.08
01-19	AP	01511000	CITI PCARD-GANNETT NEWSRPR SE	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	463.97
01-19	AP	01511000	CITI PCARD-IN IT'S MY COOLER, LLC	12/01/21	12/01/21	WATER	152.00
01-19	AP	01511000	CITI PCARD-THE BUSINESS JOURNALS	12/02/21	12/02/22	PUBLICATIONS/REFERENCE MAT'L	143.10
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/03/21	12/03/21	FOOD & BEVERAGE	280.46
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	153.69
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	487.59
01-19	AP	01511000	CITI PCARD-WWW COSTCO COM	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	148.39
01-26	AP	01520613	CRITICAL MENTION	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
						SUPPLIES AND MATERIALS TOTALS:	8,519.41
			EQUIPMENT				
01-26	AP	01520611	AZTEC OFFICE OF FLORIDA	12/18/21	12/17/22	MAINTENANCE / REPAIRS	1,311.00
03-07	AP	01533935	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,917.35
03-07	AP	01533935	CDW GOVERNMENT LLC	02/14/22	02/14/22	WARRANTIES	151.67
						EQUIPMENT TOTALS:	3,380.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,158.70
						OFFICE TOTALS:	74,158.70

2022 HON. TIM RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-29.32	-29.32
PERSONNEL COMPENSATION	238,003.97	238,003.97
TRAVEL	2,724.00	2,724.00
RENT, COMMUNICATION, UTILITIES	8,394.17	8,394.17
PRINTING AND REPRODUCTION	66.00	66.00
OTHER SERVICES	11,290.00	11,290.00
SUPPLIES AND MATERIALS	2,219.10	2,219.10
EQUIPMENT	918.00	918.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,585.92	263,585.92
OFFICE TOTALS:	263,585.92	263,585.92

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-30.80
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	61.64
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-97.65
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	57.29
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:	-29.32
			PERSONNEL COMPENSATION				
			BOUCHER, NOAH M.	02/01/22	03/31/22	DIGITAL AND PRESS ASSISTANT	5,800.13
			DYER, REX R	01/24/22	03/31/22	LEGISLATIVE AIDE	8,375.00
			GRIMES, RONALD J.	01/03/22	03/31/22	CHIEF OF STAFF	16,720.00
			ISENBERG, ERIN L	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,377.77
			JENKINS, RACHEL E.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	10,529.07
			JONES II, WENDELL K.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
			KEATING, RYAN P.	01/03/22	03/31/22	SR. POLICY ADVISOR/DEPUTY COSS	28,778.70
			LEONARD, RICHARD W.	01/03/22	03/31/22	DISTRICT DIRECTOR	26,888.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
		LOWRY,PATRICK E	01/03/22 03/31/22	SENIOR ADVISOR		14,666.67
		MACMILLAN, SCOTT D.	01/03/22 03/31/22	PART-TIME EMPLOYEE		6,844.43
		MILAM,KRYSTAL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,444.43
		MILLER,JASON C	01/03/22 03/31/22	CONSTITUENT LIAISON		12,222.23
		PAYETTE,CAITLYN E	01/03/22 01/30/22	DIGITAL DIRECTOR/PRESS SECRETA		5,833.33
		PAYETTE,CAITLYN E	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR		12,500.00
		PETERSON II,VINCENT E	01/03/22 03/31/22	COMMUNITY AFFAIRS LIAISON		11,207.77
		VADAS, MATTHEW P.	01/03/22 03/31/22	CONSTITUENT LIAISON		11,207.77
		WILCOX, ALEXANDRA M.	01/03/22 01/05/22	LEGIS AIDE & RESEARCH ASST		400.00
		WILLIS, ILLA J.	01/03/22 03/31/22	DISTRICT SCHEDULER		11,207.77
				PERSONNEL COMPENSATION TOTALS:		238,003.97
		TRAVEL				
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-15	AP 01525331	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		362.60
02-16	AP 01526049	MACMILLAN, SCOTT D.	01/10/22 01/13/22	PRIVATE AUTO MILEAGE		154.44
02-16	AP 01526049	MACMILLAN, SCOTT D.	01/10/22 01/13/22	TOLLS		49.20
03-17	AP 01536528	LEONARD, RICHARD W.	01/10/22 01/26/22	PRIVATE AUTO MILEAGE		81.72
03-17	AP 01536583	LEONARD, RICHARD W.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		59.44
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		362.60
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		362.60
03-18	AP 01536005	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		203.60
				TRAVEL TOTALS:		2,724.00
		RENT, COMMUNICATION, UTILITIES				
01-19	AP 01513392	CHARTER COMMUNICATIONS	01/04/22 02/03/22	UTILITIES		317.05
01-25	GL MED0112472	.....	01/11/22 01/11/22	HIR GRAPHICS (TRANSFER)		70.00
01-28	AP 01519657	VERIZON	01/10/22 02/09/22	UTILITIES		984.85
01-31	AP 01520866	CHARTER COMMUNICATIONS	01/09/22 02/08/22	UTILITIES		68.24
02-16	AP 01525809	AT&T CORP	02/01/22 02/28/22	UTILITIES		12.00
02-17	AP 01526020	VERIZON	01/12/22 03/09/22	UTILITIES		2,534.83
02-18	AP 01529710	CHARTER COMMUNICATIONS	02/09/22 03/08/22	UTILITIES		68.24
02-19	AP 01529723	CHARTER COMMUNICATIONS	02/04/22 03/03/22	UTILITIES		317.05
02-22	AP 01529974	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		8.39
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		160.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		386.87
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		38.07
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.74
02-28	AP 01530776	UPS	01/10/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		12.05
03-01	AP 01531240	CHARTER COMMUNICATIONS	01/31/22 03/13/22	UTILITIES		642.37
03-08	AP 01533744	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		7.92
03-10	AP 01534426	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		2.13

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03-16	AP	01536320	VERIZON	03/10/22	04/09/22	UTILITIES	984.85
03-16	AP	01536328	CHARTER COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	342.76
03-17	AP	01536643	AT&T CORP	03/01/22	03/31/22	UTILITIES	12.00
03-22	AP	01540548	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	79.36
03-22	AP	01540569	CHARTER COMMUNICATIONS	03/09/22	04/08/22	UTILITIES	75.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	24.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	160.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	387.51
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	38.07
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1.82
03-28	AP	01541432	CHARTER COMMUNICATIONS	03/14/22	04/13/22	UTILITIES	630.73
RENT, COMMUNICATION, UTILITIES TOTALS:							8,394.17
PRINTING AND REPRODUCTION							
03-15	AP	01535929	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	66.00
PRINTING AND REPRODUCTION TOTALS:							66.00
OTHER SERVICES							
01-16	AP	01514598	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
01-16	AP	01514599	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-01	AP	01520965	PROTECT-N-SHRED INC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	40.00
02-08	AP	01522833	HARRY STRAWN	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	350.00
02-16	AP	01526845	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526846	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-28	AP	01531065	PROTECT-N-SHRED INC	02/14/22	02/14/22	JANITORIAL AND MAINT SERV	40.00
03-10	AP	01534170	HARRY STRAWN	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	350.00
03-16	AP	01536986	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-16	AP	01536987	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-22	AP	01540630	PROTECT-N-SHRED INC	03/14/22	03/14/22	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							11,290.00
SUPPLIES AND MATERIALS							
01-18	AP	01512197	CULLIGAN OF RAVENNA	12/31/21	01/31/22	WATER	12.95
01-18	AP	01512594	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	1,200.00
01-21	AP	01516140	SUNRISE SPRINGS WATER CO	01/11/22	01/11/22	WATER	13.82
01-24	AP	01516139	TRIBUNE CHRONICLE	02/03/22	08/03/22	PUBLICATIONS/REFERENCE MAT'L	123.50
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-89.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	50.80
02-08	AP	01523187	CULLIGAN OF RAVENNA	01/31/22	02/28/22	WATER	12.95
02-10	AP	01523459	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	35.90
02-14	AP	01524167	CROSBY MOOK OFFICE EQUIPMENT	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	158.52
02-22	AP	01526543	CITI PCARD-Cincinnati Enq	01/08/22	01/08/23	PUBLICATIONS/REFERENCE MAT'L	69.00
02-22	AP	01526543	CITI PCARD-GANNETT NEWSRPR OH	01/12/22	02/12/22	PUBLICATIONS/REFERENCE MAT'L	7.99
02-22	AP	01526543	CITI PCARD-PMTCLEVELAND.COM	01/05/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	100.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-1,317.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	594.38
03-08	AP	01533681	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	87.92
03-10	AP	01534314	CULLIGAN OF RAVENNA	03/01/22	03/31/22	WATER	12.95
03-10	AP	01534423	CROSBY MOOK OFFICE EQUIPMENT	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	69.08
03-16	AP	01535955	GRIMES, RONALD J.	03/02/22	03/02/22	FOOD & BEVERAGE	36.00
03-17	AP	01536637	GRIMES, RONALD J.	01/18/22	01/18/22	FOOD & BEVERAGE	63.00
03-18	AP	01536656	SUNRISE SPRINGS WATER CO	03/08/22	03/08/22	WATER	22.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM RYAN—Con.						
03-18	AP 01537904	CITI PCARD-GANNETT NEWSRPRR OH	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L		8.47
03-22	AP 01540453	CROSBY MOOK OFFICE EQUIPMENT	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		99.21
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-46.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		891.82
				SUPPLIES AND MATERIALS TOTALS:		2,219.10
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-04	AP 01522044	DOING BETTER BUSINESS INC	01/01/22 12/31/22	MAINTENANCE / REPAIRS		330.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		918.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,585.92
				OFFICE TOTALS:		263,585.92
2021 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		42.14
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		310.08
				FRANKED MAIL TOTALS:		352.22
PERSONNEL COMPENSATION						
		GRIMES, RONALD J.	01/01/22 01/02/22	CHIEF OF STAFF		380.00
		ISENBERG, ERIN L.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		622.22
		ISENBERG, ERIN L.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		3,500.00
		JENKINS, RACHEL E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		223.44
		JENKINS, RACHEL E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		3,500.00
		JONES II, WENDELL K.	01/01/22 01/02/22	STAFF ASSISTANT		250.00
		JONES II, WENDELL K.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)		943.26
		JONES II, WENDELL K.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		3,500.00
		KEATING, RYAN P.	01/01/22 01/02/22	SR. POLICY ADVISOR/DEPUTY COSS		654.06
		KEATING, RYAN P.	01/01/22 01/02/22	SR. POLICY ADVISOR/DEPUTY COSS (OTHER COMPENSATION)		3,500.00
		LEONARD, RICHARD W.	01/01/22 01/02/22	DISTRICT DIRECTOR		611.11
		LEONARD, RICHARD W.	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,500.00
		LOWRY, PATRICK E.	01/01/22 01/02/22	SENIOR ADVISOR		333.33
		LOWRY, PATRICK E.	01/01/22 01/02/22	SENIOR ADVISOR (OTHER COMPENSATION)		3,500.00
		MACMILLAN, SCOTT D.	01/01/22 01/02/22	PART-TIME EMPLOYEE		155.56
		MACMILLAN, SCOTT D.	01/01/22 01/02/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		MILAM, KRISTAL D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MILAM, KRISTAL D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		MILLER, JASON C.	01/01/22 01/02/22	CONSTITUENT LIAISON		277.78
		MILLER, JASON C.	01/01/22 01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)		3,500.00
		PAYETTE, CAITLYN E.	01/01/22 01/02/22	DIGITAL DIRECTOR/PRESS SECRETARY		416.67
		PAYETTE, CAITLYN E.	01/01/22 01/02/22	DIGITAL DIRECTOR/PRESS SECRETARY (OTHER COMPENSATION)		3,500.00

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		PETERSON II,VINCENT E	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON	254.72
		PETERSON II,VINCENT E	01/01/22	01/02/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,500.00
		VADAS, MATTHEW P.	01/01/22	01/02/22	CONSTITUENT LIAISON	254.72
		VADAS, MATTHEW P.	01/01/22	01/02/22	CONSTITUENT LIAISON (OTHER COMPENSATION)	3,500.00
		WILCOX, ALEXANDRA M.	01/01/22	01/02/22	LEGIS AIDE & RESEARCH ASST	266.67
		WILLIS, ILLA J.	01/01/22	01/02/22	DISTRICT SCHEDULER	254.72
		WILLIS, ILLA J.	01/01/22	01/02/22	DISTRICT SCHEDULER (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	49,203.82
		TRAVEL				
01-18	AP	01512205 LEONARD, RICHARD W.	12/05/21	12/17/21	PRIVATE AUTO MILEAGE	149.80
01-24	AP	01516355 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	-209.00
01-24	AP	01516355 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	362.40
02-01	AP	01520878 LOWRY, PATRICK E.	12/14/21	12/15/21	LODGING	146.22
02-01	AP	01520935 LOWRY, PATRICK E.	10/28/21	10/29/21	LODGING	194.04
					TRAVEL TOTALS:	643.46
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514762 DOWNTOWN DEVELOPMENT GROUP LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-16	AP	01514763 YOUNGSTOWN BUSINESS INCUBATOR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
01-16	AP	01515277 COUNTY OF SUMMIT OHIO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-19	AP	01513393 AT&T CORP	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	12.00
01-25	GL	MED0112472	12/07/21	12/07/21	HIR GRAPHICS (TRANSFER)	30.00
01-26	AP	01519644 VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	79.36
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	24.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	160.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	386.78
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	38.07
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	3.27
01-31	AP	01520499 CHARTER COMMUNICATIONS	12/31/21	02/13/22	UTILITIES	640.59
02-10	AP	01523760 CHARTER COMMUNICATIONS	10/14/21	11/13/21	UTILITIES	638.79
02-16	AP	01527005 DOWNTOWN DEVELOPMENT GROUP LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	01527006 YOUNGSTOWN BUSINESS INCUBATOR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
02-16	AP	01527537 COUNTY OF SUMMIT OHIO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-17	AP	01526161 COUNTY OF SUMMIT OHIO	10/01/21	10/31/21	UTILITIES	108.00
02-17	AP	01526163 COUNTY OF SUMMIT OHIO	11/01/21	11/30/21	UTILITIES	108.00
02-17	AP	01526167 COUNTY OF SUMMIT OHIO	12/01/21	12/31/21	UTILITIES	108.00
02-22	AP	01529882 UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.92
02-22	AP	01529896 UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	2.45
02-22	AP	01530093 UPS	12/02/21	12/02/21	POSTAGE / COURIER / BOX RENTAL	2.13
02-25	AP	01530383 VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	79.36
03-16	AP	01537143 DOWNTOWN DEVELOPMENT GROUP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
03-16	AP	01537144 YOUNGSTOWN BUSINESS INCUBATOR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	813.17
03-16	AP	01537658 COUNTY OF SUMMIT OHIO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,371.23
		PRINTING AND REPRODUCTION				
03-15	AP	01535911 ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	292.00
					PRINTING AND REPRODUCTION TOTALS:	292.00
		OTHER SERVICES				
01-18	AP	01512194 HARRY STRAWN	12/04/21	12/31/21	JANITORIAL AND MAINT SERV	350.00
					OTHER SERVICES TOTALS:	350.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM RYAN—Con.						
SUPPLIES AND MATERIALS						
01-18	AP 01512205	LEONARD, RICHARD W.	12/05/21 12/05/21	FOOD & BEVERAGE		81.50
01-18	AP 01512205	LEONARD, RICHARD W.	12/16/21 12/16/21	FOOD & BEVERAGE		6.38
01-20	AP 01514104	CITI PCARD-GANNETT NEWSRPR OH	12/12/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		7.99
01-21	AP 01513396	CROSBY MOOK OFFICE EQUIPMENT	12/27/21 12/27/21	WATER		20.98
01-21	AP 01513398	CROSBY MOOK OFFICE EQUIPMENT	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		20.98
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		10.81
02-08	AP 01523346	READYREFRESH BLUETRITON BRANDS INC	11/27/21 12/26/21	WATER		105.58
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	WATER		40.56
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		42.10
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		312.78
					SUPPLIES AND MATERIALS TOTALS:	649.66
EQUIPMENT						
01-18	AP 01516451	CDW GOVERNMENT LLC	11/04/21 11/04/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		496.84
					EQUIPMENT TOTALS:	496.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,359.23
					OFFICE TOTALS:	64,359.23
INTERN ALLOWANCES						
2022 HON. TIM RYAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,633.34
					INTERN ALLOWANCES TOTALS:	5,633.34
					OFFICE TOTALS:	5,633.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DILALLO, OLIVIA M.	02/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00
		ELIAS, ANIKA C.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ELLIS, MATTHEW S.	01/20/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,366.67
		MAGAZINE, ANGELINA J.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		266.67
					PERSONNEL COMPENSATION TOTALS:	5,633.34
					INTERN ALLOWANCES TOTALS:	5,633.34
					OFFICE TOTALS:	5,633.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GREGORIO KILLI CAMACHO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	324.55
					PERSONNEL COMPENSATION	199,466.70
					TRAVEL	12,530.89
					RENT, COMMUNICATION, UTILITIES	3,497.80
					PRINTING AND REPRODUCTION	481.25

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OTHER SERVICES	6,207.00	6,207.00
SUPPLIES AND MATERIALS	2,199.07	2,199.07
EQUIPMENT	297.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,004.26	225,004.26
OFFICE TOTALS:	225,004.26	225,004.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	44.56
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	279.99
FRANKED MAIL TOTALS:						324.55

PERSONNEL COMPENSATION

ARRIOLA, EULALIA V.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	10,266.67
BERMUDES-CASTRO, PAULA C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	24,444.43
CAMACHO, ANTOINETTE M	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
DEL ROSARIO, JOHN P	01/03/22	03/31/22	SCHEDULER	12,222.23
JOHNSON, RANDY T	01/03/22	03/31/22	CASEWORKER	8,555.57
KIYOSHI, JOSE P	01/03/22	03/31/22	CASE WORKER	8,555.57
LUKAS, CHRISTOPHER P.	01/03/22	03/31/22	STAFF ASSISTANT	7,333.33
MASGA, HARRY JAMES	01/03/22	03/31/22	STAFF ASSISTANT	10,266.67
NOGIS, JANINE F	01/03/22	03/31/22	STAFF ASSISTANT	9,288.90
PUNZALAN, KATRINA S.	01/03/22	03/31/22	OUTREACH COORD/DEPUTY COMM DIR	10,511.10
SCHWALBACH, ROBERT J	01/03/22	03/31/22	CHIEF OF STAFF	40,088.90
TANGA, ADAM K	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
TENORIO, PETER P.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	8,555.57
YAMADA JR, HERBERT M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
PERSONNEL COMPENSATION TOTALS:				199,466.70

TRAVEL

01-19	AP X0002130	PUNZALAN, KATRINA S.	01/03/22	01/03/22	PRIVATE AUTO MILEAGE	3.48
01-19	AP X0002130	PUNZALAN, KATRINA S.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	4.04
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	482.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	5,722.96
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	CAR RENTAL	77.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	CAR RENTAL	50.00
02-15	AP 01524462	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE	81.94
02-16	AP 01525769	HON. GREGORIO SABLAN	02/10/22	02/11/22	LODGING	257.52
02-16	AP 01525769	HON. GREGORIO SABLAN	02/10/22	02/11/22	TAXI/RIDE SHARE	30.00
02-16	AP 01525772	CITIBANK GOV CARD SERVICE	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	2,214.30
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	182.00
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	241.00
02-16	AP 01525773	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-221.00
03-23	AP X0003727	CITIBANK	02/01/22	02/01/22	MEALS	8.90
03-23	AP X0003727	CITIBANK	02/11/22	02/11/22	MEALS	13.89
03-23	AP X0003727	CITIBANK	02/14/22	02/14/22	MEALS	9.95
03-23	AP X0003727	CITIBANK	02/28/22	02/28/22	MEALS	12.95
03-23	AP X0003727	CITIBANK	12/13/21	01/30/22	CAR RENTAL	2,716.10
03-23	AP X0003727	CITIBANK	01/31/22	01/31/22	GASOLINE	32.90
03-23	AP X0003727	CITIBANK	02/28/22	02/28/22	GASOLINE	47.00
03-23	AP X0003727	CITIBANK	01/31/22	01/31/22	TAXI/RIDE SHARE	31.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. GREGORIO KILILI CAMACHO SABLAN—Con.							
03-23	AP	X0003727	02/10/22	02/10/22	TAXI/RIDE SHARE	24.47	
03-23	AP	X0003727	02/28/22	02/28/22	TAXI/RIDE SHARE	20.77	
03-23	AP	X0004238	03/17/22	03/18/22	LODGING	274.18	
03-23	AP	X0004238	03/17/22	03/17/22	TAXI/RIDE SHARE	30.00	
03-25	AP	X0003767	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	91.00	
03-25	AP	X0003767	02/21/22	02/21/22	MEALS	8.45	
03-25	AP	X0003767	02/18/22	02/18/22	CAR RENTAL	83.10	
						TRAVEL TOTALS:	12,530.89
RENT, COMMUNICATION, UTILITIES							
02-22	AP	01529798	02/01/22	02/28/22	UTILITIES	57.50	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	95.25	
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.34	
03-10	AP	01532382	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	36.63	
03-21	AP	X0003602	01/15/22	02/14/22	UTILITIES	123.50	
03-21	AP	X0003602	02/01/22	02/28/22	UTILITIES	780.25	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	136.00	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	95.25	
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	987.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,497.80
PRINTING AND REPRODUCTION							
02-11	AP	01524431	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	481.25	
						PRINTING AND REPRODUCTION TOTALS:	481.25
OTHER SERVICES							
01-16	AP	01514665	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-18	AP	01514095	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	360.00	
02-11	AP	01524421	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	360.00	
02-11	AP	01524436	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	225.00	
02-16	AP	01526910	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-10	AP	01532109	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	225.00	
03-10	AP	01533956	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	360.00	
03-10	AP	01533957	12/07/21	02/04/22	JANITORIAL AND MAINT SERV	117.00	
03-16	AP	01537048	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
						OTHER SERVICES TOTALS:	6,207.00
SUPPLIES AND MATERIALS							
01-19	AP	01514088	01/06/22	01/06/22	WATER	312.00	
01-19	AP	01514090	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	39.95	
01-19	AP	01514271	01/11/22	01/11/22	WATER	5.00	
01-19	AP	01514272	01/01/22	01/31/22	HABITATION EXPENSE	225.00	
01-24	AP	01516613	01/11/22	01/11/22	WATER	17.58	
01-24	AP	01516613	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	4.39	
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	138.32	
01-31	AP	X0002613	01/07/22	01/07/22	FOOD & BEVERAGE	58.07	

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02-01	AP	X0002611	HON. GREGORIO SABLAN	01/07/22	01/07/22	FOOD & BEVERAGE	25.50
02-10	AP	01524423	SAIPAN ICE AND WATER COMPANY INC	02/01/22	02/01/22	WATER	7.50
02-11	AP	01524419	IMC WATER COOLERS	02/07/22	02/07/22	WATER	152.00
02-11	AP	01524426	JC TENORIO ENTERPRISES INC	02/02/22	02/02/22	WATER	312.00
02-15	AP	01524462	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	FOOD & BEVERAGE	52.21
02-15	AP	01524462	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	FOOD & BEVERAGE	46.50
02-15	AP	01526081	JOETEN ACE HARDWARE	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	6.99
02-16	AP	01525770	MODERN STATIONERY & TRADING	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	4.78
02-16	AP	01525771	JC TENORIO ENTERPRISES INC	02/10/22	02/10/22	FOOD & BEVERAGE	32.94
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	43.32
03-08	AP	01534743	IMC WATER COOLERS	02/01/22	02/01/23	WATER	130.00
03-10	AP	01531743	SAIPAN ICE AND WATER COMPANY INC	02/24/22	02/24/22	WATER	7.50
03-21	AP	X0004239	JC TENORIO ENTERPRISES INC	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	64.86
03-23	AP	X0003531	COUPA -MEGABYTE OF SAIPAN	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	117.96
03-23	AP	X0003531	COUPA -TRIPLE J WHOLESALE TINIAN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	379.95
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	14.75
SUPPLIES AND MATERIALS TOTALS:							2,199.07

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-11	AP	01524419	IMC WATER COOLERS	02/01/22	02/01/23	MAINTENANCE / REPAIRS	130.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-08	AP	01534743	IMC WATER COOLERS	02/01/22	02/01/23	MAINTENANCE / REPAIRS	-130.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
EQUIPMENT TOTALS:							297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225,004.26
OFFICE TOTALS:							225,004.26

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2021 HON. GREGORIO KILLI CAMACHO SABLAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	209.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	422.32
FRANKED MAIL TOTALS:							632.30
PERSONNEL COMPENSATION							
		ARRIOLA, EULALIA V.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	233.33	
		BERMUDES-CASTRO,PAULA C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		CAMACHO,ANTOINETTE M	01/01/22	01/02/22	STAFF ASSISTANT	177.78	
		DEL ROSARIO,JOHN P	01/01/22	01/02/22	SCHEDULER	277.78	
		JOHNSON,RANDY T	01/01/22	01/02/22	CASEWORKER	194.44	
		KIYOSHI,JOSE P	01/01/22	01/02/22	CASE WORKER	194.44	
		LUKAS, CHRISTOPHER P.	01/01/22	01/02/22	STAFF ASSISTANT	166.67	
		MASGA,HARRY JAMES	01/01/22	01/02/22	STAFF ASSISTANT	233.33	
		NOGIS,JANINE F	01/01/22	01/02/22	STAFF ASSISTANT	211.11	
		PUNZALAN, KATRINA S.	01/01/22	01/02/22	OUTREACH COORD/DEPUTY COMM DIR	238.89	
		SCHWALBACH,ROBERT J	01/01/22	01/02/22	CHIEF OF STAFF	911.11	
		TANGA,ADAM K	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56	
		TENORIO, PETER P.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	194.44	
		YAMADA JR,HERBERT M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89	
PERSONNEL COMPENSATION TOTALS:							4,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
TRAVEL						
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	MEALS		45.80
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	CAR RENTAL		65.00
01-03	AP 01500494	CITIBANK GOV CARD SERVICE	11/12/21 11/12/21	GASOLINE		33.00
01-19	AP X0002130	PUNZALAN, KATRINA S.	12/22/21 12/22/21	PRIVATE AUTO MILEAGE		1.90
01-24	AP 01516614	CITIBANK GOV CARD SERVICE	11/29/21 12/09/21	CAR RENTAL		672.55
01-24	AP 01516614	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	CAR RENTAL		-51.65
01-25	AP 01516612	CITIBANK GOV CARD SERVICE	11/13/21 11/21/21	AIRFARE COMMERCIAL TRANSPORT		6,000.76
01-26	AP 01519083	CITIBANK GOV CARD SERVICE	12/24/21 12/24/21	GASOLINE		78.96
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	10/22/21 10/22/21	AIRFARE COMMERCIAL TRANSPORT		482.00
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	AIRFARE COMMERCIAL TRANSPORT		-442.00
01-26	AP 01519746	CITIBANK GOV CARD SERVICE	11/11/21 11/11/21	AIRFARE COMMERCIAL TRANSPORT		482.00
					TRAVEL TOTALS:	7,368.32
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509219	SPEEDCAST WIRELESS LLC	12/01/21 12/31/21	UTILITIES		57.50
01-16	AP 01514534	JC TENORIO ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
01-16	AP 01514535	ROTA MERCHANDISING CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
01-19	AP 01514098	SPEEDCAST WIRELESS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		57.50
01-24	AP 01516607	CITI PCARD-VERIZON ONETIMEPAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		15.07
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		95.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		964.94
01-27	AP 01516608	CITI PCARD-DOCOMO PACIFIC	11/15/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		123.50
01-27	AP 01516608	CITI PCARD-DOCOMO PACIFIC	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		810.13
01-27	AP 01516608	CITI PCARD-IT & E	11/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,349.86
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	11/15/21 12/14/21	UTILITIES		87.50
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	12/15/21 01/14/22	UTILITIES		36.00
02-08	AP 01523377	CITI PCARD-DOCOMO PACIFIC	01/01/22 01/31/22	UTILITIES		696.59
02-08	AP 01523377	CITI PCARD-IT & E	12/01/21 01/31/22	UTILITIES		1,334.66
02-10	AP 01524459	CITI PCARD-VERIZON ONETIMEPAYMENT	11/01/21 11/30/21	UTILITIES		14.78
02-11	AP 01527099	VILLAGOMEZ ENTERPRISES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
02-16	AP 01526782	JC TENORIO ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
02-16	AP 01526783	ROTA MERCHANDISING CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
02-16	AP 01527100	VILLAGOMEZ ENTERPRISES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
03-08	AP 01534883	CITIBANK	12/23/21 01/31/22	UTILITIES		696.59
03-08	AP 01534883	CITIBANK	01/01/22 01/31/22	UTILITIES		-696.59
03-16	AP 01536922	JC TENORIO ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
03-16	AP 01536923	ROTA MERCHANDISING CORPORATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		900.00
03-21	AP X0003602	COUPA -IT & E	01/01/22 02/28/22	UTILITIES		1,332.76
03-23	AP X0003531	COUPA -VERIZON ONETIMEPAYMENT	12/01/21 12/31/21	UTILITIES		14.11
03-24	AP 01537237	VILLAGOMEZ ENTERPRISES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		803.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,352.15

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PRINTING AND REPRODUCTION									
01-04	AP	01509218	SAIPAN TRIBUNE	12/01/21	12/01/21	ADVERTISEMENTS		305.00	
								PRINTING AND REPRODUCTION TOTALS:	305.00
OTHER SERVICES									
01-04	AP	01509216	SAIPAN PLANT CENTER INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV		225.00	
01-06	AP	01510243	INDIGOVERN LLC	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV		1,500.00	
01-16	AP	01515594	INDIGOVERN LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00	
01-18	AP	01512073	KAUTZ GLASS CO INC	12/22/21	12/22/21	JANITORIAL AND MAINT SERV		125.00	
								OTHER SERVICES TOTALS:	24,230.00
SUPPLIES AND MATERIALS									
01-04	AP	01509217	JOETEN ACE HARDWARE	12/10/21	12/10/21	WATER		17.58	
01-04	AP	01509217	JOETEN ACE HARDWARE	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)		9.89	
01-07	AP	X0001554	SAIPAN ICE AND WATER COMPANY INC	12/10/21	12/10/21	WATER		7.50	
01-11	AP	01512074	JC TENORIO ENTERPRISES INC	12/23/21	12/23/21	WATER		312.00	
01-11	AP	01512075	NATIONAL OFFICE SUPPLY	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		984.53	
01-11	AP	01512076	NATIONAL OFFICE SUPPLY	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		73.60	
01-11	AP	01512077	JC TENORIO ENTERPRISES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)		311.27	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)		47.92	
								SUPPLIES AND MATERIALS TOTALS:	1,764.29
EQUIPMENT									
03-29	AP	01534624	CDW GOVERNMENT LLC	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,040.86	
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,874.00	
								EQUIPMENT TOTALS:	10,914.86
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,100.25
								OFFICE TOTALS:	71,100.25

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2022 HON. MARIA ELVIRA SALAZAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	286.65	286.65
PERSONNEL COMPENSATION	219,821.95	219,821.95
TRAVEL	5,890.37	5,890.37
RENT, COMMUNICATION, UTILITIES	3,362.07	3,362.07
PRINTING AND REPRODUCTION	590.00	590.00
OTHER SERVICES	5,050.24	5,050.24
SUPPLIES AND MATERIALS	2,049.99	2,049.99
EQUIPMENT	43.10	43.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,094.37	237,094.37
OFFICE TOTALS:	237,094.37	237,094.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-14.95	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		301.60	
								FRANKED MAIL TOTALS:	286.65
PERSONNEL COMPENSATION									
		BALCOMB,SHAWN A		03/07/22	03/31/22	COMMUNICATIONS DIRECTOR		5,466.67	
		CHICOLA, VALERIE A		01/03/22	02/01/22	SENIOR COMMUNICATIONS ADVISOR		7,048.62	
		CHICOLA, VALERIE A		02/01/22	02/01/22	SENIOR COMMUNICATIONS ADVISOR (OTHER COMPENSATION)		1,458.33	
		DIEBEL, LIAM A		01/03/22	03/31/22	STAFF ASSISTANT		8,166.66	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
		DUNCAN, JOSHUA S.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,444.44	
		ESPINOSA, GISSETTE	01/03/22 03/31/22	CONGRESSIONAL AIDE	13,444.43	
		HUFF, PAULA G.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	15,566.67	
		JOHNSON, CHARLES A.	01/03/22 03/31/22	FOREIGN POLICY ADVISOR	12,902.77	
		KOLB, JOHN M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,027.77	
		KURE, HAYED A.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF/SCHEDULE	15,666.67	
		MARTINEZ, HANOI	01/17/22 03/31/22	PART-TIME EMPLOYEE	4,400.00	
		MORAN, THOMAS J.	01/03/22 03/31/22	CHIEF OF STAFF	35,888.89	
		NABUT, REIDEL	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT	9,388.90	
		PESTANO, ELA M.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	12,638.89	
		RESTREPO ROMERO, DAGOBERTO	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,444.44	
		RIQUELME, MAGDALENA	01/03/22 03/31/22	SPECIAL PROJECTS COORDINATOR	9,138.90	
		RODRIGUEZ, ALEJANDRA D.	01/03/22 03/31/22	PRESS SECRETARY	13,122.23	
		SENIOR, HOWARD S.	01/27/22 03/31/22	DISTRICT STAFF ASSISTANT	5,500.00	
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,106.67	
				PERSONNEL COMPENSATION TOTALS:	219,821.95	
TRAVEL						
02-03	AP	X0002746	CITIBANK	01/21/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	373.20
02-03	AP	X0002746	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	76.00
02-03	AP	X0002746	CITIBANK	01/25/22 01/25/22	MEALS	15.54
02-03	AP	X0002746	CITIBANK	01/27/22 01/27/22	MEALS	22.53
02-16	AP	X0003122	RODRIGUEZ, ALEJANDRA D.	02/06/22 02/06/22	TAXI/RIDE SHARE	26.14
02-16	AP	X0003125	RODRIGUEZ, ALEJANDRA D.	02/07/22 02/07/22	TAXI/RIDE SHARE	23.41
02-17	AP	X0003124	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	TAXI/RIDE SHARE	25.30
02-17	AP	X0003126	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	TAXI/RIDE SHARE	13.98
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	35.00
03-02	AP	X0003187	RODRIGUEZ, ALEJANDRA D.	02/08/22 02/08/22	MEALS	7.99
03-11	AP	X0003739	CITIBANK	01/24/22 01/27/22	LODGING	471.87
03-18	AP	X0002709	CITIBANK	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	650.20
03-18	AP	X0002709	CITIBANK	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	650.20
03-18	AP	X0002709	CITIBANK	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	-168.60
03-18	AP	X0002709	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-18	AP	X0002709	CITIBANK	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT	621.87
03-18	AP	X0002709	CITIBANK	02/12/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT	168.60
03-18	AP	X0002709	CITIBANK	01/10/22 01/11/22	LODGING	672.76
03-18	AP	X0002709	CITIBANK	01/18/22 01/18/22	LODGING	266.80
03-18	AP	X0002709	CITIBANK	01/11/22 01/11/22	PARKING	25.00
03-18	AP	X0003740	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-18	AP	X0003740	CITIBANK	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	185.60
03-18	AP	X0003740	CITIBANK	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT	74.60
03-18	AP	X0003740	CITIBANK	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	133.60
03-18	AP	X0003740	CITIBANK	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	88.60

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03-18	AP	X0003740	CITIBANK	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	393.60
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/09/22	03/11/22	LODGING	433.92
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/10/22	03/10/22	MEALS	4.74
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/09/22	03/09/22	TAXI/RIDE SHARE	22.37
03-24	AP	X0004322	BALCOMB, SHAWN A.	03/10/22	03/10/22	TAXI/RIDE SHARE	43.35
TRAVEL TOTALS:							5,890.37
RENT, COMMUNICATION, UTILITIES							
02-22	AP	X0002728	COUPA -GOOGLE YouTube TV	01/25/22	02/25/22	UTILITIES	73.54
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	141.77
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	719.87
02-24	AP	X0002738	COUPA -GOOGLE YouTubePremium	01/11/22	02/11/22	UTILITIES	12.71
03-03	AP	X0003239	FPL	01/11/22	02/10/22	UTILITIES	81.70
03-03	AP	X0003240	FPL	01/11/22	02/10/22	UTILITIES	71.66
03-03	AP	X0003241	FPL	01/11/22	02/10/22	UTILITIES	99.70
03-14	AP	X0003590	COUPA -GOOGLE YouTube TV	02/25/22	03/25/22	UTILITIES	73.54
03-16	AP	X0004067	VERIZON	02/02/22	03/01/22	UTILITIES	967.83
03-18	AP	X0003595	COUPA -GOOGLE YouTubePremium	02/11/22	03/11/22	UTILITIES	12.71
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	141.95
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	716.59
RENT, COMMUNICATION, UTILITIES TOTALS:							3,362.07
PRINTING AND REPRODUCTION							
03-07	AP	X0003815	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-15	AP	X0004070	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	338.00
03-16	AP	X0004142	ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	151.00
03-23	AP	X0004333	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							590.00
OTHER SERVICES							
02-02	AP	X0002658	PENSANTE SERVICES CORP	01/25/22	01/25/22	TRANSLATN AND INTERPRET SERV	250.00
02-03	AP	X0002827	OLIVIERA'S CLEANING SERVICE INC	01/11/22	01/28/22	JANITORIAL AND MAINT SERV	840.00
02-22	AP	X0002728	COUPA -CLINIC	01/11/22	02/25/22	TRAINING	1,485.00
02-22	AP	X0002728	COUPA -THE HOME DEPOT #0277	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	5.24
03-03	AP	X0003628	PENSANTE SERVICES CORP	02/15/22	02/15/22	TRANSLATN AND INTERPRET SERV	250.00
03-21	AP	X0004122	ONE STOP REMODELING CORP	03/08/22	03/08/22	JANITORIAL AND MAINT SERV	360.00
03-21	AP	X0004220	OLIVIERA'S CLEANING SERVICE INC	02/01/22	02/25/22	JANITORIAL AND MAINT SERV	960.00
03-21	AP	X0004223	SECURITY PRO SYSTEMS INC	03/09/22	03/09/22	SECURITY SERVICE	900.00
OTHER SERVICES TOTALS:							5,050.24
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-44.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	186.34
02-02	AP	X0001924	STAPLES INC & SUBSIDIARIES	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	45.46
02-09	AP	X0002958	STAPLES INC & SUBSIDIARIES	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	8.72
02-16	AP	X0003053	COUPA -COSTCO WHSE #1229	01/12/22	01/12/22	WATER	3.19
02-16	AP	X0003053	COUPA -COSTCO WHSE #1229	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	102.86
02-22	AP	X0002728	COUPA -Vitec Imaging Distributio	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	213.95
02-24	AP	X0002738	COUPA -AMZN Mktp US 2P2A09H43	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	12.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIA ELVIRA SALAZAR—Con.						
02-24	AP	X0002738	01/26/22 01/26/22	COUPA -AMZN Mktp US FT8EX90P3	31.02	
02-24	AP	X0002738	01/12/22 01/12/22	COUPA -AMZN Mktp US SC1K42XD3	59.25	
02-24	AP	X0002738	01/14/22 01/14/22	COUPA -AMZN Mktp US SC1K42XD3	96.99	
02-24	AP	X0002738	01/12/22 02/12/22	COUPA -D J WALL-ST-JOURNAL	8.48	
02-24	AP	X0002738	01/27/22 01/27/23	COUPA -MIAMI HERALD DIGITAL SUB	259.99	
02-24	AP	X0002738	01/25/22 02/22/22	COUPA -NYTimes NYTimes disc	4.24	
02-28	GL	RMS0113391	02/01/22 02/28/22	.....	75.76	
03-02	AP	X0003650	02/15/22 02/15/22	STAPLES INC & SUBSIDIARIES	8.52	
03-03	AP	X0003649	02/15/22 02/15/22	STAPLES INC & SUBSIDIARIES	109.13	
03-14	AP	X0003590	02/10/22 02/10/22	COUPA -BL BAKERY	38.09	
03-14	AP	X0003590	02/15/22 02/15/22	COUPA -COSTCO WHSE #1229	32.67	
03-14	AP	X0003590	02/16/22 02/16/22	COUPA -COSTCO WHSE #1229	34.22	
03-14	AP	X0003590	02/16/22 02/16/22	COUPA -CVS/PHARMACY #00554	7.36	
03-14	AP	X0003590	02/01/22 02/28/22	COUPA -READYREFRESH BY NESTLE	27.81	
03-18	AP	X0003595	02/15/22 02/15/22	COUPA -AMAZON.COM 4T7QL8F03 AMZN	385.47	
03-18	AP	X0003595	02/17/22 02/17/22	COUPA -AMAZON.COM DW4730QK3 AMZN	13.90	
03-18	AP	X0003595	01/24/22 01/24/22	COUPA -AMZN Mktp US	-171.19	
03-18	AP	X0003595	02/07/22 02/07/22	COUPA -AMZN Mktp US	-244.14	
03-18	AP	X0003595	01/17/22 01/17/22	COUPA -AMZN Mktp US U65NI7XG3	589.71	
03-18	AP	X0003595	02/12/22 03/12/22	COUPA -D J WALL-ST-JOURNAL	8.48	
03-18	AP	X0003595	02/22/22 03/22/22	COUPA -NYTimes NYTimes disc	4.24	
03-21	AP	X0004203	03/02/22 03/02/22	STAPLES INC & SUBSIDIARIES	68.96	
03-23	AP	X0004314	03/02/22 03/02/22	STAPLES INC & SUBSIDIARIES	14.28	
03-31	GL	RMS0114229	03/01/22 03/31/22	.....	57.52	
					SUPPLIES AND MATERIALS TOTALS:	2,049.99
EQUIPMENT						
03-31	GL	MNT0114177	03/24/22 03/31/22	MAINTENANCE / REPAIRS	43.10	
					EQUIPMENT TOTALS:	43.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,094.37
					OFFICE TOTALS:	237,094.37
2021 HON. MARIA ELVIRA SALAZAR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE	1,166.20	
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE	48,532.96	
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE	301.60	
					FRANKED MAIL TOTALS:	50,000.76
PERSONNEL COMPENSATION						
		CHICOLA, VALERIE A.	01/01/22 01/02/22	SENIOR COMMUNICATIONS ADVISOR	486.11	
		DIEBEL, LIAM A.	01/01/22 01/02/22	STAFF ASSISTANT	166.67	
		DUNCAN, JOSHUA S.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	263.89	
		ESPINOSA, GISSETTE	01/01/22 01/02/22	CONGRESSIONAL AIDE	305.56	

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		HUFF, PAULA G.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	350.00	
		JOHNSON, CHARLES A.	01/01/22	01/02/22	FOREIGN POLICY ADVISOR	263.89	
		KOLB, JOHN M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22	
		KURE, HAYED A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/SCHEDULE	333.33	
		MORAN, THOMAS J.	01/01/22	01/02/22	CHIEF OF STAFF	777.78	
		NABUT, REIDEL	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	194.44	
		PESTANO, ELA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
		RESTREPO ROMERO, DAGOBERTO	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22	
		RIQUELME, MAGDALENA	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	194.44	
		RODRIGUEZ, ALEJANDRA D.	01/01/22	01/02/22	PRESS SECRETARY	294.44	
		WETHERALD, MARGARET E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	93.33	
					PERSONNEL COMPENSATION TOTALS:	4,696.10	
		TRAVEL					
01-12	AP	X0000359	CITIBANK	10/28/21	10/31/21	LODGING	385.99
01-12	AP	X0001053	CITIBANK	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-12	AP	X0001053	CITIBANK	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	348.40
01-12	AP	X0001053	CITIBANK	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	48.40
01-12	AP	X0001053	CITIBANK	12/07/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001053	CITIBANK	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-12	AP	X0001875	CITIBANK	09/03/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	-208.41
01-12	AP	X0001875	CITIBANK	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	-885.58
01-12	AP	X0001875	CITIBANK	12/09/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001875	CITIBANK	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	496.79
01-12	AP	X0001875	CITIBANK	12/13/21	12/15/21	LODGING	337.18
01-12	AP	X0001875	CITIBANK	12/14/21	12/14/21	MEALS	8.29
01-28	AP	01520509	CITIBANK GOV CARD SERVICE	09/03/21	09/04/21	AIRFARE COMMERCIAL TRANSPORT	208.41
01-28	AP	01520509	CITIBANK GOV CARD SERVICE	10/28/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	885.58
						TRAVEL TOTALS:	3,115.43
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	X0000337	COUPA -GOOGLE YouTube TV	11/25/21	12/25/21	UTILITIES	62.23
01-16	AP	01514809	MEGA SHOPPING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
01-19	AP	X0002326	FPL	12/10/21	01/11/22	UTILITIES	115.97
01-19	AP	X0002327	FPL	12/10/21	01/11/22	UTILITIES	94.32
01-19	AP	X0002328	FPL	12/10/21	01/11/22	UTILITIES	131.27
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	141.35
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	715.67
01-28	AP	X0001151	COUPA -FLORIDA POWER & LIGHT CO	10/26/21	10/26/21	UTILITIES	267.95
01-28	AP	X0001151	COUPA -GOOGLE YouTube TV	12/25/21	01/25/22	UTILITIES	56.57
01-28	AP	X0001151	COUPA -PAYMENT - THANK YOU	11/10/21	11/10/21	UTILITIES	-241.00
01-31	AP	X0002463	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	904.64
02-01	AP	X0000932	COUPA -GOOGLE YouTubePremium	12/11/21	01/11/22	UTILITIES	12.71
02-16	AP	01527052	MEGA SHOPPING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,000.00
02-16	AP	01531673	MEGA SHOPPING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	581.85
02-16	AP	X0003140	VERIZON	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	908.71
03-16	AP	01537190	MEGA SHOPPING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,545.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,421.97
		PRINTING AND REPRODUCTION					
01-03	AP	X0001807	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARIA ELVIRA SALAZAR—Con.						
01-31	AP X0002269	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		571.00
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	731.00
01-04	AP X0001837	OLIVIERA'S CLEANING SERVICE INC	12/03/21 12/21/21	JANITORIAL AND MAINT SERV		840.00
01-16	AP 01515504	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP 01515505	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
01-28	AP X0001151	COUPA -CITY OF MIAMI BUS CENTER	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		503.00
01-28	AP X0001151	COUPA -MDC RER (BLDG) DEPT-WEB	12/08/21 12/08/21	MISCELLANEOUS OTHER SERVICES		80.62
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	42,043.62
01-03	AP X0000337	COUPA -COSTCO WHSE #1229	11/08/21 11/08/21	FOOD & BEVERAGE		11.28
01-03	AP X0000337	COUPA -COSTCO WHSE #1229	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		14.76
01-03	AP X0000337	COUPA -FRESCO Y MAS #353	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		3.20
01-03	AP X0000337	COUPA -GFS STORE #0397	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		17.17
01-03	AP X0000337	COUPA -OFFICE DEPOT #281	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		15.99
01-03	AP X0000337	COUPA -R MARKET	10/28/21 10/28/21	FOOD & BEVERAGE		3.99
01-03	AP X0000337	COUPA -READYREFRESH BY NESTLE	10/01/21 10/31/21	WATER		32.09
01-03	AP X0000337	COUPA -STARBUCKS STORE 24721	11/09/21 11/09/21	FOOD & BEVERAGE		19.21
01-03	AP X0000337	COUPA -WAL-MART #4161	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		12.26
01-10	AP X0001838	BGOV LLC	01/29/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,478.00
01-12	AP X0001856	COUPA -STAPLES	10/29/21 10/29/21	FOOD & BEVERAGE		64.92
01-12	AP X0001856	COUPA -STAPLES	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		80.27
01-12	AP X0001856	COUPA -STAPLES	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		16.14
01-12	AP X0001856	COUPA -STAPLES	11/05/21 11/05/21	OFFICE SUPPLIES (OUTSIDE)		28.88
01-28	AP X0001151	COUPA -BL BAKERY	12/07/21 12/07/21	FOOD & BEVERAGE		12.90
01-28	AP X0001151	COUPA -BL BAKERY	12/09/21 12/09/21	FOOD & BEVERAGE		12.90
01-28	AP X0001151	COUPA -COSTCO WHSE #1229	12/12/21 12/12/21	FOOD & BEVERAGE		28.77
01-28	AP X0001151	COUPA -FRESCO Y MAS #366	12/14/21 12/14/21	FOOD & BEVERAGE		22.71
01-28	AP X0001151	COUPA -LA ROSA BAKERY	12/14/21 12/14/21	FOOD & BEVERAGE		41.73
01-28	AP X0001151	COUPA -NAVARRO DISCOUNT PHARMACY	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		39.58
01-28	AP X0001151	COUPA -OFFICE DEPOT #2759	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		36.99
01-28	AP X0001151	COUPA -READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		32.09
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		4.35
02-01	AP X0000932	COUPA -AMAZON.COM B28A088W3 AMZN	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		124.98
02-01	AP X0000932	COUPA -AMAZON.COM S99KI5U23 AMZN	12/06/21 12/06/21	FOOD & BEVERAGE		115.14
02-01	AP X0000932	COUPA -AMZN Mktg US PY4RQ8YS3	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		28.99
02-01	AP X0000932	COUPA -D J WALL-ST-JOURNAL	12/09/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-01	AP X0000932	COUPA -NYTimes NYTimes disc	11/30/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-01	AP X0000932	COUPA -NYTimes NYTimes disc	12/28/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-22	AP X0002728	COUPA -READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		32.09
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		42.69
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,391.03
03-25	AP 01541990	SHARP ELECTRONICS CORPORATION	10/20/21 10/20/21	OFFICE EQUIP PURCH LESS THAN \$25,000		8,700.00

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						EQUIPMENT TOTALS:	8,700.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,099.91	
						OFFICE TOTALS:	138,099.91	
INTERN ALLOWANCES								
2022 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,800.00	3,800.00
						INTERN ALLOWANCES TOTALS:	3,800.00	3,800.00
						OFFICE TOTALS:	3,800.00	3,800.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
COLLAZO, LESLIE	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM				2,450.00	
CUNNINGHAM, NATHAN E.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM				750.00	
SENIOR, HOWARD S.	01/03/22	01/12/22	DISTRICT OFFICE PAID INTERN -				600.00	
						PERSONNEL COMPENSATION TOTALS:	3,800.00	
						INTERN ALLOWANCES TOTALS:	3,800.00	
						OFFICE TOTALS:	3,800.00	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. MARIA ELVIRA SALAZAR								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
SENIOR, HOWARD S.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -				120.00	
						PERSONNEL COMPENSATION TOTALS:	120.00	
						INTERN ALLOWANCES TOTALS:	120.00	
						OFFICE TOTALS:	120.00	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MICHAEL F.Q. SAN NICOLAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	83.82	83.82
						PERSONNEL COMPENSATION	198,580.00	198,580.00
						TRAVEL	36,246.86	36,246.86
						RENT, COMMUNICATION, UTILITIES	37,709.44	37,709.44
						PRINTING AND REPRODUCTION	67,399.69	67,399.69
						OTHER SERVICES	11,328.08	11,328.08
						SUPPLIES AND MATERIALS	2,529.35	2,529.35
						EQUIPMENT	858.00	858.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,735.24	354,735.24
						OFFICE TOTALS:	354,735.24	354,735.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28 AP 01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				83.82	
						FRANKED MAIL TOTALS:	83.82	
PERSONNEL COMPENSATION								
AIEN,NELTA T	01/13/22	03/31/22	EXECUTIVE ASST, INTEROFFICE CO				11,916.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
		BOQUISON, JULIAN	01/03/22 03/31/22	DISTRICT STAFF DIRECTOR	17,111.10	
		CALVO JR, THOMAS J	01/03/22 03/31/22	MEDIA SPECIALIST	17,111.10	
		CHARFAUROS, TRICIA MARIE C.	01/03/22 03/31/22	COMMUNICATION AIDE	9,166.67	
		CRISOSTOMO, JOSE A	01/03/22 03/31/22	OFFICE CLERK, DISTRICT OFFICE	5,186.13	
		GADSDEN, CHANELLE A.	01/03/22 02/11/22	LEGISLATIVE COORDINATOR	7,041.67	
		GADSDEN, CHANELLE A.	02/01/22 02/11/22	LEGISLATIVE COORDINATOR (OTHER COMPENSATION)	722.22	
		LEON GUERRERO, KENNETH W	01/03/22 03/31/22	DC STAFF DIRECTOR	19,555.57	
		MORI, T'NELTA S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
		OZKAPTAN, ERIK H	01/03/22 03/31/22	LEGISLATIVE AIDE	10,266.67	
		PEREZ, BENJIE H	01/03/22 03/31/22	EXECUTIVE ASST, CONSTITUENT SE	18,333.33	
		PEREZ, BENJIE H	03/01/22 03/31/22	EXECUTIVE ASST, CONSTITUENT SE (OTHER COMPENSATION)	10,000.00	
		PINEIRO III, ELIDIO	01/03/22 03/31/22	EXECUTIVE ASSISTANT TO THE CON	17,111.10	
		SACAYAN, MARIELANNE O	01/03/22 02/18/22	CASEWORKER	5,111.11	
		SACAYAN, MARIELANNE O	02/01/22 02/18/22	CASEWORKER (OTHER COMPENSATION)	666.67	
		STEIL, MATTHEW N	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,280.00	
		WINN, JENNIFER S	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF	24,444.43	
					PERSONNEL COMPENSATION TOTALS:	198,580.00
TRAVEL						
02-03	AP 01522380	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	TAXI/RIDE SHARE	145.22	
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	01/16/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	6,381.86	
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	WI-FI ON TRAVEL	21.95	
02-11	AP 01525062	CITIBANK GOV CARD SERVICE	01/19/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	2,133.56	
02-22	AP 01529794	CITIBANK GOV CARD SERVICE	01/20/22 01/28/22	CAR RENTAL	775.00	
02-22	AP 01529794	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	CAR RENTAL	72.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/03/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	4,111.65	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	MEALS	65.28	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS	44.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS	8.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	MEALS	26.69	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/22/22 01/22/22	MEALS	54.00	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS	19.71	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/16/22 01/25/22	CAR RENTAL	507.17	
02-23	AP 01524347	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	GASOLINE	57.49	
03-02	AP 01532509	HON. MICHAEL F.Q. SAN NICOLAS	02/27/22 02/27/22	MEALS	78.32	
03-03	AP 01531213	CITIBANK GOV CARD SERVICE	02/13/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	1,628.15	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS	61.08	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	MEALS	140.23	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	MEALS	24.37	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS	34.56	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	MEALS	58.17	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	GASOLINE	43.00	
03-10	AP 01533063	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	PARKING	10.00	
03-10	AP 01533084	CITIBANK GOV CARD SERVICE	02/13/22 02/22/22	LODGING	1,444.83	

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03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	59.63
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	111.89
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	33.16
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	50.55
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	TAXI/RIDE SHARE	36.05
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	84.80
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/17/22	02/20/22	PARKING	227.96
03-10	AP	01534434	CITIBANK GOV CARD SERVICE	02/06/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	2,203.15
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	MEALS	55.80
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS	66.09
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	25.60
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	22.50
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	30.65
03-14	AP	01529786	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	134.10
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	52.00
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	MEALS	14.02
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	MEALS	119.90
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	WI-FI ON TRAVEL	8.99
03-14	AP	01534475	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	WI-FI ON TRAVEL	8.00
03-14	AP	01535376	CITIBANK GOV CARD SERVICE	01/20/22	01/29/22	LODGING	2,047.95
03-14	AP	01535376	CITIBANK GOV CARD SERVICE	01/21/22	01/28/22	MEALS	187.50
03-15	AP	01534477	CITIBANK GOV CARD SERVICE	02/18/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	6,736.76
03-21	AP	01535394	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	161.74
03-21	AP	01535394	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	GASOLINE	44.00
03-21	AP	01536075	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	TAXI/RIDE SHARE	110.07
03-21	AP	01536075	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	115.15
03-21	AP	01536670	CITIBANK GOV CARD SERVICE	01/19/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	33.99
03-21	AP	01536670	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	132.00
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/06/22	02/13/22	LODGING	2,222.16
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	35.69
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	50.78
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	9.95
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.41
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	34.94
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	48.20
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	14.12
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TAXI/RIDE SHARE	73.46
03-23	AP	01540826	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TAXI/RIDE SHARE	71.47
03-29	AP	01542419	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	MEALS	192.42
03-29	AP	01542419	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	31.15
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	12.00
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	WI-FI ON TRAVEL	21.95
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	WI-FI ON TRAVEL	10.00
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/18/22	02/19/22	WI-FI ON TRAVEL	21.99
03-29	AP	01542791	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	WI-FI ON TRAVEL	21.99
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	MEALS	18.16
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	51.61
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	58.42
03-31	AP	01543343	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	117.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS		114.42
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	MEALS		102.26
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS		48.32
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		50.00
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		88.08
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		83.80
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS		50.35
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	MEALS		142.82
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	MEALS		51.03
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		117.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	WI-FI ON TRAVEL		8.00
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/13/22 02/21/22	CAR RENTAL		1,111.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	GASOLINE		63.41
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	GASOLINE		27.99
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		8.67
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	TAXI/RIDE SHARE		12.10
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	TAXI/RIDE SHARE		33.77
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	TAXI/RIDE SHARE		134.54
03-31	AP 01543364	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	PARKING		2.75
					TRAVEL TOTALS:	36,246.86
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01518961	R & D INVESTMENTS INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
02-11	AP 01522954	GTA	02/01/22 02/28/22	UTILITIES		3,341.76
02-16	AP 01527703	R & D INVESTMENTS INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		93.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,304.26
03-10	AP 01533444	GTA	03/01/22 03/31/22	UTILITIES		3,233.20
03-10	AP 01533445	IT&E	03/01/22 03/31/22	UTILITIES		98.48
03-14	AP 01535391	CITI PCARD-GRASSHOPPER.COM	01/05/22 02/05/22	UTILITIES		41.92
03-16	AP 01537814	R & D INVESTMENTS INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,547.50
03-23	AP 01540826	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL		64.23
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		93.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		781.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,709.44
PRINTING AND REPRODUCTION						
01-31	AP 01521358	PACIFIC MEDIA OF GUAM	01/01/22 01/31/22	ADVERTISEMENTS		5,000.00
02-11	AP 01522956	SBS GUAM INC	01/01/22 01/31/22	FRANKABLE PRINTING & REPROD		52.71
02-15	AP 01525430	GUAM DAILY POST LLC	01/25/22 01/30/22	ADVERTISEMENTS		9,576.00
02-15	AP 01525431	I PALABRA CORP	01/25/22 01/30/22	ADVERTISEMENTS		3,150.00
03-10	AP 01533449	SBS GUAM INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		36.93
03-10	AP 01533454	PACIFIC MEDIA OF GUAM	02/01/22 02/28/22	ADVERTISEMENTS		5,000.00

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03-10	AP	01533455	KSTO FM	02/15/22	02/28/22	ADVERTISEMENTS	2,000.00
03-10	AP	01533456	KSTO FM	02/05/22	02/28/22	ADVERTISEMENTS	1,000.00
03-11	AP	01534476	CHOICE BROADCASTING COMPANY LLC	02/07/22	02/28/22	ADVERTISEMENTS	2,000.00
03-14	AP	01533450	GUAM DAILY POST LLC	02/28/22	03/02/22	ADVERTISEMENTS	1,600.00
03-14	AP	01533453	GUAM DAILY POST LLC	02/22/22	02/24/22	ADVERTISEMENTS	1,600.00
03-14	AP	01534455	KUAM TV	02/01/22	02/07/22	ADVERTISEMENTS	2,777.25
03-14	AP	01534456	KUAM TV	02/08/22	02/14/22	ADVERTISEMENTS	4,443.60
03-14	AP	01534459	KUAM TV	02/28/22	02/28/22	ADVERTISEMENTS	634.80
03-14	AP	01534465	KM BROADCASTING OF GUAM LLC	02/15/22	03/04/22	ADVERTISEMENTS	2,000.00
03-14	AP	01534467	I PALABRA CORP	02/23/22	02/25/22	ADVERTISEMENTS	1,300.00
03-14	AP	01534468	CHOICE BROADCASTING COMPANY LLC	02/07/22	02/28/22	ADVERTISEMENTS	1,000.00
03-14	AP	01534470	CHOICE BROADCASTING COMPANY LLC	02/18/22	02/28/22	ADVERTISEMENTS	1,000.00
03-15	AP	01534453	KUAM TV	02/15/22	02/18/22	ADVERTISEMENTS	2,539.20
03-15	AP	01534463	KUAM TV	02/21/22	02/24/22	ADVERTISEMENTS	2,539.20
03-15	AP	01535347	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535348	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535352	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-15	AP	01535354	KUAM TV	02/14/22	02/14/22	ADVERTISEMENTS	3,000.00
03-29	AP	01541140	SORESEN PACIFIC BROADCASTING INC	02/02/22	02/10/22	ADVERTISEMENTS	1,750.00
03-29	AP	01541146	SORESEN PACIFIC BROADCASTING INC	02/08/22	02/08/22	ADVERTISEMENTS	400.00
03-29	AP	01542793	SORESEN PACIFIC BROADCASTING INC	02/17/22	02/28/22	ADVERTISEMENTS	1,000.00
03-29	AP	01542794	MOY COMMUNICATIONS INC	02/09/22	02/15/22	ADVERTISEMENTS	1,000.00
03-29	AP	01542795	MOY COMMUNICATIONS INC	02/17/22	02/28/22	ADVERTISEMENTS	2,000.00
						PRINTING AND REPRODUCTION TOTALS:	67,399.69
			OTHER SERVICES				
01-16	AP	01514669	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-16	AP	01515321	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-11	AP	01522955	KINI SANANAP	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	245.00
02-16	AP	01526914	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527583	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-10	AP	01533084	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	LAUNDRY SERVICES	36.50
03-10	AP	01533446	KINI SANANAP	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	245.00
03-14	AP	01535391	CITI PCARD-ZOOM.US 888-799-9666	01/02/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
03-14	AP	01535391	CITI PCARD-ZOOM.US 888-799-9666	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	58.29
03-16	AP	01537052	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01537701	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-23	AP	01540825	CITI PCARD-KINGDOM LOCKWORKS	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	305.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	11,328.08
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	340.92
02-15	AP	01525432	NATIONAL OFFICE SUPPLY	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	185.05
02-18	GL	FRM0113105	.....	01/24/22	02/03/22	FRAMING (TRANSFER)	81.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	422.20
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-14	AP	01535391	CITI PCARD-BLOOMBERG.COM	02/07/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	39.99
03-14	AP	01535391	CITI PCARD-D J MARKETWATCH	01/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-16	AP	01536076	NATIONAL OFFICE SUPPLY	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	128.85
03-21	AP	01539946	NATIONAL OFFICE SUPPLY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	17.00
03-21	AP	01539948	NATIONAL OFFICE SUPPLY	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	259.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
03-21	AP 01539949	NATIONAL OFFICE SUPPLY	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		241.44
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	01/11/22 02/10/22	SOFTWARE LESS THAN \$500		14.99
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22 03/10/22	SOFTWARE LESS THAN \$500		14.99
03-23	AP 01540825	CITI PCARD-HD GUAM TAMUNING	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		444.60
03-29	AP 01541138	NATIONAL OFFICE SUPPLY	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		43.50
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		30.42
03-31	AP 01543343	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		66.60
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		150.50
					SUPPLIES AND MATERIALS TOTALS:	2,529.35
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-11	AP 01522956	SBS GUAM INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		135.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-10	AP 01533449	SBS GUAM INC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		135.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	858.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,735.24
					OFFICE TOTALS:	354,735.24
2021 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		95.33
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		8.65
					FRANKED MAIL TOTALS:	103.98
PERSONNEL COMPENSATION						
		AIEN,NELTA T	01/02/22 01/02/22	EXECUTIVE ASST, INTEROFFICE CO		305.56
		BOQUISON, JULIAN	01/01/22 01/02/22	DISTRICT STAFF DIRECTOR		388.89
		CALVO JR,THOMAS J	01/01/22 01/02/22	MEDIA SPECIALIST		388.89
		CHARFAUROS, TRICIA MARIE C.	01/01/22 01/02/22	COMMUNICATION AIDE		208.33
		CRISOSTOMO,JOSE A	01/01/22 01/02/22	OFFICE CLERK, DISTRICT OFFICE		117.87
		GADSDEN, CHANELLE A.	01/01/22 01/02/22	LEGISLATIVE COORDINATOR		361.11
		LEON GUERRERO,KENNETH W	01/01/22 01/02/22	DC STAFF DIRECTOR		444.44
		MORI,T'NELTA S	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		OZKAPTAN,ERIK H	01/01/22 01/02/22	LEGISLATIVE AIDE		233.33
		PEREZ,BENJIE H	01/01/22 01/02/22	EXECUTIVE ASST, CONSTITUENT SE		416.67
		PINEIRO III, ELIDIO	01/01/22 01/02/22	EXECUTIVE ASSISTANT TO THE CON		388.89
		SACAYAN,MARIELANNE O	01/01/22 01/02/22	CASEWORKER		222.22
		STEIL,MATTHEW N	01/01/22 01/02/22	PART-TIME EMPLOYEE		120.00
		WINN,JENNIFER S	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		555.56
					PERSONNEL COMPENSATION TOTALS:	4,596.20
TRAVEL						
01-12	AP 01508131	CITIBANK GOV CARD SERVICE	08/19/21 08/19/21	MEALS		39.88

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01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	60.94
01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	12.42
01-12	AP	01508266	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	GASOLINE	62.65
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/16/21	08/16/21	MEALS	135.70
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/18/21	08/18/21	MEALS	33.00
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/21/21	08/21/21	MEALS	158.63
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	MEALS	118.87
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/28/21	08/28/21	MEALS	40.31
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	MEALS	46.03
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	11.99
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	WI-FI ON TRAVEL	33.99
02-11	AP	01523870	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	WI-FI ON TRAVEL	21.95
						TRAVEL TOTALS:	776.36
RENT, COMMUNICATION, UTILITIES							
01-12	AP	01508131	CITIBANK GOV CARD SERVICE	08/17/21	08/17/21	UTILITIES	1.99
01-12	AP	01512505	GTA	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	3,343.80
01-12	AP	01512532	IT&E	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	101.52
01-16	AP	01518950	R & D INVESTMENTS INC	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518951	R & D INVESTMENTS INC	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518952	R & D INVESTMENTS INC	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518953	R & D INVESTMENTS INC	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518954	R & D INVESTMENTS INC	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518955	R & D INVESTMENTS INC	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518956	R & D INVESTMENTS INC	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518957	R & D INVESTMENTS INC	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518958	R & D INVESTMENTS INC	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518959	R & D INVESTMENTS INC	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-16	AP	01518960	R & D INVESTMENTS INC	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	699.64
01-28	AP	01520798	GTA	01/01/22	01/31/22	UTILITIES	3,343.68
02-02	AP	01521359	CITI PCARD-GRASSHOPPER.COM	12/05/21	01/05/22	UTILITIES	41.46
02-03	AP	01522383	CITIBANK GOV CARD SERVICE	08/27/21	08/27/21	UTILITIES	6.00
02-10	AP	01524348	DOCOMO PACIFIC INC	04/01/21	04/30/21	UTILITIES	208.50
02-10	AP	01524782	DOCOMO PACIFIC INC	06/01/21	06/30/21	UTILITIES	208.50
02-10	AP	01524788	DOCOMO PACIFIC INC	09/01/21	09/30/21	UTILITIES	208.50
02-11	AP	01524349	DOCOMO PACIFIC INC	08/01/21	08/31/21	UTILITIES	208.50
02-11	AP	01524781	DOCOMO PACIFIC INC	07/01/21	07/31/21	UTILITIES	208.50
02-11	AP	01524783	DOCOMO PACIFIC INC	03/01/21	03/31/21	UTILITIES	208.50
02-11	AP	01524784	DOCOMO PACIFIC INC	05/01/21	05/31/21	UTILITIES	208.50
02-11	AP	01524786	DOCOMO PACIFIC INC	10/01/21	10/31/21	UTILITIES	6.84
02-14	AP	01524350	DOCOMO PACIFIC INC	02/01/21	02/28/21	UTILITIES	208.50
03-14	AP	01535391	CITI PCARD-GRASSHOPPER.COM	12/05/21	01/05/22	UTILITIES	43.01
03-29	AP	01518949	R & D INVESTMENTS INC	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	9,547.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	123,926.94
PRINTING AND REPRODUCTION							
01-12	AP	01511112	PACIFIC MEDIA OF GUAM	12/01/21	12/31/21	ADVERTISEMENTS	5,000.00
01-12	AP	01511654	KUAM TV	12/14/21	12/31/21	ADVERTISEMENTS	2,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
01-18	AP 01513797	SBS GUAM INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		179.87
02-02	AP 01521359	CITI PCARD-FACEBK 7BALZ7F4Q2	10/05/21 10/14/21	ADVERTISEMENTS		900.00
02-02	AP 01521359	CITI PCARD-FACEBK CRJEW7P4Q2	08/26/21 08/29/21	ADVERTISEMENTS		222.58
02-02	AP 01521359	CITI PCARD-FACEBK K7N2J8K5Q2	10/13/21 10/29/21	ADVERTISEMENTS		570.00
02-02	AP 01521359	CITI PCARD-FACEBK TK4A87B5Q2	09/08/21 09/11/21	ADVERTISEMENTS		490.00
02-02	AP 01521359	CITI PCARD-FACEBK VRRY96B5Q2	08/21/21 08/27/21	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	10,662.45
OTHER SERVICES						
01-12	AP 01512067	IT&E	11/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		203.04
01-12	AP 01512533	KINI SANANAP	12/01/21 12/31/21	JANITORIAL AND MAINT SERV		245.00
02-11	AP 01523870	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	MISCELLANEOUS OTHER SERVICES		6.00
03-14	AP 01535391	CITI PCARD-ZOOM.US 888-799-9666	12/02/21 01/01/22	TECHNOLOGY SERVICE CONTRACTS		58.29
					OTHER SERVICES TOTALS:	512.33
SUPPLIES AND MATERIALS						
01-07	AP 01511659	CITI PCARD-ADOBE STOCK	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		29.99
01-07	AP 01511659	CITI PCARD-ADOBE STOCK	11/05/21 12/05/21	SOFTWARE LESS THAN \$500		59.98
01-07	AP 01511659	CITI PCARD-PAYLESS SPRMKTS SINAJANA	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		208.52
01-07	AP 01511659	CITI PCARD-TIMESHEETS COM	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		81.00
01-11	AP 01506880	CITI PCARD-NYTimes NYTimes disc	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L		8.48
02-02	AP 01521359	CITI PCARD-BLOOMBERG.COM	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
02-02	AP 01521359	CITI PCARD-D J MARKETWATCH	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-02	AP 01521359	CITI PCARD-NYTimes NYTimes disc	12/21/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		36.91
03-14	AP 01535391	CITI PCARD-BLOOMBERG.COM	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		39.99
03-14	AP 01535391	CITI PCARD-D J MARKETWATCH	12/07/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-23	AP 01540825	CITI PCARD-ADOBE ACROPRO SUBS	12/11/21 01/10/22	SOFTWARE LESS THAN \$500		14.99
					SUPPLIES AND MATERIALS TOTALS:	549.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	141,127.77
					OFFICE TOTALS:	141,127.77
2020 HON. MICHAEL F.Q. SAN NICOLAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
02-14	AP 01524780	DOCOMO PACIFIC INC	01/01/21 01/31/21	UTILITIES		325.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	325.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325.05
					OFFICE TOTALS:	325.05
2022 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33.06
					PERSONNEL COMPENSATION	265,242.89
					TRAVEL	3,360.09

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RENT, COMMUNICATION, UTILITIES	6,751.97	6,751.97
PRINTING AND REPRODUCTION	7,780.35	7,780.35
OTHER SERVICES	330.00	330.00
SUPPLIES AND MATERIALS	1,824.88	1,824.88
EQUIPMENT	1,582.74	1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,905.98	286,905.98
OFFICE TOTALS:	286,905.98	286,905.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	87.08	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-37.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	4.48	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	33.06

PERSONNEL COMPENSATION

BERMAN, MIA S	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,622.23	
CENTENO, CRYSTAL A	01/03/22	02/15/22	SCHEDULE COORDINATOR	4,837.50	
CORDOVA, JONATHAN R	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,994.43	
CUEVAS, ANABEL	01/03/22	02/28/22	SENIOR FIELD REPRESENTATIVE	8,861.11	
CUEVAS, ANABEL	01/15/22	01/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,999.00	
CUMMINGS, MICHAEL	01/03/22	03/31/22	PRESS SECRETARY	17,927.77	
FORBES, SAMUEL P.	01/03/22	03/31/22	STAFF/PRESS ASSISTANT	10,611.11	
GARCIA, NATHANIEL E.	03/21/22	03/31/22	SCHEDULER/CASEWORKER	1,388.89	
GONZALEZ, SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE	4,470.00	
LE, RICKY X	01/03/22	03/31/22	CHIEF OF STAFF	47,575.00	
LEYNEZ CHANTRES, ALEJANDRA	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,977.77	
MORRIS-FLORES, GABRIELA C.	01/03/22	03/31/22	STAFF ASSISTANT/SCHEDULER	11,338.90	
O'BRIEN, JOSEPH G.	01/03/22	03/10/22	TEMPORARY EMPLOYEE	6,233.34	
ORTIZ, GRISELDA	01/03/22	03/31/22	DISTRICT DIRECTOR	23,572.23	
PALMERIN, YANNEISY	01/03/22	03/31/22	CASEWORKER	11,016.67	
RUMLEY, MATTHEW J	01/03/22	03/31/22	CASEWORKER/FIELD REP	17,927.77	
SKIRMONT, SARAH R.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,254.17	
SUNDAHL, ALAN L.	01/03/22	03/31/22	SHARED EMPLOYEE	5,335.00	
WILLMING, CODY D	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,188.89	
WILLMING, CODY D	02/01/22	02/28/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,500.00	
WOLAK, JACOB	01/03/22	03/31/22	STAFF ASSISTANT/FIELD REP	10,611.11	
				PERSONNEL COMPENSATION TOTALS:	265,242.89

TRAVEL

01-18	AP	01512416	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	144.40
01-25	AP	01518873	HON LINDA SANCHEZ	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	8.00
01-25	AP	01518873	HON LINDA SANCHEZ	01/10/22	01/10/22	MEALS	33.96
02-28	AP	01531220	WOLAK, JACOB	02/09/22	02/23/22	PRIVATE AUTO MILEAGE	27.02
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	215.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	289.20
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/31/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	199.00
02-28	AP	01531727	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	80.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LINDA T. SANCHEZ—Con.						
02-28	AP 01531727	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		311.70
03-21	AP 01540364	HON LINDA SANCHEZ	01/21/22 01/31/22	MEALS		54.44
03-21	AP 01540364	HON LINDA SANCHEZ	02/11/22 02/26/22	MEALS		60.42
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		-144.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		201.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/26/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		398.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	TAXI/RIDE SHARE		158.00
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		147.95
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		264.00
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	TAXI/RIDE SHARE		95.70
03-22	AP 01540807	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	TAXI/RIDE SHARE		189.60
					TRAVEL TOTALS:	3,360.09
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01516617	DIRECTV	01/11/22 02/10/22	UTILITIES		920.88
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		149.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,066.19
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.21
02-28	AP 01530424	DIRECTV	02/11/22 03/10/22	UTILITIES		21.00
03-08	AP 01534521	FRONTIER COMMUNICATIONS	02/02/22 03/01/22	UTILITIES		912.65
03-08	AP 01534524	T-MOBILE USA INC	01/29/22 02/28/22	UTILITIES		276.39
03-10	AP 01531782	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		25.50
03-21	AP 01540376	DIRECTV	03/11/22 04/10/22	UTILITIES		21.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		149.50
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,066.11
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		0.54
03-29	AP 01542122	THE AEJ GROUP LLC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL		2,062.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,751.97
PRINTING AND REPRODUCTION						
02-25	AP 01530441	ACCURATE WORD	02/21/22 02/21/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-28	AP 01541492	CITI PCARD-FACEBK H5LF4AK582	02/01/22 02/12/22	ADVERTISEMENTS		476.63
03-28	AP 01541492	CITI PCARD-FACEBK LJA3593682	01/19/22 02/01/22	ADVERTISEMENTS		600.00
03-29	AP 01542124	THE AEJ GROUP LLC	03/11/22 03/11/22	FRANKABLE PRINTING & REPROD		6,645.72
					PRINTING AND REPRODUCTION TOTALS:	7,780.35
OTHER SERVICES						
02-03	AP 01521736	HSS ELECTRONICS SECURITY	02/01/22 12/31/22	SECURITY SERVICE		330.00
					OTHER SERVICES TOTALS:	330.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		12.75
02-28	GL FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-64.00
02-28	GL RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		5.81

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03-01	AP	01531504	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	126.12
03-01	AP	01531504	CITI PCARD-APPLE.COM/US	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	453.68
03-01	AP	01531504	CITI PCARD-USA Today	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	47.80
03-28	AP	01541492	CITI PCARD-AMZN MKTP US 5L43I9DL3 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	193.94
03-28	AP	01541492	CITI PCARD-AMZN MKTP US 9Y6UT3103 AM	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	49.98
03-28	AP	01541492	CITI PCARD-APPLE.COM/US	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	62.54
03-28	AP	01541492	CITI PCARD-APPLE.COM/US	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	241.68
03-28	AP	01541492	CITI PCARD-LA DAILY NEWS SUBS	02/24/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	0.99
03-28	AP	01541492	CITI PCARD-USA Today	02/14/22	03/13/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-29	AP	01542125	THE NEW YORK TIMES	03/11/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	611.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	4.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	93.41
SUPPLIES AND MATERIALS TOTALS:							1,824.88
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	527.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	527.58
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	527.58
EQUIPMENT TOTALS:							1,582.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							286,905.98
OFFICE TOTALS:							286,905.98

2021 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	33.97
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	26.78
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	18,634.88
FRANKED MAIL TOTALS:							18,695.63
PERSONNEL COMPENSATION							
			BERMAN,MIA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			BERMAN,MIA S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
			CENTENO,CRYSTAL A	01/01/22	01/02/22	SCHEDULE COORDINATOR	225.00
			CORDOVA,JONATHAN R	01/01/22	01/02/22	FIELD REPRESENTATIVE	255.56
			CORDOVA,JONATHAN R	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			CUEVAS,ANABEL	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
			CUEVAS,ANABEL	12/01/21	12/29/21	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			CUEVAS,ANABEL	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	1.00
			CUMMINGS, MICHAEL	01/01/22	01/02/22	PRESS SECRETARY	388.89
			FORBES, SAMUEL P.	01/01/22	01/02/22	STAFF/PRESS ASSISTANT	222.22
			GONZALEZ,SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
			LE, RICKY X	01/01/22	01/02/22	CHIEF OF STAFF	1,058.33
			LEYNEZ CHANTRES,ALEJANDRA	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	355.56
			LEYNEZ CHANTRES,ALEJANDRA	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
			MORRIS-FLORES, GABRIELA C.	01/01/22	01/02/22	STAFF ASSISTANT/SCHEDULER	244.44
			O'BRIEN, JOSEPH G.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	183.33
			ORTIZ,GRISELDA	01/01/22	01/02/22	DISTRICT DIRECTOR	511.11
			ORTIZ,GRISELDA	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
		PALMERIN, YANNEISY	01/01/22 01/02/22	CASEWORKER	233.33	
		RUMLEY, MATTHEW J	01/01/22 01/02/22	CASEWORKER/FIELD REP	388.89	
		RUMLEY, MATTHEW J	01/01/22 01/02/22	CASEWORKER/FIELD REP (OTHER COMPENSATION)	2,500.00	
		SKIRMONT, SARAH R.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	287.50	
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE	115.00	
		SUNDAHL, ALAN L.	01/01/22 01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		WILLMING, CODY D	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	477.78	
		WOLAK, JACOB	01/01/22 01/02/22	STAFF ASSISTANT/FIELD REP	222.22	
		WOLAK, JACOB	01/01/22 01/02/22	STAFF ASSISTANT/FIELD REP (OTHER COMPENSATION)	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	27,866.83	
TRAVEL						
01-10	AP 01509932	LE, RICKY X.	12/12/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	511.80	
01-10	AP 01509932	LE, RICKY X.	12/12/21 12/16/21	LODGING	542.81	
01-10	AP 01509932	LE, RICKY X.	12/12/21 12/16/21	MEALS	87.90	
01-10	AP 01509932	LE, RICKY X.	12/12/21 12/16/21	CAR RENTAL	430.26	
01-10	AP 01509932	LE, RICKY X.	12/15/21 12/15/21	GASOLINE	48.61	
01-10	AP 01509932	LE, RICKY X.	12/12/21 12/16/21	PRIVATE AUTO MILEAGE	43.68	
01-10	AP 01509932	LE, RICKY X.	12/15/21 12/15/21	TAXI/RIDE SHARE	55.00	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT	205.40	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	AIRFARE COMMERCIAL TRANSPORT	245.40	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	TAXI/RIDE SHARE	326.00	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/07/21 11/07/21	TAXI/RIDE SHARE	111.86	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	TAXI/RIDE SHARE	267.69	
01-11	AP 01511125	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	104.86	
01-14	AP 01512098	CORDOVA, JONATHAN R	09/02/21 09/14/21	PRIVATE AUTO MILEAGE	30.80	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	144.40	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	144.40	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT	355.40	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	287.69	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE	238.70	
01-18	AP 01512413	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	TAXI/RIDE SHARE	324.70	
01-21	AP 01514288	ORTIZ, GRISELDA	12/07/21 12/15/21	PRIVATE AUTO MILEAGE	28.73	
01-24	AP 01516618	HON LINDA SANCHEZ	12/10/21 12/23/21	AIRFARE COMMERCIAL TRANSPORT	44.00	
01-24	AP 01516618	HON LINDA SANCHEZ	12/10/21 12/23/21	MEALS	62.55	
01-25	AP 01518897	HON LINDA SANCHEZ	12/15/21 12/15/21	MEALS	20.31	
02-02	AP 01521085	MORRIS-FLORES, GABRIELA C.	12/09/21 12/09/21	TAXI/RIDE SHARE	16.75	
03-21	AP 01540353	HON LINDA SANCHEZ	12/23/21 12/23/21	MEALS	6.47	
				TRAVEL TOTALS:	4,686.17	
TRANSPORTATION OF THINGS						
01-10	AP 01509932	LE, RICKY X.	12/15/21 12/15/21	FREIGHT CHARGES	116.00	
				TRANSPORTATION OF THINGS TOTALS:	116.00	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508957	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	250.00	

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01-12	AP	01511759	T-MOBILE USA INC	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	380.08
01-16	AP	01514410	SONNENBLICK DEL RIO NORWALK LLC et al	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
01-21	AP	01516004	FRONTIER COMMUNICATIONS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	895.51
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,037.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.00
02-14	AP	01524810	FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	915.88
02-14	AP	01524813	T-MOBILE USA INC	12/29/21	01/28/22	UTILITIES	925.43
02-16	AP	01526655	SONNENBLICK DEL RIO NORWALK LLC et al	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
03-16	AP	01536798	SONNENBLICK DEL RIO NORWALK LLC et al	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,155.24
RENT, COMMUNICATION, UTILITIES TOTALS:							20,061.33
PRINTING AND REPRODUCTION							
01-06	AP	01509938	CITI PCARD-FACEBK QD2QA8B582	11/12/21	11/24/21	ADVERTISEMENTS	313.82
01-11	AP	01511133	CITI PCARD-FACEBK 6XLC56P582	11/11/21	11/12/21	ADVERTISEMENTS	52.76
01-11	AP	01511133	CITI PCARD-FACEBK G3YXMGF582	10/16/21	11/11/21	ADVERTISEMENTS	600.00
01-18	AP	01512078	PATRIOT CONTACT INC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	24,000.00
01-18	AP	01512079	THE AEJ GROUP LLC	12/28/21	12/28/21	ADVERTISEMENTS	8,250.00
01-18	AP	01512080	THE AEJ GROUP LLC	12/22/21	12/23/21	ADVERTISEMENTS	14,156.74
PRINTING AND REPRODUCTION TOTALS:							47,373.32
OTHER SERVICES							
01-10	AP	01509932	LE, RICKY X.	12/20/21	12/20/21	MISCELLANEOUS OTHER SERVICES	164.29
01-11	AP	01511125	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	INSURANCE	15.95
01-11	AP	01511125	CITIBANK GOV CARD SERVICE	11/07/21	11/07/21	INSURANCE	15.95
01-14	AP	01512085	RUMLEY, MATTHEW J.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	202.26
01-16	AP	01515472	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-19	AP	01512985	CUEVAS, ANABEL	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	203.38
01-21	AP	01514288	ORTIZ, GRISELDA	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	202.26
02-03	AP	01521882	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
02-17	AP	01526130	CITI PCARD-AMZN Mktp US DG90864B3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	1,499.00
OTHER SERVICES TOTALS:							27,128.09
SUPPLIES AND MATERIALS							
01-06	AP	01509938	CITI PCARD-AMZN Mktp US 279H098F3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	1,529.10
01-06	AP	01509938	CITI PCARD-AMZN Mktp US 7C0Q84LT3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	63.05
01-06	AP	01509938	CITI PCARD-Amazon.com TL63Q1BE3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	99.98
01-06	AP	01509938	CITI PCARD-USA Today	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-11	AP	01511133	CITI PCARD-AMZN Mktp US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	-69.95
01-11	AP	01511133	CITI PCARD-AMZN Mktp US 6R1999S13	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	12.50
01-11	AP	01511133	CITI PCARD-AMZN Mktp US 7W8282UD3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	136.24
01-11	AP	01511133	CITI PCARD-AMZN Mktp US KY3VQ0X13	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	852.36
01-11	AP	01511133	CITI PCARD-APPLE.COM/US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	700.13
01-11	AP	01511133	CITI PCARD-Amazon.com ZV0GZ5L73	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	9.98
01-11	AP	01511133	CITI PCARD-TST DISTRICT TACO - ALEX	11/02/21	11/02/21	LEGISLATIVE PLNGNG FOOD AND BEV	168.32
01-11	AP	01511133	CITI PCARD-USA Today	11/13/21	12/12/21	PUBLICATIONS/REFERENCE MAT'L	10.59
01-24	AP	01516171	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	689.00
01-24	AP	01516618	HON LINDA SANCHEZ	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-24	AP	01516618	HON LINDA SANCHEZ	12/10/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	9.89
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	43.40
02-17	AP	01526130	CITI PCARD-AMZN Mktp US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	-636.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LINDA T. SANCHEZ—Con.						
02-17	AP	01526130	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	636.46
02-17	AP	01526130	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	98.95
02-17	AP	01526130	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	659.19
02-24	AP	01530656	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	272.46
03-11	AP	01535678	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	105.14
SUPPLIES AND MATERIALS TOTALS:						5,410.91
EQUIPMENT						
01-10	AP	01509932	12/14/21	12/14/21	FURNITURE AND FIXTURE LESS THAN \$25,000	906.66
EQUIPMENT TOTALS:						906.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,244.94
OFFICE TOTALS:						152,244.94
INTERN ALLOWANCES						
2022 HON. LINDA T. SANCHEZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,045.00
					INTERN ALLOWANCES TOTALS:	5,045.00
					OFFICE TOTALS:	5,045.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVALOS, GABRIEL M.	01/20/22	03/04/22	PAID INTERN - HOUSE PROGRAM	1,800.00
		BLYDENBURGH, OLIVIA C.	02/28/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,265.00
		HERNANDEZ, JAVIER	02/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,380.00
		LANZA DESIO, JACQUELINE J.	03/16/22	03/31/22	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:						5,045.00
INTERN ALLOWANCES TOTALS:						5,045.00
OFFICE TOTALS:						5,045.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-13.13
					PERSONNEL COMPENSATION	210,442.27
					RENT, COMMUNICATION, UTILITIES	9,582.36
					OTHER SERVICES	57.15
					SUPPLIES AND MATERIALS	586.07
					EQUIPMENT	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						221,830.72
OFFICE TOTALS:						221,830.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-27.20

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02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-27.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	71.62
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-29.70
						FRANKED MAIL TOTALS:	-13.13
PERSONNEL COMPENSATION							
		CHALHOUB,THERESA L		01/03/22	03/31/22	LEGISLATIVE COUNSEL	12,588.90
		GANTT, JOHN B.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT/PRES	8,066.67
		GARCIA,VICTORIA R		01/03/22	03/31/22	COMMUNITY OUTREACH SPECIALIST	13,750.00
		HASSELL JR,FREDERICK A		01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	16,866.67
		LOVINGER,DVORA		01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
		MARIMON,SHEYLA		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	9,533.33
		MATAMBO,MUTALE T		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,388.90
		MOURA,KELLY A		01/03/22	03/31/22	SCHEDULER	16,377.77
		ROBBINS,BRIGID S		01/03/22	03/31/22	DIR OF GOV BUS & COMMUN AFFAIR	26,583.33
		SIMMS,CECILIA		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
		TATARIAN,ALISA S		01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
		TELEKY, KATHLEEN P.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
		YOUNG,NATALIE J		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
						PERSONNEL COMPENSATION TOTALS:	210,442.27
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472	.....	01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	20.00
02-08	AP	01523067	CITI PCARD-MITEL CLOUD SERVICES	01/05/22	02/04/22	UTILITIES	603.50
02-23	AP	01529852	INTERTRAC	02/09/22	02/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,220.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	716.73
03-10	AP	01533148	CITI PCARD-COMCAST	01/24/22	02/23/22	UTILITIES	182.79
03-10	AP	01533148	CITI PCARD-COMCAST	01/28/22	02/27/22	UTILITIES	113.05
03-10	AP	01533148	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	93.10
03-10	AP	01533148	CITI PCARD-MITEL CLOUD SERVICES	02/05/22	03/04/22	UTILITIES	603.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	713.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,582.36
OTHER SERVICES							
02-08	AP	01523067	CITI PCARD-AMZN Mktp US 6WONQ4U43	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	35.96
02-08	AP	01523067	CITI PCARD-GOOGLE Google Storage	01/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	21.19
						OTHER SERVICES TOTALS:	57.15
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	62.00
02-08	AP	01523067	CITI PCARD-Amazon.com YR17D00T3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	57.00
02-08	AP	01523067	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/20/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-08	AP	01523067	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	19.90
02-10	AP	01523038	GEORGE W ALLEN COMPANY INC	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	52.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-80.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	80.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	55.39
03-10	AP	01533148	CITI PCARD-AMZN MKTP US 8T51N9633 AM	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	181.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN P. SARBANES—Con.						
03-10	AP 01533148	CITI PCARD-AMZN MKTP US D89J53Y73 AM	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		6.29
03-10	AP 01533148	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		10.45
03-10	AP 01533346	THE BUSINESS JOURNAL	03/31/22 03/30/23	PUBLICATIONS/REFERENCE MAT'L		137.80
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		68.37
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-130.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		99.00
				SUPPLIES AND MATERIALS TOTALS:		586.07
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		392.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		221,830.72
				OFFICE TOTALS:		221,830.72
2021 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		9.41
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		24.18
03-31	AP 01543558	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		29,686.44
				FRANKED MAIL TOTALS:		29,720.03
PERSONNEL COMPENSATION						
		CHALHOUB, THERESA L	01/01/22 01/02/22	LEGISLATIVE COUNSEL		286.11
		GANTT, JOHN B.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT/PRES		183.33
		GARCIA, VICTORIA R	01/01/22 01/02/22	COMMUNITY OUTREACH SPECIALIST		312.50
		HASSELL JR, FREDERICK A	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SVCS		383.33
		LOVINGER, DVORA	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		MARIMON, SHEYLA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		216.67
		MATAMBO, MUTALE T	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		236.11
		MOURA, KELLY A	01/01/22 01/02/22	SCHEDULER		372.22
		ROBBINS, BRIGID S	01/01/22 01/02/22	DIR OF GOV BUS & COMMUN AFFAIR		604.17
		SIMMS, CECILIA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		TATARIAN, ALISA S	01/01/22 01/02/22	SHARED EMPLOYEE		111.11
		TELEKY, KATHLEEN P.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		YOUNG, NATALIE J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
				PERSONNEL COMPENSATION TOTALS:		4,782.77
TRAVEL						
01-10	AP 01510734	HON. JOHN P. SARBANES	11/09/21 11/29/21	PRIVATE AUTO MILEAGE		92.79
01-10	AP 01510734	HON. JOHN P. SARBANES	12/15/21 12/16/21	PRIVATE AUTO MILEAGE		50.79
01-10	AP 01510734	HON. JOHN P. SARBANES	12/16/21 12/16/21	TAXI/RIDE SHARE		14.00
				TRAVEL TOTALS:		157.58
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510771	CITI PCARD-COMCAST	11/24/21 12/23/21	UTILITIES		169.69

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01-06	AP	01510771	CITI PCARD-COMCAST	11/28/21	12/27/21	UTILITIES	109.46
01-06	AP	01510771	CITI PCARD-COMCAST	12/02/21	01/01/22	UTILITIES	89.51
01-06	AP	01510771	CITI PCARD-MITEL CLOUD SERVICES	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	595.74
01-16	AP	01514910	ALLEGHENY AVENUE PARTNERS LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
01-16	AP	01515151	ANNE ARUNDEL COUNTY MARYLAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	688.26
01-27	AP	01520173	HASSELL JR, FREDERICK A.	11/22/21	11/22/21	POSTAGE / COURIER / BOX RENTAL	55.20
02-08	AP	01523065	CITI PCARD-COMCAST	12/24/21	01/23/22	UTILITIES	169.69
02-08	AP	01523065	CITI PCARD-COMCAST	12/28/21	01/27/22	UTILITIES	109.46
02-08	AP	01523067	CITI PCARD-COMCAST	01/02/22	02/01/22	UTILITIES	93.10
02-16	AP	01527170	ALLEGHENY AVENUE PARTNERS LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
02-16	AP	01527410	ANNE ARUNDEL COUNTY MARYLAND	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-16	AP	01537296	ALLEGHENY AVENUE PARTNERS LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,103.55
03-16	AP	01537531	ANNE ARUNDEL COUNTY MARYLAND	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,535.31
			PRINTING AND REPRODUCTION				
01-04	AP	01504354	THE PIVOT GROUP INC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	30,277.87
						PRINTING AND REPRODUCTION TOTALS:	30,277.87
			OTHER SERVICES				
01-16	AP	01515560	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01515561	INTERTRAC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	21,540.00
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 4934Y9V73	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	89.90
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 727377ZJ3	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	179.80
02-08	AP	01523065	CITI PCARD-AMZN Mktp US OK5W16HP3	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	53.94
02-08	AP	01523065	CITI PCARD-AMZN Mktp US X19YK9193	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES	35.96
02-23	AP	01531174	CITIBANK	12/12/21	12/11/22	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	41,675.47
			SUPPLIES AND MATERIALS				
01-06	AP	01510771	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/21	12/11/22	SOFTWARE LESS THAN \$500	635.87
01-06	AP	01510771	CITI PCARD-AMAZON.COM 7Y53M7233 AMZN	12/17/21	12/17/21	FOOD & BEVERAGE	68.36
01-06	AP	01510771	CITI PCARD-AMAZON.COM 7Y53M7233 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	81.56
01-06	AP	01510771	CITI PCARD-AMZN MKTP US C20GU67S3 AM	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	31.98
01-06	AP	01510771	CITI PCARD-AMZN Mktp US CG5AJ763	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	291.33
01-06	AP	01510771	CITI PCARD-AMZN Mktp US ZQ1D87VH3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	28.58
01-06	AP	01510771	CITI PCARD-Amazon.com 2912Z0R03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	235.02
01-06	AP	01510771	CITI PCARD-Amazon.com FF5AD9V53	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	26.48
01-06	AP	01510771	CITI PCARD-BALTIMORESUN SUBSCRIPTION	12/20/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	01510771	CITI PCARD-NYTimes NYTimes	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	165.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	33.25
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	38.42
02-08	AP	01523065	CITI PCARD-AMAZON.COM FT7EU2CG3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	19.00
02-08	AP	01523065	CITI PCARD-AMAZON.COM RR9XM84H3 AMZN	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	14.49
02-08	AP	01523065	CITI PCARD-AMZN Mktp US ON6YY95L3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	39.99
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 2POJJ1833	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	16.99
02-08	AP	01523065	CITI PCARD-AMZN Mktp US 745R24K53	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	43.74
02-08	AP	01523065	CITI PCARD-AMZN Mktp US EK9266N83	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	87.48
02-08	AP	01523065	CITI PCARD-AMZN Mktp US J408W3AW3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	79.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN P. SARBANES—Con.						
02-08	AP 01523065	CITI PCARD-AMZN Mktp US SZ96WOUQ3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		184.73
02-23	AP 01531174	CITIBANK	12/12/21 12/11/22	SOFTWARE LESS THAN \$500		-635.87
					SUPPLIES AND MATERIALS TOTALS:	1,514.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	132,663.13
					OFFICE TOTALS:	132,663.13
INTERN ALLOWANCES						
2022 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KENNEY, KATHRYN M.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		937.50
		PETITE, EMMA M.	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		TSIKOURAS,PAUL L	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		937.50
		VAKIL, ANUSHKA	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		625.00
					PERSONNEL COMPENSATION TOTALS:	3,000.00
					INTERN ALLOWANCES TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.16
					PERSONNEL COMPENSATION	232,505.27
					TRAVEL	4,921.35
					RENT, COMMUNICATION, UTILITIES	8,611.05
					OTHER SERVICES	928.38
					SUPPLIES AND MATERIALS	815.55
					EQUIPMENT	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,919.76
					OFFICE TOTALS:	248,919.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-12.80
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-92.20
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		229.86
03-31	GL FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-75.70
					FRANKED MAIL TOTALS:	49.16

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PERSONNEL COMPENSATION							
		ACORNLEY, MARK A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90	
		BATTAGLIA,JACQUELINE P	01/03/22	03/31/22	SCHEDULE COORDINATOR	7,361.11	
		BEL,JENIFER M	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77	
		EVANS MORRISON,DANIELLE M	01/03/22	03/31/22	FIELD REPRESENTATIVE	19,434.43	
		HORTON, BRETT H	01/03/22	03/31/22	SHARED STAFF	293.33	
		KRIEGER,ROBYN W	01/03/22	03/31/22	SHARED EMPLOYEE	293.33	
		LEGENDRE,RUSTIN C	01/03/22	03/31/22	REGIONAL DIRECTOR	15,888.90	
		LOVELL, HUNTER J	01/03/22	03/31/22	LOUISIANA PRESS SECRETARY	8,555.57	
		MILLS, MARTHA D	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57	
		ROCA, NICOLE T	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77	
		SEHER, ELLEN G	01/03/22	03/31/22	SHARED STAFF	293.33	
		SHEA,MITCHELL P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		SONCRANT, JARED R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,622.23	
		TROKEY,CLAIRE E	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90	
		TROWBRIDGE III,FRED M	01/03/22	03/31/22	REGIONAL DIRECTOR	15,888.90	
		WALTON,SAMUEL A	01/03/22	03/31/22	POLICY ADVISOR	17,111.10	
		WILLIAMSON,RAMONA C	01/03/22	03/31/22	FIELD REPRESENTATIVE	19,711.90	
					PERSONNEL COMPENSATION TOTALS:	232,505.27	
		TRAVEL					
01-18	AP	01513756	TROKEY, CLAIRE E	01/04/22	01/05/22	LODGING	154.34
01-18	AP	01513756	TROKEY, CLAIRE E	12/15/21	01/04/22	MEALS	22.00
01-18	AP	01513756	TROKEY, CLAIRE E	01/04/22	01/05/22	TAXI/RIDE SHARE	104.81
01-21	AP	01516092	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	158.40
01-21	AP	01516092	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	248.40
02-09	AP	01524053	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	234.95
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	158.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-10	AP	01524004	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-10	AP	01524628	LOVELL, HUNTER J	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	267.10
02-10	AP	01524628	LOVELL, HUNTER J	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-16	AP	01536167	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-16	AP	01536167	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	248.60
03-16	AP	01536208	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	158.60
03-30	AP	01543067	WALTON, SAMUEL A	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	811.95
03-30	AP	01543067	WALTON, SAMUEL A	03/27/22	03/28/22	LODGING	184.60
03-30	AP	01543067	WALTON, SAMUEL A	03/27/22	03/27/22	MEALS	20.80
						TRAVEL TOTALS:	4,921.35
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01511908	COX BUSINESS	01/02/22	02/01/22	UTILITIES	120.70
01-10	AP	01511975	PLATINUM PARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	439.56
01-16	AP	01514420	STEWART DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
01-16	AP	01515278	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
01-16	AP	01515279	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-18	AP	01516384	STEWART DEVELOPMENT LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-6,447.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE SCALISE—Con.						
01-18	AP 01516387	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-370.00
01-18	AP 01516391	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		-250.00
01-25	AP 01519434	PLATINUM PARKING	02/01/22 02/28/22	DISTRICT OFFICE PARKING		439.56
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		7.39
02-09	AP 01523898	CHARTER COMMUNICATIONS	01/27/22 02/26/22	UTILITIES		223.57
02-09	AP 01524181	COX BUSINESS	02/02/22 03/01/22	UTILITIES		120.70
02-24	AP 01531006	AT&T	01/10/22 02/09/22	UTILITIES		461.50
02-24	AP 01531029	AT&T	01/20/22 02/19/22	UTILITIES		248.34
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,728.95
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		15.06
02-28	AP 01530919	PLATINUM PARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING		439.56
02-28	AP 01530985	AT&T	01/13/22 02/12/22	UTILITIES		487.98
03-09	AP 01533816	CHARTER COMMUNICATIONS	02/27/22 03/26/22	UTILITIES		242.94
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		7.03
03-10	AP 01534380	AT&T	01/28/22 02/27/22	UTILITIES		184.20
03-10	AP 01534387	COX BUSINESS	03/02/22 04/01/22	UTILITIES		136.64
03-16	AP 01536013	CITI PCARD-SPECTRUM	02/18/22 03/17/22	UTILITIES		131.97
03-22	AP 01540942	AT&T	02/10/22 03/31/22	UTILITIES		461.50
03-23	AP 01541419	PLATINUM PARKING	04/01/22 04/30/22	DISTRICT OFFICE PARKING		439.56
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		20.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,521.90
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		12.96
03-30	AP 01543168	AT&T	02/13/22 03/12/22	UTILITIES		487.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,611.05
OTHER SERVICES						
03-21	AP 01524152	CITI PCARD-IN BART OFFICE FURNITURE	01/10/22 01/10/22	NON-TECHNOLOGY SERVICE CONTR		478.38
03-21	AP 01524152	CITI PCARD-RICHIE SAVOIES NEW ORLEAN	01/10/22 01/10/22	NON-TECHNOLOGY SERVICE CONTR		450.00
				OTHER SERVICES TOTALS:		928.38
SUPPLIES AND MATERIALS						
01-07	AP 01510744	QUENCH USA LLC	01/01/22 01/31/22	WATER		36.04
01-28	AP 01520906	QUENCH USA LLC	02/01/22 02/28/22	WATER		36.04
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-27.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		62.07
02-09	AP 01523966	KENTWOOD SPRINGS	01/13/22 01/27/22	WATER		46.92
02-28	AP 01531593	QUENCH USA LLC	03/01/22 03/31/22	WATER		36.04
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-384.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		399.10
03-10	AP 01534133	KENTWOOD SPRINGS	02/10/22 02/24/22	WATER		52.39
03-16	AP 01536013	CITI PCARD-AMZN Mktp US 114003GZO	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		127.29
03-16	AP 01536013	CITI PCARD-D J WALL-ST-JOURNAL	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		52.99

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03-16	AP	01536013	CITI PCARD-NYTimes NYTimes	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-16	AP	01536104	ST TAMMANY WEST CHAMBER OF COMMERCE	03/07/22	03/07/22	FOOD & BEVERAGE	45.00	
03-21	AP	01524152	CITI PCARD-CIRCULATION THE ADVOCATE	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	119.88	
03-21	AP	01524152	CITI PCARD-D J WALL-ST-JOURNAL	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-21	AP	01524152	CITI PCARD-NYTimes NYTimes	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-23	AP	01541448	ST TAMMANY WEST CHAMBER OF COMMERCE	03/09/22	03/09/22	FOOD & BEVERAGE	45.00	
03-30	AP	01542601	QUENCH USA LLC	04/01/22	04/30/22	WATER	36.04	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-218.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	260.72
							SUPPLIES AND MATERIALS TOTALS:	815.55
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	363.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	363.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,919.76
							OFFICE TOTALS:	248,919.76

2021 HON. STEVE SCALISE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	66.24	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	75.26	
							FRANKED MAIL TOTALS:	141.50

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11				
BATTAGLIA,JACQUELINE P	01/01/22	01/02/22	SCHEDULE COORDINATOR	159.72				
BEL,JENIFER M	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22				
EVANS MORRISON,DANIELLE M	01/01/22	01/02/22	FIELD REPRESENTATIVE	328.06				
HORTON, BRETT H.	01/01/22	01/02/22	SHARED STAFF	6.67				
KRIEGER,ROBYN W	01/01/22	01/02/22	SHARED EMPLOYEE	6.67				
LEGENDRE,RUSTIN C	01/01/22	01/02/22	REGIONAL DIRECTOR	361.11				
LOVELL, HUNTER J.	01/01/22	01/02/22	LOUISIANA PRESS SECRETARY	194.44				
MILLS, MARTHA D.	01/01/22	01/02/22	STAFF ASSISTANT	194.44				
ROCA, NICOLE T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
SEHER, ELLEN G.	01/01/22	01/02/22	SHARED STAFF	6.67				
SHEA,MITCHELL P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78				
SONCRANT, JARED R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78				
TROKEY,CLAIRE E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11				
TROWBRIDGE III,FRED M	01/01/22	01/02/22	REGIONAL DIRECTOR	361.11				
WALTON,SAMUEL A	01/01/22	01/02/22	POLICY ADVISOR	388.89				
WILLIAMSON,RAMONA C	01/01/22	01/02/22	FIELD REPRESENTATIVE	334.36				
							PERSONNEL COMPENSATION TOTALS:	5,049.36

TRAVEL

01-03	AP	01508838	BEL, JENIFER M.	10/06/21	10/08/21	AIRFARE COMMERCIAL TRANSPORT	745.46
01-03	AP	01508838	BEL, JENIFER M.	11/10/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	467.96
01-03	AP	01508838	BEL, JENIFER M.	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	455.96
01-03	AP	01508838	BEL, JENIFER M.	10/06/21	10/08/21	MEALS	33.90
01-03	AP	01508838	BEL, JENIFER M.	12/16/21	12/16/21	MEALS	19.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE SCALISE—Con.						
01-03	AP 01508838	BEL, JENIFER M.	10/06/21 10/08/21	CAR RENTAL	269.36	
01-03	AP 01508838	BEL, JENIFER M.	12/15/21 12/17/21	CAR RENTAL	216.31	
01-03	AP 01508838	BEL, JENIFER M.	10/06/21 10/08/21	TAXI/RIDE SHARE	66.00	
01-03	AP 01508838	BEL, JENIFER M.	10/07/21 10/07/21	TAXI/RIDE SHARE	5.00	
01-04	AP 01509621	TROWBRIDGE III, FRED M.	11/03/21 11/17/21	PRIVATE AUTO MILEAGE	459.20	
01-04	AP 01509621	TROWBRIDGE III, FRED M.	12/07/21 12/14/21	PRIVATE AUTO MILEAGE	199.36	
01-13	AP 01514091	LEGENDRE, RUSTIN C.	09/17/21 09/24/21	PRIVATE AUTO MILEAGE	71.68	
01-13	AP 01514091	LEGENDRE, RUSTIN C.	09/22/21 09/24/21	PRIVATE AUTO MILEAGE	-71.68	
01-18	AP 01514189	SHEA, MITCHELL P.	12/18/21 12/18/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-18	AP 01514189	SHEA, MITCHELL P.	01/02/22 01/02/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
01-18	AP 01514189	SHEA, MITCHELL P.	12/18/21 12/18/21	TAXI/RIDE SHARE	18.33	
01-18	AP 01514189	SHEA, MITCHELL P.	01/02/22 01/02/22	TAXI/RIDE SHARE	32.60	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	351.40	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT	572.40	
01-21	AP 01516092	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	1,144.80	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	AIRFARE COMMERCIAL TRANSPORT	-88.98	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	10/05/21 10/05/21	AIRFARE COMMERCIAL TRANSPORT	8.02	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	11/23/21 11/28/21	AIRFARE COMMERCIAL TRANSPORT	406.79	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	27.01	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	316.79	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/18/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT	813.58	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	12/23/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT	368.96	
02-10	AP 01524628	LOVELL, HUNTER J.	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT	237.70	
02-10	AP 01524628	LOVELL, HUNTER J.	12/16/21 12/16/21	NON-AIRFARE COMMERCIAL TRANSP	30.00	
03-03	AP 01532344	KRIEGER, ROBYN W.	12/20/21 12/27/21	AIRFARE COMMERCIAL TRANSPORT	485.97	
					TRAVEL TOTALS:	7,743.54
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510476	AT&T	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL	558.93	
01-12	AP 01512762	AT&T	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL	185.26	
01-18	AP 01514084	CHARTER COMMUNICATIONS	12/27/21 01/26/22	UTILITIES	223.57	
01-18	AP 01516384	STEWART DEVELOPMENT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93	
01-18	AP 01516387	SLU SMALL BUSINESS DEVELOPMENT CENTER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00	
01-18	AP 01516391	TERREBONNE PARISH CONSOLIDATED GOVT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00	
01-21	AP 01516415	CITI PCARD-SPECTRUM	08/18/21 09/17/21	UTILITIES	131.97	
01-21	AP 01516415	CITI PCARD-SPECTRUM	09/15/21 11/17/21	UTILITIES	597.15	
01-24	AP 01519204	AT&T	12/10/21 01/31/22	UTILITIES	468.99	
01-25	AP 01516097	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	UTILITIES	13.98	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	20.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	105.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,313.89	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	9.94	
01-28	AP 01520862	AT&T	12/13/21 01/12/22	UTILITIES	489.90	
02-08	AP 01523705	AT&T	12/28/21 01/27/22	UTILITIES	184.30	

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02-08	AP	01523719	AT&T	12/20/21	01/19/22	UTILITIES	598.28
02-11	AP	01524994	CHARTER COMMUNICATIONS	11/27/21	12/26/21	UTILITIES	223.57
02-16	AP	01526665	STEWART DEVELOPMENT LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
02-16	AP	01527538	SLU SMALL BUSINESS DEVELOPMENT CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
02-16	AP	01527539	TERREBONNE PARISH CONSOLIDATED GOVT	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-24	AP	01531018	AT&T CORP	07/13/21	08/12/21	UTILITIES	488.70
02-24	AP	01531021	AT&T CORP	07/28/21	08/27/21	UTILITIES	368.24
03-16	AP	01536808	STEWART DEVELOPMENT LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,447.93
03-16	AP	01537659	SLU SMALL BUSINESS DEVELOPMENT CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.00
03-16	AP	01537660	TERREBONNE PARISH CONSOLIDATED GOVT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,186.21
			OTHER SERVICES				
01-16	AP	01515545	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515546	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-31	AP	01520902	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	1,680.00
03-21	AP	01524152	CITI PCARD-IN BART OFFICE FURNITURE	11/03/21	11/03/21	NON-TECHNOLOGY SERVICE CONTR	466.84
						OTHER SERVICES TOTALS:	44,026.84
			SUPPLIES AND MATERIALS				
01-03	AP	01508838	BEL, JENIFER M.	08/09/21	09/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	10/09/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-03	AP	01508838	BEL, JENIFER M.	12/09/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-04	AP	01509621	TROWBRIDGE III, FRED M.	11/16/21	11/16/21	FOOD & BEVERAGE	25.00
01-04	AP	01509621	TROWBRIDGE III, FRED M.	12/14/21	12/14/21	FOOD & BEVERAGE	50.00
01-12	AP	01512577	KENTWOOD SPRINGS	12/16/21	12/30/21	WATER	46.92
01-21	AP	01516415	CITI PCARD-AMAZON.COM FY8008B43 AMZN	12/16/21	12/16/21	HABITATION EXPENSE	279.94
01-21	AP	01516415	CITI PCARD-AMZN Mktp US 601BZ7PY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	130.00
01-21	AP	01516415	CITI PCARD-AMZN Mktp US W09C53PW3	12/14/21	12/14/21	HABITATION EXPENSE	23.99
01-21	AP	01516415	CITI PCARD-AMZN Mktp US XT9AL7SN3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	33.98
01-21	AP	01516415	CITI PCARD-ART.COM ALLPOSTERS.COM	12/14/21	12/14/21	HABITATION EXPENSE	156.27
01-21	AP	01516415	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21	12/07/21	PUBLICATIONS/REFERENCE MAT'L	52.99
01-21	AP	01516415	CITI PCARD-D J WALL-ST-JOURNAL	12/07/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	52.99
01-21	AP	01516415	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/04/21	12/03/22	PUBLICATIONS/REFERENCE MAT'L	42.39
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	11/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	15.90
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01516415	CITI PCARD-NYTimes NYTimes	12/27/21	11/26/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01516415	CITI PCARD-OFFICE DEPOT #1127	11/12/21	11/12/21	HABITATION EXPENSE	179.34
01-21	AP	01516415	CITI PCARD-PAYPAL INTERNATION	12/14/21	12/14/21	HABITATION EXPENSE	54.60
01-21	AP	01516415	CITI PCARD-SP MODERNO	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	130.00
01-21	AP	01516415	CITI PCARD-TARGET 00014498	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	108.20
01-21	AP	01516415	CITI PCARD-WATER - COFFEE DELIVERY	12/09/21	12/09/21	WATER	203.30
03-21	AP	01524152	CITI PCARD-AMZN Mktp US UQ8K44WY3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	130.00
03-21	AP	01524152	CITI PCARD-AMZN Mktp US YT9E56FG3	12/31/21	12/31/21	HABITATION EXPENSE	158.85
03-21	AP	01524152	CITI PCARD-OFFICE DEPOT #124	12/29/21	12/29/21	HABITATION EXPENSE	917.21
03-21	AP	01524152	CITI PCARD-SCRIPTURA INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	3,811.71
						SUPPLIES AND MATERIALS TOTALS:	6,690.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,837.75
						OFFICE TOTALS:	90,837.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-21	AP 01524152	CITI PCARD-SPECTRUM	12/18/20 01/17/22	UTILITIES		131.97
03-25	AP 01541618	AT&T CORP	06/20/20 07/19/20	UTILITIES		425.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	557.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557.92
					OFFICE TOTALS:	557.92
2019 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
03-11	AP 01534389	AT&T CORP	06/10/19 07/09/19	UTILITIES		399.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	399.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399.53
					OFFICE TOTALS:	399.53
INTERN ALLOWANCES						
2022 HON. STEVE SCALISE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,485.11
					INTERN ALLOWANCES TOTALS:	5,485.11
					OFFICE TOTALS:	5,485.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOGISHVILI-MATTHEWS, NIKA	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		533.33
		GUIDRY JR, GAVIN M.	03/02/22 03/31/22	DISTRICT OFFICE PAID INTERN -		96.67
		HAGIGH, DAVIS	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,466.67
		KELLEY, BENJAMIN P	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		540.00
		MUNROE, JACKSON D.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		341.43
		NCOMO, RUTENDO D.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		476.91
		NGUYEN, AUSTIN K.	03/02/22 03/31/22	DISTRICT OFFICE PAID INTERN -		290.00
		SIMONEAUX, HARRISON J.	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,333.33
		TSANG, DARREN	01/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		406.77
					PERSONNEL COMPENSATION TOTALS:	5,485.11
					INTERN ALLOWANCES TOTALS:	5,485.11
					OFFICE TOTALS:	5,485.11
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,131.42
						5,131.42

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PERSONNEL COMPENSATION	276,824.13	276,824.13
TRAVEL	654.87	654.87
RENT, COMMUNICATION, UTILITIES	9,745.48	9,745.48
PRINTING AND REPRODUCTION	12,610.48	12,610.48
SUPPLIES AND MATERIALS	3,130.12	3,130.12
EQUIPMENT	1,542.12	1,542.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,638.62	309,638.62
OFFICE TOTALS:	309,638.62	309,638.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	28.45	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,130.17	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-17.95
							FRANKED MAIL TOTALS:	5,131.42

PERSONNEL COMPENSATION

BOYD, HEATHER L	01/03/22	03/31/22	DISTRICT DIRECTOR	26,600.00	
COX, LAUREN E.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,194.43	
DALY, MADELEINE	01/03/22	03/31/22	DC SCHEDULER / LC	12,936.11	
FIGLIUZZI, CARINA D	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	13,097.23	
FLYNN, ANTHONY G	01/03/22	03/31/22	CHIEF OF STAFF	40,294.03	
ISCHIROPOULOS, CONSTANTINOS W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,472.23	
KASTENBERG, EMILY S.	01/10/22	03/31/22	DC STAFF ASSISTANT/LEGISLATIVE	9,933.34	
KENNEDY, KENDYA S.	01/03/22	03/31/22	STAFF ASSISTANT & OUTREACH COO	12,719.43	
KING, FAITH K.	01/03/22	03/31/22	PA SCHEDULER & OUTREACH COORDI	13,861.10	
LIBERT, JOLIE A.	01/03/22	01/30/22	STAFF ASSISTANT & MAIL MANAGER	1,600.00	
MCDONALD, THERESE D	01/03/22	03/31/22	CONSTITUENT SVCS CASEWORK MGR	13,961.10	
PEDRAMRAZI, ARMITA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	24,217.91	
REYNOLDS-RIVERA, KEANU J	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,242.50	
SEK, VANDETH	01/03/22	03/31/22	CONSTITUENT ADVOCATE	14,312.23	
SWEETNAM, MEGHAN	01/03/22	03/31/22	SHARED EMPLOYEE	2,444.43	
TATARIAN, ALISA S	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	6,111.10	
TUNIS JR, HAFIZ M.	01/03/22	03/31/22	STAFF ASSISTANT	10,605.56	
WATERS, RITA L	01/03/22	03/31/22	PART-TIME EMPLOYEE	5,088.06	
WILCOX, FAITH K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,633.34	
ZALANGA, ELIZABETH	03/16/22	03/31/22	SHARED EMPLOYEE	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	276,824.13

TRAVEL

02-03	AP	01521849	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	166.00	
02-15	AP	01525195	ISCHIROPOULOS, CONSTANTINOS W.	01/21/22	01/24/22	PRIVATE AUTO MILEAGE	164.97	
03-09	AP	01532703	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	156.00	
03-23	AP	01540166	FLYNN, ANTHONY G.	03/09/22	03/12/22	PRIVATE AUTO MILEAGE	147.42	
03-24	AP	01540929	KENNEDY, KENDYA S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	20.48	
							TRAVEL TOTALS:	654.87

RENT, COMMUNICATION, UTILITIES

01-07	AP	01510986	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22	02/02/22	FRANKABLE TELECOM/TELETOWNHALL	370.00
01-28	AP	01520178	VERIZON	01/15/22	02/14/22	UTILITIES	259.01
02-03	AP	01521826	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	370.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARY GAY SCANLON—Con.						
02-15	AP 01525190	COMCAST	02/04/22 03/03/22	UTILITIES		141.09
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		134.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,954.48
03-01	AP 01531265	VERIZON	02/15/22 03/14/22	UTILITIES		259.01
03-07	AP 01532700	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES		370.00
03-15	AP 01535470	COMCAST	03/04/22 04/03/22	UTILITIES		141.09
03-23	AP 01540963	VERIZON	03/15/22 04/14/22	UTILITIES		259.01
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		134.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,977.79
03-25	AP 01541849	FIRESIDE 21 LLC	02/24/22 02/24/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,745.48
PRINTING AND REPRODUCTION						
02-24	AP 01529907	DELIVERY STRATEGIES LLC	02/10/22 02/10/22	FRANKABLE PRINTING & REPROD		11,595.48
03-01	AP 01531264	CRYSTAL PRESS	02/23/22 02/23/22	NON-FRANKABLE PRINTING & REPRO		1,015.00
				PRINTING AND REPRODUCTION TOTALS:		12,610.48
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.42
02-07	AP 01523030	CITI PCARD-AMZN Mktip US NM3R754V3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		12.50
02-07	AP 01523030	CITI PCARD-LEGISTORM LLC	01/08/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-07	AP 01523030	CITI PCARD-PURELYHR COM USD	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		45.00
02-07	AP 01523030	CITI PCARD-TRELLO.COM ATLISSIAN	01/06/22 01/06/23	SOFTWARE LESS THAN \$500		2,039.83
02-07	AP 01523030	CITI PCARD-VEED PRO	01/20/22 02/20/22	SOFTWARE LESS THAN \$500		38.00
02-07	AP 01523030	CITI PCARD-ZOOM.US 888-799-9666	01/23/22 02/22/22	SOFTWARE LESS THAN \$500		251.90
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		109.66
03-10	AP 01533166	CITI PCARD-LEGISTORM LLC	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-10	AP 01533166	CITI PCARD-PURELYHR COM USD	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		45.00
03-10	AP 01533166	CITI PCARD-VAST CONFERENCE	01/05/22 01/20/22	SOFTWARE LESS THAN \$500		8.77
03-10	AP 01533166	CITI PCARD-VEED PRO	02/20/22 03/20/22	SOFTWARE LESS THAN \$500		38.00
03-10	AP 01533166	CITI PCARD-ZOOM.US 888-799-9666	02/23/22 03/22/22	SOFTWARE LESS THAN \$500		251.90
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		210.80
				SUPPLIES AND MATERIALS TOTALS:		3,130.12
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		514.04
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		514.04
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		514.04
				EQUIPMENT TOTALS:		1,542.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,638.62
				OFFICE TOTALS:		309,638.62

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2021 HON. MARY GAY SCANLON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1.74	
							FRANKED MAIL TOTALS:	1.74
PERSONNEL COMPENSATION								
			BOYD,HEATHER L	01/01/22	01/02/22	DISTRICT DIRECTOR	566.67	
			COX, LAUREN E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	493.06	
			DALY,MADELEINE	01/01/22	01/02/22	DC SCHEDULER / LC	272.22	
			FIGLIUZZI,CARINA D	11/01/21	01/02/22	COMMUNICATIONS ASSISTANT	1,611.10	
			FLYNN,ANTHONY G	01/01/22	01/02/22	CHIEF OF STAFF	858.96	
			ISCHIROPOULOS,CONSTANTINOS W	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
			KENNEDY, KENDYA S.	01/01/22	01/02/22	STAFF ASSISTANT & OUTREACH COO	280.56	
			KING, FAITH K.	01/01/22	01/02/22	PA SCHEDULER & OUTREACH COORDI	305.56	
			LIBERT, JOLIE A.	01/01/22	01/02/22	STAFF ASSISTANT & MAIL MANAGER	266.67	
			MCDONALD,THERESE D	01/01/22	01/02/22	CONSTITUENT SVCS CASEWORK MGR	288.89	
			PEDRAMRAZI,ARMITA	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	514.42	
			REYNOLDS-RIVERA,KEANU J	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	326.84	
			SEK, VANDETH	01/01/22	01/02/22	CONSTITUENT ADVOCATE	321.11	
			SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56	
			TATARIAN,ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	138.89	
			TUNIS JR, HAFIZ M.	01/01/22	01/02/22	STAFF ASSISTANT	227.78	
			WATERS,RITA L	01/01/22	01/02/22	PART-TIME EMPLOYEE	103.61	
			WILCOX,FAITH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	283.33	
							PERSONNEL COMPENSATION TOTALS:	7,193.01
TRAVEL								
01-18	AP	01513037	KENNEDY, KENDYA S.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	8.96	
							TRAVEL TOTALS:	8.96
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01509686	VERIZON	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	257.02	
01-07	AP	01510812	CITI PCARD-VAST CONFERENCE	11/03/21	11/17/21	FRANKABLE TELECOM/TELETOWNHALL	2.19	
01-07	AP	01511005	COMCAST	01/01/22	02/03/22	UTILITIES	151.09	
01-16	AP	01515296	RIVERTOWN DEVELOPERS L P	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,930.40
02-16	AP	01527556	RIVERTOWN DEVELOPERS L P	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
03-16	AP	01537676	RIVERTOWN DEVELOPERS L P	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,529.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,070.81
PRINTING AND REPRODUCTION								
01-07	AP	01510812	CITI PCARD-ROE FABRICATORS, INC.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	492.85	
							PRINTING AND REPRODUCTION TOTALS:	492.85
OTHER SERVICES								
01-06	AP	01509690	FIRESIDE 21 LLC	12/29/21	12/29/21	WEB DEV HST,EMAIL & RLTD SERV	7,472.24	
01-06	AP	01509693	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-07	AP	01510812	CITI PCARD-EB DELAWARE RIVER 102	12/07/21	12/07/21	TRAINING	25.00	
01-16	AP	01515657	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00	
01-16	AP	01515658	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARY GAY SCANLON—Con.						
02-14	AP 01524402	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-14	AP 01524411	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/20/22 01/20/22	MISCELLANEOUS OTHER SERVICES		1,730.00
02-14	AP 01524414	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES		1,725.00
					OTHER SERVICES TOTALS:	59,062.24
SUPPLIES AND MATERIALS						
01-05	AP 01509702	FIGLIUZZI, CARINA D.	09/10/21 10/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	10/10/21 11/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	10/20/21 11/20/21	SOFTWARE LESS THAN \$500		38.00
01-05	AP 01509702	FIGLIUZZI, CARINA D.	11/10/21 12/09/21	SOFTWARE LESS THAN \$500		13.77
01-05	AP 01509702	FIGLIUZZI, CARINA D.	11/20/21 12/20/21	SOFTWARE LESS THAN \$500		38.00
01-05	AP 01509702	FIGLIUZZI, CARINA D.	12/10/21 01/09/22	SOFTWARE LESS THAN \$500		13.77
01-07	AP 01510812	CITI PCARD-21CM PAZ NEWSPAPERS CIRC	12/14/21 06/13/22	PUBLICATIONS/REFERENCE MAT'L		65.00
01-07	AP 01510812	CITI PCARD-AMZN Mktp US 5701T6RP3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		159.99
01-07	AP 01510812	CITI PCARD-AMZN Mktp US WR3EP5MI3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		267.95
01-07	AP 01510812	CITI PCARD-APSTYLEBOOK.COM	12/01/21 12/01/22	PUBLICATIONS/REFERENCE MAT'L		54.00
01-07	AP 01510812	CITI PCARD-LEGISTORM LLC	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		12.67
01-07	AP 01510812	CITI PCARD-PURELYHR COM USD	12/04/21 01/03/22	SOFTWARE LESS THAN \$500		45.00
01-07	AP 01510812	CITI PCARD-VEED PRO	12/20/21 01/20/22	SOFTWARE LESS THAN \$500		38.00
01-07	AP 01510812	CITI PCARD-ZOOM.US 888-799-9666	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		251.90
02-07	AP 01523032	CITI PCARD-VAST CONFERENCE	12/01/21 12/15/21	SOFTWARE LESS THAN \$500		3.10
02-14	AP 01524407	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-14	AP 01524412	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		716.76
03-10	AP 01533167	CITI PCARD-A. G. ADJUSTMENTS, LTD	07/22/21 12/14/21	WATER		197.81
03-11	AP 01534154	THOMAS POWER & LIGHTING	12/31/21 12/31/21	HABITATION EXPENSE		1,200.00
					SUPPLIES AND MATERIALS TOTALS:	3,832.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,661.87
					OFFICE TOTALS:	92,661.87
INTERN ALLOWANCES						
2022 HON. MARY GAY SCANLON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,333.33
					INTERN ALLOWANCES TOTALS:	6,333.33
					OFFICE TOTALS:	6,333.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARTIS, QIANA E.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		ASHER, CAROLYN B.	03/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		833.33
		D'AGOSTINO, MARIA A.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00
		GUZOWSKI, LAUREN A.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		300.00
		HERRINGTON, JEANETTE N.	01/01/22 02/28/22	DISTRICT OFFICE PAID INTERN -		2,500.00
		SCANLON, SEAN C.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		900.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JANICE D. SCHAKOWSKY
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 6,333.33
 INTERN ALLOWANCES TOTALS: 6,333.33
 OFFICE TOTALS: 6,333.33

FRANKED MAIL -58.27 -58.27
 PERSONNEL COMPENSATION 301,244.48 301,244.48
 TRAVEL 616.37 616.37
 RENT, COMMUNICATION, UTILITIES 18,186.13 18,186.13
 PRINTING AND REPRODUCTION 224.00 224.00
 OTHER SERVICES 12,718.66 12,718.66
 SUPPLIES AND MATERIALS 1,301.97 1,301.97
 EQUIPMENT 1,225.50 1,225.50
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,458.84 335,458.84
 OFFICE TOTALS: 335,458.84 335,458.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 20.03
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -11.75
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -66.55
 FRANKED MAIL TOTALS: -58.27

PERSONNEL COMPENSATION

AARONSON LEVINE,AMY C 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 13,788.90
 ANGELL, KATHRYN L 01/03/22 03/31/22 CONSTITUENT ADVOCATE/OUTREACH 12,638.89
 AYALA,MIGUEL A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 17,872.23
 BENITEZ,GIDGET G 01/03/22 03/31/22 HEALTH POLICY COUNSEL 16,722.23
 CASTANO, PAOLA F. 01/03/22 03/31/22 CONSTITUENT ADVOCATE 16,316.67
 COMBS, LESLIE 01/03/22 03/31/22 DISTRICT DIRECTOR 31,388.90
 DOORLEY, NINA E. 03/01/22 03/31/22 SHARED EMPLOYEE 2,000.00
 DRAKE, MEGAN E. 01/03/22 03/31/22 CONSTITUENT ADVOCATE/STAFF ASS 11,266.67
 DURKIN KATHARINE T 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 11,444.44
 GOCZKOWSKI,ANDREW J 01/03/22 03/31/22 SENIOR ADVISOR & DIRECTOR OF S 20,811.10
 KANNE, MEGAN A. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 14,522.23
 LIMUOCO, MARIE A. 01/03/22 01/05/22 SUBURBAN DIRECTOR 666.67
 MOORE, ALEX H. 01/03/22 03/31/22 STAFF ASSISTANT/LEGISLATIVE CO 11,511.10
 MUZEROLL, KIM 01/03/22 03/31/22 DEPUTY CHIEF OF STF/EXEC ASST 31,388.90
 PONDER-BISPING,ALEXANDRA A 01/03/22 03/31/22 OUTREACH SPECIALIST/CONSTITUEN 13,627.77
 RODRIGUEZ, TAINA 01/03/22 03/31/22 CONSTITUENT ADVOCATE 17,294.44
 STEIN, MARIBETH 01/03/22 03/31/22 DIRECTOR OF OLDER ADULT SERVIC 20,483.34
 TERRY,SYDNEY L 01/03/22 03/31/22 CHIEF OF STAFF 37,500.00
 PERSONNEL COMPENSATION TOTALS: 301,244.48

TRAVEL

02-03 AP 01523041 PONDER-BISPING, ALEXANDRA A. 01/20/22 01/26/22 PRIVATE AUTO MILEAGE 26.50
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/10/22 01/10/22 AIRFARE COMMERCIAL TRANSPORT 128.60
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/13/22 01/13/22 AIRFARE COMMERCIAL TRANSPORT 128.60
 02-07 AP 01523339 CITIBANK GOV CARD SERVICE 01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT 128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JANICE D. SCHAKOWSKY—Con.						
02-07	AP 01523339	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-04	AP 01533251	PONDER-BISPING, ALEXANDRA A.	02/25/22 02/28/22	PRIVATE AUTO MILEAGE		31.50
03-11	AP 01534713	COMBS, LESLIE	02/04/22 02/27/22	PRIVATE AUTO MILEAGE		38.00
03-11	AP 01534713	COMBS, LESLIE	02/05/22 02/05/22	TAXI/RIDE SHARE		5.97
				TRAVEL TOTALS:		616.37
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510843	COMCAST	01/05/22 02/04/22	UTILITIES		499.64
01-13	AP 01513307	COMCAST	01/09/22 02/08/22	UTILITIES		562.57
01-16	AP 01514509	BROADWAY 5533 LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
01-16	AP 01514510	STERLING CHESTNUT LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-03	AP 01523035	COMCAST	02/05/22 03/04/22	UTILITIES		494.70
02-04	GL GLA0112889	.....	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		21.29
02-10	AP 01524467	COMCAST	02/09/22 03/08/22	UTILITIES		563.56
02-16	AP 01526757	BROADWAY 5533 LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
02-16	AP 01526758	STERLING CHESTNUT LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		131.75
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,195.80
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-08	AP 01533255	COMCAST	01/29/22 04/04/22	UTILITIES		498.56
03-10	AP 01534715	COMCAST	02/03/22 04/08/22	UTILITIES		557.70
03-16	AP 01536897	BROADWAY 5533 LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
03-16	AP 01536898	STERLING CHESTNUT LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		131.75
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,195.65
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		91.08
03-29	GL MED0114088	.....	03/08/22 03/08/22	HIR GRAPHICS (TRANSFER)		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,186.13
PRINTING AND REPRODUCTION						
01-21	AP 01518870	ACCURATE WORD	01/11/22 01/11/22	FRANKABLE PRINTING & REPROD		224.00
				PRINTING AND REPRODUCTION TOTALS:		224.00
OTHER SERVICES						
01-16	AP 01514462	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514463	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-03	AP 01523027	TECHNICLEAN INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		275.00
02-03	AP 01523039	ROSA REYNA	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		324.00
02-16	AP 01526707	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526708	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-04	AP 01533271	WASTE CONNECTIONS US INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		208.44
03-04	AP 01533275	WASTE CONNECTIONS US INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		243.22
03-07	AP 01533263	ROSA REYNA	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		324.00
03-07	AP 01533266	TECHNICLEAN INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		295.00

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03-16	AP	01536849	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536850	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-30	AP	01543153	ROSA REYNA	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	324.00
						OTHER SERVICES TOTALS:	12,718.66
SUPPLIES AND MATERIALS							
01-24	AP	01516938	CULLIGAN OF WHEELING	12/31/21	02/28/22	WATER	43.60
01-24	AP	01518855	CULLIGAN OF WHEELING	11/30/21	01/31/22	WATER	43.60
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	178.32
02-07	AP	01523319	MUZEROLL, KIM	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	166.20
02-10	AP	01524492	CULLIGAN OF WHEELING	01/31/22	03/31/22	WATER	44.60
02-10	AP	01525308	MUZEROLL, KIM	02/04/22	02/04/22	FOOD & BEVERAGE	18.34
02-10	AP	01525308	MUZEROLL, KIM	01/12/22	02/05/22	OFFICE SUPPLIES (OUTSIDE)	100.65
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	72.81
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-07	AP	01533950	CDW GOVERNMENT LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	333.85
03-11	AP	01534713	COMBS, LESLIE	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	31.63
03-11	AP	01534713	COMBS, LESLIE	02/17/22	02/17/23	PUBLICATIONS/REFERENCE MAT'L	59.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	36.91
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	334.46
						SUPPLIES AND MATERIALS TOTALS:	1,301.97
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	408.50
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	408.50
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	408.50
						EQUIPMENT TOTALS:	1,225.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,458.84
						OFFICE TOTALS:	335,458.84
2021 HON. JANICE D. SCHAKOWSKY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	54.10
						FRANKED MAIL TOTALS:	54.10
PERSONNEL COMPENSATION							
			AARONSON LEVINE,AMY C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			AYALA,MIGUEL A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	377.78
			BENITEZ,GIDGET G	01/01/22	01/02/22	HEALTH POLICY COUNSEL	361.11
			CASTANO, PAOLA F.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	350.00
			COMBS, LESLIE	01/01/22	01/02/22	DISTRICT DIRECTOR	694.44
			DRAKE, MEGAN E.	01/01/22	01/02/22	CONSTITUENT ADVOCATE/STAFF ASS	233.33
			DURKIN,KATHARINE T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	222.22
			GOCZKOWSKI,ANDREW J	01/01/22	01/02/22	SENIOR ADVISOR & DIRECTOR OF S	438.89
			KANNE, MEGAN A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			LIMJOCO, MARIE A.	01/01/22	01/02/22	SUBURBAN DIRECTOR	444.44
			MOORE, ALEX H.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	238.89
			MUZEROLL, KIM	01/01/22	01/02/22	DEPUTY CHIEF OF STF/EXEC ASST	694.44
			PONDER-BISPING,ALEXANDRA A	01/01/22	01/02/22	OUTREACH SPECIALIST/CONSTITUEN	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JANICE D. SCHAKOWSKY—Con.						
		RODRIGUEZ, TAINA	01/01/22	01/02/22	CONSTITUENT ADVOCATE	372.22
		STEIN, MARIBETH	01/01/22	01/02/22	DIRECTOR OF OLDER ADULT SERVIC	433.33
		TERRY, SYDNEY L	01/01/22	01/02/22	CHIEF OF STAFF	833.33
						PERSONNEL COMPENSATION TOTALS:
						6,588.86
TRAVEL						
01-13	AP 01513158	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP 01513158	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP 01513158	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP 01513158	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-13	AP 01513158	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
						TRAVEL TOTALS:
						642.00
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510826	COMCAST	12/09/21	01/08/22	UTILITIES	522.57
01-06	AP 01510828	COMCAST	12/05/21	01/04/22	UTILITIES	488.41
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,202.87
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	91.08
						RENT, COMMUNICATION, UTILITIES TOTALS:
						2,484.68
OTHER SERVICES						
01-06	AP 01510849	TECHNICLEAN INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	250.00
01-07	AP 01511284	WASTE CONNECTIONS US INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	208.19
01-10	AP 01511300	ROSA REYNA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	324.00
01-18	AP 01513708	TECHNICLEAN INC	11/01/21	11/30/21	JANITORIAL AND MAINT SERV	250.00
01-25	AP 01519233	COMBS, LESLIE	12/24/21	12/24/21	MISCELLANEOUS OTHER SERVICES	105.80
02-23	AP 01531097	MUZEROLL, KIM	01/02/22	01/01/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:
						1,773.86
SUPPLIES AND MATERIALS						
01-10	AP 01511278	QUILL CORPORATION	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,268.10
01-12	AP 01512890	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-18	AP 01513712	PADDOCK PUBLICATIONS INC	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	119.00
01-21	AP 01518944	MUZEROLL, KIM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	61.47
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	140.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	303.00
02-07	AP 01523312	MUZEROLL, KIM	01/09/22	01/09/22	OFFICE SUPPLIES (OUTSIDE)	115.80
02-08	AP 01523293	MUZEROLL, KIM	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	54.30
02-16	AP 01525628	EVANSTON AWNING COMPANY	12/31/21	12/31/21	HABITATION EXPENSE	570.00
						SUPPLIES AND MATERIALS TOTALS:
						10,581.67
EQUIPMENT						
01-21	AP 01518965	MUZEROLL, KIM	01/02/22	01/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	635.87
02-02	AP 01522670	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,140.83
02-02	AP 01522670	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES	119.68
02-02	AP 01522701	CDW GOVERNMENT LLC	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,712.85

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02-02	AP	01522701	CDW GOVERNMENT LLC	01/11/22	01/11/22	WARRANTIES		119.68
02-02	AP	01522717	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		5,136.48
02-02	AP	01522717	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES QTY - 3		359.04
02-23	AP	01531097	MUZEROLL, KIM	01/02/22	01/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-635.87
03-07	AP	01533937	CDW GOVERNMENT LLC	02/09/22	02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		747.69
03-07	AP	01533937	CDW GOVERNMENT LLC	02/09/22	02/09/22	WARRANTIES		59.88
								EQUIPMENT TOTALS: 13,396.13
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 35,521.30
								OFFICE TOTALS: 35,521.30
INTERN ALLOWANCES								
2022 HON. JANICE D. SCHAKOWSKY								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	960.00	960.00
						INTERN ALLOWANCES TOTALS:	960.00	960.00
						OFFICE TOTALS:	960.00	960.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CASEY, VITTORIA V.	01/03/22	01/18/22	PAID INTERN - HOUSE PROGRAM		960.00
						PERSONNEL COMPENSATION TOTALS:		960.00
						INTERN ALLOWANCES TOTALS:		960.00
						OFFICE TOTALS:		960.00
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JANICE D. SCHAKOWSKY								
INTERN ALLOWANCES								
			PERSONNEL COMPENSATION					
			CASEY, VITTORIA V.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM		120.00
						PERSONNEL COMPENSATION TOTALS:		120.00
						INTERN ALLOWANCES TOTALS:		120.00
						OFFICE TOTALS:		120.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	402.85	402.85
						PERSONNEL COMPENSATION	261,454.64	261,454.64
						TRAVEL	4,090.81	4,090.81
						RENT, COMMUNICATION, UTILITIES	9,236.42	9,236.42
						PRINTING AND REPRODUCTION	1.35	1.35
						OTHER SERVICES	775.00	775.00
						SUPPLIES AND MATERIALS	1,327.46	1,327.46
						EQUIPMENT	456.00	456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,744.53	277,744.53
						OFFICE TOTALS:	277,744.53	277,744.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL		-21.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		195.25
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-30.45
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		356.40
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-97.15
					FRANKED MAIL TOTALS:	402.85
PERSONNEL COMPENSATION						
		ABRAMS, KYLE S.	01/03/22 03/31/22	SCHEDULER		9,777.77
		AGUILERA, MICHAEL ANTHONY G	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,615.33
		BOLAND, PATRICK M	01/03/22 03/31/22	CHIEF OF STAFF		16,200.57
		COHEN, DAHVI T.	01/03/22 03/31/22	STAFF ASSIST/ LEGISLATIVE CORR		10,633.33
		FRENCH, LAUREN N	01/03/22 03/31/22	SENIOR ADVISOR/ COMM DIR		2,444.43
		FULFS, DANIELLE S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,533.33
		GUTIERREZ, MARGARITA	01/03/22 03/31/22	CASEWORKER		14,672.30
		HOVAGIMIAN, MARY	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		14,880.80
		HURLEY, CATE Y.	01/03/22 03/31/22	PRESS SECRETARY		16,744.43
		JOHNSON, HENRY D.	02/08/22 03/31/22	TEMPORARY EMPLOYEE		4,319.96
		KELLY, KAITLYN M.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		17,111.10
		LAKE, THEODORA R.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT		9,777.77
		LI QIAO	01/03/22 03/31/22	CASEWORK MANAGER		18,333.33
		MURPHY, KELLY A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		4,650.00
		OINUMA, COLLEEN K	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,533.33
		PEIFER, ANN M.	01/03/22 03/31/22	DISTRICT DIRECTOR		32,782.93
		SIMPSON, TERESA L.	01/03/22 03/31/22	FIELD REPRESENTATIVE		18,585.60
		THOMPSON, JAMIE M.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,733.33
		WEINER, MATTHEW S	02/01/22 02/28/22	SHARED EMPLOYEE		3,125.00
					PERSONNEL COMPENSATION TOTALS:	261,454.64
TRAVEL						
01-16	AP 01514949	CAMINO REAL LEASING	01/01/22 01/31/22	AUTOMOBILE LEASE		650.00
01-27	AP 01520433	LAKE, THEODORA R.	01/10/22 01/10/22	WI-FI ON TRAVEL		39.95
02-02	AP 01521455	HON ADAM SCHIFF	01/30/22 01/30/22	MEALS		13.32
02-07	AP 01523080	HON ADAM SCHIFF	01/30/22 01/30/22	TAXI/RIDE SHARE		50.35
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		661.96
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/28/22	PRIVATE AUTO MILEAGE		70.20
02-08	AP 01522641	BOLAND, PATRICK M	01/24/22 01/29/22	TAXI/RIDE SHARE		99.04
02-09	AP 01523276	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		361.60
02-09	AP 01523533	OINUMA, COLLEEN	01/08/22 01/17/22	PRIVATE AUTO MILEAGE		31.01
02-16	AP 01527211	CAMINO REAL LEASING	02/01/22 02/28/22	AUTOMOBILE LEASE		650.00
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		361.60
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-14	AP 01535404	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		203.60
03-16	AP 01536534	BOLAND, PATRICK M	01/31/22 02/23/22	TAXI/RIDE SHARE		44.58
03-16	AP 01537334	CAMINO REAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		650.00
					TRAVEL TOTALS:	4,090.81

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RENT, COMMUNICATION, UTILITIES									
01-11	AP	01511429	AT&T CORP	12/17/21	01/16/22	FRANKABLE TELECOM/TELETOWNHALL			83.51
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL			8.24
02-08	AP	01522641	BOLAND.PATRICK M	01/24/22	01/31/22	UTILITIES			16.00
02-15	AP	01525215	CITI PCARD-AIT BILL PAYMENT	01/04/22	02/03/22	UTILITIES			53.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			44.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			159.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,134.72
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)			5,293.82
03-07	AP	01533364	AT&T CORP	02/05/22	03/04/22	UTILITIES			84.17
03-08	AP	01534337	AT&T CORP	02/09/22	03/08/22	UTILITIES			39.56
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			9.16
03-17	AP	01536387	CITI PCARD-ATT BILL PAYMENT	02/04/22	03/03/22	UTILITIES			53.00
03-17	AP	01536387	CITI PCARD-SPECTRUM	01/28/22	02/27/22	UTILITIES			129.28
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			44.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			159.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			1,268.76
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)			570.79
03-30	AP	01543256	AT&T CORP	03/17/22	04/16/22	UTILITIES			85.41
RENT, COMMUNICATION, UTILITIES TOTALS:									9,236.42
PRINTING AND REPRODUCTION									
03-17	AP	01539971	XEROX CORPORATION	12/30/21	01/30/22	FRANKABLE PRINTING & REPROD			1.35
PRINTING AND REPRODUCTION TOTALS:									1.35
OTHER SERVICES									
02-09	AP	01522725	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
03-11	AP	01535397	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV			300.00
03-16	AP	01536534	BOLAND.PATRICK M	02/07/22	02/07/22	MISCELLANEOUS OTHER SERVICES			175.00
OTHER SERVICES TOTALS:									775.00
SUPPLIES AND MATERIALS									
01-19	AP	01513199	PEIFER, ANN M.	01/08/22	01/08/22	FOOD & BEVERAGE			113.90
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-36.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			72.00
02-08	AP	01522641	BOLAND.PATRICK M	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L			318.00
02-09	AP	01523533	OINUMA, COLLEEN	01/06/22	01/06/22	FOOD & BEVERAGE			47.92
02-09	AP	01523533	OINUMA, COLLEEN	01/10/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)			118.10
02-14	AP	01525053	LEIDOS DIGITAL SOLUTIONS INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			325.00
02-15	AP	01525215	CITI PCARD-AIRTABLE.COM/BILL	01/16/22	02/16/22	SOFTWARE LESS THAN \$500			15.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-57.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			21.00
03-16	AP	01536534	BOLAND.PATRICK M	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)			40.28
03-16	AP	01536534	BOLAND.PATRICK M	02/25/22	02/24/23	SOFTWARE LESS THAN \$500			74.19
03-17	AP	01536387	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22	02/03/22	WATER			86.34
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-251.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			439.73
SUPPLIES AND MATERIALS TOTALS:									1,327.46
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			152.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			152.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM B. SCHIFF—Con.						
					EQUIPMENT TOTALS:	456.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,744.53
					OFFICE TOTALS:	277,744.53
2021 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	126.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	466.10
					FRANKED MAIL TOTALS:	592.42
PERSONNEL COMPENSATION						
				01/01/22 01/02/22	SCHEDULER	222.22
				01/01/22 01/02/22	DISTRICT REPRESENTATIVE	332.17
				01/01/22 01/02/22	CHIEF OF STAFF	368.19
				01/01/22 01/02/22	STAFF ASSIST/ LEGISLATIVE CORR	241.67
				01/01/22 01/02/22	SENIOR ADVISOR/COMM DIR	55.56
				01/01/22 01/02/22	LEGISLATIVE DIRECTOR	466.67
				01/01/22 01/02/22	CASEWORKER	333.46
				01/01/22 01/02/22	DISTRICT REPRESENTATIVE	338.20
				01/01/22 01/02/22	PRESS SECRETARY	380.56
				01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	388.89
				01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT	222.22
				01/01/22 01/02/22	CASEWORK MANAGER	416.67
				01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00
				01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	466.67
				01/01/22 01/02/22	DISTRICT DIRECTOR	745.07
				01/01/22 01/02/22	FIELD REPRESENTATIVE	422.40
				01/01/22 01/02/22	LEGISLATIVE AIDE	266.67
					PERSONNEL COMPENSATION TOTALS:	5,767.29
TRAVEL						
01-03	AP	01508793	OINUMA, COLLEEN	10/18/21 11/11/21	PRIVATE AUTO MILEAGE	58.80
01-03	AP	01508793	OINUMA, COLLEEN	12/13/21 12/21/21	PRIVATE AUTO MILEAGE	41.44
01-04	AP	01509290	HOVAGIMIAN, MARY	11/04/21 11/26/21	PRIVATE AUTO MILEAGE	48.16
01-05	AP	01509305	HOVAGIMIAN, MARY	12/01/21 12/13/21	PRIVATE AUTO MILEAGE	70.62
01-12	AP	01511397	BOLAND,PATRICK M	09/10/21 09/10/21	PRIVATE AUTO MILEAGE	17.36
01-12	AP	01511397	BOLAND,PATRICK M	10/05/21 10/13/21	PRIVATE AUTO MILEAGE	92.40
01-12	AP	01511397	BOLAND,PATRICK M	12/20/21 12/29/21	PRIVATE AUTO MILEAGE	67.20
01-12	AP	01511397	BOLAND,PATRICK M	09/23/21 09/28/21	TAXI/RIDE SHARE	10.10
01-12	AP	01511397	BOLAND,PATRICK M	10/03/21 10/29/21	TAXI/RIDE SHARE	97.75
01-12	AP	01511442	SIMPSON, TERESA L	11/03/21 12/08/21	PRIVATE AUTO MILEAGE	144.48
01-12	AP	01511442	SIMPSON, TERESA L	12/12/21 12/18/21	PRIVATE AUTO MILEAGE	36.80
01-20	AP	01514165	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT	158.00
01-20	AP	01514165	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	203.40
					TRAVEL TOTALS:	1,046.51

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RENT, COMMUNICATION, UTILITIES									
01-05	AP	01509334	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL			2,033.46
01-12	AP	01511397	BOLAND,PATRICK M	10/04/21	10/04/21	UTILITIES			18.00
01-12	AP	01511397	BOLAND,PATRICK M	12/20/21	12/30/21	UTILITIES			16.00
01-16	AP	01514543	245 EAST OLIVE PARTNERS LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
01-19	AP	01512899	CITI PCARD-ATT BILL PAYMENT	12/04/21	01/03/22	UTILITIES			53.00
01-19	AP	01512899	CITI PCARD-ATT CONS PHONE PMT	10/01/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL			701.97
01-19	AP	01512899	CITI PCARD-SPECTRUM	12/28/21	01/27/22	UTILITIES			129.28
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			159.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			1,166.86
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)			110.00
01-28	AP	01520400	AT&T CORP	12/19/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			135.58
02-02	AP	01521323	AT&T CORP	01/01/22	02/16/22	UTILITIES			83.68
02-15	AP	01525215	CITI PCARD-ATT CONS PHONE PMT	11/05/21	12/04/21	UTILITIES			701.99
02-15	AP	01525215	CITI PCARD-SPECTRUM	12/28/21	01/27/22	UTILITIES			129.28
02-15	AP	01525215	CITI PCARD-WSC Windstream Conv Fee	10/08/21	12/07/21	UTILITIES			47.00
02-15	AP	01525215	CITI PCARD-WSC Windstream PmtFee	10/08/21	11/07/21	UTILITIES			1,137.06
02-15	AP	01525215	CITI PCARD-WSC Windstream PmtFee	11/08/21	12/07/21	UTILITIES			1,126.98
02-16	AP	01526791	245 EAST OLIVE PARTNERS LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
03-16	AP	01536931	245 EAST OLIVE PARTNERS LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)			9,500.00
03-17	AP	01536387	CITI PCARD-ATT CONS PHONE PMT	12/05/21	01/04/22	UTILITIES			711.00
03-17	AP	01536387	CITI PCARD-TRANSCOM TELECOMMUNICA	06/24/21	06/24/21	UTILITIES			150.00
03-17	AR	AC-17972	AT&T MOBILITY	12/19/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL			-0.02
RENT, COMMUNICATION, UTILITIES TOTALS:									37,154.62
PRINTING AND REPRODUCTION									
01-05	AP	01509299	HURLEY, CATE Y.	12/12/21	12/12/21	FRANKABLE PRINTING & REPROD			29.76
01-27	AP	01520346	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	NON-FRANKABLE PRINTING & REPRO			1,515.00
01-27	AP	01520354	XEROX CORPORATION	10/03/21	11/01/21	NON-FRANKABLE PRINTING & REPRO			26.40
02-03	AP	01522143	XEROX CORPORATION	11/01/21	12/01/21	NON-FRANKABLE PRINTING & REPRO			4.23
03-08	AP	01534187	XEROX CORPORATION	12/01/21	12/30/21	NON-FRANKABLE PRINTING & REPRO			15.05
03-08	AP	01534327	XEROX CORPORATION	10/25/21	11/27/21	NON-FRANKABLE PRINTING & REPRO			13.52
03-08	AP	01534329	XEROX CORPORATION	11/27/21	12/30/21	NON-FRANKABLE PRINTING & REPRO			13.70
03-09	AP	01534331	XEROX CORPORATION	09/23/21	10/25/21	NON-FRANKABLE PRINTING & REPRO			19.73
PRINTING AND REPRODUCTION TOTALS:									1,637.39
OTHER SERVICES									
01-04	AP	01509308	OINUMA, COLLEEN	12/09/21	12/09/21	JANITORIAL AND MAINT SERV			267.00
01-16	AP	01516775	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			11,550.00
01-16	AP	01516776	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			9,900.00
01-18	AP	01512325	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			300.00
OTHER SERVICES TOTALS:									22,017.00
SUPPLIES AND MATERIALS									
01-04	AP	01509308	OINUMA, COLLEEN	12/03/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			1,301.97
01-12	AP	01511397	BOLAND,PATRICK M	09/20/21	09/28/21	HABITATION EXPENSE			67.82
01-12	AP	01511397	BOLAND,PATRICK M	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)			39.73
01-12	AP	01511442	SIMPSON, TERESA L	11/06/21	12/02/21	FOOD & BEVERAGE			130.00
01-19	AP	01512899	CITI PCARD-ADOBE PREMIERE PRO	12/15/21	12/14/22	SOFTWARE LESS THAN \$500			254.27
01-19	AP	01512899	CITI PCARD-AIRTABLE.COM/BILL	12/16/21	01/16/22	SOFTWARE LESS THAN \$500			18.00
01-19	AP	01512899	CITI PCARD-LEADERSHIP CONNECT	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM B. SCHIFF—Con.						
01-19	AP 01512899	CITI PCARD-WATER - COFFEE DELIVERY	10/28/21 10/28/21	WATER	41.92	
01-19	AP 01512899	CITI PCARD-WATER - COFFEE DELIVERY	12/03/21 12/03/21	WATER	31.93	
02-11	AP 01524045	ADVOCACY DATA INC	12/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	16,851.75	
02-15	AP 01525215	CITI PCARD-ADOBE PR CREATIVE CLD	12/15/21 12/14/22	SOFTWARE LESS THAN \$500	-3.07	
02-15	AP 01525215	CITI PCARD-WATER - COFFEE DELIVERY	12/23/21 12/23/21	WATER	41.92	
					SUPPLIES AND MATERIALS TOTALS:	20,776.24
EQUIPMENT						
02-16	AP 01529608	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,495.00	
02-22	AP 01530635	LEIDOS DIGITAL SOLUTIONS INC	02/17/22 02/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,442.00	
					EQUIPMENT TOTALS:	2,937.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,928.47
					OFFICE TOTALS:	91,928.47
INTERN ALLOWANCES						
2022 HON. ADAM B. SCHIFF						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAGRAMIAN, VAHAGN G.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	2,430.00	
		TERRY, LOYAL	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,950.00	
					PERSONNEL COMPENSATION TOTALS:	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRADLEY SCOTT SCHNEIDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42.64
					PERSONNEL COMPENSATION	283,831.92
					TRAVEL	527.61
					RENT, COMMUNICATION, UTILITIES	20,713.35
					PRINTING AND REPRODUCTION	767.02
					OTHER SERVICES	5,888.75
					SUPPLIES AND MATERIALS	6,667.52
					EQUIPMENT	532.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,970.89
					OFFICE TOTALS:	318,970.89

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	50.21	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	29.63	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.20
							FRANKED MAIL TOTALS:	42.64
PERSONNEL COMPENSATION								
			BAACK,KORRY L	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
			BROWN,THOMAS P	01/03/22	01/30/22	SENIOR POLICY ADVISOR	5,180.00	
			BROWN,THOMAS P	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66	
			CAMPBELL,PATRICE L	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
			CLAUS,GREGORY M	01/03/22	03/31/22	DISTRICT DIRECTOR/DEPUTY CHIEF	25,386.67	
			CROSBY, DANIELA A	01/03/22	03/31/22	SCHEDULER	11,000.00	
			DAVIDMAN,KARYN	01/03/22	03/31/22	SPECIAL PROJECTS DIRECTOR	17,037.77	
			DAVIS, ELENA L	01/03/22	02/04/22	STAFF ASSISTANT	3,111.12	
			DAVIS, ELENA L	02/01/22	02/04/22	STAFF ASSISTANT (OTHER COMPENSATION)	291.67	
			FLAMM, MADELINE D.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
			FRIED,MATTHEW E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,519.99	
			GUNNLAUGSSON, ETHAN J.	02/23/22	03/31/22	STAFF ASSISTANT	4,538.89	
			HARDEN, MARGARET M.	01/03/22	03/26/22	PRESS ASSISTANT	10,500.00	
			KUECHENBERG, GLORIA	01/11/22	03/31/22	BILINGUAL CONSTITUENT SERVICES	11,666.67	
			LYLES, LAUREN F.	01/03/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	15,733.34	
			MELARA,ALVARO J	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
			O'SHEA,ROSSIER C	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90	
			PEREZ, ROBERT J.	01/03/22	03/31/22	OPERATIONS MANAGER	11,000.00	
			RICE-DAVIS,CHELSEY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,555.55	
			SCHWARTZ,JESSICA M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR/DEPUTY CH	24,786.67	
			SHADNIA, SARAH	01/03/22	03/31/22	CONSTITUENT SERVICE REP & A/G	13,444.43	
			SIDDIQUI,FAISAL	01/03/22	03/31/22	SHARED EMPLOYEE	4,559.13	
							PERSONNEL COMPENSATION TOTALS:	283,831.92
TRAVEL								
02-09	AP	01522130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
02-09	AP	01522130	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	90.00	
03-10	AP	01533877	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-10	AP	01533877	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-17	AP	01534227	HON BRAD SCHNEIDER	03/03/22	03/03/22	TAXI/RIDE SHARE	23.14	
03-28	AP	01536558	PEREZ, ROBERT J.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	28.67	
							TRAVEL TOTALS:	527.61
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514951	111 BARCLAY ASSOCIATES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
02-16	AP	01527213	111 BARCLAY ASSOCIATES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	37.63
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.61
03-02	AP	01523111	COMMONWEALTH EDISON COMPANY	01/03/22	02/02/22	UTILITIES	114.68	
03-03	AP	01523521	GRANITE TELECOMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	496.12	
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	72.38	
03-16	AP	01537336	111 BARCLAY ASSOCIATES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRADLEY SCOTT SCHNEIDER—Con.						
03-17	AP 01531302	VERIZON	01/06/22 02/05/22	UTILITIES		1,153.16
03-17	AP 01533723	COMMONWEALTH EDISON COMPANY	02/02/22 03/03/22	UTILITIES		111.60
03-17	AP 01533728	GRANITE TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		503.56
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		121.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		40.51
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		421.79
03-28	AP 01540228	VERIZON	02/06/22 03/05/22	UTILITIES		1,441.79
03-30	AP 01543026	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		39.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,713.35
PRINTING AND REPRODUCTION						
01-26	AP 01514204	ACCURATE WORD	01/06/22 01/06/22	FRANKABLE PRINTING & REPROD		400.00
03-18	AP 01537975	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		285.00
03-28	AP 01536558	PEREZ, ROBERT J.	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO		82.02
				PRINTING AND REPRODUCTION TOTALS:		767.02
OTHER SERVICES						
01-16	AP 01514464	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526709	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536851	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-17	AP 01536503	DUPAGE FED ON HUMAN SERVICES REFORM	02/15/22 02/15/22	TRANSLATN AND INTERPRET SERV		113.75
				OTHER SERVICES TOTALS:		5,888.75
SUPPLIES AND MATERIALS						
01-26	AP 01516252	HINCKLEY SPRINGS	01/12/22 01/12/22	WATER		40.19
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		21.00
02-01	AP 01522069	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-01	AP 01522069	CITI PCARD-NYTimes NYTimes disc	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1.20
03-02	AP 01525887	HINCKLEY SPRINGS	02/07/22 02/07/22	WATER		27.61
03-03	AP 01530273	CQ ROLL CALL INC	02/06/22 02/05/23	PUBLICATIONS/REFERENCE MAT'L		5,950.00
03-04	AP 01532756	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-04	AP 01532756	CITI PCARD-NYTimes NYTimes	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		18.02
03-17	AP 01533718	PEREZ, ROBERT J.	03/04/22 03/04/22	FOOD & BEVERAGE		143.55
03-17	AP 01535689	QUILL CORPORATION	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		122.45
03-17	AP 01535691	QUILL CORPORATION	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		18.99
03-17	AP 01535693	QUILL CORPORATION	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		61.98
03-17	AP 01536159	HINCKLEY SPRINGS	03/07/22 03/07/22	WATER		42.78
03-28	AP 01536558	PEREZ, ROBERT J.	03/14/22 03/14/22	FOOD & BEVERAGE		30.47
03-28	AP 01540892	QUILL CORPORATION	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		59.98
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-78.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		147.62
				SUPPLIES AND MATERIALS TOTALS:		6,667.52
EQUIPMENT						
01-31	GL MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		177.36

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	177.36	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	177.36	
							EQUIPMENT TOTALS:	532.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,970.89
							OFFICE TOTALS:	318,970.89

2021 HON. BRADLEY SCOTT SCHNEIDER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	37.49	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	18,670.19	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37.05	
							FRANKED MAIL TOTALS:	18,744.73

PERSONNEL COMPENSATION

			BAACK,KORRY L	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
			BROWN,THOMAS P	01/01/22	01/02/22	SENIOR POLICY ADVISOR	370.00	
			CAMPBELL,PATRICE L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
			CLAUS,GREGORY M	01/01/22	01/02/22	DISTRICT DIRECTOR/DEPUTY CHIEF	563.33	
			CROSBY, DANIELA A.	01/01/22	01/02/22	SCHEDULER	250.00	
			DAVIDMAN,KARYN	01/01/22	01/02/22	SPECIAL PROJECTS DIRECTOR	387.22	
			DAVIS, ELENA L.	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
			DAVIS, ELENA L.	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	281.25	
			FLAMM, MADELINE D.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00	
			FRIED,MATTHEW E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	346.67	
			HARDEN, MARGARET M.	01/01/22	01/02/22	PRESS ASSISTANT	250.00	
			LYLES, LAUREN F.	01/01/22	01/02/22	HEALTH LEGISLATIVE ASSISTANT	350.00	
			MELARA,ALVARO J	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
			O'SHEA,ROSSITER C	01/01/22	01/02/22	CHIEF OF STAFF	966.11	
			PEREZ, ROBERT J.	01/01/22	01/02/22	OPERATIONS MANAGER	250.00	
			RICE-DAVIS,CHELSEY	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
			SCHWARTZ,JESSICA M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CH	563.33	
			SHADNIA, SARAH	01/01/22	01/02/22	CONSTITUENT SERVICE REP & A/G	305.56	
			SIDDIQI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE	103.62	
			SIDDIQI,FAISAL	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	675.00	
							PERSONNEL COMPENSATION TOTALS:	7,039.87

TRAVEL

01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	78.00
01-11	AP	01512212	CITIBANK GOV CARD SERVICE	12/24/21	12/24/21	TAXI/RIDE SHARE	98.00
01-13	AP	01502212	DAVIS, ELENA L.	12/15/21	12/15/21	TAXI/RIDE SHARE	27.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRADLEY SCOTT SCHNEIDER—Con.						
01-18	AP 01512121	CLAUS, GREGORY M	10/05/21 10/28/21	PRIVATE AUTO MILEAGE	130.93	
01-18	AP 01512121	CLAUS, GREGORY M	11/04/21 11/23/21	PRIVATE AUTO MILEAGE	160.16	
01-18	AP 01512121	CLAUS, GREGORY M	12/01/21 12/16/21	PRIVATE AUTO MILEAGE	84.00	
01-26	AP 01519299	HON BRAD SCHNEIDER	03/09/21 03/09/21	PRIVATE AUTO MILEAGE	11.31	
01-26	AP 01519299	HON BRAD SCHNEIDER	04/24/21 04/25/21	PRIVATE AUTO MILEAGE	40.04	
01-26	AP 01519299	HON BRAD SCHNEIDER	05/04/21 05/31/21	PRIVATE AUTO MILEAGE	106.79	
01-26	AP 01519299	HON BRAD SCHNEIDER	06/18/21 06/27/21	PRIVATE AUTO MILEAGE	65.35	
01-26	AP 01519299	HON BRAD SCHNEIDER	07/03/21 07/31/21	PRIVATE AUTO MILEAGE	62.66	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/02/21 08/11/21	PRIVATE AUTO MILEAGE	202.16	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/13/21 08/28/21	PRIVATE AUTO MILEAGE	193.59	
01-26	AP 01519299	HON BRAD SCHNEIDER	08/28/21 08/31/21	PRIVATE AUTO MILEAGE	117.88	
01-26	AP 01519299	HON BRAD SCHNEIDER	09/01/21 09/25/21	PRIVATE AUTO MILEAGE	46.14	
01-26	AP 01519299	HON BRAD SCHNEIDER	10/02/21 10/18/21	PRIVATE AUTO MILEAGE	67.65	
01-26	AP 01519299	HON BRAD SCHNEIDER	11/09/21 11/25/21	PRIVATE AUTO MILEAGE	81.09	
01-26	AP 01519299	HON BRAD SCHNEIDER	12/04/21 12/13/21	PRIVATE AUTO MILEAGE	26.54	
				TRAVEL TOTALS:	2,632.20	
RENT, COMMUNICATION, UTILITIES						
01-13	AP 01511107	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	407.52	
01-18	AP 01511108	COMMONWEALTH EDISON COMPANY	11/30/21 01/03/22	UTILITIES	112.27	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	121.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	39.35	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	422.61	
03-02	AP 01522698	LEIDOS DIGITAL SOLUTIONS INC	12/14/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL	2,480.00	
03-17	AP 01531304	VERIZON	12/06/21 01/05/22	UTILITIES	1,109.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,700.15	
PRINTING AND REPRODUCTION						
01-04	AP 01508220	CONSTITUENT COMMUNICATION SERVICES LLC	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD	28,796.04	
				PRINTING AND REPRODUCTION TOTALS:	28,796.04	
OTHER SERVICES						
01-27	AP 01514209	DUPAGE FED ON HUMAN SERVICES REFORM	12/31/21 12/31/21	TRANSLATN AND INTERPRET SERV	390.00	
				OTHER SERVICES TOTALS:	390.00	
SUPPLIES AND MATERIALS						
01-04	AP 01509654	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-04	AP 01509654	CITI PCARD-D J WALL-ST-JOURNAL	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-04	AP 01509654	CITI PCARD-D J WALL-ST-JOURNAL	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-04	AP 01509654	CITI PCARD-NYTimes NYTimes disc	11/30/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-13	AP 01513980	CITIBANK	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	162.56	
01-13	AP 01513980	CITIBANK	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	-162.56	
01-18	AP 01512121	CLAUS, GREGORY M	11/13/21 11/13/21	FOOD & BEVERAGE	134.99	
01-26	AP 01512125	QUILL CORPORATION	01/05/22 01/05/22	FOOD & BEVERAGE	12.39	
01-26	AP 01512125	QUILL CORPORATION	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	440.19	
01-26	AP 01519534	CLAUS, GREGORY M	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	889.93	

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02-01	AP	01522069	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-01	AP	01522069	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
03-18	AP	01540452	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	10.00
03-18	AP	01540452	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	72.00
03-21	AP	01540980	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/20/21	07/20/21	OFFICE SUPPLIES (OUTSIDE)	157.00
						SUPPLIES AND MATERIALS TOTALS:	1,818.89
			EQUIPMENT				
03-18	AP	01540459	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,169.00
03-18	AP	01540459	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/14/22	02/14/22	WARRANTIES	129.00
03-18	AP	01540622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
03-18	AP	01540622	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	WARRANTIES	169.00
03-21	AP	01540978	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/10/21	08/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,649.75
						EQUIPMENT TOTALS:	6,815.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,937.63
						OFFICE TOTALS:	70,937.63

INTERN ALLOWANCES
2022 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,672.23	5,672.23
INTERN ALLOWANCES TOTALS:	5,672.23	5,672.23
OFFICE TOTALS:	5,672.23	5,672.23

INTERN ALLOWANCES
PERSONNEL COMPENSATION

LANGELUND CARRERA, ANDREW L	01/30/22	03/31/22	DISTRICT OFFICE PAID INTERN -	406.67
LANGSAM, HANNAH	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
MARX, KELSEY	01/03/22	02/28/22	PAID INTERN - HOUSE PROGRAM	1,385.56
WERNER, JESSICA L	02/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	286.67
WILSON, ARIA E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,890.00
			PERSONNEL COMPENSATION TOTALS:	5,672.23
			INTERN ALLOWANCES TOTALS:	5,672.23
			OFFICE TOTALS:	5,672.23

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRADLEY SCOTT SCHNEIDER
INTERN ALLOWANCES

PERSONNEL COMPENSATION				
MARX, KELSEY	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	47.78
			PERSONNEL COMPENSATION TOTALS:	47.78
			INTERN ALLOWANCES TOTALS:	47.78
			OFFICE TOTALS:	47.78

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-4.73	-4.73
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. KURT SCHRADER—Con.							
					PERSONNEL COMPENSATION	303,913.29	303,913.29
					TRAVEL	5,059.01	5,059.01
					RENT, COMMUNICATION, UTILITIES	4,082.90	4,082.90
					PRINTING AND REPRODUCTION	165.00	165.00
					OTHER SERVICES	1,477.00	1,477.00
					SUPPLIES AND MATERIALS	2,363.02	2,363.02
					EQUIPMENT	6,303.50	6,303.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,358.99	323,358.99
					OFFICE TOTALS:	323,358.99	323,358.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-15.20	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	35.67	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-65.60	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	40.40	
					FRANKED MAIL TOTALS:	-4.73	
PERSONNEL COMPENSATION							
		AUGER, SIMONE K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,365.57	
		BRANDAW, EVAN R.	01/03/22	01/30/22	STAFF ASSISTANT	3,266.67	
		BRANDAW, EVAN R.	02/01/22	02/28/22	LEGISLATIVE CORRESPONDENT	3,875.00	
		BRANDAW, EVAN R.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,666.67	
		BUCKNER, JACOB G.	01/30/22	03/31/22	STAFF ASSISTANT	7,611.11	
		CORTES-KLEIN, MICHAEL	01/03/22	03/31/22	CASE WORKER	16,622.23	
		DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	300.00	
		HUCKLEBERRY, CHRIS	01/03/22	03/31/22	CHIEF OF STAFF	48,399.77	
		KLAUSEN, ALVIN M.	01/03/22	03/31/22	FIELD REPRESENTATIVE	15,155.57	
		KUNSE, SUZANNE	01/03/22	03/31/22	DISTRICT DIRECTOR	33,000.00	
		LAVIGNE, ANDREW R.	01/03/22	02/01/22	SHARED EMPLOYEE	1,450.00	
		MESSNER, JORILYNN G	01/03/22	02/28/22	FIELD REPRESENTATIVE	5,832.64	
		MINER, PHOEBE M	01/03/22	03/31/22	SCHEDULER	16,988.90	
		NICKEL, KELLY M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67	
		OLSON, SCOTT A.	01/03/22	03/31/22	COUNSEL	20,533.33	
		PORTER, KEVIN M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,538.89	
		PORTER, KEVIN M.	02/01/22	02/28/22	DIGITAL DIRECTOR/DEPUTY COMM D	4,166.67	
		PORTER, KEVIN M.	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	5,416.67	
		PRESCOTT, MOLLY J.	01/03/22	03/18/22	COMMUNICATIONS DIRECTOR	11,400.00	
		SERRA, JOHN R	01/03/22	03/31/22	FIELD DIRECTOR	17,722.23	
		SMITH, MARY A	01/03/22	03/31/22	DISTRICT AIDE	14,361.10	
		STOKES, ZACHARY E	01/03/22	03/11/22	SENIOR POLICY ADVISOR	13,895.84	
		THERIEN, ASHLEY N.	01/03/22	03/31/22	DISTRICT SCHEDULER	12,711.10	
		WUNSCH, KRISTA	01/03/22	02/01/22	SHARED EMPLOYEE	966.66	
					PERSONNEL COMPENSATION TOTALS:	303,913.29	

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TRAVEL									
01-19	AP	01513528	HON. KURT SCHRADER	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			188.40
01-19	AP	01513528	HON. KURT SCHRADER	01/10/22	01/10/22	TAXI/RIDE SHARE			106.05
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT			207.35
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			395.95
02-03	AP	01521958	CITIBANK GOV CARD SERVICE	01/21/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			18.75
02-08	AP	01522154	AUGER, SIMONE K.	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT			533.00
02-16	AP	01525517	HON. KURT SCHRADER	01/24/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			376.80
02-16	AP	01525517	HON. KURT SCHRADER	02/01/22	02/01/22	TAXI/RIDE SHARE			106.25
03-03	AP	01532623	CITIBANK GOV CARD SERVICE	02/18/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT			406.80
03-09	AP	01534240	CITIBANK GOV CARD SERVICE	02/10/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			395.95
03-09	AP	01534260	CITIBANK GOV CARD SERVICE	02/18/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT			377.20
03-09	AP	01534260	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT			342.60
03-10	AP	01534265	PRESCOTT, MOLLY J.	01/25/22	02/23/22	PRIVATE AUTO MILEAGE			94.77
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/24/22	LODGING			97.44
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/25/22	MEALS			123.49
03-10	AP	01534296	OLSON, SCOTT A.	02/21/22	02/26/22	CAR RENTAL			425.06
03-10	AP	01534296	OLSON, SCOTT A.	02/23/22	02/26/22	GASOLINE			87.40
03-22	AP	01540239	HON. KURT SCHRADER	02/17/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			710.80
03-22	AP	01540239	HON. KURT SCHRADER	02/01/22	02/24/22	WI-FI ON TRAVEL			44.95
03-22	AP	01540239	HON. KURT SCHRADER	02/24/22	02/24/22	TAXI/RIDE SHARE			20.00
TRAVEL TOTALS:									5,059.01
RENT, COMMUNICATION, UTILITIES									
02-04	GL	GLA0112889	.....	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			7.75
02-08	AP	01522747	CITI PCARD-COMCAST PORTLAND	01/05/22	02/04/22	UTILITIES			79.72
02-08	AP	01522747	CITI PCARD-COMCAST PORTLAND	01/13/22	02/12/22	UTILITIES			121.97
02-08	AP	01522747	CITI PCARD-VBS VONAGE BUSINESS	01/15/22	02/14/22	UTILITIES			680.10
02-16	AP	01527240	THE EQUITABLE CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			1,763.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			52.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			154.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			1,273.14
03-11	AP	01534375	CITI PCARD-COMCAST PORTLAND	02/05/22	03/04/22	UTILITIES			80.03
03-11	AP	01534375	CITI PCARD-COMCAST PORTLAND	02/13/22	03/12/22	UTILITIES			134.84
03-11	AP	01534375	CITI PCARD-FEDEX 98421796	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL			8.25
03-11	AP	01534375	CITI PCARD-SPI CENTURYLINK/LUMEN	01/05/22	02/04/22	UTILITIES			28.68
03-11	AP	01534375	CITI PCARD-VBS VONAGE BUSINESS	02/15/22	03/14/22	UTILITIES			299.16
03-16	AP	01537868	THE EQUITABLE CENTER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)			-1,763.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			52.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			154.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			957.26
RENT, COMMUNICATION, UTILITIES TOTALS:									4,082.90
PRINTING AND REPRODUCTION									
02-15	AP	01525515	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO			99.00
03-29	AP	01541825	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO			66.00
PRINTING AND REPRODUCTION TOTALS:									165.00
OTHER SERVICES									
02-08	AP	01521799	TIDY HEIDIS	01/07/22	01/29/22	JANITORIAL AND MAINT SERV			485.00
02-08	AP	01522124	CITI PCARD-City of Oregon City - Ala	11/10/21	11/10/22	SECURITY SERVICE			50.00
02-15	AP	01525224	F&S SECURITY ELECTRONICS INC	02/10/22	02/10/22	SECURITY SERVICE			478.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KURT SCHRADER—Con.						
03-07	AP 01532630	TIDY HEIDIS	02/04/22 02/25/22	JANITORIAL AND MAINT SERV		464.00
					OTHER SERVICES TOTALS:	1,477.00
SUPPLIES AND MATERIALS						
01-25	GL FRM0112512	.....	12/09/21 01/13/22	FRAMING (TRANSFER)		96.00
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		557.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		50.65
02-08	AP 01522747	CITI PCARD-Amazon.com H61YZ2P73	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		19.99
02-08	AP 01522747	CITI PCARD-SalemStatesmanJml	01/26/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-08	AP 01522747	CITI PCARD-WALLIT	01/10/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L		79.00
02-08	AP 01522747	CITI PCARD-WATER - COFFEE DELIVERY	01/08/22 01/08/22	WATER		7.00
02-08	AP 01522747	CITI PCARD-WATER - COFFEE DELIVERY	01/18/22 01/18/22	WATER		7.00
02-15	AP 01526224	BSL GEM LASER EXPRESS LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		290.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-106.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		-557.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		94.61
03-11	AP 01534375	CITI PCARD-ADOBE	02/04/22 02/04/22	SOFTWARE LESS THAN \$500		190.67
03-11	AP 01534375	CITI PCARD-ADOBE 800-833-6687	02/03/22 02/03/23	SOFTWARE LESS THAN \$500		190.67
03-11	AP 01534375	CITI PCARD-ADOBE 800-833-6687	02/04/22 02/04/22	SOFTWARE LESS THAN \$500		-190.67
03-11	AP 01534375	CITI PCARD-AMAZON.COM IV3H21UJ3 AMZN	02/05/22 02/05/22	OFFICE SUPPLIES (OUTSIDE)		27.96
03-11	AP 01534375	CITI PCARD-AMAZON.COM PD36E92A3 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		35.96
03-11	AP 01534375	CITI PCARD-SalemStatesmanJml	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-11	AP 01534375	CITI PCARD-WALLIT	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		79.00
03-11	AP 01534375	CITI PCARD-WATER - COFFEE DELIVERY	02/05/22 02/05/22	WATER		14.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		1,438.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		40.00
					SUPPLIES AND MATERIALS TOTALS:	2,363.02
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		80.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		80.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		80.50
03-31	GL RMS0114229	.....	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,062.00
					EQUIPMENT TOTALS:	6,303.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,358.99
					OFFICE TOTALS:	323,358.99
2021 HON. KURT SCHRADER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		60.80
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		14,590.43
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		92.93
					FRANKED MAIL TOTALS:	14,744.16

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PERSONNEL COMPENSATION							
		AUGER, SIMONE K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	371.94	
		BRANDAW, EVAN R.	01/01/22	01/02/22	STAFF ASSISTANT	233.33	
		CORTES-KLEIN, MICHAEL	01/01/22	01/02/22	CASE WORKER	377.78	
		HUCKLEBERRY, CHRIS	01/01/22	01/02/22	CHIEF OF STAFF	1,099.99	
		KLAUSEN, ALVIN M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	344.44	
		KUNSE, SUZANNE	01/01/22	01/02/22	DISTRICT DIRECTOR	750.00	
		LAVIGNE, ANDREW R.	01/01/22	01/02/22	SHARED EMPLOYEE	100.00	
		MESSNER, JORILYNN G	01/01/22	01/02/22	FIELD REPRESENTATIVE	315.28	
		MINER, PHOEBE M	01/01/22	01/02/22	SCHEDULER	386.11	
		NICKEL, KELLY M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
		OLSON, SCOTT A.	01/01/22	01/02/22	COUNSEL	466.67	
		PORTER, KEVIN M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	252.78	
		PRESCOTT, MOLLY J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	300.00	
		SERRA, JOHN R	01/01/22	01/02/22	FIELD DIRECTOR	402.78	
		SMITH, MARY A	01/01/22	01/02/22	DISTRICT AIDE	326.39	
		STOKES, ZACHARY E	01/01/22	01/02/22	SENIOR POLICY ADVISOR	402.78	
		THERIEN, ASHLEY N.	01/01/22	01/02/22	DISTRICT SCHEDULER	288.89	
		WUNSCH, KRISTA	01/01/22	01/02/22	SHARED EMPLOYEE	66.67	
						PERSONNEL COMPENSATION TOTALS:	
						7,069.16	
TRAVEL							
01-06	AP	01510534	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	18.75
01-06	AP	01510534	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	188.40
01-06	AP	01510549	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-06	AP	01510549	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	333.40
01-19	AP	01513528	HON. KURT SCHRADER	12/16/21	12/16/21	TAXI/RIDE SHARE	101.00
						TRAVEL TOTALS:	
						974.95	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01510974	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	135.00
01-07	AP	01510974	CITI PCARD-COMCAST PORTLAND	12/13/21	01/12/22	UTILITIES	130.16
01-07	AP	01510974	CITI PCARD-FEDEX 96135491	11/13/21	11/19/21	POSTAGE / COURIER / BOX RENTAL	22.16
01-07	AP	01510974	CITI PCARD-FEDEX 96380657	11/24/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	14.57
01-10	AP	01510948	CITI PCARD-VBS VONAGE BUSINESS	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	483.21
01-10	AP	01510948	CITI PCARD-VBS VONAGE BUSINESS	12/19/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	184.39
01-16	AP	01514980	THE EQUITABLE CENTER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
01-16	AP	01514981	WILLAMETTE CAPITAL INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-16	AP	01514982	RIVERVIEW PROFESSIONAL CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE PARKING	375.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	154.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,090.86
02-08	AP	01522124	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	135.00
02-08	AP	01522124	CITI PCARD-SPI CENTURYLINK/LUMEN	11/05/21	12/05/21	UTILITIES	28.79
02-08	AP	01522124	CITI PCARD-SPI CENTURYLINK/LUMEN	12/05/21	01/05/22	UTILITIES	28.62
02-16	AP	01527241	WILLAMETTE CAPITAL INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-16	AP	01527242	RIVERVIEW PROFESSIONAL CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE PARKING	375.00
03-11	AP	01534375	CITI PCARD-COMCAST BUSINESS	01/01/22	01/31/22	UTILITIES	135.00
03-16	AP	01537363	THE EQUITABLE CENTER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00
03-16	AP	01537364	WILLAMETTE CAPITAL INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-16	AP	01537365	RIVERVIEW PROFESSIONAL CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE PARKING	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KURT SCHRADER—Con.						
03-16	AP 01537868	THE EQUITABLE CENTER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,763.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,757.76	
PRINTING AND REPRODUCTION						
01-25	AP 01515826	SPRINGWATER PARTNERS	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	13,563.84	
03-04	AP 01532289	XEROX CORPORATION	09/30/21 12/30/21	NON-FRANKABLE PRINTING & REPRO	334.66	
				PRINTING AND REPRODUCTION TOTALS:	13,898.50	
OTHER SERVICES						
01-06	AP 01510841	TIDY HEIDIS	12/03/21 12/31/21	JANITORIAL AND MAINT SERV	464.00	
01-16	AP 01515651	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-25	AP 01516450	F&S SECURITY ELECTRONICS INC	01/01/22 12/31/22	SECURITY SERVICE	540.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-08	AP 01522097	CITI PCARD-AMZN MKTP US 059X94IK3 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MKTP US QU5VP50Q3 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	-53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US 4Q5C08NZ3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US J33N997T3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	107.88	
02-08	AP 01522097	CITI PCARD-AMZN MktP US J33N997T3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	107.88	
02-08	AP 01522097	CITI PCARD-AMZN MktP US 014LP8K73	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-08	AP 01522097	CITI PCARD-AMZN MktP US VK56A1GZ3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	53.94	
02-10	AP 01525140	CITIBANK	11/07/21 11/07/22	TECHNOLOGY SERVICE CONTRACTS	-635.87	
				OTHER SERVICES TOTALS:	23,889.65	
SUPPLIES AND MATERIALS						
01-06	AP 01510834	FIRESIDE 21 LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
01-06	AP 01510836	FIRESIDE 21 LLC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5,400.00	
01-07	AP 01510974	CITI PCARD-AMZN MktP US N01UT0FL3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	94.98	
01-07	AP 01510974	CITI PCARD-AMZN MktP US NZ0X10YB3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	845.97	
01-07	AP 01510974	CITI PCARD-READYREFRESH BY NESTLE	10/26/21 11/22/21	FOOD & BEVERAGE	31.02	
01-07	AP 01510974	CITI PCARD-WATER - COFFEE DELIVERY	12/06/21 12/06/21	WATER	98.09	
01-07	AP 01510974	CITI PCARD-WATER - COFFEE DELIVERY	12/11/21 12/11/21	WATER	7.00	
01-10	AP 01510929	CITI PCARD-AMAZON.COM 3549H0GS3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
01-10	AP 01510929	CITI PCARD-AMAZON.COM E970Q2ZL3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-10	AP 01510929	CITI PCARD-AMAZON.COM JX5ZGSYU3 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMAZON.COM KU1IK6W73 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMAZON.COM MY10I6W23 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.59	
01-10	AP 01510929	CITI PCARD-AMAZON.COM RL8RN2BV3 AMZN	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95	
01-10	AP 01510929	CITI PCARD-AMAZON.COM TL6HV3Q63 AMZN	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	19.95	
01-10	AP 01510929	CITI PCARD-AMZN MktP US	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	-130.70	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 2U89B10P0	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 3M8FM5W13	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	103.85	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 3S2NF51V3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.98	
01-10	AP 01510929	CITI PCARD-AMZN MktP US 7D3SP8G23	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.20	
01-10	AP 01510929	CITI PCARD-AMZN MktP US H002Y2N23	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	44.38	
01-10	AP 01510929	CITI PCARD-AMZN MktP US NF3DG3ZL3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	1,076.08	

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01-10	AP	01510929	CITI PCARD-AMZN Mktp US NV6G05UP3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
01-10	AP	01510929	CITI PCARD-AMZN Mktp US RT20F8J53	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	15.00
01-10	AP	01510929	CITI PCARD-Amazon.com D26U41QD3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95
01-10	AP	01510929	CITI PCARD-Amazon.com T74HK2R03	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	24.95
01-10	AP	01510929	CITI PCARD-OFFICE DEPOT #1078	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	115.88
01-10	AP	01510929	CITI PCARD-OFFICE DEPOT #1078	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	179.99
01-10	AP	01510948	CITI PCARD-NYTimes NYTimes disc	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-10	AP	01510948	CITI PCARD-NYTimes NYTimes disc	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-10	AP	01510948	CITI PCARD-PMTOREGONLIVE.COM	12/14/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	100.00
01-10	AP	01510948	CITI PCARD-STAT	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L	349.00
01-10	AP	01510948	CITI PCARD-SalemStatesmanJml	12/26/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-10	AP	01510948	CITI PCARD-WALLIT	12/02/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-08	AP	01522097	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	41.00
02-08	AP	01522124	CITI PCARD-AMZN Mktp US	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	-29.00
02-08	AP	01522124	CITI PCARD-WALLIT	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	10.00
02-09	AP	01525000	CITIBANK	10/23/21	11/22/21	FOOD & BEVERAGE	31.02
02-09	AP	01525000	CITIBANK	10/26/21	11/22/21	FOOD & BEVERAGE	-31.02
02-10	AP	01525140	CITIBANK	11/07/21	11/07/22	SOFTWARE LESS THAN \$500	635.87
02-15	AP	01525154	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	161.18
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	557.00
03-08	AP	01532295	XEROX CORPORATION	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	519.00
03-23	AP	01541352	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	383.02
03-28	AP	01541361	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	191.51
03-29	AP	01541364	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	191.51
SUPPLIES AND MATERIALS TOTALS:							14,746.20
EQUIPMENT							
01-10	AP	01510929	CITI PCARD-AMZN Mktp US 906RZ25P3	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00
01-10	AP	01510929	CITI PCARD-AMZN Mktp US G62EG5AK3	12/07/21	12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	648.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,846.58
EQUIPMENT TOTALS:							5,142.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							99,222.96
OFFICE TOTALS:							<u>99,222.96</u>

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INTERN ALLOWANCES
2022 HON. KURT SCHRADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,627.33	4,627.33
INTERN ALLOWANCES TOTALS:	<u>4,627.33</u>	<u>4,627.33</u>
OFFICE TOTALS:	<u>4,627.33</u>	<u>4,627.33</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BORQUEZ, ALEXIS M.	01/11/22	03/31/22	DISTRICT OFFICE PAID INTERN -	733.33
BUCKNER, JACOB G.	01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM	440.00
GARCIA, MEGAN G.	01/19/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,584.00
HAYS, LUCY J.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,760.00
LEMHOUSE, CELIA M.	01/03/22	01/14/22	DISTRICT OFFICE PAID INTERN -	110.00
PERSONNEL COMPENSATION TOTALS:				4,627.33
INTERN ALLOWANCES TOTALS:				<u>4,627.33</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. KURT SCHRADER—Con.					OFFICE TOTALS:	4,627.33
MEMBERS REPRESENTATIONAL ALLOW 2021 HON. KURT SCHRADER INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKNER, JACOB G.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM	73.33	
		LEMHOUSE, CELIA M.	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -	18.33	
					PERSONNEL COMPENSATION TOTALS:	91.66
					INTERN ALLOWANCES TOTALS:	91.66
					OFFICE TOTALS:	91.66
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	752.28
					PERSONNEL COMPENSATION	248,643.84
					TRAVEL	89.27
					RENT, COMMUNICATION, UTILITIES	3,417.62
					OTHER SERVICES	10,956.00
					SUPPLIES AND MATERIALS	1,578.01
					EQUIPMENT	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,533.01
					OFFICE TOTALS:	266,533.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL	-59.90	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL	-16.10	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL	769.08	
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL	15.50	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL	53.60	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL	-9.90	
					FRANKED MAIL TOTALS:	752.28
PERSONNEL COMPENSATION						
		BISSONNETTE,ALICIA H	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	14,666.67	
		CARLSON,ELIZABETH E	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	19,066.67	
		CASH,JENNIFER E	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,401.10	
		FUJISAWA, KEI B.	01/03/22 03/31/22	PRESS ASSISTANT/STAFF ASSISTAN	10,755.56	
		HENRY-BRYANT, HEATHER	03/01/22 03/31/22	FINANCIAL ADMINISTRATOR	2,000.00	
		MENDEZ, KEVIN B.	01/03/22 03/31/22	STAFF ASSISTANT/DISTRICT SCHED	11,271.11	
		MILBORN, EMILEE A.	01/03/22 03/31/22	SCHEDULER	12,466.67	
		MUZZY,WENDY M	01/03/22 03/31/22	GRANTS COORDINATOR / OUT REP	11,977.77	

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		NELSON, JONATHAN D	01/03/22	02/28/22	FINANCIAL ADMINISTRATOR	3,222.23
		O'QUINN, ERIN A	01/03/22	03/31/22	CHIEF OF STAFF	36,666.67
		O'ROURKE, LOUISE P	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
		PERLMUTTER, ARI B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
		RIVAS, CHELSEA M	01/03/22	03/31/22	CASEWORK DIRECTOR	13,933.33
		SAGER, JEMMA D	01/03/22	03/31/22	OUTREACH REPRESENTATIVE	11,771.66
		SCOTT, KELLI K	01/03/22	03/31/22	CENTRAL WASHINGTON MANAGER	14,911.10
		TRENNARY, ELEANOR J.	01/03/22	03/31/22	OUTREACH DIRECTOR	14,666.67
		ZARKIN-SCOTT, SHAINA P	01/03/22	03/31/22	LEGISLATIVE AIDE	11,977.77
					PERSONNEL COMPENSATION TOTALS:	248,643.84
	TRAVEL					
02-08	AP	01523061 TRENNARY, ELEANOR J.	01/04/22	01/24/22	PRIVATE AUTO MILEAGE	89.27
					TRAVEL TOTALS:	89.27
		RENT, COMMUNICATION, UTILITIES				
01-19	AP	01511928 CENTURYLINK	12/22/21	01/22/22	FRANKABLE TELECOM/TELETOWNHALL	93.18
01-27	AP	01520753 FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	148.21
02-01	AP	01520413 LOCALTEL COMMUNICATIONS	01/17/22	02/16/22	UTILITIES	51.44
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	503.76
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-10	AP	01532382 FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	10.59
03-14	AP	01533078 LOCALTEL COMMUNICATIONS	02/17/22	03/16/22	UTILITIES	51.44
03-15	AP	01535389 PUGET SOUND ENERGY INC	01/31/22	03/01/22	UTILITIES	307.19
03-15	AP	01535390 VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	489.62
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	524.99
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,417.62
		OTHER SERVICES				
01-16	AP	01514652 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514653 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526898 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526899 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-15	AP	01535388 TOP QUALITY BUILDING MAINTENANCE CORP	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	231.00
03-16	AP	01537036 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537037 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
					OTHER SERVICES TOTALS:	10,956.00
		SUPPLIES AND MATERIALS				
01-19	AP	01514032 HAGUE QUALITY WATER OF MD INC	01/15/22	01/14/23	WATER	756.00
01-25	GL	FRM0112512	12/09/21	01/13/22	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	136.37
02-15	AP	01525136 CITI PCARD-THE SEATTLE TIMES	01/05/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	587.60
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	144.07
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	72.97
					SUPPLIES AND MATERIALS TOTALS:	1,578.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KIM SCHRIER—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		365.33
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		365.33
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		365.33
					EQUIPMENT TOTALS:	1,095.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,533.01
					OFFICE TOTALS:	266,533.01
2021 HON. KIM SCHRIER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		2,610.14
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		10,497.69
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		23.50
					FRANKED MAIL TOTALS:	13,131.33
PERSONNEL COMPENSATION						
		BISSONNETTE,ALICIA H	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		CARLSON,ELIZABETH E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		433.33
		CASH,JENNIFER E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		486.39
		MENDEZ, KEVIN B.	01/01/22 01/02/22	STAFF ASSISTANT/DISTRICT SCHED		228.89
		MILBORN, EMILEE A.	01/01/22 01/02/22	SCHEDULER		283.33
		MUZZY,WENDY M	01/01/22 01/02/22	GRANTS COORDINATOR / OUT REP		272.22
		NELSON,JONATHAN D	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
		O'QUINN,ERIN A	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		O'ROURKE,LOUISE P	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56
		PERLMUTTER,ARI B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		RIVAS,CHELSEA M	01/01/22 01/02/22	CASEWORK DIRECTOR		316.67
		SAGER, JEMMA D.	01/01/22 01/02/22	OUTREACH REPRESENTATIVE		257.50
		SCOTT,KELLI K	01/01/22 01/02/22	CENTRAL WASHINGTON MANAGER		338.89
		TRENARY, ELEANOR J.	01/01/22 01/02/22	OUTREACH DIRECTOR		333.33
		ZARKIN-SCOTT,SHAINA P	01/01/22 01/02/22	LEGISLATIVE AIDE		272.22
					PERSONNEL COMPENSATION TOTALS:	5,361.66
TRAVEL						
01-05	AP	01510218	09/01/21 09/02/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		111.44
01-06	AP	01497759	11/08/21 11/08/21	TRENARY, ELEANOR J. MEALS		45.00
01-06	AP	01497759	11/08/21 11/23/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		189.73
01-06	AP	01510289	07/07/21 07/07/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		30.58
01-06	AP	01510443	12/11/21 12/17/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		59.47
01-10	AP	01511428	09/01/21 09/16/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		84.06
01-10	AP	01511428	09/02/21 09/02/21	O'ROURKE, LOUISE P. TAXI/RIDE SHARE		4.00
02-01	AP	01519273	08/30/21 08/30/21	O'ROURKE, LOUISE P. PRIVATE AUTO MILEAGE		36.29
02-01	AP	01520441	07/06/21 07/11/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		283.08
02-01	AP	01520618	04/02/21 04/27/21	TRENARY, ELEANOR J. PRIVATE AUTO MILEAGE		220.97

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02-01	AP	01520857	TRENARY, ELEANOR J.	08/02/21	08/19/21	PRIVATE AUTO MILEAGE	334.26
02-04	AP	01523235	HON KIM SCHRIER	11/30/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,300.40
02-15	AP	01520861	SAGER, JEMMA D.	07/07/21	07/13/21	PRIVATE AUTO MILEAGE	47.54
02-15	AP	01522900	SCOTT, KELLI K.	10/06/21	10/28/21	PRIVATE AUTO MILEAGE	273.39
02-15	AP	01522901	SCOTT, KELLI K.	08/04/21	08/30/21	PRIVATE AUTO MILEAGE	224.90
02-24	AP	01522902	SCOTT, KELLI K.	11/05/21	11/09/21	PRIVATE AUTO MILEAGE	67.54
02-24	AP	01522904	SCOTT, KELLI K.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	128.80
TRAVEL TOTALS:							3,441.45
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508212	LOCALTEL COMMUNICATIONS	12/17/21	01/16/22	UTILITIES	59.44
01-06	AP	01500473	LOCALTEL COMMUNICATIONS	02/17/21	03/16/21	UTILITIES	61.94
01-06	AP	01510289	O'ROURKE, LOUISE P.	07/06/21	07/09/21	EQUIP RENTAL (EFF 1/3/03)	76.68
01-11	AP	01511264	VERIZON WIRELESS	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	491.30
01-16	AP	01514822	CITY OF WENATCHEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
01-16	AP	01515114	ROWLEY PROPERTIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	495.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-01	AP	01520924	PUGET SOUND ENERGY INC	12/01/21	12/30/21	UTILITIES	582.87
02-03	AP	01522528	VERIZON WIRELESS	09/24/21	10/23/21	UTILITIES	454.94
02-07	AP	01522526	VERIZON WIRELESS	12/24/21	01/23/22	UTILITIES	489.62
02-16	AP	01527065	CITY OF WENATCHEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	01527375	ROWLEY PROPERTIES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
03-16	AP	01537203	CITY OF WENATCHEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	01537497	ROWLEY PROPERTIES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,168.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,035.08
PRINTING AND REPRODUCTION							
01-10	AP	01511377	CITI PCARD-FACEBK 5P5U96FF92	10/21/21	10/30/21	ADVERTISEMENTS	339.58
01-10	AP	01511377	CITI PCARD-FACEBK 8F3NV53F92	09/29/21	10/22/21	ADVERTISEMENTS	900.00
01-10	AP	01511377	CITI PCARD-FACEBK EZXVU57F92	09/22/21	09/29/21	ADVERTISEMENTS	300.87
01-10	AP	01511377	CITI PCARD-FACEBK FXMU6BF92	10/31/21	11/22/21	ADVERTISEMENTS	900.00
01-10	AP	01511388	CITI PCARD-CCR-WENATCHEE	11/08/21	11/08/21	ADVERTISEMENTS	810.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/30/21	10/30/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	11/14/21	11/14/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	09/09/21	09/09/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/10/21	10/10/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	10/19/21	10/19/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-GOOGLE ADS4328598484	11/24/21	11/24/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-Google ADS4328598484	11/09/21	11/09/21	ADVERTISEMENTS	500.00
01-10	AP	01511466	CITI PCARD-Google ADS4328598484	11/19/21	11/19/21	ADVERTISEMENTS	500.00
01-25	AP	01514128	CITI PCARD-CCR-WENATCHEE	07/12/21	07/12/21	ADVERTISEMENTS	720.00
01-25	AP	01514128	CITI PCARD-CCR-WENATCHEE	12/03/21	12/03/21	ADVERTISEMENTS	828.00
01-26	AP	01519255	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	582.99
01-31	AP	01510215	MOXIE MEDIA INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPRO	16,000.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/18/21	12/18/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/24/21	12/24/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/03/21	12/03/21	ADVERTISEMENTS	500.00
02-15	AP	01525168	CITI PCARD-GOOGLE ADS4328598484	12/08/21	12/08/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KIM SCHRIER—Con.						
02-15	AP 01525168	CITI PCARD-GOOGLE ADS4328598484	12/13/21 12/13/21	ADVERTISEMENTS		500.00
02-15	AP 01525180	CITI PCARD-FACEBK CA8ST8KE92	11/29/21 12/22/21	ADVERTISEMENTS		900.00
02-15	AP 01525180	CITI PCARD-FACEBK WJS548KE92	11/21/21 11/29/21	ADVERTISEMENTS		299.52
					PRINTING AND REPRODUCTION TOTALS:	29,080.96
OTHER SERVICES						
01-03	AP 01508684	CITI PCARD-WALMART.COM AS	07/24/21 07/24/21	MISCELLANEOUS OTHER SERVICES		252.87
01-04	AP 01507461	CITI PCARD-WAL-MART #2058	11/23/21 11/23/21	MISCELLANEOUS OTHER SERVICES		270.27
01-04	AP 01507461	CITI PCARD-WALMART.COM AA	11/23/21 11/23/21	MISCELLANEOUS OTHER SERVICES		61.66
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/02/21 12/02/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/13/21 12/13/21	MISCELLANEOUS OTHER SERVICES		178.08
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/14/21 12/14/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/16/21 12/16/21	MISCELLANEOUS OTHER SERVICES		184.97
01-06	AP 01510459	CITI PCARD-WALMART.COM AA	12/17/21 12/17/21	MISCELLANEOUS OTHER SERVICES		180.18
01-31	AP 01519276	RIVAS, CHELSEA M.	08/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES		181.03
02-01	AP 01519273	O'ROURKE, LOUISE P.	08/28/21 08/28/21	MISCELLANEOUS OTHER SERVICES		290.53
02-15	AP 01525101	CITI PCARD-WALMART.COM AA	12/13/21 12/13/21	MISCELLANEOUS OTHER SERVICES		184.97
					OTHER SERVICES TOTALS:	2,154.50
SUPPLIES AND MATERIALS						
01-06	AP 01510459	CITI PCARD-AMZN Mktp US H00211CC3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		159.92
01-06	AP 01510459	CITI PCARD-BESTBUYCOM806550052819	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		599.95
01-06	AP 01510459	CITI PCARD-BESTBUYCOM806550568400	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		239.98
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		47.44
02-15	AP 01520884	CITI PCARD-GARLIC CRUSH ISSAQUAH	08/30/21 08/30/21	LEGISLATIVE PLNNG FOOD AND BEV		248.37
02-15	AP 01525089	CITI PCARD-AMZN Mktp US 752WL94C3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		899.99
02-15	AP 01525089	CITI PCARD-AMZN Mktp US K91KJ71Z3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		58.85
02-15	AP 01525089	CITI PCARD-AMZN Mktp US S85PC9T03	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		443.10
02-15	AP 01525101	CITI PCARD-AMZN Mktp US 2Y1S58D60	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)		74.22
02-15	AP 01525132	CITI PCARD-ADOBE PR CREATIVE CLD	12/03/21 12/03/22	SOFTWARE LESS THAN \$500		254.27
02-15	AP 01525132	CITI PCARD-BOOMERANG	10/01/21 10/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-BOOMERANG	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-BOOMERANG	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-15	AP 01525132	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		123.99
02-15	AP 01525132	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		26.99
02-15	AP 01525132	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		26.99
02-15	AP 01525132	CITI PCARD-REV.COM	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L		20.00
02-15	AP 01525132	CITI PCARD-REV.COM	01/01/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L		20.00
02-24	AP 01529759	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/01/22	SOFTWARE LESS THAN \$500		190.67
02-24	AP 01529759	CITI PCARD-AMZN Mktp US K126N2QF3	12/26/21 12/26/21	OFFICE SUPPLIES (OUTSIDE)		189.99
02-24	AP 01529759	CITI PCARD-GRAMMARLY COGG7YIUN	12/01/21 12/01/22	SOFTWARE LESS THAN \$500		139.95
02-24	AP 01529872	CITI PCARD-AMZN Mktp US 7J5SL99K3	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		113.02
02-24	AP 01529872	CITI PCARD-AMZN Mktp US TS9XU95B3	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)		716.20
					SUPPLIES AND MATERIALS TOTALS:	4,638.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,843.84

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							OFFICE TOTALS:	<u>80,843.84</u>
2020 HON. KIM SCHRIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
01-05	AP	01510220	TRENARY, ELEANOR J.	02/18/20	02/28/20	PRIVATE AUTO MILEAGE		69.33
01-05	AP	01510220	TRENARY, ELEANOR J.	02/26/20	02/26/20	TAXI/RIDE SHARE		15.60
01-27	AP	01519282	TRENARY, ELEANOR J.	11/10/20	11/11/20	PRIVATE AUTO MILEAGE		58.88
01-27	AP	01519295	TRENARY, ELEANOR J.	07/05/20	07/15/20	PRIVATE AUTO MILEAGE		32.26
01-27	AP	01519298	TRENARY, ELEANOR J.	02/04/20	02/18/20	PRIVATE AUTO MILEAGE		186.88
01-27	AP	01519298	TRENARY, ELEANOR J.	02/11/20	02/11/20	TAXI/RIDE SHARE		3.61
							TRAVEL TOTALS:	<u>366.56</u>
RENT, COMMUNICATION, UTILITIES								
02-08	AP	01522532	VERIZON WIRELESS	10/24/20	11/23/20	UTILITIES		426.05
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>426.05</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>792.61</u>
							OFFICE TOTALS:	<u>792.61</u>
INTERN ALLOWANCES								
2022 HON. KIM SCHRIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,360.17	4,360.17
						INTERN ALLOWANCES TOTALS:	<u>4,360.17</u>	<u>4,360.17</u>
						OFFICE TOTALS:	<u>4,360.17</u>	<u>4,360.17</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			JOHNSON, JUSTUS M.	01/20/22	03/18/22	DISTRICT OFFICE PAID INTERN -		1,376.67
			PARKER, SARA E.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,983.50
						PERSONNEL COMPENSATION TOTALS:		<u>4,360.17</u>
						INTERN ALLOWANCES TOTALS:		<u>4,360.17</u>
						OFFICE TOTALS:		<u>4,360.17</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,515.55	2,515.55
						PERSONNEL COMPENSATION	250,831.57	250,831.57
						TRAVEL	6,543.52	6,543.52
						RENT, COMMUNICATION, UTILITIES	18,734.99	18,734.99
						PRINTING AND REPRODUCTION	15,030.87	15,030.87
						OTHER SERVICES	8,460.00	8,460.00
						SUPPLIES AND MATERIALS	1,514.76	1,514.76
						EQUIPMENT	2,178.00	2,178.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305,809.26</u>	<u>305,809.26</u>
						OFFICE TOTALS:	<u>305,809.26</u>	<u>305,809.26</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL		-11.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		1,991.74
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-86.70
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		638.36
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	2,515.55
PERSONNEL COMPENSATION						
		BABB, ALISON	01/03/22 03/31/22	FINANCIAL DIRECTOR		3,447.60
		BORQUEZ-SMITH, ERNESTINA	01/03/22 03/31/22	DIR CONSTIT SVCS & OFFICE MGR		32,266.67
		CROUCH, SARAH G	01/03/22 03/31/22	SHARED EMPLOYEE		1,379.08
		CURRY, CHRISTIAN	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		KNIGHT, KEVIN R	01/03/22 03/31/22	CHIEF OF STAFF		41,167.13
		LAVEN, ZACHARY R	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,333.33
		MACIAS, LETICIA L	01/03/22 03/31/22	VETERAN AND MILITARY LIAISON C		12,955.57
		MICHAELS, CHARLES P	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		OAKUM, CAROLINE M.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		1,200.00
		OAKUM, CAROLINE M.	01/11/22 03/31/22	TAX COUNSEL		12,000.00
		ORNELAS, DANIEL P.	01/05/22 03/31/22	STAFF ASSISTANT		7,644.45
		PRILL, CAROLYN C.	01/03/22 03/31/22	SCHEDULER		17,111.10
		SABOL, SAMANTHA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77
		SHEITELMAN, GABRIELLE	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,488.90
		SISCA, HELLENA N.	01/03/22 03/31/22	PRESS ASSISTANT		10,511.10
		WILEY, CHRISTOPHER N.	01/03/22 03/31/22	STAFF ASSISTANT		9,704.43
		WUNDERLICH, DANIEL K	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS		15,888.90
					PERSONNEL COMPENSATION TOTALS:	250,831.57
TRAVEL						
02-08	AP 01522279	MACIAS, LETICIA L	01/08/22 01/23/22	PRIVATE AUTO MILEAGE		46.33
02-08	AP 01522282	CURRY, CHRISTIAN	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		3.16
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	LODGING		349.44
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		21.64
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		45.32
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		13.49
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		10.29
02-17	AP 01525876	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		42.00
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		274.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		174.60
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		349.21
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/26/22	LODGING		339.96
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	MEALS		15.40
02-17	AP 01525878	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	MEALS		40.44

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02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	23.70
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	WI-FI ON TRAVEL	49.95
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/24/22	01/26/22	CAR RENTAL	174.57
02-17	AP	01525878	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	GASOLINE	19.80
03-03	AP	01532624	CURRY, CHRISTIAN	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	24.75
03-03	AP	01532627	MACIAS, LETICIA L	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	14.04
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	549.20
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	LODGING	379.35
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	MEALS	10.18
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	38.92
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	66.93
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	15.48
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/06/22	TAXI/RIDE SHARE	18.36
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	21.00
03-16	AP	01535936	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	PARKING	42.00
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	174.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	449.20
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	11.20
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	36.46
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	10.79
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	5.18
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	38.27
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/11/22	03/10/22	WI-FI ON TRAVEL	49.95
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	CAR RENTAL	258.19
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	GASOLINE	37.96
03-16	AP	01535991	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	58.05
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/05/22	LODGING	401.34
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/03/22	MEALS	20.00
03-16	AP	01536033	SABOL, SAMANTHA R.	03/03/22	03/06/22	TAXI/RIDE SHARE	121.42
						TRAVEL TOTALS:	6,543.52
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	01513024	COX COMMUNICATIONS INC	01/05/22	02/04/22	UTILITIES	151.81
02-03	AP	01520985	AMPLIFY INC	01/25/22	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,769.52
02-15	AP	01525369	COX COMMUNICATIONS INC	02/05/22	03/04/22	UTILITIES	151.81
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	133.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	881.07
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.41
02-28	AP	01529758	AMPLIFY INC	02/14/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	2,388.40
03-03	AP	01532063	QWEST	01/19/22	02/18/22	UTILITIES	404.84
03-15	AP	01535644	COX COMMUNICATIONS INC	03/05/22	04/04/22	UTILITIES	151.81
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	133.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	877.47
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	15.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCHWEIKERT—Con.						
03-24	AP 01536469	AMPLIFY INC	03/11/22 03/11/22	FRANKABLE TELECOM/TELETOWNHALL		2,252.08
03-30	AP 01542524	AMPLIFY INC	03/24/22 03/24/22	FRANKABLE TELECOM/TELETOWNHALL		7,999.42
03-30	AP 01542770	QWEST	02/19/22 03/18/22	UTILITIES		404.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,734.99
PRINTING AND REPRODUCTION						
02-25	AP 01530802	ACCURATE WORD	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		222.00
03-09	AP 01533368	AMPLIFY INC	03/02/22 03/02/22	FRANKABLE PRINTING & REPROD		8,697.87
03-14	AP 01535469	COMPASS STRATEGIES POLITICAL CONSULTING	01/01/22 01/31/22	ADVERTISEMENTS		3,000.00
03-14	AP 01535471	COMPASS STRATEGIES POLITICAL CONSULTING	02/01/22 02/28/22	ADVERTISEMENTS		3,000.00
03-28	AP 01541335	ACCURATE WORD	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO		111.00
					PRINTING AND REPRODUCTION TOTALS:	15,030.87
OTHER SERVICES						
03-15	AP 01535533	45PRESS INC	04/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,350.00
03-24	AP 01535274	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		7,110.00
					OTHER SERVICES TOTALS:	8,460.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.69
02-08	AP 01522266	SPARKLETTS	01/27/22 01/27/22	WATER		42.40
02-17	AP 01525874	CITI PCARD-BLOOMBERG.COM	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
02-17	AP 01525874	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		8.48
02-17	AP 01525874	CITI PCARD-PUNCHBOWLNEWS	01/27/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-180.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		200.44
03-02	AP 01532440	SPARKLETTS	02/10/22 02/24/22	WATER		64.19
03-16	AP 01535991	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	LEGISLATIVE PLNNG FOOD AND BEV		56.39
03-21	AP 01535943	CITI PCARD-BLOOMBERG.COM	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
03-21	AP 01535943	CITI PCARD-D J WALL-ST-JOURNAL	02/10/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		160.18
03-21	AP 01535943	CITI PCARD-FTP FINANCIAL TIMES	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L		369.20
03-21	AP 01535943	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		8.48
03-30	AP 01542984	SPARKLETTS	03/10/22 03/24/22	WATER		71.53
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		244.80
					SUPPLIES AND MATERIALS TOTALS:	1,514.76
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		726.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		726.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		726.00
					EQUIPMENT TOTALS:	2,178.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,809.26
					OFFICE TOTALS:	305,809.26

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2021 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	162.87
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	199.04
02-04	AP 01523778	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30,977.99
						FRANKED MAIL TOTALS:
						31,339.90
PERSONNEL COMPENSATION						
	BABB, ALISON		01/01/22	01/02/22	FINANCIAL DIRECTOR	75.32
	BORQUEZ-SMITH, ERNESTINA		01/01/22	01/02/22	DIR CONSTIT SVCS & OFFICE MGR	733.33
	CROUCH, SARAH G		01/01/22	01/02/22	SHARED EMPLOYEE	31.34
	CURRY, CHRISTIAN		01/01/22	01/02/22	STAFF ASSISTANT	222.22
	KNIGHT, KEVIN R		01/01/22	01/02/22	CHIEF OF STAFF	935.62
	LAVEN, ZACHARY R		01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
	MACIAS, LETICIA L		01/01/22	01/02/22	VETERAN AND MILITARY LIAISON C	294.44
	MICHAELS, CHARLES P		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
	OAKUM, CAROLINE M		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	300.00
	PRILL, CAROLYN C		01/01/22	01/02/22	SCHEDULER	388.89
	SABOL, SAMANTHA R		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
	SHEITELMAN, GABRIELLE		01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	261.11
	SISCA, HELLENA N		01/01/22	01/02/22	PRESS ASSISTANT	238.89
	WILEY, CHRISTOPHER N		01/01/22	01/02/22	STAFF ASSISTANT	220.56
	WUNDERLICH, DANIEL K		01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	361.11
						PERSONNEL COMPENSATION TOTALS:
						5,523.94
TRAVEL						
01-19	AP 01512609	MACIAS, LETICIA L	12/07/21	12/19/21	PRIVATE AUTO MILEAGE	80.25
01-21	AP 01513875	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	LODGING	174.90
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	174.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	548.80
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	274.40
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	8.96
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	CAR RENTAL	183.29
02-18	AP 01526252	SHEITELMAN, GABRIELLE	12/21/21	12/22/21	MEALS	34.70
02-18	AP 01526252	SHEITELMAN, GABRIELLE	12/21/21	12/30/21	TAXI/RIDE SHARE	71.45
03-29	AP 01541759	WUNDERLICH, DANIEL K	12/20/21	12/22/21	LODGING	339.96
03-29	AP 01541759	WUNDERLICH, DANIEL K	12/20/21	12/22/21	MEALS	118.36
03-29	AP 01541759	WUNDERLICH, DANIEL K	12/22/21	12/22/21	GASOLINE	33.62
03-29	AP 01541759	WUNDERLICH, DANIEL K	12/20/21	12/22/21	TAXI/RIDE SHARE	47.25
03-29	AP 01541759	WUNDERLICH, DANIEL K	12/20/21	12/21/21	PARKING	32.00
						TRAVEL TOTALS:
						3,668.74
RENT, COMMUNICATION, UTILITIES						
01-10	AP 01510721	CENTURYLINK	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	407.66
01-12	AP 01511647	BEAR COMMUNICATIONS LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	8,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCHWEIKERT—Con.						
01-16	AP 01515441	FIRST AMERICAN EXCHANGE COMPANY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
01-21	AP 01513881	CITIBANK GOV CARD SERVICE	12/11/21 01/11/22	UTILITIES		49.95
01-24	AP 01513910	CITI PCARD-USPS PO 1050091422	12/22/21 12/22/21	POSTAGE / COURIER / BOX RENTAL		58.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		133.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		898.56
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		9.19
02-08	AP 01521392	QWEST	12/19/21 01/18/22	UTILITIES		404.78
02-16	AP 01527697	FIRST AMERICAN EXCHANGE COMPANY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
02-17	AP 01525874	CITI PCARD-PERSONAL PAYMENT	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		-7.95
02-17	AP 01525874	CITI PCARD-PERSONAL PAYMENT	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		-8.70
02-17	AP 01525874	CITI PCARD-USPS PO 1050091422	09/30/21 09/30/21	POSTAGE / COURIER / BOX RENTAL		7.95
02-17	AP 01525874	CITI PCARD-USPS PO 1050091422	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		8.70
03-16	AP 01537808	FIRST AMERICAN EXCHANGE COMPANY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,691.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,040.65
PRINTING AND REPRODUCTION						
01-24	AP 01519488	COMPASS STRATEGIES POLITICAL CONSULTING	09/01/21 09/30/21	ADVERTISEMENTS		1,150.00
01-25	AP 01519484	COMPASS STRATEGIES POLITICAL CONSULTING	10/01/21 10/01/21	FRANKABLE PRINTING & REPROD		10,000.00
02-15	AP 01524883	SHARP ELECTRONICS CORPORATION	09/30/21 12/23/21	NON-FRANKABLE PRINTING & REPRO		29.62
02-15	AP 01526031	BEAR COMMUNICATIONS LLC	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		29,900.00
02-16	AP 01523909	COMPASS STRATEGIES POLITICAL CONSULTING	12/01/21 12/31/21	ADVERTISEMENTS		2,300.00
				PRINTING AND REPRODUCTION TOTALS:		43,379.62
OTHER SERVICES						
01-16	AP 01515450	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-24	AP 01513910	CITI PCARD-CITY OF SCOTTSDALE OLP	12/08/21 12/08/21	SECURITY SERVICE		10.00
				OTHER SERVICES TOTALS:		23,110.00
SUPPLIES AND MATERIALS						
01-12	AP 01511195	SPARKLETT'S	12/16/21 12/16/21	WATER		46.69
01-19	AP 01513034	STAPLES CONTRACT AND COMMERCIAL INC	12/22/21 12/22/21	FOOD & BEVERAGE		23.78
01-19	AP 01513034	STAPLES CONTRACT AND COMMERCIAL INC	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		184.43
01-24	AP 01513910	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		3.71
01-24	AP 01513910	CITI PCARD-AMZN Mktp US S69NH9MS3	12/17/21 12/17/21	FOOD & BEVERAGE		86.50
01-24	AP 01513910	CITI PCARD-BESTBUYCOM806543595906	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		299.97
01-24	AP 01513910	CITI PCARD-BLOOMBERG.COM	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L		34.99
01-24	AP 01513910	CITI PCARD-CREATIVE CLOUD INDIV	12/08/21 12/07/22	SOFTWARE LESS THAN \$500		635.87
01-24	AP 01513910	CITI PCARD-GRANTS FIN. PUB., INC.	12/24/21 12/23/22	PUBLICATIONS/REFERENCE MAT'L		1,295.00
01-24	AP 01513910	CITI PCARD-NYTimes NYTimes disc	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		8.48
03-21	AP 01535943	CITI PCARD-LEGISTORM LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
				SUPPLIES AND MATERIALS TOTALS:		4,119.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		144,182.27
				OFFICE TOTALS:		144,182.27

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INTERN ALLOWANCES
 2022 HON. DAVID SCHWEIKERT
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,300.00	7,300.00
INTERN ALLOWANCES TOTALS:	7,300.00	7,300.00
OFFICE TOTALS:	7,300.00	7,300.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BERDESKI, DAVID L.	01/13/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,600.00
MAESTAS, MASON A.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,350.00
STANTON, OLIVIA P.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,350.00
			PERSONNEL COMPENSATION TOTALS:	7,300.00
			INTERN ALLOWANCES TOTALS:	7,300.00
			OFFICE TOTALS:	7,300.00

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

FRANKED MAIL	18,668.39	18,668.39
PERSONNEL COMPENSATION	220,796.18	220,796.18
TRAVEL	7,455.52	7,455.52
RENT, COMMUNICATION, UTILITIES	5,078.24	5,078.24
PRINTING AND REPRODUCTION	21,086.00	21,086.00
OTHER SERVICES	770.00	770.00
SUPPLIES AND MATERIALS	2,491.55	2,491.55
EQUIPMENT	312.00	312.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,657.88	276,657.88
OFFICE TOTALS:	276,657.88	276,657.88

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-44.30
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	126.35
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-142.00
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	18,736.39
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	02/28/22	FRANKED MAIL	-46.72
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	96.37
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-57.70
						FRANKED MAIL TOTALS:	18,668.39

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
ANFINSON, THOMAS E.	01/03/22	03/31/22	SHARED EMPLOYEE	586.67
BENSON, NATHANIEL N.	01/03/22	03/31/22	STAFF ASSISTANT	7,822.23
CHALKLEY, PHYLLIS R.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57
DALLAS, ALYSON M.	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,111.11
DALLAS, ALYSON M.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	8,333.34
DELANEY, MARIMICHELE	01/03/22	03/25/22	FIELD REPRESENTATIVE	11,527.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. AUSTIN SCOTT—Con.							
		DOLBOW,JAMES E	01/03/22 03/31/22	MILITARY LEGISLATIVE ASST	25,455.55		
		ENLOW,MARY A	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	17,111.10		
		GUTIERREZ, LINDSAY N.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57		
		JOHNSON,ALICE K	01/03/22 03/31/22	DISTRICT DIRECTOR	19,066.67		
		LAWRENCE,JASON H	01/03/22 03/31/22	CHIEF OF STAFF	36,664.45		
		LITTTRELL, ALEXIS C.	02/14/22 03/31/22	SCHEDULER	5,875.00		
		PAULK,ELAINE	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	10,755.57		
		PIERSON,CRAWFORD L	01/03/22 01/06/22	SCHEDULER	611.11		
		ROBERTS,ZACHARY J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	17,166.67		
		STEVERSON, JANE A.	02/01/22 03/31/22	STAFF ASSISTANT	4,666.66		
		WATSON,JACKIE W	01/03/22 03/31/22	CONSTITUENT SERVICE DIRECTOR	14,055.57		
		WHITE, CHARLES G.	01/03/22 03/31/22	FIELD REPRESENTATIVE	12,222.23		
				PERSONNEL COMPENSATION TOTALS:	220,796.18		
		TRAVEL					
01-26	AP 01519795	HON. AUSTIN SCOTT	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
01-26	AP 01519795	HON. AUSTIN SCOTT	01/06/22 01/20/22	PRIVATE AUTO MILEAGE	618.35		
01-31	AP 01520983	WATSON, JACKIE W.	01/20/22 01/26/22	MEALS	26.25		
01-31	AP 01520983	WATSON, JACKIE W.	01/20/22 01/26/22	PRIVATE AUTO MILEAGE	208.26		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/27/22 01/27/22	MEALS	11.24		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/08/22 01/27/22	PRIVATE AUTO MILEAGE	569.56		
02-16	AP 01523140	DELANEY, MARIMICHELE	01/12/22 01/12/22	PARKING	32.00		
02-16	AP 01525579	JOHNSON, ALICE K.	01/26/22 01/26/22	MEALS	15.18		
02-16	AP 01525579	JOHNSON, ALICE K.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE	307.13		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
02-16	AP 01526280	HON. AUSTIN SCOTT	02/01/22 02/09/22	PRIVATE AUTO MILEAGE	414.18		
03-07	AP 01531620	WATSON, JACKIE W.	02/08/22 02/24/22	MEALS	79.30		
03-07	AP 01531620	WATSON, JACKIE W.	02/08/22 02/24/22	PRIVATE AUTO MILEAGE	416.52		
03-07	AP 01532357	DELANEY, MARIMICHELE	02/02/22 02/28/22	PRIVATE AUTO MILEAGE	157.19		
03-08	AP 01532853	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	305.20		
03-08	AP 01532853	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	305.20		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/28/22 03/10/22	PRIVATE AUTO MILEAGE	414.18		
03-21	AP 01537935	HON. AUSTIN SCOTT	02/19/22 02/24/22	PARKING	82.00		
03-22	AP 01540102	DALLAS, ALYSON M.	03/03/22 03/06/22	CAR RENTAL	424.96		

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03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/24/22	LODGING	402.32
03-22	AP	01540105	JOHNSON, ALICE K.	02/01/22	02/01/22	MEALS	11.10
03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/22/22	WI-FI ON TRAVEL	5.00
03-22	AP	01540105	JOHNSON, ALICE K.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	311.81
03-22	AP	01540105	JOHNSON, ALICE K.	02/22/22	02/24/22	TAXI/RIDE SHARE	60.47
03-22	AP	01540105	JOHNSON, ALICE K.	02/24/22	02/24/22	PARKING	47.00
03-29	AP	01542496	DELANEY, MARIMICHELE	03/10/22	03/10/22	MEALS	18.00
03-29	AP	01542496	DELANEY, MARIMICHELE	03/02/22	03/25/22	PRIVATE AUTO MILEAGE	279.92
						TRAVEL TOTALS:	7,455.52
			RENT, COMMUNICATION, UTILITIES				
02-02	AP	01521555	PLANT TELEPHONE COMPANY	01/21/22	02/20/22	UTILITIES	418.97
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,065.17
02-28	AP	01531013	COX COMMUNICATIONS INC	02/18/22	03/17/22	UTILITIES	468.12
03-08	AP	01532237	PLANT TELEPHONE COMPANY	02/21/22	03/20/22	UTILITIES	418.97
03-21	AP	01537946	CITY OF TIFTON	01/27/22	02/24/22	UTILITIES	85.62
03-21	AP	01537949	GEORGIA POWER COMPANY	01/31/22	03/01/22	UTILITIES	124.93
03-22	AP	01540623	FLINT ELECTRIC MEMBERSHIP CORPORATION	01/28/22	02/28/22	UTILITIES	216.47
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,066.71
03-29	AP	01541582	UPS	03/02/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	24.80
03-29	AP	01542562	PLANT TELEPHONE COMPANY	03/21/22	04/20/22	UTILITIES	427.36
03-30	AP	01541583	COX COMMUNICATIONS INC	02/18/22	04/17/22	UTILITIES	468.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,078.24
			PRINTING AND REPRODUCTION				
02-28	AP	01529497	THE FRANKING GROUP ONLINE	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	17,020.00
02-28	AP	01529499	THE FRANKING GROUP ONLINE	02/15/22	03/15/22	ADVERTISEMENTS	4,000.00
03-18	AP	01535124	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	21,086.00
			OTHER SERVICES				
01-13	AP	01512691	ARQ PEST CONTROL INC	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	55.00
01-18	AP	01512103	ASTRO EXTERMINATING SERVICES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	35.00
01-27	AP	01516368	DIRT TO DAZZLE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	85.00
01-27	AP	01518977	SAFETYZONE SECURITY SYSTEMS LLC	01/19/22	01/19/22	SECURITY SERVICE	65.00
02-02	AP	01521448	SECURE RECORDS SOLUTIONS LLC	01/28/22	01/28/22	JANITORIAL AND MAINT SERV	50.00
02-15	AP	01524088	ASTRO EXTERMINATING SERVICES INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	35.00
02-15	AP	01525322	DIRT TO DAZZLE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	190.00
03-07	AP	01533160	ASTRO EXTERMINATING SERVICES INC	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	35.00
03-21	AP	01537952	DIRT TO DAZZLE INC	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	170.00
03-29	AP	01542497	SECURE RECORDS SOLUTIONS LLC	03/25/22	03/25/22	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	770.00
			SUPPLIES AND MATERIALS				
01-27	AP	01519802	TSRC INC	01/19/22	01/19/22	FOOD & BEVERAGE	101.45
01-27	AP	01519802	TSRC INC	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	47.30
01-31	AP	01521095	QUENCH USA LLC	02/01/22	02/28/22	WATER	24.97
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-114.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	164.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AUSTIN SCOTT—Con.						
02-16	AP 01524500	LAWRENCE,JASON H	01/11/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	357.95	
02-16	AP 01524500	LAWRENCE,JASON H	01/06/22 01/06/22	SOFTWARE LESS THAN \$500	51.94	
02-16	AP 01524500	LAWRENCE,JASON H	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-16	AP 01525579	JOHNSON, ALICE K.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	8.81	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,433.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1,629.91	
03-07	AP 01532357	DELANEY, MARIMICHELE	02/15/22 02/28/22	FOOD & BEVERAGE	80.00	
03-07	AP 01532357	DELANEY, MARIMICHELE	02/09/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	99.62	
03-21	AP 01537942	LAWRENCE,JASON H	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	635.99	
03-21	AP 01537942	LAWRENCE,JASON H	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39	
03-21	AP 01537942	LAWRENCE,JASON H	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-21	AP 01537942	LAWRENCE,JASON H	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	256.62	
03-21	AP 01537942	LAWRENCE,JASON H	03/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	42.39	
03-22	AP 01540105	JOHNSON, ALICE K.	02/09/22 02/09/22	WATER	5.46	
03-22	AP 01540105	JOHNSON, ALICE K.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.25	
03-29	AP 01541500	TSRC INC	03/21/22 03/21/22	FOOD & BEVERAGE	17.81	
03-29	AP 01541500	TSRC INC	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	306.09	
03-29	AP 01542495	QUENCH USA LLC	04/01/22 04/30/22	WATER	24.97	
03-29	AP 01542496	DELANEY, MARIMICHELE	03/17/22 03/17/22	FOOD & BEVERAGE	25.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-141.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	216.61	
				SUPPLIES AND MATERIALS TOTALS:	2,491.55	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	104.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	104.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	104.00	
				EQUIPMENT TOTALS:	312.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,657.88	
				OFFICE TOTALS:	276,657.88	
2021 HON. AUSTIN SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	241.24	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	15,875.22	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	98.28	
				FRANKED MAIL TOTALS:	16,214.74	
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	01/01/22 01/02/22	SHARED EMPLOYEE	96.67	
		ANFINSON, THOMAS E.	01/01/22 01/02/22	SHARED EMPLOYEE	13.33	
		BENSON, NATHANIEL N.	01/01/22 01/02/22	STAFF ASSISTANT	177.78	
		CHALKLEY,PHYLLIS R	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	244.44	
		DALLAS,ALYSON M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	222.22	

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		DELANEY, MARIMICHELE	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
		DOLBOW, JAMES E	01/01/22	01/02/22	MILITARY LEGISLATIVE ASST	627.78
		ENLOW, MARY A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
		GUTIERREZ, LINDSAY N.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	244.44
		JOHNSON, ALICE K	01/01/22	01/02/22	DISTRICT DIRECTOR	433.33
		LAWRENCE, JASON H	01/01/22	01/02/22	CHIEF OF STAFF	952.22
		PAULK, ELAINE	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	244.44
		PIERSON, CRAWFORD L	01/01/22	01/02/22	SCHEDULER	305.56
		ROBERTS, ZACHARY J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	333.33
		WATSON, JACKIE W	01/01/22	01/02/22	CONSTITUENT SERVICE DIRECTOR	319.44
		WHITE, CHARLES G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
					PERSONNEL COMPENSATION TOTALS:	5,159.43
		RENT, COMMUNICATION, UTILITIES				
01-06	AP	01509047 PLANT TELEPHONE COMPANY	12/21/21	01/20/22	UTILITIES	423.26
01-13	AP	01512680 GEORGIA POWER COMPANY	12/01/21	01/02/22	UTILITIES	115.38
01-13	AP	01512693 COX COMMUNICATIONS INC	12/18/21	01/17/22	UTILITIES	470.80
01-16	AP	01514721 HAL HARPER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
01-16	AP	01514925 FICKLING & COMPANY, INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,515.66
01-27	AP	01516369 FLINT ELECTRIC MEMBERSHIP CORPORATION	11/28/21	12/28/21	UTILITIES	169.54
01-31	AP	01520125 COX COMMUNICATIONS INC	01/18/21	02/17/22	UTILITIES	468.12
02-15	AP	01524502 CITY OF TIFTON	12/29/21	01/27/22	UTILITIES	123.66
02-15	AP	01525506 GEORGIA POWER COMPANY	01/02/22	01/31/22	UTILITIES	122.87
02-16	AP	01526965 HAL HARPER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
02-16	AP	01527186 FICKLING & COMPANY, INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
02-28	AP	01529977 FLINT ELECTRIC MEMBERSHIP CORPORATION	12/28/21	01/28/22	UTILITIES	219.17
03-16	AP	01537103 HAL HARPER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	925.00
03-16	AP	01537311 FICKLING & COMPANY, INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,099.96
		PRINTING AND REPRODUCTION				
01-06	AP	01510320 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	66.00
01-07	AP	01510319 THE FRANKING GROUP	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	15,351.00
01-13	AP	01511148 THE FRANKING GROUP	10/21/21	10/31/21	ADVERTISEMENTS	499.00
02-28	AP	01526502 THE FRANKING GROUP ONLINE	09/21/21	09/25/21	ADVERTISEMENTS	498.00
					PRINTING AND REPRODUCTION TOTALS:	16,414.00
		OTHER SERVICES				
01-06	AP	01510322 SECURE RECORDS SOLUTIONS LLC	12/14/21	12/14/21	JANITORIAL AND MAINT SERV	50.00
01-07	GL	GLA0112173	07/01/21	07/31/21	TECHNOLOGY SERVICE CONTRACTS	-305.75
01-16	AP	01516797 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516893 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
					OTHER SERVICES TOTALS:	41,984.25
		SUPPLIES AND MATERIALS				
01-06	AP	01510323 QUENCH USA LLC	01/01/22	01/31/22	WATER	24.97
01-13	AP	01512694 CITY OF TIFTON	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	54.27
01-26	AP	01519798 TSRC INC	11/24/21	11/24/21	FOOD & BEVERAGE	51.84
01-26	AP	01519798 TSRC INC	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	6.06
01-27	AP	01519797 TSRC INC	11/15/21	11/15/21	FOOD & BEVERAGE	148.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. AUSTIN SCOTT—Con.						
01-27	AP 01519797	TSRC INC	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		423.99
01-27	AP 01519801	TSRC INC	12/15/21 12/15/21	FOOD & BEVERAGE		124.67
02-16	AP 01524504	LAWRENCE,JASON H	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		194.54
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		21.46
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		77.30
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		553.09
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		124.67
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		15.50
					SUPPLIES AND MATERIALS TOTALS:	1,833.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,705.91
					OFFICE TOTALS:	96,705.91
INTERN ALLOWANCES						
2022 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAMLING, WILLIAM T.	01/03/22 01/07/22	PAID INTERN - HOUSE PROGRAM		166.66
		KESTERSON, JOHN M.	01/10/22 02/02/22	PAID INTERN - HOUSE PROGRAM		766.67
					PERSONNEL COMPENSATION TOTALS:	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. AUSTIN SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAMLING, WILLIAM T.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-58.56
					PERSONNEL COMPENSATION	218,502.26

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TRAVEL	9,031.76	9,031.76
RENT, COMMUNICATION, UTILITIES	25,853.15	25,853.15
PRINTING AND REPRODUCTION	17,694.74	17,694.74
OTHER SERVICES	1,319.49	1,319.49
SUPPLIES AND MATERIALS	2,657.82	2,657.82
EQUIPMENT	495.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,495.66	275,495.66
OFFICE TOTALS:	275,495.66	275,495.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	1.56
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.40
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	8.98
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-35.95
						FRANKED MAIL TOTALS:
						-58.56

PERSONNEL COMPENSATION

BURKE, KATHLEEN N.	01/03/22	03/31/22	SCHEDULER/OFFICE MGR	15,888.90	
CARGAS, NICHOLAS J.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	11,366.67	
CULBERTSON, ABIGAIL E.	01/03/22	02/28/22	COMMUN FIELD REP/CON SERVICES	6,444.44	
DAVIS, SHEILA	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,588.90	
DODOO, ISAAC N.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
HORTA, CHRISTOFER	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33	
JONES JR., RALPH M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	15,888.90	
KARLINS, CYDNEY J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
KUERBITZ, CATHERINE M.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23	
MASTRANGELO, DAVID W.	01/03/22	03/31/22	SHARED EMPLOYEE	4,546.67	
NATHAN, MATTHEW S.	01/03/22	03/31/22	PRESS ASST/DIGITAL MEDIA COORD	10,633.33	
NURSE, CHARLES D.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,800.00	
SMALLS, CHERRIE E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
STOREY, ANGEIE J.	01/03/22	03/31/22	CONST SERVICE REP/FIELD REP	13,444.43	
ZIMMERMAN, RUBY T.	01/03/22	01/30/22	STAFF ASSISTANT	2,955.56	
ZIMMERMAN, RUBY T.	02/01/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	7,166.67	
				PERSONNEL COMPENSATION TOTALS:	218,502.26

TRAVEL

01-16	AP	01515198	FORD MOTOR CREDIT	01/01/22	01/31/22	AUTOMOBILE LEASE	704.37
02-11	AP	01524044	JONES JR., RALPH M.	12/16/21	01/03/22	AIRFARE COMMERCIAL TRANSPORT	455.80
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/25/22	01/25/22	MEALS	16.45
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/26/22	01/26/22	MEALS	15.44
02-16	AP	01525380	KUERBITZ, CATHERINE M.	01/27/22	01/27/22	MEALS	19.27
02-16	AP	01527457	FORD MOTOR CREDIT	02/01/22	02/28/22	AUTOMOBILE LEASE	704.37
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	436.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	428.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	436.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	447.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	305.20
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	428.60
02-23	AP	01530084	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	CAR RENTAL	280.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID SCOTT—Con.						
03-16	AP 01537578	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		704.37
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		857.20
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		433.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		648.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		413.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		568.60
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	LODGING		726.87
					TRAVEL TOTALS:	9,031.76
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514411	177 NORTH MAIN ST LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP 01515440	TRILOGY INVESTMENTS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
01-28	AP 01514117	COMCAST	01/11/22 02/10/22	UTILITIES		136.67
01-28	AP 01519529	COMCAST	01/15/22 02/14/22	UTILITIES		103.89
02-16	AP 01526656	177 NORTH MAIN ST LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP 01527696	TRILOGY INVESTMENTS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
02-17	AP 01525381	GEORGIA POWER COMPANY	01/06/22 02/06/22	UTILITIES		349.06
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		103.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		797.36
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		713.00
03-11	AP 01535156	COMCAST	02/15/22 03/14/22	UTILITIES		105.45
03-14	AP 01535152	CLAYTON COUNTY WATER AUTHORITY	01/20/22 02/16/22	UTILITIES		61.41
03-16	AP 01536799	177 NORTH MAIN ST LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP 01537807	TRILOGY INVESTMENTS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
03-21	AP 01540491	CHARTER COMMUNICATIONS	01/29/22 02/28/22	UTILITIES		397.82
03-22	AP 01540456	SCANA ENERGY	01/28/22 03/01/22	UTILITIES		659.95
03-22	AP 01540460	GEORGIA POWER COMPANY	02/06/22 03/07/22	UTILITIES		357.68
03-22	AP 01540472	COMCAST	03/15/22 04/14/22	UTILITIES		103.89
03-22	AP 01540495	CHARTER COMMUNICATIONS	03/01/22 03/28/22	UTILITIES		414.60
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		103.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		796.71
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		710.90
03-25	AP 01540476	COMCAST	03/11/22 04/10/22	UTILITIES		136.67
03-29	AP 01541951	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		514.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,853.15
PRINTING AND REPRODUCTION						
02-17	AP 01524049	SHARP ELECTRONICS CORPORATION	12/27/21 01/27/22	NON-FRANKABLE PRINTING & REPRO		75.98
03-14	AP 01532042	AMERICAN MAIL DIRECT INC	02/17/22 02/17/22	FRANKABLE PRINTING & REPROD		17,618.76
				PRINTING AND REPRODUCTION TOTALS:		17,694.74
OTHER SERVICES						
03-25	AP 01541884	MASTRANGELO, DAVID W.	03/01/22 08/31/22	INSURANCE		1,319.49
				OTHER SERVICES TOTALS:		1,319.49

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SUPPLIES AND MATERIALS							
01-18	AP	01514043	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER	7.41
01-18	AP	01514045	CRYSTAL SPRINGS	01/01/22	01/31/22	WATER	5.39
01-28	AP	01519532	QUENCH USA LLC	01/01/22	03/31/22	WATER	117.00
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	33.00
02-17	AP	01525365	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER	5.39
02-17	AP	01525373	CRYSTAL SPRINGS	02/01/22	02/28/22	WATER	7.41
02-17	AP	01525373	CRYSTAL SPRINGS	02/02/22	02/02/22	WATER	22.20
02-24	AP	01530653	CITI PCARD-NYTimes NYTimes disc	01/03/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-52.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	48.25
03-14	AP	01532042	AMERICAN MAIL DIRECT INC	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
03-14	AP	01535145	CRYSTAL SPRINGS	03/01/22	03/01/22	WATER	22.20
03-14	AP	01535145	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER	7.41
03-14	AP	01535157	LEIDOS DIGITAL SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	325.00
03-22	AP	01535146	CRYSTAL SPRINGS	02/07/22	02/07/22	WATER	22.08
03-22	AP	01535146	CRYSTAL SPRINGS	03/01/22	03/31/22	WATER	5.39
03-22	AP	01535146	CRYSTAL SPRINGS	03/03/22	03/03/22	WATER	22.08
03-22	AP	01540503	CITI PCARD-D J WALL-ST-JOURNAL	01/30/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-22	AP	01540503	CITI PCARD-NYTimes NYTimes disc	01/31/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-22	AP	01540503	CITI PCARD-NYTimes NYTimes disc	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-170.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	241.41
SUPPLIES AND MATERIALS TOTALS:							2,657.82
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	165.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	165.00
EQUIPMENT TOTALS:							495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,495.66
OFFICE TOTALS:							275,495.66

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2021 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	28,658.94
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	109.30
FRANKED MAIL TOTALS:							28,768.24
PERSONNEL COMPENSATION							
		BURKE, KATHLEEN N.		01/01/22	01/02/22	SCHEDULER/OFFICE MGR	361.11
		CARGAS, NICHOLAS J		01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	258.33
		CULBERTSON, ABIGAIL E.		01/01/22	01/02/22	COMMUN FIELD REP/CON SERVICES	222.22
		DAVIS, SHEILA		01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	286.11
		DODOO, ISAAC N.		01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
		HORTA, CHRISTOFER		01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
		JONES JR., RALPH M.		01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
		KARLINS, CYDNEY J		01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
		KUERBITZ, CATHERINE M		01/01/22	01/02/22	CHIEF OF STAFF	777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
		MASTRANGELO, DAVID W	01/01/22 01/02/22	SHARED EMPLOYEE		103.33
		NATHAN, MATTHEW S.	01/01/22 01/02/22	PRESS ASST/DIGITAL MEDIA COORD		241.67
		NURSE, CHARLES D.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		450.00
		SMALLS, CHERRIE E.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		STOREY, ANGEIE J.	01/01/22 01/02/22	CONST SERVICE REP/FIELD REP		305.56
		ZIMMERMAN, RUBY T.	01/01/22 01/02/22	STAFF ASSISTANT		211.11
				PERSONNEL COMPENSATION TOTALS:		5,022.78
TRAVEL						
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	10/29/21 10/29/21	AIRFARE COMMERCIAL TRANSPORT		254.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		618.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		417.40
01-03	AP 01506286	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		638.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21	AIRFARE COMMERCIAL TRANSPORT		-849.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	11/20/21 11/20/21	AIRFARE COMMERCIAL TRANSPORT		436.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		518.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		708.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		648.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		728.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		498.40
01-27	AP 01517009	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		436.40
02-23	AP 01530084	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT		618.40
02-23	AP 01530084	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		436.40
03-25	AP 01540532	CITIBANK GOV CARD SERVICE	10/19/21 10/19/21	AIRFARE COMMERCIAL TRANSPORT		152.40
				TRAVEL TOTALS:		6,261.20
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01508623	CHARTER COMMUNICATIONS	11/29/21 12/28/21	UTILITIES		397.82
01-18	AP 01508627	COMCAST	12/11/21 01/10/22	UTILITIES		135.99
01-18	AP 01514054	AT&T MOBILITY II LLC	11/07/21 12/06/21	FRANKABLE TELECOM/TELETOWNHALL		517.99
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		103.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		801.57
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		712.23
01-27	AP 01514109	CLAYTON COUNTY WATER AUTHORITY	11/18/21 12/17/21	UTILITIES		60.63
01-28	AP 01514106	COMCAST	12/15/21 01/14/22	UTILITIES		105.47
01-28	AP 01514113	SCANA ENERGY	12/01/21 12/30/21	UTILITIES		642.78
02-01	AP 01514114	GEORGIA POWER COMPANY	12/06/21 01/06/22	UTILITIES		271.30
02-22	AP 01525361	SCANA ENERGY	12/30/21 01/28/22	UTILITIES		807.79
03-14	AP 01535149	CLAYTON COUNTY WATER AUTHORITY	12/18/21 01/19/22	UTILITIES		53.12
03-21	AP 01540487	CHARTER COMMUNICATIONS	12/29/21 01/28/22	UTILITIES		397.82
03-29	AP 01541932	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		514.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,565.60
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD		555.40

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01-18	AP	01514058	SHARP ELECTRONICS CORPORATION	10/26/21	11/27/21	FRANKABLE PRINTING & REPROD	30.07
01-18	AP	01514058	SHARP ELECTRONICS CORPORATION	10/27/21	11/24/21	FRANKABLE PRINTING & REPROD	27.60
01-27	AP	01519535	SHARP ELECTRONICS CORPORATION	11/24/21	12/27/21	FRANKABLE PRINTING & REPROD	10.34
01-27	AP	01519535	SHARP ELECTRONICS CORPORATION	11/27/21	12/27/21	FRANKABLE PRINTING & REPROD	36.87
02-10	AP	01524690	PUBLIC PRINTER	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	545.93
03-02	AP	01514027	LETTERPRESS INC	12/11/21	12/11/21	FRANKABLE PRINTING & REPROD	11,800.00
03-09	AP	01514030	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	7,050.00
PRINTING AND REPRODUCTION TOTALS:							20,056.21
OTHER SERVICES							
01-03	AP	01506665	CITI PCARD-FIRE RECOVERY USA	09/20/21	09/20/21	JANITORIAL AND MAINT SERV	100.00
01-13	AP	01513942	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/01/21	TECHNOLOGY SERVICE CONTRACTS	-400.00
01-13	AP	01513942	LEIDOS DIGITAL SOLUTIONS INC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	400.00
01-16	AP	01515517	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515518	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-27	AP	01519526	GLORY PEST CONTROL	12/09/21	12/09/21	JANITORIAL AND MAINT SERV	150.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-04	AP	01519530	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	400.00
OTHER SERVICES TOTALS:							43,900.00
SUPPLIES AND MATERIALS							
01-03	AP	01506665	CITI PCARD-D J WALL-ST-JOURNAL	10/30/21	11/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
01-03	AP	01506665	CITI PCARD-EMERGENT LLC	01/01/22	10/31/22	SOFTWARE LESS THAN \$500	704.60
01-03	AP	01506665	CITI PCARD-NYTimes NYTimes disc	11/06/21	12/05/21	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01514048	CRYSTAL SPRINGS	12/01/21	12/31/21	WATER	7.41
01-18	AP	01514048	CRYSTAL SPRINGS	12/07/21	12/07/21	WATER	21.14
01-27	AP	01514050	CRYSTAL SPRINGS	12/01/21	12/31/21	WATER	5.39
01-28	AP	01517024	CITI PCARD-D J WALL-ST-JOURNAL	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	16.96
01-28	AP	01517024	CITI PCARD-FINANCIAL TIMES LTD	12/29/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L	626.69
01-28	AP	01517024	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-28	AP	01519539	STAPLES CREDIT PLAN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	74.98
01-28	AP	01519539	STAPLES CREDIT PLAN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	58.00
01-28	AP	01519539	STAPLES CREDIT PLAN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	1,384.35
01-28	AP	01519539	STAPLES CREDIT PLAN	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	135.34
01-28	AP	01519543	THE ATLANTA JOURNAL CONSTITUTION	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	99.98
02-08	AP	01519547	STAPLES CREDIT PLAN	05/18/21	05/18/21	OFFICE SUPPLIES (OUTSIDE)	129.99
02-08	AP	01519547	STAPLES CREDIT PLAN	05/19/21	05/19/21	OFFICE SUPPLIES (OUTSIDE)	214.30
02-10	AP	01525115	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	366.00
02-19	AP	01525376	STAPLES CREDIT PLAN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	62.95
02-24	AP	01530653	CITI PCARD-D J WALL-ST-JOURNAL	12/30/21	01/29/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	56.37
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	45.12
02-28	AP	01530658	CITI PCARD-AMZN Mktp US Y23QS6YB3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	99.98
03-09	AP	01514030	US CAPITOL HISTORICAL SOCIETY	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L	31,000.00
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	622.13
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	1,985.46
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	4.87
SUPPLIES AND MATERIALS TOTALS:							37,764.41
EQUIPMENT							
02-10	AP	01525115	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,727.00
EQUIPMENT TOTALS:							1,727.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID SCOTT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	149,065.44
					OFFICE TOTALS:	<u>149,065.44</u>
2020 HON. DAVID SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
03-02	AP	01370832	MARIETTA DAILY JOURNAL	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-278.25
03-10	AR	AC-17933	HON. PETE SESSIONS	12/31/20 12/30/21	PUBLICATIONS/REFERENCE MAT'L	-8.50
					SUPPLIES AND MATERIALS TOTALS:	-286.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-286.75
					OFFICE TOTALS:	<u>-286.75</u>
INTERN ALLOWANCES						
2022 HON. DAVID SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,933.48
					INTERN ALLOWANCES TOTALS:	4,933.48
					OFFICE TOTALS:	<u>4,933.48</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			CRABB, THOMAS P.	01/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,439.26
			HARRIS-HAYNES, DURO'ILE A.	02/04/22 03/31/22	DISTRICT OFFICE PAID INTERN -	1,325.73
			KRISHNAN, SHREYA	02/03/22 03/31/22	DISTRICT OFFICE PAID INTERN -	800.07
			MONTGOMERY, MALCOM R.	01/26/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,368.42
					PERSONNEL COMPENSATION TOTALS:	4,933.48
					INTERN ALLOWANCES TOTALS:	4,933.48
					OFFICE TOTALS:	<u>4,933.48</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6.60
					PERSONNEL COMPENSATION	250,035.61
					TRAVEL	801.39
					RENT, COMMUNICATION, UTILITIES	3,471.07
					OTHER SERVICES	6,635.00
					SUPPLIES AND MATERIALS	1,340.68
					EQUIPMENT	1,002.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,292.35
					OFFICE TOTALS:	<u>263,292.35</u>

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-17.60	
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	39.28	
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-27.85	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	22.02	
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-9.25	
							FRANKED MAIL TOTALS:	6.60
PERSONNEL COMPENSATION								
		ALSTON JR, THOMAS K		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,406.93	
		BAILEY, BENJAMIN W		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,414.50	
		BARBERA, AUSTIN M		01/03/22	03/31/22	PRESS SECRETARY	15,540.70	
		BELMAN GOGGINS, CATHERINE M.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,717.90	
		BOONE, DEMONTRE		01/03/22	03/31/22	DIR OF DIST OPS/CONSTITUENT SV	19,857.54	
		DAILEY II, DAVID M.		01/03/22	03/31/22	CHIEF OF STAFF	34,707.44	
		DYCAICO, SOPHIA N		01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	12,311.40	
		ESTES-PETTY, RANDI-JOANNE A		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,542.56	
		GEORGE-WINKLER, NKECHI		01/03/22	02/15/22	SENIOR ADVISOR	9,120.49	
		GEORGE-WINKLER, NKECHI		02/01/22	02/15/22	SENIOR ADVISOR (OTHER COMPENSATION)	2,757.36	
		GERDES, JOHN W.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,492.75	
		HARRIS, CORA K.		02/02/22	03/31/22	PART-TIME EMPLOYEE	3,540.00	
		LEWIS, JADA E.		01/03/22	02/01/22	STAFF ASSISTANT	1,740.00	
		PLUVIOSE-FENTON, VERONIQUE		01/03/22	03/31/22	SENIOR COUNSEL	2,933.33	
		RUSSELL, GISELE P		01/03/22	03/31/22	DISTRICT DIRECTOR	25,957.58	
		SCHWARTZ, PAIGE A		01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,390.40	
		VIVERO, THOMAS J.		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,311.40	
		VON ROTZ, CHRISTIAN P.		01/03/22	03/07/22	TEMPORARY EMPLOYEE	216.66	
		VON ROTZ, CHRISTIAN P.		03/08/22	03/31/22	PART-TIME EMPLOYEE	76.67	
							PERSONNEL COMPENSATION TOTALS:	250,035.61
TRAVEL								
02-14	AP	01524843	RUSSELL, GISELE P.	01/27/22	01/28/22	PRIVATE AUTO MILEAGE	92.43	
03-11	AP	01535252	HON. ROBERT C. SCOTT	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	302.40	
03-11	AP	01535253	HON. ROBERT C. SCOTT	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	406.56	
							TRAVEL TOTALS:	801.39
RENT, COMMUNICATION, UTILITIES								
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	850.03	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	633.12	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,026.32	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.60	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,471.07
OTHER SERVICES								
01-16	AP	01514646	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-26	AP	01513301	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00	
02-14	AP	01524837	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	400.00	
02-16	AP	01526894	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT C. "BOBBY" SCOTT—Con.						
03-16	AP 01537032	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-24	AP 01540062	CITI PCARD-HAMPTON ROADS CHAMBER	02/24/22 02/24/22	TRAINING	60.00	
				OTHER SERVICES TOTALS:	6,635.00	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	41.97	
02-24	AP 01526287	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER	756.00	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-80.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	94.88	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	23.93	
03-08	AP 01534605	CDW GOVERNMENT LLC	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.86	
03-08	AP 01534605	CDW GOVERNMENT LLC	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	133.90	
03-10	AP 01533526	CITI PCARD-USA Today	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-24	AP 01540062	CITI PCARD-DAILY PRESS SUBSCRIPTION	02/24/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-24	AP 01540062	CITI PCARD-USA Today	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-24	AP 01540062	CITI PCARD-VIRGINIAN PILOT CIRC	02/25/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	4.00	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	276.12	
				SUPPLIES AND MATERIALS TOTALS:	1,340.68	
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	334.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	334.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	334.00	
				EQUIPMENT TOTALS:	1,002.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,292.35	
				OFFICE TOTALS:	263,292.35	
2021 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	86.97	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	31.43	
				FRANKED MAIL TOTALS:	118.40	
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	305.56	
		BAILEY, BENJAMIN W	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	263.30	
		BARBERA, AUSTIN M	01/01/22 01/02/22	PRESS SECRETARY	329.60	
		BELMAN GOGGINS, CATHERINE M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	312.15	
		BOONE, DEMONTRE	01/01/22 01/02/22	DIR OF DIST OPS/CONSTITUENT SV	421.16	
		DAILEY II, DAVID M.	01/01/22 01/02/22	CHIEF OF STAFF	748.01	
		DYCAICO, SOPHIA N	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	261.11	
		ESTES-PETTY, RANDI-JOANNE A	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	658.24	

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		GEORGE-WINKLER, NKECHI	01/01/22	01/02/22	SENIOR ADVISOR	424.21
		GERDES, JOHN W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	286.17
		LEWIS, JADA E.	01/01/22	01/02/22	STAFF ASSISTANT	120.00
		PLUVIOSE-FENTON, VERONIQUE	01/01/22	01/02/22	SENIOR COUNSEL	66.67
		RUSSELL, GISELE P.	01/01/22	01/02/22	DISTRICT DIRECTOR	550.53
		SCHWARTZ, PAIGE A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	491.35
		VIVERO, THOMAS J.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	261.11
		VON ROTZ, CHRISTIAN P.	01/01/22	01/02/22	TEMPORARY EMPLOYEE	6.67
				PERSONNEL COMPENSATION TOTALS:		5,505.84
		TRAVEL				
01-07	AP	01470875 GERDES, JOHN W.	08/20/21	08/31/21	PRIVATE AUTO MILEAGE	90.89
01-07	AP	01493929 BAILEY, BENJAMIN W.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	35.22
01-26	AP	01488628 BELMAN GOGGINS, CATHERINE M.	10/24/21	10/24/21	NON-AIRFARE COMMERCIAL TRANSP	56.00
01-26	AP	01519803 GERDES, JOHN W.	11/09/21	11/22/21	PRIVATE AUTO MILEAGE	35.84
01-26	AP	01519803 GERDES, JOHN W.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	9.18
01-26	AP	01519901 GERDES, JOHN W.	10/03/21	10/14/21	PRIVATE AUTO MILEAGE	89.38
02-28	AP	01529641 BAILEY, BENJAMIN W.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	102.76
02-28	AP	01529641 BAILEY, BENJAMIN W.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	23.07
03-11	AP	01534961 HON. ROBERT C. SCOTT	10/01/21	10/28/21	PRIVATE AUTO MILEAGE	707.84
03-11	AP	01534965 HON. ROBERT C. SCOTT	11/01/21	11/29/21	PRIVATE AUTO MILEAGE	403.20
03-11	AP	01535251 HON. ROBERT C. SCOTT	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	504.00
03-14	AP	01534948 HON. ROBERT C. SCOTT	09/08/21	09/27/21	PRIVATE AUTO MILEAGE	403.20
				TRAVEL TOTALS:		2,460.58
		RENT, COMMUNICATION, UTILITIES				
01-11	AP	01511702 COX COMMUNICATIONS INC	12/01/21	11/30/22	UTILITIES	3,516.50
01-16	AP	01514802 TSO NEWPORT MARITIME LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
01-26	AP	01512638 CITI PCARD-USPS PO 1050091422	10/08/21	10/08/21	POSTAGE / COURIER / BOX RENTAL	8.70
01-26	AP	01512638 CITI PCARD-VERIZON RECURRING PAY	09/17/21	10/16/21	UTILITIES	51.93
01-26	AP	01512638 CITI PCARD-VERIZON RECURRING PAY	11/17/21	12/16/21	UTILITIES	51.73
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	842.46
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.97
01-27	AP	01519902 LEIDOS DIGITAL SOLUTIONS INC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	14,000.00
02-14	AP	01522547 LEIDOS DIGITAL SOLUTIONS INC	04/01/21	04/01/21	FRANKABLE TELECOM/TELETOWNHALL	2,750.00
02-16	AP	01527045 TSO NEWPORT MARITIME LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
02-22	AP	01529519 CITI PCARD-VERIZON RECURRING PAY	11/17/21	12/16/21	UTILITIES	51.73
03-10	AP	01533526 CITI PCARD-VERIZON RECURRING PAY	12/17/21	01/16/22	UTILITIES	51.59
03-16	AP	01537183 TSO NEWPORT MARITIME LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,038.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,237.12
		PRINTING AND REPRODUCTION				
01-25	AP	01516429 ACCURATE WORD	12/28/21	12/28/21	NON-FRANKABLE PRINTING & REPRO	431.00
				PRINTING AND REPRODUCTION TOTALS:		431.00
		SUPPLIES AND MATERIALS				
01-07	AP	01507246 DOTGOV COMMUNICATIONS LLC	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L	948.00
01-26	AP	01512638 CITI PCARD-DAILY PRESS SUBSCRIPTION	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	27.72
01-26	AP	01512638 CITI PCARD-NYTimes NYTimes	12/01/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-26	AP	01512638 CITI PCARD-VIRGINIAN PILOT CIRC	12/03/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	27.72
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	23.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT C. "BOBBY" SCOTT—Con.						
02-17	AP	01529861	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,686.51
02-22	AP	01529519	12/30/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
02-22	AP	01529519	12/22/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	5.29
02-22	AP	01529519	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-10	AP	01533526	12/30/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-10	AP	01533526	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	27.72
SUPPLIES AND MATERIALS TOTALS:						2,848.07
EQUIPMENT						
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
02-17	AP	01529859	02/11/22	02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,329.27
02-17	AP	01529859	02/11/22	02/11/22	WARRANTIES QTY - 3	1,044.09
EQUIPMENT TOTALS:						11,043.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						59,644.03
OFFICE TOTALS:						59,644.03
INTERN ALLOWANCES						
2022 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,370.33
					INTERN ALLOWANCES TOTALS:	8,370.33
					OFFICE TOTALS:	8,370.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AUTOLINO, VALENTINA	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,847.00
		FUNEZ, ANDREA	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	243.33
		HARRIS, CORA K.	01/03/22	02/01/22	DISTRICT OFFICE PAID INTERN -	1,740.00
		LEWIS, JADA E.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,540.00
PERSONNEL COMPENSATION TOTALS:						8,370.33
INTERN ALLOWANCES TOTALS:						8,370.33
OFFICE TOTALS:						8,370.33
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIS, CORA K.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	120.00
PERSONNEL COMPENSATION TOTALS:						120.00
INTERN ALLOWANCES TOTALS:						120.00
OFFICE TOTALS:						120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49.49
						49.49

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PERSONNEL COMPENSATION	262,411.08	262,411.08
TRAVEL	18,654.37	18,654.37
RENT, COMMUNICATION, UTILITIES	4,841.15	4,841.15
PRINTING AND REPRODUCTION	595.00	595.00
OTHER SERVICES	10,756.02	10,756.02
SUPPLIES AND MATERIALS	11,369.41	11,369.41
EQUIPMENT	5,458.18	5,458.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,134.70	314,134.70
OFFICE TOTALS:	314,134.70	314,134.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	9.92
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	39.57
FRANKED MAIL TOTALS:						49.49

PERSONNEL COMPENSATION

ALLEN, JUSTIN D.	01/03/22	02/22/22	FIELD COORDINATOR	4,166.66
ANDERSON, CALVERT T.	01/03/22	03/31/22	SR. LA / COMMITTEE	22,000.00
BAIN, STANTON E.	03/01/22	03/31/22	DISTRICT FIELD REPRESENTATIVE	3,750.00
BEACH, CHARLES T.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR	12,000.00
BLAND, DALTON S.	01/03/22	01/28/22	DISTRICT DIRECTOR	6,861.11
BRIDGETT, BRIANA M.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
CARONIA, TYLER C.	01/03/22	02/22/22	FIELD COORDINATOR	5,555.55
COCETTI, GARRETT	01/03/22	03/31/22	OUTREACH COORDINATOR	11,000.00
FERGUSON, JAMES W.	01/03/22	03/31/22	FIELD OPERATIONS	4,400.00
JONES, PATRICIA L.	01/03/22	03/31/22	OUTREACH COORDINATOR	11,000.00
MURSKI, JEFF J.	01/03/22	03/31/22	OUTREACH COORDINATOR	12,000.00
MYERS, NICOLE A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10
NIELSEN, KEITH R.	01/26/22	03/31/22	DISTRICT DIRECTOR	21,722.22
PATTERSON, CODY T.	01/03/22	03/31/22	LC/STAFF ASSISTANT	11,000.00
PHILLIPS, TORI M.	01/03/22	03/31/22	DISTRICT FIELD COORDINATOR	11,777.77
READ, LAUREN S.	01/03/22	02/28/22	STAFF ASSISTANT	9,666.67
READ, LAUREN S.	03/01/22	03/31/22	OPERATIONS DIRECTOR/EXECUTIVE	5,000.00
SAWYER, TYLER D.	01/03/22	03/31/22	LC/STAFF ASSISTANT	11,000.00
SIVOLI, CAROLINA	01/03/22	03/31/22	FIELD COORDINATOR	13,222.23
VEGA, LUIS A.	01/03/22	03/31/22	CHIEF OF STAFF	39,111.10
YOUNG, RYAN C.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	25,666.67
PERSONNEL COMPENSATION TOTALS:				262,411.08

TRAVEL

01-13	AP 01512601	HON. PETE SESSIONS	12/27/21	01/04/22	CAR RENTAL	611.95
01-13	AP 01512601	HON. PETE SESSIONS	01/04/22	01/04/22	GASOLINE	19.95
01-26	AP 01519070	SIVOLI, CAROLINA	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	112.00
02-03	AP 01521721	MYERS, NICOLE A.	01/23/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-03	AP 01521721	MYERS, NICOLE A.	01/03/22	01/03/22	MEALS	8.15
02-03	AP 01521721	MYERS, NICOLE A.	01/23/22	01/30/22	TAXI/RIDE SHARE	36.52
02-03	AP 01521722	HON. PETE SESSIONS	01/09/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	4,424.26
02-14	AP 01524970	ANDERSON, CALVERT T.	01/09/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	572.97
02-14	AP 01524970	ANDERSON, CALVERT T.	01/09/22	01/13/22	LODGING	869.04
02-18	AP 01526301	CITI PCARD-WHATABURGER 205	01/23/22	01/23/22	MEALS	48.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
02-23	AP 01526489	READ, LAUREN S.	01/24/22 01/26/22	LODGING		2,590.68
02-23	AP 01526489	READ, LAUREN S.	01/26/22 01/28/22	MEALS		57.68
02-23	AP 01526489	READ, LAUREN S.	01/23/22 01/29/22	TAXI/RIDE SHARE		59.55
03-01	AP 01531702	ALLEN, JUSTIN D.	01/24/22 01/27/22	PRIVATE AUTO MILEAGE		129.98
03-01	AP 01531706	HON. PETE SESSIONS	02/01/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		895.80
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	MEALS		24.23
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	CAR RENTAL		524.02
03-02	AP 01531705	YOUNG, RYAN C.	01/25/22 01/30/22	GASOLINE		189.35
03-02	AP 01531705	YOUNG, RYAN C.	01/22/22 01/30/22	PRIVATE AUTO MILEAGE		30.42
03-02	AP 01531705	YOUNG, RYAN C.	01/23/22 01/28/22	TOLLS		4.00
03-02	AP 01531710	PATTERSON, CODY T.	01/23/22 01/27/22	PRIVATE AUTO MILEAGE		124.02
03-02	AP 01532528	HON. PETE SESSIONS	02/21/22 02/21/22	TAXI/RIDE SHARE		148.54
03-02	AP 01532530	HON. PETE SESSIONS	02/06/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		719.20
03-02	AP 01532530	HON. PETE SESSIONS	02/05/22 02/06/22	MEALS		43.06
03-02	AP 01532530	HON. PETE SESSIONS	01/28/22 01/28/22	GASOLINE		37.24
03-02	AP 01532530	HON. PETE SESSIONS	02/07/22 02/07/22	TAXI/RIDE SHARE		18.82
03-02	AP 01532531	HON. PETE SESSIONS	01/26/22 01/28/22	LODGING		2,479.32
03-10	AP 01533889	HON. PETE SESSIONS	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		320.60
03-10	AP 01534417	CARONIA, TYLER C.	01/24/22 01/28/22	PRIVATE AUTO MILEAGE		250.38
03-10	AP 01534421	SIVOLI, CAROLINA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		122.87
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		320.60
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		826.20
03-15	AP 01535726	CITIBANK GOV CARD SERVICE	03/01/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		614.20
03-23	AP 01541152	HON. PETE SESSIONS	03/01/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		1,082.80
03-29	AP 01542772	SIVOLI, CAROLINA	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
03-29	AP 01542772	SIVOLI, CAROLINA	02/27/22 03/04/22	MEALS		123.88
03-29	AP 01542772	SIVOLI, CAROLINA	02/27/22 03/04/22	TAXI/RIDE SHARE		123.13
				TRAVEL TOTALS:		18,654.37
RENT, COMMUNICATION, UTILITIES						
02-24	AP 01530140	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		354.82
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		123.80
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		105.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		643.21
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		679.47
03-02	AP 01531705	YOUNG, RYAN C.	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		8.59
03-02	AP 01532090	TIME WARNER CABLE	02/21/22 03/20/22	UTILITIES		231.58
03-08	AP 01533976	TIME WARNER CABLE	01/21/22 02/20/22	UTILITIES		231.58
03-23	AP 01540781	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		353.57
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		123.80
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		105.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		649.49
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		678.09
03-25	AP 01536588	CITI PCARD-SUDDENLINK 7707	01/23/22 02/22/22	UTILITIES		552.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,841.15

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PRINTING AND REPRODUCTION									
01-25	AP	01519068	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO			211.00
02-15	AP	01525412	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO			179.00
03-16	AP	01536084	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			47.00
03-16	AP	01536085	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO			47.00
03-25	AP	01541732	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO			111.00
PRINTING AND REPRODUCTION TOTALS:									595.00
OTHER SERVICES									
01-13	AP	01512601	HON. PETE SESSIONS	11/30/21	12/31/22	TECHNOLOGY SERVICE CONTRACTS			9.99
01-13	AP	01512601	HON. PETE SESSIONS	12/31/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS			9.99
01-16	AP	01514626	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514627	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
02-16	AP	01526875	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01526876	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-02	AP	01532528	HON. PETE SESSIONS	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			9.99
03-16	AP	01537015	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
03-16	AP	01537016	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,650.00
03-25	AP	01536588	CITI PCARD-APPLE.COM/BILL	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS			1.05
OTHER SERVICES TOTALS:									10,756.02
SUPPLIES AND MATERIALS									
01-25	AP	01519061	SPARKLETTES	01/04/22	01/04/22	WATER			29.50
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			779.25
02-02	AP	01521324	HON. PETE SESSIONS	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)			194.66
02-04	AP	01521322	HON. PETE SESSIONS	01/23/22	02/23/22	SOFTWARE LESS THAN \$500			12.99
02-18	AP	01526301	CITI PCARD-AMZN Mktp US 188HR1H61	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			11.04
02-18	AP	01526301	CITI PCARD-AMZN Mktp US TU1ZK3HH3	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)			5.09
02-22	AP	01526492	SPARKLETTES	02/01/22	02/01/22	WATER			30.50
02-23	AP	01526489	READ, LAUREN S.	01/13/22	01/17/22	FOOD & BEVERAGE			23.39
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			90.34
03-01	AP	01531706	HON. PETE SESSIONS	01/23/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV			121.44
03-01	AP	01531706	HON. PETE SESSIONS	01/23/22	01/23/22	OFFICE SUPPLIES (OUTSIDE)			10.15
03-02	AP	01531705	YOUNG, RYAN C.	02/20/22	02/20/22	WATER			29.66
03-02	AP	01532528	HON. PETE SESSIONS	01/25/22	01/25/22	LEGISLATIVE PLNNG FOOD AND BEV			98.42
03-02	AP	01532528	HON. PETE SESSIONS	02/11/22	03/10/22	SOFTWARE LESS THAN \$500			27.05
03-02	AP	01532528	HON. PETE SESSIONS	02/06/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L			74.89
03-02	AP	01532530	HON. PETE SESSIONS	01/26/22	01/28/22	LEGISLATIVE PLNNG FOOD AND BEV			1,067.02
03-10	AP	01533970	HON. PETE SESSIONS	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L			54.65
03-10	AP	01533970	HON. PETE SESSIONS	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L			9.99
03-23	AP	01541095	SPARKLETTES & SIERRA SPRINGS	02/15/22	03/02/22	WATER			41.94
03-23	AP	01541152	HON. PETE SESSIONS	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L			44.20
03-25	AP	01536588	CITI PCARD-AMAZON.COM 1103K1O22 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			21.38
03-25	AP	01536588	CITI PCARD-AMAZON.COM 112315042 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			66.45
03-25	AP	01536588	CITI PCARD-AMAZON.COM 117NX68C1 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			1,329.36
03-25	AP	01536588	CITI PCARD-AMAZON.COM 830JHOYD3 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			63.96
03-25	AP	01536588	CITI PCARD-AMZN Mktp US 1116X41Q0	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)			500.00
03-25	AP	01536588	CITI PCARD-AMZN Mktp US 9K46A5BN3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)			134.99
03-25	AP	01536588	CITI PCARD-AMZN Mktp US AB5EA0W13	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			44.96
03-25	AP	01536588	CITI PCARD-AMZN Mktp US DF6IQ50H3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			59.40
03-25	AP	01536588	CITI PCARD-AMZN Mktp US JA8Q28MD3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			31.87

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE SESSIONS—Con.						
03-25	AP 01536588	CITI PCARD-AMZN Mktp US MZ1FB8YJ3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	41.22	
03-25	AP 01536588	CITI PCARD-AMZN Mktp US ZP18C86G3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
03-25	AP 01536588	CITI PCARD-Amazon Prime JA36N51T3	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
03-25	AP 01536588	CITI PCARD-Amazon.com 1JSUNOUM1	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
03-25	AP 01536588	CITI PCARD-BESTBUYCOM806587647391	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	428.00	
03-25	AP 01536588	CITI PCARD-CANVA I03340-38153789	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L	119.99	
03-25	AP 01536588	CITI PCARD-FRG FANATICS.COM	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	287.60	
03-25	AP 01536588	CITI PCARD-STAPLES DIRECT	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	1,406.17	
03-25	AP 01536588	CITI PCARD-TEXAS STATE DIRECTORY PRE	02/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	12.94	
03-28	AP 01542221	LEADERSHIP CONNECT INC	01/21/22 01/20/23	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
03-29	AP 01542775	HON. PETE SESSIONS	02/22/22 02/22/22	FOOD & BEVERAGE	140.93	
03-29	AP 01542775	HON. PETE SESSIONS	02/22/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	1,717.30	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	113.75	
					SUPPLIES AND MATERIALS TOTALS:	11,369.41
EQUIPMENT						
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35	
03-25	AP 01536588	CITI PCARD-BESTBUYCOM806587647391	02/01/22 02/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	799.99	
03-25	AP 01536588	CITI PCARD-VIBE.US	01/31/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,194.84	
					EQUIPMENT TOTALS:	5,458.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,134.70
					OFFICE TOTALS:	314,134.70
2021 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	48.12	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3,480.12	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	15.96	
					FRANKED MAIL TOTALS:	3,544.20
PERSONNEL COMPENSATION						
		ALLEN, JUSTIN D.	01/01/22 01/02/22	FIELD COORDINATOR	166.67	
		ANDERSON, CALVERT T.	01/01/22 01/02/22	SR. LA / COMMITTEE	500.00	
		BEACH, CHARLES T.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	250.00	
		BLAND, DALTON S.	01/01/22 01/02/22	DISTRICT DIRECTOR	527.78	
		BRIDGETT, BRIANA M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	100.00	
		CARONIA, TYLER C.	01/01/22 01/02/22	FIELD COORDINATOR	222.22	
		COCETTI, GARRETT	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		FERGUSON, JAMES W.	01/01/22 01/02/22	FIELD OPERATIONS	100.00	
		JONES, PATRICIA L.	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		MURSKI, JEFF J.	01/01/22 01/02/22	OUTREACH COORDINATOR	250.00	
		MYERS, NICOLE A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	388.89	
		PATTERSON, CODY T.	01/01/22 01/02/22	LC/STAFF ASSISTANT	250.00	
		PHILLIPS, TORI M.	01/01/22 01/02/22	DISTRICT FIELD COORDINATOR	222.22	

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		READ, LAUREN S.	01/01/22	01/02/22	STAFF ASSISTANT	333.33	
		SAWYER, TYLER D.	01/01/22	01/02/22	LC/STAFF ASSISTANT	250.00	
		SIVOLI, CAROLINA	01/01/22	01/02/22	FIELD COORDINATOR	277.78	
		VEGA, LUIS A.	01/01/22	01/02/22	CHIEF OF STAFF	888.89	
		YOUNG, RYAN C.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	583.33	
					PERSONNEL COMPENSATION TOTALS:	5,811.11	
		TRAVEL					
01-01	AP	01507915	ANDERSON, CALVERT T.	11/29/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	1,179.92
01-01	AP	01507915	ANDERSON, CALVERT T.	11/29/21	12/10/21	LODGING	1,738.08
01-03	AP	01507794	BLAND, DALTON S.	11/20/21	11/20/21	PRIVATE AUTO MILEAGE	105.28
01-03	AP	01507893	MYERS, NICOLE A.	10/19/21	10/19/21	TAXI/RIDE SHARE	49.11
01-03	AP	01508406	MURSKI, JEFF J.	09/30/21	09/30/21	TAXI/RIDE SHARE	7.00
01-03	AP	01508528	MURSKI, JEFF J.	11/08/21	11/20/21	PRIVATE AUTO MILEAGE	209.44
01-03	AP	01508528	MURSKI, JEFF J.	11/10/21	11/11/21	TAXI/RIDE SHARE	8.00
01-05	AP	01509898	HON. PETE SESSIONS	08/25/21	08/25/21	AIRFARE COMMERCIAL TRANSPORT	309.20
01-05	AP	01509898	HON. PETE SESSIONS	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT	243.20
01-05	AP	01509898	HON. PETE SESSIONS	11/06/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	574.60
01-05	AP	01509898	HON. PETE SESSIONS	12/03/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	825.40
01-05	AP	01509898	HON. PETE SESSIONS	11/14/21	11/14/21	MEALS	23.98
01-05	AP	01509898	HON. PETE SESSIONS	12/15/21	12/20/21	CAR RENTAL	425.11
01-05	AP	01509898	HON. PETE SESSIONS	12/15/21	12/20/21	GASOLINE	15.48
01-06	AP	01509899	COCETTI, GARRETT	06/17/21	06/18/21	LODGING	149.54
01-11	AP	01512072	HON. PETE SESSIONS	07/14/21	07/14/21	MEALS	24.12
01-11	AP	01512072	HON. PETE SESSIONS	08/25/21	08/25/21	MEALS	20.32
01-11	AP	01512072	HON. PETE SESSIONS	11/06/21	11/06/21	TAXI/RIDE SHARE	22.94
01-13	AP	01512601	HON. PETE SESSIONS	12/03/21	12/20/21	MEALS	35.02
01-13	AP	01512601	HON. PETE SESSIONS	12/06/21	12/08/21	TAXI/RIDE SHARE	35.03
01-19	AP	01512391	MURSKI, JEFF J.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	111.44
					TRAVEL TOTALS:	6,112.21	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01508985	TIME WARNER CABLE	12/21/21	01/20/22	UTILITIES	231.58
01-04	AP	01509007	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	356.30
01-05	AP	01509898	HON. PETE SESSIONS	12/23/21	01/22/22	UTILITIES	514.58
01-12	AP	01512403	HON. PETE SESSIONS	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	18.55
01-13	AP	01512847	HON. PETE SESSIONS	01/03/22	01/03/22	POSTAGE / COURIER / BOX RENTAL	23.50
01-16	AP	01515102	ROOSEVELT TOWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
01-16	AP	01515103	CRYSTAL PARK PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-25	AP	01518932	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	353.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	123.80
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,848.51
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	964.23
02-16	AP	01527363	ROOSEVELT TOWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
02-16	AP	01527364	CRYSTAL PARK PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
02-28	GL	GLA0113334	.....	12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	61.89
03-16	AP	01537485	ROOSEVELT TOWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,050.00
03-16	AP	01537486	CRYSTAL PARK PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,552.01	
		PRINTING AND REPRODUCTION					
01-05	AP	01509623	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	257.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE SESSIONS—Con.						
01-05	AP 01509898	HON. PETE SESSIONS	12/12/21 12/12/21	FRANKABLE PRINTING & REPROD	340.99	
01-11	AP 01511962	ACCURATE WORD	10/04/21 10/04/21	FRANKABLE PRINTING & REPROD	363.00	
01-26	AP 01518857	HON. PETE SESSIONS	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	6,279.24	
03-24	AP 01541743	MURSKI, JEFF J.	11/08/21 12/07/21	NON-FRANKABLE PRINTING & REPRO	128.82	
				PRINTING AND REPRODUCTION TOTALS:	7,369.05	
SUPPLIES AND MATERIALS						
01-03	AP 01507794	BLAND, DALTON S.	11/20/21 11/20/21	FOOD & BEVERAGE	47.14	
01-03	AP 01507917	SPARKLETT'S	12/07/21 12/07/21	WATER	56.47	
01-03	AP 01508406	MURSKI, JEFF J.	09/03/21 12/17/21	FOOD & BEVERAGE	387.14	
01-03	AP 01508406	MURSKI, JEFF J.	10/05/21 10/28/21	FOOD & BEVERAGE	61.55	
01-03	AP 01508406	MURSKI, JEFF J.	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)	217.41	
01-03	AP 01508528	MURSKI, JEFF J.	11/03/21 11/20/21	FOOD & BEVERAGE	155.23	
01-03	AP 01508528	MURSKI, JEFF J.	11/04/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	156.40	
01-05	AP 01509898	HON. PETE SESSIONS	10/31/21 11/30/21	SOFTWARE LESS THAN \$500	9.99	
01-05	AP 01509898	HON. PETE SESSIONS	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	12.99	
01-05	AP 01509898	HON. PETE SESSIONS	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	12.99	
01-11	AP 01512063	HON. PETE SESSIONS	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	245.88	
01-11	AP 01512072	HON. PETE SESSIONS	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	49.77	
01-12	AP 01512392	HON. PETE SESSIONS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	2,056.62	
01-12	AP 01512403	HON. PETE SESSIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	3,976.18	
01-13	AP 01512586	HON. PETE SESSIONS	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	223.55	
01-13	AP 01512601	HON. PETE SESSIONS	12/20/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L	29.03	
01-18	AP 01512395	HON. PETE SESSIONS	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	865.99	
01-19	AP 01512391	MURSKI, JEFF J.	11/30/21 12/02/21	FOOD & BEVERAGE	50.75	
01-19	AP 01512391	MURSKI, JEFF J.	12/02/21 12/02/21	FOOD & BEVERAGE	9.00	
01-19	AP 01512391	MURSKI, JEFF J.	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	12.98	
01-21	AP 01512384	MELTWATER NEWS US INC	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-21	AP 01512387	MELTWATER NEWS US INC	12/14/21 12/13/22	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
01-25	AP 01485347	BRYAN COLLEGE STATION CHAMBER OF COMMERC	11/08/21 11/08/21	FOOD & BEVERAGE	200.00	
02-09	AP 01525010	EXPRESS OFFICE PRODUCTS	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	183.44	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,725.00	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER	19.98	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	177.85	
02-28	GL RMS0113391		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	589.76	
03-10	AR AC-17934	HON. PETE SESSIONS	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	-464.04	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	WATER	39.48	
				SUPPLIES AND MATERIALS TOTALS:	16,108.53	
EQUIPMENT						
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,365.00	
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,845.00	
02-10	AP 01525145	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	WARRANTIES	428.00	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.00	
02-10	AP 01525161	LEIDOS DIGITAL SOLUTIONS INC	02/08/22 02/08/22	WARRANTIES	199.00	

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EQUIPMENT TOTALS: 9,285.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,782.11
 OFFICE TOTALS: 72,782.11

INTERN ALLOWANCES
 2022 HON. PETE SESSIONS
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 1,613.33 1,613.33
 INTERN ALLOWANCES TOTALS: 1,613.33 1,613.33
 OFFICE TOTALS: 1,613.33 1,613.33

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HENDERSON, RYAN M. 02/05/22 03/31/22 PAID INTERN - HOUSE PROGRAM 933.33
 KIM CYBULSKI, SERY E. 01/14/22 01/30/22 PAID INTERN - HOUSE PROGRAM 680.00
 PERSONNEL COMPENSATION TOTALS: 1,613.33
 INTERN ALLOWANCES TOTALS: 1,613.33
 OFFICE TOTALS: 1,613.33

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

FRANKED MAIL 3.13 3.13
 PERSONNEL COMPENSATION 239,428.22 239,428.22
 TRAVEL 9,602.23 9,602.23
 RENT, COMMUNICATION, UTILITIES 17,361.25 17,361.25
 PRINTING AND REPRODUCTION 44.00 44.00
 OTHER SERVICES 9,825.00 9,825.00
 SUPPLIES AND MATERIALS 3,089.65 3,089.65
 EQUIPMENT 1,482.00 1,482.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 280,835.48 280,835.48
 OFFICE TOTALS: 280,835.48 280,835.48

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 28.05
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -25.45
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 27.93
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -27.40
 FRANKED MAIL TOTALS: 3.13

PERSONNEL COMPENSATION

BEARD, HILLARY G 02/01/22 03/31/22 CHIEF OF STAFF 17,500.00
 BROWN, KATLYN E 01/03/22 03/31/22 SCHEDULER 11,469.33
 BROWN, NEFSA'HYAIT M. 01/03/22 03/31/22 DISTRICT PRESS SECRETARY 9,777.77
 CLAYTON, YOLANDA T 01/03/22 03/31/22 GRANTS COORD./CONSTIT. SERVICE 10,721.33
 DAVISON, OLLIE J 01/03/22 03/31/22 DEPUTY DISTRICT DIRECTOR 15,888.90
 EVANS, BYRON B. 02/01/22 03/31/22 BLACK BELT OUTREACH COORD 7,310.00
 FLOOD, EARL S. 01/03/22 03/31/22 HEALTH POLICY ADVISOR/LEG COUN 17,611.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
		GULLEY, ROBYN L	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		9,777.77
		JOHNSON, DIANNA E	01/03/22 03/31/22	CONST SVC REP/CASEWORK		12,207.30
		KOSTEVA, CHRISTOPHER P.	01/03/22 03/31/22	PRESS SECRETARY & DIGITAL DIRE		11,833.34
		LEE, DELPHINE C	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		10,511.10
		LUKE, MARY O	01/03/22 03/31/22	CONSTITUENT SERVICE REP/ADMIN		9,777.77
		MASTRANGELO, DAVID W	01/03/22 03/31/22	SHARED EMPLOYEE		4,637.60
		MCLAUGHLIN, JOHN F.	01/03/22 03/31/22	STAFF ASSISTANT		10,055.57
		NUTTALL, ROBERT W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		18,833.33
		O'CONNOR, PATRICK C	01/03/22 03/31/22	TAX AND ECONOMIC POLICY ADVISO		17,755.57
		OWENS, TEIRDRE K.	01/03/22 03/31/22	CONSTITUENT SERV REP/OUTREACH		12,716.00
		PERRY JR, JOSE	02/02/22 03/31/22	JEFFERSON COUNTY OUTREACH DIRE		13,444.44
		WILLIAMS, MELINDA C	01/03/22 03/31/22	DISTRICT DIRECTOR		17,600.00
				PERSONNEL COMPENSATION TOTALS:		239,428.22
TRAVEL						
01-16	AP 01515241	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		934.15
01-16	AP 01515242	FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		560.32
01-28	AP 01516954	KOSTEVA, CHRISTOPHER P.	01/04/22 01/04/22	TAXI/RIDE SHARE		31.83
01-28	AP 01516954	KOSTEVA, CHRISTOPHER P.	01/06/22 01/06/22	TAXI/RIDE SHARE		22.50
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	AIRFARE COMMERCIAL TRANSPORT		252.41
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	01/04/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		2,166.24
02-16	AP 01527500	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		934.15
02-16	AP 01527501	FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		560.32
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		252.61
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		40.00
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		392.61
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		252.41
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/03/22 01/03/22	GASOLINE		53.71
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	GASOLINE		52.60
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	GASOLINE		33.37
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	TAXI/RIDE SHARE		101.20
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		50.60
02-24	AP 01525981	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	TAXI/RIDE SHARE		50.60
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		182.60
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	01/25/22 01/26/22	LODGING		115.83
03-07	AP 01532413	CITI PCARD-ENTERPRISE RENT-A-CAR	01/04/22 01/06/22	CAR RENTAL		377.31
03-14	AP 01535709	KOSTEVA, CHRISTOPHER P.	03/03/22 03/03/22	TAXI/RIDE SHARE		21.91
03-14	AP 01535709	KOSTEVA, CHRISTOPHER P.	03/06/22 03/06/22	TAXI/RIDE SHARE		31.59
03-16	AP 01537621	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		934.15
03-16	AP 01537622	FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		560.32
03-17	AP 01536651	NUTTALL, ROBERT W.	02/16/22 02/16/22	GASOLINE		17.09
03-17	AP 01536651	NUTTALL, ROBERT W.	03/04/22 03/04/22	GASOLINE		57.93

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03-17	AP	01536651	NUTTALL, ROBERT W.	02/15/22	02/15/22	TAXI/RIDE SHARE	18.99
03-17	AP	01536651	NUTTALL, ROBERT W.	02/22/22	02/22/22	TAXI/RIDE SHARE	18.83
03-17	AP	01536651	NUTTALL, ROBERT W.	03/03/22	03/03/22	TAXI/RIDE SHARE	19.23
						TRAVEL TOTALS:	9,602.23
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515047	PZZ TNT PROPERTY OWNER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
01-19	AP	01513269	PZZ TNT PROPERTY OWNER LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	360.00
01-28	AP	01520409	PZZ TNT PROPERTY OWNER LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	360.00
02-11	AP	01524721	CHARTER COMMUNICATIONS	01/19/22	02/18/22	UTILITIES	104.96
02-14	AP	01524698	FEDEX	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	9.33
02-16	AP	01527306	PZZ TNT PROPERTY OWNER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
02-22	AP	01530067	AT&T	01/28/22	02/27/22	UTILITIES	169.35
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	682.07
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	7.12
02-25	AP	01530072	COMCAST	01/27/22	03/09/22	UTILITIES	325.99
03-02	AP	01532367	AT&T	01/05/22	02/04/22	UTILITIES	393.64
03-02	AP	01532383	VERIZON	02/24/22	03/23/22	UTILITIES	555.69
03-03	AP	01532364	AT&T	01/05/22	02/04/22	UTILITIES	1,852.05
03-03	AP	01532370	FEDEX	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	16.98
03-03	AP	01532370	FEDEX	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	16.98
03-03	AP	01532380	VERIZON	01/18/22	02/23/22	UTILITIES	561.58
03-04	AP	01532368	PZZ TNT PROPERTY OWNER LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	360.00
03-07	AP	01532413	CITI PCARD-ATT BUS PHONE PMT	01/16/22	02/15/22	UTILITIES	288.90
03-07	AP	01532413	CITI PCARD-SPECTRUM	01/07/22	02/06/22	UTILITIES	100.15
03-15	AP	01535705	CHARTER COMMUNICATIONS	02/19/22	03/18/22	UTILITIES	122.37
03-16	AP	01537429	PZZ TNT PROPERTY OWNER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,147.67
03-21	AP	01540295	AT&T CORP	02/01/22	02/28/22	UTILITIES	155.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	688.88
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	7.21
03-24	AP	01540402	COMCAST	02/27/22	04/09/22	UTILITIES	325.99
03-29	GL	MED0114088	.....	03/15/22	03/16/22	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,361.25
			PRINTING AND REPRODUCTION				
03-29	GL	MED0114088	.....	03/10/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	44.00
						PRINTING AND REPRODUCTION TOTALS:	44.00
			OTHER SERVICES				
01-16	AP	01514347	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526590	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01530815	PROFESSIONAL TECHNICIANS LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
02-16	AP	01530816	PROFESSIONAL TECHNICIANS LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
03-16	AP	01536737	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537829	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00
						OTHER SERVICES TOTALS:	9,825.00
			SUPPLIES AND MATERIALS				
01-19	AP	01513262	QUENCH USA LLC	01/01/22	01/31/22	WATER	27.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TERRI A. SEWELL—Con.						
01-28	AP 01520746	CITI PCARD-PMT JEFF CO AL REVNUE TAG	12/03/21 11/30/22	AUTO EXPENSES		673.19
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		50.41
02-03	AP 01522019	CITI PCARD-MONTGOMERY COUNTY PROBATE	12/03/21 11/30/22	AUTO EXPENSES		187.77
02-03	AP 01522060	QUENCH USA LLC	02/01/22 02/28/22	WATER		27.81
02-23	AP 01529703	WATER WAY DISTRIBUTING COMPANY INC	01/01/22 01/31/22	WATER		15.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		195.02
03-07	AP 01532413	CITI PCARD-STREAMYARD.COM	01/27/22 02/27/22	SOFTWARE LESS THAN \$500		49.00
03-15	AP 01535703	RJ YOUNG COMPANY INC	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		219.70
03-15	AP 01535707	QUENCH USA LLC	03/01/22 03/31/22	WATER		27.81
03-17	AP 01536648	MAGNOLIA CLIPPING SERVICE	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		457.15
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	WATER		14.28
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	FOOD & BEVERAGE		104.88
03-24	AP 01540415	PUBLIX SUPER MARKETS INC	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		3.29
03-30	AP 01540417	WATER WAY DISTRIBUTING COMPANY INC	02/01/22 02/28/22	WATER		15.00
03-30	AP 01540419	WATER WAY DISTRIBUTING COMPANY INC	02/01/22 02/28/22	WATER		15.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,162.53
					SUPPLIES AND MATERIALS TOTALS:	3,089.65
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		494.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		494.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		494.00
					EQUIPMENT TOTALS:	1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,835.48
					OFFICE TOTALS:	280,835.48
2021 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		31.97
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		19,844.19
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23.66
					FRANKED MAIL TOTALS:	19,899.82
PERSONNEL COMPENSATION						
	BEARD, HILLARY G		12/01/21 12/31/21	CHIEF OF STAFF		14,583.33
	BROWN, KATLYN E.		01/01/22 01/02/22	SCHEDULER		260.67
	BROWN, NEFSA'HYATT M.		01/01/22 01/02/22	DISTRICT PRESS SECRETARY		222.22
	CLAYTON, YOLANDA T		01/01/22 01/02/22	GRANTS COORD./CONSTIT. SERVICE		243.67
	DAVISON, OLLIE J		01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		361.11
	EVANS, BYRON B.		11/01/21 11/30/21	BLACK BELT OUTREACH COORD		5,655.00
	FLOOD, EARL S.		01/01/22 01/02/22	HEALTH POLICY ADVISOR/LEG COUN		388.89
	GULLEY, ROBYN L.		01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22

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		JOHNSON, DIANNA E	01/01/22	01/02/22	CONST SVC REP/CASEWORK	277.44
		KOSTEVA, CHRISTOPHER P.	01/01/22	01/02/22	PRESS SECRETARY & DIGITAL DIRE	250.00
		LEE,DELPHINE C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
		LUKE, MARY O	01/01/22	01/02/22	CONSTITUENT SERVICE REP/ADMIN	222.22
		MASTRANGELO,DAVID W	01/01/22	01/02/22	SHARED EMPLOYEE	105.40
		MCLAUGHLIN, JOHN F.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		NUTTALL, ROBERT W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67
		O'CONNOR,PATRICK C	01/01/22	01/02/22	TAX AND ECONOMIC POLICY ADVISO	494.44
		OWENS, TEIRDRE K.	01/01/22	01/02/22	CONSTITUENT SERV REP/OUTREACH	289.00
		WILLIAMS,MELINDA C	01/01/22	01/02/22	DISTRICT DIRECTOR	400.00
					PERSONNEL COMPENSATION TOTALS:	24,825.61
	TRAVEL					
01-04	AP	01508620 CITI PCARD-BIRMINGHAM PARKING AUTHOR	11/23/21	11/23/21	TAXI/RIDE SHARE	4.00
01-04	AP	01508620 CITI PCARD-MARATHON PETRO47159	11/22/21	11/22/21	GASOLINE	40.51
01-05	AP	01508092 JOHNSON, DIANNA E	02/26/21	02/26/21	PRIVATE AUTO MILEAGE	60.00
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/05/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	732.80
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/06/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	504.81
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	504.81
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/09/21	11/09/21	AIRFARE COMMERCIAL TRANSPORT	252.41
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	LODGING	730.46
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	LODGING	1,795.95
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/08/21	11/10/21	LODGING	264.42
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/09/21	11/10/21	LODGING	218.26
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	112.65
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/21/21	11/22/21	LODGING	135.78
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	11/08/21	11/09/21	CAR RENTAL	376.79
01-06	AP	01508606 CITIBANK GOV CARD SERVICE	10/28/21	10/31/21	TAXI/RIDE SHARE	99.00
01-19	AP	01513672 WILLIAMS,MELINDA C	12/05/21	12/05/21	GASOLINE	29.06
01-19	AP	01513672 WILLIAMS,MELINDA C	12/14/21	12/14/21	GASOLINE	39.34
01-19	AP	01513672 WILLIAMS,MELINDA C	12/20/21	12/20/21	GASOLINE	39.06
01-19	AP	01513672 WILLIAMS,MELINDA C	12/21/21	12/21/21	GASOLINE	29.54
01-19	AP	01513674 WILLIAMS,MELINDA C	11/03/21	11/03/21	GASOLINE	40.96
01-19	AP	01513678 WILLIAMS,MELINDA C	10/14/21	10/14/21	GASOLINE	62.87
01-19	AP	01513678 WILLIAMS,MELINDA C	10/18/21	10/18/21	GASOLINE	3.00
01-19	AP	01513678 WILLIAMS,MELINDA C	10/20/21	10/20/21	GASOLINE	23.27
01-19	AP	01513680 WILLIAMS,MELINDA C	09/30/21	09/30/21	GASOLINE	39.70
01-19	AP	01513681 WILLIAMS,MELINDA C	08/04/21	08/04/21	GASOLINE	36.44
01-19	AP	01513681 WILLIAMS,MELINDA C	08/10/21	08/10/21	GASOLINE	39.03
01-19	AP	01513737 WILLIAMS,MELINDA C	06/08/21	06/08/21	GASOLINE	37.25
01-19	AP	01513737 WILLIAMS,MELINDA C	06/13/21	06/13/21	GASOLINE	37.63
01-19	AP	01513737 WILLIAMS,MELINDA C	06/22/21	06/22/21	GASOLINE	37.00
01-19	AP	01513738 WILLIAMS,MELINDA C	05/10/21	05/10/21	GASOLINE	37.17
01-19	AP	01513738 WILLIAMS,MELINDA C	05/20/21	05/20/21	GASOLINE	39.93
01-20	AP	01513659 BROWN, NEFSA'HYATT M.	04/07/21	04/07/21	PRIVATE AUTO MILEAGE	110.55
01-20	AP	01513963 WILLIAMS,MELINDA C	03/03/21	03/03/21	GASOLINE	32.75
01-20	AP	01513963 WILLIAMS,MELINDA C	03/08/21	03/08/21	GASOLINE	33.59
01-20	AP	01513963 WILLIAMS,MELINDA C	03/15/21	03/15/21	GASOLINE	35.55
01-20	AP	01513966 WILLIAMS,MELINDA C	02/06/21	02/06/21	GASOLINE	28.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
01-20	AP 01513966	WILLIAMS, MELINDA C	02/15/21 02/15/21	GASOLINE	19.84	
01-20	AP 01513968	WILLIAMS, MELINDA C	01/26/21 01/26/21	GASOLINE	33.49	
01-20	AP 01513972	LEE, DELPHINE C.	04/08/21 04/08/21	PRIVATE AUTO MILEAGE	50.10	
01-20	AP 01513977	LEE, DELPHINE C.	03/30/21 03/30/21	PRIVATE AUTO MILEAGE	41.85	
01-20	AP 01513979	LEE, DELPHINE C.	02/21/21 02/21/21	PRIVATE AUTO MILEAGE	1.60	
01-20	AP 01513981	OWENS, TEIRDRE K.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	18.50	
01-20	AP 01513981	OWENS, TEIRDRE K.	10/29/21 10/29/21	PRIVATE AUTO MILEAGE	29.00	
01-24	AP 01516960	OWENS, TEIRDRE K.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE	38.00	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/04/21 04/04/21	GASOLINE	35.82	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/07/21 04/07/21	GASOLINE	30.62	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/10/21 04/10/21	GASOLINE	34.33	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/16/21 04/16/21	GASOLINE	38.77	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/22/21 04/22/21	GASOLINE	33.87	
01-25	AP 01516937	WILLIAMS, MELINDA C	04/30/21 04/30/21	GASOLINE	45.05	
01-25	AP 01516939	WILLIAMS, MELINDA C	07/15/21 07/15/21	GASOLINE	38.37	
01-25	AP 01516964	OWENS, TEIRDRE K.	12/08/21 12/21/21	PRIVATE AUTO MILEAGE	120.00	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/10/21 01/10/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/13/21 01/13/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	01/18/21 01/18/21	AIRFARE COMMERCIAL TRANSPORT	252.41	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/08/21 12/16/21	CAR RENTAL	757.91	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	GASOLINE	49.60	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	GASOLINE	12.29	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	GASOLINE	54.89	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	GASOLINE	34.31	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	GASOLINE	36.16	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	GASOLINE	40.59	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/23/21 12/23/21	GASOLINE	26.39	
01-25	AP 01519358	CITIBANK GOV CARD SERVICE	12/24/21 12/24/21	GASOLINE	34.01	
01-28	AP 01520432	BROWN, NEFSA'HYATT M.	11/23/21 11/23/21	PRIVATE AUTO MILEAGE	94.50	
01-28	AP 01520436	LEE, DELPHINE C.	05/28/21 05/28/21	PRIVATE AUTO MILEAGE	10.60	
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	LODGING	112.65	
01-28	AP 01520463	CITIBANK GOV CARD SERVICE	12/20/21 12/21/21	LODGING	704.64	
02-03	AP 01522138	LEE, DELPHINE C.	06/12/21 06/12/21	PRIVATE AUTO MILEAGE	23.70	
02-03	AP 01522797	DAVISON, OLLIE J.	10/26/21 10/26/21	PRIVATE AUTO MILEAGE	102.82	
02-11	AP 01524728	LEE, DELPHINE C.	07/28/21 07/28/21	PARKING	6.00	
02-14	AP 01524724	LEE, DELPHINE C.	08/09/21 08/12/21	PRIVATE AUTO MILEAGE	68.45	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/08/21 11/09/21	AIRFARE COMMERCIAL TRANSPORT	504.81	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/25/21 11/26/21	LODGING	202.35	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	LODGING	135.78	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	MEALS	9.90	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/17/21 12/29/21	CAR RENTAL	536.59	
03-02	AP 01532342	CITIBANK GOV CARD SERVICE	12/01/21 12/02/21	PARKING	30.00	
TRAVEL TOTALS:					11,852.44	

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508620	CITI PCARD-ATT BILL PAYMENT	10/26/21	11/25/21	UTILITIES	143.35
01-04	AP	01508620	CITI PCARD-COMCAST	11/01/21	11/30/21	UTILITIES	309.59
01-04	AP	01508620	CITI PCARD-SPECTRUM	10/16/21	11/15/21	UTILITIES	286.47
01-04	AP	01508620	CITI PCARD-SPECTRUM	11/07/21	12/06/21	UTILITIES	100.15
01-12	AP	01513635	AT&T	11/02/21	12/27/21	UTILITIES	169.35
01-12	AP	01513642	AT&T	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	845.65
01-12	AP	01513647	AT&T	10/17/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	1,856.69
01-12	AP	01513649	AT&T	11/05/21	12/04/21	FRANKABLE TELECOM/TELETOWNHALL	394.80
01-19	AP	01513282	FEDEX	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	18.77
01-19	AP	01513639	AT&T	11/27/21	01/15/22	FRANKABLE TELECOM/TELETOWNHALL	743.95
01-20	AP	01513438	VEAL CONVENTION SERVICES INC	11/08/21	11/09/21	EQUIP RENTAL (EFF 1/3/03)	10,339.68
01-21	AP	01513628	AT&T CORP	10/01/21	10/30/21	UTILITIES	155.00
01-24	AP	01516940	COMCAST	12/27/21	02/09/22	UTILITIES	325.99
01-24	AP	01516947	AT&T CORP	11/30/21	12/30/21	UTILITIES	155.00
01-24	AP	01516949	CHARTER COMMUNICATIONS	11/17/21	01/18/22	UTILITIES	43.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	665.96
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	5.60
01-28	AP	01520746	CITI PCARD-ATT BILL PAYMENT	11/26/21	12/25/21	UTILITIES	155.00
01-28	AP	01520746	CITI PCARD-ATT BUS PHONE PMT	11/16/21	12/15/21	UTILITIES	288.90
01-28	AP	01520746	CITI PCARD-ATT BUS PHONE PMT	12/16/21	01/15/22	UTILITIES	288.90
01-28	AP	01520746	CITI PCARD-COMCAST	12/01/21	12/31/21	UTILITIES	309.59
01-28	AP	01520746	CITI PCARD-SPECTRUM	11/16/21	12/15/21	UTILITIES	286.47
01-28	AP	01520746	CITI PCARD-SPECTRUM	12/07/21	01/06/22	UTILITIES	100.15
02-02	AP	01522082	AT&T	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	845.65
02-03	AP	01522077	AT&T	12/27/21	02/15/22	UTILITIES	741.64
02-03	AP	01522080	AT&T	12/06/21	01/27/22	UTILITIES	176.70
02-03	AP	01522084	AT&T	11/17/21	01/04/22	UTILITIES	1,856.69
02-03	AP	01522088	AT&T	12/05/21	01/04/22	UTILITIES	394.80
02-11	AP	01524718	AT&T	01/01/22	01/31/22	UTILITIES	843.10
03-03	AP	01532376	VERIZON	12/24/21	01/23/22	UTILITIES	785.95
03-07	AP	01532413	CITI PCARD-ATT BILL PAYMENT	12/26/21	01/25/22	UTILITIES	155.00
03-07	AP	01532413	CITI PCARD-COMCAST	01/01/22	01/31/22	UTILITIES	309.92
03-07	AP	01532413	CITI PCARD-SPECTRUM	12/16/21	01/15/22	UTILITIES	286.47
RENT, COMMUNICATION, UTILITIES TOTALS:							24,536.18
PRINTING AND REPRODUCTION							
01-04	AP	01508620	CITI PCARD-SUMMIT KNOXVILLE	11/01/21	11/30/21	ADVERTISEMENTS	250.00
01-27	AP	01513266	COURTNEY FRENCH BROADCASTING LLC	11/05/21	11/09/21	ADVERTISEMENTS	500.00
01-28	AP	01520746	CITI PCARD-SQ WMBX RADIO	11/01/21	11/30/21	ADVERTISEMENTS	500.00
02-03	AP	01522135	LEE, DELPHINE C.	05/02/21	05/02/21	NON-FRANKABLE PRINTING & REPRO	50.00
02-04	AP	01522063	MCQUICK PRINTING COMPANY	12/28/21	12/28/21	FRANKABLE PRINTING & REPRO	15,790.71
PRINTING AND REPRODUCTION TOTALS:							17,090.71
OTHER SERVICES							
01-04	AP	01508620	CITI PCARD-STATE FARM INSURANCE	11/01/21	11/30/21	INSURANCE	214.31
01-28	AP	01520746	CITI PCARD-STATE FARM INSURANCE	12/01/21	12/31/21	INSURANCE	214.31
03-07	AP	01532413	CITI PCARD-STATE FARM INSURANCE	12/01/21	12/31/21	INSURANCE	191.72
OTHER SERVICES TOTALS:							620.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TERRI A. SEWELL—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01508620	CITI PCARD-STARBUCKS STORE 63683	11/23/21 11/23/21	FOOD & BEVERAGE		118.47
01-04	AP 01508620	CITI PCARD-Subway 3112	11/09/21 11/09/21	FOOD & BEVERAGE	1,543.74	
01-04	AP 01508620	CITI PCARD-WM SUPERCENTER #764	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)	113.21	
01-19	AP 01513280	MAGNOLIA CLIPPING SERVICE	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	363.30	
01-20	AP 01513260	WP COMPANY LLC EDS	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,812.60	
01-21	AP 01513276	WATER WAY DISTRIBUTING COMPANY INC	12/01/21 12/31/21	WATER	15.00	
01-21	AP 01513279	WATER WAY DISTRIBUTING COMPANY INC	12/01/21 12/31/21	WATER	15.00	
01-21	AP 01519448	CAPITOL MARKING PRODUCTS INC	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	262.00	
01-28	AP 01520746	CITI PCARD-STREAMYARD.COM	11/27/21 12/27/21	SOFTWARE LESS THAN \$500	49.00	
01-28	AP 01520746	CITI PCARD-STREAMYARD.COM	12/27/21 01/27/22	SOFTWARE LESS THAN \$500	49.00	
01-28	AP 01520746	CITI PCARD-TOUCH OF HOME BAKERY	12/21/21 12/21/21	FOOD & BEVERAGE	111.50	
02-03	AP 01522057	MAGNOLIA CLIPPING SERVICE	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	437.85	
02-10	AP 01524700	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	53.79	
02-10	AP 01524703	PUBLIX SUPER MARKETS INC	12/02/21 12/02/21	WATER	32.44	
02-10	AP 01524703	PUBLIX SUPER MARKETS INC	12/02/21 12/02/21	FOOD & BEVERAGE	19.79	
02-10	AP 01524706	PUBLIX SUPER MARKETS INC	11/07/21 11/07/21	FOOD & BEVERAGE	100.02	
02-10	AP 01524709	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	47.45	
02-10	AP 01524711	PUBLIX SUPER MARKETS INC	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)	23.06	
02-10	AP 01524713	PUBLIX SUPER MARKETS INC	12/21/21 12/21/21	FOOD & BEVERAGE	8.43	
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	WATER	12.65	
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	FOOD & BEVERAGE	137.99	
02-10	AP 01524715	PUBLIX SUPER MARKETS INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	55.04	
02-11	AP 01524728	LEE, DELPHINE C.	07/31/21 07/31/21	OFFICE SUPPLIES (OUTSIDE)	13.17	
02-14	AP 01524724	LEE, DELPHINE C.	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)	36.84	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	174.01	
					SUPPLIES AND MATERIALS TOTALS:	5,605.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,430.45
					OFFICE TOTALS:	104,430.45
2020 HON. TERRI A. SEWELL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
01-03	AP 01508018	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/20/19 01/19/20	FRANKABLE PRINTING & REPROD		5.83
01-03	AP 01508020	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/20/20 02/19/20	FRANKABLE PRINTING & REPROD	16.09	
01-03	AP 01508022	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/20/20 06/19/20	FRANKABLE PRINTING & REPROD	52.25	
01-03	AP 01508037	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/20/20 07/19/20	FRANKABLE PRINTING & REPROD	52.38	
01-03	AP 01508039	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/20/20 08/19/20	FRANKABLE PRINTING & REPROD	93.30	
01-03	AP 01508040	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/20/20 10/19/20	FRANKABLE PRINTING & REPROD	6.00	
					PRINTING AND REPRODUCTION TOTALS:	225.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	225.85
					OFFICE TOTALS:	225.85

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INTERN ALLOWANCES
 2022 HON. TERRI A. SEWELL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,453.78	3,453.78
INTERN ALLOWANCES TOTALS:	<u>3,453.78</u>	<u>3,453.78</u>
OFFICE TOTALS:	<u>3,453.78</u>	<u>3,453.78</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

GOLDEN, ANTOINETTE	02/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	638.74
GRADY, BRITTANY D.	03/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	840.00
HOOD, AIDAN G.	02/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	606.05
RAMSEY, JOHN B.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	674.16
SEIBERT, KATHLEEN E.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	694.83
			PERSONNEL COMPENSATION TOTALS:	3,453.78
			INTERN ALLOWANCES TOTALS:	<u>3,453.78</u>
			OFFICE TOTALS:	<u>3,453.78</u>

MEMBERS REPRESENTATIONAL ALLOW
 2021 HON. TERRI A. SEWELL
 INTERN ALLOWANCES

PERSONNEL COMPENSATION				
GRADY, BRITTANY D.	12/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	780.00
KIMBERLIN, CLAIRE	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,460.00
MCCULLOUGH, SARAH	11/01/21	12/31/21	PAID INTERN - HOUSE PROGRAM	2,460.00
			PERSONNEL COMPENSATION TOTALS:	5,700.00
			INTERN ALLOWANCES TOTALS:	<u>5,700.00</u>
			OFFICE TOTALS:	<u>5,700.00</u>

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MEMBERS REPRESENTATIONAL ALLOW
 2020 HON. DONNA E. SHALALA
 OFFICIAL EXPENSES OF MEMBERS
 RENT, COMMUNICATION, UTILITIES

03-28 AP 01542044 AT&T CORP	05/01/20	12/31/20	FRANKABLE TELECOM/TELETOWNHALL	383.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	383.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>383.94</u>
			OFFICE TOTALS:	<u>383.94</u>

2022 HON. BRAD SHERMAN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,638.06	53,638.06
PERSONNEL COMPENSATION	234,082.21	234,082.21
TRAVEL	451.97	451.97
RENT, COMMUNICATION, UTILITIES	15,197.78	15,197.78
PRINTING AND REPRODUCTION	91,877.39	91,877.39
OTHER SERVICES	6,058.86	6,058.86
SUPPLIES AND MATERIALS	4,533.14	4,533.14
EQUIPMENT	1,015.14	1,015.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. BRAD SHERMAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,854.55	406,854.55
					OFFICE TOTALS:	406,854.55	406,854.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-51.85	
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10	
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		28,812.78	
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		24,893.23	
					FRANKED MAIL TOTALS:	53,638.06	
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	01/03/22 03/31/22	DISTRICT DIRECTOR		37,155.57	
		ALFORD,JOHN B	01/03/22 03/31/22	SENIOR FIELD REPRESENTATIVE		25,177.77	
		ANSARI,ARYA	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		15,572.23	
		CASERES, KIMBERLY Y.	01/03/22 03/31/22	CASEWORKER		9,044.43	
		CHAVARIN, CHRISTIAN E.	01/03/22 03/31/22	CASEWORKER		9,044.43	
		CHAVEZ, KATE A.	01/03/22 03/31/22	PART-TIME EMPLOYEE		4,644.43	
		KATSNELSON,SARA E	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,394.44	
		KEUROGHIAN, TALEEN A.	02/15/22 03/31/22	FIELD REPRESENTATIVE		4,472.23	
		KRAWIEC,CAROLINA	01/03/22 01/14/22	CONSTITUENT SERVICES DIRECTOR/		3,333.33	
		MACDONALD, DONALD F.	01/03/22 03/31/22	CHIEF OF STAFF		41,072.23	
		MCCOOL, KATHRYN C.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		12,555.56	
		MCNAMARA, MAEVE A.	01/24/22 03/31/22	STAFF ASSISTANT		6,558.34	
		MONTANO,LISA Y	01/03/22 03/31/22	CASEWORKER		18,822.23	
		PROPST,JOHAN S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,316.66	
		ROBILLIARD,ROBERT J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		318.33	
		SILVER, EMMA	01/03/22 03/31/22	STAFF ASSISTANT		10,600.00	
					PERSONNEL COMPENSATION TOTALS:	234,082.21	
TRAVEL							
01-20	AP	01513918	01/12/22 01/12/22	TAXI/RIDE SHARE		13.19	
01-25	AP	01513965	01/12/22 01/12/22	TAXI/RIDE SHARE		22.67	
02-03	AP	01521857	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		212.40	
02-14	AP	01524555	01/26/22 01/27/22	PRIVATE AUTO MILEAGE		39.08	
02-16	AP	01525537	01/31/22 02/10/22	PRIVATE AUTO MILEAGE		31.77	
03-09	AP	01534707	03/08/22 03/08/22	PARKING		33.00	
03-14	AP	01535460	03/09/22 03/09/22	TAXI/RIDE SHARE		24.98	
03-23	AP	01541424	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		36.27	
03-30	AP	01542602	03/27/22 03/27/22	PRIVATE AUTO MILEAGE		38.61	
					TRAVEL TOTALS:	451.97	
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514948	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		75.00	
02-07	AP	01523690	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		39.53	
02-16	AP	01527210	02/01/22 02/28/22	TEMPORARY SPACE RENTAL		75.00	

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02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	11.70
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	149.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,163.18
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	155.85
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	82.48
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	13.83
03-16	AP	01537333	SHERMAN OAKS PROFESSIONAL	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	75.00
03-21	AP	01540135	INDIGOVERN LLC	01/20/22	01/20/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
03-23	AP	01540268	INDIGOV	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	52.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	149.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,173.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.64
03-24	AP	01541384	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)	105.00
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	218.09
03-28	AP	01541380	FEDEX	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	83.89
03-28	AP	01541792	AT&T CORP	03/10/22	04/09/22	UTILITIES	468.18
03-30	AP	01542650	PAPER HORSE PICTURES LLC	03/23/22	03/23/22	RECORDING (OUTSIDE)	350.00
RENT, COMMUNICATION, UTILITIES TOTALS:							15,197.78
PRINTING AND REPRODUCTION							
02-09	AP	01523190	BMC INC	12/22/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	28.14
02-18	AP	01526373	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	9,960.00
03-09	AP	01534803	BMC INC	01/22/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	32.34
03-11	AP	01529681	VALLEY NEWS GROUP	02/03/22	02/03/22	ADVERTISEMENTS	1,470.00
03-11	AP	01532229	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-14	AP	01535949	UNION GRAPHICS LLC	01/22/22	01/22/22	FRANKABLE PRINTING & REPROD	24,950.00
03-15	AP	01535977	UNION GRAPHICS LLC	02/25/22	02/25/22	FRANKABLE PRINTING & REPROD	12,428.00
03-21	AP	01540130	PFEIFFER DESIGN	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	1,275.00
03-21	AP	01540142	BULLSEYE MARKETING	01/25/22	01/25/22	FRANKABLE PRINTING & REPROD	4,199.56
03-21	AP	01540188	BULLSEYE MARKETING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	1,759.96
03-21	AP	01540224	BULLSEYE MARKETING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	1,294.24
03-23	AP	01540117	BULLSEYE MARKETING	03/08/22	03/08/22	FRANKABLE PRINTING & REPROD	4,590.68
03-23	AP	01540128	PFEIFFER DESIGN	03/01/22	03/01/22	FRANKABLE PRINTING & REPROD	1,115.00
03-23	AP	01540183	BULLSEYE MARKETING	01/26/22	01/26/22	FRANKABLE PRINTING & REPROD	1,415.00
03-23	AP	01541333	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	66.00
03-23	AP	01541391	BMC INC	02/22/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	13.77
03-24	AP	01541560	VALLEY NEWS GROUP	03/03/22	03/03/22	ADVERTISEMENTS	1,470.00
03-24	AP	01541563	VALLEY NEWS GROUP	03/10/22	03/10/22	ADVERTISEMENTS	875.00
03-25	AP	01541794	PFEIFFER DESIGN	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	995.00
03-25	AP	01541798	PFEIFFER DESIGN	03/21/22	03/21/22	FRANKABLE PRINTING & REPROD	1,210.00
03-28	AP	01541803	UNION GRAPHICS LLC	03/18/22	03/18/22	FRANKABLE PRINTING & REPROD	11,232.00
03-29	GL	MEDD0114088	.....	03/08/22	03/08/22	PHOTOGRAPHIC (TRANSFER)	40.00
03-31	AP	01543191	UNION GRAPHICS LLC	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	11,399.70
PRINTING AND REPRODUCTION TOTALS:							91,877.39
OTHER SERVICES							
01-16	AP	01515381	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01527641	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD SHERMAN—Con.						
03-11	AP 01521230	AT&T CORP	01/01/22 02/09/22	TECHNOLOGY SERVICE CONTRACTS		463.86
03-16	AP 01537756	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,058.86
SUPPLIES AND MATERIALS						
01-12	AP 01512336	HAGUE QUALITY WATER OF MD INC	01/08/22 12/31/22	WATER		741.51
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-141.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		375.59
02-01	AP 01520948	SILVER, EMMA	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		26.46
02-09	AP 01522527	CITI PCARD-EUROMONEY II PLC	01/05/22 01/04/23	PUBLICATIONS/REFERENCE MAT'L		1,906.94
02-09	AP 01524109	SILVER, EMMA	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)		59.34
02-11	AP 01521833	CITI PCARD-HAARETZ DAILY NEWSPAPER L	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		1.00
02-11	AP 01521833	CITI PCARD-USGOVT PRINT OFC 32	01/18/22 01/18/22	PUBLICATIONS/REFERENCE MAT'L		375.00
02-11	AP 01521833	CITI PCARD-WWW.NCHSOFTWARE.COM	01/21/22 01/21/22	SOFTWARE LESS THAN \$500		35.65
02-15	AP 01525511	ACCURATE WORD	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		66.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		90.63
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		40.90
03-10	AP 01533392	CITI PCARD-VEED PRO	02/08/22 03/08/22	SOFTWARE LESS THAN \$500		38.00
03-11	AP 01532869	CITI PCARD-CANVA I03342-33805367	02/25/22 03/25/22	SOFTWARE LESS THAN \$500		12.99
03-15	AP 01536248	TSRC INC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		122.67
03-16	AP 01536247	MCCOOL, KATHRYN C.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		52.11
03-16	AP 01539769	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		499.66
03-23	AP 01540940	SILVER, EMMA	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		49.94
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		44.89
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		155.86
					SUPPLIES AND MATERIALS TOTALS:	4,533.14
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		217.00
01-31	GL RPY0112653	.....	01/01/22 01/31/22	EQUIPMENT PURCHASES		121.38
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		217.00
02-28	GL RPY0113329	.....	02/01/22 02/28/22	EQUIPMENT PURCHASES		121.38
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		217.00
03-31	GL RPY0114178	.....	03/01/22 03/31/22	EQUIPMENT PURCHASES		121.38
					EQUIPMENT TOTALS:	1,015.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,854.55
					OFFICE TOTALS:	406,854.55
2021 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		48,160.19
					FRANKED MAIL TOTALS:	48,160.19
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	01/01/22 01/02/22	DISTRICT DIRECTOR		844.44

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		ALFORD, JOHN B	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	572.22
		ANSARI, ARYA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	344.44
		CASERES, KIMBERLY Y.	01/01/22	01/02/22	CASEWORKER	205.56
		CHAVARIN, CHRISTIAN E.	01/01/22	01/02/22	CASEWORKER	205.56
		CHAVEZ, KATE A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	105.56
		FALK, NICHOLAS C.	12/15/21	12/15/21	PAID INTERN - HOUSE PROGRAM	-960.00
		KATSNELSON, SARA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	272.22
		KRAWIEC, CAROLINA	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR/	555.56
		MACDONALD, DONALD F.	01/01/22	01/02/22	CHIEF OF STAFF	927.78
		MONTANO, LISA Y.	01/01/22	01/02/22	CASEWORKER	427.78
		PROPST, JOHAN S.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67
		ROBILLIARD, ROBERT J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	6.67
		SILVER, EMMA	01/01/22	01/02/22	STAFF ASSISTANT	233.33
		SILVER, EMMA	12/01/21	12/15/21	STAFF ASSISTANT (OTHER COMPENSATION)	5,000.00
					PERSONNEL COMPENSATION TOTALS:	9,257.79
		TRAVEL				
01-06	AP	01508901 HON BRAD SHERMAN	10/18/21	10/18/21	MEALS	3.70
01-11	AP	01511196 CHAVARIN, CHRISTIAN E.	12/20/21	12/20/21	PRIVATE AUTO MILEAGE	19.38
01-11	AP	01511212 ABRAMS, SCOTT W.	08/27/21	09/11/21	PRIVATE AUTO MILEAGE	41.88
01-11	AP	01511212 ABRAMS, SCOTT W.	09/29/21	10/21/21	PRIVATE AUTO MILEAGE	44.13
01-11	AP	01511212 ABRAMS, SCOTT W.	11/11/21	12/21/21	PRIVATE AUTO MILEAGE	86.97
01-14	AP	01511393 KATSNELSON, SARA E.	09/19/21	10/17/21	PRIVATE AUTO MILEAGE	69.33
01-14	AP	01511393 KATSNELSON, SARA E.	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	15.12
					TRAVEL TOTALS:	280.51
		RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508201 INDIGOV	09/28/21	09/28/21	FRANKABLE TELECOM/TELETOWNHALL	4,870.00
01-06	AP	01508901 HON BRAD SHERMAN	10/18/21	10/18/21	UTILITIES	9.99
01-13	AP	01511549 ABRAMS, SCOTT W.	10/10/21	10/10/21	TEMPORARY SPACE RENTAL	100.00
01-13	AP	01511549 ABRAMS, SCOTT W.	11/07/21	12/12/21	TEMPORARY SPACE RENTAL	425.00
01-16	AP	01514926 SHERMAN OAKS PROFESSIONAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	52.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	149.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,129.43
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
01-28	AP	01519616 ABRAMS, SCOTT W.	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	2,065.00
02-03	AP	01512795 AT&T CORP.	12/10/21	01/09/22	FRANKABLE TELECOM/TELETOWNHALL	420.45
02-16	AP	01527187 SHERMAN OAKS PROFESSIONAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
03-16	AP	01537312 SHERMAN OAKS PROFESSIONAL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,637.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,615.11
		PRINTING AND REPRODUCTION				
01-04	AP	01508715 BMC INC	10/22/21	10/21/22	FRANKABLE PRINTING & REPROD	13.56
01-04	AP	01508716 PITNEY BOWES INC	10/01/21	12/31/21	FRANKABLE PRINTING & REPROD	105.00
01-04	AP	01509082 ANSARI, ARYA	12/21/21	12/24/21	ADVERTISEMENTS	900.25
01-04	AP	01509085 HON BRAD SHERMAN	11/14/21	12/21/21	ADVERTISEMENTS	238.23
01-04	AP	01509704 BULLSEYE MARKETING	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	2,113.77
01-04	AP	01509719 BULLSEYE MARKETING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,901.50
01-04	AP	01509725 BULLSEYE MARKETING	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	1,453.47
01-05	AP	01508987 PFEIFFER DESIGN	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	1,675.00
01-05	AP	01509000 BULLSEYE MARKETING	12/01/21	12/31/21	FRANKABLE PRINTING & REPROD	2,810.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD SHERMAN—Con.						
01-05	AP 01509349	BULLSEYE MARKETING	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD	483.00	
01-05	AP 01509370	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	1,275.00	
01-05	AP 01509371	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	2,100.00	
01-05	AP 01509378	BULLSEYE MARKETING	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	4,183.22	
01-06	AP 01508901	HON BRAD SHERMAN	11/09/21 11/12/21	ADVERTISEMENTS	900.00	
01-06	AP 01508901	HON BRAD SHERMAN	11/10/21 11/14/21	ADVERTISEMENTS	907.64	
01-06	AP 01509368	PFEIFFER DESIGN	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	725.00	
01-07	AP 01508995	UNION GRAPHICS LLC	11/26/21 11/26/21	FRANKABLE PRINTING & REPROD	11,950.00	
01-11	AP 01511044	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	500.00	
01-11	AP 01511047	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	465.00	
01-11	AP 01511049	THE HARMAN PRESS	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	529.00	
01-11	AP 01511283	ANSARI, ARYA	12/23/21 01/02/22	ADVERTISEMENTS	2,690.70	
01-12	AP 01509375	UNION GRAPHICS LLC	11/23/21 11/23/21	FRANKABLE PRINTING & REPROD	15,500.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	07/14/21 07/28/21	ADVERTISEMENTS	25.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	08/23/21 08/29/21	ADVERTISEMENTS	75.00	
01-13	AP 01511549	ABRAMS, SCOTT W.	08/23/21 09/22/21	ADVERTISEMENTS	45.00	
01-28	AP 01520389	XEROX CORPORATION	06/30/21 09/30/21	NON-FRANKABLE PRINTING & REPRO	4.05	
02-11	AP 01521833	CITI PCARD-FACEBK VVJ5NB7UF2	01/01/22 01/02/22	ADVERTISEMENTS	563.76	
03-24	AP 01541373	BMC INC	11/22/21 12/21/21	NON-FRANKABLE PRINTING & REPRO	5.49	
					PRINTING AND REPRODUCTION TOTALS:	54,138.14
OTHER SERVICES						
01-05	AP 01508211	INDIGOV	11/16/21 11/16/21	WEB DEV HST,EMAIL & RLTD SERV	4,870.00	
01-05	AP 01508842	HON BRAD SHERMAN	11/25/21 12/25/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
01-06	AP 01508901	HON BRAD SHERMAN	10/25/21 11/24/21	TECHNOLOGY SERVICE CONTRACTS	10.59	
01-06	AP 01508901	HON BRAD SHERMAN	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS	3,072.00	
01-07	GL GLA0112173	.....	09/01/21 09/30/21	TECHNOLOGY SERVICE CONTRACTS	-299.18	
01-07	GL GLA0112173	.....	10/01/21 10/31/21	TECHNOLOGY SERVICE CONTRACTS	-1,300.00	
01-16	AP 01516896	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-16	AP 01516909	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
02-23	AP 01531206	HON BRAD SHERMAN	11/09/21 12/08/21	TECHNOLOGY SERVICE CONTRACTS	-3,072.00	
					OTHER SERVICES TOTALS:	43,912.00
SUPPLIES AND MATERIALS						
01-03	AP 01508717	BMC INC	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)	205.53	
01-05	AP 01508842	HON BRAD SHERMAN	11/18/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L	38.14	
01-05	AP 01508842	HON BRAD SHERMAN	11/20/21 12/19/21	PUBLICATIONS/REFERENCE MAT'L	8.47	
01-05	AP 01508842	HON BRAD SHERMAN	11/23/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	40.26	
01-05	AP 01508842	HON BRAD SHERMAN	11/26/21 12/24/21	PUBLICATIONS/REFERENCE MAT'L	10.71	
01-05	AP 01508842	HON BRAD SHERMAN	11/30/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L	42.38	
01-05	AP 01508842	HON BRAD SHERMAN	12/04/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L	30.58	
01-05	AP 01508842	HON BRAD SHERMAN	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-05	AP 01509645	AMERICAN BANKER	12/04/21 12/03/22	PUBLICATIONS/REFERENCE MAT'L	1,749.00	
01-06	AP 01508901	HON BRAD SHERMAN	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	79.79	
01-06	AP 01508901	HON BRAD SHERMAN	10/19/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	46.61	

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01-06	AP	01508901	HON BRAD SHERMAN	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	24.37
01-06	AP	01508901	HON BRAD SHERMAN	10/21/21	11/20/21	PUBLICATIONS/REFERENCE MAT'L	15.89
01-06	AP	01508901	HON BRAD SHERMAN	10/24/21	11/23/21	PUBLICATIONS/REFERENCE MAT'L	11.07
01-06	AP	01508901	HON BRAD SHERMAN	10/25/21	11/24/21	PUBLICATIONS/REFERENCE MAT'L	42.38
01-06	AP	01508901	HON BRAD SHERMAN	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	30.58
01-06	AP	01508901	HON BRAD SHERMAN	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-06	AP	01509237	ADVOCACY DATA INC	12/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	13,392.25
01-11	AP	01509751	CITI PCARD-FPMFOREIGNPOLICYMAG	11/30/21	11/29/22	PUBLICATIONS/REFERENCE MAT'L	159.99
01-13	AP	01511549	ABRAMS, SCOTT W.	01/02/22	01/02/22	HABITATION EXPENSE	54.73
01-13	AP	01511549	ABRAMS, SCOTT W.	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	210.19
01-13	AP	01511549	ABRAMS, SCOTT W.	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	155.88
01-13	AP	01511549	ABRAMS, SCOTT W.	02/01/21	03/01/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	03/01/21	03/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	03/29/21	04/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	04/26/21	05/24/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	05/24/21	06/21/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	06/21/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	07/19/21	08/16/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	08/16/21	09/13/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	09/13/21	10/11/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	10/11/21	11/08/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	11/08/21	12/06/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511549	ABRAMS, SCOTT W.	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	8.34
02-01	AP	01520199	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	475.87
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-11	AP	01521833	CITI PCARD-FTP FINANCIAL TIMES	12/09/21	12/08/22	PUBLICATIONS/REFERENCE MAT'L	369.20
02-23	AP	01531206	HON BRAD SHERMAN	11/09/21	12/08/21	SOFTWARE LESS THAN \$500	3,072.00
03-03	AP	01532204	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	499.66
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	11.68
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	982.31
03-28	AP	01541376	BMC INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	189.00
						SUPPLIES AND MATERIALS TOTALS:	22,184.30
			EQUIPMENT				
01-25	AP	01520136	DELL USA LP	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,276.38
03-18	AP	01540590	CDW GOVERNMENT LLC	03/11/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,308.05
03-23	AP	01541367	BMC INC	09/20/21	09/20/21	MAINTENANCE / REPAIRS	180.00
						EQUIPMENT TOTALS:	5,764.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,312.47
						OFFICE TOTALS:	213,312.47

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INTERN ALLOWANCES
2022 HON. BRAD SHERMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,240.00	15,240.00
INTERN ALLOWANCES TOTALS:	15,240.00	15,240.00
OFFICE TOTALS:	15,240.00	15,240.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. BRAD SHERMAN—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BECERRA JR, JUAN C.	01/06/22 03/31/22	PAID INTERN - HOUSE PROGRAM	5,100.00	
		ESTRADA, ANA K.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM	4,320.00	
		FALK, NICHOLAS C.	01/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM	5,280.00	
		RUTZEN, MATTHEW D.	03/22/22 03/31/22	PAID INTERN - HOUSE PROGRAM	540.00	
				PERSONNEL COMPENSATION TOTALS:	15,240.00	
				INTERN ALLOWANCES TOTALS:	15,240.00	
				OFFICE TOTALS:	<u>15,240.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FALK, NICHOLAS C.	12/15/21 01/02/22	PAID INTERN - HOUSE PROGRAM	1,080.00	
				PERSONNEL COMPENSATION TOTALS:	1,080.00	
				INTERN ALLOWANCES TOTALS:	1,080.00	
				OFFICE TOTALS:	<u>1,080.00</u>	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKIE SHERRILL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	134.50	134.50
				PERSONNEL COMPENSATION	282,488.76	282,488.76
				TRAVEL	6,585.82	6,585.82
				RENT, COMMUNICATION, UTILITIES	7,633.80	7,633.80
				PRINTING AND REPRODUCTION	432.00	432.00
				OTHER SERVICES	10,635.00	10,635.00
				SUPPLIES AND MATERIALS	945.79	945.79
				EQUIPMENT	297.00	297.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,152.67	309,152.67
				OFFICE TOTALS:	<u>309,152.67</u>	<u>309,152.67</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-109.65
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		380.81
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-67.40
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		39.44
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-108.70
				FRANKED MAIL TOTALS:		134.50
PERSONNEL COMPENSATION						
		BAGWELL, SHAEFER L	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		17,101.33

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BROWN,DAVID D	01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90
DOHERTY, BRYAN S	01/03/22	03/04/22	COMMUNICATIONS DIRECTOR	12,062.45
DOUCETTE,KELLIE S	01/03/22	03/31/22	DISTRICT DIRECTOR	14,756.50
DOUCETTE,KELLIE S	02/01/22	02/28/22	DISTRICT DIRECTOR	7,632.67
DYER,REX R	01/03/22	01/21/22	STAFF ASSISTANT	1,847.23
GAGLIARDI,SHALINI B	01/03/22	03/31/22	CONSTITUENCY SERVICES MANAGER	13,470.10
GEBBIA,JOHN S	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,078.23
HAGSHENAS, ARTIN	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,113.77
HARVEY, GLYNNIS E	01/03/22	01/30/22	PRESS ASSISTANT	3,554.44
HARVEY, GLYNNIS E	02/01/22	03/31/22	PRESS SECRETARY	8,333.34
JOCHEM,JULIE A	01/03/22	03/31/22	OPERATIONS DIRECTOR	12,588.90
JONES, CARLY J	02/14/22	03/31/22	STAFF AND DIGITAL ASSISTANT	5,613.89
KOTNER,JILL R	01/03/22	03/31/22	DISTRICT DIRECTOR	14,756.50
KOTNER,JILL R	02/01/22	02/28/22	DISTRICT DIRECTOR	7,632.67
LARACY, CHARLOTTE G	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	5,866.66
LOEB,ISAAC B	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,024.43
MILLER, BETHANY A	01/03/22	03/31/22	TEMPORARY EMPLOYEE	9,288.90
PRESENT, CORA B	01/03/22	03/31/22	CASEWORK & OUTREACH ASST	10,071.10
ROEHRENBECK,JEAN H	01/03/22	03/31/22	CHIEF OF STAFF	35,248.90
TAYLOR,CHRISTOPHER K	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,840.67
TOLBA,WALEY E	01/03/22	03/31/22	MILITARY AND VETERANS LIAISON	12,931.31
TURVEY, GEORGIA C	01/03/22	03/31/22	STAFF ASSISTANT	10,071.10
WILLIAMS,CHRISTOPHER C	01/03/22	03/31/22	GRANTS MANAGER/SR CONSTITUENT	12,714.77
PERSONNEL COMPENSATION TOTALS:				282,488.76

TRAVEL						
02-17	AP	01526016	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT	389.60
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	NON-AIRFARE COMMERCIAL TRANSP	301.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
02-17	AP	01526024	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-04	AP	01532959	PRESENT, CORA B	01/20/22 02/07/22	PRIVATE AUTO MILEAGE	51.18
03-04	AP	01532959	PRESENT, CORA B	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	18.08
03-04	AP	01532967	TURVEY, GEORGIA C	01/31/22 02/28/22	PRIVATE AUTO MILEAGE	82.31
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	NON-AIRFARE COMMERCIAL TRANSP	117.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP	88.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535140	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	NON-AIRFARE COMMERCIAL TRANSP	163.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	321.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP	186.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	NON-AIRFARE COMMERCIAL TRANSP	458.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
03-11	AP	01535236	CITIBANK GOV CARD SERVICE	01/31/22 02/03/22	LOGGING	466.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKIE SHERRILL—Con.						
03-11	AP 01535249	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	NON-AIRFARE COMMERCIAL TRANSP		134.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-321.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		321.00
03-14	AP 01535120	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
03-30	AP 01542280	HON. MIKIE SHERRILL	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
					TRAVEL TOTALS:	6,585.82
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		109.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,365.87
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		453.03
03-02	AP 01531671	FIRESIDE 21 LLC	02/07/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL		3,360.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		20.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		109.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,744.27
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		452.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,633.80
PRINTING AND REPRODUCTION						
03-29	AP 01542203	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-30	AP 01542199	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		302.00
					PRINTING AND REPRODUCTION TOTALS:	432.00
OTHER SERVICES						
01-16	AP 01514570	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01514571	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01526818	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526819	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP 01536958	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01536959	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
					OTHER SERVICES TOTALS:	10,635.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-279.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		435.59
02-17	AP 01525756	CITI PCARD-READYREFRESH BY NESTLE	12/13/21 01/12/22	WATER		41.57
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-212.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		721.51
03-11	AP 01535334	CITI PCARD-READYREFRESH BY NESTLE	01/13/22 02/12/22	WATER		2.12
03-15	AP 01535570	CITI PCARD-AMZN Mktp US 1I3MG3Z00	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		18.98
03-15	AP 01535570	CITI PCARD-AMZN Mktp US SP4V40133	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		38.00
03-15	AP 01535570	CITI PCARD-AMZN Mktp US UG9UJ4SW3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		21.98
03-15	AP 01535570	CITI PCARD-CBI BLUEJEANS NETWORK	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		39.72
03-15	AP 01535570	CITI PCARD-GRAMMARLY COZEBBM8D	02/03/22 02/02/23	SOFTWARE LESS THAN \$500		144.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-321.00
03-31	GL RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		294.32
					SUPPLIES AND MATERIALS TOTALS:	945.79

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EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	99.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	99.00
						EQUIPMENT TOTALS:
						297.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						309,152.67
						OFFICE TOTALS:
						<u>309,152.67</u>

2021 HON. MIKIE SHERRILL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	20.50
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20,760.84
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	435.19
						FRANKED MAIL TOTALS:	21,216.53

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	388.67	
BROWN, DAVID D	01/01/22	01/02/22	SHARED EMPLOYEE	111.11	
DOHERTY, BRYAN S.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	389.11	
DOUCETTE, KELLIE S	12/01/21	12/31/21	DISTRICT DIRECTOR	-7,632.67	
DOUCETTE, KELLIE S	12/01/21	01/02/22	DISTRICT DIRECTOR	8,141.52	
DYER, REX R	01/01/22	01/02/22	STAFF ASSISTANT	194.44	
GAGLIARDI, SHALINI B	01/01/22	01/02/22	CONSTITUENCY SERVICES MANAGER	306.14	
GEBBIA, JOHN S	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	251.78	
HAGSHENAS, ARTIN	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	366.22	
HARVEY, GYNNIS E.	01/01/22	01/02/22	PRESS ASSISTANT	253.89	
JOCHEM, JULIE A	01/01/22	01/02/22	OPERATIONS DIRECTOR	286.11	
KOTNER, JILL R	12/01/21	12/31/21	DISTRICT DIRECTOR	-7,632.67	
KOTNER, JILL R	12/01/21	01/02/22	DISTRICT DIRECTOR	5,407.07	
LOEB, ISAAC B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.56	
MILLER, BETHANY A	01/01/22	01/02/22	TEMPORARY EMPLOYEE	211.11	
PRESENT, CORA B.	01/01/22	01/02/22	CASEWORK & OUTREACH ASST	228.89	
ROEHRENBECK, JEAN H	01/01/22	01/02/22	CHIEF OF STAFF	801.11	
TAYLOR, CHRISTOPHER K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	291.83	
TOLBA, WALEY E	01/01/22	01/02/22	MILITARY AND VETERANS LIAISON	293.89	
TURVEY, GEORGIA C.	01/01/22	01/02/22	STAFF ASSISTANT	228.89	
WILLIAMS, CHRISTOPHER C	01/01/22	01/02/22	GRANTS MANAGER/SR CONSTITUENT	288.97	
				PERSONNEL COMPENSATION TOTALS:	3,675.97

TRAVEL

01-05	AP	01509919	TOLBA, WALEY E.	12/09/21	12/21/21	PRIVATE AUTO MILEAGE	29.12
01-18	AP	01512907	PRESENT, CORA B.	12/09/21	12/10/21	MEALS	31.29
01-18	AP	01512907	PRESENT, CORA B.	11/10/21	11/15/21	PRIVATE AUTO MILEAGE	55.72
01-18	AP	01512907	PRESENT, CORA B.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	375.48
01-18	AP	01512907	PRESENT, CORA B.	12/15/21	12/20/21	PRIVATE AUTO MILEAGE	45.86
01-18	AP	01512907	PRESENT, CORA B.	12/02/21	12/09/21	TAXI/RIDE SHARE	19.65
01-20	AP	01508409	CITIBANK GOV CARD SERVICE	11/11/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	352.00
01-20	AP	01514070	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	183.00
01-20	AP	01514143	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	321.00
01-20	AP	01514143	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	321.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKIE SHERRILL—Con.						
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		362.00
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING		733.88
01-20	AP 01514143	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		50.00
					TRAVEL TOTALS:	2,880.00
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514544	INTERSTATE OFFICE CENTER LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
01-20	AP 01514037	CITI PCARD-ATT BILL PAYMENT	10/25/21 11/24/21	FRANKABLE TELECOM/TELETOWNHALL		10.66
01-20	AP 01514037	CITI PCARD-USPS.COM CLICKNSHIP	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		9.30
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		109.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,365.96
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		453.03
02-16	AP 01526792	INTERSTATE OFFICE CENTER LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
02-17	AP 01525756	CITI PCARD-ATT BILL PAYMENT	11/25/21 12/24/21	UTILITIES		10.66
02-17	AP 01525756	CITI PCARD-ATT BILL PAYMENT	12/25/21 01/24/22	UTILITIES		10.66
03-16	AP 01536932	INTERSTATE OFFICE CENTER LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,989.52
PRINTING AND REPRODUCTION						
01-18	AP 01512851	ACCURATE WORD	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD		130.00
01-26	AP 01519600	MAIL MATTERS LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		25,262.25
					PRINTING AND REPRODUCTION TOTALS:	25,392.25
OTHER SERVICES						
02-17	AP 01525757	CITI PCARD-PEACH MEDICAL SOURCING	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		477.93
02-23	AP 01531183	CITIBANK	12/23/21 12/22/22	TECHNOLOGY SERVICE CONTRACTS		635.87
					OTHER SERVICES TOTALS:	1,113.80
SUPPLIES AND MATERIALS						
01-18	AP 01512907	PRESENT, CORA B.	12/17/21 12/17/21	FOOD & BEVERAGE		23.45
01-20	AP 01514037	CITI PCARD-AMAZON.COM UR9XT3G13 AMZN	12/02/21 12/02/21	HABITATION EXPENSE		414.00
01-20	AP 01514037	CITI PCARD-AMAZON.COM X08781B13 AMZN	12/02/21 12/02/21	HABITATION EXPENSE		46.00
01-20	AP 01514037	CITI PCARD-Amazon.com 0N8BW5553	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		30.60
01-20	AP 01514037	CITI PCARD-Amazon.com EM3PLO6A3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		20.40
01-20	AP 01514037	CITI PCARD-READYREFRESH BY NESTLE	11/13/21 12/12/21	WATER		2.12
01-20	AP 01514056	CITI PCARD-ADOBE 800-833-6687	12/23/21 12/22/22	SOFTWARE LESS THAN \$500		1,716.43
01-20	AP 01514056	CITI PCARD-AMZN Mktp US FT6QN10Q3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		48.73
01-20	AP 01514056	CITI PCARD-CBI BLUEJEANS NETWORK	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		39.72
01-20	AP 01514056	CITI PCARD-D J WALL-ST-JOURNAL	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01514056	CITI PCARD-LONGWORTH FC	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		19.60
01-20	AP 01514056	CITI PCARD-TST BETHESDA BAGELS - NA	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		55.96
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1,390.40
02-17	AP 01525756	CITI PCARD-AMAZON.COM AW3AH8ZK3 AMZN	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		230.00
02-17	AP 01525756	CITI PCARD-AMZN Mktp US TG8B786Q3	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		365.28
02-17	AP 01525757	CITI PCARD-AMAZON.COM Q62G85C93 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		55.15
02-17	AP 01525757	CITI PCARD-AMZN Mktp US 0186A5HN3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		113.11

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02-17	AP	01525757	CITI PCARD-AMZN Mktp US G14GI24V3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	329.48
02-17	AP	01525757	CITI PCARD-AMZN Mktp US WL3DD3US3	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	174.63
02-17	AP	01525757	CITI PCARD-Amazon.com FN4ZG6I83	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	55.15
02-17	AP	01525757	CITI PCARD-Ball Chain Mfg/Bonafidema	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	191.39
02-17	AP	01525757	CITI PCARD-CBI BLUEJEANS NETWORK	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	39.72
02-17	AP	01525757	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	52.99
02-23	AP	01531183	CITIBANK	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	-635.87
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	232.72
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,985.48
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	62.00
						SUPPLIES AND MATERIALS TOTALS:	7,111.63
			EQUIPMENT				
01-20	AP	01514037	CITI PCARD-RELIABLE OFFICE SYSTEMS A	12/15/21	12/15/21	MAINTENANCE / REPAIRS	318.28
						EQUIPMENT TOTALS:	318.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,697.98
						OFFICE TOTALS:	75,697.98
			INTERN ALLOWANCES				
			2022 HON. MIKIE SHERRILL				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	3,965.41
						INTERN ALLOWANCES TOTALS:	3,965.41
						OFFICE TOTALS:	3,965.41
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AVILA, ANGELINA Y.	01/18/22	03/31/22	DISTRICT OFFICE PAID INTERN -	973.33
			GHOSH, AAHNA	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	543.75
			LAMB, EMILY M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	675.00
			MAITANEY, SANA P.	01/28/22	03/31/22	PAID INTERN - HOUSE PROGRAM	600.00
			MORALES, ROLANDO	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,173.33
						PERSONNEL COMPENSATION TOTALS:	3,965.41
						INTERN ALLOWANCES TOTALS:	3,965.41
						OFFICE TOTALS:	3,965.41
			MEMBERS REPRESENTATIONAL ALLOW				
			2021 HON. MIKIE SHERRILL				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			MORALES, ROLANDO	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	26.67
						PERSONNEL COMPENSATION TOTALS:	26.67
						INTERN ALLOWANCES TOTALS:	26.67
						OFFICE TOTALS:	26.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2022 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	16.14
							16.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. MICHAEL K. SIMPSON—Con.								
					PERSONNEL COMPENSATION	298,280.26	298,280.26	
					TRAVEL	18,722.99	18,722.99	
					RENT, COMMUNICATION, UTILITIES	26,397.49	26,397.49	
					PRINTING AND REPRODUCTION	139.82	139.82	
					OTHER SERVICES	8,103.00	8,103.00	
					SUPPLIES AND MATERIALS	4,088.35	4,088.35	
					EQUIPMENT	382.74	382.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,130.79	356,130.79	
					OFFICE TOTALS:	356,130.79	356,130.79	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	89.97		
02-28	GL	FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL	-27.70	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	195.22		
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-241.35	
					FRANKED MAIL TOTALS:	16.14		
PERSONNEL COMPENSATION								
					BRYANT, JOCELYN A.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	18,666.66
					CANNON, SARAH E.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	24,055.56
					CULVER, LINDA K.	01/03/22 03/31/22	REGIONAL DIRECTOR / CASEWORK D	23,800.00
					DAVIS, MELANIE F.	01/03/22 03/31/22	SHARED EMPLOYEE	7,827.77
					GRAHAM, JOHN W.	03/01/22 03/31/22	STAFF ASSISTANT	3,500.00
					HARRISON, JOHN C.	01/03/22 03/31/22	FIELD REPRESENTATIVE	13,305.56
					HORMAN, JULIA	01/03/22 03/31/22	PRESS SECRETARY/LEGIS ASST	15,177.77
					LINDSLEY, JUSTON S.	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE	11,411.10
					MYERS, KATHERINE C.	01/03/22 03/31/22	SR. LEGISLATIVE ASSISTANT	23,083.33
					PAROBK, LINDSEY M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	19,583.33
					QUARTERMAN, CRAIG R.	01/03/22 03/31/22	AG AND NATURAL RESOURCE DIRECT	21,277.77
					SLATER, LINDSAY J.	01/03/22 03/31/22	CHIEF OF STAFF	11,824.75
					SORENSEN, AMY	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	14,594.44
					SORENSEN, JOSHUA J.	01/03/22 03/31/22	FIELD DIRECTOR	19,488.89
					TENSEN, JULIE L.	01/03/22 03/31/22	OFFICE MANAGER/IDAHO SCHEDULER	27,311.10
					WALLACE, NICOLE D.	01/03/22 03/31/22	DISTRICT DIRECTOR	43,372.23
					PERSONNEL COMPENSATION TOTALS:	298,280.26	298,280.26	
TRAVEL								
01-16	AP	01514327	LEXUS TOYOTA FINANCIAL SERVICES	01/01/22 01/31/22	AUTOMOBILE LEASE	871.51		
01-21	AP	01516361	HORMAN, JULIA	12/16/21 01/09/22	AIRFARE COMMERCIAL TRANSPORT	817.41		
01-21	AP	01516361	HORMAN, JULIA	01/08/22 01/09/22	LODGING	157.32		
02-01	AP	01521898	HARRISON, JOHN C.	01/07/22 01/24/22	MEALS	70.01		
02-01	AP	01521898	HARRISON, JOHN C.	01/07/22 01/27/22	PRIVATE AUTO MILEAGE	475.61		
02-02	AP	01521873	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT	575.20		
02-02	AP	01521873	CITIBANK GOV CARD SERVICE	01/07/22 01/09/22	LODGING	377.42		

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02-02	AP	01522494	HON. MIKE SIMPSON	01/06/22	01/07/22	GASOLINE	62.43
02-03	AP	01522507	CITIBANK GOV CARD SERVICE	01/22/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	1,747.20
02-07	AP	01523102	HON. MIKE SIMPSON	01/27/22	01/27/22	GASOLINE	39.59
02-11	AP	01524868	SORENSEN, JOSHUA J.	01/04/22	01/24/22	MEALS	65.09
02-11	AP	01524868	SORENSEN, JOSHUA J.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	633.56
02-11	AP	01525267	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	572.60
02-16	AP	01526571	LEXUS TOYOTA FINANCIAL SERVICES	02/01/22	02/28/22	AUTOMOBILE LEASE	871.51
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	LODGING	340.66
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/10/22	MEALS	116.20
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	PRIVATE AUTO MILEAGE	215.87
02-22	AP	01529881	SORENSEN, JOSHUA J.	02/09/22	02/11/22	PARKING	44.00
02-28	AP	01531395	WALLACE, NICOLE D.	02/22/22	02/23/22	MEALS	67.08
02-28	AP	01531395	WALLACE, NICOLE D.	02/18/22	02/22/22	PRIVATE AUTO MILEAGE	477.36
02-28	AP	01531395	WALLACE, NICOLE D.	02/23/22	02/23/22	PARKING	5.00
03-02	AP	01532218	WALLACE, NICOLE D.	02/22/22	02/23/22	LODGING	103.68
03-03	AP	01532230	HARRISON, JOHN C.	02/14/22	02/18/22	MEALS	27.72
03-03	AP	01532230	HARRISON, JOHN C.	02/01/22	02/24/22	PRIVATE AUTO MILEAGE	641.16
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/22/22	02/23/22	LODGING	103.68
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/22/22	02/22/22	MEALS	49.23
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/24/22	02/24/22	PARKING	5.00
03-04	AP	01532754	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,084.59
03-04	AP	01532754	CITIBANK GOV CARD SERVICE	02/22/22	02/23/22	LODGING	103.68
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/04/22	02/22/22	MEALS	72.88
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/03/22	02/22/22	PRIVATE AUTO MILEAGE	536.45
03-14	AP	01535514	HON. MIKE SIMPSON	02/21/22	02/26/22	GASOLINE	170.62
03-14	AP	01535514	HON. MIKE SIMPSON	02/08/22	02/08/22	TAXI/RIDE SHARE	20.00
03-14	AP	01535531	WALLACE, NICOLE D.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	154.44
03-16	AP	01536718	LEXUS TOYOTA FINANCIAL SERVICES	03/01/22	03/31/22	AUTOMOBILE LEASE	871.51
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	1,072.20
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/15/22	LODGING	154.10
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	MEALS	206.64
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/15/22	TAXI/RIDE SHARE	100.60
03-21	AP	01540141	WALLACE, NICOLE D.	03/14/22	03/16/22	PARKING	39.00
03-23	AP	01541324	TENSEN, JULIE L.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	99.45
03-31	AP	01543229	WALLACE, NICOLE D.	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-31	AP	01543229	WALLACE, NICOLE D.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	386.10
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/10/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	1,351.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,523.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	-399.59
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	03/22/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,119.20
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	02/23/22	02/25/22	LODGING	375.90
03-31	AP	01543258	CITIBANK GOV CARD SERVICE	02/26/22	02/27/22	LODGING	117.72
						TRAVEL TOTALS:	18,722.99
01-12	AP	01513107	RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514421	SPARKLIGHT	01/08/22	02/07/22	UTILITIES	245.35
01-16	AP	01514421	TWIN FALLS COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11
01-16	AP	01514422	HENDRICKS COMMERCIAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74
01-16	AP	01514764	JAMES MADISON TAYLOR BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-21	AP	01516295	SPARKLIGHT	01/14/22	02/15/22	UTILITIES	103.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
01-27	AP 01520159	SPARKLIGHT	01/21/22 02/22/22	UTILITIES	194.89	
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	8.02	
02-01	AP 01521898	HARRISON, JOHN C.	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	4.82	
02-03	AP 01522624	VERIZON WIRELESS	01/29/22 02/28/22	UTILITIES	590.81	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	44.31	
02-10	AP 01524517	SPARKLIGHT	02/08/22 03/07/22	UTILITIES	245.35	
02-16	AP 01526666	TWIN FALLS COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11	
02-16	AP 01526667	HENDRICKS COMMERCIAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74	
02-16	AP 01527007	JAMES MADISON TAYLOR BUILDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-18	AP 01529578	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	111.39	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	85.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	402.34	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	624.37	
02-25	GL MEDD0113284		01/31/22 01/31/22	HIR GRAPHICS (TRANSFER)	50.00	
02-28	AP 01531391	SPARKLIGHT	02/23/22 03/22/22	UTILITIES	186.42	
03-10	AP 01532382	FEDEX BILLING ONLINE	02/21/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	6.93	
03-11	AP 01535892	SPARKLIGHT	01/16/22 03/15/22	UTILITIES	111.39	
03-11	AP 01535892	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	-111.39	
03-14	AP 01535489	QWEST	02/01/22 02/28/22	UTILITIES	134.34	
03-14	AP 01535491	VERIZON WIRELESS	03/01/22 03/28/22	UTILITIES	500.58	
03-14	AP 01535496	SPARKLIGHT	03/08/22 04/07/22	UTILITIES	272.50	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	8.73	
03-16	AP 01536809	TWIN FALLS COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	261.11	
03-16	AP 01536810	HENDRICKS COMMERCIAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,049.74	
03-16	AP 01537145	JAMES MADISON TAYLOR BUILDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
03-21	AP 01540068	SPARKLIGHT	03/16/22 04/15/22	UTILITIES	102.85	
03-21	AP 01540072	HOMETOWN CONNECTIONS	03/16/22 03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,996.63	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	85.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	397.90	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	623.29	
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	9.35	
03-25	AP 01541775	SPARKLIGHT	03/23/22 04/22/22	UTILITIES	213.60	
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL	51.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,397.49	
PRINTING AND REPRODUCTION						
02-10	AP 01524440	FISHERS DOCUMENT SYSTEMS INC	01/03/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	21.32	
03-14	AP 01535507	FISHERS DOCUMENT SYSTEMS INC	02/03/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	19.50	
03-31	AP 01543654	ACCURATE WORD	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO	99.00	
				PRINTING AND REPRODUCTION TOTALS:	139.82	
OTHER SERVICES						
01-16	AP 01514457	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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01-19	AP	01514092	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	02/13/22	02/13/23	INSURANCE	1,718.00
02-16	AP	01526702	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	01536844	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,103.00
			SUPPLIES AND MATERIALS				
01-07	AP	01510752	MOUNTAIN FRESH WATER CO INC	01/01/22	01/31/22	WATER	11.66
01-07	AP	01511214	TREASURE VALLEY COFFEE INC	01/04/22	01/04/22	WATER	22.53
01-27	AP	01520160	MOUNTAIN FRESH WATER CO INC	01/18/22	01/18/22	WATER	12.72
01-27	AP	01520166	GEORGE W ALLEN LLC	01/13/22	01/13/22	FOOD & BEVERAGE	123.10
01-27	AP	01520616	GEORGE W ALLEN LLC	01/21/22	01/21/22	FOOD & BEVERAGE	83.02
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-84.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	121.04
02-01	AP	01521898	HARRISON, JOHN C.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	24.13
02-02	AP	01521885	MOUNTAIN FRESH WATER CO INC	02/01/22	02/01/22	WATER	11.66
02-04	AP	01523202	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	21.19
02-07	AP	01523102	HON. MIKE SIMPSON	01/27/22	01/27/22	FOOD & BEVERAGE	24.27
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	20.00
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/13/22	01/12/23	PUBLICATIONS/REFERENCE MAT'L	62.40
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/14/22	01/13/23	PUBLICATIONS/REFERENCE MAT'L	119.60
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	124.80
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/05/22	01/27/22	FOOD & BEVERAGE	61.31
02-17	AP	01526355	TREASURE VALLEY COFFEE INC	02/15/22	02/15/22	WATER	15.90
02-28	AP	01531412	GEORGE W ALLEN LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	80.71
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	537.43
03-02	AP	01532213	MOUNTAIN FRESH WATER CO INC	03/01/22	03/31/22	WATER	11.66
03-03	AP	01532230	HARRISON, JOHN C.	02/01/22	03/09/22	FOOD & BEVERAGE	60.00
03-03	AP	01532290	QUARTERMAN, CRAIG R.	02/24/22	02/24/22	FOOD & BEVERAGE	77.28
03-04	AP	01532892	SORENSEN, JOSHUA J.	02/01/22	02/18/22	FOOD & BEVERAGE	31.00
03-14	AP	01535504	MOUNTAIN FRESH WATER CO INC	03/01/22	03/01/22	WATER	6.36
03-14	AP	01535511	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	21.19
03-14	AP	01535531	WALLACE, NICOLE D.	03/08/22	03/08/22	FOOD & BEVERAGE	37.05
03-14	AP	01535531	WALLACE, NICOLE D.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	45.86
03-16	AP	01535539	QUARTERMAN, CRAIG R.	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	65.68
03-17	AP	01536483	NEWSDATA LLC	05/22/22	05/21/23	PUBLICATIONS/REFERENCE MAT'L	1,470.00
03-17	AP	01536563	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	97.38
03-18	AP	01537889	TREASURE VALLEY COFFEE INC	03/15/22	03/15/22	WATER	15.90
03-21	AP	01540240	GEORGE W ALLEN LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	248.64
03-23	AP	01541225	GEORGE W ALLEN LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	105.28
03-30	AP	01542993	TREASURE VALLEY COFFEE INC	03/29/22	03/29/22	WATER	19.88
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-622.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,095.72
						SUPPLIES AND MATERIALS TOTALS:	4,088.35
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	112.58
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	112.58
03-14	AP	01535545	SUNDANCE CONSULTING INC	02/03/22	02/03/22	MAINTENANCE / REPAIRS	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL K. SIMPSON—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	112.58	
					EQUIPMENT TOTALS:	382.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,130.79
					OFFICE TOTALS:	356,130.79
2021 HON. MICHAEL K. SIMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	51.10
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	71.06
					FRANKED MAIL TOTALS:	122.16
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	416.67	
		CANNON, SARAH E.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	527.78	
		CULVER, LINDA K.	01/01/22 01/02/22	REGIONAL DIRECTOR / CASEWORK D	533.33	
		DAVIS, MELANIE F.	01/01/22 01/02/22	SHARED EMPLOYEE	172.22	
		HARRISON, JOHN C.	01/01/22 01/02/22	FIELD REPRESENTATIVE	277.78	
		HORMAN, JULIA	01/01/22 01/02/22	PRESS SECRETARY/LEGIS ASST	322.22	
		LINDSLEY, JUSTON S.	01/01/22 01/02/22	FIELD REPRESENTATIVE/CASEWORKE	255.56	
		MYERS, KATHERINE C.	01/01/22 01/02/22	SR. LEGISLATIVE ASSISTANT	500.00	
		PAROBK, LINDSEY M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	416.67	
		QUARTERMAN, CRAIG R.	01/01/22 01/02/22	AG AND NATURAL RESOURCE DIRECT	472.22	
		SLATER, LINDSAY J.	01/01/22 01/02/22	CHIEF OF STAFF	241.08	
		SORENSEN, AMY	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	322.22	
		SORENSEN, JOSHUA J.	01/01/22 01/02/22	FIELD DIRECTOR	427.78	
		SUMMERS, BRENNAN L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	472.22	
		TENSEN, JULIE L.	01/01/22 01/02/22	OFFICE MANAGER/IDAHO SCHEDULER	605.56	
		WALLACE, NICOLE D.	01/01/22 01/02/22	DISTRICT DIRECTOR	961.11	
					PERSONNEL COMPENSATION TOTALS:	6,924.42
TRAVEL						
01-06	AP	01510761	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT	871.20
01-06	AP	01510761	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING	168.05
02-02	AP	01522494	HON. MIKE SIMPSON	12/13/21 12/18/21	GASOLINE	123.36
					TRAVEL TOTALS:	1,162.61
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01509027	SPARKLIGHT	12/23/21 01/22/22	UTILITIES	186.42
01-06	AP	01510985	VERIZON WIRELESS	12/29/21 01/28/22	FRANKABLE TELECOM/TELETOWNHALL	604.27
01-06	AP	01510998	SPARKLIGHT	12/16/21 01/15/22	UTILITIES	90.94
01-10	AP	01511970	QWEST	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	133.34
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	85.25
01-26	GL	EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,307.73
01-26	GL	EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	624.37

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02-10	AP	01524427	QWEST	01/01/22	01/31/22	UTILITIES		133.31
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,197.63
			PRINTING AND REPRODUCTION					
01-13	AP	01513104	FISHERS DOCUMENT SYSTEMS INC	12/03/21	01/02/22	FRANKABLE PRINTING & REPROD		1.30
							PRINTING AND REPRODUCTION TOTALS:	1.30
			OTHER SERVICES					
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	350.00
			SUPPLIES AND MATERIALS					
01-05	AP	01510321	HARRISON, JOHN C.	12/28/21	12/28/22	SOFTWARE LESS THAN \$500		119.99
01-06	AP	01511205	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/22	PUBLICATIONS/REFERENCE MAT'L		229.00
01-21	AP	01516233	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)		22.00
02-11	AP	01524866	SORENSEN, JOSHUA J.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-17	AP	01526206	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)		24.00
							SUPPLIES AND MATERIALS TOTALS:	429.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,188.11
							OFFICE TOTALS:	12,188.11
INTERN ALLOWANCES								
2022 HON. MICHAEL K. SIMPSON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	2,700.00	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	2,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GUTIERREZ, JONATHAN J.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
							PERSONNEL COMPENSATION TOTALS:	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	2,700.00
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. ALBIO SIREs								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-15.21	-15.21
						PERSONNEL COMPENSATION	318,056.05	318,056.05
						TRAVEL	2,103.05	2,103.05
						RENT, COMMUNICATION, UTILITIES	15,555.76	15,555.76
						PRINTING AND REPRODUCTION	160.00	160.00
						OTHER SERVICES	1,050.00	1,050.00
						SUPPLIES AND MATERIALS	341.30	341.30
						EQUIPMENT	696.00	696.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,946.95
							OFFICE TOTALS:	337,946.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		9.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-8.35
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	3.52
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-19.80
						FRANKED MAIL TOTALS:
						-15.21
PERSONNEL COMPENSATION						
		BARNES, MARGARET F.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
		BARSA, RICHARD	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,888.90
		CHESS, DAARINA R.	01/03/22	03/31/22	DIR OF CONSTITUENT SERVICES	17,722.23
		DAUGHTREY, ERICA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,922.23
		DOORLEY, NINA E.	02/01/22	02/28/22	SHARED EMPLOYEE	300.00
		LUCIANO, DANA M.	01/03/22	03/31/22	LEGISLATIVE CORR / LEGISLATIVE	10,022.23
		MARTORONY, GENE	01/03/22	03/31/22	CHIEF OF STAFF	46,056.03
		MORELL, ADA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	36,177.77
		PILLAI, JAYA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,011.10
		PLASSCHE, CLARE R.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,611.10
		RESLEN, CARMEN M.	01/03/22	03/31/22	CONGRESSIONAL AIDE	15,400.00
		RODRIGUEZ, CARIDAD	01/03/22	03/31/22	CONGRESSIONAL AIDE	6,844.44
		SUSINI, MICHAEL J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,033.33
		TURNER, RICHARD	01/03/22	03/31/22	DISTRICT DIRECTOR	31,288.90
		VICTORIN, LUCY E.	01/03/22	03/31/22	CONGRESSIONAL AIDE	12,222.23
		VIZCARRONDO, NOMAR	01/03/22	03/31/22	COMMUNICATIONS SPECIALIST	15,155.56
		WOLFORD, JUDITH	01/03/22	03/31/22	ADMINISTRATIVE DIRECTOR	35,200.00
						PERSONNEL COMPENSATION TOTALS:
						318,056.05
TRAVEL						
01-19	AP	01513538	01/06/22	01/08/22	PRIVATE AUTO MILEAGE	252.00
01-19	AP	01513538	01/06/22	01/08/22	TAXI/RIDE SHARE	40.40
02-02	AP	01521204	01/18/22	01/25/22	PRIVATE AUTO MILEAGE	526.30
02-02	AP	01521204	01/18/22	01/26/22	TOLLS	72.20
02-14	AP	01524608	02/01/22	02/03/22	PRIVATE AUTO MILEAGE	263.25
02-14	AP	01524608	02/01/22	02/03/22	TOLLS	25.90
03-17	AP	01536560	02/11/22	03/01/22	PRIVATE AUTO MILEAGE	526.50
03-17	AP	01536560	01/18/22	01/25/22	TOLLS	44.40
03-17	AP	01536560	02/11/22	03/01/22	TOLLS	51.80
03-28	AP	01541565	03/17/22	03/22/22	PRIVATE AUTO MILEAGE	263.25
03-28	AP	01541565	03/17/22	03/22/22	TOLLS	37.05
						TRAVEL TOTALS:
						2,103.05
RENT, COMMUNICATION, UTILITIES						
01-10	AP	01512140	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	23.42
01-16	AP	01514810	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-16	AP	01514811	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
01-27	AP	01520753	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.02
02-02	AP	01521219	02/01/22	02/28/22	UTILITIES	664.57
02-02	AP	01521236	01/10/22	02/19/22	UTILITIES	121.62

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02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	43.43
02-14	AP	01524602	OPTIMUM	01/23/22	02/22/22	UTILITIES	250.02
02-15	AP	01524605	VERIZON	01/14/22	02/13/22	UTILITIES	326.80
02-16	AP	01527053	COUNTY OF HUDSON	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-16	AP	01527054	5500 PALISADES AVE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.91
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	128.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	858.32
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.08
03-03	AP	01531926	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	7.04
03-10	AP	01534796	VERIZON	01/17/22	02/16/22	UTILITIES	44.21
03-10	AP	01534822	VERIZON	02/14/22	03/13/22	UTILITIES	326.80
03-11	AP	01534805	COMCAST	02/20/22	03/19/22	UTILITIES	126.68
03-11	AP	01534812	OPTIMUM	02/23/22	03/22/22	UTILITIES	265.47
03-16	AP	01537191	COUNTY OF HUDSON	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-16	AP	01537192	5500 PALISADES AVE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
03-17	AP	01536553	VERIZON	01/28/22	02/27/22	UTILITIES	309.63
03-23	AP	01541033	VERIZON	02/02/22	03/01/22	UTILITIES	58.54
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	128.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,374.77
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	0.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,555.76
			PRINTING AND REPRODUCTION				
03-17	AP	01536551	LETTERPRESS INC	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	160.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	160.00
02-02	AP	01521224	EMILSY CHAVARRIA	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	300.00
02-02	AP	01521226	GOOD IMAGE CLEANER SERVICE	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	50.00
03-02	AP	01531919	GOOD IMAGE CLEANER SERVICE	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	50.00
03-03	AP	01531923	EMILSY CHAVARRIA	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	300.00
03-23	AP	01541040	EMILSY CHAVARRIA	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	300.00
03-23	AP	01541044	GOOD IMAGE CLEANER SERVICE	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	50.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	1,050.00
02-11	AP	01524611	CITI PCARD-APPLE.COM/US	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	104.94
02-11	AP	01524611	CITI PCARD-OFFICE DEPOT #5910	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	103.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	46.41
03-10	AP	01534762	CITI PCARD-OFFICE DEPOT #5910	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	79.96
03-10	AP	01534762	CITI PCARD-PMTNJ.COM	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	16.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	42.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	341.30
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	232.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALBIO SIREs—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		232.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		232.00
					EQUIPMENT TOTALS:	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,946.95
					OFFICE TOTALS:	337,946.95
2021 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	19.58
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	2,174.60
					FRANKED MAIL TOTALS:	2,194.18
PERSONNEL COMPENSATION						
		BARNES, MARGARET F.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		255.56
		BARSA, RICHARD	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		CHESS, DAARINA R.	01/01/22 01/02/22	DIR OF CONSTITUENT SERVICES		347.22
		DAUGHTREY, ERICA	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		397.22
		LUCIANO, DANA M.	01/01/22 01/02/22	LEGISLATIVE CORR / LEGISLATIVE		183.33
		MARTORONY, GENE	01/01/22 01/02/22	CHIEF OF STAFF		935.62
		MORELL, ADA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		711.11
		PILLAI, JAYA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		308.33
		PLASSCHE, CLARE R.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		458.33
		RESLEN, CARMEN M.	01/01/22 01/02/22	CONGRESSIONAL AIDE		322.22
		RODRIGUEZ, CARIDAD	01/01/22 01/02/22	CONGRESSIONAL AIDE		111.11
		SUSINI, MICHAEL J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		286.11
		TURNER, RICHARD	01/01/22 01/02/22	DISTRICT DIRECTOR		661.11
		VICTORIN, LUCY E.	01/01/22 01/02/22	CONGRESSIONAL AIDE		233.33
		VIZCARRONDO, NOMAR	01/01/22 01/02/22	COMMUNICATIONS SPECIALIST		288.89
		WOLFORD, JUDITH	01/01/22 01/02/22	ADMINISTRATIVE DIRECTOR		688.89
					PERSONNEL COMPENSATION TOTALS:	6,299.49
TRAVEL						
01-07	AP	01511401	MARTORONY, GENE	12/19/21 12/26/21	PRIVATE AUTO MILEAGE	252.00
01-07	AP	01511401	MARTORONY, GENE	11/25/21 11/27/21	TAXI/RIDE SHARE	24.00
01-07	AP	01511401	MARTORONY, GENE	12/10/21 12/26/21	TAXI/RIDE SHARE	45.90
01-20	AP	01513506	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	321.00
					TRAVEL TOTALS:	642.90
RENT, COMMUNICATION, UTILITIES						
01-07	AP	01511448	VERIZON	10/28/21 11/27/21	FRANKABLE TELECOM/TELETOWNHALL	315.45
01-07	AP	01511456	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	664.57
01-07	AP	01511460	OPTIMUM	12/23/21 01/22/22	UTILITIES	250.02
01-07	AP	01511464	VERIZON	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL	327.07
01-07	AP	01511471	COMCAST	12/20/21 01/19/22	UTILITIES	123.84
01-07	AP	01511472	VERIZON	11/02/21 12/01/21	FRANKABLE TELECOM/TELETOWNHALL	54.27

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01-07	AP	01511476	VERIZON	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	44.94
01-19	AP	01513631	VERIZON	11/28/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	311.06
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	128.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	860.49
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	6.29
02-01	AP	01521752	PROCOMM VOICE & DATA SOLUTIONS	12/10/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
02-02	AP	01521240	VERIZON	12/17/21	01/16/22	UTILITIES	44.21
02-02	AP	01521243	VERIZON	12/02/21	01/01/22	UTILITIES	53.54
03-02	AP	01531912	VERIZON	01/02/22	02/01/22	UTILITIES	58.54
03-10	AR	AC-17945	VERIZON WIRELESS	08/28/21	09/27/21	UTILITIES	-47.41
03-28	AP	01541572	VERIZON	12/28/21	01/27/22	UTILITIES	307.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,594.65
			PRINTING AND REPRODUCTION				
01-21	AP	01515817	LETTERPRESS INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	467.00
						PRINTING AND REPRODUCTION TOTALS:	467.00
			OTHER SERVICES				
01-16	AP	01516821	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	13,475.00
01-16	AP	01516822	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	07/31/22	TECHNOLOGY SERVICE CONTRACTS	11,550.00
02-01	AP	01521752	PROCOMM VOICE & DATA SOLUTIONS	12/10/21	12/10/21	NON-TECHNOLOGY SERVICE CONTR	-60.00
02-02	AP	01521222	EMILSY CHAVARRIA	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	300.00
02-14	AP	01521223	GOOD IMAGE CLEANER SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	25,315.00
			SUPPLIES AND MATERIALS				
01-07	AP	01511433	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	03/12/22	PUBLICATIONS/REFERENCE MAT'L	158.97
01-07	AP	01511433	CITI PCARD-OFFICE DEPOT #5910	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	56.95
01-07	AP	01511433	CITI PCARD-PMTNJ.COM	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	10.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	46.41
02-11	AP	01524611	CITI PCARD-N95 MEDICAL SUPPL	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	153.72
02-11	AP	01524611	CITI PCARD-PMTNJ.COM	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	10.00
						SUPPLIES AND MATERIALS TOTALS:	436.05
			EQUIPMENT				
02-17	AP	01529962	LEIDOS DIGITAL SOLUTIONS INC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,657.00
						EQUIPMENT TOTALS:	1,657.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,606.27
						OFFICE TOTALS:	40,606.27

2022 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-75.15	-75.15
PERSONNEL COMPENSATION	271,494.33	271,494.33
TRAVEL	4,322.06	4,322.06
RENT, COMMUNICATION, UTILITIES	15,925.73	15,925.73
PRINTING AND REPRODUCTION	342.80	342.80
OTHER SERVICES	10,979.74	10,979.74
SUPPLIES AND MATERIALS	2,774.53	2,774.53
EQUIPMENT	1,173.24	1,173.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,937.28	306,937.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
					OFFICE TOTALS:	306,937.28
						306,937.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-31.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		77.81
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-22.45
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		34.29
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-132.85
					FRANKED MAIL TOTALS:	-75.15
PERSONNEL COMPENSATION						
		BIRLESON,MEGAN L	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		12,566.67
		BROWN,ANNE A	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,194.43
		BURGESS, AMY E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,866.67
		CHAFFIN, GREGORY A	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT		20,777.77
		COOK, AUSTIN R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		13,944.43
		GIRELLI, AUSTIN K	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,055.55
		HAGUE, ANGEL A	01/03/22 03/31/22	CASEWORKER		10,277.77
		HARRIS, CASSANDRA L	01/03/22 03/31/22	DISTRICT SCHEDULER		10,277.77
		HENNESSEY, MATTHEW D	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		MOST,DANIELLE N	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		28,111.10
		MOYNIHAN, MICHAEL W	01/14/22 02/28/22	TEMPORARY EMPLOYEE		1,185.34
		MOYNIHAN, MICHAEL W	02/01/22 03/31/22	DIGITAL AND STAFF ASSISTANT		4,961.11
		MURPHY,LAURA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,361.11
		PAWAR, SOHUM P	01/03/22 03/31/22	HOMELAND SECURITY ADVISOR AND		14,666.67
		PEREZ, GUILLERMO E	01/03/22 03/25/22	LEGISLATIVE CORRESPONDENT		10,375.00
		SHAND,MONA M	01/03/22 03/31/22	FIELD REPRESENTATIVE		12,222.23
		SHIREMAN,GINA M	01/03/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC		15,166.67
		STANARD,ALEXA L	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
		TEOH, CARINA J	01/03/22 02/25/22	DIGITAL MEDIA DIRECTOR		5,594.45
		WAKEFIELD,CHAN P	02/04/22 03/31/22	DISTRICT REPRESENTATIVE		9,222.92
					PERSONNEL COMPENSATION TOTALS:	271,494.33
TRAVEL						
02-09	AP	01522341	01/24/22 01/26/22	CAR RENTAL		72.54
02-09	AP	01522341	01/26/22 01/26/22	GASOLINE		22.95
02-09	AP	01522341	01/24/22 01/24/22	TAXI/RIDE SHARE		21.00
02-15	AP	01525429	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/22/22 01/22/22	AIRFARE COMMERCIAL TRANSPORT		327.20
02-15	AP	01525429	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
02-15	AP	01525429	01/09/22 01/13/22	TAXI/RIDE SHARE		130.00
02-17	AP	01526465	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		163.60

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02-17	AP	01526465	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-01	AP	01530177	MURPHY, LAURA M.	01/07/22	01/31/22	PRIVATE AUTO MILEAGE	126.36
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	12/21/21	01/07/22	PARKING	324.00
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	PARKING	130.00
03-07	AP	01532019	CITIBANK GOV CARD SERVICE	01/22/22	01/24/22	PARKING	78.00
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01534464	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	78.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	PARKING	15.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/16/22	02/23/22	PARKING	208.00
03-16	AP	01535310	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	PARKING	12.63
03-16	AP	01535328	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60
03-16	AP	01535328	CITIBANK GOV CARD SERVICE	02/15/22	02/16/22	LODGING	119.78
						TRAVEL TOTALS:	4,322.06
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515010	RE FUND LANSING 1 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
02-16	AP	01527270	RE FUND LANSING 1 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	163.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
03-16	AP	01533648	VERIZON	01/24/22	02/23/22	UTILITIES	1,472.42
03-16	AP	01537393	RE FUND LANSING 1 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
03-17	AP	01535332	CITI PCARD-USPS PO BOXES ONLINE	02/23/22	08/30/22	POSTAGE / COURIER / BOX RENTAL	305.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	139.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	165.82
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,925.73
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/19/22	01/19/22	PHOTOGRAPHIC (TRANSFER)	22.80
02-17	AP	01526470	CITI PCARD-PAYPAL KUNSTMATRIX	12/28/21	01/27/22	ADVERTISEMENTS	12.00
03-16	AP	01535341	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	197.00
03-16	AP	01535342	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	99.00
03-17	AP	01535332	CITI PCARD-PAYPAL KUNSTMATRIX	01/28/22	02/27/22	ADVERTISEMENTS	12.00
						PRINTING AND REPRODUCTION TOTALS:	342.80
			OTHER SERVICES				
01-16	AP	01514499	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514500	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01526747	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526748	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-16	AP	01536887	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536888	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-17	AP	01535332	CITI PCARD-GOOGLE GSUITE—teamslotki	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	403.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISSA SLOTKIN—Con.						
03-17	AP 01535332	CITI PCARD-SoundCloud Inc	02/05/22 03/04/22	TECHNOLOGY SERVICE CONTRACTS		16.00
					OTHER SERVICES TOTALS:	10,979.74
SUPPLIES AND MATERIALS						
01-12	AP 01512652	CARE FREE MEDICAL INC	01/01/22 03/31/22	HABITATION EXPENSE		375.00
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-69.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		184.39
02-10	AP 01523407	CITI PCARD-AMZN Mktp US JE8790GD3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)		181.95
02-10	AP 01523407	CITI PCARD-CULLIGAN WATER COND	01/01/22 01/31/22	WATER		8.00
02-10	AP 01523407	CITI PCARD-DIALPAD MEETINGS	01/14/22 01/02/23	SOFTWARE LESS THAN \$500		381.60
02-10	AP 01523407	CITI PCARD-DailyPress & Argus	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-10	AP 01523407	CITI PCARD-LansingState Journal	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		12.71
02-10	AP 01523407	CITI PCARD-NYTimes NYTimes disc	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		14.84
02-10	AP 01523407	CITI PCARD-SoundCloud Inc	01/06/22 02/04/22	SOFTWARE LESS THAN \$500		16.00
02-10	AP 01523407	CITI PCARD-WEBMLIVE.COM	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
02-10	AP 01523407	CITI PCARD-ZOOM.US 888-799-9666	01/27/22 02/26/22	SOFTWARE LESS THAN \$500		111.29
02-14	AP 01525426	PEREZ, GUILLERMO E.	02/07/22 02/07/22	HABITATION EXPENSE		7.42
02-15	AP 01525427	ABRAMS, BENNETT C.	02/07/22 02/07/22	HABITATION EXPENSE		37.10
02-28	AP 01531786	CDW GOVERNMENT LLC	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		261.90
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-69.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		52.87
03-04	AP 01532005	MURPHY, LAURA M.	02/10/22 02/10/22	FOOD & BEVERAGE		60.00
03-17	AP 01535332	CITI PCARD-CULLIGAN WATER COND	02/01/22 02/28/22	WATER		8.00
03-17	AP 01535332	CITI PCARD-DailyPress & Argus	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-17	AP 01535332	CITI PCARD-LansingState Journal	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		12.71
03-17	AP 01535332	CITI PCARD-NYTimes NYTimes disc	01/11/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		14.84
03-17	AP 01535332	CITI PCARD-SEVILLECLASSICS	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		114.99
03-17	AP 01535332	CITI PCARD-WEBMLIVE.COM	02/12/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L		10.00
03-17	AP 01535332	CITI PCARD-ZOOM.US 888-799-9666	02/27/22 03/26/22	SOFTWARE LESS THAN \$500		111.29
03-17	AP 01535332	CITI PCARD-detroitnews.com	01/21/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		73.14
03-17	AP 01535332	CITI PCARD-freep.com	01/21/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L		73.14
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-1,151.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,909.17
					SUPPLIES AND MATERIALS TOTALS:	2,774.53
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		317.00
01-31	GL RPY0112653		01/01/22 01/31/22	EQUIPMENT PURCHASES		74.08
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		317.00
02-28	GL RPY0113329		02/01/22 02/28/22	EQUIPMENT PURCHASES		74.08
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		317.00
03-31	GL RPY0114178		03/01/22 03/31/22	EQUIPMENT PURCHASES		74.08
					EQUIPMENT TOTALS:	1,173.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,937.28
					OFFICE TOTALS:	306,937.28

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2021 HON. ELISSA SLOTKIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	23.00
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	79.44
FRANKED MAIL TOTALS:							102.44

PERSONNEL COMPENSATION

BIRLESON, MEGAN L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67
BROWN, ANNE A	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
BURGESS, AMY E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	133.33
CHAFFIN, GREGORY A.	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	472.22
COOK, AUSTIN R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	305.56
GIRELLI, AUSTIN K.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
HAGUE, ANGEL A.	01/01/22	01/02/22	CASEWORKER	222.22
HARRIS, CASSANDRA L.	01/01/22	01/02/22	DISTRICT SCHEDULER	222.22
HENNESSEY, MATTHEW D.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
MOST, DANIELLE N.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	638.89
MURPHY, LAURA M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
PAWAR, SOHUM P.	01/01/22	01/02/22	HOMELAND SECURITY ADVISOR AND	333.33
PEREZ, GUILLERMO E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
SHAND, MONA M.	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
SHIREMAN, GINA M.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	333.33
STANARD, ALEXA L.	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
TEOH, CARINA J.	01/01/22	01/02/22	DIGITAL MEDIA DIRECTOR	211.11
PERSONNEL COMPENSATION TOTALS:				5,805.55

TRAVEL

01-12	AP	01512397	STANARD, ALEXA L.	10/26/21	10/27/21	LODGING	253.06
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-13	AP	01512912	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-21	AP	01516239	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	151.62
01-21	AP	01516239	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	LODGING	195.13
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	326.80
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	11/14/21	11/30/21	TAXI/RIDE SHARE	442.00
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/09/21	12/12/21	TAXI/RIDE SHARE	78.00
01-26	AP	01516261	CITIBANK GOV CARD SERVICE	12/14/21	12/17/21	TAXI/RIDE SHARE	104.00
01-27	AP	01516266	CITIBANK GOV CARD SERVICE	12/14/21	12/16/21	LODGING	400.11
01-27	AP	01516266	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	28.26
02-07	AP	01522351	GIRELLI, AUSTIN K.	12/14/21	12/16/21	MEALS	48.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISSA SLOTKIN—Con.						
02-07	AP 01522351	GIRELLI, AUSTIN K.	12/14/21 12/16/21	CAR RENTAL		132.60
02-07	AP 01522351	GIRELLI, AUSTIN K.	12/16/21 12/16/21	GASOLINE		39.20
02-11	AP 01523273	HARRIS, CASSANDRA L.	12/01/21 12/09/21	PRIVATE AUTO MILEAGE		183.96
03-08	AP 01531735	COOK, AUSTIN R.	11/10/21 11/12/21	LODGING		194.80
03-08	AP 01531735	COOK, AUSTIN R.	11/10/21 11/12/21	PARKING		60.00
03-08	AP 01531735	COOK, AUSTIN R.	11/12/21 11/12/21	PARKING		66.00
03-16	AP 01534464	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	PARKING		14.00
03-18	AP 01536353	HON ELISSA SLOTKIN	05/17/21 05/27/21	PRIVATE AUTO MILEAGE		157.64
03-18	AP 01536354	HON ELISSA SLOTKIN	06/01/21 06/22/21	PRIVATE AUTO MILEAGE		252.90
03-18	AP 01536355	HON ELISSA SLOTKIN	07/01/21 07/30/21	PRIVATE AUTO MILEAGE		124.32
03-18	AP 01536356	HON ELISSA SLOTKIN	08/25/21 08/29/21	PRIVATE AUTO MILEAGE		81.14
03-18	AP 01536357	HON ELISSA SLOTKIN	09/06/21 09/27/21	PRIVATE AUTO MILEAGE		212.46
03-18	AP 01536358	HON ELISSA SLOTKIN	10/06/21 10/30/21	PRIVATE AUTO MILEAGE		312.54
03-18	AP 01536359	HON ELISSA SLOTKIN	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		156.91
				TRAVEL TOTALS:		6,858.21
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509428	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,474.56
01-12	AP 01509212	FEDEX	12/14/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		30.09
01-13	AP 01512906	CITI PCARD-DIALPAD MEETINGS	12/14/21 01/13/22	FRANKABLE TELECOM/TELETOWNHALL		42.40
01-13	AP 01512906	CITI PCARD-DIALPAD MEETINGS	12/22/21 12/21/22	FRANKABLE TELECOM/TELETOWNHALL		381.60
01-13	AP 01512906	CITI PCARD-ZOOM.US 888-799-9666	12/27/21 01/26/22	FRANKABLE TELECOM/TELETOWNHALL		111.29
01-18	AP 01516179	CITIBANK	11/14/21 12/13/21	FRANKABLE TELECOM/TELETOWNHALL		-42.40
01-19	AP 01513824	FEDEX	12/28/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		6.72
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		139.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		164.41
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSP)		512.58
02-08	AP 01521340	VERIZON	12/24/21 01/23/22	UTILITIES		1,473.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,302.47
PRINTING AND REPRODUCTION						
01-18	AP 01516179	CITIBANK	10/28/21 11/28/21	ADVERTISEMENTS		-12.00
01-21	AP 01516539	CITI PCARD-FACEBK 56S2X9FVN2	11/27/21 12/15/21	ADVERTISEMENTS		258.03
01-21	AP 01516539	CITI PCARD-FACEBK 9HG9Z9TUN2	10/26/21 11/26/21	ADVERTISEMENTS		134.65
				PRINTING AND REPRODUCTION TOTALS:		380.68
OTHER SERVICES						
02-10	AP 01523407	CITI PCARD-GOOGLE GSUITE—teamslotki	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		529.31
				OTHER SERVICES TOTALS:		529.31
SUPPLIES AND MATERIALS						
01-07	GL FRM0112172		11/18/21 12/16/21	FRAMING (TRANSFER)		50.00
01-12	AP 01509059	PEREZ, GUILLERMO E.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		132.49
01-12	AP 01512639	HAGUE QUALITY WATER OF MD INC	01/01/22 12/31/22	WATER		756.00
01-13	AP 01512906	CITI PCARD-AMAZON.COM MG74E1533 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		260.94
01-13	AP 01512906	CITI PCARD-CULLIGAN WATER COND	12/01/21 12/31/21	WATER		8.00

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01-13	AP	01512906	CITI PCARD-DailyPress & Argus	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-13	AP	01512906	CITI PCARD-Google LLC GSUITE—teamslo	11/01/21	11/30/21	SOFTWARE LESS THAN \$500	636.00
01-13	AP	01512906	CITI PCARD-LansingState Journal	12/21/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	10.59
01-13	AP	01512906	CITI PCARD-NYTimes NYTimes disc	12/14/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	14.84
01-13	AP	01512906	CITI PCARD-SoundCloud Inc	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	16.00
01-13	AP	01512906	CITI PCARD-WEBMLIVE.COM	12/12/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
01-13	AP	01512906	CITI PCARD-ZOOM.US 888-799-9666	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	111.29
01-18	AP	01516179	CITIBANK	10/28/21	11/28/21	SOFTWARE LESS THAN \$500	12.00
01-18	AP	01516179	CITIBANK	11/14/21	12/13/21	SOFTWARE LESS THAN \$500	42.40
01-21	AP	01516539	CITI PCARD-PAYPAL KUNSTMATRIX	11/28/21	12/27/21	SOFTWARE LESS THAN \$500	12.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	36.47
02-10	AP	01523407	CITI PCARD-AMZN Mktp US 1H9TU10Y3	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	79.86

SUPPLIES AND MATERIALS TOTALS: 2,199.47

		EQUIPMENT					
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,778.00
							EQUIPMENT TOTALS: 1,778.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,956.13
							OFFICE TOTALS: 21,956.13

INTERN ALLOWANCES
2022 HON. ELISSA SLOTKIN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,124.83	4,124.83
INTERN ALLOWANCES TOTALS:	4,124.83	4,124.83
OFFICE TOTALS:	4,124.83	4,124.83

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INTERN ALLOWANCES
PERSONNEL COMPENSATION

ABRAMS, BENNETT C.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,164.83
SPICER WINSON, ANDREW L.	01/06/22	02/11/22	DISTRICT OFFICE PAID INTERN -	960.00
				PERSONNEL COMPENSATION TOTALS: 4,124.83
				INTERN ALLOWANCES TOTALS: 4,124.83
				OFFICE TOTALS: 4,124.83

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

FRANKED MAIL	-83.70	-83.70
PERSONNEL COMPENSATION	302,986.42	302,986.42
TRAVEL	8,527.70	8,527.70
RENT, COMMUNICATION, UTILITIES	10,883.44	10,883.44
PRINTING AND REPRODUCTION	1,356.40	1,356.40
OTHER SERVICES	653.89	653.89
SUPPLIES AND MATERIALS	1,302.52	1,302.52
EQUIPMENT	1,002.00	1,002.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,628.67	326,628.67
OFFICE TOTALS:	326,628.67	326,628.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-41.60
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		14.61
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.85
03-30	AP	01543094	01/03/22 01/31/22	FRANKED MAIL		-1.16
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-27.70
					FRANKED MAIL TOTALS:	-83.70
PERSONNEL COMPENSATION						
		BAUTISTA,ISABEL V	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,927.77
		BESSMER, KEELYN K	02/14/22 03/31/22	FIELD REPRESENTATIVE		7,430.55
		BOWLES, MAUREEN G	01/03/22 03/31/22	SHARED EMPLOYEE		6,355.57
		CARPENTER III,GLENN K	01/03/22 02/28/22	DEPUTY DISTRICT DIRECTOR		9,988.90
		CARPENTER III,GLENN K	03/01/22 03/31/22	DISTRICT DIRECTOR		7,500.00
		CHANDLER, SHANA M	01/03/22 03/31/22	CHIEF OF STAFF		43,958.06
		ENG,MARVIN P	01/03/22 02/18/22	DISTRICT REPRESENTATIVE		7,283.33
		ENG,MARVIN P	02/01/22 02/18/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		79.17
		GOTTLIEB, SAMUEL A	01/10/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,199.99
		JACOBS, BRANDON M	01/03/22 03/31/22	SCHEDULER/DIRECTOR OF OPERATIO		15,888.90
		LIEBENSON,JUSTINE A	01/03/22 03/31/22	DIRECTOR OF STRATEGIC INITIATI		15,916.67
		MAYO,THOMAS L	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,916.67
		O'HALLORAN, JAELIN M	01/03/22 03/31/22	PRESS SECRETARY		15,927.77
		OKAMOTO, MAX K	01/03/22 01/30/22	PAID INTERN		270.00
		OKAMOTO, MAX K	01/08/22 03/31/22	TEMPORARY EMPLOYEE		4,482.00
		RANDALL-BODMAN,CALEB H	01/03/22 03/31/22	SHARED EMPLOYEE		8,333.33
		SCHATTEN, SAMANTHA N	01/03/22 02/28/22	FIELD REPRESENTATIVE		8,861.10
		SCHATTEN, SAMANTHA N	03/01/22 03/31/22	DISTRICT REPRESENTATIVE		4,583.34
		SERVIN,SARAH L	01/03/22 02/28/22	DEPUTY CHIEF OF STAFF		16,111.10
		SERVIN,SARAH L	03/01/22 03/31/22	CHIEF OF STAFF		14,166.67
		STONE, ALEXANDRA P	01/03/22 02/28/22	DISTRICT REPRESENTATIVE		9,183.33
		STONE, ALEXANDRA P	03/01/22 03/31/22	OUTREACH DIRECTOR		7,500.00
		STUBBS, CONNOR	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		23,261.10
		WICKER, JOSETTE R	01/03/22 02/28/22	CASEWORKER		8,861.10
		WICKER, JOSETTE R	03/01/22 03/31/22	DISTRICT SCHEDULER		5,833.33
		YANG,JENA	01/03/22 03/31/22	CASEWORKER MANAGER		17,166.67
					PERSONNEL COMPENSATION TOTALS:	302,986.42
TRAVEL						
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.40
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	11.52
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	11.53
01-24	AP	01515916	HON. ADAM SMITH	01/10/22 01/10/22	TAXI/RIDE SHARE	17.58
01-24	AP	01515916	HON. ADAM SMITH	01/13/22 01/13/22	TAXI/RIDE SHARE	50.60

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02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	333.40
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	333.40
02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	11.52
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	11.53
02-07	AP	01520268	HON. ADAM SMITH	01/18/22	01/18/22	TAXI/RIDE SHARE	20.00
02-07	AP	01520268	HON. ADAM SMITH	01/21/22	01/21/22	TAXI/RIDE SHARE	50.60
02-07	AP	01521054	SERVIN, SARAH L.	01/07/22	01/26/22	PRIVATE AUTO MILEAGE	108.93
02-07	AP	01521054	SERVIN, SARAH L.	01/07/22	01/07/22	PARKING	25.95
02-07	AP	01521551	SCHATTEN, SAMANTHA N.	01/04/22	01/28/22	PRIVATE AUTO MILEAGE	150.11
02-07	AP	01521551	SCHATTEN, SAMANTHA N.	01/28/22	01/28/22	PARKING	43.37
03-03	AP	01530839	HON. ADAM SMITH	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-03	AP	01530839	HON. ADAM SMITH	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	11.53
03-03	AP	01530839	HON. ADAM SMITH	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	11.53
03-03	AP	01530839	HON. ADAM SMITH	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	11.52
03-03	AP	01530839	HON. ADAM SMITH	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	11.52
03-03	AP	01532056	CARPENTER III, GLENN K.	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	212.35
03-03	AP	01532056	CARPENTER III, GLENN K.	02/05/22	02/05/22	NON-AIRFARE COMMERCIAL TRANSP	108.00
03-03	AP	01532056	CARPENTER III, GLENN K.	02/05/22	02/10/22	LODGING	1,173.66
03-03	AP	01532056	CARPENTER III, GLENN K.	01/06/22	01/27/22	PRIVATE AUTO MILEAGE	81.61
03-03	AP	01532056	CARPENTER III, GLENN K.	02/14/22	02/26/22	PRIVATE AUTO MILEAGE	120.63
03-03	AP	01532059	BESSMER, KEELYN K.	02/15/22	02/17/22	MEALS	44.61
03-03	AP	01532059	BESSMER, KEELYN K.	02/14/22	02/15/22	TAXI/RIDE SHARE	44.79
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	405.95
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	LODGING	1,274.81
03-04	AP	01531996	SERVIN, SARAH L.	02/11/22	02/11/22	WI-FI ON TRAVEL	39.95
03-04	AP	01531996	SERVIN, SARAH L.	02/12/22	02/24/22	PRIVATE AUTO MILEAGE	108.46
03-04	AP	01531996	SERVIN, SARAH L.	02/06/22	02/11/22	TAXI/RIDE SHARE	44.17
03-08	AP	01531892	ENG, MARVIN P.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	103.43
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	11.52
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	11.53
03-11	AP	01534279	HON. ADAM SMITH	02/28/22	02/28/22	TAXI/RIDE SHARE	20.00
03-11	AP	01534279	HON. ADAM SMITH	03/03/22	03/03/22	TAXI/RIDE SHARE	50.60
03-14	AP	01532665	CHANDLER, SHANA M.	02/14/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	289.21
03-14	AP	01532665	CHANDLER, SHANA M.	02/14/22	02/17/22	LODGING	636.44
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	11.53
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	11.53
03-28	AP	01541797	HON. ADAM SMITH	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	11.52
03-28	AP	01541797	HON. ADAM SMITH	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	11.52
03-28	AP	01541797	HON. ADAM SMITH	03/07/22	03/07/22	TAXI/RIDE SHARE	20.00
03-28	AP	01541797	HON. ADAM SMITH	03/10/22	03/10/22	TAXI/RIDE SHARE	55.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADAM SMITH—Con.						
03-28	AP 01541797	HON. ADAM SMITH	03/15/22 03/15/22	TAXI/RIDE SHARE		20.14
03-28	AP 01541797	HON. ADAM SMITH	03/18/22 03/18/22	TAXI/RIDE SHARE		55.40
					TRAVEL TOTALS:	8,527.70
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01521557	VERIZON	01/19/22 02/18/22	UTILITIES		532.08
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		778.94
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		514.60
03-01	AP 01532004	VERIZON	02/19/22 03/18/22	UTILITIES		532.08
03-15	AP 01535315	CITI PCARD-COMCAST CABLE COMM	01/30/22 02/28/22	UTILITIES		186.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		40.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		879.22
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		512.36
03-29	AP 01541816	FIRESIDE 21 LLC	02/26/22 02/26/22	FRANKABLE TELECOM/TELETOWNHALL		5,760.00
03-29	GL MED0114088		03/01/22 03/01/22	HIR GRAPHICS (TRANSFER)		230.00
03-30	AP 01542543	VERIZON	03/19/22 04/18/22	UTILITIES		542.08
03-31	AP 01543059	CENTURYLINK	01/25/22 02/25/22	UTILITIES		87.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,883.44
PRINTING AND REPRODUCTION						
02-11	AP 01524286	CITI PCARD-FACEBK 6PNHL9F992	01/21/22 01/22/22	ADVERTISEMENTS		50.00
02-11	AP 01524286	CITI PCARD-FACEBK D7TRC9X992	01/22/22 01/24/22	ADVERTISEMENTS		75.00
02-11	AP 01524286	CITI PCARD-FACEBK MJ93A97A92	01/24/22 01/27/22	ADVERTISEMENTS		125.00
03-03	AP 01532056	CARPENTER III, GLENN K.	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		108.60
03-15	AP 01535315	CITI PCARD-FACEBK ERFFX9KA92	02/14/22 02/24/22	ADVERTISEMENTS		400.00
03-15	AP 01535315	CITI PCARD-FACEBK FDW87AF992	02/02/22 02/09/22	ADVERTISEMENTS		250.00
03-15	AP 01535315	CITI PCARD-FACEBK KY9MN9X992	01/27/22 02/02/22	ADVERTISEMENTS		175.00
03-15	AP 01535315	CITI PCARD-FACEBK NGW52AX992	02/09/22 02/14/22	ADVERTISEMENTS		172.80
					PRINTING AND REPRODUCTION TOTALS:	1,356.40
OTHER SERVICES						
01-12	AP 01512001	CITI PCARD-ADOBE CREATIVE CLOUD	12/13/21 12/12/22	TECHNOLOGY SERVICE CONTRACTS		635.87
03-15	AP 01535315	CITI PCARD-MAILCHIMP MISC	02/18/22 02/18/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
					OTHER SERVICES TOTALS:	653.89
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-72.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		93.00
02-08	AP 01522907	READYREFRESH BLUETRITON BRANDS INC	12/17/21 01/16/22	WATER		4.23
02-11	AP 01524286	CITI PCARD-NYTimes NYTimes	01/05/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-11	AP 01524286	CITI PCARD-ZOOM.US 888-799-9666	01/08/22 02/07/22	SOFTWARE LESS THAN \$500		376.29
02-11	AP 01524317	MOUNTAIN MIST	02/01/22 02/28/22	WATER		6.52
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-42.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		42.00

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03-03	AP	01532056	CARPENTER III, GLENN K	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	59.47	
03-03	AP	01532060	MOUNTAIN MIST	03/01/22	03/31/22	WATER	6.52	
03-11	AP	01533812	READYREFRESH BLUETRITON BRANDS INC	01/17/22	02/16/22	WATER	40.17	
03-15	AP	01535315	CITI PCARD-CANVA I03315-21045533	01/29/22	02/28/22	SOFTWARE LESS THAN \$500	12.99	
03-15	AP	01535315	CITI PCARD-NYTimes NYTimes	02/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-15	AP	01535315	CITI PCARD-PUNCHBOWL.NEWS	02/12/22	02/11/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
03-15	AP	01535315	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	03/07/22	SOFTWARE LESS THAN \$500	376.29	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-41.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	86.00
							SUPPLIES AND MATERIALS TOTALS:	1,302.52
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	334.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	334.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	334.00
							EQUIPMENT TOTALS:	1,002.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,628.67
							OFFICE TOTALS:	326,628.67

2021 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	0.58	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	149.16	
							FRANKED MAIL TOTALS:	149.74

PERSONNEL COMPENSATION

BAUTISTA, ISABEL V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
BAUTISTA, ISABEL V	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE	144.44
BOWLES, MAUREEN G.	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00
CARPENTER III, GLENN K	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	344.44
CARPENTER III, GLENN K	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	3,500.00
CHANDLER, SHANA M.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
ENG, MARVIN P	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67
JACOBS, BRANDON M.	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO	361.11
JACOBS, BRANDON M.	01/01/22	01/02/22	SCHEDULER/DIRECTOR OF OPERATIO (OTHER COMPENSATION)	2,500.00
LIEBENSON JUSTINE A	01/01/22	01/02/22	DIRECTOR OF STRATEGIC INITIATI	333.33
LIEBENSON JUSTINE A	01/01/22	01/02/22	DIRECTOR OF STRATEGIC INITIATI (OTHER COMPENSATION)	2,500.00
MAYO, THOMAS L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
MAYO, THOMAS L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
O'HALLORAN, JAELIN M.	01/01/22	01/02/22	PRESS SECRETARY	322.22
O'HALLORAN, JAELIN M.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
OKAMOTO, MAX K	01/01/22	01/02/22	PAID INTERN	108.00
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
SCHATTEN, SAMANTHA N.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
SCHATTEN, SAMANTHA N.	01/01/22	01/02/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
SERVIN, SARAH L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56
SERVIN, SARAH L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	4,500.00
STONE, ALEXANDRA P.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	316.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADAM SMITH—Con.						
		STONE, ALEXANDRA P.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	3,500.00
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	488.89
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,222.22
		STUBBS, CONNOR	01/01/22	01/02/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,500.00
		WICKER, JOSETTE R.	01/01/22	01/02/22	CASEWORKER	305.56
		WICKER, JOSETTE R.	01/01/22	01/02/22	CASEWORKER (OTHER COMPENSATION)	3,500.00
		YANG,JENA	01/01/22	01/02/22	CASEWORKER MANAGER	333.33
		YANG,JENA	01/01/22	01/02/22	CASEWORKER MANAGER (OTHER COMPENSATION)	3,500.00
					PERSONNEL COMPENSATION TOTALS:	49,746.33
		TRAVEL				
01-18	AP 01512900	RANDALL-BODMAN, CALEB H.	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	242.15
01-18	AP 01512900	RANDALL-BODMAN, CALEB H.	12/13/21	12/18/21	LODGING	1,063.15
01-18	AP 01512900	RANDALL-BODMAN, CALEB H.	12/13/21	12/18/21	MEALS	287.37
01-18	AP 01512900	RANDALL-BODMAN, CALEB H.	12/13/21	12/13/21	TAXI/RIDE SHARE	74.76
01-26	AP 01514252	O'HALLORAN, JAELIN M.	12/03/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	675.54
01-26	AP 01514252	O'HALLORAN, JAELIN M.	12/16/21	12/16/21	MEALS	9.24
01-26	AP 01514252	O'HALLORAN, JAELIN M.	12/04/21	12/22/21	CAR RENTAL	1,177.37
01-26	AP 01514252	O'HALLORAN, JAELIN M.	12/13/21	12/22/21	GASOLINE	146.92
01-26	AP 01514252	O'HALLORAN, JAELIN M.	12/04/21	01/02/22	TAXI/RIDE SHARE	57.59
01-26	AP 01518934	MAYO, THOMAS L.	11/19/21	01/02/22	AIRFARE COMMERCIAL TRANSPORT	626.79
01-26	AP 01518934	MAYO, THOMAS L.	11/22/21	12/20/21	PRIVATE AUTO MILEAGE	131.04
03-03	AP 01531878	ENG, MARVIN P.	11/08/21	11/22/21	PRIVATE AUTO MILEAGE	48.50
03-03	AP 01532053	CARPENTER III, GLENN K.	12/08/21	12/17/21	PRIVATE AUTO MILEAGE	120.12
					TRAVEL TOTALS:	4,660.54
		RENT, COMMUNICATION, UTILITIES				
01-10	AP 01509584	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	532.52
01-12	AP 01512001	CITI PCARD-COMCAST CABLE COMM	11/30/21	12/29/21	UTILITIES	183.25
01-16	AP 01514515	RVA OFFICE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
01-25	AP 01510885	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	14.64
01-25	GL MED0112472	.....	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	180.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	124.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	736.53
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	514.68
02-10	AP 01524316	CENTURYLINK	12/25/21	01/25/22	UTILITIES	87.33
02-11	AP 01524281	CITI PCARD-COMCAST CABLE COMM	12/30/21	01/29/22	UTILITIES	183.25
02-16	AP 01526763	RVA OFFICE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
03-02	AP 01529832	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	14.19
03-02	AP 01529833	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	14.15
03-16	AP 01536903	RVA OFFICE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,891.33
03-31	AP 01543058	CENTURYLINK	10/25/21	11/25/21	UTILITIES	72.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,371.34
		PRINTING AND REPRODUCTION				
01-05	AP 01510509	OVERNIGHT PRINTING SEATTLE INC	11/05/21	11/05/21	FRANKABLE PRINTING & REPROD	6,832.87

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01-10	AP	01511936	OVERNIGHT PRINTING SEATTLE INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,431.05
01-12	AP	01511932	OVERNIGHT PRINTING SEATTLE INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	14,768.01
01-12	AP	01512001	CITI PCARD-FACEBK 4UXWR7KA92	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK 8RD6787A92	12/23/21	12/25/21	ADVERTISEMENTS	15.00
01-12	AP	01512001	CITI PCARD-FACEBK GEYPBAP992	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK GNCNX77A92	12/18/21	12/19/21	ADVERTISEMENTS	5.00
01-12	AP	01512001	CITI PCARD-FACEBK HGNXS7KA92	12/17/21	12/18/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK J85M98X992	12/20/21	12/22/21	ADVERTISEMENTS	10.00
01-12	AP	01512001	CITI PCARD-FACEBK JN8388X992	12/19/21	12/21/21	ADVERTISEMENTS	7.00
01-12	AP	01512001	CITI PCARD-FACEBK TKN7J7T992	12/21/21	12/23/21	ADVERTISEMENTS	15.00
01-12	AP	01512001	CITI PCARD-FACEBK VZF858X992	12/18/21	12/18/21	ADVERTISEMENTS	3.00
01-12	AP	01512001	CITI PCARD-FACEBK WMARR7KA92	12/17/21	12/17/21	ADVERTISEMENTS	2.00
01-12	AP	01512001	CITI PCARD-FACEBK XXKP987A92	12/25/21	12/27/21	ADVERTISEMENTS	25.00
02-11	AP	01524281	CITI PCARD-FACEBK F9K478K992	12/31/21	12/31/21	ADVERTISEMENTS	6.39
02-11	AP	01524281	CITI PCARD-FACEBK QRR8TAP992	12/27/21	12/31/21	ADVERTISEMENTS	35.00
						PRINTING AND REPRODUCTION TOTALS:	23,161.32
			OTHER SERVICES				
01-10	AP	01509582	SCHREIBER TRANSLATIONS INC	12/22/21	12/22/21	TRANSLATN AND INTERPRET SERV	368.26
01-16	AP	01516761	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516762	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	43,268.26
			SUPPLIES AND MATERIALS				
01-03	AP	01498615	NATIONAL NEWS AGENCY INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	119.88
01-03	AP	01508116	MOUNTAIN MIST	12/01/21	12/31/21	WATER	47.16
01-12	AP	01512001	CITI PCARD-CANVA I03254-29791828	11/29/21	12/28/21	SOFTWARE LESS THAN \$500	12.99
01-12	AP	01512001	CITI PCARD-NYTimes NYTimes	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	18.02
01-12	AP	01512001	CITI PCARD-THE ATLANTIC	12/19/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	49.99
01-12	AP	01512001	CITI PCARD-ZOOM.US 888-799-9666	12/08/21	01/07/22	SOFTWARE LESS THAN \$500	376.29
01-12	AP	01512101	CHANDLER, SHANA M.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,104.20
01-25	AP	01515918	READYREFRESH BLUETRITON BRANDS INC	11/17/21	12/31/21	WATER	116.44
02-07	AP	01521054	SERVIN, SARAH L.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	123.48
02-11	AP	01524281	CITI PCARD-CANVA I03284-25686034	12/29/21	01/28/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	1,981.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	137,338.97
						OFFICE TOTALS:	137,338.97

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2022 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39.13	39.13
PERSONNEL COMPENSATION	275,703.75	275,703.75
TRAVEL	3,712.95	3,712.95
RENT, COMMUNICATION, UTILITIES	9,631.77	9,631.77
PRINTING AND REPRODUCTION	671.37	671.37
OTHER SERVICES	3,411.00	3,411.00
SUPPLIES AND MATERIALS	2,262.53	2,262.53
EQUIPMENT	969.63	969.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,402.13	296,402.13
OFFICE TOTALS:	296,402.13	296,402.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-211.05
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		275.40
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-307.65
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		408.03
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-125.60
					FRANKED MAIL TOTALS:	39.13
PERSONNEL COMPENSATION						
		BOGNER, MICHAEL G.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,611.60
		BROTZMAN, LENORA D	01/03/22 03/31/22	OFFICE COORDINATOR		10,343.43
		DIDIUK, MONICA M.	01/03/22 03/31/22	CHIEF OF STAFF		41,555.57
		DONAHUE, JENA M.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,292.40
		HAVERLY, TIFFANY M	01/25/22 03/31/22	COMMUNICATIONS DIR/SR. ADVISOR		22,000.00
		JACKSON, JOSHUA L	01/03/22 03/31/22	DEPUTY COS/LEGISLATIVE DIR		29,589.03
		JANSANTE, VALERIO R	01/03/22 03/31/22	COMMUNITY LIAISON		13,115.90
		KERALIS, JOEL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,948.27
		KUEHN, DILLON W.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,876.80
		MCCUNE, COLIN P	01/03/22 03/31/22	SHARED EMPLOYEE		1,222.23
		MORLEY, KATHERINE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		16,321.07
		OLSON, ABIGAIL D.	01/03/22 03/31/22	STAFF ASSISTANT		8,560.43
		POWELL, DAVIS E.	01/25/22 03/31/22	STAFF ASSISTANT		6,416.67
		REIMERS, JERAD R.	01/03/22 03/31/22	DISTRICT COORDINATOR/COMMS ASS		13,752.43
		ROOS, AMBER E	01/03/22 03/31/22	SHARED EMPLOYEE		1,806.92
		SALTER, REBECCA G	01/03/22 03/31/22	OFFICE MANAGER/SCHEDULER		17,846.40
		STRAATMAN, ALEXANDER	01/03/22 03/31/22	DIR OF CONSTITUENT SERVICES		17,517.63
		WANDEL, BRYAN P	03/01/22 03/31/22	SHARED EMPLOYEE		3,750.00
		WILLIAMS, LOGAN S	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,176.97
					PERSONNEL COMPENSATION TOTALS:	275,703.75
TRAVEL						
01-16	AP	01515340	01/01/22 01/31/22	AUTOMOBILE LEASE		569.46
02-09	AP	01523264	01/05/22 01/25/22	MEALS		35.44
02-09	AP	01523264	01/03/22 01/25/22	CAR RENTAL		269.95
02-09	AP	01523264	01/03/22 01/18/22	GASOLINE		80.28
02-16	AP	01527601	02/01/22 02/28/22	AUTOMOBILE LEASE		569.46
02-22	AP	01525634	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		371.60
02-22	AP	01525634	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		256.11
02-28	AP	01530754	01/24/22 01/27/22	MEALS		42.17
02-28	AP	01530754	01/27/22 01/27/22	WI-FI ON TRAVEL		8.00
02-28	AP	01530755	01/13/22 01/27/22	GASOLINE		147.32
03-01	AP	01530757	02/02/22 02/02/22	MEALS		17.57
03-01	AP	01530757	02/02/22 02/09/22	CAR RENTAL		107.09
03-01	AP	01530757	02/02/22 02/08/22	GASOLINE		68.24

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03-11	AP	01534807	HON. ADRIAN SMITH	02/07/22	02/09/22	GASOLINE	61.43	
03-16	AP	01537719	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	569.46	
03-18	AP	01537880	CITIBANK GOV CARD SERVICE	01/24/22	01/27/22	LODGING	332.25	
03-23	AP	01540997	REIMERS, JERAD R.	02/07/22	02/09/22	MEALS	49.06	
03-30	AP	01543001	REIMERS, JERAD R.	03/07/22	03/23/22	MEALS	107.86	
03-31	AP	01543003	HON. ADRIAN SMITH	03/20/22	03/22/22	MEALS	42.20	
03-31	AP	01543003	HON. ADRIAN SMITH	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00	
							TRAVEL TOTALS:	3,712.95
RENT, COMMUNICATION, UTILITIES								
02-04	AP	01522255	VERIZON	01/19/22	02/18/22	UTILITIES	347.18	
02-04	AP	01522263	WINDSTREAM COMMUNICATIONS INC	01/19/22	02/18/22	UTILITIES	253.22	
02-09	AP	01523252	ALLO COMMUNICATIONS LLC	01/24/22	02/23/22	UTILITIES	349.48	
02-22	AP	01529560	CITI PCARD-AUTOPAY/DISH NTWK	01/17/22	02/16/22	UTILITIES	90.08	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	722.17
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.04
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	5.62	
03-11	AP	01534795	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	64.97	
03-11	AP	01534798	BLACK HILLS ENERGY	01/19/22	02/17/22	UTILITIES	112.53	
03-21	AP	01537870	CITI PCARD-AUTOPAY/DISH NTWK	02/04/22	03/16/22	UTILITIES	90.08	
03-23	AP	01534800	CITIZEN DIALOG LLC	02/07/22	02/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,000.00	
03-23	AP	01540998	VERIZON	01/27/22	03/18/22	UTILITIES	435.35	
03-23	AP	01541000	WINDSTREAM COMMUNICATIONS INC	02/19/22	03/18/22	UTILITIES	253.22	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	725.40
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	49.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	10.10
03-24	AP	01540996	ALLO COMMUNICATIONS LLC	02/24/22	03/23/22	UTILITIES	349.48	
03-29	AP	01541969	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	64.97	
03-30	AP	01543026	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	4.74	
03-31	AP	01543000	BLACK HILLS ENERGY	02/17/22	03/21/22	UTILITIES	118.35	
03-31	AP	01543004	NEBRASKA PUBLIC POWER DISTRICT	01/15/22	02/16/22	UTILITIES	93.51	
03-31	AP	01543005	NEBRASKA PUBLIC POWER DISTRICT	02/17/22	03/17/22	UTILITIES	103.22	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,631.77
PRINTING AND REPRODUCTION								
02-09	AP	01523250	ACCURATE WORD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	66.00	
02-22	AP	01529560	CITI PCARD-REGAL ADVERTISING SPECIAL	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	539.37	
03-11	AP	01534791	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-11	AP	01534794	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	671.37
OTHER SERVICES								
01-21	AP	01516044	CITI PCARD-TRAVELERS BUS INS38	12/17/21	12/16/22	INSURANCE	2,911.00	
01-28	AP	01520596	RONDA L HEWETT	01/01/22	04/30/22	JANITORIAL AND MAINT SERV	500.00	
							OTHER SERVICES TOTALS:	3,411.00
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-1,430.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIAN SMITH—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1,513.32	
02-03	AP	01522251	01/31/22 01/31/22	UNIVERSAL INFORMATION SERVICES	84.00	
02-09	AP	01523264	01/11/22 01/27/22	JANSANTE, VALERIO R.	60.88	
02-22	AP	01529560	01/19/22 01/19/22	CITI PCARD-AMAZON.COM W063289R3 AMZN	77.14	
02-22	AP	01529560	01/25/22 01/25/22	CITI PCARD-AMZN Mktp US UW4802W03	169.99	
02-22	AP	01529560	01/18/22 01/18/22	CITI PCARD-KEURIG GREEN MOUNTAIN	47.52	
02-22	AP	01529560	01/07/22 02/04/22	CITI PCARD-LINCOLN JOURNAL STAR CIRC	104.00	
02-22	AP	01529560	01/21/22 01/20/23	CITI PCARD-NEBRASKASIG	35.00	
02-22	AP	01529560	01/07/22 02/06/22	CITI PCARD-NORFOLK DAILY NEWS	4.99	
02-22	AP	01529560	01/19/22 01/18/23	CITI PCARD-SIOUX CITY JOURNAL CIRCUL	49.00	
02-22	AP	01529560	01/12/22 02/11/22	CITI PCARD-STAR-HERALD	19.28	
02-22	AP	01529560	01/07/22 02/06/22	CITI PCARD-ZOOM.US 888-799-9666	311.64	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-1,952.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	2,104.10	
03-11	AP	01534801	02/10/22 02/10/22	EAKES OFFICE SOLUTIONS	18.96	
03-11	AP	01534804	02/04/22 02/04/22	EAKES OFFICE SOLUTIONS	15.96	
03-14	AP	01534808	02/28/22 02/28/22	UNIVERSAL INFORMATION SERVICES	134.25	
03-21	AP	01537870	01/28/22 01/28/22	CITI PCARD-AMZN Mktp US OD9TS3L3	36.99	
03-21	AP	01537870	12/31/21 01/31/22	CITI PCARD-CULLIGAN OF GRAND ISLAND	14.00	
03-21	AP	01537870	01/05/22 01/05/22	CITI PCARD-CULLIGAN OF GRAND ISLAND	11.00	
03-21	AP	01537870	01/31/22 02/28/22	CITI PCARD-CULLIGAN OF GRAND ISLAND	14.00	
03-21	AP	01537870	02/23/22 02/23/22	CITI PCARD-DMV PLATE RENW	395.01	
03-21	AP	01537870	02/08/22 02/08/22	CITI PCARD-KEURIG GREEN MOUNTAIN	35.99	
03-21	AP	01537870	02/09/22 03/08/22	CITI PCARD-LINCOLN JOURNAL STAR CIRC	104.00	
03-21	AP	01537870	02/06/22 03/05/22	CITI PCARD-NORFOLK DAILY NEWS	4.99	
03-21	AP	01537870	02/14/22 02/13/24	CITI PCARD-SIDNEY SUN TELEGRAPH	123.00	
03-21	AP	01537870	02/14/22 03/13/22	CITI PCARD-STAR-HERALD	19.28	
03-21	AP	01537870	02/14/22 02/14/22	CITI PCARD-TOM DINSDALE CHEV CAD	67.31	
03-21	AP	01537870	02/07/22 03/06/22	CITI PCARD-ZOOM.US 888-799-9666	311.64	
03-29	AP	01541968	03/22/22 03/22/22	OLSON, ABIGAIL D.	42.63	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-522.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	236.66	
					SUPPLIES AND MATERIALS TOTALS:	2,262.53
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	334.50	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	334.50	
03-31	GL	MNT0114177	03/01/22 03/25/22	MAINTENANCE / REPAIRS	141.13	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	159.50	
					EQUIPMENT TOTALS:	969.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,402.13
					OFFICE TOTALS:	296,402.13

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2021 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL		273.37
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		413.04
							FRANKED MAIL TOTALS:	686.41
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT		263.90
				01/01/22	01/02/22	OFFICE COORDINATOR		235.08
				01/01/22	01/02/22	CHIEF OF STAFF		944.44
				01/01/22	01/02/22	DISTRICT DIRECTOR		552.10
				01/01/22	01/02/22	DEPUTY COS/LEGISLATIVE DIR		672.48
				01/01/22	01/02/22	COMMUNITY LIAISON		298.09
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		339.73
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		247.20
				01/01/22	01/02/22	SHARED EMPLOYEE		27.78
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT		370.93
				01/01/22	01/02/22	STAFF ASSISTANT		194.56
				01/01/22	01/02/22	DISTRICT COORDINATOR/COMMS ASS		312.56
				01/01/22	01/02/22	SHARED EMPLOYEE		42.84
				01/01/22	01/02/22	OFFICE MANAGER/SCHEDULER		405.60
				01/01/22	01/02/22	DIR OF CONSTITUENT SERVICES		398.13
				01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT		231.29
							PERSONNEL COMPENSATION TOTALS:	5,536.71
TRAVEL								
01-04	AP	01509637	REIMERS, JERAD R.	09/28/21	10/18/21	MEALS		16.79
01-04	AP	01509637	REIMERS, JERAD R.	12/08/21	12/17/21	MEALS		18.89
01-05	AP	01509627	BOGNER, MICHAEL G.	11/11/21	11/11/21	MEALS		6.78
01-05	AP	01509627	BOGNER, MICHAEL G.	11/11/21	11/11/21	PRIVATE AUTO MILEAGE		43.88
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	MEALS		31.36
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	CAR RENTAL		52.88
01-05	AP	01509643	JANSANTE, VALERIO R.	12/15/21	12/15/21	GASOLINE		80.57
01-21	AP	01515770	CITIBANK GOV CARD SERVICE	10/06/21	10/07/21	LODGING		111.82
01-21	AP	01515770	CITIBANK GOV CARD SERVICE	11/10/21	11/12/21	LODGING		221.50
01-28	AP	01520593	HON. ADRIAN SMITH	12/08/21	12/08/21	GASOLINE		32.98
03-02	AP	01531312	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT		266.40
03-02	AP	01531312	CITIBANK GOV CARD SERVICE	08/09/21	08/11/21	LODGING		272.20
03-18	AP	01537880	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	CAR RENTAL		157.50
							TRAVEL TOTALS:	1,313.55
RENT, COMMUNICATION, UTILITIES								
01-04	AP	01509639	HON. ADRIAN SMITH	12/15/21	12/15/21	UTILITIES		16.99
01-04	AP	01509648	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		347.42
01-04	AP	01509651	NEBRASKA PUBLIC POWER DISTRICT	10/19/21	11/16/21	UTILITIES		103.19
01-05	AP	01509622	ALLO COMMUNICATIONS LLC	11/24/21	12/23/21	UTILITIES		350.64
01-05	AP	01509624	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		66.69
01-05	AP	01509649	WINDSTREAM COMMUNICATIONS INC	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		269.11
01-16	AP	01514774	FLAT MOUNTAIN HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
01-16	AP	01514775	1811 GWC LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
01-20	AP	01516514	CITIZEN DIALOG LLC	12/06/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL		5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ADRIAN SMITH—Con.						
01-21	AP 01516044	CITI PCARD-AUTOPAY/DISH NTWK	12/04/21 01/16/22	UTILITIES		90.08
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		722.48
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		49.78
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		11.78
01-28	AP 01520591	AT&T MOBILITY II LLC	12/07/21 01/06/22	UTILITIES		64.97
02-03	AP 01522242	BLACK HILLS ENERGY	11/18/21 12/20/21	UTILITIES		77.28
02-03	AP 01522248	NEBRASKA PUBLIC POWER DISTRICT	11/17/21 12/16/21	UTILITIES		107.04
02-04	AP 01522236	ALLO COMMUNICATIONS LLC	12/24/21 01/23/22	UTILITIES		350.64
02-04	AP 01522245	NEBRASKA PUBLIC POWER DISTRICT	12/17/21 01/17/22	UTILITIES		322.70
02-04	AP 01522258	VERIZON	12/19/21 01/18/22	UTILITIES		347.42
02-04	AP 01522265	WINDSTREAM COMMUNICATIONS INC	12/19/21 01/18/22	UTILITIES		269.11
02-04	AP 01522269	BLACK HILLS ENERGY	12/20/21 01/19/22	UTILITIES		107.30
02-16	AP 01527017	FLAT MOUNTAIN HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
02-16	AP 01527018	1811 GWC LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
03-16	AP 01537155	FLAT MOUNTAIN HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
03-16	AP 01537156	1811 GWC LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,875.13
PRINTING AND REPRODUCTION						
03-11	AP 01535657	PUBLIC PRINTER	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		1,272.79
03-24	AP 01541340	ACCURATE WORD	12/20/21 12/20/21	NON-FRANKABLE PRINTING & REPRO		132.00
				PRINTING AND REPRODUCTION TOTALS:		1,404.79
OTHER SERVICES						
01-04	AP 01509640	GIEC COMMUNICATIONS	12/15/21 12/15/21	SECURITY SERVICE		300.00
01-06	AP 01509630	INDIGOV	12/20/21 12/19/22	WEB DEV HST,EMAIL & RLTD SERV		6,950.00
01-16	AP 01515609	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-16	AP 01515610	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
				OTHER SERVICES TOTALS:		47,870.00
SUPPLIES AND MATERIALS						
01-04	AP 01509629	EAKES OFFICE SOLUTIONS	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		70.93
01-04	AP 01509632	INDOFF INC	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		7.62
01-04	AP 01509637	REIMERS, JERAD R.	10/26/21 10/26/21	FOOD & BEVERAGE		35.00
01-05	AP 01509627	BOGNER, MICHAEL G.	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)		45.12
01-21	AP 01516044	CITI PCARD-AMAZON.COM GA2HN3513 AMZN	12/13/21 12/13/21	HABITATION EXPENSE		175.99
01-21	AP 01516044	CITI PCARD-BEATRICE DAILY SUN	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		561.00
01-21	AP 01516044	CITI PCARD-LINCOLN JOURNAL STAR CIRC	12/10/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		76.00
01-21	AP 01516044	CITI PCARD-NORFOLK DAILY NEWS	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		4.99
01-21	AP 01516044	CITI PCARD-NYTimes NYTimes	12/18/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		174.90
01-21	AP 01516044	CITI PCARD-PHOTOSHOP	12/03/21 12/02/22	SOFTWARE LESS THAN \$500		254.27
01-21	AP 01516044	CITI PCARD-SQ CLEANMACHINEMAILING	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		73.95
01-21	AP 01516044	CITI PCARD-STAR-HERALD	12/13/21 01/12/22	PUBLICATIONS/REFERENCE MAT'L		19.28
01-21	AP 01516044	CITI PCARD-THE FENCE POST CIRC	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		55.00

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01-21	AP	01516044	CITI PCARD-WF WAYFAIR 3687640755	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	32.84
01-21	AP	01516044	CITI PCARD-ZOOM.US 888-799-9666	12/07/21	01/06/22	SOFTWARE LESS THAN \$500	311.64
01-28	AP	01520594	UNIVERSAL INFORMATION SERVICES	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	111.75
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	28.88
02-22	AP	01529560	CITI PCARD-APPLE.COM/US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	327.54
02-22	AP	01529560	CITI PCARD-MANAGER TOOLS, LLC	12/28/21	12/28/22	SOFTWARE LESS THAN \$500	200.00
02-22	AP	01529560	CITI PCARD-MANAGER TOOLS, LLC	12/30/21	12/30/22	SOFTWARE LESS THAN \$500	200.00
03-01	AP	01530975	CITI PCARD-ADOBE PR CREATIVE CLD	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	257.87
03-01	AP	01530975	CITI PCARD-ADOBE PS CREATIVE CLD	12/18/21	12/17/22	SOFTWARE LESS THAN \$500	257.87
03-01	AP	01530975	CITI PCARD-APPLE.COM/US	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	157.94
03-01	AP	01530975	CITI PCARD-B&H PHOTO 800-606-6969	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	527.01
03-01	AP	01530975	CITI PCARD-HP HP.COM STORE	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	402.78
03-01	AP	01530975	CITI PCARD-READYREFRESH BY NESTLE	11/25/21	11/25/21	WATER	89.84
03-03	AP	01531763	CITI PCARD-STAPLES	11/24/21	11/24/21	HABITATION EXPENSE	153.98
03-03	AP	01531763	CITI PCARD-STAPLES	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	243.36
03-09	AP	01535206	CITIBANK	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	-327.54
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	10/27/21	10/27/21	WATER	11.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	10/31/21	11/30/21	WATER	13.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	11/30/21	12/31/21	WATER	13.00
03-21	AP	01537870	CITI PCARD-CULLIGAN OF GRAND ISLAND	12/21/21	12/21/21	WATER	27.00
03-21	AP	01537870	CITI PCARD-SAMSUNG PARTS	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	23.74
03-21	AP	01537870	CITI PCARD-TOM DINSDALE CHEV CAD	10/22/21	10/22/21	AUTO EXPENSES	51.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	4,669.30
03-09	AP	01535206	CITIBANK	12/09/21	12/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	327.54
						EQUIPMENT TOTALS:	327.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,683.43
						OFFICE TOTALS:	80,683.43

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2022 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-46.58	-46.58
PERSONNEL COMPENSATION	242,628.92	242,628.92
TRAVEL	2,603.75	2,603.75
RENT, COMMUNICATION, UTILITIES	8,941.48	8,941.48
PRINTING AND REPRODUCTION	148.00	148.00
OTHER SERVICES	10,170.59	10,170.59
SUPPLIES AND MATERIALS	4,984.56	4,984.56
EQUIPMENT	548.00	548.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,978.72	269,978.72
OFFICE TOTALS:	269,978.72	269,978.72

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-56.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	45.94
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-39.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	58.63
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-54.95
						FRANKED MAIL TOTALS:	-46.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		BENSTEIN, SHOSHANA B.	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		COURTNEY,JENNIFER L	01/03/22 03/31/22	STAFF ASSISTANT	12,955.57	
		DUBERSTEIN, REBECCA M.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		DYSART, GRACE R.	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		FINAN, MICHAEL J.	01/03/22 03/31/22	PRESS/LEGISLATIVE ASSISTANT	14,666.67	
		GIAIMO,MEGAN N	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		GOMEZ,NANCY M	01/03/22 03/31/22	STAFF ASSISTANT	5,622.23	
		GRIFFIN, KRISTIN E.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	6,844.43	
		HAWKINS, FRAYSER C.	01/03/22 03/31/22	MILITARY LEGISLATIVE ASSISTANT	11,733.33	
		HENNIGER,CHRISTIAN E	01/03/22 01/30/22	LEGISLATIVE ASSISTANT	3,733.33	
		HOLLENDONNER, JEFFREY S.	01/03/22 03/31/22	DISTRICT DIRECTOR/PUBLIC POLIC	24,444.43	
		LADZINSKI, TYLER B.	01/03/22 03/31/22	STAFF ASSISTANT	9,311.10	
		NOONAN, MARY M.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		ROHR, JESSICA A.	01/10/22 01/30/22	STAFF ASSISTANT/CASEWORKER	1,200.00	
		RYAN,ANGELA F	01/03/22 03/31/22	OFFICE MANAGER	11,733.33	
		SCHAUFLEL,LISA R	01/03/22 03/31/22	STAFF ASSISTANT	11,000.00	
		SCHLOEDER, JOAN S.	01/03/22 03/31/22	DEP CHIEF OF STAFF/DIST DIR	30,555.57	
		TOZZI,PIERO A	01/03/22 03/31/22	SHARED EMPLOYEE	3,666.67	
		VIGIL, MARY ANN	01/03/22 03/31/22	SENIOR POLICY ADVISOR	29,333.33	
		WISNIEWSKI, KATHLEEN M.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,622.23	
				PERSONNEL COMPENSATION TOTALS:	242,628.92	
TRAVEL						
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	MEALS	5.92	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	MEALS	14.48	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	MEALS	15.38	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	PRIVATE AUTO MILEAGE	334.62	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/14/22 01/15/22	PRIVATE AUTO MILEAGE	270.85	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	PRIVATE AUTO MILEAGE	256.82	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	PRIVATE AUTO MILEAGE	238.68	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/01/22 01/07/22	TOLLS	49.01	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/14/22 01/15/22	TOLLS	51.38	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/24/22 01/26/22	TOLLS	46.27	
03-07	AP 01530418	HON. CHRISTOPHER H. SMITH	01/30/22 01/30/22	TOLLS	51.38	
03-09	AP 01533432	RYAN, ANGELA F.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	3.51	
03-09	AP 01533432	RYAN, ANGELA F.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	8.78	
03-09	AP 01533432	RYAN, ANGELA F.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	9.36	
03-09	AP 01533432	RYAN, ANGELA F.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	20.47	
03-09	AP 01533434	RYAN, ANGELA F.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	5.85	
03-09	AP 01533434	RYAN, ANGELA F.	01/21/22 01/21/22	PRIVATE AUTO MILEAGE	20.48	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/04/22	LODGING	318.66	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/03/22	MEALS	30.58	
03-18	AP 01536293	NOONAN, MARY M.	01/02/22 01/03/22	PRIVATE AUTO MILEAGE	141.68	

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03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/07/22	LODGING	489.00	
03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/04/22	MEALS	15.67	
03-18	AP	01536592	NOONAN, MARY M.	01/04/22	01/07/22	PRIVATE AUTO MILEAGE	117.00	
03-18	AP	01536592	NOONAN, MARY M.	01/07/22	01/07/22	TOLLS	87.92	
							TRAVEL TOTALS:	2,603.75
RENT, COMMUNICATION, UTILITIES								
01-18	AP	01512692	CABLEVISION	01/08/22	02/07/22	UTILITIES	403.04	
02-02	AP	01520040	CABLEVISION	01/15/22	02/14/22	UTILITIES	127.90	
02-03	AP	01521931	JERSEY CENTRAL POWER & LIGHT	01/24/22	01/24/22	UTILITIES	197.88	
02-16	AP	01527171	RAINTREE TOWN CENTER ASSOCIATES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
02-16	AP	01527365	CREAM RIDGE MEWS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
02-16	AP	01527366	MERCER MANAGEMENT & DEVELOPMENT INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-19	AP	01526430	CABLEVISION	02/08/22	03/07/22	UTILITIES	403.04	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	177.25	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	801.97	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	33.76	
03-03	AP	01531179	CABLEVISION	02/15/22	03/14/22	UTILITIES	127.90	
03-16	AP	01537297	RAINTREE TOWN CENTER ASSOCIATES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75	
03-16	AP	01537487	CREAM RIDGE MEWS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
03-16	AP	01537488	MERCER MANAGEMENT & DEVELOPMENT INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-21	AP	01536287	CABLEVISION	03/08/22	04/07/22	UTILITIES	402.61	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	177.25	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	804.60	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	34.33	
03-30	AP	01540742	VERIZON WIRELESS	02/01/22	02/28/22	UTILITIES	334.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,941.48
PRINTING AND REPRODUCTION								
02-02	AP	01521214	ACCURATE WORD	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	148.00	
							PRINTING AND REPRODUCTION TOTALS:	148.00
OTHER SERVICES								
02-02	AP	01521206	PRATICO ASSOCIATES	01/04/22	01/21/22	JANITORIAL AND MAINT SERV	85.00	
02-14	AP	01524224	MAIDPRO	01/03/22	01/28/22	JANITORIAL AND MAINT SERV	325.00	
02-16	AP	01526813	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP	01526814	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-18	AP	01526436	PRATICO ASSOCIATES	02/01/22	02/15/22	JANITORIAL AND MAINT SERV	85.00	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-10	AP	01534612	MAIDPRO	02/04/22	02/25/22	JANITORIAL AND MAINT SERV	325.00	
03-11	AP	01534609	INSIGNIA SIGNS AND WRAPS	02/05/22	02/05/22	NON-TECHNOLOGY SERVICE CONTR	1,500.59	
03-16	AP	01536953	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP	01536954	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	10,170.59
SUPPLIES AND MATERIALS								
01-07	AP	01510679	GRIFFIN, KRISTIN	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	462.10	
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-201.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	255.00	
02-02	AP	01513778	W B MASON COMPANY INC	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	26.93	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRISTOPHER H. SMITH—Con.						
02-14	AP 01524227	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		106.86
02-14	AP 01524257	W B MASON COMPANY INC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		639.94
02-15	AP 01524234	THE TRENTONIAN	02/19/22 08/20/22	PUBLICATIONS/REFERENCE MAT'L		525.00
02-15	AP 01524262	W B MASON COMPANY INC	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		730.98
02-19	AP 01526432	W B MASON COMPANY INC	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		129.99
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		719.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		290.51
03-03	AP 01531134	READYREFRESH BLUETRITON BRANDS INC	01/19/22 02/18/22	WATER		43.46
03-04	AP 01529817	IMC WATER COOLERS	02/01/22 02/28/23	WATER		130.00
03-04	AP 01532049	BSL GEM LASER EXPRESS LLC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		325.00
03-09	AP 01533432	RYAN, ANGELA F.	02/28/22 02/28/22	FOOD & BEVERAGE		71.74
03-09	AP 01533434	RYAN, ANGELA F.	01/12/22 01/12/22	FOOD & BEVERAGE		20.85
03-14	AP 01534614	THE TRENTONIAN	02/16/22 08/16/22	PUBLICATIONS/REFERENCE MAT'L		525.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-156.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		480.20
				SUPPLIES AND MATERIALS TOTALS:		4,984.56
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		141.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		141.00
03-04	AP 01531137	NEW ERA TECHNOLOGY LI	02/23/22 02/23/22	MAINTENANCE / REPAIRS		165.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		101.00
				EQUIPMENT TOTALS:		548.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,978.72
				OFFICE TOTALS:		269,978.72
2021 HON. CHRISTOPHER H. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		312.43
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		112,028.80
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		172.54
				FRANKED MAIL TOTALS:		112,513.77
PERSONNEL COMPENSATION						
		BENSTEIN, SHOSHANA B.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		BENSTEIN, SHOSHANA B.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		COURTNEY,JENNIFER L	01/01/22 01/02/22	STAFF ASSISTANT		294.44
		COURTNEY,JENNIFER L	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		DUBERSTEIN, REBECCA M.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		DYSART, GRACE R.	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		FINAN, MICHAEL J.	01/01/22 01/02/22	PRESS/LEGISLATIVE ASSISTANT		333.33
		FINAN, MICHAEL J.	01/01/22 01/02/22	PRESS/LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		GIAIMO,MEGAN N	01/01/22 01/02/22	STAFF ASSISTANT		194.44

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GIAIMO, MEGAN N	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GOMEZ, NANCY M	01/01/22	01/02/22	STAFF ASSISTANT	127.78
GOMEZ, NANCY M	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
GRIFFIN, KRISTIN E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	155.56
GRIFFIN, KRISTIN E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
HANSELL, CHRISTOPHER S	12/01/21	12/03/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,437.50
HENNIGER, CHRISTIAN E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
HOLLENDONNER, JEFFREY S	01/01/22	01/02/22	DISTRICT DIRECTOR/PUBLIC POLIC	555.56
HOLLENDONNER, JEFFREY S	01/01/22	01/02/22	DISTRICT DIRECTOR/PUBLIC POLIC (OTHER COMPENSATION)	1,000.00
LADZINSKI, TYLER B	01/01/22	01/02/22	STAFF ASSISTANT	188.89
LADZINSKI, TYLER B	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
NOONAN, MARY M	01/01/22	01/02/22	CHIEF OF STAFF	966.11
RYAN, ANGELA F	01/01/22	01/02/22	OFFICE MANAGER	266.67
RYAN, ANGELA F	01/01/22	01/02/22	OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
SCHAUFLE, LISA R	01/01/22	01/02/22	STAFF ASSISTANT	250.00
SCHAUFLE, LISA R	01/01/22	01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
SCHLOEDER, JOAN S	01/01/22	01/02/22	DEP CHIEF OF STAFF/DIST DIR	694.44
SCHLOEDER, JOAN S	01/01/22	01/02/22	DEP CHIEF OF STAFF/DIST DIR (OTHER COMPENSATION)	2,500.00
TOZZI, PIERO A	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
TOZZI, PIERO A	01/01/22	01/02/22	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00
VIGIL, MARY ANN	01/01/22	01/02/22	SENIOR POLICY ADVISOR	666.67
VIGIL, MARY ANN	01/01/22	01/02/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
WISNIEWSKI, KATHLEEN M	12/01/21	01/02/22	PART-TIME EMPLOYEE	627.78
PERSONNEL COMPENSATION TOTALS:				26,316.95

TRAVEL							
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/03/21	10/03/21	MEALS	13.63
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/11/21	10/11/21	MEALS	7.17
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/17/21	10/17/21	MEALS	20.13
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/23/21	10/23/21	MEALS	8.52
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/30/21	10/30/21	MEALS	8.39
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/02/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/11/21	10/11/21	PRIVATE AUTO MILEAGE	239.68
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/17/21	10/17/21	PRIVATE AUTO MILEAGE	233.52
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	277.76
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/03/21	TAXI/RIDE SHARE	51.00
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/02/21	10/11/21	TAXI/RIDE SHARE	51.00
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/03/21	10/17/21	TAXI/RIDE SHARE	53.37
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/22/21	10/23/21	TAXI/RIDE SHARE	53.72
01-04	AP	01508696	HON. CHRISTOPHER H. SMITH	10/29/21	10/30/21	TAXI/RIDE SHARE	57.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/19/21	11/19/21	MEALS	5.09
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/29/21	11/29/21	MEALS	8.60
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/08/21	11/09/21	PRIVATE AUTO MILEAGE	235.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	226.80
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	241.36
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/21/21	11/22/21	PRIVATE AUTO MILEAGE	261.52
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	235.20
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/08/21	11/09/21	TAXI/RIDE SHARE	50.65
01-04	AP	01508697	HON. CHRISTOPHER H. SMITH	11/12/21	11/12/21	TAXI/RIDE SHARE	51.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/19/21 11/19/21	TAXI/RIDE SHARE		53.72
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/21/21 11/22/21	TAXI/RIDE SHARE		51.00
01-04	AP 01508697	HON. CHRISTOPHER H. SMITH	11/29/21 11/29/21	TAXI/RIDE SHARE		51.00
01-06	AP 01509775	SCHLOEDER, JOAN S.	05/12/21 05/12/21	PRIVATE AUTO MILEAGE		14.00
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		25.76
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/11/21 06/11/21	PRIVATE AUTO MILEAGE		43.68
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		21.84
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/23/21 06/23/21	PRIVATE AUTO MILEAGE		8.40
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		15.12
01-06	AP 01509785	SCHLOEDER, JOAN S.	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		22.96
01-06	AP 01509788	SCHLOEDER, JOAN S.	07/28/21 07/28/21	PRIVATE AUTO MILEAGE		36.40
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		12.88
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/31/21 08/31/21	PRIVATE AUTO MILEAGE		26.88
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/11/21 09/11/21	PRIVATE AUTO MILEAGE		40.32
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/16/21 09/16/21	PRIVATE AUTO MILEAGE		89.60
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/24/21 09/24/21	PRIVATE AUTO MILEAGE		6.72
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/28/21 09/28/21	PRIVATE AUTO MILEAGE		36.40
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/16/21 09/16/21	TAXI/RIDE SHARE		35.94
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/17/21 10/17/21	PRIVATE AUTO MILEAGE		11.20
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/21/21 10/21/21	PRIVATE AUTO MILEAGE		8.40
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/24/21 10/24/21	PRIVATE AUTO MILEAGE		30.24
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/18/21 11/18/21	PRIVATE AUTO MILEAGE		8.40
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/19/21 11/19/21	PRIVATE AUTO MILEAGE		8.40
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		16.24
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		30.24
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/14/21 01/14/21	PRIVATE AUTO MILEAGE		13.44
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/27/21 01/27/21	PRIVATE AUTO MILEAGE		21.84
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/04/21 12/04/21	MEALS		7.45
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/15/21	MEALS		9.93
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/16/21 12/16/21	MEALS		11.19
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/18/21 12/18/21	MEALS		5.78
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/28/21 12/28/21	MEALS		7.96
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/03/21 12/04/21	PRIVATE AUTO MILEAGE		266.00
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/16/21	PRIVATE AUTO MILEAGE		214.48
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/17/21 12/18/21	PRIVATE AUTO MILEAGE		229.04
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/27/21 12/28/21	PRIVATE AUTO MILEAGE		234.64
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/03/21 12/04/21	TAXI/RIDE SHARE		53.72
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/15/21 12/16/21	TAXI/RIDE SHARE		37.90
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/17/21 12/18/21	TAXI/RIDE SHARE		43.00
01-20	AP 01509849	HON. CHRISTOPHER H. SMITH	12/27/21 12/28/21	TAXI/RIDE SHARE		43.42
01-20	AP 01513772	NOONAN, MARY M.	11/21/21 11/22/21	PRIVATE AUTO MILEAGE		235.20
01-20	AP 01513772	NOONAN, MARY M.	11/21/21 11/21/21	TAXI/RIDE SHARE		36.20
02-03	AP 01513775	RYAN, ANGELA F.	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		0.56

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02-03	AP	01513775	RYAN, ANGELA F.	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	11.37
02-03	AP	01513775	RYAN, ANGELA F.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	1.90
02-03	AP	01513783	HON. CHRISTOPHER H. SMITH	12/15/21	12/15/21	PARKING	12.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/15/21	12/15/21	TOLLS	8.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/17/21	12/17/21	TOLLS	8.00
03-04	AP	01530419	HON. CHRISTOPHER H. SMITH	12/27/21	12/27/21	TOLLS	8.00
03-04	AP	01531736	HON. CHRISTOPHER H. SMITH	09/16/21	09/16/21	MEALS	5.52
03-18	AP	01536293	NOONAN, MARY M.	01/02/22	01/02/22	TOLLS	27.96
						TRAVEL TOTALS:	5,104.35
			RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509190	JERSEY CENTRAL POWER & LIGHT	11/24/21	12/22/21	UTILITIES	168.61
01-05	AP	01509192	CABLEVISION	12/15/21	01/14/22	UTILITIES	0.01
01-16	AP	01514911	RAINTREE TOWN CENTER ASSOCIATES LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,653.75
01-16	AP	01515104	CREAM RIDGE MEWS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-16	AP	01515105	MERCER MANAGEMENT & DEVELOPMENT INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-18	AP	01512686	FEDEX	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL	8.17
01-19	AP	01513309	VERIZON WIRELESS	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	373.64
01-19	AP	01513311	NEW JERSEY NATURAL GAS COMPANY	11/23/21	12/28/21	UTILITIES	174.85
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	177.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	781.23
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	55.67
02-15	AP	01525698	VERIZON	01/01/22	01/31/22	UTILITIES	325.67
02-17	AP	01525694	NEW JERSEY NATURAL GAS COMPANY	12/28/21	01/27/22	UTILITIES	214.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,737.13
			PRINTING AND REPRODUCTION				
01-05	AP	01509191	XEROX CORPORATION	09/30/21	10/27/21	FRANKABLE PRINTING & REPROD	17.02
01-07	AP	01510747	ACCURATE WORD	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	33.00
01-18	AP	01509397	SILVER COMMUNICATIONS CORPORATION	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	19,243.00
01-18	AP	01511020	US CAPITOL HISTORICAL SOCIETY	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	635.00
03-04	AP	01531184	XEROX CORPORATION	11/22/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	0.33
						PRINTING AND REPRODUCTION TOTALS:	19,928.35
			OTHER SERVICES				
01-07	AP	01509761	SCHLOEDER, JOAN S.	01/01/21	01/31/21	TECHNOLOGY SERVICE CONTRACTS	56.50
01-16	AP	01514565	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514566	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP	01513384	MAIDPRO	12/03/21	12/23/21	JANITORIAL AND MAINT SERV	325.00
03-10	AP	01533431	RYAN, ANGELA F.	01/09/22	01/09/22	MISCELLANEOUS OTHER SERVICES	38.12
03-10	AP	01533431	RYAN, ANGELA F.	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	42.15
03-10	AP	01533431	RYAN, ANGELA F.	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	314.85
						OTHER SERVICES TOTALS:	4,701.62
			SUPPLIES AND MATERIALS				
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/28/21	04/28/21	OFFICE SUPPLIES (OUTSIDE)	202.38
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/29/21	04/29/21	OFFICE SUPPLIES (OUTSIDE)	5.09
01-06	AP	01509769	SCHLOEDER, JOAN S.	04/01/21	04/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50
01-06	AP	01509775	SCHLOEDER, JOAN S.	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	189.26
01-06	AP	01509775	SCHLOEDER, JOAN S.	05/01/21	05/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50
01-06	AP	01509785	SCHLOEDER, JOAN S.	06/01/21	06/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRISTOPHER H. SMITH—Con.						
01-06	AP 01509788	SCHLOEDER, JOAN S.	07/01/21 07/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/13/21 08/13/21	OFFICE SUPPLIES (OUTSIDE)	22.39	
01-06	AP 01509797	SCHLOEDER, JOAN S.	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509816	SCHLOEDER, JOAN S.	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509818	SCHLOEDER, JOAN S.	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509826	SCHLOEDER, JOAN S.	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/07/21 12/07/21	FOOD & BEVERAGE	40.00	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/11/21 12/11/21	FOOD & BEVERAGE	54.03	
01-06	AP 01509827	SCHLOEDER, JOAN S.	12/01/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	56.50	
01-07	AP 01488256	THE TIMES	11/27/21 02/19/22	PUBLICATIONS/REFERENCE MAT'L	177.88	
01-07	AP 01488263	DEMOCRAT AND CHRONICLE	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	730.06	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/03/21 01/03/21	OFFICE SUPPLIES (OUTSIDE)	10.26	
01-07	AP 01509761	SCHLOEDER, JOAN S.	01/14/21 01/14/21	OFFICE SUPPLIES (OUTSIDE)	13.85	
01-07	AP 01510679	GRIFFIN, KRISTIN	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	106.94	
01-07	AP 01510706	BURRELLESLUCE INFORMATION SERVICES	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	383.00	
01-07	AP 01511400	READYREFRESH BLUETRITON BRANDS INC	12/01/21 12/31/21	WATER	81.79	
01-07	AP 01511407	W B MASON COMPANY INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	226.52	
01-07	AP 01511412	W B MASON COMPANY INC	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)	205.19	
01-10	AP 01510547	SILVER COMMUNICATIONS CORPORATION	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	17,500.00	
01-18	AP 01509722	CQ ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,558.00	
01-18	AP 01511020	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,150.00	
01-18	AP 01513312	RYAN, ANGELA F.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	405.14	
01-31	GL RMS0112721	RYAN, ANGELA F.	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,269.48	
02-02	AP 01516250	LEADERSHIP CONNECT INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00	
02-03	AP 01513775	RYAN, ANGELA F.	12/10/21 12/10/21	FOOD & BEVERAGE	81.96	
02-04	AP 01521934	BURRELLESLUCE INFORMATION SERVICES	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	383.00	
02-09	AP 01524973	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	-2,150.00	
02-09	AP 01524973	US CAPITOL HISTORICAL SOCIETY	12/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L	2,150.00	
02-28	GL RMS0113391	RYAN, ANGELA F.	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	290.86	
03-10	AP 01533075	IMC WATER COOLERS	12/07/21 12/07/21	WATER	100.00	
					SUPPLIES AND MATERIALS TOTALS:	33,695.58
EQUIPMENT						
03-28	AP 01542238	BSL GEM LASER EXPRESS LLC	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,985.00	
					EQUIPMENT TOTALS:	5,985.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,982.75
					OFFICE TOTALS:	212,982.75
2022 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	213.73
					PERSONNEL COMPENSATION	264,148.35
					TRAVEL	3,515.87
					RENT, COMMUNICATION, UTILITIES	7,934.24

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PRINTING AND REPRODUCTION	814.67	814.67
OTHER SERVICES	6,656.32	6,656.32
SUPPLIES AND MATERIALS	1,507.72	1,507.72
EQUIPMENT	583.90	583.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.80	285,374.80
OFFICE TOTALS:	285,374.80	285,374.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			153.30
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-35.30
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			121.18
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-13.70
									FRANKED MAIL TOTALS:
									213.73

PERSONNEL COMPENSATION

CHAKMAK, KATHRYN M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,200.00
COLYOTT, DEBORAH P	01/03/22	03/31/22	FIELD REP/CONSTITUENT REP	15,394.44
GARCIA, BRIANNA M	01/03/22	03/18/22	STAFF ASSISTANT	7,388.90
GREEN, MADISON E	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,022.23
HICKMAN, DONNA S	01/03/22	03/31/22	DISTRICT OFFICE DIRECTOR	13,933.33
KIRSH, LARI B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
MEYER, MATTHEW P	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
MILLER, COLE A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
MURPHY, PATRICK R	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	9,777.77
NICKEY, MEGAN D	01/03/22	03/31/22	FIELD REP AND CONSTITUENT SERV	10,022.23
PINEGAR, HILARY M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	19,555.57
RIEGEL, JENNI	01/03/22	03/31/22	DISTRICT CASEWORK MANAGER	13,811.10
ROBINS, HEATH L	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	15,277.77
ROMAN, MARK J	01/03/22	03/31/22	SENIOR ADVISOR	11,953.33
ROSS, ROBERT D	01/03/22	02/28/22	SHARED EMPLOYEE	4,027.77
ROSS, ROBERT D	03/02/22	03/31/22	PART-TIME EMPLOYEE	2,013.89
SCHOELHAMER, KENNETH M	01/03/22	03/31/22	CONSTITUENT SERVICE SPECIALIST	9,288.90
SCHUCK, MATTHEW J	01/03/22	03/04/22	COMMUNICATIONS DIRECTOR	14,638.88
STALLINGS, ETHAN M	01/03/22	03/31/22	SCHEDULER	14,911.10
WILLIAMS, JODI A	01/03/22	03/31/22	CONSTITUENT SERVICES	10,755.57
WILSON, GRANT D	01/03/22	03/31/22	FIELD REPRESENTATIVE	8,555.57
				PERSONNEL COMPENSATION TOTALS:
				264,148.35

TRAVEL

02-10	AP	01521178	NICKEY, MEGAN D	01/05/22	01/26/22	PRIVATE AUTO MILEAGE	402.90
02-10	AP	01521361	HICKMAN, DONNA S	01/13/22	01/27/22	PRIVATE AUTO MILEAGE	70.35
02-10	AP	01522546	ROBINS, HEATH L	01/08/22	01/26/22	PRIVATE AUTO MILEAGE	715.43
02-10	AP	01522579	SCHOELHAMER, KENNETH M	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	278.46
02-10	AP	01522589	WILSON, GRANT D	01/07/22	01/25/22	PRIVATE AUTO MILEAGE	304.78
02-10	AP	01522593	COLYOTT, DEBORAH P	01/10/22	01/29/22	PRIVATE AUTO MILEAGE	172.38
03-08	AP	01532028	SCHOELHAMER, KENNETH M	02/08/22	02/23/22	PRIVATE AUTO MILEAGE	187.68
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	131.60
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/17/22	01/17/22	AIRFARE COMMERCIAL TRANSPORT	219.20
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	112.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
03-09	AP 01524483	CITIBANK GOV CARD SERVICE	01/20/22 01/22/22	LODGING		225.30
03-10	AP 01525657	WILLIAMS, JODI A.	01/10/22 01/27/22	PRIVATE AUTO MILEAGE		188.09
03-16	AP 01532948	WILSON, GRANT D.	02/04/22 02/23/22	PRIVATE AUTO MILEAGE		232.56
03-16	AP 01533269	NICKEY, MEGAN D.	02/09/22 02/15/22	PRIVATE AUTO MILEAGE		51.00
03-16	AP 01533274	WILLIAMS, JODI A.	02/14/22 02/23/22	PRIVATE AUTO MILEAGE		223.48
					TRAVEL TOTALS:	3,515.87
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01511800	FIDELITY COMMUNICATIONS COMPANY	01/08/22 02/07/22	UTILITIES		121.79
02-08	AP 01520247	CHARTER COMMUNICATIONS	01/18/22 02/17/22	UTILITIES		237.92
02-08	AP 01521186	CENTURY LINK	01/16/22 02/15/22	UTILITIES		346.95
02-09	AP 01520336	CENTURYLINK	01/19/22 02/18/22	UTILITIES		482.61
02-24	AP 01524443	FIDELITY COMMUNICATIONS COMPANY	01/11/22 03/07/22	UTILITIES		108.58
02-24	AP 01524828	SPARKLIGHT	01/09/22 01/09/22	UTILITIES		2.00
02-24	AP 01524828	SPARKLIGHT	02/01/22 02/28/22	UTILITIES		180.92
02-24	AP 01524835	CHARTER COMMUNICATIONS	02/01/22 02/28/22	UTILITIES		306.74
02-24	AP 01525130	POPULAR BLUFF USPS	02/28/22 08/28/22	POSTAGE / COURIER / BOX RENTAL		156.00
02-24	AP 01525481	MISSOURI GAS ENERGY	01/04/22 01/31/22	UTILITIES		96.70
02-24	AP 01525489	MISSOURI GAS ENERGY	01/06/22 02/03/22	UTILITIES		185.98
02-24	AP 01530582	CENTURY LINK	02/16/22 03/15/22	UTILITIES		346.95
02-24	AP 01530587	ROLLA MUNICIPAL UTILITIES	01/05/22 02/03/22	UTILITIES		161.27
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		129.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,195.20
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
03-08	AP 01531427	CENTURYLINK	02/19/22 03/18/22	UTILITIES		482.61
03-08	AP 01532032	CAPE COMMUNICATIONS CORPORATION	02/01/22 02/28/22	UTILITIES		110.00
03-08	AP 01532041	AMEREN MISSOURI	01/25/22 02/23/22	UTILITIES		277.58
03-09	AP 01531817	CHARTER COMMUNICATIONS	02/18/22 03/17/22	UTILITIES		257.47
03-11	AP 01534557	CHARTER COMMUNICATIONS	03/01/22 03/31/22	UTILITIES		318.64
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		10.45
03-22	AP 01535167	CITY LIGHT & WATER	01/31/22 02/28/22	UTILITIES		117.55
03-22	AP 01535473	MISSOURI GAS ENERGY	02/01/22 02/28/22	UTILITIES		129.15
03-22	AP 01535478	MISSOURI GAS ENERGY	02/04/22 03/03/22	UTILITIES		98.45
03-22	AP 01540027	SPARKLIGHT	02/25/22 03/31/22	UTILITIES		355.84
03-23	AP 01535172	FIDELITY COMMUNICATIONS COMPANY	03/08/22 04/07/22	UTILITIES		141.81
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		32.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		129.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,187.84
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)		97.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,934.24
PRINTING AND REPRODUCTION						
02-08	AP 01522550	SCHEFFERS OFFICE SOLUTIONS	01/02/22 02/01/22	NON-FRANKABLE PRINTING & REPRO		20.28
03-08	AP 01532982	SCHEFFERS OFFICE SOLUTIONS	02/02/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		18.39

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03-22	AP	01534577	CITI PCARD-FACEBK 5NYMACBXH2	01/28/22	02/09/22	ADVERTISEMENTS	600.00
03-22	AP	01534577	CITI PCARD-FACEBK VFGZXPXH2	02/08/22	02/10/22	ADVERTISEMENTS	176.00
PRINTING AND REPRODUCTION TOTALS:							814.67
OTHER SERVICES							
01-10	AP	01510448	REPUBLIC SERVICES #732	01/01/22	03/31/22	JANITORIAL AND MAINT SERV	126.33
01-16	AP	01514561	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
01-26	AP	01516991	DEBBIE WESTRICH	01/01/22	01/29/22	JANITORIAL AND MAINT SERV	250.00
01-26	AP	01519178	FIT TO BE CLEAN	01/11/22	01/25/22	JANITORIAL AND MAINT SERV	120.00
01-27	AP	01515735	A-1 DOCUMENT STORAGE & SHREDDING LLC	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	33.00
02-08	AP	01522740	THE CLEAN TEAM	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526809	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-24	AP	01525106	KENS CONTRACTING SERVICES	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	42.00
02-24	AP	01530595	DEBBIE WESTRICH	02/05/22	02/26/22	JANITORIAL AND MAINT SERV	200.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-08	AP	01530987	FIT TO BE CLEAN	02/01/22	02/15/22	JANITORIAL AND MAINT SERV	120.00
03-09	AP	01531813	THE CLEAN TEAM	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-16	AP	01536949	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-22	AP	01534577	CITI PCARD-Adobe Inc	02/04/22	03/03/22	TECHNOLOGY SERVICE CONTRACTS	79.99
OTHER SERVICES TOTALS:							6,656.32
SUPPLIES AND MATERIALS							
01-10	AP	01511804	CULLIGAN	01/01/22	01/31/22	WATER	7.60
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	126.26
02-08	AP	01522543	CULLIGAN	01/27/22	02/28/22	WATER	7.60
02-10	AP	01521178	NICKEY,MEGAN D.	01/10/22	01/26/22	FOOD & BEVERAGE	33.39
02-10	AP	01522544	RIEDEL, JENNI	01/19/22	01/19/22	FOOD & BEVERAGE	20.00
02-10	AP	01522589	WILSON, GRANT D.	01/04/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	18.98
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-77.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	96.39
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	71.85
03-08	AP	01525218	CITI PCARD-AMZN Mktp US L382S7ST3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	42.00
03-08	AP	01525218	CITI PCARD-AMZN Mktp US MA1HF59N3	01/25/22	01/25/22	FOOD & BEVERAGE	25.98
03-08	AP	01525218	CITI PCARD-AMZN Mktp US OC4J53FV3	01/04/22	01/04/22	FOOD & BEVERAGE	104.96
03-08	AP	01525218	CITI PCARD-AMZN Mktp US OC4J53FV3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	15.10
03-08	AP	01525218	CITI PCARD-AMZN Mktp US UW6P60GX3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	43.72
03-08	AP	01525218	CITI PCARD-Amazon.com XJ9PI5Y73	01/07/22	01/07/22	FOOD & BEVERAGE	54.54
03-08	AP	01525218	CITI PCARD-STAPLES	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	348.00
03-08	AP	01525218	CITI PCARD-STAPLES	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	54.28
03-08	AP	01525218	CITI PCARD-STAPLES	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	134.08
03-08	AP	01532985	CULLIGAN	03/01/22	03/31/22	WATER	7.60
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	FOOD & BEVERAGE	60.00
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	FOOD & BEVERAGE	61.00
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	FOOD & BEVERAGE	110.00
03-16	AP	01533269	NICKEY,MEGAN D.	02/22/22	02/22/22	FOOD & BEVERAGE	17.04
03-16	AP	01533274	WILLIAMS, JODI A	02/23/22	02/23/22	FOOD & BEVERAGE	12.00
03-22	AP	01534577	CITI PCARD-ADOBE ACROPRO SUBS	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	14.99
03-22	AP	01534577	CITI PCARD-AMZN Mktp US MB8UG1VQ3	02/14/22	02/14/22	FOOD & BEVERAGE	29.48
03-22	AP	01534577	CITI PCARD-AMZN Mktp US MB8UG1VQ3	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	32.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON SMITH—Con.						
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-42.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		98.00
					SUPPLIES AND MATERIALS TOTALS:	1,507.72
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-08	AP	01521360	01/14/22 01/14/22	MINERAL AREA OFFICE SUPPLY INC		82.90
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	583.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,374.80
					OFFICE TOTALS:	285,374.80
2021 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		161.65
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		106.04
					FRANKED MAIL TOTALS:	267.69
PERSONNEL COMPENSATION						
		CHAKMAK,KATHRYN M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		COLYOTT,DEBORAH P	01/01/22 01/02/22	FIELD REP/CONSTITUENT REP		313.89
		GARCIA, BRIANNA M.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GREEN, MADISON E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		227.78
		HICKMAN,DONNA S	01/01/22 01/02/22	DISTRICT OFFICE DIRECTOR		316.67
		KIRSH,ARI B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		MEYER, MATTHEW P.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		MILLER, COLE A.	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		MURPHY, PATRICK R.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR		222.22
		NICKEY,MEGAN D	01/01/22 01/02/22	FIELD REP AND CONSTITUENT SERV		227.78
		PINEGAR,HILARY M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		RIEGEL,JENNI	01/01/22 01/02/22	DISTRICT CASEWORK MANAGER		313.89
		ROBINS,HEATH L	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		347.22
		ROMAN, MARK J.	01/01/22 01/02/22	SENIOR ADVISOR		271.67
		ROSS,ROBERT D	01/01/22 01/02/22	SHARED EMPLOYEE		138.89
		SCHOELHAMER,KENNETH M	01/01/22 01/02/22	CONSTITUENT SERVICE SPECIALIST		211.11
		SCHUCK, MATTHEW J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		STALLINGS,ETHAN M	01/01/22 01/02/22	SCHEDULER		338.89
		WILLIAMS, JODI A.	01/01/22 01/02/22	CONSTITUENT SERVICES		244.44
		WILSON,GRANT D	01/01/22 01/02/22	FIELD REPRESENTATIVE		194.44
					PERSONNEL COMPENSATION TOTALS:	6,134.99
TRAVEL						
01-12	AP	01506239	11/04/21 11/30/21	NICKEY,MEGAN D		204.00
01-12	AP	01507492	12/02/21 12/15/21	WILLIAMS, JODI A.		110.40

01-12	AP	01510453	NICKEY,MEGAN D.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE	159.84
01-13	AP	01506183	ROBINS, HEATH L.	12/12/21	12/12/21	PRIVATE AUTO MILEAGE	131.52
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	MEALS	16.37
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	43.29
01-13	AP	01506626	PINEGAR, HILARY	12/05/21	12/05/21	TAXI/RIDE SHARE	28.27
01-13	AP	01510463	CITIBANK GOV CARD SERVICE	12/03/21	12/04/21	LODGING	106.38
01-13	AP	01510463	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	MEALS	16.07
01-13	AP	01511934	RIEGEL, JENNI	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	38.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-158.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-158.40
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	316.80
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	AIRFARE COMMERCIAL TRANSPORT	0.61
01-13	AP	01511997	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01511811	WILSON, GRANT D.	12/01/21	12/07/21	PRIVATE AUTO MILEAGE	248.64
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	11/10/21	11/10/21	AIRFARE COMMERCIAL TRANSPORT	-333.96
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	1,470.40
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	-214.42
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	1,298.80
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	CAR RENTAL	80.00
01-18	AP	01511967	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	38.86
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	-572.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/12/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	24.27
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	131.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	87.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	96.20
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	87.40
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/03/21	12/05/21	LODGING	1,323.99
01-18	AP	01512025	CITIBANK GOV CARD SERVICE	12/03/21	12/06/21	LODGING	1,092.13
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/07/21	12/08/21	PRIVATE AUTO MILEAGE	35.52
01-19	AP	01511414	MEYER, MATTHEW P.	12/10/21	12/11/21	LODGING	244.86
01-19	AP	01511414	MEYER, MATTHEW P.	11/08/21	12/08/21	GASOLINE	25.52
01-19	AP	01511414	MEYER, MATTHEW P.	12/21/21	12/21/21	GASOLINE	18.93
01-19	AP	01511414	MEYER, MATTHEW P.	12/10/21	12/10/21	TAXI/RIDE SHARE	28.47
01-19	AP	01511414	MEYER, MATTHEW P.	12/11/21	12/11/21	TAXI/RIDE SHARE	41.40
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	-131.40
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	LODGING	221.97
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/16/21	12/17/21	LODGING	168.27
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	168.27
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	40.00
01-19	AP	01513549	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	24.07
02-10	AP	01522561	HON JASON T SMITH	10/29/21	10/31/21	PRIVATE AUTO MILEAGE	251.52
02-10	AP	01522561	HON JASON T SMITH	11/10/21	11/30/21	PRIVATE AUTO MILEAGE	155.52
02-10	AP	01522561	HON JASON T SMITH	12/11/21	12/21/21	PRIVATE AUTO MILEAGE	447.84
03-09	AP	01524483	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	131.60
						TRAVEL TOTALS:	7,849.02
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01500330	MISSOURI GAS ENERGY	11/04/21	11/29/21	UTILITIES	94.34
01-04	AP	01500344	MISSOURI GAS ENERGY	11/04/21	12/05/21	UTILITIES	63.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
01-04	AP 01501435	CITY LIGHT & WATER	10/29/21 11/30/21	UTILITIES		131.66
01-04	AP 01501438	SPARKLIGHT	12/01/21 12/31/21	UTILITIES		172.92
01-04	AP 01507556	ROLLA MUNICIPAL UTILITIES	11/03/21 12/03/21	UTILITIES		92.42
01-04	AP 01507567	CHARTER COMMUNICATIONS	12/18/21 01/17/22	UTILITIES		237.92
01-04	AP 01508265	CENTURY LINK	12/16/21 01/15/22	UTILITIES		348.57
01-04	AP 01509033	CENTURYLINK	12/19/21 01/18/22	UTILITIES		492.60
01-10	AP 01511361	CAPE COMMUNICATIONS CORPORATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		110.00
01-10	AP 01511797	FIDELITY COMMUNICATIONS COMPANY	12/08/21 01/07/22	UTILITIES		112.29
01-10	AP 01511805	AMEREN MISSOURI	11/22/21 12/26/21	UTILITIES		226.36
01-13	AP 01512604	SPARKLIGHT	01/01/22 01/31/22	UTILITIES		172.92
01-16	AP 01514703	WOOLF HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP 01514704	REGENTS PARC LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
01-16	AP 01514722	OZARKS FEDERAL SAVINGS AND LOAN ASSN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP 01514783	HOWELL COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-16	AP 01515365	OZARK PHYSICAL MEDICINE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
01-18	AP 01512602	MISSOURI GAS ENERGY	11/30/21 12/22/21	UTILITIES		100.34
01-18	AP 01512622	CITY LIGHT & WATER	11/30/21 12/29/21	UTILITIES		124.20
01-18	AP 01513181	MISSOURI GAS ENERGY	12/06/21 12/22/21	UTILITIES		85.19
01-19	AP 01512648	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE TELECOM/TELETOWNHALL		5,500.00
01-26	AP 01516200	CHARTER COMMUNICATIONS	01/01/22 01/31/22	UTILITIES		306.74
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		129.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,195.29
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		99.62
02-08	AP 01519874	ROLLA MUNICIPAL UTILITIES	11/03/21 12/03/21	UTILITIES		10.22
02-08	AP 01519874	ROLLA MUNICIPAL UTILITIES	12/02/21 01/06/22	UTILITIES		155.19
02-08	AP 01521434	AMEREN MISSOURI	12/26/21 01/25/22	UTILITIES		59.01
02-16	AP 01526947	WOOLF HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
02-16	AP 01526948	REGENTS PARC LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
02-16	AP 01526966	OZARKS FEDERAL SAVINGS AND LOAN ASSN	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP 01527026	HOWELL COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP 01527626	OZARK PHYSICAL MEDICINE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
02-24	AP 01524826	CITY LIGHT & WATER	11/30/21 12/29/21	UTILITIES		2.01
02-24	AP 01524826	CITY LIGHT & WATER	12/29/21 01/31/22	UTILITIES		144.66
02-24	AP 01530587	ROLLA MUNICIPAL UTILITIES	12/02/21 01/06/22	UTILITIES		16.54
03-08	AP 01532033	CAPE COMMUNICATIONS CORPORATION	01/01/22 01/31/22	UTILITIES		110.00
03-09	AP 01532040	AMEREN MISSOURI	12/26/21 01/25/22	UTILITIES		295.03
03-16	AP 01537085	WOOLF HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
03-16	AP 01537086	REGENTS PARC LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,825.00
03-16	AP 01537104	OZARKS FEDERAL SAVINGS AND LOAN ASSN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-16	AP 01537164	HOWELL COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 01537742	OZARK PHYSICAL MEDICINE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		570.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,455.71

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PRINTING AND REPRODUCTION									
01-04	AP	01501436	ACCURATE WORD	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD			43.00
01-10	AP	01511784	SCHEFFERS OFFICE SOLUTIONS	12/02/21	01/01/22	FRANKABLE PRINTING & REPROD			15.43
01-13	AP	01512628	CITI PCARD-FACEBK MYNUV9PXH2	11/26/21	12/10/21	ADVERTISEMENTS			322.30
01-13	AP	01512628	CITI PCARD-FACEBK S2QKBA3YH2	11/18/21	11/27/21	ADVERTISEMENTS			400.00
01-18	AP	01507542	CITI PCARD-FACEBK JQBWQ93YH2	10/25/21	11/07/21	ADVERTISEMENTS			175.00
01-18	AP	01507542	CITI PCARD-FACEBK RZ3DY87XH2	11/06/21	11/10/21	ADVERTISEMENTS			250.00
01-18	AP	01507542	CITI PCARD-FACEBK V742D8XWV2	09/28/21	09/30/21	ADVERTISEMENTS			41.22
01-18	AP	01507542	CITI PCARD-FACEBK VL6ZP8FXH2	11/09/21	11/11/21	ADVERTISEMENTS			127.69
								PRINTING AND REPRODUCTION TOTALS:	1,374.64
OTHER SERVICES									
01-04	AP	01507530	DEBBIE WESTRICH	12/18/21	12/18/21	JANITORIAL AND MAINT SERV			75.00
01-04	AP	01507537	DEBBIE WESTRICH	12/04/21	12/26/21	JANITORIAL AND MAINT SERV			200.00
01-06	AP	01509278	THE CLEAN TEAM	12/01/21	12/31/21	JANITORIAL AND MAINT SERV			100.00
01-10	AP	01510441	FIT TO BE CLEAN	12/07/21	12/21/21	JANITORIAL AND MAINT SERV			120.00
01-10	AP	01510451	CLEANWAY SERVICE LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV			154.00
01-16	AP	01516818	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			350.00
02-28	AP	01531995	CITIBANK	11/18/21	11/19/21	WEB DEV HST,EMAIL & RLTD SERV			206.00
								OTHER SERVICES TOTALS:	23,945.00
SUPPLIES AND MATERIALS									
01-04	AP	01499281	LEMONADE HOUSE GRILLE	12/04/21	12/04/21	FOOD & BEVERAGE			213.50
01-12	AP	01506239	NICKEY,MEGAN D.	11/04/21	11/04/21	FOOD & BEVERAGE			13.00
01-12	AP	01506239	NICKEY,MEGAN D.	11/09/21	11/09/21	FOOD & BEVERAGE			15.12
01-12	AP	01506239	NICKEY,MEGAN D.	11/17/21	11/17/21	FOOD & BEVERAGE			10.31
01-12	AP	01506239	NICKEY,MEGAN D.	11/18/21	11/18/21	FOOD & BEVERAGE			9.74
01-12	AP	01506239	NICKEY,MEGAN D.	11/30/21	11/30/21	FOOD & BEVERAGE			23.31
01-12	AP	01507492	WILLIAMS, JODI A.	12/15/21	12/15/21	FOOD & BEVERAGE			10.00
01-12	AP	01507492	WILLIAMS, JODI A.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			28.16
01-12	AP	01510453	NICKEY,MEGAN D.	12/02/21	12/02/21	FOOD & BEVERAGE			13.00
01-12	AP	01511367	CAPE COMMUNICATIONS CORPORATION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			438.00
01-13	AP	01511934	RIEGL, JENNI	12/03/21	12/03/21	FOOD & BEVERAGE			9.00
01-13	AP	01512628	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21	12/31/21	SOFTWARE LESS THAN \$500			14.99
01-13	AP	01512628	CITI PCARD-Amazon.com IH6BW91T3	12/06/21	12/06/21	FOOD & BEVERAGE			32.30
01-18	AP	01507542	CITI PCARD-ADOBE ACROPRO SUBS	10/29/21	11/28/21	SOFTWARE LESS THAN \$500			14.99
01-18	AP	01507542	CITI PCARD-AMZN Mktp US AU8ZA7333	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)			4.77
01-18	AP	01507542	CITI PCARD-AMZN Mktp US KP3VH98D3	10/29/21	10/29/21	FOOD & BEVERAGE			20.98
01-18	AP	01507542	CITI PCARD-AMZN Mktp US Z38QQ5K23	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			22.98
01-18	AP	01507542	CITI PCARD-Amazon.com 587EK2J93	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			23.71
01-18	AP	01507542	CITI PCARD-HAWTHORN FOUNDATION	11/10/21	11/10/21	FOOD & BEVERAGE			206.00
01-18	AP	01507542	CITI PCARD-STAPLES	10/13/21	10/13/21	FOOD & BEVERAGE			36.82
01-18	AP	01507542	CITI PCARD-STAPLES	09/28/21	09/28/21	OFFICE SUPPLIES (OUTSIDE)			-33.31
01-18	AP	01507542	CITI PCARD-STAPLES	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			56.81
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/20/21	12/20/21	WATER			11.97
01-18	AP	01513526	COLYOTT, DEBORAH P.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)			34.69
01-19	AP	01511414	MEYER, MATTHEW P.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)			2,142.23
01-19	AP	01511414	MEYER, MATTHEW P.	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			1,250.68
01-19	AP	01511414	MEYER, MATTHEW P.	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			1,399.18
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			28.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON SMITH—Con.						
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		136.75
02-07	AP 01524178	CITIBANK	10/29/21 10/29/21	WATER		16.90
02-07	AP 01524178	CITIBANK	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		-16.90
02-23	AP 01531111	MEYER, MATTHEW P.	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		-1,399.18
02-28	AP 01531995	CITIBANK	11/10/21 11/10/21	FOOD & BEVERAGE		-206.00
03-08	AP 01525218	CITI PCARD-ADOBE ACROPRO SUBS	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		14.99
03-08	AP 01525218	CITI PCARD-NORMAN ORR OFFICE SUPPLY,	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		951.39
03-08	AP 01532979	THE CASH-BOOK JOURNAL	01/01/22 01/31/23	PUBLICATIONS/REFERENCE MAT'L		46.00
03-09	AP 01531810	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
				SUPPLIES AND MATERIALS TOTALS:		11,595.36
		EQUIPMENT				
01-19	AP 01511414	MEYER, MATTHEW P.	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		4,228.29
01-19	AP 01511414	MEYER, MATTHEW P.	12/31/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.18
02-23	AP 01531111	MEYER, MATTHEW P.	12/31/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.18
				EQUIPMENT TOTALS:		7,026.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		83,649.06
				OFFICE TOTALS:		83,649.06
INTERN ALLOWANCES						
2022 HON. JASON SMITH						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,773.34	2,773.34
				INTERN ALLOWANCES TOTALS:	2,773.34	2,773.34
				OFFICE TOTALS:	2,773.34	2,773.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CRUZ, IAN E.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		986.67
		TATE, ROBIN	01/13/22 02/02/22	PAID INTERN - HOUSE PROGRAM		800.00
		YOHANNAN, AEDAN M.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		986.67
				PERSONNEL COMPENSATION TOTALS:		2,773.34
				INTERN ALLOWANCES TOTALS:		2,773.34
				OFFICE TOTALS:		2,773.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,266.52	61,266.52
				PERSONNEL COMPENSATION	227,153.33	227,153.33
				TRAVEL	1,059.93	1,059.93
				RENT, COMMUNICATION, UTILITIES	15,335.82	15,335.82
				PRINTING AND REPRODUCTION	435.83	435.83

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OTHER SERVICES	901.87	901.87
SUPPLIES AND MATERIALS	1,213.07	1,213.07
EQUIPMENT	780.00	780.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,146.37	308,146.37
OFFICE TOTALS:	308,146.37	308,146.37

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL			-38.95
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			346.25
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-32.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			60,539.75
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			526.72
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-74.55
									FRANKED MAIL TOTALS:
									61,266.52

PERSONNEL COMPENSATION									
		BONNER,KATHERINE J		01/03/22	03/31/22	CHIEF OF STAFF			42,533.33
		CAMMAUF,NICHOLAS J		01/03/22	01/30/22	CASEWORKER			5,646.67
		CAMMAUF,NICHOLAS J		02/01/22	03/31/22	SENIOR CONSTITUENT ADVOCATE			12,100.00
		COLOGNE, KAREN V.		01/03/22	03/31/22	SCHEDULER			18,333.33
		DAUCHESS, JULIANA A.		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			11,000.00
		HOOVER,LOGAN M		01/03/22	01/14/22	DO STAFF ASSISTANT			1,066.66
		HORN, JOANNE M.		01/03/22	01/30/22	DIRECTOR OF CASEWORK			7,793.33
		HORN, JOANNE M.		02/01/22	03/31/22	CONSTITUENT ADVOCACY DIRECTOR			16,700.00
		MAHLER, CHRISTOPHER J.		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			13,444.43
		O'CONNOR,MARY M		01/03/22	03/31/22	FINANCIAL DIRECTOR/ACADEMY LIA			6,208.90
		PEIRSON,ZACHARY M		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			26,400.00
		RAHR, CHARLES L.		01/03/22	03/31/22	STAFF ASSISTANT			10,022.23
		REATH,ERIC D		01/03/22	03/31/22	PRESS SECRETARY			16,866.67
		STANGLAND, HEATHER N.		02/14/22	03/31/22	CONSTITUENT ADVOCATE			5,744.45
		TAYLOR,JACOB R		01/03/22	03/31/22	CONSTITUENT OUTREACH COORD			10,560.00
		VERHELST, NOELLE M.		01/03/22	03/31/22	LEGISLATIVE DIRECTOR			22,733.33
									PERSONNEL COMPENSATION TOTALS:
									227,153.33

TRAVEL									
01-19	AP	01513470	HON. LLOYD SMUCKER	12/03/21	12/18/31	PRIVATE AUTO MILEAGE			234.47
01-19	AP	01513483	O'CONNOR, MARY M.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE			100.80
02-01	AP	01521111	DAUCHESS, JULIANA A.	01/27/22	01/27/22	TAXI/RIDE SHARE			14.02
02-23	AP	01531181	HON. LLOYD SMUCKER	12/03/21	12/18/21	PRIVATE AUTO MILEAGE			234.47
02-23	AP	01531181	HON. LLOYD SMUCKER	12/03/21	12/18/31	PRIVATE AUTO MILEAGE			-234.47
03-08	AP	01531850	O'CONNOR, MARY M.	02/25/22	02/25/22	MEALS			10.96
03-08	AP	01531850	O'CONNOR, MARY M.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE			103.55
03-28	AP	01541460	COLOGNE, KAREN V.	01/18/22	01/20/22	PRIVATE AUTO MILEAGE			7.61
03-28	AP	01541463	HON. LLOYD SMUCKER	01/18/22	01/18/22	NON-AIRFARE COMMERCIAL TRANSP			20.00
03-28	AP	01541463	HON. LLOYD SMUCKER	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP			20.00
03-28	AP	01541463	HON. LLOYD SMUCKER	01/18/22	01/25/22	PRIVATE AUTO MILEAGE			60.84
03-28	AP	01541463	HON. LLOYD SMUCKER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			355.68
03-28	AP	01541463	HON. LLOYD SMUCKER	02/18/22	02/25/22	PARKING			112.00
03-28	AP	01541468	HON. LLOYD SMUCKER	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP			20.00
									TRAVEL TOTALS:
									1,059.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD SMUCKER—Con.						
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01515911	LANCASTER PARKING AUTHORITY	02/01/22 02/28/22	DISTRICT OFFICE PARKING		300.00
02-16	AP 01525598	AMPLIFY INC	02/10/22 02/10/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
02-17	AP 01525915	COMCAST	02/01/22 02/01/22	UTILITIES	2.03	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	328.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	934.49	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	419.90	
02-28	AP 01530107	LANCASTER PARKING AUTHORITY	03/01/22 03/31/22	DISTRICT OFFICE PARKING	300.00	
03-10	AP 01534206	AT&T CORP	01/23/22 02/22/22	UTILITIES	33.47	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	967.10	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	418.30	
03-28	AP 01539763	COMCAST	02/01/22 02/28/22	UTILITIES	272.03	
03-28	AP 01540884	AMPLIFY INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.00	
03-28	AP 01541458	LANCASTER PARKING AUTHORITY	04/01/22 04/30/22	DISTRICT OFFICE PARKING	300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,335.82
PRINTING AND REPRODUCTION						
01-19	AP 01513489	COLOGNE, KAREN V.	01/07/22 01/07/22	FRANKABLE PRINTING & REPROD	5.83	
03-29	AP 01541785	H & H GROUP	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	430.00	
					PRINTING AND REPRODUCTION TOTALS:	435.83
OTHER SERVICES						
01-19	AP 01513470	HON. LLOYD SMUCKER	11/22/21 11/21/22	TECHNOLOGY SERVICE CONTRACTS	635.87	
01-19	AP 01513489	COLOGNE, KAREN V.	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	266.00	
					OTHER SERVICES TOTALS:	901.87
SUPPLIES AND MATERIALS						
01-07	AP 01511384	QUENCH USA LLC	01/01/22 03/31/22	WATER	111.30	
01-19	AP 01513474	HON. LLOYD SMUCKER	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	5.25	
01-19	AP 01513479	RAHR, CHARLES L.	01/03/22 01/03/22	FOOD & BEVERAGE	10.99	
01-31	GL FLO0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-132.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	167.96	
02-03	AP 01522107	RAHR, CHARLES L.	01/19/22 01/19/22	FOOD & BEVERAGE	5.99	
02-03	AP 01522107	RAHR, CHARLES L.	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	7.09	
02-14	AP 01524113	CRYSTAL SPRINGS	01/18/22 01/18/22	WATER	28.28	
02-28	GL FLO0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-173.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	264.11	
03-08	AP 01531850	O'CONNOR, MARY M.	02/24/22 02/25/22	FOOD & BEVERAGE	274.72	
03-10	AP 01533988	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER	22.29	
03-18	AP 01539757	DAUCHESS, JULIANA A.	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	10.47	
03-28	AP 01539759	RAHR, CHARLES L.	03/01/22 03/10/22	FOOD & BEVERAGE	17.98	
03-28	AP 01541468	HON. LLOYD SMUCKER	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	30.74	
03-28	AP 01541468	HON. LLOYD SMUCKER	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.04	

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03-28	AP	01541468	HON. LLOYD SMUCKER	02/02/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	01541468	HON. LLOYD SMUCKER	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-28	AP	01541468	HON. LLOYD SMUCKER	02/26/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	14.95
03-28	AP	01541468	HON. LLOYD SMUCKER	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-28	AP	01541468	HON. LLOYD SMUCKER	02/28/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	1.05
03-28	AP	01541468	HON. LLOYD SMUCKER	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99
03-28	AP	01541468	HON. LLOYD SMUCKER	03/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L	23.31
03-28	AP	01541468	HON. LLOYD SMUCKER	03/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-28	AP	01541468	HON. LLOYD SMUCKER	03/12/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	13.73
03-30	AP	01542632	QUENCH USA LLC	04/01/22	06/30/22	WATER	111.30
03-31	AP	01542958	STAPLES CREDIT PLAN	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	219.18
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-361.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	483.45
						SUPPLIES AND MATERIALS TOTALS:	1,213.07
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	260.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	260.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	260.00
						EQUIPMENT TOTALS:	780.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,146.37
						OFFICE TOTALS:	308,146.37
2021 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	288.34
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	289.41
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	368.59
						FRANKED MAIL TOTALS:	946.34
PERSONNEL COMPENSATION							
			BONNER,KATHERINE J	01/01/22	01/02/22	CHIEF OF STAFF	966.67
			CAMMAUF,NICHOLAS J	01/01/22	01/02/22	CASEWORKER	403.33
			COLOGNE, KAREN V.	01/01/22	01/02/22	SCHEDULER	416.67
			DAUCHESS, JULIANA A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			HOOVER,LOGAN M	01/01/22	01/02/22	DO STAFF ASSISTANT	177.78
			HORN, JOANNE M	01/01/22	01/02/22	DIRECTOR OF CASEWORK	556.67
			MAHLER, CHRISTOPHER J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			O'CONNOR,MARY M	01/01/22	01/02/22	FINANCIAL DIRECTOR/ACADEMY LIA	141.11
			PEIRSON,ZACHARY M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	600.00
			RAHR, CHARLES L	01/01/22	01/02/22	STAFF ASSISTANT	227.78
			REATH,ERIC D	01/01/22	01/02/22	PRESS SECRETARY	383.33
			TAYLOR,JACOB R	01/01/22	01/02/22	CONSTITUENT OUTREACH COORD	240.00
			VERHELST, NOELLE M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67
						PERSONNEL COMPENSATION TOTALS:	5,185.57
TRAVEL							
01-07	AP	01511450	BONNER, KATHERINE J	12/10/21	12/17/21	PRIVATE AUTO MILEAGE	188.16
01-07	AP	01511450	BONNER, KATHERINE J	12/01/21	12/01/21	TAXI/RIDE SHARE	38.00
01-19	AP	01513470	HON. LLOYD SMUCKER	11/30/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	56.00
01-24	AP	01515979	HON. LLOYD SMUCKER	11/19/21	11/19/21	TAXI/RIDE SHARE	5.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LLOYD SMUCKER—Con.						
01-24	AP 01518824	TAYLOR, JACOB R.	11/15/21 11/16/21	LODGING		216.11
01-24	AP 01518824	TAYLOR, JACOB R.	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		417.82
01-24	AP 01518824	TAYLOR, JACOB R.	12/13/21 12/18/21	PRIVATE AUTO MILEAGE		123.65
					TRAVEL TOTALS:	1,044.93
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514511	COMMUNITY FIRST FUND	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
01-16	AP 01514749	BLUE RIDGE HOLDINGS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
01-16	AP 01514765	ROCK LEASE ADMINISTRATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
01-19	AP 01513493	COMCAST	12/01/21 12/31/21	UTILITIES		270.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		108.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		936.58
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		419.54
02-02	AP 01521514	AT&T CORP	12/23/21 01/22/22	UTILITIES		33.47
02-15	AP 01525596	COMCAST	11/01/21 11/30/21	UTILITIES		135.00
02-16	AP 01526759	COMMUNITY FIRST FUND	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
02-16	AP 01526993	BLUE RIDGE HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
02-16	AP 01527008	ROCK LEASE ADMINISTRATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-17	AP 01525915	COMCAST	01/01/22 01/31/22	UTILITIES		270.00
03-16	AP 01536899	COMMUNITY FIRST FUND	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
03-16	AP 01537131	BLUE RIDGE HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		198.79
03-16	AP 01537146	ROCK LEASE ADMINISTRATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,797.46
PRINTING AND REPRODUCTION						
01-07	AP 01511368	FRONT PORCH STRATEGIES	01/04/22 01/04/22	ADVERTISEMENTS		2,904.00
					PRINTING AND REPRODUCTION TOTALS:	2,904.00
OTHER SERVICES						
01-16	AP 01515660	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515661	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
					OTHER SERVICES TOTALS:	42,900.00
SUPPLIES AND MATERIALS						
01-19	AP 01513470	HON. LLOYD SMUCKER	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L		14.95
01-19	AP 01513470	HON. LLOYD SMUCKER	11/30/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513470	HON. LLOYD SMUCKER	12/02/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		7.99
01-19	AP 01513470	HON. LLOYD SMUCKER	12/31/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L		1.05
01-19	AP 01513490	CRYSTAL SPRINGS	12/21/21 12/21/21	WATER		21.29
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		39.60
					SUPPLIES AND MATERIALS TOTALS:	94.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,873.17
					OFFICE TOTALS:	70,873.17
INTERN ALLOWANCES						
2022 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					3,013.33	3,013.33

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					INTERN ALLOWANCES TOTALS:	3,013.33	3,013.33
					OFFICE TOTALS:	3,013.33	3,013.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			01/03/22	01/30/22	PULIZZI, PHILIP G.	1,680.00	
			01/11/22	03/31/22	THOMPSON, ADAM T.	1,333.33	
					PERSONNEL COMPENSATION TOTALS:	3,013.33	
					INTERN ALLOWANCES TOTALS:	3,013.33	
					OFFICE TOTALS:	3,013.33	
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LLOYD SMUCKER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION		
			01/01/22	01/02/22	PULIZZI, PHILIP G.	120.00	
					PERSONNEL COMPENSATION TOTALS:	120.00	
					INTERN ALLOWANCES TOTALS:	120.00	
					OFFICE TOTALS:	120.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DARREN SOTO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	52.96	52.96
					PERSONNEL COMPENSATION	277,677.81	277,677.81
					TRAVEL	4,451.92	4,451.92
					RENT, COMMUNICATION, UTILITIES	31,243.25	31,243.25
					PRINTING AND REPRODUCTION	5,690.46	5,690.46
					OTHER SERVICES	7,959.20	7,959.20
					SUPPLIES AND MATERIALS	3,564.92	3,564.92
					EQUIPMENT	1,233.00	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,873.52	331,873.52
					OFFICE TOTALS:	331,873.52	331,873.52
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-11.75	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-23.50	
03-30	AP	01543094	02/01/22	02/28/22	UNITED STATES POSTAL SERVICE	99.96	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-11.75	
					FRANKED MAIL TOTALS:	52.96	
PERSONNEL COMPENSATION							
			01/03/22	02/28/22	ASENCIOS, SHEYLA A	12,727.77	
			02/01/22	02/28/22	ASENCIOS, SHEYLA A	3,895.14	
			01/03/22	01/30/22	BAUMSTEIN, ANNA	375.00	
			01/06/22	03/31/22	BAUMSTEIN, ANNA	10,625.00	
			01/03/22	03/31/22	BIRON, CHRISTINE A	24,444.43	
			01/03/22	03/31/22	BOWES, JOSHUA A	9,777.77	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
		BROOKS,TRACY S	01/03/22 03/31/22	CONSTITUENT SERVICES CASEWORKE	12,222.23	
		CASTRO,ANTONIO	01/03/22 03/31/22	PART-TIME EMPLOYEE	3,960.00	
		CORTES, JOHN	02/22/22 03/31/22	DISTRICT DIRECTOR	6,500.00	
		CRUZ, INEZ A.	01/03/22 03/31/22	STAFF ASSISTANT	8,484.43	
		GUERRA,LIANA A	01/03/22 03/31/22	CHIEF OF STAFF	29,333.33	
		KATZ, JACK H.	02/11/22 03/31/22	PART-TIME EMPLOYEE	166.67	
		LOPEZ CORTES, JUAN A.	01/03/22 03/31/22	PART-TIME EMPLOYEE	5,280.00	
		MCLAREN,NICOLE V	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	22,733.33	
		QUINONES,RAYMEL	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	12,711.10	
		REYES,DILENNY S	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	13,444.43	
		ROCKWOOD JR,WILLIAM F	01/03/22 03/31/22	DEPUTY LEGISLATIVE DIRECTOR	17,111.10	
		RODRIGUEZ,VIVIAN	01/03/22 03/31/22	OUTREACH DIRECTOR	13,444.43	
		SASSONE, BELEN A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	13,933.33	
		SCHUTT,DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE	1,000.00	
		SHAFFER,SHASTA G	01/03/22 01/03/22	DIRECTOR OF CONSTITUENT SVCS	158.33	
		SHAFFER,SHASTA G	01/03/22 01/30/22	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION)	4,750.00	
		SOTO, VALERIE	01/03/22 01/30/22	CONSTITUENT SVC CASEWORKER/STA	458.33	
		SOTO, VALERIE	01/06/22 03/31/22	DIRECTOR OF CONSTITUENT SERVIC	12,986.10	
		VALDES VALDERRAMA,ANDREA V	01/03/22 03/31/22	LEGISLATIVE AIDE	13,200.00	
		VIERDAY,DARREN	01/03/22 03/31/22	FIELD REPRESENTATIVE	11,733.33	
		WEST,LEATRICE J	01/03/22 03/31/22	CONSTITUENT SERVICES IMMIGRATI	12,222.23	
				PERSONNEL COMPENSATION TOTALS:	277,677.81	
		TRAVEL				
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/16/21 01/03/22	AIRFARE COMMERCIAL TRANSPORT	270.80	
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/21/21 01/03/22	AIRFARE COMMERCIAL TRANSPORT	270.80	
02-07	AP 01522244	HON DARREN SOTO	01/09/22 01/17/22	PRIVATE AUTO MILEAGE	93.63	
02-07	AP 01522244	HON DARREN SOTO	01/10/22 01/20/22	TAXI/RIDE SHARE	236.51	
02-11	AP 01524153	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	143.10	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-11	AP 01524180	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	88.60	
02-19	AP 01529991	BROOKS, TRACY S	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	171.41	
02-19	AP 01530057	BOWES, JOSHUA A.	01/04/22 01/27/22	PRIVATE AUTO MILEAGE	130.69	
02-22	AP 01529996	VIERDAY, DARREN	01/07/22 01/07/22	NON-AIRFARE COMMERCIAL TRANSP	10.00	
02-22	AP 01529996	VIERDAY, DARREN	01/07/22 01/31/22	PRIVATE AUTO MILEAGE	340.94	
02-22	AP 01529996	VIERDAY, DARREN	01/14/22 01/31/22	TAXI/RIDE SHARE	22.29	
02-25	AP 01523969	BIRON, CHRISTINE A.	01/06/22 01/26/22	PRIVATE AUTO MILEAGE	260.91	
02-25	AP 01523969	BIRON, CHRISTINE A.	01/06/22 01/26/22	TOLLS	73.71	
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/09/22 01/31/22	PRIVATE AUTO MILEAGE	180.18	
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/31/22 01/31/22	PARKING	17.00	
02-28	AP 01530175	RODRIGUEZ, VIVIAN	01/18/22 01/27/22	PRIVATE AUTO MILEAGE	113.49	
03-08	AP 01533207	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	88.60	

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03-08	AP	01533207	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-08	AP	01533207	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	505.60
03-11	AP	01535474	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	505.60
03-15	AP	01536109	VIERDAY, DARREN	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	40.72
03-15	AP	01536110	BROOKS, TRACY S	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	163.80
03-15	AP	01536112	WEST, LEATRICE J.	02/24/22	02/25/22	PRIVATE AUTO MILEAGE	45.75
03-15	AP	01536118	BIRON, CHRISTINE A.	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	146.25
03-15	AP	01536118	BIRON, CHRISTINE A.	02/02/22	02/28/22	TOLLS	42.59
03-15	AP	01536204	BOWES, JOSHUA A.	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	134.55
						TRAVEL TOTALS:	4,451.92
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514812	CITY OF LAKE WALES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
01-16	AP	01514813	CITY OF KISSIMMEE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
01-16	AP	01515048	THE CITY OF WINTER HAVEN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	01515348	HOFFNER CENTER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-09	AP	01522070	CITI PCARD-SPECTRUM	01/24/22	02/23/22	UTILITIES	143.89
02-09	AP	01522070	CITI PCARD-SPECTRUM	01/25/22	02/24/22	UTILITIES	127.97
02-10	AP	01523275	CITI PCARD-GOOGLE YouTube TV	01/14/22	02/13/22	UTILITIES	11.33
02-16	AP	01527055	CITY OF LAKE WALES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
02-16	AP	01527056	CITY OF KISSIMMEE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
02-16	AP	01527307	THE CITY OF WINTER HAVEN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01527609	HOFFNER CENTER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	656.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,470.79
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	347.59
03-07	AP	01533124	CITI PCARD-GOOGLE YouTube TV	02/14/22	03/13/22	UTILITIES	11.33
03-07	AP	01533124	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/27/22	UTILITIES	73.74
03-14	AP	01533093	THE AEJ GROUP LLC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	767.60
03-14	AP	01533093	THE AEJ GROUP LLC	02/28/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,042.16
03-15	AP	01535895	CITI PCARD-PAYMENTUS CORP	02/25/22	02/25/22	UTILITIES	4.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/01/22	02/28/22	UTILITIES	247.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	143.89
03-15	AP	01535895	CITI PCARD-SPECTRUM	02/25/22	03/24/22	UTILITIES	127.97
03-16	AP	01537193	CITY OF LAKE WALES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	120.00
03-16	AP	01537194	CITY OF KISSIMMEE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,377.65
03-16	AP	01537430	THE CITY OF WINTER HAVEN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	01537727	HOFFNER CENTER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,459.03
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	346.61
			RENT, COMMUNICATION, UTILITIES TOTALS:				31,243.25
			PRINTING AND REPRODUCTION				
01-20	AP	01513709	PRINTMEISTERS OF ORLANDO INC	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	634.74
02-25	AP	01530311	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	91.00
02-28	AP	01530329	THE AEJ GROUP LLC	01/21/22	01/21/22	ADVERTISEMENTS	4,712.72
03-04	AP	01532875	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	91.00
03-24	AP	01541006	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	161.00
			PRINTING AND REPRODUCTION TOTALS:				5,690.46

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DARREN SOTO—Con.						
OTHER SERVICES						
01-16	AP 01514443	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
01-20	AP 01513643	WEST, LEATRICE J.	01/12/22 01/12/22	MISCELLANEOUS OTHER SERVICES		282.30
01-21	AP 01513673	RYAN HERVEYS LAWN SERVICE INC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		150.00
02-10	AP 01523275	CITI PCARD-PP VSERVICES	01/15/22 01/15/22	JANITORIAL AND MAINT SERV		258.75
02-16	AP 01526688	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
02-28	AP 01530309	GROSVENOR	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		416.55
02-28	AP 01530316	RYAN HERVEYS LAWN SERVICE INC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		150.00
02-28	AP 01530333	DANIEL PAUL MARQUITH	01/06/22 01/06/22	SECURITY SERVICE		225.00
03-07	AP 01533124	CITI PCARD-AMZN Mktp US 1I3FW12B1	02/24/22 02/24/22	MISCELLANEOUS OTHER SERVICES		359.60
03-07	AP 01533124	CITI PCARD-PP VSERVICES	02/15/22 02/15/22	JANITORIAL AND MAINT SERV		207.00
03-07	AP 01533137	RYAN HERVEYS LAWN SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		150.00
03-15	AP 01535895	CITI PCARD-MASSEY SERVICES #93	01/25/22 01/25/22	JANITORIAL AND MAINT SERV		60.00
03-16	AP 01536830	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	7,959.20
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		82.00
02-09	AP 01522070	CITI PCARD-KAPWING PRO PLAN	01/08/22 02/08/22	SOFTWARE LESS THAN \$500		20.00
02-09	AP 01522070	CITI PCARD-NYTimes NYTimes	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-09	AP 01522070	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-10	AP 01523275	CITI PCARD-AMAZON.COM 6G03H6H3 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		27.91
02-10	AP 01523275	CITI PCARD-AMAZON.COM L22PI5BN3 AMZN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		9.43
02-10	AP 01523275	CITI PCARD-AMAZON.COM ZS3J67ST3 AMZN	01/12/22 01/12/22	FOOD & BEVERAGE		22.40
02-10	AP 01523275	CITI PCARD-AMAZON.COM ZS3J67ST3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		22.41
02-10	AP 01523275	CITI PCARD-AMZN Mktp US TP9CW9RE3	01/12/22 01/12/22	FOOD & BEVERAGE		28.71
02-10	AP 01523275	CITI PCARD-AMZN Mktp US TP9CW9RE3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		39.12
02-10	AP 01523275	CITI PCARD-HOPE HEALTH SUPPL	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		139.74
02-10	AP 01523275	CITI PCARD-PUBLX SUPERMARKETS #1408	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)		14.48
02-10	AP 01523275	CITI PCARD-STAPLES DIRECT	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		39.75
02-25	AP 01530070	LOPEZ CORTES, JUAN A.	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		7.40
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-45.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		150.94
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		14.94
03-07	AP 01532902	CARAHSOFT TECH CORP	03/21/22 03/20/23	SOFTWARE LESS THAN \$500		1,566.98
03-07	AP 01533124	CITI PCARD-AMAZON.COM CN2CN2603 AMZN	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		25.42
03-07	AP 01533124	CITI PCARD-AMAZON.COM EK2209F23 AMZN	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)		8.59
03-07	AP 01533124	CITI PCARD-AMAZON.COM U865G3KY3 AMZN	02/15/22 02/15/22	FOOD & BEVERAGE		45.34
03-07	AP 01533124	CITI PCARD-AMZN MKTP US DH9NX72I3 AM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		8.99
03-07	AP 01533124	CITI PCARD-AMZN Mktp US 5008074V3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		52.05
03-07	AP 01533124	CITI PCARD-AMZN Mktp US DE80350E3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		132.67
03-07	AP 01533124	CITI PCARD-AMZN Mktp US EY5761U83	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		9.20
03-07	AP 01533124	CITI PCARD-AMZN Mktp US F64BM19Z3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		15.50

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03-07	AP	01533124	CITI PCARD-AMZN Mktp US S689931P3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.04
03-07	AP	01533124	CITI PCARD-AMZN Mktp US WA5Z60F33	02/15/22	02/15/22	FOOD & BEVERAGE	105.34
03-07	AP	01533124	CITI PCARD-MICHAELS #9490	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	203.74
03-07	AP	01533124	CITI PCARD-OFFICE DEPOT #2634	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	64.86
03-15	AP	01535895	CITI PCARD-CANVA I03323-15807508	01/07/22	02/06/22	SOFTWARE LESS THAN \$500	12.95
03-15	AP	01535895	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/01/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	6.00
03-15	AP	01535895	CITI PCARD-KAPWING PRO PLAN	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	20.00
03-15	AP	01535895	CITI PCARD-NYTimes NYTimes	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-15	AP	01535895	CITI PCARD-NYTimes NYTimes	03/01/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	18.02
03-15	AP	01535895	CITI PCARD-TIMESHEETS COM	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	81.00
03-15	AP	01536108	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/03/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	14.94
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	535.58
SUPPLIES AND MATERIALS TOTALS:							3,564.92
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	411.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	411.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	411.00
EQUIPMENT TOTALS:							1,233.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,873.52
OFFICE TOTALS:							331,873.52

2021 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	62.24
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	145.00
FRANKED MAIL TOTALS:							207.24
PERSONNEL COMPENSATION							
		ASENCIOS,SHEYLA A	01/01/22	01/02/22	DISTRICT DIRECTOR	438.89	
		BAUMSTEIN,ANNA	01/01/22	01/02/22	LEG CORRESPONDENT/STAFF ASSIST	250.00	
		BIRON,CHRISTINE A	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF & SENIOR	555.56	
		BOWES, JOSHUA A.	01/01/22	01/02/22	FIELD REP/CASEWORKER	222.22	
		BROOKS,TRACY S	01/01/22	01/02/22	CONSTITUENT SERVICES CASEWORKE	277.78	
		CASTRO,ANTONIO	01/01/22	01/02/22	PART-TIME EMPLOYEE	90.00	
		CRUZ, INEZ A.	01/01/22	01/02/22	STAFF ASSISTANT	165.56	
		GUERRA,LIANA A	01/01/22	01/02/22	CHIEF OF STAFF	666.67	
		LOPEZ CORTES, JUAN A.	01/01/22	01/02/22	PART-TIME EMPLOYEE	120.00	
		MCLAREN,NICOLE V	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	516.67	
		QUINONES,RAYMEL	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89	
		REYES,DILENNY S	01/01/22	01/02/22	DIRECTOR OF OPERATIONS & SCHED	305.56	
		ROCKWOOD JR,WILLIAM F	01/01/22	01/02/22	DEPUTY LEGISLATIVE DIRECTOR	388.89	
		RODRIGUEZ,VIVIAN	01/01/22	01/02/22	OUTREACH DIRECTOR	305.56	
		SASSONE, BELEN A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	316.67	
		SHAFFER,SHASTA G	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	316.67	
		SOTO, VALERIE	01/01/22	01/02/22	CONSTITUENT SVC CASEWORKER/STA	305.56	
		VALDES VALDERRAMA,ANDREA V	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00	
		VIERDAY,DARREN	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DARREN SOTO—Con.						
		WEST, LEATRICE J	01/01/22	01/02/22	CONSTITUENT SERVICES IMMIGRATI	277.78
					PERSONNEL COMPENSATION TOTALS:	6,375.60
		TRAVEL				
01-20	AP 01513720	BIRON, CHRISTINE A.	12/01/21	12/13/21	PRIVATE AUTO MILEAGE	128.24
01-20	AP 01513720	BIRON, CHRISTINE A.	12/01/21	12/13/21	TAXI/RIDE SHARE	34.80
01-24	AP 01479407	CITI PCARD-HOTELSCOM918727774073	06/06/21	06/09/21	LODGING	286.20
01-25	AP 01516988	VIERDAY, DARREN	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	119.39
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	135.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-25	AP 01517005	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	88.40
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/07/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	176.81
01-26	AP 01519175	CITIBANK GOV CARD SERVICE	12/16/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	270.80
02-07	AP 01522218	HON DARREN SOTO	11/11/21	11/13/21	PRIVATE AUTO MILEAGE	46.70
02-07	AP 01522218	HON DARREN SOTO	11/01/21	11/30/21	TAXI/RIDE SHARE	482.41
02-07	AP 01522229	HON DARREN SOTO	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	17.70
02-07	AP 01522229	HON DARREN SOTO	12/03/21	12/15/21	TAXI/RIDE SHARE	333.64
					TRAVEL TOTALS:	2,385.69
		RENT, COMMUNICATION, UTILITIES				
01-20	AP 01519148	CITIBANK	09/27/21	10/27/21	UTILITIES	35.58
01-20	AP 01519148	CITIBANK	09/28/21	10/27/21	UTILITIES	-35.58
01-21	AP 01491530	CITI PCARD-B2P TOHO WATER AUTHORITY	08/27/21	09/27/21	UTILITIES	35.58
01-21	AP 01491530	CITI PCARD-EL NUEVO DIA Y PRIMERA	10/08/21	11/04/21	UTILITIES	6.00
01-21	AP 01491530	CITI PCARD-KISSIMMEE UTILITY AUTHORI	09/01/21	10/01/21	UTILITIES	581.24
01-21	AP 01491530	CITI PCARD-PAYMENTUS CORP	09/01/21	10/01/21	UTILITIES	4.95
01-21	AP 01491530	CITI PCARD-SPECTRUM	10/24/21	11/23/21	UTILITIES	149.52
01-21	AP 01491530	CITI PCARD-SPECTRUM	10/25/21	11/24/21	UTILITIES	127.97
01-21	AP 01491530	CITI PCARD-SPECTRUM	11/01/21	11/30/21	UTILITIES	247.95
01-24	AP 01516360	CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	73.74
01-24	AP 01516360	CITI PCARD-GOOGLE YouTube TV	12/14/21	01/13/22	UTILITIES	11.33
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	540.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	136.75
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,469.94
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	347.59
02-02	AP 01518843	CITI PCARD-KISSIMMEE UTILITY AUTHORI	10/02/21	11/01/21	UTILITIES	491.67
02-02	AP 01518843	CITI PCARD-KISSIMMEE UTILITY AUTHORI	11/02/21	12/01/21	UTILITIES	351.32
02-02	AP 01518843	CITI PCARD-PAYMENTUS CORP	10/02/21	11/01/21	UTILITIES	4.95
02-02	AP 01518843	CITI PCARD-PAYMENTUS CORP	11/02/21	12/01/21	UTILITIES	4.95
02-02	AP 01518843	CITI PCARD-SPECTRUM	11/24/21	12/23/21	UTILITIES	143.89
02-02	AP 01518843	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	127.97
02-09	AP 01522070	CITI PCARD-B2P TOHO WATER AUTHORITY	10/27/21	11/27/21	UTILITIES	28.21
02-09	AP 01522070	CITI PCARD-B2P TOHO WATER AUTHORITY	11/27/21	12/28/21	UTILITIES	375.36

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02-09	AP	01522070	CITI PCARD-KISSIMMEE UTILITY AUTHORI	12/01/21	01/01/22	UTILITIES	372.89
02-09	AP	01522070	CITI PCARD-PAYMENTUS CORP	12/01/21	01/01/22	UTILITIES	4.95
02-10	AP	01523275	CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES	56.72
03-15	AP	01535895	CITI PCARD-B2P TOHO WATER AUTHORITY	12/29/21	01/28/22	UTILITIES	78.46
03-15	AP	01535895	CITI PCARD-KISSIMMEE UTILITY AUTHORI	01/02/22	01/31/22	UTILITIES	483.81
03-15	AP	01535895	CITI PCARD-SPECTRUM	12/01/21	12/31/21	UTILITIES	247.95
03-15	AP	01535895	CITI PCARD-SPECTRUM	01/01/22	01/31/22	UTILITIES	247.95
RENT, COMMUNICATION, UTILITIES TOTALS:							6,753.61
PRINTING AND REPRODUCTION							
01-20	AP	01513706	ACCURATE WORD	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	65.00
01-24	AP	01516360	CITI PCARD-STAPLES DIRECT	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	240.79
02-02	AP	01518843	CITI PCARD-FACEBK 67LWU937P2	12/12/21	12/12/21	ADVERTISEMENTS	35.00
02-02	AP	01518843	CITI PCARD-FACEBK ALREP9X6P2	12/12/21	12/12/21	ADVERTISEMENTS	17.81
02-02	AP	01518843	CITI PCARD-FACEBK CDFZ9F6P2	12/13/21	12/13/21	ADVERTISEMENTS	75.00
02-02	AP	01518843	CITI PCARD-FACEBK N4ZUU937P2	12/12/21	12/12/21	ADVERTISEMENTS	25.00
02-02	AP	01518843	CITI PCARD-FACEBK VJ4NP9X6P2	12/12/21	12/12/21	ADVERTISEMENTS	50.00
02-02	AP	01518843	CITI PCARD-FACEBK 4BPVT937P2	12/11/21	12/11/21	ADVERTISEMENTS	15.00
02-02	AP	01518843	CITI PCARD-FACEBK 6622GAF6P2	12/24/21	12/24/21	ADVERTISEMENTS	125.00
02-02	AP	01518843	CITI PCARD-FACEBK 79AW4BB7P2	12/27/21	12/27/21	ADVERTISEMENTS	250.00
02-02	AP	01518843	CITI PCARD-FACEBK GLPL3AX6P2	12/22/21	12/22/21	ADVERTISEMENTS	91.31
02-02	AP	01518843	CITI PCARD-FACEBK HMMU937P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK K8MVQAK7P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK LS5WPC77P2	12/11/21	12/11/21	ADVERTISEMENTS	10.00
02-02	AP	01518843	CITI PCARD-FACEBK WYGHAF6P2	12/25/21	12/25/21	ADVERTISEMENTS	175.00
02-09	AP	01522070	CITI PCARD-FACEBK 5D2XND77P2	12/29/21	01/01/22	ADVERTISEMENTS	354.99
02-09	AP	01522070	CITI PCARD-FACEBK 5LU6CAX6P2	12/26/21	12/30/21	ADVERTISEMENTS	400.00
02-28	AP	01530314	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	104.22
PRINTING AND REPRODUCTION TOTALS:							2,054.12
OTHER SERVICES							
01-19	AP	01512102	INDIGOV	12/17/21	12/16/22	WEB DEV HST.EMAIL & RLTD SERV	6,950.00
01-20	AP	01513669	GROSVENOR	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	416.55
01-21	AP	01491530	CITI PCARD-MASSEY SERVICES #93	10/26/21	10/26/21	JANITORIAL AND MAINT SERV	60.00
01-21	AP	01514213	WEST, LEATRICE J.	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	64.14
01-24	AP	01479407	CITI PCARD-L2G KISSIMMEE FARP 855-7	05/03/21	05/03/21	SECURITY SERVICE	200.00
01-24	AP	01479407	CITI PCARD-MASSEY SERVICES #93	05/22/21	09/05/21	JANITORIAL AND MAINT SERV	215.00
02-09	AP	01524356	CITI PCARD-MASSEY SERVICES #93	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	215.00
02-10	AP	01523275	CITI PCARD-AMZN MktP US HX3PS4ZH3	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	452.21
02-10	AP	01523275	CITI PCARD-AMZN MktP US QIOFN8423	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES	495.00
03-01	AP	01530335	DANIEL PAUL MARQUITH	09/17/21	10/15/21	SECURITY SERVICE	400.00
OTHER SERVICES TOTALS:							9,467.90
SUPPLIES AND MATERIALS							
01-21	AP	01491530	CITI PCARD-AMZN MktP US 273AF4FQ2	10/08/21	10/08/21	OFFICE SUPPLIES (OUTSIDE)	48.18
01-21	AP	01491530	CITI PCARD-AMZN MktP US 2Y53K3JE2	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	40.74
01-21	AP	01491530	CITI PCARD-KAPWING PRO PLAN	11/08/21	12/08/21	SOFTWARE LESS THAN \$500	20.00
01-21	AP	01491530	CITI PCARD-NYTimes NYTimes	10/12/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	18.02
01-21	AP	01491530	CITI PCARD-TIMESHEETS COM	10/01/21	10/31/21	SOFTWARE LESS THAN \$500	81.00
01-24	AP	01479407	CITI PCARD-EL NUEVO DIA Y PRIMERA	06/18/21	07/15/21	PUBLICATIONS/REFERENCE MAT'L	5.30
01-24	AP	01479407	CITI PCARD-KAPWING PRO PLAN	06/08/21	07/08/21	SOFTWARE LESS THAN \$500	20.00
01-24	AP	01479407	CITI PCARD-SUB WASHPOST 018236388	06/24/21	06/23/22	PUBLICATIONS/REFERENCE MAT'L	106.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. DARREN SOTO—Con.							
01-24	AP	01516360		CITI PCARD-AMAZON.COM A18882Q13 AMZN	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	38.69
01-24	AP	01516360		CITI PCARD-AMAZON.COM DQ07E5E33 AMZN	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	21.60
01-24	AP	01516360		CITI PCARD-AMZN Mktp US CH05U6383	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	23.64
01-24	AP	01516360		CITI PCARD-AMZN Mktp US Y31NF84U3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	8.37
01-24	AP	01516360		CITI PCARD-AMZN Mktp US Z00Q131A3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	10.99
01-24	AP	01516418		CITI PCARD-AMZN Mktp US B03PE2433	11/19/21 11/19/21	FOOD & BEVERAGE	46.16
01-24	AP	01516418		CITI PCARD-AMZN Mktp US B03PE2433	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	46.97
01-24	AP	01520057		CITIBANK	11/02/21 11/02/21	HABITATION EXPENSE	59.61
01-24	AP	01520057		CITIBANK	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	-59.61
01-25	AP	01519320		CITI PCARD-ORLANDO SENTINEL COMMUNI	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-31	GL	RMS0112721		.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	60.00
02-02	AP	01518843		CITI PCARD-AMAZON.COM 273K046G1 AMZN	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	26.98
02-02	AP	01518843		CITI PCARD-EL NUEVO DIA Y PRIMERA	11/06/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	6.00
02-02	AP	01518843		CITI PCARD-KAPWING PRO PLAN	12/08/21 01/08/22	SOFTWARE LESS THAN \$500	20.00
02-02	AP	01518843		CITI PCARD-NYTimes NYTimes	12/07/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-02	AP	01518843		CITI PCARD-PERSONAL PAYMENT	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	-26.98
02-02	AP	01518843		CITI PCARD-RHINO NETWORKS	12/03/21 12/02/24	SOFTWARE LESS THAN \$500	711.46
02-02	AP	01518843		CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	81.00
02-02	AP	01522059		READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	14.94
02-09	AP	01522070		CITI PCARD-Amazon.com	03/22/21 03/22/21	OFFICE SUPPLIES (OUTSIDE)	-12.66
02-09	AP	01522070		CITI PCARD-Amazon.com	03/30/21 03/30/21	OFFICE SUPPLIES (OUTSIDE)	-70.36
02-09	AP	01522070		CITI PCARD-Amazon.com	06/04/21 06/04/21	OFFICE SUPPLIES (OUTSIDE)	-163.60
02-09	AP	01522070		CITI PCARD-EL NUEVO DIA Y PRIMERA	12/04/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	5.57
02-09	AP	01522070		CITI PCARD-TIMESHEETS COM	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	81.00
02-24	AP	01530656		IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE	111.34
02-24	AP	01530656		IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	498.34
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	66.10
03-11	AP	01535678		IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	327.61
03-15	AP	01535895		CITI PCARD-EL NUEVO DIA Y PRIMERA	01/01/22 01/28/22	PUBLICATIONS/REFERENCE MAT'L	6.00
					SUPPLIES AND MATERIALS TOTALS:		2,324.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		29,568.30
					OFFICE TOTALS:		29,568.30

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2019 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	12/25/18 01/24/19	UTILITIES	105.75
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	01/01/19 01/31/19	UTILITIES	101.48
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	01/25/19 02/24/19	UTILITIES	210.73
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	02/01/19 02/28/19	UTILITIES	209.62
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	02/25/19 03/24/19	UTILITIES	106.57
02-08	AP	01520859		CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/19 03/31/19	UTILITIES	103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		837.15

SUPPLIES AND MATERIALS										
02-02	AP	01518843	CITI PCARD-ANDPIZZA	12/05/19	12/05/19	FOOD & BEVERAGE				75.25
02-02	AP	01518843	CITI PCARD-PERSONAL PAYMENT	12/05/19	12/05/19	FOOD & BEVERAGE				-75.25
SUPPLIES AND MATERIALS TOTALS:										0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:										837.15
OFFICE TOTALS:										<u>837.15</u>

INTERN ALLOWANCES
2022 HON. DARREN SOTO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,670.00	5,670.00
INTERN ALLOWANCES TOTALS:	<u>5,670.00</u>	<u>5,670.00</u>
OFFICE TOTALS:	<u>5,670.00</u>	<u>5,670.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MENDEZ, MATTHEW L.	02/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,420.00
RUBLAITUS, MIRANDA C.	01/26/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,083.33
STIEKMAN, JOSHUA M.	01/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,166.67
PERSONNEL COMPENSATION TOTALS:				5,670.00
INTERN ALLOWANCES TOTALS:				<u>5,670.00</u>
OFFICE TOTALS:				<u>5,670.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ABIGAIL DAVIS SPANBERGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81.06	81.06
PERSONNEL COMPENSATION	251,230.59	251,230.59
TRAVEL	621.59	621.59
RENT, COMMUNICATION, UTILITIES	13,552.27	13,552.27
OTHER SERVICES	10,706.00	10,706.00
SUPPLIES AND MATERIALS	378.09	378.09
EQUIPMENT	1,141.83	1,141.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>277,711.43</u>	<u>277,711.43</u>
OFFICE TOTALS:	<u>277,711.43</u>	<u>277,711.43</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-52.45
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	97.25
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	45.51
FRANKED MAIL TOTALS:						81.06

PERSONNEL COMPENSATION

BLACK, KRISTI L	01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77
COUGHLIN, ISABEL M	01/18/22	03/31/22	LEGISLATIVE ASSISTANT	11,152.77
EICHMANN, REBECCA P	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,444.43
GOULD, GABRIELLE K	02/01/22	02/28/22	SHARED EMPLOYEE	2,500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		GRECO,JACQUELINE M	02/01/22 03/31/22	SHARED EMPLOYEE	1,666.66	
		HEIDELMARK, MACKENZIE L.	01/03/22 03/31/22	DISTRICT COORDINATOR	12,222.23	
		HOLLAND, ABIGAIL E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
		INGRAM,DEXTER J	01/03/22 01/30/22	SHARED EMPLOYEE	1,866.67	
		JOSEPH,CONNOR C	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,222.23	
		KRENZ,BONNIE E	01/03/22 03/31/22	CHIEF OF STAFF	34,222.23	
		MEREDITH,SHAWN M	01/03/22 03/31/22	DISTRICT COORDINATOR AND OUTRE	12,222.23	
		PACE, WILLIAM C.	01/03/22 03/18/22	DISTRICT COORDINATOR	9,922.23	
		RABOURDIN, MARC R.	01/03/22 03/31/22	DISTRICT COORDINATOR	11,488.90	
		STEWART,NATALIE S	01/03/22 03/31/22	DISTRICT COORDINATOR	12,222.23	
		VALVERDE,ANDREA Z	01/03/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED	17,600.00	
		WALTERS, MYA D.	01/03/22 03/31/22	STAFF ASSISTANT	10,144.43	
		WASHINGTON,JASON C	02/01/22 03/31/22	SHARED EMPLOYEE	2,500.00	
		WIDMYER,NICHOLAS C	01/03/22 03/31/22	POLICY ADVISOR	14,666.67	
		WIET, ELIZABETH R.	01/03/22 01/30/22	PRESS/DIGITAL ASSISTANT	3,500.00	
		WIET, ELIZABETH R.	02/01/22 03/31/22	PRESS SECRETARY	8,333.34	
		WOJCICKI,SAMUEL A	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	19,555.57	
				PERSONNEL COMPENSATION TOTALS:	251,230.59	
TRAVEL						
03-10	AP 01525064	MEREDITH, SHAWN M.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	62.30	
03-10	AP 01529673	PACE, WILLIAM C.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	35.10	
03-10	AP 01530109	WIDMYER, NICHOLAS C.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	95.36	
03-10	AP 01530115	HEIDELMARK, MACKENZIE L.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	22.64	
03-10	AP 01530118	STEWART, NATALIE S.	01/13/22 01/28/22	PRIVATE AUTO MILEAGE	38.90	
03-10	AP 01532747	STEWART, NATALIE S.	02/10/22 02/14/22	PRIVATE AUTO MILEAGE	177.37	
03-10	AP 01533086	HEIDELMARK, MACKENZIE L.	02/10/22 02/17/22	PRIVATE AUTO MILEAGE	174.92	
03-10	AP 01533086	HEIDELMARK, MACKENZIE L.	02/17/22 02/17/22	PARKING	15.00	
				TRAVEL TOTALS:	621.59	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514545	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
01-16	AP 01515422	SPOTSYLVANIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
02-08	AP 01524744	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,296.65	
02-08	AP 01524745	SPOTSYLVANIA COUNTY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-350.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	118.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	192.88	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	446.71	
02-25	GL MED0113284	.....	01/28/22 02/07/22	HIR GRAPHICS (TRANSFER)	700.00	
03-10	AP 01531307	INDIGOV	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	7,380.00	
03-16	AP 01536933	OLD DOMINION ELECTRIC COOPERATIVE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65	
03-16	AP 01537791	SPOTSYLVANIA COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	118.50	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	187.22
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	445.81
03-29	GL	MED0114088	.....	03/16/22	03/16/22	HIR GRAPHICS (TRANSFER)	300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,552.27
		OTHER SERVICES					
01-16	AP	01514648	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-16	AP	01515265	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01526895	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-16	AP	01527525	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	01/01/22	01/31/22	SECURITY SERVICE	26.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-16	AP	01537033	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-16	AP	01537646	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	175.00
						OTHER SERVICES TOTALS:	10,706.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-136.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	216.39
02-18	GL	FRM0113105	.....	02/08/22	02/08/22	FRAMING (TRANSFER)	25.00
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	01/20/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529804	CITI PCARD-VACATIONTRACKER.IO	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	25.00
02-24	AP	01529805	CITI PCARD-APPLE.COM/BILL	01/13/22	02/08/22	SOFTWARE LESS THAN \$500	10.59
02-25	AP	01529800	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	110.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	17.44
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	17.44
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	104.75
						SUPPLIES AND MATERIALS TOTALS:	378.09
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	372.19
02-11	GL	AMM0112943	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	8.42
02-28	GL	MNT0113336	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	92.64
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	287.97
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	380.61
						EQUIPMENT TOTALS:	1,141.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,711.43
						OFFICE TOTALS:	277,711.43
		2021 HON. ABIGAIL DAVIS SPANBERGER					
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	66.00
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,220.54
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	34.22
						FRANKED MAIL TOTALS:	17,320.76
		PERSONNEL COMPENSATION					
		BLACK,KRISTI L	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22	
		EICHMANN,REBECCA P	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
		HEIDELMARK, MACKENZIE L.	01/01/22 01/02/22	DISTRICT COORDINATOR		277.78
		HOLLAND, ABIGAIL E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		INGRAM, DEXTER J.	01/01/22 01/02/22	SHARED EMPLOYEE		133.33
		JOSEPH, CONNOR C.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		444.44
		KRENZ, BONNIE E.	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		MEREDITH, SHAWN M.	01/01/22 01/02/22	DISTRICT COORDINATOR AND OUTRE		277.78
		PACE, WILLIAM C.	01/01/22 01/02/22	DISTRICT COORDINATOR		261.11
		RABOURDIN, MARC R.	01/01/22 01/02/22	DISTRICT COORDINATOR		261.11
		STEWART, NATALIE S.	01/01/22 01/02/22	DISTRICT COORDINATOR		277.78
		VALVERDE, ANDREA Z.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS & SCHED		400.00
		WALTERS, MYA D.	01/01/22 01/02/22	STAFF ASSISTANT		230.56
		WIDMYER, NICHOLAS C.	01/01/22 01/02/22	POLICY ADVISOR		333.33
		WIET, ELIZABETH R.	01/01/22 01/02/22	PRESS/DIGITAL ASSISTANT		250.00
		WOJCICKI, SAMUEL A.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
				PERSONNEL COMPENSATION TOTALS:		5,397.22
TRAVEL						
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	07/15/21 07/26/21	PRIVATE AUTO MILEAGE		68.82
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	08/03/21 08/17/21	PRIVATE AUTO MILEAGE		223.78
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	08/19/21 08/26/21	PRIVATE AUTO MILEAGE		42.28
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	09/09/21 09/19/21	PRIVATE AUTO MILEAGE		137.26
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	10/08/21 10/27/21	PRIVATE AUTO MILEAGE		176.68
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	11/04/21 11/23/21	PRIVATE AUTO MILEAGE		131.60
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	12/01/21 12/10/21	PRIVATE AUTO MILEAGE		188.16
01-10	AP 01501410	STEWART, NATALIE S.	09/15/21 09/27/21	PRIVATE AUTO MILEAGE		124.66
01-10	AP 01501410	STEWART, NATALIE S.	10/16/21 10/21/21	PRIVATE AUTO MILEAGE		71.01
01-10	AP 01501410	STEWART, NATALIE S.	12/02/21 12/14/21	PRIVATE AUTO MILEAGE		90.66
01-11	AP 01512409	MEREDITH, SHAWN M.	11/09/21 11/09/21	PRIVATE AUTO MILEAGE		72.30
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	04/13/21 04/22/21	PRIVATE AUTO MILEAGE		244.16
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	05/11/21 05/25/21	PRIVATE AUTO MILEAGE		305.20
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	06/14/21 06/28/21	PRIVATE AUTO MILEAGE		366.24
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	07/01/21 07/22/21	PRIVATE AUTO MILEAGE		183.12
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	07/26/21 07/30/21	PRIVATE AUTO MILEAGE		122.08
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	09/20/21 09/27/21	PRIVATE AUTO MILEAGE		183.12
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	10/01/21 10/28/21	PRIVATE AUTO MILEAGE		549.36
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	11/01/21 11/30/21	PRIVATE AUTO MILEAGE		305.20
01-11	AP 01512438	HON. ABIGAIL DAVIS SPANBERGER	12/03/21 12/10/21	PRIVATE AUTO MILEAGE		183.12
01-12	AP 01512408	HEIDELMARK, MACKENZIE L.	12/01/21 12/10/21	PRIVATE AUTO MILEAGE		188.16
02-02	AP 01521669	JOSEPH, CONNOR C.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		115.36
02-24	AP 01529806	CITIBANK GOV CARD SERVICE	11/30/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		76.00
				TRAVEL TOTALS:		4,148.33
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01501424	HEIDELMARK, MACKENZIE L.	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		6.09
01-10	AP 01511119	INDIGOV	05/27/21 05/27/21	FRANKABLE TELECOM/TELETOWNHALL		7,380.00

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01-10	AP	01511120	INDIGOV	07/15/21	07/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-10	AP	01511122	INDIGOV	10/25/21	10/25/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-11	AP	01511123	INDIGOV	12/13/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	7,380.00
01-12	AP	01512408	HEIDELMARK, MACKENZIE L.	12/08/21	12/08/21	POSTAGE / COURIER / BOX RENTAL	6.09
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	219.93
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	446.71
02-02	AP	01521700	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	952.34
02-02	AP	01521701	VERIZON	11/24/21	12/23/21	UTILITIES	918.27
02-02	AP	01521702	VERIZON	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	930.83
02-08	AP	01524744	OLD DOMINION ELECTRIC COOPERATIVE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
02-08	AP	01524745	SPOTSYLVANIA COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	01526793	OLD DOMINION ELECTRIC COOPERATIVE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,296.65
02-16	AP	01527679	SPOTSYLVANIA COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	07/23/21	07/23/21	POSTAGE / COURIER / BOX RENTAL	54.85
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	07/28/21	07/28/21	POSTAGE / COURIER / BOX RENTAL	45.35
02-24	AP	01529807	CITI PCARD-USPS PO 1050091422	09/29/21	09/29/21	POSTAGE / COURIER / BOX RENTAL	28.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,548.50
			PRINTING AND REPRODUCTION				
01-10	AP	01501410	STEWART, NATALIE S.	12/03/21	12/03/21	FRANKABLE PRINTING & REPROD	20.14
01-18	AP	01512676	GIBSON UNIVERSAL LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	18,200.00
02-10	AP	01524690	PUBLIC PRINTER	12/01/21	12/01/21	FRANKABLE PRINTING & REPROD	2,775.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	08/09/21	08/09/21	NON-FRANKABLE PRINTING & REPRO	361.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	09/01/21	09/01/21	NON-FRANKABLE PRINTING & REPRO	297.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	10/07/21	10/07/21	NON-FRANKABLE PRINTING & REPRO	82.00
02-25	AP	01529800	CITI PCARD-ACCURATE WORD LLC	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	21,798.14
			OTHER SERVICES				
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	10/01/21	10/31/21	SECURITY SERVICE	26.00
02-24	AP	01529807	CITI PCARD-VECTOR SECURITY INC	12/01/21	12/31/21	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	402.00
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	56.83
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	30.42
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	08/05/21	09/02/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	09/02/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	09/30/21	10/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	10/28/21	11/25/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529699	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-24	AP	01529783	SLACK TECHNOLOGIES INC	04/30/21	01/11/23	PUBLICATIONS/REFERENCE MAT'L	306.74
02-24	AP	01529804	CITI PCARD-OFFICE DEPOT #5910	07/12/21	07/12/21	OFFICE SUPPLIES (OUTSIDE)	165.76
02-24	AP	01529804	CITI PCARD-SQ BBQ EXCHANGE	09/16/21	09/16/21	LEGISLATIVE PLNNG FOOD AND BEV	353.18
02-24	AP	01529804	CITI PCARD-STAPLES DIRECT	11/23/21	11/23/21	OFFICE SUPPLIES (OUTSIDE)	130.35
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2E4L9YU1	07/22/21	07/22/21	OFFICE SUPPLIES (OUTSIDE)	9.13
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2G2F38J52	09/16/21	09/16/21	OFFICE SUPPLIES (OUTSIDE)	99.99
02-24	AP	01529805	CITI PCARD-AMZN Mktp US 2Y95Y4GH1	10/18/21	10/18/21	OFFICE SUPPLIES (OUTSIDE)	27.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ABIGAIL DAVIS SPANBERGER—Con.						
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	08/09/21 09/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	09/09/21 10/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	10/09/21 11/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	11/09/21 12/08/21	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529805	CITI PCARD-APPLE.COM/BILL	12/13/21 01/08/22	SOFTWARE LESS THAN \$500		10.59
02-24	AP 01529807	CITI PCARD-FLICKR.COM	07/21/21 07/21/22	SOFTWARE LESS THAN \$500		63.59
02-24	AP 01529807	CITI PCARD-USPS PO 1050091422	07/23/21 07/23/21	OFFICE SUPPLIES (OUTSIDE)		3.99
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	08/08/21 09/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	09/08/21 10/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	10/08/21 11/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	11/08/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L		4.24
02-25	AP 01529800	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
03-08	AP 01535051	SLACK TECHNOLOGIES INC	04/30/21 01/11/23	SOFTWARE LESS THAN \$500		306.74
03-08	AP 01535051	SLACK TECHNOLOGIES INC	04/30/21 01/11/23	PUBLICATIONS/REFERENCE MAT'L		-306.74
					SUPPLIES AND MATERIALS TOTALS:	1,347.56
EQUIPMENT						
02-24	AP 01529804	CITI PCARD-HP PRODUCT SVC&RPR	09/14/21 09/14/21	MAINTENANCE / REPAIRS		159.00
					EQUIPMENT TOTALS:	159.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	91,121.51
					OFFICE TOTALS:	91,121.51
INTERN ALLOWANCES						
2022 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,945.33
					INTERN ALLOWANCES TOTALS:	9,945.33
					OFFICE TOTALS:	9,945.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MUTHUSAMY, TEJAS A.	01/12/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,605.33
		PLANT, CAMILLE E.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,860.00
		TALLEY, TAYLOR M.	02/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,480.00
					PERSONNEL COMPENSATION TOTALS:	9,945.33
					INTERN ALLOWANCES TOTALS:	9,945.33
					OFFICE TOTALS:	9,945.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	40,737.15
					PERSONNEL COMPENSATION	215,663.88

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TRAVEL	3,533.77	3,533.77
RENT, COMMUNICATION, UTILITIES	6,024.90	6,024.90
PRINTING AND REPRODUCTION	93,553.25	93,553.25
OTHER SERVICES	7,969.00	7,969.00
SUPPLIES AND MATERIALS	2,560.37	2,560.37
EQUIPMENT	3,597.14	3,597.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,639.46	373,639.46
OFFICE TOTALS:	373,639.46	373,639.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-47.60
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	25.58
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	40,813.11
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	41.76
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-95.70
					FRANKED MAIL TOTALS:	40,737.15

PERSONNEL COMPENSATION

ALLEN, MARY L	02/28/22	03/31/22	SOUTHWEST OFFICE DIRECTOR	7,791.66
BABB, ALISON	01/03/22	03/31/22	SHARED EMPLOYEE	3,351.74
BAILEY, MARIEL C	01/03/22	01/30/22	SCHEDULER	5,833.33
BAILEY, MARIEL C	02/01/22	03/31/22	DIRECTOR OF OPERATIONS	12,500.00
BIRENBAUM, RACHEL L	01/18/22	03/31/22	DISTRICT AIDE	9,733.33
BUCHELI, DANIEL C	03/01/22	03/31/22	COMMUNICATIONS DIRECTOR	11,666.67
BURIAN JR, DAVID F	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	15,888.90
CROUCH, SARAH G	01/03/22	03/31/22	SHARED EMPLOYEE	1,381.60
DESSAUER, ELIZABETH A	03/28/22	03/31/22	INDIANA DEPUTY CHIEF OF STAFF	708.33
FLORES-POURRAT, FRANCISCO D	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	6,227.79
FLORES-POURRAT, FRANCISCO D	02/01/22	02/27/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	105.56
FRIEND, NATHAN S.	01/03/22	03/31/22	DISTRICT AIDE	9,044.43
HUDSON, HOPE R.	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
KERN, JOHN T.	01/03/22	01/30/22	TEMPORARY EMPLOYEE	4,277.77
KULUKUNDIS, CHRISTOPHER A.	03/21/22	03/31/22	LEGISLATIVE CORRESPONDENT	1,111.11
LERNER, SEAN H.	02/21/22	03/31/22	LEGISLATIVE ASSISTANT	6,111.11
PAPANDRIA, NICHOLAS P.	01/03/22	03/31/22	DISTRICT AIDE	13,444.43
PINEGAR, PHILLIP	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
RODRIGUEZ GARCIA, GABRIELA N.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT & RESEARC	12,222.23
ROGERS, ADRIENNE L.	01/03/22	03/31/22	DISTRICT AIDE	13,444.43
SHONKWILER, ALAINA K.	01/03/22	01/30/22	SOUTHWEST OFFICE DISTRICT DIRE	7,388.89
SHONKWILER, ALAINA K.	01/21/22	01/30/22	SOUTHWEST OFFICE DISTRICT DIRE (OTHER COMPENSATION)	1,319.44
SIZEMORE, CHASE N	01/03/22	03/31/22	PRESS SECRETARY	12,222.23
			PERSONNEL COMPENSATION TOTALS:	215,663.88

TRAVEL

02-02	AP	01521691	PAPANDRIA, NICHOLAS P.	01/11/22	01/26/22	PRIVATE AUTO MILEAGE	141.57
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	171.60
02-23	AP	01525854	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	171.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		437.20
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		393.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		223.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		171.60
03-18	AP 01536524	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAX/RIDE SHARE		107.00
					TRAVEL TOTALS:	3,533.77
RENT, COMMUNICATION, UTILITIES						
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		55.26
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		100.64
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		93.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		91.16
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		338.06
03-01	AP 01526400	CITI PCARD-ATT BILL PAYMENT	02/05/22 03/04/22	UTILITIES		78.65
03-01	AP 01526400	CITI PCARD-DIRECTV STREAM	01/20/22 02/19/22	UTILITIES		74.19
03-01	AP 01526400	CITI PCARD-SPECTRUM	01/06/22 02/05/22	UTILITIES		122.98
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		51.11
03-16	AP 01537644	MASOOMEH ARDALAN	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,875.00
03-18	AP 01536540	CITI PCARD-ATT BILL PAYMENT	03/05/22 04/04/22	UTILITIES		78.65
03-18	AP 01536540	CITI PCARD-DIRECTV STREAM	01/21/22 02/21/22	UTILITIES		74.19
03-18	AP 01536540	CITI PCARD-SPECTRUM	02/06/22 03/05/22	UTILITIES		122.98
03-18	AP 01536540	CITI PCARD-SPI DUKE-ENERGY	01/06/22 02/04/22	UTILITIES		190.15
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		100.64
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		93.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		91.01
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		337.40
03-25	GL GLA0114137		03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		56.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,024.90
PRINTING AND REPRODUCTION						
01-31	AP 01520393	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		47.00
02-19	AP 01526559	CREATIVE FRANKING	02/15/22 02/15/22	FRANKABLE PRINTING & REPROD		25,317.00
02-24	AP 01530804	ACCURATE WORD	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO		58.00
03-17	AP 01536057	HAMILTON COUNTY REPORTER NEWSPAPER	01/19/22 02/28/22	ADVERTISEMENTS		2,100.00
03-17	AP 01536062	WOOF BOOM RADIO MUNCIE LLC	01/12/22 01/31/22	ADVERTISEMENTS		3,976.00
03-17	AP 01536066	CURRENT PUBLISHING LLC	01/25/22 01/25/22	ADVERTISEMENTS		895.00
03-17	AP 01536067	CURRENT PUBLISHING LLC	02/01/22 02/22/22	ADVERTISEMENTS		3,580.00
03-17	AP 01536068	HOOSIER AM FM LLC	01/12/22 01/31/22	ADVERTISEMENTS		1,400.00

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03-17	AP	01536069	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	2,000.00
03-17	AP	01536070	HOOSIER AM FM LLC	01/12/22	01/31/22	ADVERTISEMENTS	1,344.00
03-17	AP	01536071	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	1,920.00
03-17	AP	01536072	HOOSIER AM FM LLC	01/12/22	01/31/22	ADVERTISEMENTS	1,120.00
03-17	AP	01536073	HOOSIER AM FM LLC	02/01/22	02/28/22	ADVERTISEMENTS	1,600.00
03-17	AP	01536450	THE CALL-LEADER	01/25/22	01/31/22	ADVERTISEMENTS	300.03
03-18	AP	01536031	INDIANAPOLIS RADIO	01/31/22	02/25/22	ADVERTISEMENTS	11,600.00
03-18	AP	01536032	INDIANAPOLIS RADIO	01/11/22	01/28/22	ADVERTISEMENTS	8,120.00
03-18	AP	01536059	WOOF BOOM RADIO MUNCIE LLC	01/12/22	01/31/22	ADVERTISEMENTS	3,654.00
03-18	AP	01536061	WOOF BOOM RADIO MUNCIE LLC	01/12/22	01/31/22	ADVERTISEMENTS	3,654.00
03-18	AP	01536063	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	5,396.00
03-18	AP	01536064	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	4,959.00
03-18	AP	01536065	WOOF BOOM RADIO MUNCIE LLC	02/01/22	02/25/22	ADVERTISEMENTS	4,959.00
03-18	AP	01536540	CITI PCARD-BARDACH AWARDS INC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	10.70
03-18	AP	01536540	CITI PCARD-BARDACH AWARDS INC	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	10.70
03-22	AP	01540030	ACCURATE WORD	03/14/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-22	AP	01540449	THOMASVILLE TIMES	02/01/22	02/26/22	ADVERTISEMENTS	5,441.82
03-28	AP	01541334	ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	93,553.25
			OTHER SERVICES				
01-16	AP	01514472	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
01-16	AP	01514473	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
01-20	AP	01513851	MOLLY MAID OF CARMEL FISHERS GEIST	01/10/22	01/10/22	JANITORIAL AND MAINT SERV	168.00
01-31	AP	01520579	MERRY MAIDS	01/10/22	01/24/22	JANITORIAL AND MAINT SERV	336.00
02-09	AP	01522512	MERRY MAIDS	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	100.00
02-09	AP	01522514	MERRY MAIDS	01/26/22	01/26/22	JANITORIAL AND MAINT SERV	100.00
02-16	AP	01526717	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
02-22	AP	01525082	MOLLY MAID OF CARMEL FISHERS GEIST	01/24/22	02/07/22	JANITORIAL AND MAINT SERV	336.00
02-28	AP	01530624	MOLLY MAID OF CARMEL FISHERS GEIST	02/21/22	02/21/22	JANITORIAL AND MAINT SERV	168.00
03-14	AP	01534660	MOLLY MAID OF CARMEL FISHERS GEIST	03/07/22	03/07/22	JANITORIAL AND MAINT SERV	168.00
03-16	AP	01536859	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
03-28	AP	01541538	MOLLY MAID OF CARMEL FISHERS GEIST	03/21/22	03/21/22	JANITORIAL AND MAINT SERV	168.00
						OTHER SERVICES TOTALS:	7,969.00
			SUPPLIES AND MATERIALS				
01-27	AP	01519126	W B MASON COMPANY INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	186.96
01-27	AP	01519192	W B MASON COMPANY INC	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	139.99
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-103.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	143.00
02-19	AP	01525144	QUENCH USA LLC	01/01/22	01/31/22	WATER	36.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	264.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	91.62
03-01	AP	01526400	CITI PCARD-TODOIST	01/05/22	02/05/22	SOFTWARE LESS THAN \$500	30.00
03-18	AP	01536540	CITI PCARD-AMZN Mktp US I19R186C1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	366.22
03-18	AP	01536540	CITI PCARD-TODOIST	02/05/22	03/05/22	SOFTWARE LESS THAN \$500	30.00
03-21	AP	01539698	QUENCH USA LLC	02/01/22	02/28/22	WATER	36.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-322.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,123.50
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	538.08
						SUPPLIES AND MATERIALS TOTALS:	2,560.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VICTORIA SPARTZ—Con.						
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		196.00
03-31	GL	RMS0114229	03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,009.14
					EQUIPMENT TOTALS:	3,597.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,639.46
					OFFICE TOTALS:	373,639.46
2021 HON. VICTORIA SPARTZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		25.01
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		31,886.75
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		33.02
					FRANKED MAIL TOTALS:	31,944.78
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	SHARED EMPLOYEE		68.60
		BAILEY,MARIEL C	01/01/22 01/02/22	SCHEDULER		416.67
		BURIAN JR,DAVID F	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		361.11
		CROUCH,SARAH G	01/01/22 01/02/22	SHARED EMPLOYEE		31.40
		FLORES-POURRAT,FRANCISCO D	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		211.11
		FRIEND, NATHAN S.	01/01/22 01/02/22	DISTRICT AIDE		205.56
		HUDSON, HOPE R.	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		HUDSON, HOPE R.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		2,441.00
		KERN, JOHN T.	01/01/22 01/02/22	TEMPORARY EMPLOYEE		305.56
		PAPANDRIA, NICHOLAS P.	01/01/22 01/02/22	DISTRICT AIDE		305.56
		PINEGAR, PHILLIP	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		416.67
		RODRIGUEZ GARCIA, GABRIELA N.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT& RESEARC		277.78
		ROGERS, ADRIENNE L.	01/01/22 01/02/22	DISTRICT AIDE		305.56
		SHONKWILER, ALAINA K.	01/01/22 01/02/22	SOUTHWEST OFFICE DISTRICT DIRE		527.78
		SIZEMORE,CHASE N	01/01/22 01/02/22	PRESS SECRETARY		277.78
					PERSONNEL COMPENSATION TOTALS:	7,096.58
TRAVEL						
01-18	AP	01513081	09/03/21 09/04/21	MEALS		50.51
01-21	AP	01513865	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		223.40
01-21	AP	01513865	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		171.40
01-21	AP	01513865	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		311.00
					TRAVEL TOTALS:	1,099.11
RENT, COMMUNICATION, UTILITIES						
01-13	AP	01512272	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		754.69

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01-13	AP	01514083	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	RECORDING (OUTSIDE)	750.00
01-16	AP	01515263	MASOOMEH ARDALAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
01-16	AP	01515280	LAURA SANDLIN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
01-26	AP	01515972	CITI PCARD-ATT BILL PAYMENT	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	78.65
01-26	AP	01515972	CITI PCARD-DIRECTV STREAM	01/01/22	01/31/22	UTILITIES	74.19
01-26	AP	01515972	CITI PCARD-SPECTRUM	12/06/21	01/05/22	UTILITIES	245.96
01-26	AP	01515972	CITI PCARD-SPI DUKE-ENERGY	11/02/21	12/03/21	UTILITIES	189.47
01-26	AP	01515972	CITI PCARD-SPI VECTREN UTILITY PYMT	11/03/21	12/02/21	UTILITIES	142.77
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	100.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	93.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	91.08
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	338.06
02-16	AP	01527523	MASOOMEH ARDALAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
02-16	AP	01527540	LAURA SANDLIN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
03-16	AP	01537661	LAURA SANDLIN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,253.00
03-18	AP	01536540	CITI PCARD-SPI VECTREN UTILITY PYMT	12/02/21	01/05/22	UTILITIES	138.38
RENT, COMMUNICATION, UTILITIES TOTALS:							14,505.89
PRINTING AND REPRODUCTION							
01-07	AP	01511225	THE CALL-LEADER	12/08/21	12/29/21	ADVERTISEMENTS	501.75
01-07	AP	01511406	SHARP ELECTRONICS CORPORATION	04/01/21	07/01/21	FRANKABLE PRINTING & REPROD	168.60
01-10	AP	01511227	CURRENT PUBLISHING LLC	12/07/21	12/21/21	ADVERTISEMENTS	9,450.00
01-10	AP	01511422	CITIZEN DIALOG LLC	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	20,326.00
01-10	AP	01511431	CITIZEN DIALOG LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	7,435.00
01-10	AP	01511898	INDIANAPOLIS RADIO	11/29/21	12/22/21	ADVERTISEMENTS	11,600.00
01-11	AP	01511217	SAGAMORE NEWS MEDIA	12/29/21	12/31/21	ADVERTISEMENTS	540.00
01-11	AP	01511889	WOOF BOOM RADIO MUNCIE LLC	12/01/21	12/22/21	ADVERTISEMENTS	4,544.00
01-11	AP	01511895	WOOF BOOM RADIO MUNCIE LLC	12/09/21	12/22/21	ADVERTISEMENTS	2,610.00
01-11	AP	01511897	WOOF BOOM RADIO MUNCIE LLC	12/01/21	12/22/21	ADVERTISEMENTS	4,128.00
01-13	AP	01512433	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,600.00
01-13	AP	01512435	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,536.00
01-13	AP	01514083	ADRENALINE SOUND PRODUCTIONS LLC	09/22/21	09/22/21	ADVERTISEMENTS	-750.00
01-18	AP	01512434	HOOSIER AM FM LLC	12/01/21	12/22/21	ADVERTISEMENTS	1,280.00
01-18	AP	01512436	HOOSIER AM FM LLC	11/01/21	11/30/21	ADVERTISEMENTS	2,112.00
01-18	AP	01512437	HOOSIER AM FM LLC	11/01/21	11/30/21	ADVERTISEMENTS	1,760.00
01-18	AP	01513052	THOMASVILLE TIMES	12/09/21	12/24/21	ADVERTISEMENTS	5,166.36
01-18	AP	01513097	INDIANA MEDIA GROUP	12/11/21	12/30/21	ADVERTISEMENTS	1,500.00
01-20	AP	01513999	WOOF BOOM RADIO MUNCIE LLC	11/01/21	11/30/21	ADVERTISEMENTS	6,144.00
01-20	AP	01514148	WOOF BOOM RADIO MUNCIE LLC	11/01/21	11/30/21	ADVERTISEMENTS	5,790.00
01-26	AP	01519758	THOMASVILLE TIMES	12/28/21	12/31/21	ADVERTISEMENTS	1,722.12
01-27	AP	01519831	CITI PCARD-FACEBK DLRZB83692	12/18/21	12/18/21	ADVERTISEMENTS	75.00
01-27	AP	01519831	CITI PCARD-FACEBK JSFKZ77692	11/22/21	11/23/21	ADVERTISEMENTS	57.57
01-27	AP	01519831	CITI PCARD-FACEBK YEASZ77692	12/18/21	12/18/21	ADVERTISEMENTS	125.00
01-27	AP	01519831	CITI PCARD-FACEBK 2X7BW8K692	12/22/21	12/22/21	ADVERTISEMENTS	294.19
01-27	AP	01519831	CITI PCARD-FACEBK 9CT367P592	11/22/21	11/22/21	ADVERTISEMENTS	10.00
01-27	AP	01519831	CITI PCARD-FACEBK DH8J487692	12/19/21	12/20/21	ADVERTISEMENTS	250.00
01-27	AP	01519831	CITI PCARD-FACEBK HEDKZ7P592	12/18/21	12/19/21	ADVERTISEMENTS	181.08
01-27	AP	01519831	CITI PCARD-FACEBK KE9N88F692	12/23/21	12/27/21	ADVERTISEMENTS	900.00
01-27	AP	01519831	CITI PCARD-FACEBK LTFZ8T592	12/22/21	12/24/21	ADVERTISEMENTS	600.00
01-27	AP	01519831	CITI PCARD-FACEBK NC29Y7T592	11/22/21	11/22/21	ADVERTISEMENTS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VICTORIA SPARTZ—Con.						
01-27	AP 01519831	CITI PCARD-FACEBK SPMVJ73692	11/22/21 11/22/21	ADVERTISEMENTS		10.00
01-27	AP 01519831	CITI PCARD-FACEBK SVZPX6X592	11/22/21 11/22/21	ADVERTISEMENTS		15.00
01-27	AP 01519831	CITI PCARD-FACEBK WS2E687692	12/20/21 12/22/21	ADVERTISEMENTS		400.00
02-04	AP 01522519	ACCURATE WORD	10/11/21 10/11/21	NON-FRANKABLE PRINTING & REPRO		66.00
03-18	AP 01536540	CITI PCARD-BARDACH AWARDS INC	12/22/21 12/22/21	NON-FRANKABLE PRINTING & REPRO		32.10
03-18	AP 01536540	CITI PCARD-FACEBK RWD959P592	12/26/21 12/29/21	ADVERTISEMENTS		766.93
				PRINTING AND REPRODUCTION TOTALS:		92,956.70
OTHER SERVICES						
01-16	AP 01516804	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,380.00
01-31	AP 01520978	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22 01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
				OTHER SERVICES TOTALS:		24,060.00
SUPPLIES AND MATERIALS						
01-21	AP 01516232	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		689.00
01-26	AP 01515972	CITI PCARD-TODOIST	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		30.00
01-31	GL FLG0112711	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-18.00
03-01	AP 01526400	CITI PCARD-AMAZON.COM 8E9BN1DR3 AMZN	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		112.00
03-01	AP 01526400	CITI PCARD-AMZN MKTP US QT7XB6W03 AM	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		163.78
03-01	AP 01526400	CITI PCARD-AMZN MKTP US UG1004ZM3 AM	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		116.99
03-01	AP 01526400	CITI PCARD-AMZN MktP US IS9XB9WE3	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		159.98
				SUPPLIES AND MATERIALS TOTALS:		1,253.75
EQUIPMENT						
03-01	AP 01526400	CITI PCARD-AMZN MktP US NP6KS91Q3	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,419.95
03-01	AP 01526400	CITI PCARD-AMZN MktP US T79MT7KP3	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,138.00
				EQUIPMENT TOTALS:		4,557.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,474.76
				OFFICE TOTALS:		177,474.76
INTERN ALLOWANCES						
2022 HON. VICTORIA SPARTZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,560.00	1,560.00
				INTERN ALLOWANCES TOTALS:	1,560.00	1,560.00
				OFFICE TOTALS:	1,560.00	1,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STINER, ERIN L	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,560.00
				PERSONNEL COMPENSATION TOTALS:		1,560.00
				INTERN ALLOWANCES TOTALS:		1,560.00
				OFFICE TOTALS:		1,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JACKIE SPEIER						
				FRANKED MAIL	-56.66	-56.66

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PERSONNEL COMPENSATION	299,533.29	299,533.29
TRAVEL	4,145.28	4,145.28
RENT, COMMUNICATION, UTILITIES	5,630.31	5,630.31
PRINTING AND REPRODUCTION	821.80	821.80
OTHER SERVICES	11,020.05	11,020.05
SUPPLIES AND MATERIALS	3,580.04	3,580.04
EQUIPMENT	2,752.22	2,752.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,426.33	327,426.33
OFFICE TOTALS:	327,426.33	327,426.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	107.49
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-59.00
03-31	GL FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-105.15
						FRANKED MAIL TOTALS:
						-56.66

PERSONNEL COMPENSATION

ADAMS, KATHERINE J	01/03/22	01/30/22	SCHEDULER/LEGISLATIVE AIDE	5,600.00
ADAMS, KATHERINE J	02/01/22	03/31/22	DEPUTY CHIEF OF STAFF	15,833.34
ALPTEKIN, SERA A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,955.55
CHACHA, ELIAZAR	01/03/22	02/28/22	LEGISLATIVE ASSISTANT/COUNSEL	10,311.10
CHACHA, ELIAZAR	03/01/22	03/31/22	COUNSEL	5,333.33
COLLINS, BRIAN D	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,844.44
COLLINS, BRIAN D	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	16,666.66
CONNOLLY, JOSH	01/03/22	02/11/22	CHIEF OF STAFF	20,800.00
DOORLEY, NINA E.	03/01/22	03/31/22	SHARED EMPLOYEE	2,000.00
GUNN, LUISA L	02/22/22	03/31/22	PRESS ASSISTANT	4,766.67
KARAJAH, RAGHDA K	01/03/22	03/31/22	CASEWORKER/FIELD REP	16,722.22
KIMBLE, ANGELA D.	01/03/22	03/31/22	STAFF ASSISTANT	11,988.90
KULAGA, SARAH M.	02/16/22	03/31/22	TEMPORARY EMPLOYEE	3,600.00
LOGAN, SAMANTHA N.	01/03/22	02/28/22	STAFF ASSISTANT/CASEWORKER	8,472.22
LOGAN, SAMANTHA N.	03/01/22	03/31/22	CASEWORKER & FIELD REP.	5,000.00
MANZER, TRACY J	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	22,733.33
MAYAYEVA, YANA O	01/03/22	01/30/22	LEGISLATIVE DIRECTOR	7,777.77
MAYAYEVA, YANA O	02/01/22	03/31/22	CHIEF OF STAFF	23,333.34
MUSSER, ALEXANDRIA L	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	11,277.77
MUSSER, ALEXANDRIA L	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,833.33
PERKINS, BRIAN	01/03/22	03/02/22	DISTRICT DIRECTOR	16,150.00
PERKINS, BRIAN	03/03/22	03/31/22	SENIOR POLICY ADVISOR	7,700.00
RILL, KATHARINA E	01/03/22	03/02/22	DEPUTY DISTRICT DIRECTOR	18,388.89
RILL, KATHARINA E	03/03/22	03/31/22	DISTRICT DIRECTOR	8,944.44
SELLOTE, REGINALD	01/03/22	03/31/22	STAFF ASSISTANT	10,688.89
TREJO, SARA I	01/03/22	03/31/22	CASEWORKER	13,055.55
WENTWORTH, KATHLEEN	01/03/22	03/04/22	CONSTITUENT SERVICES	2,755.55
				PERSONNEL COMPENSATION TOTALS:
				299,533.29

TRAVEL

02-03	AP 01521967	HON JACKIE SPEIER	01/18/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	876.80
02-10	AP 01524108	SINGH CAR SERVICES	02/04/22	02/04/22	TAXI/RIDE SHARE	107.00
03-02	AP 01532001	HON JACKIE SPEIER	02/04/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	927.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE SPEIER—Con.						
03-08	AP 01534519	SINGH CAR SERVICES	02/28/22 02/28/22	TAXI/RIDE SHARE		107.00
03-08	AP 01534523	SINGH CAR SERVICES	03/03/22 03/03/22	TAXI/RIDE SHARE		107.00
03-21	AP 01540355	SINGH CAR SERVICES	03/15/22 03/15/22	TAXI/RIDE SHARE		113.00
03-24	AP 01540900	HON JACKIE SPEIER	03/03/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,870.40
03-30	AP 01542866	SELLOTE, REGINALD	02/02/22 02/09/22	PRIVATE AUTO MILEAGE		16.61
03-30	AP 01542866	SELLOTE, REGINALD	03/07/22 03/18/22	PRIVATE AUTO MILEAGE		20.07
				TRAVEL TOTALS:		4,145.28
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472		01/07/22 01/07/22	HIR GRAPHICS (TRANSFER)		18.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		155.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,846.12
02-25	AP 01525627	CITI PCARD-VZWRLSS APOCC VISB	01/05/22 02/04/22	UTILITIES		281.56
03-10	AP 01531782	UPS	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL		16.58
03-10	AP 01531782	UPS	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		21.35
03-10	AP 01531782	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		6.65
03-21	AP 01539778	CITI PCARD-COMCAST CALIFORNIA	01/16/22 02/15/22	UTILITIES		504.51
03-21	AP 01539778	CITI PCARD-VZWRLSS APOCC VISB	02/05/22 03/04/22	UTILITIES		291.56
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		155.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		2,161.82
03-29	GL MED0114088		03/16/22 03/16/22	HIR GRAPHICS (TRANSFER)		50.00
03-30	AP 01543026	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		26.16
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,630.31
PRINTING AND REPRODUCTION						
02-25	AP 01525975	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		132.00
03-02	AP 01531787	ACCURATE WORD	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO		330.00
03-09	AP 01534902	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		356.00
03-29	GL MED0114088		03/08/22 03/08/22	PHOTOGRAPHIC (TRANSFER)		3.80
				PRINTING AND REPRODUCTION TOTALS:		821.80
OTHER SERVICES						
01-16	AP 01514372	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514373	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-20	AP 01514008	CONNOLLY, JOSH	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		295.05
02-16	AP 01526615	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526616	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-16	AP 01536762	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536763	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,020.05
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		31.16
02-17	AP 01524102	OFFICE DEPOT INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		174.89
02-25	AP 01525627	CITI PCARD-GAN USATODAYCIRC	01/06/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		61.35

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02-25	AP	01525627	CITI PCARD-ZOOM.US 888-799-9666	01/18/22	02/17/22	SOFTWARE LESS THAN \$500	63.56
02-25	AP	01531646	BSL GEM LASER EXPRESS LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	55.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-84.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	540.07
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	36.91
03-21	AP	01539778	CITI PCARD-AMZN Mktp US 115AL2S30	02/24/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-21	AP	01539778	CITI PCARD-AMZN Mktp US 640E17E83	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	24.59
03-21	AP	01539778	CITI PCARD-GAN USATODAYCIRC	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	55.04
03-21	AP	01539778	CITI PCARD-KAPWING PRO PLAN	02/03/22	02/03/23	SOFTWARE LESS THAN \$500	192.00
03-21	AP	01539778	CITI PCARD-NYTIMES	01/10/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	114.48
03-21	AP	01539778	CITI PCARD-TWP SUB34738503	02/25/22	02/24/23	PUBLICATIONS/REFERENCE MAT'L	106.00
03-21	AP	01539778	CITI PCARD-ZOOM.US 888-799-9666	02/08/22	02/07/23	SOFTWARE LESS THAN \$500	932.86
03-29	AP	01542001	OFFICE DEPOT INC	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	59.92
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	134.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-173.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,234.80

SUPPLIES AND MATERIALS TOTALS: 3,580.04

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	422.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	422.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,486.22
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	422.00

EQUIPMENT TOTALS: 2,752.22

OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,426.33

OFFICE TOTALS: 327,426.33

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2021 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	125.38
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	96.58

FRANKED MAIL TOTALS: 221.96

PERSONNEL COMPENSATION

ADAMS, KATHERINE J	01/01/22	01/02/22	SCHEDULER/LEGISLATIVE AIDE	400.00
ALPTEKIN, SERA A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78
CHACHA, ELIAZAR	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/COUNSEL	355.56
COLLINS, BRIAN D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	488.89
CONNOLLY, JOSH	01/01/22	01/02/22	CHIEF OF STAFF	1,066.67
KARAJAH, RAGHDA K	01/01/22	01/02/22	CASEWORKER/FIELD REP	361.11
KIMBLE, ANGELA D	01/01/22	01/02/22	STAFF ASSISTANT	261.11
LOGAN, SAMANTHA N	01/01/22	01/02/22	STAFF ASSISTANT/CASEWORKER	277.78
MANZER, TRACY J	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	516.67
MAYAYEVA, YANA O	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
MUSSER, ALEXANDRIA L	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
PERKINS, BRIAN	01/01/22	01/02/22	DISTRICT DIRECTOR	525.00
RILL, KATHARINA E	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	583.33
SELLOTE, REGINALD	01/01/22	01/02/22	STAFF ASSISTANT	227.78
TREJO, SARA I	01/01/22	01/02/22	CASEWORKER	277.78
WENTWORTH, KATHLEEN	01/01/22	01/02/22	CONSTITUENT SERVICES	88.89

PERSONNEL COMPENSATION TOTALS: 6,752.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE SPEIER—Con.						
TRAVEL						
01-24	AP 01497159	SINGH CAR SERVICES	12/01/21 12/01/21	TAXI/RIDE SHARE		107.00
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		489.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		489.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		206.40
01-25	AP 01519371	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		489.40
03-11	AP 01534074	ALPTEKIN, SERA A.	03/11/21 03/19/21	PRIVATE AUTO MILEAGE		68.32
03-11	AP 01534074	ALPTEKIN, SERA A.	04/16/21 04/21/21	PRIVATE AUTO MILEAGE		68.32
03-11	AP 01534074	ALPTEKIN, SERA A.	05/13/21 05/20/21	PRIVATE AUTO MILEAGE		68.32
				TRAVEL TOTALS:		1,986.56
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514745	CASIOPEA BOVET LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
01-25	AP 01512488	CITI PCARD-COMCAST CALIFORNIA	11/16/21 12/15/21	UTILITIES		457.44
01-25	AP 01512488	CITI PCARD-VZWRLSS APOCC VISB	12/05/21 01/04/22	FRANKABLE TELECOM/TELETOWNHALL		281.80
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		155.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,828.38
02-16	AP 01526989	CASIOPEA BOVET LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
02-25	AP 01525627	CITI PCARD-COMCAST CALIFORNIA	12/16/21 01/15/22	UTILITIES		444.67
02-28	AP 01530263	LEIDOS DIGITAL SOLUTIONS INC	12/14/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		4,164.00
03-08	AP 01533016	LEIDOS DIGITAL SOLUTIONS INC	12/15/21 12/15/21	FRANKABLE TELECOM/TELETOWNHALL		5,077.00
03-16	AP 01537127	CASIOPEA BOVET LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,532.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,053.79
PRINTING AND REPRODUCTION						
01-24	AP 01510354	ACCURATE WORD	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		33.00
01-24	AP 01510582	BSL GEM LASER EXPRESS LLC	07/01/21 09/30/21	FRANKABLE PRINTING & REPROD		52.39
				PRINTING AND REPRODUCTION TOTALS:		85.39
OTHER SERVICES						
01-20	AP 01514008	CONNOLLY, JOSH	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES		285.90
				OTHER SERVICES TOTALS:		285.90
SUPPLIES AND MATERIALS						
01-25	AP 01512488	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21 03/07/22	PUBLICATIONS/REFERENCE MAT'L		158.97
01-25	AP 01512488	CITI PCARD-GAN USATODAYCIRC	12/03/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		61.35
01-25	AP 01512488	CITI PCARD-NYTIMES	11/15/21 12/12/21	PUBLICATIONS/REFERENCE MAT'L		114.48
01-25	AP 01512488	CITI PCARD-THE ECONOMIST	12/11/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-25	AP 01512488	CITI PCARD-ZOOM.US 888-799-9666	12/18/21 01/17/22	SOFTWARE LESS THAN \$500		63.56
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		585.20
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		36.91
02-07	AP 01510921	OFFICE DEPOT INC	12/08/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		109.99
02-10	AP 01523927	OFFICE DEPOT INC	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		134.40
02-14	AP 01524641	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,000.00
02-25	AP 01525627	CITI PCARD-NYTIMES	12/13/21 01/09/22	PUBLICATIONS/REFERENCE MAT'L		114.48
				SUPPLIES AND MATERIALS TOTALS:		6,452.48

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,838.88	
						OFFICE TOTALS:	56,838.88	
2020 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-11	AP	01534074	ALPTEKIN, SERA A.	02/13/20	02/27/20	PRIVATE AUTO MILEAGE	47.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	03/05/20	03/05/20	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	10/02/20	10/02/20	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	12/10/20	12/10/20	PRIVATE AUTO MILEAGE	34.16	
						TRAVEL TOTALS:	149.64	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	149.64	
						OFFICE TOTALS:	149.64	
2019 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
03-11	AP	01534074	ALPTEKIN, SERA A.	07/26/19	07/26/19	PRIVATE AUTO MILEAGE	32.64	
03-11	AP	01534074	ALPTEKIN, SERA A.	09/12/19	09/27/19	PRIVATE AUTO MILEAGE	68.32	
03-11	AP	01534074	ALPTEKIN, SERA A.	10/31/19	10/31/19	PRIVATE AUTO MILEAGE	7.14	
03-11	AP	01534074	ALPTEKIN, SERA A.	11/15/19	11/15/19	PRIVATE AUTO MILEAGE	34.16	
03-11	AP	01534074	ALPTEKIN, SERA A.	12/06/19	12/19/19	PRIVATE AUTO MILEAGE	48.44	
						TRAVEL TOTALS:	190.70	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190.70	
						OFFICE TOTALS:	190.70	
INTERN ALLOWANCES								
2022 HON. JACKIE SPEIER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	5,433.32	5,433.32
						INTERN ALLOWANCES TOTALS:	5,433.32	5,433.32
						OFFICE TOTALS:	5,433.32	5,433.32
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/03/22	03/01/22	PAID INTERN - HOUSE PROGRAM	1,966.66	
				01/03/22	02/15/22	PAID INTERN - HOUSE PROGRAM	1,433.33	
				01/30/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,033.33	
						PERSONNEL COMPENSATION TOTALS:	5,433.32	
						INTERN ALLOWANCES TOTALS:	5,433.32	
						OFFICE TOTALS:	5,433.32	
MEMBERS REPRESENTATIONAL ALLOW								
2021 HON. JACKIE SPEIER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	
				01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	66.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. JACKIE SPEIER—Con.					PERSONNEL COMPENSATION TOTALS:	133.34
					INTERN ALLOWANCES TOTALS:	133.34
					OFFICE TOTALS:	133.34
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MELANIE ANN STANSBURY OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	-53.70
					PERSONNEL COMPENSATION	280,713.05
					TRAVEL	3,748.05
					RENT, COMMUNICATION, UTILITIES	23,936.53
					PRINTING AND REPRODUCTION	75.00
					OTHER SERVICES	5,775.00
					SUPPLIES AND MATERIALS	2,332.36
					EQUIPMENT	3,391.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,917.73
					OFFICE TOTALS:	319,917.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-17.90
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-35.80
					FRANKED MAIL TOTALS:	-53.70
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
		CRAFT, ZOELY S.	01/03/22	03/31/22	PRESS ASSISTANT	10,397.23
		FLUELLEN, IAN M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,611.10
		FORRESTER, SCOTT C.	01/03/22	03/31/22	CHIEF OF STAFF	39,119.45
		FRIEDMANN, JULIA A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,922.23
		GONZALEZ, SERGIO	01/03/22	03/31/22	SHARED EMPLOYEE	4,253.33
		GREEN, LIBERTIE A.	03/09/22	03/31/22	SCHEDULER	3,483.33
		HARTSHORN, EMILY M.	01/03/22	03/31/22	STAFF ASSISTANT	11,375.00
		LUCERO, YOLANDA E.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,733.33
		MCKENNA, BRENDA G.	01/03/22	02/28/22	FIELD REPRESENTATIVE	2,597.21
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		MOORE, ION E.	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	17,111.10
		MORENO-SILVA, MICHELLE D.	01/03/22	01/30/22	SHARED EMPLOYEE	2,333.33
		OMS, ALEJANDRO O.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
		OTHMER, ELIZABETH B.	01/03/22	03/31/22	LEGISLATIVE COUNSEL	15,888.90
		PINON, MAYA M.	01/03/22	02/20/22	SCHEDULER	6,388.89
		PINON, MAYA M.	02/01/22	02/20/22	SCHEDULER (OTHER COMPENSATION)	1,493.06
		SANCHEZ, SOFIA M.	01/03/22	03/31/22	DISTRICT DIRECTOR	23,833.33
		STEFANOVICH, LIA C.	01/03/22	03/31/22	CASEWORKER/GRANTS COORDINATOR	10,511.10

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		TRUJILLO, JACOB A.	01/30/22	03/31/22	PART-TIME EMPLOYEE	7,822.23
		VERNON, LAUREN C.	01/03/22	03/31/22	LEGISLATIVE AIDE	15,888.90
		VIA, LAUREN I.	01/03/22	03/31/22	STAFF ASSISTANT	9,705.57
		WEAVER, MAURA M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00
					PERSONNEL COMPENSATION TOTALS:	280,713.05
		TRAVEL				
02-14	AP	01522685 CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AIRFARE COMMERCIAL TRANSPORT	274.98
02-14	AP	01522685 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	195.60
02-24	AP	01525762 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	21.25
03-11	AP	01532577 OTHMER, ELIZABETH B.	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	265.48
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	303.61
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	245.26
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	18.19
03-11	AP	01533827 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	22.35
03-11	AP	01533853 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	481.60
03-18	AP	01535405 FORRESTER, SCOTT C.	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	716.96
03-18	AP	01535405 FORRESTER, SCOTT C.	02/28/22	03/03/22	LODGING	674.76
03-18	AP	01535405 FORRESTER, SCOTT C.	03/03/22	03/03/22	TAXI/RIDE SHARE	19.22
03-30	AP	01541124 SANCHEZ, SOFIA M.	02/16/22	02/25/22	PRIVATE AUTO MILEAGE	57.04
03-30	AP	01542351 VIA, LAUREN I.	02/16/22	02/28/22	PRIVATE AUTO MILEAGE	60.55
					TRAVEL TOTALS:	3,748.05
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	984.06
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.59
03-07	AP	01531719 THE AEJ GROUP LLC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	2,956.28
03-07	AP	01531748 VERIZON	01/20/22	02/19/22	UTILITIES	485.82
03-08	AP	01531507 CONTROL POINT GROUP LLC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	6,994.40
03-09	AP	01532831 CITI PCARD-COMCAST CABLE COMM	01/15/22	02/14/22	UTILITIES	373.76
03-09	AP	01532831 CITI PCARD-PREMIUM PARKING	01/10/22	02/23/22	DISTRICT OFFICE PARKING	415.08
03-11	AP	01533054 CITI PCARD-USPS PO 1050091422	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	16.10
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	964.89
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	456.61
03-30	AP	01541799 VERIZON	02/20/22	03/19/22	UTILITIES	485.56
03-31	AP	01541585 CONTROL POINT GROUP LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	9,049.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,936.53
		PRINTING AND REPRODUCTION				
03-30	AP	01541365 ACCURATE WORD	03/11/22	03/11/22	NON-FRANKABLE PRINTING & REPRO	75.00
					PRINTING AND REPRODUCTION TOTALS:	75.00
		OTHER SERVICES				
02-16	AP	01527619 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01527620 LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01537736 LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
					OTHER SERVICES TOTALS:	5,775.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MELANIE ANN STANSBURY—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		36.00
02-18	AP	01525609	01/27/22 01/27/22	CITI PCARD-LOWES #02539 WATER		27.98
02-18	AP	01525609	01/25/22 01/25/22	CITI PCARD-SAMS CLUB #4938 WATER		193.10
02-23	AP	01523146	01/07/22 02/06/22	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500		22.25
02-23	AP	01523146	01/17/22 02/16/22	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL PUBLICATIONS/REFERENCE MAT'L		12.00
02-23	AP	01523146	01/24/22 02/23/22	CITI PCARD-BamboohR HRIS SOFTWARE LESS THAN \$500		148.67
02-23	AP	01523146	01/03/22 02/03/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
02-23	AP	01523146	01/04/22 02/04/22	CITI PCARD-SANTA FE NEW MEXICAN PUBLICATIONS/REFERENCE MAT'L		18.66
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-72.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		93.75
03-11	AP	01533054	02/07/22 03/06/22	CITI PCARD-ADOBE 800-833-6687 SOFTWARE LESS THAN \$500		22.25
03-11	AP	01533054	02/15/22 03/14/22	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL PUBLICATIONS/REFERENCE MAT'L		12.00
03-11	AP	01533054	02/24/22 03/23/22	CITI PCARD-BamboohR HRIS SOFTWARE LESS THAN \$500		157.41
03-11	AP	01533054	02/03/22 03/03/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP	01533054	02/01/22 03/04/22	CITI PCARD-SANTA FE NEW MEXICAN PUBLICATIONS/REFERENCE MAT'L		18.66
03-11	AP	01533054	01/28/22 01/28/22	CITI PCARD-TARGET.COM OFFICE SUPPLIES (OUTSIDE)		64.70
03-11	AP	01533429	03/02/22 03/02/22	FORRESTER, SCOTT C. OFFICE SUPPLIES (OUTSIDE)		447.00
03-31	AP	01541375	03/18/22 03/18/22	THE AEJ GROUP LLC PUBLICATIONS/REFERENCE MAT'L		958.13
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		182.46
SUPPLIES AND MATERIALS TOTALS:						2,332.36
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		144.00
02-18	AP	01525609	01/25/22 01/25/22	CITI PCARD-PRO ACOUSTICS, LLC OFFICE EQUIP PURCH LESS THAN \$25,000		1,993.35
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		144.00
03-14	AP	01532876	01/26/22 01/26/22	CDW GOVERNMENT LLC COMPUTER HARDW PURCH LESS THAN \$25,000		966.09
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		144.00
EQUIPMENT TOTALS:						3,391.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:						319,917.73
OFFICE TOTALS:						319,917.73
2021 HON. MELANIE ANN STANSBURY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		613.90
FRANKED MAIL TOTALS:						613.90
PERSONNEL COMPENSATION						
		BATY, EBONY J.	01/01/22 01/02/22	FIELD REPRESENTATIVE		266.67
		CRAFT, ZOY S.	01/01/22 01/02/22	PRESS ASSISTANT		227.78
		FLUELLEN,IAN M	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		513.89
		FORRESTER,SCOTT C	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		FRIEDMANN, JULIA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		452.78

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		GONZALEZ, SERGIO	01/01/22	01/02/22	SHARED EMPLOYEE	96.67
		HARTSHORN, EMILY M.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
		LUCERO, YOLANDA E.	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67
		MCKENNA, BRENDA G.	01/01/22	01/02/22	FIELD REPRESENTATIVE	305.56
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		MOORE, JON E.	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	388.89
		MORENO-SILVA, MICHELLE D.	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
		OMS, ALEJANDRO O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
		OTHMER, ELIZABETH B.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	361.11
		PINON, MAYA M.	01/01/22	01/02/22	SCHEDULER	277.78
		SANCHEZ, SOFIA M.	01/01/22	01/02/22	DISTRICT DIRECTOR	541.67
		STEFANOVICH, LIA C.	01/01/22	01/02/22	CASEWORKER/GRANTS COORDINATOR	238.89
		VERNON, LAUREN C.	01/01/22	01/02/22	LEGISLATIVE AIDE	361.11
		VIA, LAUREN I.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		WEAVER, MAURA M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
					PERSONNEL COMPENSATION TOTALS:	6,756.69
	TRAVEL					
01-06	AP 01494717	MOORE, JON E.	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	36.94
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	9.20
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	TAXI/RIDE SHARE	25.46
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	TAXI/RIDE SHARE	22.13
01-06	AP 01497537	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	TAXI/RIDE SHARE	32.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	303.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	45.00
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	54.99
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	415.20
01-06	AP 01498561	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	19.90
01-06	AP 01498563	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	481.20
01-06	AP 01500627	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP 01500627	CITIBANK GOV CARD SERVICE	11/13/21	11/13/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-06	AP 01502035	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	365.20
01-06	AP 01507992	SANCHEZ, SOFIA M.	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	80.25
01-07	AP 01507440	VIA, LAUREN I.	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	9.46
01-24	AP 01516118	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	378.98
01-24	AP 01516118	CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	LODGING	724.18
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	29.91
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	21.96
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.33
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	TAXI/RIDE SHARE	21.07
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	12.37
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	14.36
02-08	AP 01512171	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	113.45
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	195.20
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	389.40
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	WI-FI ON TRAVEL	5.99
02-08	AP 01516113	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	17.49
02-11	AP 01523403	FORRESTER, SCOTT C.	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	585.46
02-23	AP 01519816	MCKENNA, BRENDA G.	11/06/21	11/24/21	PRIVATE AUTO MILEAGE	265.78
02-23	AP 01519828	MCKENNA, BRENDA G.	10/01/21	10/31/21	PRIVATE AUTO MILEAGE	191.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MELANIE ANN STANSBURY—Con.						
02-23	AP 01520458	MCKENNA, BRENDA G.	10/11/21 10/11/21	PARKING		3.00
02-23	AP 01526029	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		481.20
02-23	AP 01526029	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-286.00
03-07	AP 01529911	MCKENNA, BRENDA G.	09/01/21 09/25/21	PRIVATE AUTO MILEAGE		226.58
03-30	AP 01536047	MOORE, JON E.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		56.78
					TRAVEL TOTALS:	5,427.79
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01487673	CONTROL POINT GROUP LLC	11/02/21 11/02/21	FRANKABLE TELECOM/TELETOWNHALL		6,081.42
01-06	AP 01498526	VERIZON	10/20/21 11/19/21	FRANKABLE TELECOM/TELETOWNHALL		486.56
01-06	AP 01502385	CONTROL POINT GROUP LLC	12/14/21 12/14/21	FRANKABLE TELECOM/TELETOWNHALL		9,072.04
01-16	AP 01515402	THIRD LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
01-24	AP 01512422	CITI PCARD-COMCAST CABLE COMM	11/15/21 12/14/21	UTILITIES		368.79
01-24	AP 01512422	CITI PCARD-PREMIUM PARKING	11/10/21 12/23/21	DISTRICT OFFICE PARKING		415.08
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		32.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		952.98
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		457.59
02-08	AP 01510239	VERIZON	11/20/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		486.56
02-16	AP 01527659	THIRD LTD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
02-18	AP 01525609	CITI PCARD-COMCAST CABLE COMM	12/15/21 01/14/22	UTILITIES		368.79
02-18	AP 01525609	CITI PCARD-PREMIUM PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		415.08
02-24	AP 01521354	VERIZON	12/20/21 01/19/22	UTILITIES		485.56
03-16	AP 01537771	THIRD LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,637.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,651.20
PRINTING AND REPRODUCTION						
01-06	AP 01497957	ACCURATE WORD	12/01/21 12/01/21	FRANKABLE PRINTING & REPROD		58.00
02-08	AP 01511620	ACCURATE WORD	08/23/21 08/23/21	FRANKABLE PRINTING & REPROD		1,401.00
					PRINTING AND REPRODUCTION TOTALS:	1,459.00
OTHER SERVICES						
01-24	AP 01512422	CITI PCARD-SQ ABQ RETRACTABLE AWINN	12/16/21 12/16/21	NON-TECHNOLOGY SERVICE CONTR		805.00
02-24	AP 01520473	JUNIPER LANGUAGE TRANSITION LLC	09/15/21 09/15/21	TRANSLATN AND INTERPRET SERV		323.63
03-07	AP 01529911	MCKENNA, BRENDA G.	09/07/21 09/07/21	TRANSLATN AND INTERPRET SERV		422.36
					OTHER SERVICES TOTALS:	1,550.99
SUPPLIES AND MATERIALS						
01-06	AP 01498864	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-06	AP 01498864	CITI PCARD-AMZN MKTP US 7D2YY8R93 AM	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		48.85
01-06	AP 01498864	CITI PCARD-AMZN MktP US 1B4DV8UM3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		335.98
01-06	AP 01498864	CITI PCARD-AMZN MktP US L60MQ7KP3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		99.00
01-06	AP 01498864	CITI PCARD-AMZN MktP US V59WU6003	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		61.84
01-06	AP 01498864	CITI PCARD-BambooHR HRIS	11/24/21 12/23/21	SOFTWARE LESS THAN \$500		148.67
01-06	AP 01498864	CITI PCARD-LEGISTORM LLC	11/03/21 12/02/21	PUBLICATIONS/REFERENCE MAT'L		12.67
01-06	AP 01498864	CITI PCARD-NYTimes NYTimes disc	11/20/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01498864	CITI PCARD-OTTER.AI	11/18/21 11/18/22	SOFTWARE LESS THAN \$500		99.99

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01-06	AP	01498864	CITI PCARD-SANTA FE NEW MEXICAN	11/12/21	12/10/21	PUBLICATIONS/REFERENCE MAT'L	16.58
01-06	AP	01498864	CITI PCARD-SP MUIR WAY	11/18/21	11/18/21	HABITATION EXPENSE	59.25
01-07	AP	01507440	VIA, LAUREN I	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	26.42
01-07	AP	01510144	ADVOCACY DATA INC	12/15/21	12/15/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-07	GL	FRM0112172	.....	12/01/21	12/10/21	FRAMING (TRANSFER)	50.00
01-24	AP	01512422	CITI PCARD-AMZN Mktp US FD5BP5BE3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	78.27
01-24	AP	01512422	CITI PCARD-Amazon.com HJ0TM70J3	12/07/21	12/07/21	HABITATION EXPENSE	898.80
01-24	AP	01512422	CITI PCARD-OFFICE DEPOT #5101	12/07/21	12/07/21	HABITATION EXPENSE	1,833.82
01-26	AP	01520662	CAPITOL MARKING PRODUCTS INC	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE)	16.00
01-26	AP	01520662	CAPITOL MARKING PRODUCTS INC	07/17/21	07/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	124.50
02-08	AP	01516516	CITI PCARD-ALBUQUERQUE JOURNAL CIRCL	12/15/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-08	AP	01516516	CITI PCARD-BamboohR HRIS	12/24/21	01/23/22	SOFTWARE LESS THAN \$500	148.67
02-08	AP	01516516	CITI PCARD-LEGISTORM LLC	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-08	AP	01516516	CITI PCARD-NYTimes NYTimes disc	12/18/21	01/15/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-08	AP	01516516	CITI PCARD-SANTA FE NEW MEXICAN	12/07/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	16.58
03-07	AP	01529911	MCKENNA, BRENDA G.	09/06/21	09/06/21	OFFICE SUPPLIES (OUTSIDE)	99.16
03-11	AP	01532862	CDW GOVERNMENT LLC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	319.11
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	1,519.20

SUPPLIES AND MATERIALS TOTALS: 16,058.51

EQUIPMENT							
02-17	AP	01530047	MOREDIRECT INC DBA CONNECTION	12/20/21	12/20/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00

EQUIPMENT TOTALS: 1,299.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 63,817.08

OFFICE TOTALS: 63,817.08

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INTERN ALLOWANCES
2022 HON. MELANIE ANN STANSBURY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,893.33	5,893.33
INTERN ALLOWANCES TOTALS:	5,893.33	5,893.33
OFFICE TOTALS:	5,893.33	5,893.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROTEN, KATHERINE T.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,640.00
O'CONNELL, EVAN J.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,320.00
RAMIREZ, DAYREE	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	220.00
TORRES, DIANE	02/04/22	03/25/22	PAID INTERN - HOUSE PROGRAM	173.33
VELASCO, ALEXANDRA B.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,320.00
ZANK, MATTHEW A.	01/25/22	03/31/22	PAID INTERN - HOUSE PROGRAM	220.00

PERSONNEL COMPENSATION TOTALS: 5,893.33

INTERN ALLOWANCES TOTALS: 5,893.33

OFFICE TOTALS: 5,893.33

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

FRANKED MAIL	724.48	724.48
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
				PERSONNEL COMPENSATION	261,645.54	261,645.54
				TRAVEL	5,055.51	5,055.51
				RENT, COMMUNICATION, UTILITIES	3,848.96	3,848.96
				PRINTING AND REPRODUCTION	2,357.93	2,357.93
				OTHER SERVICES	131.74	131.74
				SUPPLIES AND MATERIALS	1,532.57	1,532.57
				EQUIPMENT	691.45	691.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,988.18	275,988.18
				OFFICE TOTALS:	275,988.18	275,988.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-20.40
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		750.66
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-21.20
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		15.42
				FRANKED MAIL TOTALS:		724.48
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ARNOLD, JENNIFER N.	13,444.43	13,444.43
			01/18/22 03/31/22	BHAT, SARTHAK P.	3,650.00	3,650.00
			01/03/22 03/31/22	BOYD, BLAINE A.	16,500.00	16,500.00
			01/03/22 03/31/22	BROWN, DAVID D.	3,222.23	3,222.23
			02/01/22 02/28/22	BROWN, DAVID D.	1,666.67	1,666.67
			01/03/22 03/31/22	CHILDRESS, ALLISON D.	17,111.10	17,111.10
			01/03/22 03/31/22	GAYTAN HERNANDEZ, CHRISTIAN	14,222.23	14,222.23
			01/24/22 03/31/22	HARLOW, JOSEPH	4,652.77	4,652.77
			01/10/22 03/31/22	KEARL, ALEXANDER R.	4,050.00	4,050.00
			01/03/22 03/31/22	LEE, SIMON A.	10,388.90	10,388.90
			01/03/22 03/31/22	LEWIS, TYLER	12,833.33	12,833.33
			01/03/22 03/31/22	LUBSICH, MATTHEW J.	19,111.10	19,111.10
			01/03/22 03/31/22	MCLAUGHLIN, JILLIAN R.	11,000.00	11,000.00
			01/03/22 03/31/22	MOSHI, SANDY E.	12,833.33	12,833.33
			01/03/22 03/31/22	NICLA, ANDREW	12,222.23	12,222.23
			01/03/22 01/21/22	PEREZ, REBECCA E.	2,506.94	2,506.94
			01/03/22 03/31/22	RUBIO, MIA L.	10,006.94	10,006.94
			01/03/22 03/31/22	SCOTT, SETH I.	47,001.11	47,001.11
			01/03/22 03/31/22	SUTTON, TRACEE E.	33,000.00	33,000.00
			01/03/22 03/31/22	WARRAYAT, SHEREEN	12,222.23	12,222.23
				PERSONNEL COMPENSATION TOTALS:	261,645.54	261,645.54
TRAVEL						
01-28	AP	01520756	01/14/22 01/14/22	RUBIO, MIA L. TAXI/RIDE SHARE		8.67
02-03	AP	01521952	01/26/22 01/27/22	LUBSICH, MATTHEW J. CAR RENTAL		439.51
02-10	AP	01524157	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE TAXI/RIDE SHARE		19.84

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02-10	AP	01524157	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	19.66
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	274.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	174.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	174.40
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	174.60
02-10	AP	01524215	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-07	AP	01532018	SCOTT, SETH I	02/23/22	02/24/22	CAR RENTAL	834.71
03-07	AP	01532018	SCOTT, SETH I	02/24/22	02/24/22	GASOLINE	27.51
03-07	AP	01533147	LUBSICH, MATTHEW J	01/17/22	01/29/22	PRIVATE AUTO MILEAGE	88.80
03-07	AP	01533147	LUBSICH, MATTHEW J	02/07/22	02/17/22	PRIVATE AUTO MILEAGE	181.94
03-07	AP	01533147	LUBSICH, MATTHEW J	02/17/22	02/27/22	PRIVATE AUTO MILEAGE	163.45
03-07	AP	01533147	LUBSICH, MATTHEW J	02/27/22	02/27/22	TAXI/RIDE SHARE	35.98
03-07	AP	01533147	LUBSICH, MATTHEW J	02/10/22	02/10/22	PARKING	80.00
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	01/17/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	448.80
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	0.20
03-16	AP	01536649	CITIBANK GOV CARD SERVICE	02/06/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	-448.80
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	16.66
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	32.88
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	21.99
03-16	AP	01539788	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	14.99
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	622.28
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-24	AP	01539806	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	274.60
03-28	AP	01542281	MOSHI, SANDY E	03/08/22	03/16/22	TAXI/RIDE SHARE	53.34
03-28	AP	01542284	NICLA, ANDREW	01/15/22	01/29/22	PRIVATE AUTO MILEAGE	141.10
03-28	AP	01542284	NICLA, ANDREW	02/15/22	02/24/22	PRIVATE AUTO MILEAGE	81.20
						TRAVEL TOTALS:	5,055.51
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01522682	CITI PCARD-CENTURYLINK/SPEEDPAY	01/04/22	02/03/22	UTILITIES	363.36
02-10	AP	01524105	CITI PCARD-ASIAN CHAMBER	01/25/22	01/25/22	TEMPORARY SPACE RENTAL	125.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	721.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.09
03-16	AP	01536624	CITI PCARD-CENTURYLINK/SPEEDPAY	02/04/22	03/03/22	UTILITIES	363.42
03-16	AP	01536624	CITI PCARD-COX PHOENIX COMM SERV	01/27/22	02/26/22	UTILITIES	253.09
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	731.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	512.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,848.96
			PRINTING AND REPRODUCTION				
02-03	AP	01522682	CITI PCARD-LINKEDIN-654 3580286	12/30/21	01/17/22	ADVERTISEMENTS	517.57
02-03	AP	01522682	CITI PCARD-LINKEDIN-654 7065656	01/18/22	01/18/22	ADVERTISEMENTS	27.55
03-16	AP	01536645	CITI PCARD-FACEBK 6APLSCK2P2	02/08/22	02/10/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK 7PTMC32P2	02/18/22	02/22/22	ADVERTISEMENTS	250.00
03-16	AP	01536645	CITI PCARD-FACEBK K3HNSDK2N2	02/02/22	02/03/22	ADVERTISEMENTS	247.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GREG STANTON—Con.						
03-16	AP 01536645	CITI PCARD-FACEBK M3X56CP2N2	02/02/22 02/08/22	ADVERTISEMENTS		250.00
03-16	AP 01536645	CITI PCARD-FACEBK SH45QC32P2	02/21/22 02/25/22	ADVERTISEMENTS		250.00
03-16	AP 01536645	CITI PCARD-FACEBK TS28NCXZN2	02/10/22 02/18/22	ADVERTISEMENTS		141.99
03-17	AP 01536642	CITI PCARD-FEDEX OFFIC23100023135	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		3.60
03-28	AP 01542185	ACCURATE WORD	02/09/22 02/09/22	NON-FRANKABLE PRINTING & REPRO		418.00
03-29	GL MED0114088		03/08/22 03/08/22	PHOTOGRAPHIC (TRANSFER)		1.90
				PRINTING AND REPRODUCTION TOTALS:		2,357.93
OTHER SERVICES						
02-16	AP 01525326	SPECTRUM BUILDING MAINTENANCE CO LLC	01/03/22 01/17/22	JANITORIAL AND MAINT SERV		50.00
03-08	AP 01533688	SPECTRUM BUILDING MAINTENANCE CO LLC	02/01/22 02/15/22	JANITORIAL AND MAINT SERV		50.00
03-16	AP 01536624	CITI PCARD-DROPBOX V9KX5L7MWWQY	02/21/22 03/21/22	TECHNOLOGY SERVICE CONTRACTS		21.75
03-16	AP 01536624	CITI PCARD-OTTER.AI	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS		9.99
				OTHER SERVICES TOTALS:		131.74
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		87.79
02-03	AP 01522682	CITI PCARD-OTTER.AI	01/17/22 02/17/22	SOFTWARE LESS THAN \$500		9.99
02-07	AP 01522753	CITI PCARD-AMAZON.COM DA0JG4LY3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		28.90
02-07	AP 01522753	CITI PCARD-AMAZON.COM GC24A0I13 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		11.91
02-07	AP 01522753	CITI PCARD-AMZN Mktp US 011A96SH3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		14.99
02-07	AP 01522753	CITI PCARD-AMZN Mktp US 0Q5XN7NY3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		333.00
02-07	AP 01522753	CITI PCARD-AMZN Mktp US NC7W73C73	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		74.97
02-07	AP 01522753	CITI PCARD-AMZN Mktp US 0D51G4PY3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		13.98
02-10	AP 01524105	CITI PCARD-DROPBOX Q8ZYT5C2NNQQ	01/21/22 02/21/22	SOFTWARE LESS THAN \$500		21.75
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		48.40
03-07	AP 01532018	SCOTT, SETH I	02/24/22 02/24/22	FOOD & BEVERAGE		215.11
03-16	AP 01536624	CITI PCARD-AMZN Mktp US	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		-114.94
03-16	AP 01536624	CITI PCARD-AMZN Mktp US 116Z67H21	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		114.94
03-16	AP 01536624	CITI PCARD-PUNCHBOWLNEWS	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		63.60
03-16	AP 01536624	CITI PCARD-TIMESHEETS COM	02/01/22 02/01/22	SOFTWARE LESS THAN \$500		63.00
03-16	AP 01536645	CITI PCARD-GAN DAILY STAR	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		0.99
03-17	AP 01536642	CITI PCARD-AMAZON.COM TQ5AT42S3 AMZN	02/15/22 02/16/22	FOOD & BEVERAGE		23.74
03-17	AP 01536642	CITI PCARD-AMAZON.COM TQ5AT42S3 AMZN	02/15/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		83.94
03-17	AP 01536642	CITI PCARD-AMZN Mktp US 111YR5PL1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-17	AP 01536642	CITI PCARD-AMZN Mktp US 711J09WV3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)		32.93
03-17	AP 01536642	CITI PCARD-AMZN Mktp US 7443K7HL3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		25.98
03-17	AP 01536642	CITI PCARD-AMZN Mktp US XA4JZ57B3	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		5.99
03-17	AP 01536642	CITI PCARD-B&H PHOTO 800-606-6969	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		372.23
03-24	AP 01540245	WHITE WATER LLC	01/01/22 01/31/22	WATER		11.63
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		19.76
				SUPPLIES AND MATERIALS TOTALS:		1,532.57
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		150.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00	
03-28	AP	01542285	PACIFIC OFFICE AUTOMATION INC	03/09/22	03/09/22	MAINTENANCE / REPAIRS	241.45	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00	
							EQUIPMENT TOTALS:	691.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,988.18
							OFFICE TOTALS:	275,988.18

2021 HON. GREG STANTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28.26	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	41,109.90	
							FRANKED MAIL TOTALS:	41,138.16

PERSONNEL COMPENSATION

ARNOLD, JENNIFER N.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56	
BOYD, BLAINE A.	01/01/22	01/02/22	LEGISLATIVE COUNSEL	375.00	
BROWN, DAVID D.	10/01/21	10/01/21	SHARED EMPLOYEE	-1,666.67	
BROWN, DAVID D.	10/01/21	01/02/22	SHARED EMPLOYEE	1,777.78	
CHILDRESS, ALLISON D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89	
GAYTAN HERNANDEZ, CHRISTIAN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
LEE, SIMON A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	236.11	
LEWIS, TYLER	01/01/22	01/02/22	CORRESPONDENCE DIRECTOR	291.67	
LUBSICH, MATTHEW J.	01/01/22	01/02/22	SENIOR DISTRICT ADVISOR	388.89	
MCLAUGHLIN, JILLIAN R.	01/01/22	01/02/22	SPECIAL PROJECTS COORDINATOR	250.00	
MOSHI, SANDY E.	01/01/22	01/02/22	STAFF ASSISTANT	291.67	
NICLA, ANDREW	01/01/22	01/02/22	SPECIAL ASSISTANT	277.78	
PEREZ, REBECCA E.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	263.89	
RUBIO, MIA L.	01/01/22	01/02/22	STAFF ASSISTANT & LEGISLATIVE	222.22	
SCOTT, SETH I.	01/01/22	01/02/22	CHIEF OF STAFF AND GENERAL COU	1,107.22	
SUTTON, TRACEE E.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF AND LEGI	750.00	
WARRAYAT, SHEREEN	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	277.78	
				PERSONNEL COMPENSATION TOTALS:	5,815.57

TRAVEL

01-03	AP	01508595	SCOTT, SETH I.	11/04/21	11/04/21	MEALS	9.08
01-03	AP	01508595	SCOTT, SETH I.	11/15/21	12/09/21	MEALS	154.30
01-03	AP	01508595	SCOTT, SETH I.	11/15/21	12/10/21	TAXI/RIDE SHARE	287.68
01-05	AP	01509362	NICLA, ANDREW	03/14/21	03/14/21	PRIVATE AUTO MILEAGE	12.99
01-05	AP	01509362	NICLA, ANDREW	04/09/21	04/23/21	PRIVATE AUTO MILEAGE	41.61
01-05	AP	01509362	NICLA, ANDREW	06/01/21	06/18/21	PRIVATE AUTO MILEAGE	74.76
01-05	AP	01509362	NICLA, ANDREW	07/08/21	07/08/21	PRIVATE AUTO MILEAGE	20.61
01-05	AP	01509362	NICLA, ANDREW	08/09/21	08/20/21	PRIVATE AUTO MILEAGE	92.51
01-05	AP	01509362	NICLA, ANDREW	09/11/21	09/17/21	PRIVATE AUTO MILEAGE	97.38
01-05	AP	01509362	NICLA, ANDREW	10/09/21	10/18/21	PRIVATE AUTO MILEAGE	71.51
01-05	AP	01509362	NICLA, ANDREW	11/06/21	11/12/21	PRIVATE AUTO MILEAGE	75.04
01-05	AP	01509362	NICLA, ANDREW	12/10/21	12/17/21	PRIVATE AUTO MILEAGE	25.26
01-07	AP	01509917	LUBSICH, MATTHEW J.	01/09/21	01/11/21	PRIVATE AUTO MILEAGE	34.05
01-07	AP	01509917	LUBSICH, MATTHEW J.	03/06/21	03/27/21	PRIVATE AUTO MILEAGE	101.36
01-07	AP	01509917	LUBSICH, MATTHEW J.	04/06/21	04/25/21	PRIVATE AUTO MILEAGE	158.59
01-07	AP	01509917	LUBSICH, MATTHEW J.	06/02/21	06/07/21	PRIVATE AUTO MILEAGE	105.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
01-07	AP 01509917	LUBISICH, MATTHEW J	07/06/21 07/23/21	PRIVATE AUTO MILEAGE		106.46
01-07	AP 01509917	LUBISICH, MATTHEW J	08/09/21 08/26/21	PRIVATE AUTO MILEAGE		112.62
01-07	AP 01509917	LUBISICH, MATTHEW J	09/08/21 09/16/21	PRIVATE AUTO MILEAGE		66.19
01-07	AP 01509917	LUBISICH, MATTHEW J	10/02/21 10/29/21	PRIVATE AUTO MILEAGE		159.60
01-07	AP 01509917	LUBISICH, MATTHEW J	11/05/21 11/20/21	PRIVATE AUTO MILEAGE		173.88
01-10	AP 01511105	SCOTT, SETH I	12/17/21 01/02/22	CAR RENTAL		683.11
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/21/21	LODGING		-1,567.17
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/21/21	LODGING		1,517.77
01-19	AP 01518879	WARRAYAT, SHEREEN	11/14/21 11/20/21	MEALS		49.40
01-26	AP 01519310	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		548.80
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/04/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	LODGING		864.44
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE		15.91
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		49.96
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		36.99
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		15.78
01-27	AP 01519406	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		22.69
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/06/21 12/11/21	AIRFARE COMMERCIAL TRANSPORT		348.81
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		183.20
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		183.20
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		274.40
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
01-27	AP 01519503	CITIBANK GOV CARD SERVICE	12/05/21 12/12/21	LODGING		1,165.64
01-27	AP 01519863	CITIBANK GOV CARD SERVICE	11/27/21 12/04/21	LODGING		1,279.39
01-27	AP 01519863	CITIBANK GOV CARD SERVICE	11/27/21 11/29/21	MEALS		53.65
02-10	AP 01524215	CITIBANK GOV CARD SERVICE	02/01/21 02/01/21	AIRFARE COMMERCIAL TRANSPORT		174.40
02-10	AP 01524215	CITIBANK GOV CARD SERVICE	12/17/21 01/02/22	AIRFARE COMMERCIAL TRANSPORT		30.00
				TRAVEL TOTALS:		8,001.80
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514723	CURRAN PROPERTIES LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,694.30
01-25	AP 01519386	CITI PCARD-CENTURYLINK/SPEEDPAY	11/04/21 12/03/21	UTILITIES		366.23
01-25	AP 01519386	CITI PCARD-CENTURYLINK/SPEEDPAY	12/04/21 01/03/22	UTILITIES		366.23
01-26	AP 01519074	CITI PCARD-COX PHOENIX COMM SERV	11/27/21 12/26/21	UTILITIES		243.63
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		721.82
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		513.05
01-28	AP 01519085	CITI PCARD-HEARD MUSEUM SPACE RENT	12/18/21 12/18/21	TEMPORARY SPACE RENTAL		3,540.00
01-28	AP 01519085	CITI PCARD-HEARD MUSEUM SPACE RENT	12/18/21 12/18/21	EQUIP RENTAL (EFF 1/3/03)		2,316.25
01-28	AP 01519085	CITI PCARD-IN LATEST CRAZE PRODUCTI	12/18/21 12/18/21	EQUIP RENTAL (EFF 1/3/03)		1,908.71
01-28	AP 01519085	CITI PCARD-VZWRLLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		633.56
02-03	AP 01522682	CITI PCARD-COX PHOENIX COMM SERV	12/27/21 01/26/22	UTILITIES		243.63

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02-03	AP	01522682	CITI PCARD-VZWRSS APOCC VISB	11/24/21	12/23/21	UTILITIES	633.57
02-10	AP	01524105	CITI PCARD-IN LATEST CRAZE PRODUCTI	12/17/21	12/17/21	EQUIP RENTAL (EFF 1/3/03)	1,795.44
02-16	AP	01526967	CURRAN PROPERTIES LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
03-16	AP	01536624	CITI PCARD-VZWRSS APOCC VISB	12/24/21	01/23/22	UTILITIES	664.25
03-16	AP	01537105	CURRAN PROPERTIES LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,694.30
RENT, COMMUNICATION, UTILITIES TOTALS:							28,162.52
PRINTING AND REPRODUCTION							
01-14	AP	01512855	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	4,297.00
01-18	AP	01512858	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,658.00
01-18	AP	01512863	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,658.00
01-19	AP	01512935	CONVERGENCE TARGETED COMMUNICATIONS	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	73,762.80
01-25	AP	01519386	CITI PCARD-FEDEX OFFIC14200014266	12/18/21	12/18/21	NON-FRANKABLE PRINTING & REPRO	2.60
01-26	AP	01519074	CITI PCARD-LABOR LAW POSTERS	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	238.50
01-27	AP	01519512	CITI PCARD-LINKEDIN-733 1508274	11/20/21	12/09/21	ADVERTISEMENTS	517.00
01-28	AP	01519085	CITI PCARD-FEDEX OFFICE 00000828	12/18/21	12/18/21	FRANKABLE PRINTING & REPROD	178.96
02-10	AP	01524105	CITI PCARD-LINKEDIN-648 5228736	12/10/21	12/29/21	ADVERTISEMENTS	504.12
PRINTING AND REPRODUCTION TOTALS:							82,816.98
OTHER SERVICES							
01-03	AP	01508595	SCOTT, SETH I	12/18/21	12/18/21	SECURITY SERVICE	390.00
01-16	AP	01515455	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516887	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-19	AP	01512936	SPECTRUM BUILDING MAINTENANCE CO LLC	12/01/21	12/15/21	JANITORIAL AND MAINT SERV	50.00
01-25	AP	01519386	CITI PCARD-DROPBOX 3CS5M92MZSB2	12/21/21	01/21/22	TECHNOLOGY SERVICE CONTRACTS	21.75
01-26	AP	01519405	CITI PCARD-BESTBUYCOM806553555069	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	149.99
02-23	AP	01531099	CITIBANK	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	-149.99
02-23	AP	01531099	CITIBANK	12/23/21	12/23/21	EQUIPMENT INSTALLATION	149.99
03-08	AP	01533694	THE CENTERS FOR HABILITATION	08/02/21	08/02/21	JANITORIAL AND MAINT SERV	60.00
OTHER SERVICES TOTALS:							42,911.74
SUPPLIES AND MATERIALS							
01-05	AP	01509914	MOSHI, SANDY E.	12/18/21	12/18/21	OFFICE SUPPLIES (OUTSIDE)	48.84
01-18	AP	01512934	WHITE WATER LLC	12/01/21	12/31/21	WATER	87.54
01-24	AP	01516130	CITI PCARD-AMAZON.COM K99TY2473 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	39.98
01-24	AP	01516130	CITI PCARD-AMAZON.COM X503J4JV3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	32.48
01-24	AP	01516130	CITI PCARD-AMZN MKTP US 6Y9I86M23 AM	12/13/21	12/13/21	FOOD & BEVERAGE	120.59
01-24	AP	01516130	CITI PCARD-AMZN MKTP US 6Y9I86M23 AM	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	205.15
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 4R8BV8I83	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	42.60
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 5IOXF8I53	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	269.90
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 608G1IMJ3	12/06/21	12/06/21	FOOD & BEVERAGE	35.32
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 608G1IMJ3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	12.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 600YF8UT3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	132.00
01-24	AP	01516130	CITI PCARD-AMZN Mktp US 9Y8JF9WG3	12/06/21	12/06/21	FOOD & BEVERAGE	12.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US AG68W7PA3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	58.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US AT6572303	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	129.99
01-24	AP	01516130	CITI PCARD-AMZN Mktp US BN2TP2133	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	285.19
01-24	AP	01516130	CITI PCARD-AMZN Mktp US E551K8PY3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	59.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US FASIH7NL3	12/13/21	12/13/21	HABITATION EXPENSE	153.72
01-24	AP	01516130	CITI PCARD-AMZN Mktp US OX2WH6CQ3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	299.94
01-24	AP	01516130	CITI PCARD-AMZN Mktp US PS7A59I83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	35.22
01-24	AP	01516130	CITI PCARD-AMZN Mktp US UX2IC0BH3	12/13/21	12/13/21	FOOD & BEVERAGE	13.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GREG STANTON—Con.						
01-24	AP	01516130	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	17.97
01-24	AP	01516130	12/13/21	12/13/21	HABITATION EXPENSE	76.86
01-25	AP	01519386	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	270.41
01-25	AP	01519386	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,631.48
01-25	AP	01519386	12/22/21	12/22/21	LEGISLATIVE PLNNG FOOD AND BEV	240.26
01-26	AP	01519074	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	635.87
01-26	AP	01519074	12/17/21	12/17/21	HABITATION EXPENSE	2.49
01-26	AP	01519074	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	29.68
01-26	AP	01519074	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	9.99
01-26	AP	01519074	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	63.60
01-26	AP	01519074	12/18/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L	49.99
01-26	AP	01519074	12/10/21	12/10/21	HABITATION EXPENSE	417.00
01-26	AP	01519074	12/13/21	12/13/21	HABITATION EXPENSE	286.69
01-26	AP	01519405	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	384.13
01-26	AP	01519405	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	189.74
01-26	AP	01519405	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	791.82
01-26	AP	01519405	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	423.99
01-26	AP	01519405	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	439.99
01-26	AP	01519405	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	89.99
01-26	AP	01519405	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	0.99
01-26	AP	01519405	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	9.00
01-26	AP	01519405	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	294.00
01-26	AP	01519405	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-28	AP	01519085	12/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	519.74
01-28	AP	01519085	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	63.00
01-28	AP	01519085	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	14.87
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1,633.67
02-03	AP	01522682	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	-12.15
02-03	AP	01522682	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	12.15
02-03	AP	01522682	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	63.60
02-03	AP	01522682	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	63.00
02-07	AP	01522753	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	38.98
02-09	AP	01524138	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	-89.99
02-09	AP	01524138	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	89.99
02-09	AP	01524138	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	0.99
02-10	AP	01524105	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	164.97
02-10	AP	01524105	01/02/22	01/01/23	SOFTWARE LESS THAN \$500	195.35
02-10	AP	01524105	12/29/21	12/29/21	WATER	2,648.45
02-22	AP	01530017	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	3,999.00
					SUPPLIES AND MATERIALS TOTALS:	17,842.84
EQUIPMENT						
01-25	AP	01519386	12/13/21	12/12/23	WARRANTIES	29.00
01-31	GL	RMS0112721	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,008.98

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03-08	AP	01534697	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,112.00	
03-18	AP	01536212	MOREDIRECT INC DBA CONNECTION	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00	
						EQUIPMENT TOTALS:	15,048.98	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,738.59	
						OFFICE TOTALS:	241,738.59	

INTERN ALLOWANCES
2022 HON. GREG STANTON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,100.00	8,100.00
INTERN ALLOWANCES TOTALS:	8,100.00	8,100.00
OFFICE TOTALS:	8,100.00	8,100.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADAMS, CAMERON F.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
AQUINO, HALLE B.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
BRAVEBOY, ANIYAH	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
RELIFORD, TAYLORE D.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,025.00
			PERSONNEL COMPENSATION TOTALS:	8,100.00
			INTERN ALLOWANCES TOTALS:	8,100.00
			OFFICE TOTALS:	8,100.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,984.20	9,984.20
PERSONNEL COMPENSATION	240,184.88	240,184.88
TRAVEL	15,176.61	15,176.61
RENT, COMMUNICATION, UTILITIES	6,207.11	6,207.11
PRINTING AND REPRODUCTION	11,603.59	11,603.59
OTHER SERVICES	469.65	469.65
SUPPLIES AND MATERIALS	5,005.12	5,005.12
EQUIPMENT	1,522.92	1,522.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,154.08	290,154.08
OFFICE TOTALS:	290,154.08	290,154.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-13.70
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34.41
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	322.98
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	9,641.57
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	36.89
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-37.95
						FRANKED MAIL TOTALS:	9,984.20

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
		BISHOP,JEFFREY O	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,008.33
		CAVANAUGH, MARGARET	01/03/22 03/31/22	SENIOR CASEWORKER		18,153.17
		CROMBIE,LOUIS T	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,733.33
		ELORANTA,JOHN N	01/03/22 03/31/22	DIRECTOR OF GRANTS & PROJECTS		15,106.67
		ESAU,ALEXANDRA C	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,775.01
		FARRELL, STEFANIE F.	01/03/22 03/31/22	STAFF ASSISTANT		8,311.10
		FRIEBE,JOHN N	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,777.77
		GEBHART, ERIC J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,826.43
		KOETZLE,DESIREE A	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90
		LOWRANCE, CAROLYN D.	02/07/22 03/31/22	DIRECTOR OF OPERATIONS & SCHED		10,650.00
		MANSOUR II, MARK E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,600.00
		MORLEY, ANDREW J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,318.61
		RAINERI, NICHOLAS E.	02/01/22 02/28/22	SHARED EMPLOYEE		5,000.00
		RENDAL, MARILYN J.	01/03/22 03/31/22	DISTRICT CASEWORKER		10,022.23
		SCHULTZ,ISAAC M	01/03/22 03/31/22	DISTRICT DIRECTOR		22,660.00
		WALLACE,LACEY E	01/03/22 01/26/22	EXECUTIVE ASSISTANT/SCHEDULER		4,333.33
				PERSONNEL COMPENSATION TOTALS:		240,184.88
TRAVEL						
02-09	AP 01523763	HON. PETE STAUBER	01/31/22 02/01/22	LODGING		168.76
02-10	AP 01520996	FRIEBE, JOHN N.	01/04/22 01/23/22	PRIVATE AUTO MILEAGE		350.24
02-22	AP 01529753	FRIEBE, JOHN N.	02/03/22 02/11/22	PRIVATE AUTO MILEAGE		537.00
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		227.40
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT		1,051.40
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		227.40
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		227.40
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		172.60
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	01/23/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		318.60
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/06/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/06/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/09/22 02/13/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-23	AP 01529831	CITIBANK GOV CARD SERVICE	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		455.20
02-23	AP 01530088	KOETZLE, DESIREE A.	01/21/22 01/23/22	AIRFARE COMMERCIAL TRANSPORT		520.20
02-23	AP 01530088	KOETZLE, DESIREE A.	02/09/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT		362.20
02-23	AP 01530088	KOETZLE, DESIREE A.	01/21/22 01/21/22	WI-FI ON TRAVEL		10.00
02-23	AP 01530088	KOETZLE, DESIREE A.	02/09/22 02/09/22	WI-FI ON TRAVEL		10.00
02-24	AP 01529750	BISHOP, JEFFREY O.	02/09/22 02/13/22	MEALS		36.18
02-24	AP 01529750	BISHOP, JEFFREY O.	02/09/22 02/13/22	CAR RENTAL		1,196.63
02-24	AP 01529750	BISHOP, JEFFREY O.	02/11/22 02/11/22	GASOLINE		73.94
02-24	AP 01529750	BISHOP, JEFFREY O.	01/20/22 01/20/22	TAXI/RIDE SHARE		17.34
03-08	AP 01532258	WARKENTIN, JACOB P.	02/15/22 02/22/22	PARKING		91.00
03-10	AP 01532327	MORLEY, ANDREW J.	02/09/22 02/13/22	MEALS		41.69
03-10	AP 01532327	MORLEY, ANDREW J.	02/06/22 02/13/22	CAR RENTAL		527.16

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03-10	AP	01532327	MORLEY, ANDREW J.	02/11/22	02/11/22	GASOLINE	31.74
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/22/22	01/22/22	MEALS	97.24
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	MEALS	19.69
03-16	AP	01536340	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	32.33
03-17	AP	01536341	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	LODGING	1,313.01
03-21	AP	01539912	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	539.70
03-21	AP	01539912	CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	MEALS	82.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/04/22	03/04/22	MEALS	15.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/03/22	03/03/22	WI-FI ON TRAVEL	29.00
03-23	AP	01536101	MORLEY, ANDREW J.	03/03/22	03/03/22	TAXI/RIDE SHARE	67.00
03-24	AP	01534115	WARKENTIN, JACOB P.	02/28/22	02/28/22	PARKING	9.00
03-24	AP	01534377	FRIEBE, JOHN N.	03/04/22	03/05/22	LODGING	273.37
03-24	AP	01534377	FRIEBE, JOHN N.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	22.00
03-24	AP	01534377	FRIEBE, JOHN N.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	418.50
03-24	AP	01539795	SCHULTZ, ISAAC M.	02/09/22	02/10/22	LODGING	185.69
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	776.80
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	355.20
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	227.60
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	01/21/22	01/23/22	LODGING	471.66
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	03/03/22	03/05/22	LODGING	401.34
						TRAVEL TOTALS:	15,176.61
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515301	CITY OF CAMBRIDGE MN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-10	AP	01519168	MIX, KELSEY L	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	82.93
02-15	GL	GLA0112996		02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	24.38
02-16	AP	01527561	CITY OF CAMBRIDGE MN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	631.67
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.19
03-08	AP	01532932	MINNESOTA ENERGY RESOURCES CORPORATION	01/20/22	02/17/22	UTILITIES	558.33
03-08	AP	01533394	VERIZON	01/24/22	02/23/22	UTILITIES	352.04
03-16	AP	01537681	CITY OF CAMBRIDGE MN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	41.67
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	603.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	363.61
03-24	AP	01535699	ALLETE INC	01/28/22	02/28/22	UTILITIES	141.10
03-24	AP	01539779	CITI PCARD-CITY OF VIRGINIA	02/10/22	02/10/22	TEMPORARY SPACE RENTAL	2,402.02
03-24	AP	01540082	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	TEMPORARY SPACE RENTAL	300.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,207.11
01-18	AP	01513761	ACCURATE WORD	01/10/22	01/10/22	FRANKABLE PRINTING & REPROD	33.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE STAUBER—Con.						
01-25	GL MED0112472		01/10/22 01/10/22	PHOTOGRAPHIC (TRANSFER)		16.70
02-09	AP 01519216	ACCURATE WORD	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		33.00
02-22	AP 01529730	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		86.00
03-03	AP 01531523	KAP FRANKED	02/24/22 02/24/22	FRANKABLE PRINTING & REPROD		11,161.94
03-11	AP 01535657	PUBLIC PRINTER	01/14/22 01/14/22	FRANKABLE PRINTING & REPROD		239.95
03-23	AP 01536102	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	11,603.59
OTHER SERVICES						
01-20	AP 01512115	ARAMARK	01/06/22 01/06/22	JANITORIAL AND MAINT SERV		42.24
01-20	AP 01514296	ARAMARK	01/13/22 01/13/22	JANITORIAL AND MAINT SERV		42.24
02-09	AP 01521447	ARAMARK	01/27/22 01/27/22	JANITORIAL AND MAINT SERV		42.24
02-09	AP 01522620	ARAMARK	01/20/22 01/20/22	JANITORIAL AND MAINT SERV		42.24
02-09	AP 01523680	ARAMARK	02/03/22 02/03/22	JANITORIAL AND MAINT SERV		42.24
02-22	AP 01525578	ARAMARK	02/10/22 02/10/22	JANITORIAL AND MAINT SERV		42.24
03-09	AP 01530232	ARAMARK	02/17/22 02/17/22	JANITORIAL AND MAINT SERV		42.24
03-09	AP 01531515	ARAMARK	02/24/22 02/24/22	JANITORIAL AND MAINT SERV		42.24
03-09	AP 01533639	ARAMARK	03/03/22 03/03/22	JANITORIAL AND MAINT SERV		43.91
03-24	AP 01535760	ARAMARK	03/10/22 03/10/22	JANITORIAL AND MAINT SERV		43.91
03-24	AP 01541018	ARAMARK	03/17/22 03/17/22	JANITORIAL AND MAINT SERV		43.91
					OTHER SERVICES TOTALS:	469.65
SUPPLIES AND MATERIALS						
01-18	AP 01513765	WARKENTIN, JACOB P.	01/11/22 01/11/22	FOOD & BEVERAGE		32.99
01-20	AP 01510471	CULLIGAN OF CLOQUET	01/01/22 01/31/22	WATER		38.69
01-20	AP 01511933	GEORGE W ALLEN COMPANY INC	01/05/22 01/05/22	FOOD & BEVERAGE		147.28
01-21	AP 01514195	GEORGE W ALLEN LLC	01/07/22 01/07/22	FOOD & BEVERAGE		68.79
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		183.30
02-09	AP 01520971	GEORGE W ALLEN LLC	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		106.60
02-09	AP 01520977	FARRELL, STEFANIE F.	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		57.18
02-09	AP 01522695	CULLIGAN OF CLOQUET	02/01/22 02/28/22	WATER		10.79
02-22	AP 01529726	GEORGE W ALLEN COMPANY INC	01/31/22 01/31/22	FOOD & BEVERAGE		15.95
02-22	AP 01529726	GEORGE W ALLEN COMPANY INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		161.79
02-23	AP 01529721	CITI PCARD-APG WISCMINN SUBSCRIPT	01/11/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		17.49
02-23	AP 01529721	CITI PCARD-D J WALL-ST-JOURNAL	01/13/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L		38.99
02-23	AP 01529721	CITI PCARD-DULUTH NEWS TRIBUNE	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		13.13
02-23	AP 01529721	CITI PCARD-PIONEER PRESS CIRC	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		0.99
02-23	AP 01529721	CITI PCARD-THE WASHINGTON TIMES #	01/18/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L		8.95
02-24	AP 01529750	BISHOP, JEFFREY O.	02/09/22 02/13/22	WATER		5.87
02-24	AP 01529750	BISHOP, JEFFREY O.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		49.03
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-21.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		205.83
03-09	AP 01532929	CULLIGAN OF CLOQUET	02/03/22 03/31/22	WATER		55.29
03-10	AP 01532268	WARKENTIN, JACOB P.	02/08/22 02/08/22	FOOD & BEVERAGE		2.48

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03-10	AP	01532268	WARKENTIN, JACOB P.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	20.03
03-10	AP	01532268	WARKENTIN, JACOB P.	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	116.99
03-10	AP	01532326	QUENCH USA LLC	01/01/22	01/31/22	WATER	48.00
03-17	AP	01536341	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	FOOD & BEVERAGE	342.18
03-23	AP	01535775	GEORGE W ALLEN LLC	03/08/22	03/08/22	HABITATION EXPENSE	345.00
03-24	AP	01534115	WARKENTIN, JACOB P.	04/05/22	04/05/22	FOOD & BEVERAGE	30.00
03-24	AP	01535767	GEORGE W ALLEN LLC	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	57.40
03-24	AP	01539779	CITI PCARD-APG MEDIA SUBSCRIPTIONS	02/24/22	08/23/22	PUBLICATIONS/REFERENCE MAT'L	57.00
03-24	AP	01539779	CITI PCARD-APG WISCMINN SUBSCRIPT	02/09/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	17.49
03-24	AP	01539779	CITI PCARD-APG WISCMINN SUBSCRIPT	02/16/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	5.99
03-24	AP	01539779	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
03-24	AP	01539779	CITI PCARD-DULUTH NEWS TRIBUNE	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	13.13
03-24	AP	01539779	CITI PCARD-THE WASHINGTON TIMES #	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
03-24	AP	01539789	CAPITOL IDEA TECHNOLOGY INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	1,339.00
03-24	AP	01539792	CAPITOL IDEA TECHNOLOGY INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	1,291.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-198.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	307.56
						SUPPLIES AND MATERIALS TOTALS:	5,005.12
			EQUIPMENT				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,225.23
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	297.69
						EQUIPMENT TOTALS:	1,522.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,154.08
						OFFICE TOTALS:	290,154.08

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2021 HON. PETE STAUBER
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	149.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	16,056.80
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	54.17
						FRANKED MAIL TOTALS:	16,260.02
			PERSONNEL COMPENSATION				
			ACORNLEY, MARK A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			BISHOP, JEFFREY O	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	429.17
			CAVANAUGH, MARGARET	01/01/22	01/02/22	SENIOR CASEWORKER	412.57
			CROMBIE, LOUIS T	01/01/22	01/02/22	FIELD REPRESENTATIVE	266.67
			ELORANTA, JOHN N	01/01/22	01/02/22	DIRECTOR OF GRANTS & PROJECTS	343.33
			ESAU, ALEXANDRA C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	294.44
			FARRELL, STEFANIE F.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
			FRIEBE, JOHN N	01/01/22	01/02/22	FIELD REPRESENTATIVE	222.22
			GEBHART, ERIC J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	246.06
			KOETZLE, DESIREE A	01/01/22	01/02/22	CHIEF OF STAFF	966.11
			MORLEY, ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	306.48
			RENDAL, MARILYN J	01/01/22	01/02/22	DISTRICT CASEWORKER	227.78
			SCHULTZ, ISAAC M	01/01/22	01/02/22	DISTRICT DIRECTOR	515.00
			WALLACE, LACEY E	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER	361.11
						PERSONNEL COMPENSATION TOTALS:	4,879.83
			TRAVEL				
01-13	AP	01514171	BISHOP, JEFFREY O.	12/02/21	12/04/21	LODGING	-408.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETE STAUBER—Con.						
01-13	AP 01514171	BISHOP, JEFFREY O.	12/02/21 12/05/21	LODGING		408.18
01-13	AP 01514174	BISHOP, JEFFREY O.	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		35.00
01-13	AP 01514174	BISHOP, JEFFREY O.	12/02/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		-35.00
01-19	AP 01506608	CROMBIE, LOUIS T.	11/22/21 11/22/21	PRIVATE AUTO MILEAGE		29.70
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	AIRFARE COMMERCIAL TRANSPORT		-435.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		553.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		163.20
01-20	AP 01513452	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		227.40
01-21	AP 01515877	CITIBANK GOV CARD SERVICE	12/11/21 12/12/21	LODGING		590.20
01-25	AP 01519327	KOETZLE, DESIREE A.	07/23/21 07/23/21	AIRFARE COMMERCIAL TRANSPORT		360.70
01-25	AP 01519327	KOETZLE, DESIREE A.	12/09/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		313.10
01-25	AP 01519327	KOETZLE, DESIREE A.	07/23/21 07/23/21	WI-FI ON TRAVEL		10.00
01-25	AP 01519327	KOETZLE, DESIREE A.	12/13/21 12/13/21	WI-FI ON TRAVEL		10.00
02-10	AP 01520996	FRIEBE, JOHN N.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		261.00
					TRAVEL TOTALS:	2,765.50
		RENT, COMMUNICATION, UTILITIES				
01-16	AP 01515300	PLATINUM PROPERTIES OF HERMANTOWN INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
01-18	AP 01502308	CITI PCARD-FSI MINNESOTA ENERGY	09/16/21 11/17/21	UTILITIES		371.15
01-20	AP 01510769	MINNESOTA ENERGY RESOURCES CORPORATION	11/17/21 12/17/21	UTILITIES		358.23
01-20	AP 01512735	FEDEX	11/19/21 11/19/21	POSTAGE / COURIER / BOX RENTAL		25.10
01-20	AP 01512818	CITI PCARD-FSI MINNESOTA ENERGY	10/17/21 11/16/21	UTILITIES		159.00
01-20	AP 01514134	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		352.32
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		121.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		631.29
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		364.19
02-09	AP 01515889	ALLETE INC	11/28/21 12/28/21	UTILITIES		100.39
02-09	AP 01520759	FEDEX	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		45.78
02-09	AP 01521631	MINNESOTA ENERGY RESOURCES CORPORATION	12/17/21 01/20/22	UTILITIES		621.72
02-09	AP 01522630	VERIZON	12/24/21 01/23/22	UTILITIES		352.04
02-09	AP 01522713	VERIZON	10/24/21 11/23/21	UTILITIES		352.62
02-16	AP 01527560	PLATINUM PROPERTIES OF HERMANTOWN INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
02-22	AP 01524473	ALLETE INC	12/28/21 01/28/22	UTILITIES		162.66
02-23	AP 01529721	CITI PCARD-SQ SOUND CENTRAL LLC	11/19/21 11/19/21	EQUIP RENTAL (EFF 1/3/03)		760.00
03-16	AP 01537680	PLATINUM PROPERTIES OF HERMANTOWN INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,975.83
03-16	AP 01542957	CITY ADMINISTRATION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542946	CITY ADMINISTRATION	04/03/21 05/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542947	CITY ADMINISTRATION	05/03/21 06/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542948	CITY ADMINISTRATION	06/03/21 07/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	AP 01542949	CITY ADMINISTRATION	07/03/21 08/02/21	DISTRICT OFFICE RENT (PRIVATE)		200.00

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03-29	AP	01542950	CITY ADMINISTRATION	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542951	CITY ADMINISTRATION	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542952	CITY ADMINISTRATION	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542953	CITY ADMINISTRATION	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542954	CITY ADMINISTRATION	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542955	CITY ADMINISTRATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	AP	01542956	CITY ADMINISTRATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542943	CITY ADMINISTRATION	01/03/21	02/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542944	CITY ADMINISTRATION	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-31	AP	01542945	CITY ADMINISTRATION	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,713.23
			PRINTING AND REPRODUCTION				
02-10	AP	01524690	PUBLIC PRINTER	11/08/21	11/08/21	FRANKABLE PRINTING & REPROD	83.21
02-10	AP	01524690	PUBLIC PRINTER	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	166.42
						PRINTING AND REPRODUCTION TOTALS:	249.63
			OTHER SERVICES				
01-16	AP	01515586	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515587	CAPITOL IDEA TECHNOLOGY INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,000.00
01-20	AP	01506613	ARAMARK	12/16/21	12/16/21	JANITORIAL AND MAINT SERV	42.24
01-20	AP	01508776	ARAMARK	12/23/21	12/23/21	JANITORIAL AND MAINT SERV	42.24
01-20	AP	01509541	ARAMARK	12/30/21	12/30/21	JANITORIAL AND MAINT SERV	42.24
						OTHER SERVICES TOTALS:	40,866.72
			SUPPLIES AND MATERIALS				
01-18	AP	01502308	CITI PCARD-ADVANTAGE EMBLEM	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	157.15
01-18	AP	01502308	CITI PCARD-APG WISC-MINN SUBSCRIPTI	11/09/21	12/08/21	PUBLICATIONS/REFERENCE MAT'L	17.49
01-18	AP	01502308	CITI PCARD-D J WALL-ST-JOURNAL	11/12/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	38.99
01-18	AP	01502308	CITI PCARD-DULUTH NEWS TRIBUNE	11/19/21	12/18/21	PUBLICATIONS/REFERENCE MAT'L	13.13
01-18	AP	01502308	CITI PCARD-THE WASHINGTON TIMES #	09/18/21	10/17/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-18	AP	01502308	CITI PCARD-THE WASHINGTON TIMES #	11/18/21	12/17/21	PUBLICATIONS/REFERENCE MAT'L	8.95
01-20	AP	01512818	CITI PCARD-APG WISC-MINN SUBSCRIPTI	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	17.49
01-20	AP	01512818	CITI PCARD-CLYDE IRON WORKS RESTAURA	11/19/21	11/19/21	FOOD & BEVERAGE	542.65
01-20	AP	01512818	CITI PCARD-CULLIGAN CLOQUET	06/25/21	06/25/21	WATER	29.30
01-20	AP	01512818	CITI PCARD-D J WALL-ST-JOURNAL	12/13/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	38.99
01-20	AP	01512818	CITI PCARD-DULUTH NEWS TRIBUNE	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	13.13
01-20	AP	01512818	CITI PCARD-THE STAR TRIBUNE CIRCULAT	12/01/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	197.08
01-20	AP	01512818	CITI PCARD-THE WASHINGTON TIMES #	12/18/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	8.95
02-09	AP	01523148	IMPACTOFFICE	10/27/21	10/27/21	FOOD & BEVERAGE	61.18
02-09	AP	01523148	IMPACTOFFICE	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	58.20
03-09	AP	01532337	POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
						SUPPLIES AND MATERIALS TOTALS:	9,161.63
			EQUIPMENT				
02-10	AP	01525387	CAPITOL IDEA TECHNOLOGY INC	01/07/22	01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,895.00
						EQUIPMENT TOTALS:	2,895.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,791.56
						OFFICE TOTALS:	90,791.56

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INTERN ALLOWANCES
2022 HON. PETE STAUBER
INTERN ALLOWANCES

PERSONNEL COMPENSATION 5,400.00 5,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE STAUBER—Con.						
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHRYSSICAS, COLBY B.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		SWEET, JAMES A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,700.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHELLE STEEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	846.82
					PERSONNEL COMPENSATION	229,451.10
					TRAVEL	4,623.69
					RENT, COMMUNICATION, UTILITIES	8,297.78
					PRINTING AND REPRODUCTION	1,098.00
					OTHER SERVICES	96.45
					SUPPLIES AND MATERIALS	3,296.48
					EQUIPMENT	384.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,094.52
					OFFICE TOTALS:	248,094.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-108.05
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		15.20
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		921.33
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		94.94
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-76.60
					FRANKED MAIL TOTALS:	846.82
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/22 03/31/22	SHARED EMPLOYEE		3,901.33
		ANFINSON, THOMAS E.	01/03/22 03/31/22	SHARED EMPLOYEE		938.67
		BARILE, CYNTHIA	01/27/22 03/31/22	PART-TIME EMPLOYEE		4,444.44
		CHANG, JUSTIN S.	01/03/22 03/31/22	CASEWORKER		12,222.23
		CLIFFORD, KENNETH P.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		21,611.11
		DANA, ARIE	01/03/22 03/31/22	CHIEF OF STAFF		34,250.00
		HU, STEPHANIE W.	01/03/22 03/31/22	DISTRICT DIRECTOR		22,027.78
		HUR, SANG K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		22,416.67

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KAPLAN,SHELBY R	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	13,444.43
KUPPERMAN, JONATHAN A.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	16,305.56
MABRY,FAITH	01/03/22	02/13/22	DEPUTY COMMUNICATIONS DIRECTOR	7,041.67
NGUYEN, TRISH L.	02/01/22	03/31/22	FIELD REPRESENTATIVE	10,000.00
PICKETT, WILLIAM J.	03/01/22	03/31/22	PRESS SECRETARY	4,583.33
PROPP, MADELYNN R.	03/07/22	03/31/22	LEG CORR/STAFF ASST	3,333.33
STEWART,DANIELLE V	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,944.44
VANDERMEULEN, KIMBERLY J.	01/03/22	03/31/22	FIELD REPRESENTATIVE/CASEWORKE	15,888.90
XU, BANGJIE	01/03/22	02/25/22	LEGISLATIVE ASSISTANT	8,097.21

PERSONNEL COMPENSATION TOTALS: 229,451.10

TRAVEL							
01-19	AP	01510950	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	144.40
01-19	AP	01510950	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01510951	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	276.40
01-19	AP	01510951	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	276.40
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	203.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	144.60
02-16	AP	01526132	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	-144.40
02-17	AP	01521520	VANDERMEULEN, KIMBERLY J.	01/10/22	01/31/22	PRIVATE AUTO MILEAGE	156.02
02-17	AP	01521520	VANDERMEULEN, KIMBERLY J.	01/28/22	01/28/22	TOLLS	8.08
02-28	AP	01529843	CHANG, JUSTIN S.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	73.42
03-07	AP	01531966	CHANG, JUSTIN S.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	234.29
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	-144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	368.60
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	276.40
03-07	AP	01532952	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	318.60
03-21	AP	01540004	VANDERMEULEN, KIMBERLY J.	02/02/22	02/18/22	PRIVATE AUTO MILEAGE	99.63
03-23	AP	01532954	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01532954	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	413.60
03-23	AP	01532955	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01532955	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
03-23	AP	01540367	HUR, SANG K.	01/04/22	01/29/22	PRIVATE AUTO MILEAGE	146.84
03-23	AP	01540367	HUR, SANG K.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	100.27
03-25	AP	01540991	HU, STEPHANIE W.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	72.54

TRAVEL TOTALS: 4,623.69

RENT, COMMUNICATION, UTILITIES							
02-16	AP	01526186	CAPITOL FRANKING GROUP LLC	02/14/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	146.98
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.57
02-28	AP	01529571	VERIZON	01/02/22	02/01/22	UTILITIES	595.76
02-28	AP	01529843	CHANG, JUSTIN S.	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	17.40
03-07	AP	01531248	AT&T CORP	02/07/22	03/06/22	UTILITIES	13.64
03-21	AP	01537931	VERIZON	02/02/22	03/01/22	UTILITIES	660.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE STEEL—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	147.36	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	457.69	
03-25	AP	01541007	03/07/22 04/06/22	UTILITIES	13.64	
03-25	AP	01541008	01/07/22 02/06/22	UTILITIES	13.64	
03-29	GL	MED0114088	03/02/22 03/02/22	HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,297.78
PRINTING AND REPRODUCTION						
02-17	AP	01525671	01/20/22 01/22/22	ADVERTISEMENTS	75.00	
02-17	AP	01525671	01/19/22 01/20/22	ADVERTISEMENTS	59.24	
02-17	AP	01525671	01/21/22 01/23/22	ADVERTISEMENTS	125.00	
02-17	AP	01525671	01/19/22 01/20/22	ADVERTISEMENTS	50.00	
02-17	AP	01525671	01/18/22 01/19/22	ADVERTISEMENTS	50.00	
02-17	AP	01525671	01/23/22 01/27/22	ADVERTISEMENTS	175.00	
03-21	AP	01535268	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	98.00	
03-25	AP	01541848	01/27/22 01/29/22	ADVERTISEMENTS	250.00	
03-25	AP	01541848	01/29/22 01/31/22	ADVERTISEMENTS	215.76	
					PRINTING AND REPRODUCTION TOTALS:	1,098.00
OTHER SERVICES						
02-28	AP	01529843	01/25/22 01/25/22	MISCELLANEOUS OTHER SERVICES	43.45	
03-25	AP	01540991	01/04/22 01/04/22	JANITORIAL AND MAINT SERV	53.00	
					OTHER SERVICES TOTALS:	96.45
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-74.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	538.33	
02-16	AP	01525607	02/10/22 02/10/22	WATER	61.60	
02-17	AP	01521520	01/04/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	620.85	
02-17	AP	01526166	01/31/22 01/31/22	WATER	2.97	
02-28	AP	01526046	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	86.42	
02-28	AP	01529843	01/18/22 01/18/22	FOOD & BEVERAGE	25.00	
02-28	AP	01529843	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	228.16	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	137.81	
03-07	AP	01531966	02/10/22 02/10/22	FOOD & BEVERAGE	25.00	
03-07	AP	01531966	02/10/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	80.26	
03-21	AP	01534017	02/01/22 02/28/22	WATER	4.99	
03-21	AP	01537930	02/23/22 02/23/22	FOOD & BEVERAGE	47.01	
03-21	AP	01537933	03/10/22 03/10/22	WATER	40.73	
03-21	AP	01540004	02/08/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	124.20	
03-25	AP	01540991	01/13/22 01/21/22	HABITATION EXPENSE	629.50	
03-30	AP	01542685	01/11/22 01/10/23	PUBLICATIONS/REFERENCE MAT'L	230.00	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-138.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	625.65	
					SUPPLIES AND MATERIALS TOTALS:	3,296.48

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EQUIPMENT									
01-31	GL	MNT0112655	01/01/22	01/11/22	MAINTENANCE / REPAIRS		7.10
01-31	GL	MNT0112655	01/24/22	01/31/22	MAINTENANCE / REPAIRS		43.10
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	.....		167.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	.....		167.00
									EQUIPMENT TOTALS:
									384.20
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									248,094.52
									OFFICE TOTALS:
									<u>248,094.52</u>

2021 HON. MICHELLE STEEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-26	AP	01520657	UNITED STATES POSTAL SERVICE	09/01/21	09/30/21	FRANKED MAIL	.....		18,122.91
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....		136.52
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		35,600.01
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		212.25
									FRANKED MAIL TOTALS:
									54,071.69

PERSONNEL COMPENSATION

				01/01/22	01/02/22	SHARED EMPLOYEE	.....		88.67
				01/01/22	01/02/22	SHARED EMPLOYEE	.....		21.33
				01/01/22	01/02/22	CASEWORKER	.....		277.78
				01/01/22	01/02/22	LEGISLATIVE DIRECTOR	.....		472.22
				01/01/22	01/02/22	CHIEF OF STAFF	.....		750.00
				01/01/22	01/02/22	DISTRICT DIRECTOR	.....		472.22
				01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	.....		500.00
				01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	.....		305.56
				01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	.....		361.11
				01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	.....		361.11
				01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	.....		638.89
				01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKER	.....		361.11
				01/01/22	01/02/22	LEGISLATIVE ASSISTANT	.....		305.56
									PERSONNEL COMPENSATION TOTALS:
									4,915.56

TRAVEL

01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	.....		361.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	.....		-318.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	.....		203.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	.....		276.40
01-19	AP	01510954	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	.....		361.40
01-26	AP	01512993	VANDERMEULEN, KIMBERLY J.	12/01/21	12/19/21	PRIVATE AUTO MILEAGE	.....		117.66
01-26	AP	01512993	VANDERMEULEN, KIMBERLY J.	12/01/21	12/19/21	TAXI/RIDE SHARE	.....		31.82
01-26	AP	01516204	HU, STEPHANIE W.	12/04/21	12/22/21	PRIVATE AUTO MILEAGE	.....		35.84
02-03	AP	01520652	DI GIOVANNA, ANDREW M.	11/04/21	11/30/21	PRIVATE AUTO MILEAGE	.....		198.07
02-28	AP	01529841	CHANG, JUSTIN S.	12/03/21	12/15/21	PRIVATE AUTO MILEAGE	.....		57.96
02-28	AP	01530168	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	.....		276.40
03-28	AP	01540368	HUR, SANG K.	12/07/21	12/23/21	PRIVATE AUTO MILEAGE	.....		146.72
									TRAVEL TOTALS:
									1,748.67

RENT, COMMUNICATION, UTILITIES

01-16	AP	01514927	ONNI HUNTINGTON BEACH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	.....		5,905.55
01-16	AP	01515016	ONNI HUNTINGTON BEACH LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)		525.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHELLE STEEL—Con.						
01-26	AP 01513882	CAPITOL FRANKING GROUP LLC	11/30/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,350.00	
01-26	AP 01515886	CAPITOL FRANKING GROUP LLC	11/18/21 11/18/21	FRANKABLE TELECOM/TELETOWNHALL	3,750.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	113.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	147.69	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	458.57	
01-27	AP 01519207	VERIZON	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,922.76	
02-03	AP 01520615	ONNI HUNTINGTON BEACH LLC	10/01/21 10/01/21	TEMPORARY SPACE RENTAL	100.00	
02-16	AP 01527188	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
02-16	AP 01527276	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	525.00	
02-16	AP 01531677	ONNI HUNTINGTON BEACH LLC	02/03/22 03/02/22	DISTRICT OFFICE PARKING	160.00	
03-16	AP 01537313	ONNI HUNTINGTON BEACH LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,905.55	
03-16	AP 01537399	ONNI HUNTINGTON BEACH LLC	03/03/22 04/02/22	DISTRICT OFFICE PARKING	675.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,452.17
PRINTING AND REPRODUCTION						
01-05	AP 01509128	CAPITOL FRANKING GROUP LLC	12/29/21 12/29/21	FRANKABLE PRINTING & REPROD	3,190.82	
01-06	AP 01509130	CAPITOL FRANKING GROUP LLC	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD	9,382.00	
01-06	AP 01509134	CAPITOL FRANKING GROUP LLC	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	30,209.17	
01-18	AP 01511698	CAPITOL FRANKING GROUP LLC	09/28/21 09/28/21	FRANKABLE PRINTING & REPROD	11,991.12	
01-19	AP 01511856	STEWART, DANIELLE M.	12/07/21 12/09/21	ADVERTISEMENTS	50.00	
01-19	AP 01511856	STEWART, DANIELLE M.	12/09/21 12/11/21	ADVERTISEMENTS	50.00	
01-26	AP 01513884	CAPITOL FRANKING GROUP LLC	10/07/21 10/15/21	ADVERTISEMENTS	1,600.00	
					PRINTING AND REPRODUCTION TOTALS:	56,473.11
OTHER SERVICES						
01-16	AP 01515478	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	18,240.00	
01-16	AP 01515479	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,380.00	
01-27	AP 01519760	ONNI HUNTINGTON BEACH LLC	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	15.00	
01-27	AP 01519764	ONNI HUNTINGTON BEACH LLC	11/17/21 11/17/21	JANITORIAL AND MAINT SERV	20.00	
					OTHER SERVICES TOTALS:	40,655.00
SUPPLIES AND MATERIALS						
01-05	AP 01509046	THE KOREA TIMES LOS ANGELES INC	12/28/21 12/28/22	PUBLICATIONS/REFERENCE MAT'L	220.00	
01-26	AP 01512993	VANDERMEULEN, KIMBERLY J.	12/07/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	197.89	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US 701G110M3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	199.00	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US AT67G7LB3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	39.92	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US B805A37K3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	89.99	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US GT60N6N03	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	28.69	
01-26	AP 01516203	CITI PCARD-AMZN Mktp US P27KL20R3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	19.96	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,114.00	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	83.50	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV	191.94	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/08/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	129.29	
02-03	AP 01520652	DI GIOVANNA, ANDREW M.	11/11/21 12/10/21	SOFTWARE LESS THAN \$500	12.99	
02-03	AP 01521878	EMERGENT LLC	10/29/21 10/29/21	SOFTWARE LESS THAN \$500 QTY - 4	385.60	

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02-16	AP	01526164	MOUNTAIN VALLEY MID ATLANTIC	12/14/21	12/14/21	WATER	98.95
02-17	AP	01521091	DANA, ARIE	08/31/21	09/01/21	LEGISLATIVE PLNNG FOOD AND BEV	575.76
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	386.22
02-25	AP	01525668	CITI PCARD-AMAZON.COM 5D3ZU8Z13 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	719.98
02-25	AP	01525668	CITI PCARD-AMAZON.COM XL7K18W03 AMZN	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	359.99
02-25	AP	01525668	CITI PCARD-AMZN Mktp US AM4C55V03	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	432.21
02-25	AP	01525668	CITI PCARD-VARIDESK 1800 207 2587	12/29/21	12/29/21	HABITATION EXPENSE	2,958.55
02-28	AP	01529841	CHANG, JUSTIN S.	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	19.65
02-28	AP	01529841	CHANG, JUSTIN S.	12/22/21	01/21/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	8,277.07
			EQUIPMENT				
02-03	AP	01521878	EMERGENT LLC	10/29/21	10/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	704.60
02-03	AP	01523112	SHARP ELECTRONICS CORPORATION	12/07/21	12/07/21	OFFICE EQUIP PURCH LESS THAN \$25,000	7,900.00
						EQUIPMENT TOTALS:	8,604.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,197.87
						OFFICE TOTALS:	206,197.87

INTERN ALLOWANCES
2022 HON. MICHELLE STEEL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,254.45	6,254.45
INTERN ALLOWANCES TOTALS:	6,254.45	6,254.45
OFFICE TOTALS:	6,254.45	6,254.45

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DREWER, JUSTIN D.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,003.44
GRAY, MICHAEL	01/17/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,244.67
MESROPIAN, ALEC	01/03/22	01/28/22	PAID INTERN - HOUSE PROGRAM	782.89
MILLER, RYAN C.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,223.45
			PERSONNEL COMPENSATION TOTALS:	6,254.45
			INTERN ALLOWANCES TOTALS:	6,254.45
			OFFICE TOTALS:	6,254.45

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MICHELLE STEEL
INTERN ALLOWANCES

			PERSONNEL COMPENSATION				
			MESROPIAN, ALEC	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	60.22
						PERSONNEL COMPENSATION TOTALS:	60.22
						INTERN ALLOWANCES TOTALS:	60.22
						OFFICE TOTALS:	60.22

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

FRANKED MAIL	15,630.57	15,630.57
PERSONNEL COMPENSATION	215,581.12	215,581.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
				TRAVEL	4,052.85	4,052.85
				RENT, COMMUNICATION, UTILITIES	14,998.81	14,998.81
				PRINTING AND REPRODUCTION	42,601.19	42,601.19
				OTHER SERVICES	800.00	800.00
				SUPPLIES AND MATERIALS	783.86	783.86
				EQUIPMENT	2,051.35	2,051.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,499.75	296,499.75
				OFFICE TOTALS:	296,499.75	296,499.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-54.90
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		195.67
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-41.45
03-30	AP	01543040	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		15,494.66
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		110.34
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-73.75
				FRANKED MAIL TOTALS:		15,630.57
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	BARTLETT,JOSEPH P		17,111.10
			01/03/22 03/31/22	BAYLOR,CHRISTOPHER S		4,253.33
			01/03/22 03/31/22	BRIGHTON,MARGARET P		17,111.10
			01/03/22 03/31/22	BUESSER,STEPHANIE H.		8,555.57
			01/03/22 03/31/22	CARMAN,JONATHAN D		17,111.10
			01/11/22 03/31/22	CHRONIS, REED K		8,444.45
			01/03/22 01/04/22	CLEMONS, TYLER A		222.22
			01/03/22 03/31/22	CUNNINGHAM,EMMA M		14,666.67
			01/03/22 03/31/22	LACO,MAREK S		26,888.90
			03/09/22 03/31/22	MCCLUSKY, JOANNE		2,444.44
			01/03/22 03/31/22	MOSLEY, LINDSEY T.		9,777.77
			02/23/22 03/31/22	MURPHY, HUNTER		2,216.67
			01/03/22 03/31/22	REAVES, TAYLOR D.		14,666.67
			01/03/22 03/31/22	RICHARDS,MARY JO		13,444.43
			01/03/22 03/31/22	ROBERTSON, JAMES R.		15,888.90
			01/03/22 03/31/22	RUHLEN, MARY E		4,888.90
			01/03/22 03/31/22	STEWART-HESTER, PATRICK D.		7,333.33
			01/03/22 03/31/22	VON SCHNELL,AHREN		9,777.77
			01/03/22 03/31/22	WILLIAMS, JOSHUA D.		9,288.90
			01/03/22 03/31/22	ZEMBRICKI, MICHAEL J.		11,488.90
				PERSONNEL COMPENSATION TOTALS:		215,581.12
				TRAVEL		
02-09	AP	X0002880	01/08/22 01/08/22	HON ELISE STEFANIK		182.25
02-11	AP	01522625	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		229.60

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02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	1,553.82
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	165.61
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	213.60
02-11	AP	01522625	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	200.60
03-01	AP	X0003500	CARMAN, JONATHAN D.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	78.44
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	78.44
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	29.75
03-01	AP	X0003501	CARMAN, JONATHAN D.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	94.74
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/14/22	02/14/22	MEALS	34.47
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	MEALS	36.24
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	GASOLINE	25.74
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/14/22	02/14/22	TAXI/RIDE SHARE	16.56
03-02	AP	X0003666	BARTLETT, JOSEPH P.	02/15/22	02/15/22	TAXI/RIDE SHARE	18.82
03-07	AP	X0003697	HON ELISE STEFANIK	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	182.25
03-07	AP	X0003697	HON ELISE STEFANIK	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	182.25
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	373.20
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	45.00
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	LODGING	109.20
03-10	AP	01533113	CITIBANK GOV CARD SERVICE	02/14/22	02/15/22	CAR RENTAL	170.33
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/10/22	01/10/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/19/22	01/19/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	3.59
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	0.45
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	0.90
03-11	AP	X0003955	BUESSER, STEPHANIE H.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	1.35
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	2.70
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	1.80
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	3.60
03-11	AP	X0003955	BUESSER, STEPHANIE H.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	2.25
						TRAVEL TOTALS:	4,052.85
			RENT, COMMUNICATION, UTILITIES				
01-18	AP	X0002213	CHARTER COMMUNICATIONS HOLDINGS LLC	01/04/22	02/03/22	UTILITIES	178.29
01-19	AP	X0002214	SPECTRUM	01/04/22	02/03/22	UTILITIES	166.35
01-19	AP	X0002215	CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	173.81
01-28	AP	X0002495	VERIZON WIRELESS	01/11/22	02/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,187.27
01-31	AP	X0002393	WESTELCOM NETWORK INC	01/06/22	02/05/22	UTILITIES	293.39
01-31	AP	X0002497	WESTELCOM NETWORK INC	01/06/22	02/05/22	UTILITIES	612.23
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	144.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	11.49
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	48.76

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ELISE M. STEFANIK—Con.						
02-24	GL	EMSO113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.35
02-24	AP	X0003285	02/06/22 03/05/22	WESTELCOM NETWORK INC UTILITIES		321.44
02-24	AP	X0003355	02/11/22 03/10/22	VERIZON WIRELESS UTILITIES		1,189.58
02-28	AP	X0003402	02/06/22 03/05/22	WESTELCOM NETWORK INC UTILITIES		621.41
02-28	AP	X0003418	01/19/22 02/18/22	VERIZON UTILITIES		481.79
03-02	AP	X0003675	02/17/22 03/16/22	CHARTER COMMUNICATIONS HOLDINGS LLC UTILITIES		139.31
03-11	AP	X0004040	03/09/22 03/09/22	CAPITOL FRANKING GROUP LLC FRANKABLE TELECOM/TELETOWNHALL		1,500.00
03-16	AP	X0004099	03/06/22 04/05/22	WESTELCOM NETWORK INC UTILITIES		321.86
03-21	AP	X0004213	03/06/22 04/05/22	WESTELCOM NETWORK INC UTILITIES		621.55
03-21	AP	X0004214	03/02/22 03/02/22	CAPITOL FRANKING GROUP LLC FRANKABLE TELECOM/TELETOWNHALL		5,025.00
03-21	AP	X0004261	03/11/22 04/10/22	VERIZON WIRELESS UTILITIES		1,187.27
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		144.00
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4.60
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSFER)		48.76
03-23	GL	EMSO113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		23.75
03-28	AP	X0004455	02/19/22 03/18/22	VERIZON UTILITIES		438.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,998.81
PRINTING AND REPRODUCTION						
01-31	AP	X0002515	01/21/22 01/21/22	ACCURATE WORD FRANKABLE PRINTING & REPROD		77.00
02-10	AP	X0003049	02/07/22 02/07/22	ACCURATE WORD FRANKABLE PRINTING & REPROD		95.00
02-24	AP	X0003353	02/21/22 02/21/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		77.00
03-21	AP	X0004248	02/28/22 02/28/22	CAPITOL FRANKING GROUP LLC FRANKABLE PRINTING & REPROD		34,821.99
03-22	AP	X0004291	11/30/21 02/28/22	SHARP ELECTRONICS CORPORATION NON-FRANKABLE PRINTING & REPRO		145.20
03-29	AP	X0004300	03/17/22 03/17/22	CAPITOL FRANKING GROUP LLC FRANKABLE PRINTING & REPROD		7,385.00
				PRINTING AND REPRODUCTION TOTALS:		42,601.19
OTHER SERVICES						
02-09	AP	X0002936	02/01/22 02/28/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		400.00
03-07	AP	X0003827	03/01/22 03/31/22	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		400.00
				OTHER SERVICES TOTALS:		800.00
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-353.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		507.47
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-199.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		283.47
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		29.99
03-03	AP	X0003794	01/01/22 03/31/22	QUENCH USA LLC WATER		165.00
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		29.99
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-264.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		583.94
				SUPPLIES AND MATERIALS TOTALS:		783.86
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		196.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00	
02-28	GL	RMS0113391	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.35	
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00	
							EQUIPMENT TOTALS:	2,051.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,499.75
							OFFICE TOTALS:	296,499.75

2021 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-26	AP	01520232	UNITED STATES POSTAL SERVICE	10/01/21	10/31/21	FRANKED MAIL	11,156.77	
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.80	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	12,599.33	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	124.04	
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	34,894.37	
							FRANKED MAIL TOTALS:	58,874.31

PERSONNEL COMPENSATION

BARTLETT, JOSEPH P	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	388.89				
BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	96.67				
BRIGHAM, MARGARET P	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89				
BUESSER, STEPHANIE H.	01/01/22	01/02/22	STAFF ASSISTANT	194.44				
CARMAN, JONATHAN D	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89				
CLEMONS, TYLER A.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	222.22				
CUNNINGHAM, EMMA M	01/01/22	01/02/22	SCHEDULER	333.33				
LACO, MAREK S	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	611.11				
MOSLEY, LINDSEY T.	01/01/22	01/02/22	STAFF ASSISTANT	222.22				
REAVES, TAYLOR D.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33				
RICHARDS, MARY JO	01/01/22	01/02/22	REGIONAL DIRECTOR	305.56				
ROBERTSON, JAMES R.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	361.11				
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	111.11				
STEWART-HESTER, PATRICK D.	01/01/22	01/02/22	CHIEF OF STAFF	166.67				
VON SCHNELL, AHREN	01/01/22	01/02/22	REGIONAL LIAISON FOR SCIENCE A	222.22				
WILLIAMS, JOSHUA D.	01/01/22	01/02/22	CONSTITUENT LIAISON	211.11				
ZEMBRICKI, MICHAEL J.	01/01/22	01/02/22	REGIONAL DIRECTOR	261.11				
							PERSONNEL COMPENSATION TOTALS:	4,818.88

TRAVEL

01-04	AP	X0000972	RICHARDS, MARY JO	11/16/21	11/16/21	MEALS	17.12	
01-04	AP	X0000972	RICHARDS, MARY JO	11/17/21	11/17/21	PRIVATE AUTO MILEAGE	173.70	
02-09	AP	X0002880	HON ELISE STEFANIK	12/11/21	12/11/21	PRIVATE AUTO MILEAGE	182.25	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	78.44	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	151.38	
03-01	AP	X0003499	CARMAN, JONATHAN D.	12/17/21	12/17/21	PRIVATE AUTO MILEAGE	78.44	
							TRAVEL TOTALS:	681.33

RENT, COMMUNICATION, UTILITIES

01-03	AP	X0001664	WESTELCOM NETWORK INC	03/06/21	04/05/21	UTILITIES	303.09
01-04	AP	X0001786	WESTELCOM NETWORK INC	12/06/21	01/05/22	UTILITIES	613.78
01-10	AP	X0001996	VERIZON	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	451.98
01-12	AP	X0001944	LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	26,500.00
01-16	AP	01515085	BUCK LIMITED PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,560.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ELISE M. STEFANK—Con.						
01-16	AP 01515106	CLINTON COUNTY TREASURER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
01-16	AP 01515152	P HOFFMAN REALTY LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
01-19	AP X0002157	CAPITOL FRANKING GROUP LLC	10/26/21 10/26/21	FRANKABLE TELECOM/TELETOWNHALL		5,700.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		140.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		144.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1.04
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		48.76
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		12.82
01-31	AP X0002578	VERIZON	12/19/21 01/18/22	UTILITIES		458.92
02-16	AP 01527346	BUCK LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
02-16	AP 01527367	CLINTON COUNTY TREASURER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
02-16	AP 01527411	P HOFFMAN REALTY LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
03-16	AP 01537468	BUCK LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,560.56
03-16	AP 01537489	CLINTON COUNTY TREASURER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		816.00
03-16	AP 01537532	P HOFFMAN REALTY LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,662.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,491.57
PRINTING AND REPRODUCTION						
01-12	AP X0001945	SILVER COMMUNICATIONS CORPORATION	12/28/21 12/28/21	FRANKABLE PRINTING & REPROD		22,700.00
01-19	AP X0002159	CAPITOL FRANKING GROUP LLC	12/13/21 12/13/21	FRANKABLE PRINTING & REPROD		17,131.67
01-19	AP X0002161	CAPITOL FRANKING GROUP LLC	10/28/21 10/28/21	FRANKABLE PRINTING & REPROD		13,776.33
02-10	AP 01525158	ACCURATE WORD	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD		-66.00
					PRINTING AND REPRODUCTION TOTALS:	53,542.00
OTHER SERVICES						
01-16	AP 01516828	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-19	AP X0002226	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/01/22	TECHNOLOGY SERVICE CONTRACTS		400.00
					OTHER SERVICES TOTALS:	23,500.00
SUPPLIES AND MATERIALS						
01-04	AP X0000972	RICHARDS, MARY JO	11/17/21 11/17/21	FOOD & BEVERAGE		27.84
01-10	AP X0001805	RICHARDS, MARY JO	11/17/21 11/17/21	FOOD & BEVERAGE		70.19
01-24	AP X0001442	CUNNINGHAM, EMMA M.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		37.09
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		50.53
02-01	AP X0002051	CUNNINGHAM, EMMA M.	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		63.58
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		29.99
02-02	AP X0001578	WILLIAMS, JOSHUA D.	12/16/21 12/16/21	HABITATION EXPENSE		204.69
02-02	AP X0001578	WILLIAMS, JOSHUA D.	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		13.35
02-03	AP X0002836	NORTH COUNTRY CHAMBER OF COMMERCE	12/03/21 12/03/21	FOOD & BEVERAGE		130.00
02-11	AP X0001460	BARTLETT, JOSEPH P.	12/14/21 12/14/21	HABITATION EXPENSE		175.54
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		71.97
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		94.67
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		94.01
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		355.93
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	FOOD & BEVERAGE		15.42
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		19.28

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03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	278.50	
03-31	GL	RMS0114229	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	25.80	
					SUPPLIES AND MATERIALS TOTALS:	1,758.38	
		EQUIPMENT					
02-02	AP	X0001578	12/16/21	12/16/24	WARRANTIES	19.99	
03-31	GL	RMS0114229	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.00	
					EQUIPMENT TOTALS:	1,348.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,015.46	
					OFFICE TOTALS:	191,015.46	

INTERN ALLOWANCES
2022 HON. ELISE M. STEFANIK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,739.99	5,739.99
INTERN ALLOWANCES TOTALS:	5,739.99	5,739.99
OFFICE TOTALS:	5,739.99	5,739.99

INTERN ALLOWANCES
PERSONNEL COMPENSATION

MORAN, ELIZABETH J.	01/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,703.33
WORTHINGTON, SHILOH J.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,053.33
ZALEWSKI, ELLIOT F.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,983.33
			PERSONNEL COMPENSATION TOTALS:	5,739.99
			INTERN ALLOWANCES TOTALS:	5,739.99
			OFFICE TOTALS:	5,739.99

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

FRANKED MAIL	8,844.56	8,844.56
PERSONNEL COMPENSATION	215,542.75	215,542.75
TRAVEL	5,992.56	5,992.56
RENT, COMMUNICATION, UTILITIES	8,302.41	8,302.41
PRINTING AND REPRODUCTION	27,765.70	27,765.70
OTHER SERVICES	11,245.00	11,245.00
SUPPLIES AND MATERIALS	1,380.13	1,380.13
EQUIPMENT	471.00	471.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,544.11	279,544.11
OFFICE TOTALS:	279,544.11	279,544.11

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-178.50
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	172.71
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-146.05
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	8,773.92
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	255.83
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-33.35
					FRANKED MAIL TOTALS:	8,844.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
PERSONNEL COMPENSATION						
		CARNEY, RYAN T	01/03/22 03/31/22	DC CHIEF OF STAFF	2,933.33	
		CULLUM, REBEKAH	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT	9,044.43	
		DAVIS, CHARLOTTE E	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT	12,466.67	
		DUFFY, CONNER J	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,044.43	
		GENZ, MEGAN J	01/03/22 03/31/22	CONSTIT SERV REP/OUTREACH COOR	11,000.00	
		GOLDFARB, DAVID H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	21,388.90	
		GUSE, PATRICIA M.	01/03/22 03/31/22	SR. ADVISOR FOR STRATEGIC SCHE	4,155.57	
		HESS, DANIEL A	01/03/22 03/31/22	STAFF ASSISTANT	8,066.67	
		HOLSEN, MATT J.	01/03/22 03/31/22	DIRECTOR OF DISTRICT OPERATION	12,466.67	
		MONTERROSO, KRISTEN D.	01/03/22 03/31/22	DIR OF WASHINGTON OPERATIONS	20,777.77	
		MORA, TERESA	01/03/22 03/31/22	CONSTITUENT SVCS REP/DIRECTOR	14,666.67	
		NEITZEL, WILLIAM E	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	10,877.77	
		SKERBISH, SUSAN A.	01/03/22 03/31/22	DISTRICT DIRECTOR	18,577.77	
		VISHAWAY, RYAN	01/03/22 03/24/22	DIR OF MILITARY & VETERAN	8,883.33	
		WHITE, GRACE E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	18,577.77	
		ZIPPERER, RICHARD A	01/03/22 03/31/22	WISCONSIN CHIEF OF STAFF	32,615.00	
				PERSONNEL COMPENSATION TOTALS:	215,542.75	
TRAVEL						
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/14/22	NON-AIRFARE COMMERCIAL TRANSP	74.00	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	LODGING	325.02	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	MEALS	53.24	
01-28	AP 01520740	CARNEY, RYAN T.	01/13/22 01/15/22	TAXI/RIDE SHARE	97.19	
02-16	AP 01525921	MORA, TERESA	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	110.56	
02-17	AP 01525884	HOLSEN, MATT J.	01/05/22 01/26/22	PRIVATE AUTO MILEAGE	84.01	
02-17	AP 01525884	HOLSEN, MATT J.	01/05/22 01/16/22	TAXI/RIDE SHARE	124.28	
02-17	AP 01525884	HOLSEN, MATT J.	12/28/21 01/05/22	PARKING	122.00	
02-17	AP 01525927	SKERBISH, SUSAN A.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	32.17	
02-17	AP 01525933	HON. BRYAN STEIL	01/05/22 01/28/22	PRIVATE AUTO MILEAGE	483.80	
02-17	AP 01525933	HON. BRYAN STEIL	01/08/22 01/16/22	PARKING	112.00	
02-17	AP 01525937	ZIPPERER, RICHARD A.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE	88.34	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	LODGING	152.09	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	MEALS	37.03	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	CAR RENTAL	271.00	
02-24	AP 01530664	WHITE, GRACE E.	02/10/22 02/11/22	TAXI/RIDE SHARE	195.23	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT	295.61	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/13/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	256.81	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/16/22 01/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
03-03	AP 01532180	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
03-03	AP 01532411	HON. BRYAN STEIL	02/18/22 02/18/22	MEALS	26.38	
03-03	AP 01532411	HON. BRYAN STEIL	02/10/22 02/18/22	PRIVATE AUTO MILEAGE	154.67	
03-03	AP 01532411	HON. BRYAN STEIL	02/19/22 02/19/22	PARKING	8.00	
03-03	AP 01532420	HOLSEN, MATT J.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	34.34	

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03-03	AP	01532420	HOLSEN, MATT J.	02/19/22	02/19/22	TAXI/RIDE SHARE	37.67
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	-35.00
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	231.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	233.98
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	258.60
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/28/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	591.21
03-30	AP	01542864	CITIBANK GOV CARD SERVICE	02/10/22	02/11/22	CAR RENTAL	217.78
03-30	AP	01542986	SKERBISH, SUSAN A.	02/09/22	02/24/22	PRIVATE AUTO MILEAGE	230.14
03-30	AP	01542986	SKERBISH, SUSAN A.	02/16/22	02/16/22	PARKING	4.80
TRAVEL TOTALS:							5,992.56
RENT, COMMUNICATION, UTILITIES							
01-16	AP	01515254	CHRISTINA M HEFEL	01/03/22	02/02/22	DISTRICT OFFICE PARKING	40.00
02-16	AP	01527514	CHRISTINA M HEFEL	02/03/22	03/02/22	DISTRICT OFFICE PARKING	40.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	526.91
02-25	AP	01530676	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
03-03	AP	01532222	CITI PCARD-SPECTRUM	01/03/22	02/02/22	UTILITIES	144.97
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	42.97
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	9.82
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	6.23
03-16	AP	01537635	CHRISTINA M HEFEL	03/03/22	04/02/22	DISTRICT OFFICE PARKING	40.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	525.46
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	7.61
03-29	AP	01542713	LEIDOS DIGITAL SOLUTIONS INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,175.00
03-30	AP	01542874	CITI PCARD-SANGOMA US INC	01/27/22	02/26/22	UTILITIES	190.47
03-30	AP	01542874	CITI PCARD-SPECTRUM	02/03/22	03/02/22	UTILITIES	144.97
RENT, COMMUNICATION, UTILITIES TOTALS:							8,302.41
PRINTING AND REPRODUCTION							
01-28	AP	01520752	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	601.00
02-17	AP	01525900	JAX CUSTOM PRINTING INC	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	80.18
02-28	AP	01530675	THE FRANKING GROUP	01/31/22	01/31/22	FRANKABLE PRINTING & REPROD	9,150.00
03-02	AP	01532421	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-02	AP	01532426	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	58.00
03-28	AP	01542735	XEROX CORPORATION	12/21/21	01/21/22	NON-FRANKABLE PRINTING & REPRO	3.52
03-30	AP	01542707	THE FRANKING GROUP	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	7,822.00
03-30	AP	01542723	THE FRANKING GROUP	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	10,008.00
PRINTING AND REPRODUCTION TOTALS:							27,765.70
OTHER SERVICES							
01-16	AP	01514657	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514658	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-16	AP	01526903	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526904	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-03	AP	01532433	HAPPY HOMES CLEANING CREW	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	260.00
03-16	AP	01537041	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRYAN STEIL—Con.						
03-16	AP 01537042	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-29	AP 01542757	HAPPY HOMES CLEANING CREW	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	260.00	
					OTHER SERVICES TOTALS:	11,245.00
SUPPLIES AND MATERIALS						
01-21	AP 01516047	DELAVAN ENTERPRISE	02/04/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	38.00	
01-21	AP 01516052	THE GAZETTE	02/11/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L	323.23	
01-25	AP 01516048	ELKHORN INDEPENDENT	02/04/22 02/03/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-28	AP 01520712	E&D WATER WORKS INC	01/21/22 01/21/22	WATER	24.00	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-574.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	548.68	
02-18	AP 01525896	MONTERROSO, KRISTEN D.	02/07/22 02/07/22	HABITATION EXPENSE	246.52	
02-24	AP 01525892	MONTERROSO, KRISTEN D.	01/06/22 01/11/22	HABITATION EXPENSE	177.62	
02-24	AP 01525892	MONTERROSO, KRISTEN D.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	24.33	
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-346.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	430.61	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99	
03-03	AP 01532222	CITI PCARD-Milwaukee Journal	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-03	AP 01532222	CITI PCARD-OFFICEMAX/DEPOT 6553	01/16/22 01/16/22	OFFICE SUPPLIES (OUTSIDE)	111.82	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	34.99	
03-29	AP 01542755	E&D WATER WORKS INC	03/14/22 03/14/22	WATER	24.00	
03-29	AP 01543002	MONTERROSO, KRISTEN D.	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	28.38	
03-30	AP 01542874	CITI PCARD-Milwaukee Journal	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
03-30	AP 01542986	SKERBISH, SUSAN A.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	32.17	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-65.00	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	216.81	
					SUPPLIES AND MATERIALS TOTALS:	1,380.13
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS	157.00	
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS	157.00	
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS	157.00	
					EQUIPMENT TOTALS:	471.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,544.11
					OFFICE TOTALS:	279,544.11
2021 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	58.31	
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	49,465.31	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	619.08	
					FRANKED MAIL TOTALS:	50,142.70
PERSONNEL COMPENSATION						
		CARNEY, RYAN T	01/01/22 01/02/22	DC CHIEF OF STAFF	66.67	

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		CULLUM,REBEKAH	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	205.56	
		DAVIS,CHARLOTTE E	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	283.33	
		DUFFY,CONNER J	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56	
		GENZ, MEGAN J	01/01/22	01/02/22	CONSTIT SERV REP/OUTREACH COOR	250.00	
		GOLDFARB,DAVID H	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	486.11	
		GUSE, PATRICIA M	01/01/22	01/02/22	SR. ADVISOR FOR STRATEGIC SCHE	94.44	
		HESS,DANIEL A	01/01/22	01/02/22	STAFF ASSISTANT	183.33	
		HOLSEN, MATT J	01/01/22	01/02/22	DIRECTOR OF DISTRICT OPERATION	283.33	
		MONTERROSO, KRISTEN D.	01/01/22	01/02/22	DIR OF WASHINGTON OPERATIONS	472.22	
		MORA, TERESA	01/01/22	01/02/22	CONSTITUENT SVCS REP/DIRECTOR	333.33	
		NEITZEL,WILLIAM E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	247.22	
		SKERBISH, SUSAN A	01/01/22	01/02/22	DISTRICT DIRECTOR	422.22	
		VISHAWAY,RYAN	01/01/22	01/02/22	DIR OF MILITARY & VETERAN	216.67	
		WHITE, GRACE E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	422.22	
		ZIPPERER,RICHARD A	01/01/22	01/02/22	WISCONSIN CHIEF OF STAFF	66.67	
					PERSONNEL COMPENSATION TOTALS:	4,238.88	
		TRAVEL					
01-01	AP	01508296	WHITE, GRACE E	11/09/21	11/11/21	TAXI/RIDE SHARE	19.40
01-01	AP	01508384	SKERBISH, SUSAN A	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	25.20
01-01	AP	01508386	MORA, TERESA	08/02/21	08/03/21	PRIVATE AUTO MILEAGE	64.96
01-01	AP	01508387	MORA, TERESA	10/26/21	10/29/21	PRIVATE AUTO MILEAGE	43.68
01-01	AP	01508388	MORA, TERESA	11/09/21	11/19/21	PRIVATE AUTO MILEAGE	61.04
01-01	AP	01508390	GENZ, MEGAN J	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	51.52
01-04	AP	01509121	HON. BRYAN STEIL	12/04/21	12/20/21	PRIVATE AUTO MILEAGE	395.53
01-04	AP	01509127	HOLSEN, MATT J	12/04/21	12/18/21	PRIVATE AUTO MILEAGE	85.79
01-06	AP	01510203	CARNEY, RYAN T	12/20/21	12/22/21	LODGING	359.49
01-06	AP	01510203	CARNEY, RYAN T	12/20/21	12/21/21	MEALS	21.35
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	423.81
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	100.40
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	295.41
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	325.80
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	179.00
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	128.40
01-11	AP	01512060	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	256.81
01-21	AP	01516050	MORA, TERESA	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	92.96
01-21	AP	01516056	ZIPPERER, RICHARD A	12/07/21	12/09/21	LODGING	321.86
01-21	AP	01516056	ZIPPERER, RICHARD A	12/07/21	12/09/21	TAXI/RIDE SHARE	97.56
01-21	AP	01516059	SKERBISH, SUSAN A	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	23.52
						TRAVEL TOTALS:	3,373.49
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01510184	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	6,170.00
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	5.20
01-16	AP	01514705	OLDE TOWNE MALL PARTNERSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00
01-16	AP	01515107	COUNTY OF RACINE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00
01-24	AP	01516063	CITI PCARD-ALLIANT ENERGY - WPL	10/18/21	11/16/21	UTILITIES	202.77
01-24	AP	01516063	CITI PCARD-SANGOMA US INC	11/27/21	12/26/21	FRANKABLE TELECOM/TELETOWNHALL	190.47
01-24	AP	01516063	CITI PCARD-SPECTRUM	12/03/21	01/02/22	UTILITIES	144.97
01-24	AP	01516063	CITI PCARD-VZWRLLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	434.12
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRYAN STEIL—Con.						
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	108.50	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	521.71	
02-16	AP	01526949	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
02-16	AP	01527368	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-03	AP	01532220	11/16/21 12/15/21	UTILITIES	273.00	
03-03	AP	01532220	12/27/21 01/26/22	UTILITIES	190.47	
03-03	AP	01532220	11/24/21 12/23/21	UTILITIES	444.12	
03-16	AP	01537087	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,593.00	
03-16	AP	01537490	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	325.00	
03-30	AP	01542874	12/15/21 01/17/22	UTILITIES	401.34	
03-30	AP	01542874	12/24/21 01/23/22	UTILITIES	443.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,292.43
PRINTING AND REPRODUCTION						
01-05	AP	01509340	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD	526.00	
01-06	AP	01510181	12/27/21 12/27/21	FRANKABLE PRINTING & REPROD	43.00	
01-21	AP	01516051	12/21/21 12/31/21	ADVERTISEMENTS	3,000.00	
01-21	AP	01516060	10/25/21 11/21/21	FRANKABLE PRINTING & REPROD	32.50	
01-21	AP	01516077	09/03/21 09/03/21	FRANKABLE PRINTING & REPROD	79.13	
01-24	AP	01509348	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD	8,301.20	
01-26	AP	01516078	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD	41,234.07	
02-23	AP	01530684	11/21/21 12/21/21	NON-FRANKABLE PRINTING & REPRO	27.36	
					PRINTING AND REPRODUCTION TOTALS:	53,243.26
OTHER SERVICES						
01-04	AP	01509120	12/17/21 12/17/21	JANITORIAL AND MAINT SERV	94.97	
01-21	AP	01507844	08/01/21 08/31/21	JANITORIAL AND MAINT SERV	260.00	
01-21	AP	01507852	09/01/21 09/30/21	JANITORIAL AND MAINT SERV	320.00	
01-21	AP	01507854	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	260.00	
01-24	AP	01507816	07/01/21 07/31/21	JANITORIAL AND MAINT SERV	320.00	
01-28	AP	01520719	11/01/21 11/30/21	JANITORIAL AND MAINT SERV	260.00	
01-28	AP	01520724	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	320.00	
					OTHER SERVICES TOTALS:	1,834.97
SUPPLIES AND MATERIALS						
01-01	AP	01508384	11/02/21 11/02/21	OFFICE SUPPLIES (OUTSIDE)	17.92	
01-01	AP	01508390	12/04/21 12/04/21	FOOD & BEVERAGE	172.24	
01-01	AP	01508390	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	17.91	
01-04	AP	01509088	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	19.95	
01-04	AP	01509115	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	30.00	
01-05	AP	01509062	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509100	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509105	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-05	AP	01509113	01/08/22 01/07/23	PUBLICATIONS/REFERENCE MAT'L	36.00	
01-21	AP	01516050	12/15/21 12/15/21	FOOD & BEVERAGE	25.00	
01-21	AP	01516059	12/02/21 12/02/21	FOOD & BEVERAGE	13.31	

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01-24	AP	01516063	CITI PCARD-Milwaukee Journal	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99		
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99		
03-03	AP	01532220	CITI PCARD-Amazon.com 8Q6GV9163	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	34.05		
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6082	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	27.42		
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6869	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	493.27		
03-03	AP	01532220	CITI PCARD-OFFICEMAX/DEPOT 6869	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	221.54		
03-03	AP	01532220	CITI PCARD-STAPLES DIRECT	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	311.01		
							SUPPLIES AND MATERIALS TOTALS:	1,577.60	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	129,703.33	
							OFFICE TOTALS:	<u>129,703.33</u>	

INTERN ALLOWANCES
2022 HON. BRYAN STEIL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,416.65	5,416.65
INTERN ALLOWANCES TOTALS:	<u>5,416.65</u>	<u>5,416.65</u>
OFFICE TOTALS:	<u>5,416.65</u>	<u>5,416.65</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

COOPER, JENNA	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,419.44
FISCHER, JACOB J.	01/10/22	01/30/22	DISTRICT OFFICE PAID INTERN -	758.33
PURATH, KADIN T.	01/29/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,238.88
PERSONNEL COMPENSATION TOTALS:				5,416.65
INTERN ALLOWANCES TOTALS:				<u>5,416.65</u>
OFFICE TOTALS:				<u>5,416.65</u>

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. BRYAN STEIL
INTERN ALLOWANCES
PERSONNEL COMPENSATION

JONES, CIARA T.	12/01/21	12/03/21	DISTRICT OFFICE PAID INTERN -	-585.00
PERSONNEL COMPENSATION TOTALS:				-585.00
INTERN ALLOWANCES TOTALS:				<u>-585.00</u>
OFFICE TOTALS:				<u>-585.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. W. GREGORY STEUBE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	518.51	518.51
PERSONNEL COMPENSATION	226,679.52	226,679.52
TRAVEL	29,322.00	29,322.00
RENT, COMMUNICATION, UTILITIES	21,213.39	21,213.39
PRINTING AND REPRODUCTION	111.01	111.01
OTHER SERVICES	5,109.53	5,109.53
SUPPLIES AND MATERIALS	3,573.71	3,573.71
EQUIPMENT	948.00	948.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>287,475.67</u>	<u>287,475.67</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
					OFFICE TOTALS:	287,475.67
						287,475.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-46.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		533.32
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-23.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		92.74
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-37.95
					FRANKED MAIL TOTALS:	518.51
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/03/22 03/31/22	SCHEDULER		11,000.00
		ARABOGHLI,SAMI	01/03/22 03/31/22	STAFF ASSISTANT		9,777.77
		BLAIR, ALEJANDRO	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
		CARONE, RAFAELLO J.	01/03/22 01/19/22	DEPUTY COMMUNICATIONS DIRECTOR		3,069.45
		DEVER, TYLER R.	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		7,250.00
		DEVER, TYLER R.	03/01/22 03/31/22	LEGISLATIVE AIDE		4,166.67
		GOULET,DANA M	01/03/22 03/04/22	CONSTITUENT CORRESPONDENT		3,547.79
		GRUTERS,SYDNEY S	01/03/22 03/31/22	DISTRICT DIRECTOR		28,835.57
		LAYHER, RUDOLPH T.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,666.67
		LESTER, DEAN A.	01/03/22 03/31/22	SHARED EMPLOYEE		4,733.34
		MACLEAY, GEOFFREY M.	01/03/22 03/31/22	LEGISLATIVE COUNSEL		24,444.43
		MARKS,KATHERINE J	01/03/22 03/31/22	FIELD REPRESENTATIVE		14,385.57
		PATEL,TWINKLE V	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,888.90
		THORMAN, SADIE D.	02/06/22 03/31/22	COMMUNICATIONS DIRECTOR		12,222.23
		THORMAN, SADIE D.	02/01/22 02/05/22	PRESS SECRETARY (OTHER COMPENSATION)		861.11
		VIENT, DARLA J.	01/03/22 03/31/22	CASEWORKER		14,385.57
		WOLFE, MELISSA E.	01/03/22 01/30/22	STAFF ASSISTANT		2,722.23
		WOLFE, MELISSA E.	01/03/22 03/31/22	STAFF/PRESS ASSISTANT		7,055.55
					PERSONNEL COMPENSATION TOTALS:	226,679.52
TRAVEL						
01-25	AP	01519100	12/16/21 01/15/22	WI-FI ON TRAVEL		59.95
01-26	AP	01519109	01/06/22 01/06/22	TAXI/RIDE SHARE		39.28
02-14	AP	01523822	01/23/22 01/26/22	LODGING		815.34
02-14	AP	01523822	01/27/22 01/28/22	LODGING		2,574.13
02-14	AP	01523826	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		364.60
02-14	AP	01523826	01/24/22 01/24/22	AIRFARE COMMERCIAL TRANSPORT		168.60
02-14	AP	01523827	01/23/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		502.69
02-14	AP	01523827	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		1,408.57
02-14	AP	01523827	01/26/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		627.20
02-14	AP	01523838	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
02-14	AP	01523838	01/26/22 01/26/22	MEALS		27.42
02-14	AP	01523838	01/26/22 01/28/22	PRIVATE AUTO MILEAGE		3.51
02-14	AP	01523839	01/26/22 01/28/22	PRIVATE AUTO MILEAGE		6.08

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02-14	AP	01523839	MACLEAY, GEOFFREY M.	01/26/22	01/28/22	PARKING	66.00
02-14	AP	01523840	ANDERSON, COURTNEY E.	01/25/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	60.00
02-14	AP	01523840	ANDERSON, COURTNEY E.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	7.49
02-14	AP	01523841	PATEL, TWINKLE V.	01/28/22	01/28/22	TAXI/RIDE SHARE	45.13
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/23/22	01/26/22	MEALS	81.58
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/26/22	01/26/22	GASOLINE	34.54
02-14	AP	01523842	LAYHER, RUDOLPH T.	01/23/22	01/29/22	TAXI/RIDE SHARE	58.68
02-14	AP	01523846	ANDERSON, COURTNEY E.	01/10/22	01/20/22	PRIVATE AUTO MILEAGE	22.00
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	3.99
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	36.39
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	MEALS	3.99
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	18.19
02-15	AP	01523825	CITIBANK GOV CARD SERVICE	01/23/22	01/26/22	CAR RENTAL	378.84
02-15	AP	01523885	CITI PCARD-AA WIFI VISA	01/17/22	02/16/22	WI-FI ON TRAVEL	59.95
02-15	AP	01523887	CITIBANK GOV CARD SERVICE	01/26/22	02/10/22	LODGING	9,900.00
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	239.98
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	256.60
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	256.60
02-15	AP	01524663	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	333.60
02-15	AP	01524748	BLAIR, ALEJANDRO	01/26/22	01/29/22	CAR RENTAL	787.25
02-15	AP	01524748	BLAIR, ALEJANDRO	01/24/22	01/24/22	TAXI/RIDE SHARE	24.74
02-15	AP	01524750	ARABOGHLI, SAMI	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	205.92
02-15	AP	01524750	ARABOGHLI, SAMI	01/26/22	01/26/22	PARKING	2.00
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/21/22	02/25/22	MEALS	157.40
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/22/22	02/25/22	GASOLINE	71.04
03-11	AP	01532995	LAYHER, RUDOLPH T.	02/21/22	02/25/22	TAXI/RIDE SHARE	56.37
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	CAR RENTAL	314.64
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	CAR RENTAL	471.84
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	561.43
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	CAR RENTAL	285.73
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE	20.85
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE	48.22
03-11	AP	01534930	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	25.99
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	324.80
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	256.60
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	324.60
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	656.70
03-11	AP	01534979	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	401.80
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	01/26/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	-226.50
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	91.40
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	6.60
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	727.60
03-11	AP	01534995	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.00
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	558.90
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	LODGING	1,117.80
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	4.29
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.19
03-11	AP	01535001	CITIBANK GOV CARD SERVICE	02/21/22	02/24/22	PARKING	96.30
03-11	AP	01535023	CITI PCARD-MARINA JACK RESTAURANT	01/28/22	01/28/22	MEALS	72.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. W. GREGORY STEUBE—Con.						
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	457.16	
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING	290.40	
03-11	AP 01535025	CITIBANK GOV CARD SERVICE	02/24/22 02/25/22	LODGING	107.52	
03-21	AP 01540232	MARKS, KATHERINE J.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE	423.54	
03-22	AP 01540231	ARABOGHLI, SAMI	02/06/22 02/06/22	PRIVATE AUTO MILEAGE	72.54	
03-22	AP 01540231	ARABOGHLI, SAMI	02/23/22 02/23/22	PARKING	18.00	
03-22	AP 01540238	HON. W. GREGORY STEUBE	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	66.34	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	454.60	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	454.60	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	285.31	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
					TRAVEL TOTALS:	29,322.00
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01519020	COMCAST	01/16/22 02/28/22	UTILITIES	300.40	
01-25	AP 01519110	COEFFICIENT GROUP	01/11/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	10,500.00	
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	13.52	
02-14	AP 01523828	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL	315.00	
02-14	AP 01523844	CENTURYLINK	01/13/22 02/12/22	UTILITIES	478.99	
02-15	AP 01523825	CITIBANK GOV CARD SERVICE	01/10/22 02/09/22	UTILITIES	59.95	
02-15	AP 01524750	ARABOGHLI, SAMI	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	12.70	
02-16	AP 01527023	CHARLOTTE COUNTY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
02-16	AP 01527179	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	586.40	
02-25	AP 01530504	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22 03/31/22	UTILITIES	315.00	
02-25	GL MED0113284		02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	0.50	
02-28	AP 01530507	COMCAST	02/01/22 03/02/22	UTILITIES	336.85	
02-28	AP 01530510	COMCAST	03/01/22 03/29/22	UTILITIES	290.40	
03-10	AP 01534047	FEDEX BILLING ONLINE	02/28/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	67.44	
03-11	AP 01532889	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	02/01/22 02/28/22	UTILITIES	64.44	
03-11	AP 01535023	CITI PCARD-MYAKKA COMMUNICATIONS	02/01/22 02/28/22	UTILITIES	210.60	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	11.30	
03-16	AP 01537161	CHARLOTTE COUNTY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
03-16	AP 01537305	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
03-21	AP 01540233	CENTURYLINK	02/13/22 03/12/22	UTILITIES	489.37	
03-21	AP 01540235	VERIZON	02/02/22 03/01/22	UTILITIES	352.04	
03-21	AP 01540340	COMCAST	03/30/22 04/29/22	UTILITIES	346.92	
03-21	AP 01540341	COMCAST	03/01/22 04/02/22	UTILITIES	336.85	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	589.27	
03-24	AP 01541266	CITIBANK GOV CARD SERVICE	02/10/22 03/09/22	UTILITIES	59.95	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,213.39

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PRINTING AND REPRODUCTION									
02-15	AP	01524750	ARABOGHLI, SAMI	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO			46.01
02-28	AP	01530517	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO			65.00
									PRINTING AND REPRODUCTION TOTALS:
OTHER SERVICES									
02-14	AP	01523829	SCOTT A MIZE	01/28/22	01/28/22	JANITORIAL AND MAINT SERV			50.00
02-15	AP	01523885	CITI PCARD-MAILCHIMP MISC	01/06/22	01/06/22	WEB DEV HST,EMAIL & RLTD SERV			9.53
03-01	AP	01530489	GAME ON NATION LLC	01/26/22	01/26/22	TRAINING			5,000.00
03-11	AP	01532890	SCOTT A MIZE	02/26/22	02/26/22	JANITORIAL AND MAINT SERV			50.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)			-109.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			393.93
02-14	AP	01523837	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/01/22	WATER			9.49
02-15	AP	01523832	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/22	01/31/22	WATER			9.95
02-15	AP	01523833	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/28/22	WATER			9.95
02-15	AP	01523835	CULLIGAN WATER CONDITIONING OF NOKOMIS	01/01/22	01/31/22	WATER			9.95
02-15	AP	01523836	CULLIGAN WATER CONDITIONING OF NOKOMIS	02/01/22	02/28/22	WATER			9.95
02-15	AP	01523885	CITI PCARD-CANVA I03296-16200241	01/10/22	02/09/22	SOFTWARE LESS THAN \$500			12.95
02-15	AP	01523885	CITI PCARD-D J WALL-ST-JOURNAL	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L			52.99
02-15	AP	01523885	CITI PCARD-D J WALL-ST-JOURNAL	01/25/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L			53.34
02-15	AP	01523885	CITI PCARD-OFFICE DEPOT #2264	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)			128.39
02-15	AP	01523885	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/05/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L			15.96
02-15	AP	01523885	CITI PCARD-ZOOM.US 888-799-9666	01/12/22	02/11/22	SOFTWARE LESS THAN \$500			15.89
02-16	AP	01525117	CITI PCARD-STREAMSONG RESORT	01/26/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		2,126.00	
02-16	AP	01525536	CITI PCARD-AMZN MKTP US YJ9SP6IN3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			16.97
02-16	AP	01525536	CITI PCARD-AMZN MKTP US UV1DQ1KV3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)			119.99
02-16	AP	01525536	CITI PCARD-Amazon.com STOLA58Y3	01/17/22	01/17/22	PUBLICATIONS/REFERENCE MAT'L			182.85
02-16	AP	01525536	CITI PCARD-SIGHTLINE MEDIA GROUP	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L			55.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-52.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			156.43
03-11	AP	01535023	CITI PCARD-COLUMBIA SARASOTA 102	01/27/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV			431.70
03-14	AP	01532893	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/22	03/31/22	WATER			9.95
03-14	AP	01532894	CULLIGAN WATER CONDITIONING OF NOKOMIS	03/01/22	03/31/22	WATER			9.95
03-22	AP	01540231	ARABOGHLI, SAMI	02/25/22	02/25/22	FOOD & BEVERAGE			20.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-192.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			75.13
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			316.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			316.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			316.00
									EQUIPMENT TOTALS:
									948.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									287,475.67
									OFFICE TOTALS:
									287,475.67
2021 HON. W. GREGORY STEUBE OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			131.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		44,239.37
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		870.88
					FRANKED MAIL TOTALS:	45,242.07
PERSONNEL COMPENSATION						
		ANDERSON, COURTNEY E.	01/01/22 01/02/22	SCHEDULER		250.00
		ARABOGHLI,SAMI	01/01/22 01/02/22	STAFF ASSISTANT		222.22
		BLAIR, ALEJANDRO	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		CARONE, RAFAELLO J.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR		361.11
		DEVER, TYLER R.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		GOULET,DANA M	01/01/22 01/02/22	CONSTITUENT CORRESPONDENT		114.44
		GRUTERS,SYDNEY S	01/01/22 01/02/22	DISTRICT DIRECTOR		714.44
		LAYHER, RUDOLPH T.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		LESTER, DEAN A.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		MACLEAY, GEOFFREY M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL		555.56
		MARKS,KATHERINE J	01/01/22 01/02/22	FIELD REPRESENTATIVE		326.94
		PATEL,TWINKLE V	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		611.11
		VIENT, DARLA J.	01/01/22 01/02/22	CASEWORKER		326.94
		WOLFE, MELISSA E.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
					PERSONNEL COMPENSATION TOTALS:	5,193.86
TRAVEL						
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		37.71
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		-85.80
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		176.40
01-25	AP 01516706	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		324.40
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		12.53
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MEALS		31.83
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		3.49
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	CAR RENTAL		348.75
01-25	AP 01516972	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	TAXI/RIDE SHARE		39.84
01-26	AP 01519035	ARABOGHLI, SAMI	12/16/21 12/16/21	TAXI/RIDE SHARE		18.00
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		333.07
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		88.98
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	MEALS		3.99
01-27	AP 01519725	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		31.72
01-31	AP 01519107	CITI PCARD-SWA INFLIGHT WIFI	11/29/21 11/29/21	WI-FI ON TRAVEL		8.00
02-03	AP 01519027	HON. W. GREGORY STEUBE	12/02/21 12/21/21	PRIVATE AUTO MILEAGE		79.46
02-14	AP 01523845	ANDERSON, COURTNEY E.	07/19/21 07/29/21	PRIVATE AUTO MILEAGE		21.06
02-14	AP 01523845	ANDERSON, COURTNEY E.	08/30/21 08/31/21	PRIVATE AUTO MILEAGE		10.53
02-14	AP 01523845	ANDERSON, COURTNEY E.	09/20/21 09/30/21	PRIVATE AUTO MILEAGE		22.18
02-14	AP 01523845	ANDERSON, COURTNEY E.	10/19/21 10/28/21	PRIVATE AUTO MILEAGE		21.06
02-14	AP 01523845	ANDERSON, COURTNEY E.	11/15/21 11/30/21	PRIVATE AUTO MILEAGE		15.79
02-14	AP 01523845	ANDERSON, COURTNEY E.	12/02/21 12/15/21	PRIVATE AUTO MILEAGE		26.32
02-14	AP 01524720	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		247.40

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02-14	AP	01524720	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	445.40	
02-25	AP	01523886	CITI PCARD-DOUBLETREE SUITES BY HILT	06/29/21	06/30/21	LODGING	166.75	
							TRAVEL TOTALS:	2,428.86
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514780	CHARLOTTE COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00	
01-16	AP	01514919	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50	
01-16	AP	01514920	TOWN OF LAKE PLACID	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
01-25	AP	01519017	CENTURYLINK	12/13/21	01/12/22	FRANKABLE TELECOM/TELETOWNHALL	383.42	
01-25	AP	01519017	CENTURYLINK	12/13/21	01/12/22	UTILITIES	99.95	
01-25	AP	01519018	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	301.56	
01-25	AP	01519019	CREATIVE DIRECT LLC	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	28,565.00	
01-25	AP	01519021	COMCAST	01/01/22	02/02/22	UTILITIES	336.85	
01-25	AP	01519022	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	11/01/21	11/30/21	UTILITIES	56.16	
01-25	AP	01519100	CITI PCARD-GOOGLE YouTube TV	11/30/21	12/29/21	UTILITIES	73.35	
01-26	AP	01519035	ARABOGHLI, SAMI	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	11.55	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,136.84
01-27	AP	01519725	CITIBANK GOV CARD SERVICE	12/10/21	01/09/22	UTILITIES	59.95	
01-31	AP	01519107	CITI PCARD-MYAKKA COMMUNICATIONS	12/01/21	01/01/22	UTILITIES	210.60	
02-14	AP	01523830	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	12/01/21	12/31/21	UTILITIES	45.47	
02-14	AP	01523831	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	01/01/22	01/31/22	UTILITIES	57.97	
02-14	AP	01523884	CITI PCARD-GOOGLE YouTube TV	12/30/21	01/29/22	UTILITIES	56.42	
02-14	AP	01523884	CITI PCARD-MYAKKA COMMUNICATIONS	01/01/22	02/01/22	UTILITIES	210.60	
02-16	AP	01525859	VERIZON	01/02/22	02/01/22	UTILITIES	304.11	
02-16	AP	01527180	TOWN OF LAKE PLACID	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
03-16	AP	01537306	TOWN OF LAKE PLACID	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	185.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	35,202.55
PRINTING AND REPRODUCTION								
01-03	AP	01507859	CREATIVE DIRECT LLC	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	41,196.00	
01-03	AP	01507861	CREATIVE DIRECT LLC	12/13/21	12/13/21	FRANKABLE PRINTING & REPROD	32,417.00	
01-21	AP	01519098	CITI PCARD-FACEBK J3Z78AB4D2	12/18/21	12/22/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK NVSNT874D2	11/26/21	11/28/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK R2QDA935D2	11/29/21	12/03/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK TPH5T974D2	12/24/21	12/27/21	ADVERTISEMENTS	900.00	
01-21	AP	01519098	CITI PCARD-FACEBK UMTK9X3D2	12/04/21	12/08/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK UR452A35D2	12/21/21	12/24/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK WV88Q8P4D2	11/27/21	11/30/21	ADVERTISEMENTS	900.00	
01-21	AP	01519099	CITI PCARD-FACEBK XNVJL8T4D2	12/02/21	12/05/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK 5YQK9B4D2	11/24/21	11/26/21	ADVERTISEMENTS	905.29	
01-25	AP	01519097	CITI PCARD-FACEBK 7SCWP8X4D2	12/07/21	12/08/21	ADVERTISEMENTS	218.93	
01-25	AP	01519097	CITI PCARD-FACEBK 848X59F4D2	12/13/21	12/16/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK 8QYG9X3D2	12/16/21	12/19/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK DACCY8F4D2	12/08/21	12/11/21	ADVERTISEMENTS	900.00	
01-25	AP	01519097	CITI PCARD-FACEBK GWCGU8T4D2	12/10/21	12/14/21	ADVERTISEMENTS	900.00	
01-31	AP	01519107	CITI PCARD-INDEED	12/06/21	01/02/22	ADVERTISEMENTS	623.28	
02-14	AP	01523884	CITI PCARD-INDEED	12/06/21	01/02/22	ADVERTISEMENTS	292.56	
02-16	AP	01525534	CITI PCARD-FACEBK AFEWP9T4D2	12/29/21	12/31/21	ADVERTISEMENTS	588.08	
02-16	AP	01525534	CITI PCARD-FACEBK TPTRF9T4D2	12/26/21	12/30/21	ADVERTISEMENTS	900.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. W. GREGORY STEUBE—Con.						
02-25	AP 01523886	CITI PCARD-MONARCH DIRECT	08/25/21 08/25/21	NON-FRANKABLE PRINTING & REPRO	31.01	
				PRINTING AND REPRODUCTION TOTALS:	87,972.15	
OTHER SERVICES						
01-16	AP 01516791	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01516792	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-25	AP 01519024	SCOTT A MIZE	12/31/21 12/31/21	JANITORIAL AND MAINT SERV	50.00	
01-31	AP 01519107	CITI PCARD-MAILCHIMP MISC	12/06/21 12/06/21	WEB DEV HST.EMAIL & RLTD SERV	10.59	
02-14	AP 01524114	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/04/22 02/04/22	MISCELLANEOUS OTHER SERVICES	361.00	
02-14	AP 01524116	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	MISCELLANEOUS OTHER SERVICES	336.00	
				OTHER SERVICES TOTALS:	43,657.59	
SUPPLIES AND MATERIALS						
01-21	AP 01500128	CULLIGAN WATER CONDITIONING OF NOKOMIS	12/01/21 12/31/21	WATER	9.95	
01-25	AP 01519100	CITI PCARD-ADOBE ACROPRO SUBS	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	15.89	
01-25	AP 01519100	CITI PCARD-CANVA I03265-17853048	12/10/21 01/09/22	SOFTWARE LESS THAN \$500	12.95	
01-25	AP 01519100	CITI PCARD-D J WALL-ST-JOURNAL	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-25	AP 01519100	CITI PCARD-D J WALL-ST-JOURNAL	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L	53.34	
01-25	AP 01519100	CITI PCARD-GANNETT NEWSRPR FL	12/10/21 03/09/22	PUBLICATIONS/REFERENCE MAT'L	47.76	
01-25	AP 01519100	CITI PCARD-SUN COAST NEWS ADV-SUBS	12/27/21 12/26/22	PUBLICATIONS/REFERENCE MAT'L	125.10	
01-25	AP 01519100	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/08/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-25	AP 01519100	CITI PCARD-TIMES SUBSCRIPTIONS	12/15/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	88.40	
01-31	AP 01519107	CITI PCARD-AMAZON.COM UG9MX0BN3 AMZN	12/21/21 12/21/21	PUBLICATIONS/REFERENCE MAT'L	31.80	
01-31	AP 01519107	CITI PCARD-APPLE.COM/BILL	12/06/21 12/05/22	SOFTWARE LESS THAN \$500	317.99	
01-31	AP 01519107	CITI PCARD-SP JIMMYCASE	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	69.00	
01-31	AP 01519107	CITI PCARD-ZOOM.US 888-799-9666	12/12/21 01/11/22	SOFTWARE LESS THAN \$500	15.89	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	137.98	
02-14	AP 01523884	CITI PCARD-ADOBE ACROPRO SUBS	12/31/21 01/30/22	SOFTWARE LESS THAN \$500	15.89	
02-14	AP 01523884	CITI PCARD-GANNETT NEWSRPR FL	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L	47.76	
02-16	AP 01525535	CITI PCARD-Amazon.com A35407CN3	12/30/21 12/30/21	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-16	AP 01525590	THOMSON REUTERS - WEST	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	521.73	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	271.76	
02-24	AP 01531223	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	521.73	
02-25	AP 01523886	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	09/04/21 09/03/22	SOFTWARE LESS THAN \$500	127.07	
02-25	AP 01523886	CITI PCARD-ADOBE PRODUCTS	09/04/21 09/03/22	SOFTWARE LESS THAN \$500	127.07	
02-25	AP 01523886	CITI PCARD-APPLE.COM/US	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	40.66	
02-25	AP 01523886	CITI PCARD-Amazon.com 2E21M7QJ2	07/26/21 07/26/21	OFFICE SUPPLIES (OUTSIDE)	27.27	
02-25	AP 01523886	CITI PCARD-PLUS SUBSCRIPTION - YE	06/08/21 12/31/21	SOFTWARE LESS THAN \$500	82.68	
02-25	AP 01523886	CITI PCARD-US CAP VISITOR SERVICES	11/17/21 11/17/21	HABITATION EXPENSE	60.80	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	49.09	
				SUPPLIES AND MATERIALS TOTALS:	2,903.51	
EQUIPMENT						
01-25	AP 01519023	THOMSON REUTERS - WEST	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	521.73	
02-24	AP 01531223	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21 12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-521.73	
				EQUIPMENT TOTALS:	0.00	

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,600.59	
					OFFICE TOTALS:	222,600.59	
INTERN ALLOWANCES							
2022 HON. W. GREGORY STEUBE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	8,800.00	8,800.00	
				INTERN ALLOWANCES TOTALS:	8,800.00	8,800.00	
				OFFICE TOTALS:	8,800.00	8,800.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
CAVE, PHILIP	01/03/22	03/31/22		PAID INTERN - HOUSE PROGRAM		4,400.00	
KREEGEL, OLIVIA P.	01/03/22	03/31/22		PAID INTERN - HOUSE PROGRAM		4,400.00	
				PERSONNEL COMPENSATION TOTALS:		8,800.00	
				INTERN ALLOWANCES TOTALS:		8,800.00	
				OFFICE TOTALS:		8,800.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. HALEY M. STEVENS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	60.20	60.20	
				PERSONNEL COMPENSATION	267,905.56	267,905.56	
				TRAVEL	4,606.05	4,606.05	
				RENT, COMMUNICATION, UTILITIES	4,992.62	4,992.62	
				PRINTING AND REPRODUCTION	135.20	135.20	
				OTHER SERVICES	390.00	390.00	
				SUPPLIES AND MATERIALS	1,670.51	1,670.51	
				EQUIPMENT	561.00	561.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,321.14	280,321.14	
				OFFICE TOTALS:	280,321.14	280,321.14	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31 GL FLG0112711	01/20/22	01/31/22		FRANKED MAIL		-41.35	
02-28 AP 01531808	01/03/22	01/31/22		FRANKED MAIL		38.27	
02-28 GL FLG0113443	02/20/22	02/28/22		FRANKED MAIL		-11.75	
03-30 AP 01543094	02/01/22	02/28/22		FRANKED MAIL		126.68	
03-31 GL FLG0114225	03/20/22	03/31/22		FRANKED MAIL		-51.65	
				FRANKED MAIL TOTALS:		60.20	
PERSONNEL COMPENSATION							
ABLER, NIKHIL	01/03/22	03/31/22		CASEWORKER		10,266.67	
CLARK, AUSTIN B.	01/20/22	03/31/22		OUTREACH MANAGER		3,550.00	
DOORLEY, NINA E.	01/03/22	01/30/22		SHARED EMPLOYEE		299.99	
GALLAGHER, BRIAN M.	01/03/22	03/31/22		OPERATIONS MANAGER		10,266.67	
GERMANJUSTIN A	01/03/22	03/31/22		CHIEF OF STAFF		34,222.23	
GOLDSMITH, SAMANTHA M.	01/03/22	03/31/22		LEGISLATIVE AIDE		15,644.43	
LUDMAN, WYATT	01/03/22	03/31/22		STAFF ASSISTANT		12,222.23	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
		MARTIN, JOHN A.	01/03/22 03/31/22	SCHEDULER	18,822.23	
		MILLS, LAUREN A.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT	11,000.00	
		MONEIB, AHMED	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
		PARKER, LARKIN T.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	22,000.00	
		POBUR, COLLEEN A.	01/03/22 03/31/22	DISTRICT DIRECTOR	31,777.78	
		POIRIER, JULIA B.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	15,644.43	
		RICH, ZACHARY T.	01/03/22 03/31/22	CASEWORKER	13,933.33	
		ROCKWOOD JR, WILLIAM F.	03/01/22 03/31/22	SHARED EMPLOYEE	1,500.00	
		SCHAUB, CODY C.	01/03/22 03/31/22	CASEWORK AND CORRESPONDENCE AS	11,000.00	
		STEADMAN, LIAM R.	01/10/22 03/31/22	LEGISLATIVE DIRECTOR	20,250.00	
		TASH, MICHAEL R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
		ZAMS, KELLY L.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	4,950.00	
					PERSONNEL COMPENSATION TOTALS:	267,905.56
TRAVEL						
02-02	AP	01521755	ABLER, NIKHIL	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	10.00
02-02	AP	01521760	TASH, MICHAEL R.	01/24/22 01/27/22	PRIVATE AUTO MILEAGE	21.29
02-02	AP	01521762	SCHAUB, CODY C.	01/18/22 01/27/22	PRIVATE AUTO MILEAGE	106.65
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-01	AP	01531845	TASH, MICHAEL R.	02/16/22 02/18/22	PRIVATE AUTO MILEAGE	91.08
03-02	AP	01531957	GALLAGHER, BRIAN M.	02/20/22 02/20/22	PRIVATE AUTO MILEAGE	60.55
03-02	AP	01531959	SCHAUB, CODY C.	02/23/22 02/28/22	PRIVATE AUTO MILEAGE	57.68
03-04	AP	01533162	RICH, ZACHARY T.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE	165.96
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	327.20
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING	183.59
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	LODGING	384.90
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	01/26/22 01/31/22	CAR RENTAL	528.10
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	CAR RENTAL	84.76
03-08	AP	01533357	CITIBANK GOV CARD SERVICE	02/22/22 02/25/22	CAR RENTAL	149.93
03-11	AP	01534756	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT	281.20
03-14	AP	01535441	GOLDSMITH, SAMANTHA M.	03/09/22 03/09/22	TAXI/RIDE SHARE	26.36
					TRAVEL TOTALS:	4,606.05
01-25	GL	MED0112472	RENT, COMMUNICATION, UTILITIES	01/19/22 01/21/22	HIR GRAPHICS (TRANSFER)	40.00

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01-27	AP	01520231	AT&T CORP	01/09/22	02/08/22	UTILITIES	39.22
02-24	AP	01530788	ZAMS, KELLY L	01/26/22	02/25/22	UTILITIES	181.59
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	121.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,093.68
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.58
02-25	GL	MED0113284	.....	02/04/22	02/07/22	HIR GRAPHICS (TRANSFER)	40.00
03-02	AP	01532305	AT&T CORP	02/09/22	03/08/22	UTILITIES	39.22
03-22	AP	01541136	ZAMS, KELLY L	01/06/22	02/03/22	UTILITIES	603.91
03-22	AP	01541136	ZAMS, KELLY L	01/25/22	02/23/22	UTILITIES	192.15
03-22	AP	01541136	ZAMS, KELLY L	02/26/22	03/25/22	UTILITIES	196.05
03-23	AP	01541478	AT&T CORP	03/09/22	04/08/22	UTILITIES	39.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	121.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,180.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	511.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,992.62
			PRINTING AND REPRODUCTION				
01-21	AP	01516253	ACCURATE WORD	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	120.00
02-24	AP	01530415	ACCURATE WORD	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	949.00
03-02	AR	AC-17887	ACCURATE WORD LLC	02/18/22	02/18/22	NON-FRANKABLE PRINTING & REPRO	-949.00
03-29	GL	MED0114088	.....	02/24/22	03/11/22	PHOTOGRAPHIC (TRANSFER)	15.20
						PRINTING AND REPRODUCTION TOTALS:	135.20
			OTHER SERVICES				
01-31	AP	01521272	D & D CLEANING LLC	01/14/22	01/14/22	JANITORIAL AND MAINT SERV	130.00
02-18	AP	01529842	D & D CLEANING LLC	02/15/22	02/15/22	JANITORIAL AND MAINT SERV	130.00
03-28	AP	01541244	D & D CLEANING LLC	03/15/22	03/15/22	JANITORIAL AND MAINT SERV	130.00
						OTHER SERVICES TOTALS:	390.00
			SUPPLIES AND MATERIALS				
01-25	AP	01519551	HAGUE QUALITY WATER OF MD INC	01/21/22	02/20/22	WATER	63.00
01-25	GL	FRM0112512	.....	12/08/21	01/13/22	FRAMING (TRANSFER)	50.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-97.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	232.54
02-16	AP	01525747	CITI PCARD-CANVA I03310-29039923	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	12.99
02-16	AP	01525747	CITI PCARD-PUNCHBOWL.NEWS	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	318.00
02-16	AP	01525747	CITI PCARD-freep.com	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.71
02-18	GL	FRM0113105	.....	12/14/21	02/02/22	FRAMING (TRANSFER)	50.00
02-24	AP	01530475	HAGUE QUALITY WATER OF MD INC	02/21/22	03/20/22	WATER	63.00
02-24	AP	01530556	ZAMS, KELLY L	02/12/22	02/12/22	FOOD & BEVERAGE	8.88
02-24	AP	01530556	ZAMS, KELLY L	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	134.28
02-24	AP	01530788	ZAMS, KELLY L	01/21/22	02/20/22	SOFTWARE LESS THAN \$500	15.89
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	465.10
03-10	AP	01533712	CITI PCARD-AMZN MKTP US I11KZ4PVO AM	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	104.99
03-10	AP	01533712	CITI PCARD-CANVA I03341-31104487	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	12.99
03-10	AP	01533712	CITI PCARD-THE ECONOMIST	01/29/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	58.30
03-10	AP	01533712	CITI PCARD-WATERFORD AREA CHAMBER	02/16/22	02/16/22	FOOD & BEVERAGE	50.00
03-10	AP	01533712	CITI PCARD-detroitnews.com	01/29/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.99
03-10	AP	01533712	CITI PCARD-detroitnews.com	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HALEY M. STEVENS—Con.						
03-10	AP 01533712	CITI PCARD-freep.com	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L		12.71
03-22	AP 01541136	ZAMS, KELLY L.	02/21/22 03/20/22	SOFTWARE LESS THAN \$500		15.89
03-22	AP 01541136	ZAMS, KELLY L.	03/02/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		19.98
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-267.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		345.28
					SUPPLIES AND MATERIALS TOTALS:	1,670.51
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		187.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		187.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		187.00
					EQUIPMENT TOTALS:	561.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,321.14
					OFFICE TOTALS:	280,321.14
2021 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		83.06
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		40.28
					FRANKED MAIL TOTALS:	123.34
PERSONNEL COMPENSATION						
		ABLER, NIKHIL	01/01/22 01/02/22	CASEWORKER		233.33
		GALLAGHER, BRIAN M.	01/01/22 01/02/22	OPERATIONS MANAGER		233.33
		GALLAGHER, BRIAN M.	12/01/21 12/01/21	OPERATIONS MANAGER (OTHER COMPENSATION)		1,000.00
		GERMAN,JUSTIN A	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		GOLDSMITH, SAMANTHA M.	01/01/22 01/02/22	LEGISLATIVE AIDE		355.56
		LUDMAN, WYATT	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		MARTIN, JOHN A.	01/01/22 01/02/22	SCHEDULER		427.78
		MILLS, LAUREN A.	01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT		250.00
		MONEIB,AHMED	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		PARKER,LARKIN T	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		POBUR,COLLEEN A	01/01/22 01/02/22	DISTRICT DIRECTOR		722.22
		POIRIER, JULIA B.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		355.56
		RICH,ZACHARY T	01/01/22 01/02/22	CASEWORKER		316.67
		SCHAUB, CODY C.	01/01/22 01/02/22	CASEWORK AND CORRESPONDENCE AS		250.00
		TASH,MICHAEL R	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		444.44
		ZAMS,KELLY L	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		112.50
					PERSONNEL COMPENSATION TOTALS:	6,506.95
TRAVEL						
01-03	AP 01508185	TASH, MICHAEL R.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE		42.00
01-04	AP 01509753	CITIBANK GOV CARD SERVICE	11/28/21 11/30/21	CAR RENTAL		150.88
01-04	AP 01509871	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		163.40
01-04	AP 01509871	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		163.40

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01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	176.40	
01-04	AP	01509871	CITIBANK GOV CARD SERVICE	12/21/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	390.80	
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	12/21/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	-64.00	
02-03	AP	01522343	CITIBANK GOV CARD SERVICE	12/21/21	01/02/22	CAR RENTAL	711.03	
							TRAVEL TOTALS:	2,060.71
RENT, COMMUNICATION, UTILITIES								
01-03	AP	01507875	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	39.22	
01-04	AP	01509161	LEIDOS DIGITAL SOLUTIONS INC	12/15/21	12/15/21	FRANKABLE TELECOM/TELETOWNHALL	7,420.00	
01-16	AP	01515323	LREH MICHIGAN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
01-24	AP	01519688	ZAMS, KELLY L.	11/03/21	12/03/21	UTILITIES	285.43	
01-24	AP	01519688	ZAMS, KELLY L.	11/03/21	12/04/21	UTILITIES	117.74	
01-24	AP	01519688	ZAMS, KELLY L.	11/24/21	12/22/21	UTILITIES	151.45	
01-24	AP	01519688	ZAMS, KELLY L.	12/26/21	01/25/22	UTILITIES	181.59	
01-25	GL	MED0112472	.....	12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	20.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	121.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,234.78
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
02-16	AP	01527585	LREH MICHIGAN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
02-24	AP	01530788	ZAMS, KELLY L.	12/04/21	01/05/22	UTILITIES	357.00	
02-24	AP	01530788	ZAMS, KELLY L.	12/05/21	01/05/22	UTILITIES	122.45	
02-24	AP	01530788	ZAMS, KELLY L.	12/23/21	01/24/22	UTILITIES	199.78	
03-16	AP	01537703	LREH MICHIGAN LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,327.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,785.77
PRINTING AND REPRODUCTION								
01-03	AP	01507873	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	260.00	
01-04	AP	01509537	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	462.00	
02-02	AP	01521692	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	59.32	
							PRINTING AND REPRODUCTION TOTALS:	781.32
OTHER SERVICES								
01-16	AP	01515572	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP	01515573	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-31	AP	01521269	D & D CLEANING LLC	12/10/21	12/10/21	JANITORIAL AND MAINT SERV	130.00	
							OTHER SERVICES TOTALS:	43,030.00
SUPPLIES AND MATERIALS								
01-04	AP	01507878	HAGUE QUALITY WATER OF MD INC	12/21/21	01/20/22	WATER	63.00	
01-04	AP	01509981	CITI PCARD-CANVA I03279-30059044	12/24/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-04	AP	01509981	CITI PCARD-detroitnews.com	11/28/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	11.99	
01-04	AP	01509981	CITI PCARD-freep.com	12/19/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
01-05	AP	01511168	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	11.00	
01-05	AP	01511168	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	34.00
01-10	AP	01512051	CITI PCARD-AMZN Mktp US 516EH3FV3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	88.80	
01-10	AP	01512051	CITI PCARD-VERIZON WRLS D6248-01	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	19.97	
01-11	AP	01511746	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	36.50	
01-11	AP	01512486	ZAMS, KELLY L.	12/21/21	06/20/22	PUBLICATIONS/REFERENCE MAT'L	73.37	
01-24	AP	01519688	ZAMS, KELLY L.	11/22/21	01/13/22	OFFICE SUPPLIES (OUTSIDE)	35.14	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. HALEY M. STEVENS—Con.						
01-24	AP 01519688	ZAMS, KELLY L.	12/21/21 01/20/22	SOFTWARE LESS THAN \$500	15.89	
01-24	AP 01519688	ZAMS, KELLY L.	12/27/21 01/26/22	PUBLICATIONS/REFERENCE MAT'L	74.20	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	88.50	
02-11	AP 01524186	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	599.00	
02-16	AP 01525747	CITI PCARD-detroitnews.com	12/30/21 01/29/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
02-23	AP 01530921	CAPITOL MARKING PRODUCTS INC	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)	36.50	
02-24	AP 01530825	ZAMS, KELLY L.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	66.25	
03-17	AP 01536619	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	135.00	
					SUPPLIES AND MATERIALS TOTALS:	1,477.80
EQUIPMENT						
02-25	AP 01530894	MICHIGAN OFFICE SOLUTIONS	12/17/21 12/17/21	MAINTENANCE / REPAIRS	165.00	
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,930.89
					OFFICE TOTALS:	77,930.89
INTERN ALLOWANCES						
2022 HON. HALEY M. STEVENS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,083.34
					INTERN ALLOWANCES TOTALS:	3,083.34
					OFFICE TOTALS:	3,083.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMIN, NEIL K.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
		KAUR, MANYA D.	02/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM	616.67	
		KEST, BENJAMYN R.	01/18/22 03/31/22	PAID INTERN - HOUSE PROGRAM	1,116.67	
					PERSONNEL COMPENSATION TOTALS:	3,083.34
					INTERN ALLOWANCES TOTALS:	3,083.34
					OFFICE TOTALS:	3,083.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-22.12
					PERSONNEL COMPENSATION	239,674.87
					TRAVEL	15,604.43
					RENT, COMMUNICATION, UTILITIES	23,097.90
					PRINTING AND REPRODUCTION	129.37
					OTHER SERVICES	6,385.00
					SUPPLIES AND MATERIALS	1,049.72
					EQUIPMENT	238.14

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,157.31	286,157.31
OFFICE TOTALS:	286,157.31	286,157.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-84.80
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	23.08
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	49.50
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-9.90
						FRANKED MAIL TOTALS:
						-22.12

PERSONNEL COMPENSATION

ANDERSON, LIAM M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77	
BULLOCH, CINDY W.	01/10/22	03/31/22	RURAL FIELD REPRESENTATIVE	7,875.01	
COFFIELD, MARK B.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	17,111.10	
COX, LARENE L.	01/13/22	03/31/22	WASHINGTON COUNTY REP	7,583.34	
KELLEY, ERIN R.	01/03/22	03/31/22	CONSTITUENT AFFAIRS REP	13,444.43	
MADSEN, CAMERON T.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	26,888.90	
MALOY, CELESTE	01/03/22	03/31/22	COUNSEL	25,722.23	
MEYERS, CONNOR J.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,155.57	
PERKES, RHONDA M.	01/03/22	03/31/22	FIELD REPRESENTATIVE	11,635.57	
SMITH, GREGORY B.	01/03/22	03/31/22	OFFICE ASSISTANT	293.33	
SNOW, KENNETH A.	01/03/22	01/30/22	SOUTHERN UTAH DIRECTOR	3,500.00	
SWEETEN, ELIZABETH A.	01/03/22	03/31/22	CONSTITUENT AFFAIRS REP	13,444.43	
WEBSTER, GARY S.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43	
WHITE, CLAY L.	01/03/22	03/31/22	CHIEF OF STAFF	40,065.43	
ZAIDI, AMIRA	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,733.33	
				PERSONNEL COMPENSATION TOTALS:	239,674.87

TRAVEL

01-14	AP	01512990	MALOY, CELESTE	12/16/21	01/05/22	AIRFARE COMMERCIAL TRANSPORT	893.30
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	LODGING	149.10
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/24/22	MEALS	9.04
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	MEALS	22.01
02-03	AP	01522117	COFFIELD, MARK B.	01/25/22	01/25/22	MEALS	16.49
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/25/22	CAR RENTAL	52.12
02-03	AP	01522117	COFFIELD, MARK B.	01/25/22	01/25/22	GASOLINE	9.28
02-03	AP	01522117	COFFIELD, MARK B.	01/24/22	01/24/22	PARKING	17.00
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	CAR RENTAL	78.69
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/11/22	01/13/22	CAR RENTAL	91.08
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/13/22	01/14/22	CAR RENTAL	39.84
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/25/22	01/26/22	CAR RENTAL	51.99
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	52.05
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	GASOLINE	23.55
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	41.55
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	507.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	507.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	320.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	408.60
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	507.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		507.60
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS		14.24
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		26.98
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	MEALS		18.02
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	MEALS		15.83
02-24	AP 01530083	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		79.80
03-08	AP 01532962	MALOY, CELESTE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		408.60
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-08	AP 01532962	MALOY, CELESTE	02/18/22 02/18/22	MEALS		7.23
03-08	AP 01532962	MALOY, CELESTE	02/11/22 02/27/22	CAR RENTAL		949.80
03-08	AP 01532962	MALOY, CELESTE	02/13/22 02/13/22	GASOLINE		43.63
03-08	AP 01532962	MALOY, CELESTE	02/16/22 02/16/22	GASOLINE		35.65
03-08	AP 01532962	MALOY, CELESTE	02/17/22 02/17/22	GASOLINE		28.54
03-08	AP 01532962	MALOY, CELESTE	02/18/22 02/18/22	GASOLINE		65.75
03-08	AP 01532962	MALOY, CELESTE	02/22/22 02/22/22	GASOLINE		38.19
03-08	AP 01532962	MALOY, CELESTE	02/23/22 02/23/22	GASOLINE		56.55
03-08	AP 01532962	MALOY, CELESTE	02/25/22 02/25/22	GASOLINE		58.19
03-08	AP 01532962	MALOY, CELESTE	02/26/22 02/26/22	GASOLINE		31.46
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	GASOLINE		35.17
03-08	AP 01532962	MALOY, CELESTE	02/27/22 02/27/22	TAXI/RIDE SHARE		38.30
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	MEALS		18.66
03-11	AP 01535003	MEYERS, CONNOR J.	02/22/22 02/22/22	MEALS		13.73
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	MEALS		24.92
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/25/22	CAR RENTAL		752.58
03-11	AP 01535003	MEYERS, CONNOR J.	02/18/22 02/18/22	GASOLINE		43.64
03-11	AP 01535003	MEYERS, CONNOR J.	02/21/22 02/21/22	GASOLINE		42.74
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	GASOLINE		37.09
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	TAXI/RIDE SHARE		112.35
03-11	AP 01535003	MEYERS, CONNOR J.	02/25/22 02/25/22	TAXI/RIDE SHARE		40.36
03-11	AP 01535003	MEYERS, CONNOR J.	02/16/22 02/16/22	PARKING		6.00
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		18.29
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		40.99
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/01/22 02/02/22	CAR RENTAL		63.61
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	CAR RENTAL		86.00
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	CAR RENTAL		148.76
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	GASOLINE		41.85
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	GASOLINE		48.45
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE		44.95
03-21	AP 01539832	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE		53.33
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/16/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT		717.20
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
03-22	AP 01539823	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		507.60

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03-22	AP	01539823	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.60
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	14.83
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	12.91
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	17.20
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	16.66
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	14.01
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	24.20
03-29	AP	01542823	ANDERSON, LIAM M.	03/21/22	03/23/22	LODGING	528.86
03-29	AP	01542823	ANDERSON, LIAM M.	03/21/22	03/21/22	TAXI/RIDE SHARE	36.45
03-29	AP	01542823	ANDERSON, LIAM M.	03/24/22	03/24/22	TAXI/RIDE SHARE	78.41
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	904.20
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/23/22	LODGING	508.83
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/21/22	WI-FI ON TRAVEL	5.00
03-30	AP	01542463	WHITE, CLAY L.	03/23/22	03/23/22	WI-FI ON TRAVEL	15.00
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/21/22	TAXI/RIDE SHARE	34.38
03-30	AP	01542463	WHITE, CLAY L.	03/21/22	03/22/22	PARKING	40.00
03-30	AP	01542925	MALOY, CELESTE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	916.20
03-30	AP	01542925	MALOY, CELESTE	03/25/22	03/25/22	MEALS	9.76
03-30	AP	01542925	MALOY, CELESTE	03/20/22	03/27/22	CAR RENTAL	538.26
03-30	AP	01542925	MALOY, CELESTE	03/21/22	03/21/22	GASOLINE	71.23
03-30	AP	01542925	MALOY, CELESTE	03/24/22	03/24/22	GASOLINE	132.51
03-30	AP	01542925	MALOY, CELESTE	03/27/22	03/27/22	GASOLINE	102.89
03-30	AP	01542925	MALOY, CELESTE	03/27/22	03/27/22	TAXI/RIDE SHARE	22.32
						TRAVEL TOTALS:	15,604.43
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	.....	01/21/22	01/21/22	HIR GRAPHICS (TRANSFER)	6.00
02-24	AP	01530303	AMPLIFY INC	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,760.00
02-24	AP	01530308	ACCURATE WORD	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	18.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	115.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	630.74
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-10	AP	01534873	AMPLIFY INC	02/23/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,651.78
03-11	AP	01534884	AMPLIFY INC	02/23/22	03/01/22	FRANKABLE TELECOM/TELETOWNHALL	9,929.74
03-11	AP	01534894	VERIZON WIRELESS	01/11/22	02/10/22	UTILITIES	377.04
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	115.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	632.27
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	122.79
03-24	AP	01540058	CITI PCARD-DTV DIRECTV SERVICE	01/18/22	02/17/22	UTILITIES	87.12
03-24	AP	01540058	CITI PCARD-DTV DIRECTV SERVICE	02/18/22	03/17/22	UTILITIES	92.43
03-30	AP	01542817	AMPLIFY INC	03/17/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,363.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,097.90
			PRINTING AND REPRODUCTION				
02-10	AP	01524453	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	25.22
02-24	AP	01530308	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	86.00
03-10	AP	01534890	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	18.15
						PRINTING AND REPRODUCTION TOTALS:	129.37
			OTHER SERVICES				
01-16	AP	01514643	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHRIS STEWART—Con.						
02-16	AP 01526891	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 01537030	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		6,385.00
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-120.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		10.88
02-24	AP 01524595	COFFIELD, MARK B.	02/07/22 02/07/22	FOOD & BEVERAGE		8.49
02-24	AP 01524595	COFFIELD, MARK B.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		47.88
02-28	AP 01531066	CITI PCARD-ADOBE ACROPRO SUBS	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP 01531066	CITI PCARD-ADOBE IL CREATIVE CLD	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		22.25
02-28	AP 01531066	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	01/04/22 02/03/22	SOFTWARE LESS THAN \$500		10.59
02-28	AP 01531066	CITI PCARD-TARGET.COM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		211.99
02-28	AP 01531066	CITI PCARD-ZEROHEDGE.COM	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		198.16
03-21	AP 01539793	CITI PCARD-ADOBE ACROPRO SUBS	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		15.89
03-21	AP 01539793	CITI PCARD-ADOBE IL CREATIVE CLD	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		22.25
03-21	AP 01539793	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	02/04/22 03/03/22	SOFTWARE LESS THAN \$500		10.59
03-21	AP 01539793	CITI PCARD-AMZN MktP US	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		-13.99
03-21	AP 01539793	CITI PCARD-AMZN MktP US ALGLD7RB3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP 01539793	CITI PCARD-AMZN MktP US JR1FQ7K93	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		13.99
03-21	AP 01539793	CITI PCARD-ZEROHEDGE.COM	02/06/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		30.00
03-24	AP 01540058	CITI PCARD-AMAZON.COM NS5GA35L3 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		406.09
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		19.93
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		130.85
				SUPPLIES AND MATERIALS TOTALS:		1,049.72
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		79.38
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		79.38
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		79.38
				EQUIPMENT TOTALS:		238.14
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,157.31
				OFFICE TOTALS:		286,157.31
2021 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		13,576.68
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		82.45
				FRANKED MAIL TOTALS:		13,659.13
PERSONNEL COMPENSATION						
		ANDERSON, LIAM M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22

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COFFIELD, MARK B	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	388.89
KELLEY, ERIN R	01/01/22	01/02/22	CONSTITUENT AFFAIRS REP	305.56
MADSEN, CAMERON T	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	611.11
MALOY, CELESTE	01/01/22	01/02/22	COUNSEL	527.78
MEYERS, CONNOR J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	344.44
PERKES, RHONDA M	01/01/22	01/02/22	FIELD REPRESENTATIVE	264.44
SMITH, GREGORY B	01/01/22	01/02/22	OFFICE ASSISTANT	6.67
SNOW, KENNETH A	01/01/22	01/02/22	SOUTHERN UTAH DIRECTOR	250.00
SWEETEN, ELIZABETH A	01/01/22	01/02/22	CONSTITUENT AFFAIRS REP	305.56
WEBSTER, GARY S	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
WHITE, CLAY L	01/01/22	01/02/22	CHIEF OF STAFF	910.58
			PERSONNEL COMPENSATION TOTALS:	4,942.81

TRAVEL							
01-11	AP	01511482	PERKES, RHONDA M	11/10/21	11/10/21	MEALS	32.45
01-11	AP	01511482	PERKES, RHONDA M	12/02/21	12/02/21	MEALS	16.23
01-11	AP	01511482	PERKES, RHONDA M	06/02/21	06/02/21	GASOLINE	57.63
01-11	AP	01511482	PERKES, RHONDA M	06/03/21	06/03/21	GASOLINE	38.08
01-11	AP	01511482	PERKES, RHONDA M	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	57.77
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	06/16/21	06/16/21	AIRFARE COMMERCIAL TRANSPORT	139.10
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	408.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	516.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	320.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	-320.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	417.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	-507.40
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	MEALS	17.20
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	18.41
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	24.42
01-13	AP	01511532	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	17.69
01-14	AP	01512990	MALOY, CELESTE	12/16/21	12/18/21	LODGING	358.59
01-14	AP	01512990	MALOY, CELESTE	12/17/21	12/17/21	MEALS	21.58
01-14	AP	01512990	MALOY, CELESTE	12/16/21	12/16/21	TAXI/RIDE SHARE	25.92
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	CAR RENTAL	47.63
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/08/21	12/09/21	CAR RENTAL	63.82
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/14/21	12/15/21	CAR RENTAL	59.39
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	GASOLINE	38.50
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/08/21	12/08/21	GASOLINE	17.77
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	GASOLINE	34.44
02-24	AP	01529992	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	295.40
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	04/28/21	04/28/21	AIRFARE COMMERCIAL TRANSPORT	188.20
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	10/20/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	746.80
02-24	AP	01530083	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	22.19
03-22	AP	01539823	CITIBANK GOV CARD SERVICE	10/06/21	10/06/21	AIRFARE COMMERCIAL TRANSPORT	614.20
						TRAVEL TOTALS:	4,196.21

RENT, COMMUNICATION, UTILITIES							
01-16	AP	01514412	BAR DOWN HOLDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.16
01-16	AP	01515288	TUSCAN HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-26	AP	01513535	VERIZON WIRELESS	07/11/21	08/10/21	UTILITIES	378.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHRIS STEWART—Con.						
01-26	AP 01513554	VERIZON WIRELESS	08/11/21 09/10/21	UTILITIES		378.01
01-26	AP 01513558	VERIZON WIRELESS	09/11/21 10/10/21	UTILITIES		377.66
01-26	AP 01513563	VERIZON WIRELESS	10/11/21 11/10/21	UTILITIES		377.35
01-26	AP 01513571	VERIZON WIRELESS	11/11/21 12/10/21	UTILITIES		377.35
01-26	AP 01513574	VERIZON WIRELESS	12/11/21 01/10/22	UTILITIES		377.35
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		115.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		630.83
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)		122.79
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	01/13/21 02/12/21	UTILITIES		314.13
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	02/09/21 03/08/21	UTILITIES		240.00
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	03/09/21 04/08/21	UTILITIES		350.83
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	03/13/21 04/12/21	UTILITIES		227.89
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	04/13/21 05/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	05/13/21 06/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	06/13/21 07/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	08/13/21 09/12/21	UTILITIES		227.90
02-03	AP 01519569	CITI PCARD-COMCAST CABLE COMM	09/13/21 10/12/21	UTILITIES		227.90
02-16	AP 01526657	BAR DOWN HOLDING LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
02-16	AP 01527548	TUSCAN HOLDINGS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
02-28	AP 01530235	VERIZON WIRELESS	02/11/21 03/10/21	UTILITIES		378.01
03-16	AP 01536800	BAR DOWN HOLDING LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,550.16
03-16	AP 01537669	TUSCAN HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
03-21	AP 01524417	AMPLIFY INC	08/05/21 08/06/21	FRANKABLE TELECOM/TELETOWNHALL		3,780.30
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	09/18/21 10/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	10/18/21 11/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-DTV DIRECTV SERVICE	11/18/21 12/17/21	UTILITIES		87.12
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	08/02/21 09/30/21	UTILITIES		392.17
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	09/01/21 10/31/21	UTILITIES		391.38
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	10/01/21 11/30/21	UTILITIES		390.83
03-24	AP 01540058	CITI PCARD-FIRST DIGITAL TELECOM	11/01/21 12/31/21	UTILITIES		391.65
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	09/25/21 09/25/21	UTILITIES		190.03
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	10/25/21 10/25/21	UTILITIES		190.00
03-24	AP 01540058	CITI PCARD-VERACITY NETWORKS LLC	12/25/21 12/25/21	UTILITIES		190.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,399.76
PRINTING AND REPRODUCTION						
01-10	AP 01511491	THE FRANKING GROUP ONLINE	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		11,333.00
01-26	AP 01519466	UNITED BUSINESS TECHNOLOGIES	08/01/21 08/31/21	NON-FRANKABLE PRINTING & REPRO		24.86
01-26	AP 01519548	UNITED BUSINESS TECHNOLOGIES	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		36.01
				PRINTING AND REPRODUCTION TOTALS:		11,393.87
OTHER SERVICES						
01-16	AP 01516741	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		19,490.00

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SUPPLIES AND MATERIALS									
01-04	AP	01508773	QUENCH USA LLC	03/01/22	02/28/23	WATER			2,100.00
01-11	AP	01511482	PERKES, RHONDA M.	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)			6.21
01-19	AP	01519053	CITIBANK	10/12/21	10/12/21	HABITATION EXPENSE			60.05
01-19	AP	01519053	CITIBANK	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)			-60.05
01-26	AP	01519557	CITI PCARD-ADOBE ACROPRO SUBS	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			15.89
01-26	AP	01519557	CITI PCARD-ADOBE IL CREATIVE CLD	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			22.25
01-26	AP	01519557	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/04/21	01/03/22	SOFTWARE LESS THAN \$500			10.59
01-26	AP	01519557	CITI PCARD-AMZN Mktg US V010Y6B33	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)			41.49
01-26	AP	01519557	CITI PCARD-D J WALL-ST-JOURNAL	11/04/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L			52.99
01-26	AP	01519557	CITI PCARD-NYTimes NYTimes	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L			18.02
01-26	AP	01519557	CITI PCARD-ZEROHEDGE.COM	12/06/21	01/06/22	SOFTWARE LESS THAN \$500			30.00
01-26	AP	01519558	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	FOOD & BEVERAGE			87.78
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			37.80
02-24	AP	01530292	CRITICAL MENTION	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			1,500.00
									SUPPLIES AND MATERIALS TOTALS:
									3,923.02
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									84,004.80
									OFFICE TOTALS:
									<u>84,004.80</u>

2020 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS EQUIPMENT									
02-28	AP	01531785	CDW GOVERNMENT LLC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000			4,684.28
									EQUIPMENT TOTALS:
									4,684.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									4,684.28
									OFFICE TOTALS:
									<u>4,684.28</u>

2019 HON. CHRIS STEWART OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES									
02-28	AP	01530228	VERIZON WIRELESS	11/11/19	12/10/19	UTILITIES			402.77
03-03	AP	01530205	VERIZON WIRELESS	03/11/19	04/10/19	UTILITIES			398.70
03-03	AP	01530208	VERIZON WIRELESS	09/11/19	10/10/19	UTILITIES			402.18
									RENT, COMMUNICATION, UTILITIES TOTALS:
									1,203.65
EQUIPMENT									
02-28	AP	01531785	CDW GOVERNMENT LLC	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000			-4,684.28
									EQUIPMENT TOTALS:
									-4,684.28
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									-3,480.63
									OFFICE TOTALS:
									<u>-3,480.63</u>

INTERN ALLOWANCES 2022 HON. CHRIS STEWART INTERN ALLOWANCES									
									PERSONNEL COMPENSATION
									14,843.34
									14,843.34
									INTERN ALLOWANCES TOTALS:
									14,843.34
									OFFICE TOTALS:
									<u>14,843.34</u>

INTERN ALLOWANCES PERSONNEL COMPENSATION									
			BATTY, REBECCA R.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -			1,466.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CHRIS STEWART—Con.						
		JENKINS, HANNAH	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00
		KLEINSMITH, MITCHELL A.	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00
		PETERSON, ROMNEY	01/03/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,520.00
		SIMMONS, ANDREW R.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,350.00
		WALKINGSTICK, TEHYA A.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,466.67
					PERSONNEL COMPENSATION TOTALS:	14,843.34
					INTERN ALLOWANCES TOTALS:	14,843.34
					OFFICE TOTALS:	14,843.34
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-24	AP	01511421 AT&T CORP	11/01/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	28.59
02-17	AR	AC-17834 SPECTRUM	09/18/21	11/03/21	UTILITIES	-32.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	-4.14
OTHER SERVICES						
03-01	AP	01521899 LEIDOS DIGITAL SOLUTIONS INC	12/31/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	7,520.99
					OTHER SERVICES TOTALS:	7,520.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,516.85
					OFFICE TOTALS:	7,516.85
2022 HON. MARILYN STRICKLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	997.64	997.64
				PERSONNEL COMPENSATION	259,013.92	259,013.92
				TRAVEL	3,958.13	3,958.13
				RENT, COMMUNICATION, UTILITIES	4,671.40	4,671.40
				PRINTING AND REPRODUCTION	43.00	43.00
				OTHER SERVICES	983.68	983.68
				SUPPLIES AND MATERIALS	4,396.28	4,396.28
				EQUIPMENT	665.64	665.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,729.69	274,729.69
				OFFICE TOTALS:	274,729.69	274,729.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,001.10
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.20
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.74
					FRANKED MAIL TOTALS:	997.64
PERSONNEL COMPENSATION						
		BELTRAN,ELIZABETH R	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	7,250.00

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		BELTRAN, ELIZABETH R	03/01/22	03/31/22	LEGISLATIVE AIDE	4,583.33
		COLON, HECTOR I	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	20,388.90
		DEWITZ, SEAN K.	01/03/22	03/31/22	SENIOR OUTREACH REPRESENTATIVE	15,155.57
		DUDLEY, ELIZABETH S	01/03/22	02/28/22	MILITARY LEGISLATIVE ASSISTANT	9,988.90
		DUDLEY, ELIZABETH S	03/01/22	03/31/22	NATIONAL SECURITY ADVISOR	6,000.00
		FALCIGNO, THOMAS A.	01/03/22	02/06/22	STAFF ASSISTANT/PRESS ASSISTANT	4,250.00
		FALCIGNO, THOMAS A.	02/07/22	03/31/22	PRESS SECRETARY/DIGITAL DIRECT	10,583.33
		GOULD, GABRIELLE K	03/01/22	03/31/22	SHARED EMPLOYEE	2,500.00
		JOHN MCCLEAN, CYANNE M.	03/21/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTANT	1,333.33
		LARTER, ELIZABETH L.	01/03/22	02/28/22	DISTRICT DIRECTOR	17,722.23
		LARTER, ELIZABETH L.	03/01/22	03/31/22	DEP. CHIEF OF STAFF/DISTRICT D	10,416.67
		MARTELL, KATRINA A.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	6,222.23
		MAYER, JESSE L	01/03/22	03/31/22	OPERATIONS MANAGER	18,266.67
		NOH, ANDREW	01/03/22	03/31/22	CHIEF OF STAFF	33,847.23
		ORLEBEKE, ANDREW J.	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,861.10
		ORLEBEKE, ANDREW J.	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	5,416.67
		PAYNE, DONTAE D.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	20,388.90
		PECORA, KATHERINE M.	01/03/22	02/17/22	OUTREACH REPRESENTATIVE	6,500.00
		SHIN, ANGELA Y.	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,277.77
		SHIN, PHILLIP H.	01/03/22	03/31/22	CASEWORKER	12,961.10
		SNYDER, REBECCA C.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	19,166.66
		WEE, MATTHEW P.	01/03/22	03/31/22	LEGISLATIVE FELLOW	2,933.33
					PERSONNEL COMPENSATION TOTALS:	259,013.92
		TRAVEL				
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/22/22	AIRFARE COMMERCIAL TRANSPORT	387.20
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/21/22	LODGING	151.79
02-03	AP	01522313 LARTER, ELIZABETH L.	01/21/22	01/21/22	MEALS	16.20
02-03	AP	01522313 LARTER, ELIZABETH L.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	119.81
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/20/22	TAXI/RIDE SHARE	21.00
02-03	AP	01522313 LARTER, ELIZABETH L.	01/20/22	01/24/22	PARKING	82.00
02-07	AP	01522892 HON. MARILYN STRICKLAND	01/10/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	774.00
02-07	AP	01522892 HON. MARILYN STRICKLAND	01/10/22	01/19/22	TAXI/RIDE SHARE	324.00
02-15	AP	01525244 NOH, ANDREW	02/02/22	02/05/22	CAR RENTAL	229.31
02-15	AP	01525244 NOH, ANDREW	02/05/22	02/05/22	GASOLINE	29.71
03-09	AP	01531855 HON. MARILYN STRICKLAND	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	387.20
03-09	AP	01531855 HON. MARILYN STRICKLAND	02/01/22	02/04/22	TAXI/RIDE SHARE	216.00
03-09	AP	01533048 LARTER, ELIZABETH L.	02/11/22	02/19/22	PRIVATE AUTO MILEAGE	96.53
03-09	AP	01533219 DUDLEY, ELIZABETH S.	02/18/22	02/25/22	TAXI/RIDE SHARE	122.66
03-16	AP	01535031 PAYNE, DONTAE D.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	40.01
03-17	AP	01535030 DEWITZ, SEAN K.	02/15/22	02/28/22	PRIVATE AUTO MILEAGE	29.25
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	187.60
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/11/22	LODGING	289.28
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/10/22	MEALS	60.72
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/09/22	WI-FI ON TRAVEL	20.00
03-29	AP	01540081 NOH, ANDREW	03/09/22	03/11/22	CAR RENTAL	226.38
03-29	AP	01540081 NOH, ANDREW	03/11/22	03/11/22	GASOLINE	17.41
03-29	AP	01540081 NOH, ANDREW	03/03/22	03/15/22	TAXI/RIDE SHARE	130.07
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,958.13
01-25	GL	MED0112472	01/19/22	01/20/22	HIR GRAPHICS (TRANSFER)	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARILYN STRICKLAND—Con.						
01-26	AP 01518995	FEDEX BILLING ONLINE	01/10/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		16.22
02-07	AP 01522702	CITI PCARD-VBS VONAGE BUSINESS	01/18/22 02/17/22	UTILITIES		186.94
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		135.38
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		100.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		141.38
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		544.30
02-25	AP 01530207	GRANITE TELECOMMUNICATIONS LLC	02/01/22 02/28/22	UTILITIES		341.94
03-10	AP 01534262	GRANITE TELECOMMUNICATIONS LLC	03/01/22 03/31/22	UTILITIES		334.89
03-10	AP 01534811	CITI PCARD-VZWLSS APOCC VISB	01/09/22 02/08/22	UTILITIES		746.99
03-11	AP 01534718	CITI PCARD-COMCAST CABLE COMM	01/14/22 02/13/22	UTILITIES		166.41
03-11	AP 01534718	CITI PCARD-COMCAST CABLE COMM	01/17/22 02/16/22	UTILITIES		301.85
03-11	AP 01534782	CITI PCARD-COMCAST CABLE COMM	01/23/22 02/22/22	UTILITIES		283.03
03-11	AP 01534809	CITI PCARD-VBS VONAGE BUSINESS	02/18/22 03/17/22	UTILITIES		186.94
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		135.38
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		100.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		155.97
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		543.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,671.40
		PRINTING AND REPRODUCTION				
02-28	AP 01531320	ACCURATE WORD	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		43.00
		OTHER SERVICES				
02-08	AP 01522844	CITI PCARD-AMZN Mktp US 2Y29L9UJ3	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		287.68
02-08	AP 01522844	CITI PCARD-AMZN Mktp US TR7PN7YA3	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		396.00
02-11	AP 01523645	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		300.00
				OTHER SERVICES TOTALS:		983.68
		SUPPLIES AND MATERIALS				
01-26	AP 01519559	SODEXO INC & AFFILIATES	01/20/22 01/20/22	WATER		22.42
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		165.70
02-07	AP 01522293	CITI PCARD-THE SEATTLE TIMES	01/24/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-07	AP 01522294	CITI PCARD-AMAZON.COM MC8DA7ST3 AMZN	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		983.45
02-07	AP 01522295	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-08	AP 01522844	CITI PCARD-AMAZON.COM 3T9807RK3 AMZN	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		196.69
02-09	AP 01523606	CITI PCARD-NEWS TRIBUNE DIGITAL SUB	01/22/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		259.99
02-11	AP 01523645	CITI PCARD-Ball Chain Mfg/Bonafidema	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		467.21
02-25	AP 01526001	IMC WATER COOLERS	01/20/22 01/20/22	WATER		152.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,073.75
03-09	AP 01533048	LARTER, ELIZABETH L.	02/08/22 02/08/22	FOOD & BEVERAGE		88.60
03-10	AP 01534955	CITI PCARD-CANVA I03320-0005209	02/03/22 02/02/23	SOFTWARE LESS THAN \$500		119.40
03-10	AP 01535018	CITI PCARD-THE BUSINESS JOURNALS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		135.00
03-11	AP 01534720	CITI PCARD-ADOBE 800-833-6687	01/29/22 01/28/23	SOFTWARE LESS THAN \$500		179.88
03-17	AP 01533410	CITI PCARD-AMZN MKTP US LK17F3KZ3 AM	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		103.77

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03-17	AP	01533410	CITI PCARD-AMZN Mktp US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	-179.98
03-17	AP	01533410	CITI PCARD-AMZN Mktp US 5S8FG9G03	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	45.45
03-17	AP	01533410	CITI PCARD-AMZN Mktp US QE2A49XK3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	179.98
03-17	AP	01533410	CITI PCARD-AMZN Mktp US UC3JV45E3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	89.99
03-21	AP	01534984	CITI PCARD-THE SEATTLE TIMES	02/21/22	03/20/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-21	AP	01537938	CITI PCARD-MOUNTAIN MIST	01/28/22	01/28/22	WATER	8.75
03-29	AP	01540180	SODEXO INC & AFFILIATES	03/16/22	03/16/22	FOOD & BEVERAGE	98.25
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	206.06
						SUPPLIES AND MATERIALS TOTALS:	4,396.28
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	221.88
02-07	AP	01522288	CITI PCARD-GRAMMARLY COSIXOJPJ	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,465.00
02-25	AP	01531565	CITIBANK	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,465.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	221.88
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	221.88
						EQUIPMENT TOTALS:	665.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,729.69
						OFFICE TOTALS:	274,729.69

2021 HON. MARILYN STRICKLAND
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	3.48
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	14,057.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	50.98
						FRANKED MAIL TOTALS:	14,112.34

PERSONNEL COMPENSATION

			BELTRAN, ELIZABETH R	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00
			COLON, HECTOR I	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	444.44
			DEWITZ, SEAN K.	01/01/22	01/02/22	SENIOR OUTREACH REPRESENTATIVE	344.44
			DUDLEY, ELIZABETH S	01/01/22	01/02/22	MILITARY LEGISLATIVE ASSISTANT	344.44
			FALCIGNO, THOMAS A.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	250.00
			GOULD, GABRIELLE K	11/01/21	11/30/21	SHARED EMPLOYEE	2,500.00
			LARTER, ELIZABETH L.	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
			MARTELL, KATRINA A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
			MAYER, JESSE L	01/01/22	01/02/22	OPERATIONS MANAGER	400.00
			NOH, ANDREW	01/01/22	01/02/22	CHIEF OF STAFF	736.11
			ORLEBEKE, ANDREW J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			PAYNE, DONTAE D.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
			PECORA, KATHERINE M.	01/01/22	01/02/22	OUTREACH REPRESENTATIVE	288.89
			SHIN, ANGELA Y.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
			SHIN, PHILLIP H.	01/01/22	01/02/22	CASEWORKER	288.89
			SNYDER, REBECCA C.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	416.67
			WEE, MATTHEW P.	01/01/22	01/02/22	LEGISLATIVE FELLOW	66.67
						PERSONNEL COMPENSATION TOTALS:	8,441.66

TRAVEL

01-03	AP	01506225	NOH, ANDREW	12/10/21	12/11/21	MEALS	30.95
01-03	AP	01506225	NOH, ANDREW	12/12/21	12/12/21	GASOLINE	25.60
01-03	AP	01506225	NOH, ANDREW	12/10/21	12/10/21	TAXI/RIDE SHARE	21.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARILYN STRICKLAND—Con.						
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		526.79
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	LODGING		289.28
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	MEALS		95.40
01-05	AP 01507015	DUDLEY, ELIZABETH S	12/15/21 12/17/21	TAXI/RIDE SHARE		178.53
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	AIRFARE COMMERCIAL TRANSPORT		696.79
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	LODGING		823.04
01-06	AP 01509384	PAYNE, DONTAE D	12/01/21 12/04/21	MEALS		46.13
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	PRIVATE AUTO MILEAGE		59.86
01-06	AP 01509384	PAYNE, DONTAE D	11/30/21 12/04/21	TAXI/RIDE SHARE		146.45
				TRAVEL TOTALS:		2,940.81
		RENT, COMMUNICATION, UTILITIES				
01-06	AP 01509881	CITI PCARD-VBS VONAGE BUSINESS	12/18/21 01/17/22	FRANKABLE TELECOM/TELETOWNHALL		186.23
01-06	AP 01509885	CITI PCARD-COMCAST CABLE COMM	12/23/21 01/22/22	UTILITIES		277.44
01-06	AP 01509889	CITI PCARD-COMCAST CABLE COMM	12/14/21 01/13/22	UTILITIES		173.26
01-06	AP 01509889	CITI PCARD-COMCAST CABLE COMM	12/17/21 01/16/22	UTILITIES		295.20
01-06	AP 01509891	CITI PCARD-VZWLSS APOCC VISB	10/09/21 11/08/21	FRANKABLE TELECOM/TELETOWNHALL		615.33
01-13	AP 01511838	GRANITE TELECOMMUNICATIONS LLC	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		323.12
01-13	AP 01512787	LEIDOS DIGITAL SOLUTIONS INC	11/10/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		3,175.00
01-16	AP 01514706	CITY OF LACEY	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
01-16	AP 01514724	CITY OF LAKEWOOD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
01-25	GL MED0112472		12/21/21 12/21/21	HIR GRAPHICS (TRANSFER)		220.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		135.38
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		141.96
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		544.30
02-07	AP 01522292	CITI PCARD-COMCAST CABLE COMM	12/23/21 01/22/22	UTILITIES		277.44
02-07	AP 01522292	CITI PCARD-VZWLSS APOCC VISB	12/09/21 01/08/22	UTILITIES		736.99
02-07	AP 01522296	CITI PCARD-COMCAST CABLE COMM	12/14/21 01/13/22	UTILITIES		173.26
02-07	AP 01522296	CITI PCARD-COMCAST CABLE COMM	12/17/21 01/16/22	UTILITIES		295.20
02-07	AP 01522636	CITI PCARD-VZWLSS APOCC VISB	11/09/21 12/08/21	UTILITIES		710.09
02-11	AP 01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21 12/30/21	POSTAGE / COURIER / BOX RENTAL		35.00
02-16	AP 01526950	CITY OF LACEY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
02-16	AP 01526968	CITY OF LAKEWOOD	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
03-16	AP 01537088	CITY OF LACEY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,746.54
03-16	AP 01537106	CITY OF LAKEWOOD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,172.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,171.07
		PRINTING AND REPRODUCTION				
01-12	AP 01510972	CITI PCARD-FACEBK D3AHE8KN22	12/17/21 12/22/21	ADVERTISEMENTS		20.95
01-12	AP 01510972	CITI PCARD-FACEBK DMGWL8XN22	11/25/21 12/18/21	ADVERTISEMENTS		35.00
01-12	AP 01510972	CITI PCARD-FACEBK MFVEF97P22	11/18/21 11/25/21	ADVERTISEMENTS		29.05
02-11	AP 01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		1,100.00
				PRINTING AND REPRODUCTION TOTALS:		1,185.00
		OTHER SERVICES				
01-05	AP 01509380	MAYER, JESSE L	12/07/21 12/07/21	MISCELLANEOUS OTHER SERVICES		108.09

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01-13	AP	01512799	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	2,250.00
01-16	AP	01516855	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,775.00
01-16	AP	01516856	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,950.00
02-07	AP	01522290	CITI PCARD-Amazon.com HG8HZ7CK3	12/20/21	12/20/21	MISCELLANEOUS OTHER SERVICES	227.43
02-09	AP	01525071	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	TECHNOLOGY SERVICE CONTRACTS	-2,250.00
OTHER SERVICES TOTALS:							11,060.52

SUPPLIES AND MATERIALS							
01-06	AP	01509888	CITI PCARD-Amazon.com I06768PD3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	31.19
01-11	AP	01510970	CITI PCARD-D J WALL-ST-JOURNAL	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	19.49
01-11	AP	01510970	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-11	AP	01510970	CITI PCARD-THE SEATTLE TIMES	11/29/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-13	AP	01511015	INSIDER INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	1,580.00
02-07	AP	01522289	CITI PCARD-Foreign Affairs Mag	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L	42.35
02-07	AP	01522295	CITI PCARD-THE SEATTLE TIMES	12/27/21	01/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-08	AP	01522853	CITI PCARD-MOUNTAIN MIST	11/10/21	11/29/21	WATER	18.69
02-08	AP	01522853	CITI PCARD-MOUNTAIN MIST	12/21/21	12/21/21	WATER	37.70
02-11	AP	01513160	US CAPITOL HISTORICAL SOCIETY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	2,150.00
03-16	AP	01534405	MOREDIRECT INC DBA CONNECTION	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	249.99
03-16	AP	01534407	MOREDIRECT INC DBA CONNECTION	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	1,297.99
03-16	AP	01534410	MOREDIRECT INC DBA CONNECTION	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	1,253.00
SUPPLIES AND MATERIALS TOTALS:							6,716.32

EQUIPMENT							
02-09	AP	01525071	LEIDOS DIGITAL SOLUTIONS INC	12/16/21	01/15/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00
02-25	AP	01531565	CITIBANK	12/30/21	12/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,465.00
EQUIPMENT TOTALS:							4,715.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							69,342.72
OFFICE TOTALS:							69,342.72

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INTERN ALLOWANCES
2022 HON. MARILYN STRICKLAND
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,202.78	6,202.78
INTERN ALLOWANCES TOTALS:	6,202.78	6,202.78
OFFICE TOTALS:	6,202.78	6,202.78

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, TY A.	01/06/22	03/31/22	PAID INTERN - HOUSE PROGRAM	952.78
DAVIDSON, ALEX K.	01/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,610.00
HOOFNAGLE, EMILY G.	01/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,820.00
LETCHER, ANGELICA	01/22/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,820.00
PERSONNEL COMPENSATION TOTALS:				6,202.78
INTERN ALLOWANCES TOTALS:				6,202.78
OFFICE TOTALS:				6,202.78

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

FRANKED MAIL	12.76	12.76
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. THOMAS R SUOZZI—Con.							
					PERSONNEL COMPENSATION	207,347.81	207,347.81
					TRAVEL	152.99	152.99
					RENT, COMMUNICATION, UTILITIES	4,843.16	4,843.16
					PRINTING AND REPRODUCTION	314.49	314.49
					OTHER SERVICES	7,109.56	7,109.56
					SUPPLIES AND MATERIALS	1,568.74	1,568.74
					EQUIPMENT	2,196.77	2,196.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,546.28	223,546.28
					OFFICE TOTALS:	223,546.28	223,546.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-26.10	
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	43.83	
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-2.00	
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	7.68	
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-10.65	
					FRANKED MAIL TOTALS:	12.76	
PERSONNEL COMPENSATION							
		BAINS, TEJKARAN K.	02/17/22	03/31/22	LC/LEGISLATIVE AIDE	5,500.00	
		BHALLA,RATINA	01/03/22	01/20/22	PART-TIME EMPLOYEE	2,520.00	
		BOST, JEROME J.	01/03/22	03/31/22	CASEWORKER	11,000.00	
		CONNOR,JUSTIN J	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	19,555.57	
		COSGROVE,CAROLINE A	01/03/22	03/31/22	CASEWORK MANAGER	11,550.00	
		DAVIDSON,ELIZABETH K	01/03/22	03/31/22	PRESS ASST & SOCIAL MEDIA	10,022.23	
		FLORIO,MICHAEL G	01/03/22	01/30/22	CHIEF OF STAFF	3,150.00	
		GOLDFEDER,GEOFFREY B	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,150.00	
		HARVEY,SYDNEY A	01/03/22	03/31/22	SCHEDULER	12,833.33	
		MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00	
		NOISETTE, IVANLEY	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23	
		PETERSON,STEVEN C	01/03/22	01/07/22	PART-TIME EMPLOYEE	1,111.11	
		ROGERS,CYNTHIA S	01/03/22	03/31/22	DISTRICT DIRECTOR	25,666.67	
		SHUST,DIANE M	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23	
		SMITH,DYLAN P	01/03/22	03/31/22	PRESS SECRETARY	14,666.67	
		TOOMEY, OWEN B.	01/03/22	03/31/22	STAFF ASSISTANT/LC	9,777.77	
		WALSH,CONOR M	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
					PERSONNEL COMPENSATION TOTALS:	207,347.81	
TRAVEL							
02-18	AP	01524914	01/09/22	01/20/22	PRIVATE AUTO MILEAGE	38.32	
03-16	AP	01536172	02/06/22	02/26/22	PRIVATE AUTO MILEAGE	52.07	
03-17	AP	01530146	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
					TRAVEL TOTALS:	152.99	
RENT, COMMUNICATION, UTILITIES							
02-19	AP	01526290	01/08/22	02/07/22	UTILITIES	367.95	

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	.....	617.38
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	730.68
03-17	AP	01531904	PSEGLI	01/24/22	02/18/22	UTILITIES	.....	351.10
03-18	AP	01536399	CITI PCARD-FSI CONED BILL PAYMENT	01/07/22	02/08/22	UTILITIES	.....	495.10
03-18	AP	01536399	CITI PCARD-OPTIMUM 7801	01/27/22	03/07/22	UTILITIES	.....	451.10
03-18	AP	01536399	CITI PCARD-SPECTRUM	01/07/22	02/06/22	UTILITIES	.....	89.98
03-18	AP	01536399	CITI PCARD-SPECTRUM	02/07/22	03/06/22	UTILITIES	.....	89.98
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	.....	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	.....	618.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	729.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,843.16
PRINTING AND REPRODUCTION								
03-16	AP	01534104	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	.....	33.00
03-16	AP	01534108	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	.....	166.00
03-16	AP	01535256	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	.....	109.00
03-16	AP	01536258	CENTRAL BUSINESS SYSTEMS	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	.....	39.49
03-23	AR	AC-17983	ACCURATE WORD LLC	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	.....	-33.00
						PRINTING AND REPRODUCTION TOTALS:		314.49
OTHER SERVICES								
01-16	AP	01514576	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
01-20	AP	01514086	CITI PCARD-APPLE.COM/BILL	12/23/21	01/22/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
02-11	AP	01523487	CITI PCARD-AMZN MKTP US DH1QR2243 AM	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	.....	179.80
02-11	AP	01523487	CITI PCARD-APPLE.COM/BILL	01/23/22	02/22/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
02-16	AP	01526824	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
03-16	AP	01530026	CITI PCARD-Adobe Inc	12/31/21	01/30/22	TECHNOLOGY SERVICE CONTRACTS	.....	31.79
03-16	AP	01536964	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	.....	1,925.00
03-18	AP	01536399	CITI PCARD-APPLE.COM/BILL	02/23/22	03/22/22	TECHNOLOGY SERVICE CONTRACTS	.....	0.99
03-21	AP	01533066	FOUR SEASONS MAINTENANCE & CLEANING	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	.....	560.00
03-21	AP	01533067	FOUR SEASONS MAINTENANCE & CLEANING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	.....	560.00
						OTHER SERVICES TOTALS:		7,109.56
SUPPLIES AND MATERIALS								
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	.....	-89.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	.....	591.05
02-11	AP	01523487	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.95
02-11	AP	01523487	CITI PCARD-MICHAELS STORES 3709	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	.....	101.23
02-11	AP	01523487	CITI PCARD-MICHAELS STORES 4736	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	109.96
02-11	AP	01523487	CITI PCARD-OFFICE DEPOT #1214	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	.....	51.94
02-11	AP	01523487	CITI PCARD-OFFICE DEPOT #5910	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	.....	42.49
02-11	AP	01523487	CITI PCARD-ZOOM.US 888-799-9666	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	.....	154.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	.....	-11.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	.....	18.59
03-16	AP	01530026	CITI PCARD-Adobe Inc	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	.....	31.79
03-16	AP	01530026	CITI PCARD-STORY BLOCKSVIDEO	01/20/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	.....	53.00
03-17	AP	01530146	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	FOOD & BEVERAGE	.....	165.88
03-18	AP	01536399	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	.....	9.95
03-18	AP	01536399	CITI PCARD-CVS/PHARMACY #00560	02/14/22	02/14/22	FOOD & BEVERAGE	.....	4.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS R SUOZZI—Con.						
03-18	AP 01536399	CITI PCARD-MICHAELS STORES 2062	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		73.31
03-18	AP 01536399	CITI PCARD-NEWSDAY SUBSCRIPTION	02/15/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		47.92
03-18	AP 01536399	CITI PCARD-STAPLES 00102202	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		29.39
03-18	AP 01536399	CITI PCARD-STAPLES 00110007	02/13/22 02/13/22	OFFICE SUPPLIES (OUTSIDE)		17.53
03-18	AP 01536399	CITI PCARD-ZOOM.US 888-799-9666	02/23/22 03/22/22	SOFTWARE LESS THAN \$500		154.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		36.00
				SUPPLIES AND MATERIALS TOTALS:		1,568.74
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		236.85
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		236.85
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,486.22
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		236.85
				EQUIPMENT TOTALS:		2,196.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		223,546.28
				OFFICE TOTALS:		223,546.28
2021 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		302.82
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		284.24
				FRANKED MAIL TOTALS:		587.06
PERSONNEL COMPENSATION						
		BHALLA,RATINA	12/01/21 01/02/22	PART-TIME EMPLOYEE		2,280.00
		BOST, JEROME J.	12/01/21 01/02/22	CASEWORKER		2,000.00
		CONNOR,JUSTIN J.	12/01/21 01/02/22	DEPUTY DISTRICT DIRECTOR		3,444.44
		COSGROVE,CAROLINE A	12/01/21 01/02/22	CASEWORK MANAGER		2,462.50
		DAVIDSON,ELIZABETH K	12/01/21 01/02/22	PRESS ASST & SOCIAL MEDIA		2,780.56
		FLORIO,MICHAEL G	01/01/22 01/02/22	CHIEF OF STAFF		900.00
		GOLDFEDER,GEOFFREY B	12/01/21 01/02/22	STAFF ASSISTANT		1,966.67
		HARVEY,SYDNEY A	12/01/21 01/02/22	SCHEDULER		2,391.67
		MOORE, SHANE	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		NOISETTE, IVANLEY	12/01/21 01/02/22	LEGISLATIVE ASSISTANT		1,277.78
		PETERSON,STEVEN C	12/01/21 01/02/22	PART-TIME EMPLOYEE		2,944.45
		ROGERS,CYNTHIA S	12/01/21 01/02/22	DISTRICT DIRECTOR		5,083.33
		SHUST,DIANE M	12/01/21 12/01/21	DEPUTY C.O.S./LEGIS COUNSEL		5,000.00
		SHUST,DIANE M	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		SMITH,DYLAN P	12/01/21 01/02/22	PRESS SECRETARY		3,333.33
		TOOMEY, OWEN B.	12/01/21 01/02/22	STAFF ASSISTANT/LC		1,722.22
		WALSH,CONOR M	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		4,500.00
				PERSONNEL COMPENSATION TOTALS:		42,964.73
TRAVEL						
01-12	AP 01499977	SHUST,DIANE M	11/01/21 11/29/21	PRIVATE AUTO MILEAGE		22.40

01-12	AP	01502420	LAJSZKY, CASEY R.	05/26/21	05/26/21	PRIVATE AUTO MILEAGE	3.92
01-12	AP	01502424	LAJSZKY, CASEY R.	07/25/21	07/25/21	TAXI/RIDE SHARE	18.81
01-12	AP	01502426	LAJSZKY, CASEY R.	09/12/21	09/12/21	PRIVATE AUTO MILEAGE	2.02
01-12	AP	01502462	CONNOR, JUSTIN J.	10/09/21	10/09/21	PRIVATE AUTO MILEAGE	28.78
01-12	AP	01502463	CONNOR, JUSTIN J.	09/14/21	09/24/21	PRIVATE AUTO MILEAGE	41.94
01-12	AP	01506700	SHUST,DIANE M	12/02/21	12/09/21	PRIVATE AUTO MILEAGE	16.80
01-12	AP	01506840	CONNOR, JUSTIN J.	08/11/21	08/29/21	PRIVATE AUTO MILEAGE	8.18
01-12	AP	01506869	CONNOR, JUSTIN J.	07/09/21	07/16/21	PRIVATE AUTO MILEAGE	12.77
01-12	AP	01506869	CONNOR, JUSTIN J.	07/25/21	07/27/21	TAXI/RIDE SHARE	65.79
01-12	AP	01506871	CONNOR, JUSTIN J.	04/21/21	04/30/21	PRIVATE AUTO MILEAGE	16.80
01-12	AP	01506871	CONNOR, JUSTIN J.	04/21/21	04/21/21	TAXI/RIDE SHARE	3.00
01-18	AP	01506560	LAJSZKY, CASEY R.	10/01/21	10/02/21	PRIVATE AUTO MILEAGE	39.76
01-18	AP	01506560	LAJSZKY, CASEY R.	10/01/21	10/01/21	TAXI/RIDE SHARE	5.50
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	298.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	252.80
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	48.00
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	628.40
01-18	AP	01506888	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-18	AP	01508669	ROGERS, CYNTHIA S.	07/27/21	07/27/21	TAXI/RIDE SHARE	84.00
01-18	AP	01508671	ROGERS, CYNTHIA S.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	33.60
01-18	AP	01508671	ROGERS, CYNTHIA S.	08/13/21	08/13/21	TAXI/RIDE SHARE	12.24
01-18	AP	01508673	ROGERS, CYNTHIA S.	04/01/21	04/08/21	PRIVATE AUTO MILEAGE	67.20
01-18	AP	01508673	ROGERS, CYNTHIA S.	04/01/21	04/08/21	TAXI/RIDE SHARE	24.48
02-04	AP	01519072	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	57.40
02-04	AP	01519076	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
02-07	AP	01519078	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	62.40
02-07	AP	01519078	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	62.40
02-18	AP	01522933	BOST, JEROME J.	08/25/21	08/26/21	TAXI/RIDE SHARE	120.64
02-18	AP	01524916	GOLDFEDER, GEOFFREY B.	12/02/21	12/20/21	PRIVATE AUTO MILEAGE	127.90
02-28	AP	01522939	BOST, JEROME J.	07/26/21	07/27/21	PRIVATE AUTO MILEAGE	297.92
						TRAVEL TOTALS:	2,694.45
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514732	SUNNY POND FARM LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,950.00
01-16	AP	01514871	DOUGLSTON CORNER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
01-18	AP	01506557	NATIONAL GRID	11/05/21	12/08/21	UTILITIES	272.77
01-18	AP	01510626	PSEGLI	11/19/21	12/21/21	UTILITIES	331.12
01-19	AP	01498609	CITI PCARD-FSI CONED BILL PAYMENT	10/05/21	11/04/21	UTILITIES	144.39
01-19	AP	01498609	CITI PCARD-SPECTRUM	11/07/21	12/06/21	UTILITIES	89.98
01-19	AP	01498609	CITI PCARD-VZWLSS APOCC VISB	09/24/21	10/23/21	FRANKABLE TELECOM/TELETOWNHALL	405.27
01-19	AP	01498614	CITI PCARD-OPTIMUM 7801	10/27/21	12/07/21	UTILITIES	410.64
01-20	AP	01512479	CITI PCARD-FSI CONED BILL PAYMENT	11/04/21	12/07/21	UTILITIES	202.58
01-20	AP	01512479	CITI PCARD-OPTIMUM 7801	11/27/21	01/07/22	UTILITIES	451.32
01-20	AP	01512479	CITI PCARD-SPECTRUM	12/07/21	01/06/22	UTILITIES	89.98
01-20	AP	01512479	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	405.27
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	618.58
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	731.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS R SUOZZI—Con.						
02-04	AP 01516519	NATIONAL GRID	12/08/21 01/08/22	UTILITIES		328.65
02-04	AP 01521695	PSEGLI	12/21/21 01/24/22	UTILITIES		383.62
02-11	AP 01523487	CITI PCARD-FSI CONED BILL PAYMENT	12/07/21 01/07/22	UTILITIES		222.08
02-11	AP 01523487	CITI PCARD-OPTIMUM 7801	12/27/21 02/07/22	UTILITIES		451.10
02-11	AP 01523487	CITI PCARD-VZWRLSS APOCC VISB	11/24/21 12/23/21	UTILITIES		405.27
02-16	AP 01526976	SUNNY POND FARM LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
02-16	AP 01527116	DOUGLASTON CORNER LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-16	AP 01537114	SUNNY POND FARM LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,950.00
03-16	AP 01537253	DOUGLASTON CORNER LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
03-18	AP 01536399	CITI PCARD-VZWRLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		404.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,149.55
PRINTING AND REPRODUCTION						
01-12	AP 01511547	BSL GEM LASER EXPRESS LLC	04/01/21 06/30/21	FRANKABLE PRINTING & REPROD		49.84
02-04	AP 01516627	CENTRAL BUSINESS SYSTEMS	10/01/21 10/31/21	NON-FRANKABLE PRINTING & REPRO		153.04
02-04	AP 01516629	CENTRAL BUSINESS SYSTEMS	11/01/21 11/30/21	NON-FRANKABLE PRINTING & REPRO		185.57
02-04	AP 01516634	CENTRAL BUSINESS SYSTEMS	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		47.24
				PRINTING AND REPRODUCTION TOTALS:		435.69
OTHER SERVICES						
01-12	AP 01506872	CONNOR, JUSTIN J.	03/12/21 03/12/21	JANITORIAL AND MAINT SERV		20.00
01-18	AP 01498662	CITI PCARD-APPLE.COM/BILL	11/23/21 12/23/21	TECHNOLOGY SERVICE CONTRACTS		0.99
02-07	AP 01513152	CITI PCARD-Adobe Inc	11/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		31.79
				OTHER SERVICES TOTALS:		52.78
SUPPLIES AND MATERIALS						
01-12	AP 01498682	TOOMEY, OWEN B.	11/16/21 11/16/21	FOOD & BEVERAGE		53.00
01-12	AP 01506867	CONNOR, JUSTIN J.	05/19/21 05/19/21	OFFICE SUPPLIES (OUTSIDE)		38.10
01-12	AP 01506871	CONNOR, JUSTIN J.	04/24/21 04/24/21	FOOD & BEVERAGE		31.96
01-12	AP 01506871	CONNOR, JUSTIN J.	04/21/21 04/21/21	OFFICE SUPPLIES (OUTSIDE)		48.98
01-12	AP 01506872	CONNOR, JUSTIN J.	03/12/21 03/12/21	OFFICE SUPPLIES (OUTSIDE)		2.25
01-18	AP 01498662	CITI PCARD-BRIDGETOWER SUBSCRIPTION	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-18	AP 01498662	CITI PCARD-MICHAELS #9490	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		36.55
01-18	AP 01498662	CITI PCARD-MICHAELS #9490	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		50.13
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 2062	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		34.75
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 3709	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		31.03
01-18	AP 01498662	CITI PCARD-MICHAELS STORES 8623	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		84.54
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	10/26/21 10/26/21	WATER		46.50
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)		155.21
01-18	AP 01498662	CITI PCARD-OFFICE DEPOT #5910	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		73.19
01-18	AP 01498662	CITI PCARD-PERSONAL PAYMENT	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		-11.94
01-18	AP 01498662	CITI PCARD-RITE AID 10612	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		-11.94
01-18	AP 01498662	CITI PCARD-RITE AID 10640	10/06/21 10/06/21	OFFICE SUPPLIES (OUTSIDE)		44.49
01-18	AP 01498662	CITI PCARD-RITE AID 10640	10/09/21 10/09/21	OFFICE SUPPLIES (OUTSIDE)		22.88
01-18	AP 01498662	CITI PCARD-ZOOM.US 888-799-9666	11/23/21 12/22/21	SOFTWARE LESS THAN \$500		154.99
01-18	AP 01506481	CITI PCARD-D J WALL-ST-JOURNAL	11/22/21 02/20/22	PUBLICATIONS/REFERENCE MAT'L		158.97

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01-18	AP	01506481	CITI PCARD-STORY BLOCKSVideos	11/19/21	12/19/21	SOFTWARE LESS THAN \$500	53.00
01-19	AP	01498609	CITI PCARD-NEWSDAY SUBSCRIPTION	11/06/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	47.92
01-19	AP	01498614	CITI PCARD-NYTimes NYTimes	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	17.00
01-20	AP	01512479	CITI PCARD-NEWSDAY SUBSCRIPTION	12/21/21	02/14/22	PUBLICATIONS/REFERENCE MAT'L	47.92
01-20	AP	01514086	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/24/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	01514086	CITI PCARD-BRIDGETOWER SUBSCRIPTION	12/21/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-20	AP	01514086	CITI PCARD-MICHAELS STORES 2062	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	73.31
01-20	AP	01514086	CITI PCARD-MICHAELS STORES 4820	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	109.96
01-20	AP	01514086	CITI PCARD-OFFICE DEPOT #5910	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	238.50
01-20	AP	01514086	CITI PCARD-OFFICEMAX/DEPOT 6869	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	18.82
01-20	AP	01514086	CITI PCARD-STOP & SHOP 2583	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	7.58
01-20	AP	01514086	CITI PCARD-STOP & SHOP 2583	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.51
01-20	AP	01514086	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	154.99
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	1.57
02-07	AP	01513152	CITI PCARD-Adobe Inc	11/13/21	12/12/21	SOFTWARE LESS THAN \$500	31.79
02-07	AP	01513152	CITI PCARD-Adobe Inc	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	31.79
02-07	AP	01513152	CITI PCARD-STORY BLOCKSVideos	12/20/21	01/20/22	SOFTWARE LESS THAN \$500	53.00
02-11	AP	01523471	CITI PCARD-CRAINS NY SUBSCRIP	01/07/22	01/07/23	PUBLICATIONS/REFERENCE MAT'L	499.00
02-11	AP	01523471	CITI PCARD-MICHAELS STORES 3709	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	59.99
02-11	AP	01523471	CITI PCARD-MICHAELS STORES 4736	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	130.33
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #1214	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	14.82
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/05/22	01/05/22	WATER	49.10
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	31.76
02-11	AP	01523471	CITI PCARD-OFFICE DEPOT #5910	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	148.10
02-11	AP	01523612	CITI PCARD-STAPLES DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	325.77
						SUPPLIES AND MATERIALS TOTALS:	3,239.02
01-31	GL	RMS0112721	EQUIPMENT	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,304.00
						EQUIPMENT TOTALS:	1,304.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,427.28
						OFFICE TOTALS:	77,427.28

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2020 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
01-13	AP	01506842	CONNOR, JUSTIN J.	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	27.20
01-13	AP	01506843	CONNOR, JUSTIN J.	09/13/20	09/13/20	PRIVATE AUTO MILEAGE	5.41
01-13	AP	01506845	CONNOR, JUSTIN J.	12/15/20	12/15/20	PRIVATE AUTO MILEAGE	27.20
01-13	AP	01506874	CONNOR, JUSTIN J.	06/05/20	06/12/20	PRIVATE AUTO MILEAGE	11.73
02-07	AP	01506844	CONNOR, JUSTIN J.	10/20/20	10/26/20	PRIVATE AUTO MILEAGE	15.76
						TRAVEL TOTALS:	87.30
SUPPLIES AND MATERIALS							
01-13	AP	01506873	CONNOR, JUSTIN J.	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	27.21
01-13	AP	01506874	CONNOR, JUSTIN J.	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)	14.33
						SUPPLIES AND MATERIALS TOTALS:	41.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.84
						OFFICE TOTALS:	128.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. THOMAS R SUOZZI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	446.67	446.67
				INTERN ALLOWANCES TOTALS:	446.67	446.67
				OFFICE TOTALS:	446.67	446.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		TAKVOR, TYLER A	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		446.67
				PERSONNEL COMPENSATION TOTALS:		446.67
				INTERN ALLOWANCES TOTALS:		446.67
				OFFICE TOTALS:		446.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ERIC SWALWELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57.14	57.14
				PERSONNEL COMPENSATION	244,766.63	244,766.63
				TRAVEL	680.95	680.95
				RENT, COMMUNICATION, UTILITIES	4,483.62	4,483.62
				PRINTING AND REPRODUCTION	35.00	35.00
				OTHER SERVICES	5,917.99	5,917.99
				SUPPLIES AND MATERIALS	8,738.05	8,738.05
				EQUIPMENT	411.00	411.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,090.38	265,090.38
				OFFICE TOTALS:	265,090.38	265,090.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-32.20
02-28	AP	01531808 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		104.76
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		37.98
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-37.30
				FRANKED MAIL TOTALS:		57.14
PERSONNEL COMPENSATION						
		BALOUÉ, CASSIE A	03/28/22 03/31/22	DIGITAL PRESS SECRETARY		500.00
		BROOME, DESIREE A.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,444.43
		BURNETT, BENJAMIN J	01/03/22 03/08/22	LEGISLATIVE AIDE		14,300.00
		CARTER, MORGAN M.	01/03/22 03/31/22	STAFF ASSISTANT		12,222.23
		CARTER, MORGAN M.	03/01/22 03/31/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
		D'ADDABBO, JENNIFER L.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		13,444.43
		DELAURO, MALLORY E	01/03/22 03/31/22	DIST CHIEF OF STAFF/FOREIGN AF		22,000.00
		FRISCHKNECHT, JESSICA G.	01/03/22 03/08/22	COMMUNICATIONS DIRECTOR		18,700.00

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		GALLARDO, KARINA E.	01/10/22	03/31/22	SCHEDULER	12,374.99
		KILLEBREW, SHANNON C.	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
		LAM, LUCAS M.	03/28/22	03/31/22	HEALTH LEGISLATIVE ASSISTANT	500.00
		MC MILLAN, BRIAN	01/03/22	03/31/22	SENIOR COUNSEL	19,555.57
		MOTTA, ARTURO L.	01/03/22	02/03/22	POLICY ADVISOR AND FLOOR ASSIS	5,597.23
		MOTTA, ARTURO L.	02/01/22	02/03/22	POLICY ADVISOR AND FLOOR ASSIS (OTHER COMPENSATION)	2,798.61
		MURPHY, KELLY A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
		PAYNE, RONALD L.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,444.43
		PERERA, MARIANA	01/03/22	02/04/22	SCHEDULER	4,888.88
		PERERA, MARIANA	02/01/22	02/04/22	SCHEDULER (OTHER COMPENSATION)	611.11
		RICHMAN, JOSHUA D.	01/03/22	02/11/22	DEPUTY CHIEF OF STAFF/SR ADVIS	8,775.00
		RICHMAN, JOSHUA D.	02/01/22	02/11/22	DEPUTY CHIEF OF STAFF/SR ADVIS (OTHER COMPENSATION)	3,487.50
		SHAPIRO, SARAH	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	18,333.33
		TUCKER, PHILIP M.	01/03/22	03/31/22	PART-TIME EMPLOYEE	6,722.23
		WOLF, YARDENA B.	01/03/22	03/31/22	CHIEF OF STAFF	34,222.23
					PERSONNEL COMPENSATION TOTALS:	244,766.63
		TRAVEL				
01-26	AP	01519567 PERERA, MARIANA	01/06/22	01/07/22	PRIVATE AUTO MILEAGE	14.04
02-02	AP	01521318 CARTER, MORGAN M.	01/10/22	01/24/22	PRIVATE AUTO MILEAGE	143.73
02-07	AP	01522741 CARTER, MORGAN M.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE	137.18
02-08	AP	01523567 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	WI-FI ON TRAVEL	8.00
02-08	AP	01523567 CITIBANK GOV CARD SERVICE	01/21/22	01/22/22	WI-FI ON TRAVEL	8.00
02-17	AP	01526412 RICHMAN, JOSHUA D.	01/20/22	01/21/22	PRIVATE AUTO MILEAGE	15.44
02-28	AP	01530061 DELAURO, MALLORY E.	01/06/22	01/06/22	NON-AIRFARE COMMERCIAL TRANSP	10.90
02-28	AP	01530061 DELAURO, MALLORY E.	01/20/22	01/21/22	PRIVATE AUTO MILEAGE	89.80
02-28	AP	01530454 CARTER, MORGAN M.	02/01/22	02/14/22	PRIVATE AUTO MILEAGE	212.57
03-16	AP	01536348 CITIBANK GOV CARD SERVICE	02/13/22	02/14/22	WI-FI ON TRAVEL	8.00
03-22	AP	01540594 MCMILLAN, BRIAN	03/13/22	03/13/22	MEALS	23.34
03-22	AP	01540594 MCMILLAN, BRIAN	03/13/22	03/13/22	WI-FI ON TRAVEL	9.95
					TRAVEL TOTALS:	680.95
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	01/06/22	01/06/22	HIR GRAPHICS (TRANSFER)	200.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	129.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	750.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	155.69
02-24	GL	EMS0113247	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-25	AP	01526403 CITI PCARD-SLING.COM	01/06/22	02/05/22	UTILITIES	35.00
03-16	AP	01536370 CITI PCARD-ATT WEBSITE SOLUTIONS	02/01/22	02/28/22	UTILITIES	10.65
03-16	AP	01536628 CITI PCARD-COMCAST CALIFORNIA	02/17/22	03/16/22	UTILITIES	167.93
03-16	AP	01536628 CITI PCARD-SLING.COM	02/06/22	03/05/22	UTILITIES	35.00
03-16	AP	01536647 CITI PCARD-ATT BILL PAYMENT	01/07/22	02/06/22	UTILITIES	575.55
03-17	AP	01536364 CITI PCARD-USPS PO 1050091422	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	58.00
03-17	AP	01536369 CITI PCARD-SLING.COM	01/28/22	02/27/22	UTILITIES	60.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	129.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	909.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	155.69
03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC SWALWELL—Con.						
03-29	GL	MED0114088	02/28/22 02/28/22	HIR GRAPHICS (TRANSFER)	68.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,483.62
PRINTING AND REPRODUCTION						
02-14	AP	01525379	02/02/22 02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-29	GL	MED0114088	03/16/22 03/16/22	PHOTOGRAPHIC (TRANSFER)	2.00	
				PRINTING AND REPRODUCTION TOTALS:		35.00
OTHER SERVICES						
02-16	AP	01526617	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP	01526618	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-25	AP	01526403	01/04/22 01/04/22	JANITORIAL AND MAINT SERV	245.00	
02-25	AP	01526403	01/14/22 01/14/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/27/22 03/26/22	TECHNOLOGY SERVICE CONTRACTS	2.99	
03-16	AP	01536628	01/28/22 01/28/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/11/22 02/11/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536628	02/25/22 02/25/22	JANITORIAL AND MAINT SERV	180.00	
03-16	AP	01536764	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:		5,917.99
SUPPLIES AND MATERIALS						
01-19	AP	01508316	01/13/22 01/12/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-52.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	36.15	
02-18	GL	FRM0113105	12/15/21 01/26/22	FRAMING (TRANSFER)	31.00	
02-25	AP	01526403	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	7.99	
02-25	AP	01526403	01/27/22 02/26/22	SOFTWARE LESS THAN \$500	2.99	
02-25	AP	01526403	12/09/21 01/31/22	WATER	27.12	
02-25	AP	01526403	01/26/22 02/25/22	SOFTWARE LESS THAN \$500	14.99	
02-28	AP	01530061	01/08/22 01/08/22	FOOD & BEVERAGE	215.90	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	119.87	
03-02	AP	01526364	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
03-02	AP	01526364	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-16	AP	01536370	01/10/22 02/28/22	WATER	7.20	
03-16	AP	01536370	01/26/22 02/25/22	SOFTWARE LESS THAN \$500	14.99	
03-16	AP	01536594	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	65.98	
03-16	AP	01536647	01/31/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
03-17	AP	01536364	01/03/22 01/30/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-17	AP	01536364	01/31/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
03-17	AP	01536364	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
03-17	AP	01536369	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	31.79	
03-17	AP	01536369	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
03-17	AP	01536369	02/15/22 02/15/22	HABITATION EXPENSE	350.00	
03-17	AP	01536369	02/18/22 03/17/22	SOFTWARE LESS THAN \$500	83.74	
03-30	AP	01542261	01/05/22 02/01/22	SOFTWARE LESS THAN \$500	23.00	

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03-30	AP	01542261	CITI PCARD-Dreamstime.com	02/02/22	03/01/22	SOFTWARE LESS THAN \$500	22.11	
03-30	AP	01543320	APPMY LLC	06/01/22	12/22/22	SOFTWARE LESS THAN \$500	1,575.00	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	175.93
							SUPPLIES AND MATERIALS TOTALS:	8,738.05
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	137.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,090.38
							OFFICE TOTALS:	265,090.38

2021 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	39.36	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,695.68	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	56.00	
							FRANKED MAIL TOTALS:	15,791.04

PERSONNEL COMPENSATION

BROOME, DESIREE A.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56				
BURNETT, BENJAMIN J	01/01/22	01/02/22	LEGISLATIVE AIDE	316.67				
CARTER, MORGAN M.	01/01/22	01/02/22	STAFF ASSISTANT	277.78				
D'ADDABBO, JENNIFER L.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56				
DELAURO, MALLORY E	12/01/21	01/02/22	DIST CHIEF OF STAFF/FOREIGN AF	6,367.00				
FRISCHKNECHT, JESSICA G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67				
KILLEBREW, SHANNON C.	01/01/22	01/02/22	STAFF ASSISTANT	305.56				
MC MILLAN, BRIAN	01/01/22	01/02/22	SENIOR COUNSEL	444.44				
MOTTA, ARTURO L	01/01/22	01/02/22	POLICY ADVISOR AND FLOOR ASSIS	361.11				
MURPHY, KELLY A	12/01/21	01/02/22	SHARED EMPLOYEE	1,358.86				
MURPHY, KELLY A	11/01/21	11/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	800.00				
PAYNE, RONALD L	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	305.56				
PERERA, MARIANA	01/01/22	01/02/22	SCHEDULER	305.56				
RICHMAN, JOSHUA D	12/01/21	01/02/22	DEPUTY CHIEF OF STAFF/SR ADVIS	9,150.00				
SHAPIRO, SARAH	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	416.67				
TUCKER, PHILIP M	01/01/22	01/02/22	PART-TIME EMPLOYEE	152.78				
WOLF, YARDENA B.	12/01/21	01/02/22	CHIEF OF STAFF	2,157.78				
							PERSONNEL COMPENSATION TOTALS:	23,747.56

TRAVEL

01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	1,637.20
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-21	AP	01514081	CITIBANK GOV CARD SERVICE	12/19/21	12/20/21	LODGING	116.29
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	206.40
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	TAXI/RIDE SHARE	636.51
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	TAXI/RIDE SHARE	255.78
01-21	AP	01514105	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	TAXI/RIDE SHARE	83.79
01-21	AP	01515964	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	2,698.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
01-21	AP 01515964	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	MEALS	22.64
01-24	AP 01515980	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	39.00
01-24	AP 01515980	CITIBANK GOV CARD SERVICE	12/13/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	327.00
01-24	AP 01516104	CITIBANK GOV CARD SERVICE	12/13/21	12/14/21	LODGING	669.06
02-17	AP 01526076	DELAURO, MALLORY E.	12/03/21	12/20/21	PRIVATE AUTO MILEAGE	63.95
02-17	AP 01526076	DELAURO, MALLORY E.	12/15/21	12/19/21	TAXI/RIDE SHARE	94.87
02-17	AP 01526412	RICHMAN, JOSHUA D.	09/08/21	09/09/21	PRIVATE AUTO MILEAGE	91.84
02-17	AP 01526412	RICHMAN, JOSHUA D.	12/07/21	12/17/21	PRIVATE AUTO MILEAGE	57.46
02-17	AP 01526412	RICHMAN, JOSHUA D.	09/08/21	09/09/21	TAXI/RIDE SHARE	9.00
02-17	AP 01526412	RICHMAN, JOSHUA D.	12/15/21	12/17/21	TAXI/RIDE SHARE	107.99
03-11	AP 01535503	CITIBANK GOV CARD SERVICE	11/21/21	11/23/21	TOLLS	11.95
					TRAVEL TOTALS:	7,643.33
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515439	SQUARE ASSETS CASTRO VALLEY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
01-21	AP 01514081	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	UTILITIES	8.00
01-21	AP 01515931	CITI PCARD-AT&T MOBILITY EPAY	10/07/21	11/06/21	FRANKABLE TELECOM/TELETOWNHALL	591.37
01-21	AP 01515931	CITI PCARD-COMCAST CALIFORNIA	11/17/21	12/16/21	UTILITIES	166.27
01-21	AP 01515931	CITI PCARD-PG&E WEBRECURRING	10/25/21	11/22/21	UTILITIES	393.29
01-21	AP 01515931	CITI PCARD-SLING.COM	12/06/21	01/05/22	UTILITIES	35.00
01-21	AP 01515931	CITI PCARD-ZOOM.US 888-799-9666	11/26/21	12/25/21	FRANKABLE TELECOM/TELETOWNHALL	14.99
01-21	AP 01515931	CITI PCARD-ZOOM.US 888-799-9666	12/26/21	01/25/22	FRANKABLE TELECOM/TELETOWNHALL	14.99
01-21	AP 01515964	CITIBANK GOV CARD SERVICE	12/19/21	12/19/21	UTILITIES	16.95
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	129.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	747.45
01-26	GL EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRNSF)	155.69
01-26	GL EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-16	AP 01527695	SQUARE ASSETS CASTRO VALLEY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
02-25	AP 01526403	CITI PCARD-AT&T MOBILITY EPAY	11/07/21	12/06/21	UTILITIES	592.64
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	11/01/21	11/30/21	UTILITIES	10.65
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	12/01/21	12/31/21	UTILITIES	10.65
02-25	AP 01526403	CITI PCARD-ATT WEBSITE SOLUTIONS	01/01/22	01/31/22	UTILITIES	10.65
02-25	AP 01526403	CITI PCARD-COMCAST CALIFORNIA	12/17/21	01/16/22	UTILITIES	166.27
02-25	AP 01526403	CITI PCARD-PG&E WEBRECURRING	11/23/21	12/22/21	UTILITIES	636.19
03-02	AP 01526364	CITI PCARD-Sling TV LLC	12/28/21	01/27/22	UTILITIES	22.00
03-16	AP 01536628	CITI PCARD-PG&E WEBRECURRING	12/23/21	01/24/22	UTILITIES	729.80
03-16	AP 01536647	CITI PCARD-ATT BILL PAYMENT	12/07/21	01/06/22	UTILITIES	601.82
03-16	AP 01537806	SQUARE ASSETS CASTRO VALLEY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,076.26
PRINTING AND REPRODUCTION						
01-11	AP 01509266	PATRIOT CONTACT INC	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	16,740.14
					PRINTING AND REPRODUCTION TOTALS:	16,740.14
OTHER SERVICES						
01-16	AP 01516866	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

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01-21	AP	01514012	BSL GEM LASER EXPRESS LLC	09/29/21	09/29/21	JANITORIAL AND MAINT SERV	324.00
01-21	AP	01515931	CITI PCARD-BA HOUSE CLEANING	12/03/21	12/03/21	JANITORIAL AND MAINT SERV	180.00
01-21	AP	01515931	CITI PCARD-ISINGS CULLIGAN WATER	11/09/21	12/31/21	MISCELLANEOUS OTHER SERVICES	25.12
01-27	AP	01520214	BSL GEM LASER EXPRESS LLC	10/06/21	10/06/21	JANITORIAL AND MAINT SERV	125.00
02-17	AP	01526076	DELAURO, MALLORY E.	12/30/21	12/30/21	SECURITY SERVICE	2,329.46
						OTHER SERVICES TOTALS:	4,878.58
SUPPLIES AND MATERIALS							
01-19	AP	01513002	MEDEA INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,593.00
01-19	AP	01513008	MEDEA INC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	2,378.50
01-21	AP	01515931	CITI PCARD-AMZN Mktp US 213303R90	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	9.99
01-21	AP	01515931	CITI PCARD-APPLE.COM/BILL	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	2.99
01-21	AP	01515931	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	2.99
01-21	AP	01515931	CITI PCARD-EAST BAY TIMES	11/29/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	9.95
01-21	AP	01515931	CITI PCARD-PERSONAL PAYMENT	06/28/21	06/28/21	OFFICE SUPPLIES (OUTSIDE)	-9.99
01-21	AP	01515931	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/30/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-21	AP	01515978	CITI PCARD-AMZN MKTP US 1M1KU5WZ3 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	266.28
01-21	AP	01515978	CITI PCARD-AMZN MKTP US 2U84215R1 AM	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	179.90
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 6J1O45U93	12/22/21	12/22/21	FOOD & BEVERAGE	340.35
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 6J1O45U93	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	665.63
01-21	AP	01515978	CITI PCARD-AMZN Mktp US 152N16RK3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	314.82
01-24	AP	01514147	CITI PCARD-ADOBE	12/02/21	01/01/22	SOFTWARE LESS THAN \$500	31.79
01-24	AP	01514147	CITI PCARD-AMZN MKTP US LF8A624E3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	532.79
01-24	AP	01514147	CITI PCARD-AMZN MKTP US PH9XZ08B3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	179.95
01-24	AP	01514147	CITI PCARD-AMZN Mktp US CG4H00E3	12/22/21	12/22/21	HABITATION EXPENSE	341.00
01-24	AP	01514147	CITI PCARD-AMZN Mktp US GT84G9GH3	12/22/21	12/22/21	FOOD & BEVERAGE	99.00
01-24	AP	01514147	CITI PCARD-APPLE.COM/US	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	17.00
01-24	AP	01514147	CITI PCARD-CDW GOVT #Q057702	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	319.98
01-24	AP	01514147	CITI PCARD-LA TIMES SUBSCRIPTION	12/21/21	12/20/22	PUBLICATIONS/REFERENCE MAT'L	98.00
01-24	AP	01514147	CITI PCARD-NYTIMES	12/06/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	42.40
01-24	AP	01514147	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/21/21	12/21/22	PUBLICATIONS/REFERENCE MAT'L	149.00
01-24	AP	01514147	CITI PCARD-TST GATSBY	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	600.55
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	74.45
02-15	AP	01526182	CITIBANK	12/22/21	12/22/21	FOOD & BEVERAGE	759.84
02-15	AP	01526182	CITIBANK	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	-759.84
02-17	AP	01526076	DELAURO, MALLORY E.	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	7.18
02-25	AP	01526403	CITI PCARD-EAST BAY TIMES	12/31/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
02-28	AP	01530453	CITI PCARD-APPLE.COM/US	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	319.73
02-28	AP	01530453	CITI PCARD-THIRD AND TINGEY HOTEL	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	1,359.77
03-02	AP	01526364	CITI PCARD-ADOBE 800-833-6687	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	31.79
03-02	AP	01526364	CITI PCARD-AMZN Mktp US 6T1ET4MX3	12/22/21	12/22/21	FOOD & BEVERAGE	33.98
03-02	AP	01526364	CITI PCARD-AMZN Mktp US AN2WR7EQ3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	848.41
03-02	AP	01526364	CITI PCARD-AMZN Mktp US LL4M84SQ3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	1,242.66
03-02	AP	01526364	CITI PCARD-AMZN Mktp US MK20Q6243	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	7.48
03-02	AP	01526364	CITI PCARD-AMZN Mktp US NM6Z85HN3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	708.57
03-02	AP	01526364	CITI PCARD-AMZN Mktp US PG3LK6UX3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	279.85
03-02	AP	01526364	CITI PCARD-AMZN Mktp US RP02B77Y3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	249.99
03-02	AP	01526364	CITI PCARD-BESTBUYCOM806556527856	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	149.99
03-02	AP	01526364	CITI PCARD-CDW GOVT #Q274013	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	782.29
03-02	AP	01526364	CITI PCARD-PUNCHBOWLNEWS	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	318.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ERIC SWALWELL—Con.						
03-02	AP 01526364	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L		-149.00
03-02	AP 01526364	CITI PCARD-USA Today	12/28/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		5.29
03-02	AP 01526364	CITI PCARD-ZOOM.US 888-799-9666	12/28/21 12/27/22	SOFTWARE LESS THAN \$500		147.10
03-17	AP 01536364	CITI PCARD-AMZN Mktp US	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		-341.00
03-17	AP 01536364	CITI PCARD-AMZN Mktp US 1B46X89I2	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		128.43
03-17	AP 01536364	CITI PCARD-NYTIMES	12/06/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		42.40
03-17	AP 01536364	CITI PCARD-USHR CATERING	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		480.18
03-17	AP 01536369	CITI PCARD-AMZN Mktp US 7R7C36IT3	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		99.21
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		188.80
				SUPPLIES AND MATERIALS TOTALS:		16,207.33
EQUIPMENT						
01-24	AP 01514147	CITI PCARD-APPLE.COM/US	12/01/21 12/01/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
03-02	AP 01526364	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,990.68
03-02	AP 01526364	CITI PCARD-CDW GOVT #Q223744	12/28/21 12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,982.85
				EQUIPMENT TOTALS:		6,972.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		111,056.77
				OFFICE TOTALS:		111,056.77
INTERN ALLOWANCES						
2022 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,506.68	14,506.68
				INTERN ALLOWANCES TOTALS:	14,506.68	14,506.68
				OFFICE TOTALS:	14,506.68	14,506.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE JONG, PIERCE S.	02/01/22 02/28/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		DIDIC, DIN	03/14/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,020.00
		ELLINGSON, KATHLEEN M.	01/14/22 02/13/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		FUGFUGOSH, FILSON A.	01/11/22 02/10/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		GRADY, CHRISTOPHER	01/14/22 02/11/22	PAID INTERN - HOUSE PROGRAM		933.34
		GREEN, KATHLEEN A.	02/03/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,933.33
		KLEIN, KATE	02/01/22 02/11/22	DISTRICT OFFICE PAID INTERN -		366.67
		KWAN, ALEXANDER R.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MILLER, JOEL C.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		NGUYEN, NATHAN T.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PAIGE, TREVOR A.	01/12/22 02/11/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RITCH, SARAH R.	01/18/22 02/17/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		SINOVIC, SARAH E.	03/15/22 03/31/22	PAID INTERN - HOUSE PROGRAM		320.00
		TAM, GWEN	01/14/22 02/11/22	DISTRICT OFFICE PAID INTERN -		933.34
		TURRIZA-ALCOCER, MARTIN A.	01/20/22 02/19/22	DISTRICT OFFICE PAID INTERN -		1,000.00
				PERSONNEL COMPENSATION TOTALS:		14,506.68

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

INTERN ALLOWANCES TOTALS: 14,506.68
OFFICE TOTALS: 14,506.68

FRANKED MAIL	20.77	20.77
PERSONNEL COMPENSATION	245,597.16	245,597.16
TRAVEL	5,039.27	5,039.27
RENT, COMMUNICATION, UTILITIES	6,064.12	6,064.12
PRINTING AND REPRODUCTION	90.90	90.90
OTHER SERVICES	14,616.74	14,616.74
SUPPLIES AND MATERIALS	4,774.78	4,774.78
EQUIPMENT	4,990.72	4,990.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,194.46	281,194.46
OFFICE TOTALS:	281,194.46	281,194.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	20.77
					FRANKED MAIL TOTALS:	20.77

PERSONNEL COMPENSATION

ABBASI,LANA M	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56
ALSUP,SERENA	01/03/22	03/31/22	SCHEDULER	14,350.00
ALVAREZ,TIFFANY	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,472.23
BALOU,CASSIE A	01/03/22	03/25/22	STAFF AND PRESS ASSISTANT	10,722.22
CASTRO,ADRIENNE M	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,222.23
CEJA,MATTHEW A	01/03/22	03/31/22	LEGISLATIVE AIDE	13,700.00
CHEN,MATTHEW P	03/01/22	03/31/22	CASEWORKER	4,666.67
ELIZALDE,RAFAEL	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	30,166.66
GONZALEZ, IGNACIO R.	01/03/22	03/31/22	CASEWORKER	15,000.00
JAIME, EDDIE S.	01/03/22	02/06/22	CASEWORKER	4,774.92
KURAMOTO, MIEKO M.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	10,694.44
MATURO, JUSTIN A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	28,944.44
MCPIKE,RICHARD K	01/03/22	03/31/22	CHIEF OF STAFF	39,455.56
MOORE, SHANE	01/03/22	03/31/22	SHARED EMPLOYEE	4,400.00
WROTEN,DESIREE N	01/03/22	03/31/22	DISTRICT DIRECTOR	23,722.23
			PERSONNEL COMPENSATION TOTALS:	245,597.16

TRAVEL

03-01	AP 01522480	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-02	AP 01524488	HON MARK A TAKANO	01/20/22	01/31/22	WI-FI ON TRAVEL	58.00
03-02	AP 01524488	HON MARK A TAKANO	01/20/22	01/31/22	TAXI/RIDE SHARE	32.40
03-25	AP 01533069	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP 01533102	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/24/22	LODGING	810.88
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	MEALS	61.77
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/23/22	WI-FI ON TRAVEL	63.80
03-25	AP 01533244	CITIBANK GOV CARD SERVICE	02/20/22	02/23/22	PARKING	100.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK TAKANO—Con.						
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/20/22 02/24/22	MEALS	116.56	
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/19/22 02/24/22	CAR RENTAL	962.18	
03-25	AP 01533846	KURAMOTO, MIEKO M.	02/20/22 02/20/22	GASOLINE	24.28	
03-28	AP 01533096	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
03-28	AP 01533100	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	203.60	
03-28	AP 01540637	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT	1,750.80	
				TRAVEL TOTALS:	5,039.27	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01523401	CITI PCARD-SPECTRUM	01/09/22 02/08/22	UTILITIES	256.92	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	162.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,554.66	
03-01	AP 01512474	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	UTILITIES	360.00	
03-01	AP 01521082	VERIZON	01/24/22 02/23/22	UTILITIES	347.16	
03-02	AP 01529761	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES	360.00	
03-10	AP 01533487	CITI PCARD-SPECTRUM	02/09/22 03/08/22	UTILITIES	256.92	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	162.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,487.28	
03-25	AP 01532538	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22 04/02/22	UTILITIES	360.00	
03-25	AP 01533477	VERIZON	02/24/22 03/23/22	UTILITIES	347.16	
03-30	AP 01536654	CITI PCARD-UPS 1Z2TKB552520008216	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	163.64	
03-30	AP 01536654	CITI PCARD-UPS 1Z2TKB554100004816	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	162.28	
03-30	AP 01536654	CITI PCARD-UPS ADJ00315269970821	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	3.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,064.12	
PRINTING AND REPRODUCTION						
03-01	AP 01530111	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO	86.00	
03-28	AP 01536261	CELL BUSINESS EQUIPMENT	11/20/21 02/19/22	NON-FRANKABLE PRINTING & REPRO	4.90	
				PRINTING AND REPRODUCTION TOTALS:	90.90	
OTHER SERVICES						
01-11	AP 01506818	CREATIVENGINE	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00	
01-16	AP 01514388	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
01-16	AP 01514389	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-16	AP 01523401	CITI PCARD-APPLE.COM/BILL	12/29/21 01/29/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-16	AP 01523401	CITI PCARD-APPLE.COM/BILL	01/07/22 02/07/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
02-16	AP 01523401	CITI PCARD-EXPRESSVPM.COM	01/17/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95	
02-16	AP 01526634	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-16	AP 01526635	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-10	AP 01533487	CITI PCARD-APPLE.COM/BILL	01/29/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-10	AP 01533487	CITI PCARD-APPLE.COM/BILL	02/07/22 03/07/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
03-10	AP 01533487	CITI PCARD-EXPRESSVPM.COM	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	12.95	
03-16	AP 01536778	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
03-16	AP 01536779	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	

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03-28	AP	01533610	PROCOMM VOICE & DATA SOLUTIONS INC	03/02/22	03/02/22	NON-TECHNOLOGY SERVICE CONTR	290.00
						OTHER SERVICES TOTALS:	14,616.74
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	74.19
02-16	AP	01523401	CITI PCARD-NYTimes NYTimes disc	01/06/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-16	AP	01523401	CITI PCARD-WATER - COFFEE DELIVERY	01/05/22	01/05/22	WATER	8.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	355.95
03-01	AP	01522524	CITI PCARD-ZOOM.US 888-799-9666	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	164.29
03-02	AP	01522911	KURAMOTO, MIEKO M.	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	4.49
03-10	AP	01533487	CITI PCARD-AMZN Mktp US 5V0YR8DY3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	38.99
03-10	AP	01533487	CITI PCARD-AMZN Mktp US RR9I41V13	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	26.98
03-10	AP	01533487	CITI PCARD-AMZN Mktp US T41QR1N3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	50.26
03-10	AP	01533487	CITI PCARD-LEGISTORM LLC	01/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-10	AP	01533487	CITI PCARD-NYTimes NYTimes disc	02/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-10	AP	01533487	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22	01/20/22	WATER	69.41
03-25	AP	01541202	BERMAN DATABASE SYSTEMS	03/10/22	01/02/23	SOFTWARE LESS THAN \$500	3,000.00
03-28	AP	01535407	CITI PCARD-ZOOM.US 888-799-9666	02/11/22	03/10/22	SOFTWARE LESS THAN \$500	164.29
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	787.31
						SUPPLIES AND MATERIALS TOTALS:	4,774.78
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	317.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	317.00
03-10	AP	01533487	CITI PCARD-APPLE.COM/US	02/07/22	02/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	3,504.25
03-10	AP	01533487	CITI PCARD-APPLE.COM/US	02/07/22	02/07/22	WARRANTIES	535.47
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	317.00
						EQUIPMENT TOTALS:	4,990.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,194.46
						OFFICE TOTALS:	281,194.46
			2021 HON. MARK TAKANO				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	24.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22.42
						FRANKED MAIL TOTALS:	47.30
			PERSONNEL COMPENSATION				
			ABBASI,LANA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
			ALSUP,SERENA	01/01/22	01/02/22	SCHEDULER	316.67
			ALVAREZ,TIFFANY	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78
			BALOU,CASSIE A	01/01/22	01/02/22	STAFF AND PRESS ASSISTANT	250.00
			CASTRO,ADRIENNE M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
			CEJA,MATTHEW A	01/01/22	01/02/22	LEGISLATIVE AIDE	300.00
			ELIZALDE,RAFAEL	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
			GONZALEZ, IGNACIO R.	01/01/22	01/02/22	CASEWORKER	333.33
			JAIME, EDDIE S.	01/01/22	01/02/22	CASEWORKER	280.88
			KURAMOTO, MIEKO M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			LING,MELANIE S	12/01/21	12/31/21	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	5,833.33
			MATURO, JUSTIN A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	638.89
			MCKE, RICHARD K	01/01/22	01/02/22	CHIEF OF STAFF	877.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK TAKANO—Con.						
		MOORE, SHANE	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
		WROTEN, DESIREE N	01/01/22	01/02/22	DISTRICT DIRECTOR	527.78
PERSONNEL COMPENSATION TOTALS:						11,347.55
TRAVEL						
01-07	AP 01506394	ALSUP, SERENA	12/16/21	12/16/21	PRIVATE AUTO MILEAGE	19.10
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	295.41
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	276.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	781.20
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	361.40
03-01	AP 01513264	CITIBANK GOV CARD SERVICE	12/01/21	12/02/21	LODGING	461.61
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	AIRFARE COMMERCIAL TRANSPORT	203.40
03-01	AP 01522480	CITIBANK GOV CARD SERVICE	12/30/21	12/30/21	AIRFARE COMMERCIAL TRANSPORT	-361.40
TRAVEL TOTALS:						2,759.92
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511965	UPS	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	5.36
01-10	AP 01510230	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	347.50
01-16	AP 01515326	COUNTY OF RIVERSIDE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
01-19	AP 01512450	CITI PCARD-SPECTRUM	11/09/21	12/08/21	UTILITIES	256.92
01-19	AP 01512450	CITI PCARD-SPECTRUM	12/09/21	01/08/22	UTILITIES	256.92
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	162.25
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,504.20
02-16	AP 01527588	COUNTY OF RIVERSIDE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
03-16	AP 01537706	COUNTY OF RIVERSIDE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,030.00
RENT, COMMUNICATION, UTILITIES TOTALS:						20,663.15
OTHER SERVICES						
01-19	AP 01512450	CITI PCARD-APPLE.COM/BILL	12/07/21	01/08/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-01	AP 01522524	CITI PCARD-RISE INTERPRETING	11/03/21	11/10/21	TRANSLATN AND INTERPRET SERV	618.00
03-02	AP 01510628	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:						930.71
SUPPLIES AND MATERIALS						
01-10	AP 01506688	CITI PCARD-AMZN Mktp US 9T7X94H83	11/19/21	11/19/21	HABITATION EXPENSE	557.46
01-10	AP 01506688	CITI PCARD-AMZN Mktp US Y57078Q93	11/10/21	11/10/21	HABITATION EXPENSE	837.54
01-10	AP 01506688	CITI PCARD-OFFICEMAX/DEPOT 6389	10/27/21	10/27/21	OFFICE SUPPLIES (OUTSIDE)	349.99
01-10	AP 01506688	CITI PCARD-OVERSTOCK.COM CORE	11/19/21	11/19/21	HABITATION EXPENSE	1,894.74
01-10	AP 01506688	CITI PCARD-ZOOM.US 888-799-9666	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	164.29
01-19	AP 01512450	CITI PCARD-EXPRESSVPN.COM	12/17/21	01/17/22	SOFTWARE LESS THAN \$500	12.95
01-19	AP 01512450	CITI PCARD-LEGISTORM LLC	11/28/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP 01512450	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-19	AP 01512450	CITI PCARD-WATER - COFFEE DELIVERY	12/08/21	12/08/21	WATER	8.99
02-16	AP 01523401	CITI PCARD-LEGISTORM LLC	12/28/21	12/27/22	PUBLICATIONS/REFERENCE MAT'L	12.67

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03-01	AP	01522524	CITI PCARD-AMZN Mktp US D91KS2AK3	12/10/21	12/10/21	HABITATION EXPENSE	255.56		
03-01	AP	01522524	CITI PCARD-Amazon.com QB9M4ZMC3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	21.96		
03-01	AP	01522524	CITI PCARD-OFFICEMAX/DEPOT 6389	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	50.19		
03-01	AP	01522524	CITI PCARD-OVERSTOCK.COM CORE	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	-281.65		
03-01	AP	01522524	CITI PCARD-THE MISSION INN HOTEL &	12/16/21	12/16/21	FOOD & BEVERAGE	91.35		
03-01	AP	01522524	CITI PCARD-ZOOM.US 888-799-9666	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	164.29		
03-28	AP	01535063	CITI PCARD-TARGET 00002915	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	35.89		
							SUPPLIES AND MATERIALS TOTALS:	4,197.37	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,946.00	
							OFFICE TOTALS:	<u>39,946.00</u>	

INTERN ALLOWANCES
2022 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	1,733.32	1,733.32
INTERN ALLOWANCES TOTALS:	<u>1,733.32</u>	<u>1,733.32</u>
OFFICE TOTALS:	<u>1,733.32</u>	<u>1,733.32</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRAUSTO, DANNIEL	01/03/22	01/13/22	DISTRICT OFFICE PAID INTERN -	366.66
GONZALEZ, DANIEL	01/24/22	02/24/22	PAID INTERN - HOUSE PROGRAM	1,033.33
THOMAS, EMILY	03/21/22	03/31/22	PAID INTERN - HOUSE PROGRAM	333.33
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>1,733.32</u>
				OFFICE TOTALS:
				<u>1,733.32</u>

MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MARK TAKANO
INTERN ALLOWANCES

PERSONNEL COMPENSATION

FRAUSTO, DANNIEL	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>66.67</u>
				OFFICE TOTALS:
				<u>66.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VAN TAYLOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,797.33	3,797.33
PERSONNEL COMPENSATION	240,804.99	240,804.99
TRAVEL	4,155.27	4,155.27
RENT, COMMUNICATION, UTILITIES	2,453.51	2,453.51
PRINTING AND REPRODUCTION	63.00	63.00
OTHER SERVICES	10.00	10.00
SUPPLIES AND MATERIALS	4,440.01	4,440.01
EQUIPMENT	501.00	501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256,225.11</u>	<u>256,225.11</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
					OFFICE TOTALS:	256,225.11
						256,225.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-123.70
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		187.10
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-39.00
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		1,964.54
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		1,724.67
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		96.37
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-12.65
					FRANKED MAIL TOTALS:	3,797.33
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/03/22 03/27/22	COMMUNITY OUTREACH LIAISON		11,333.33
		AMBROSIONEK, RENATA	03/01/22 03/27/22	COMMUNITY OUTREACH LIAISON (OTHER COMPENSATION)		3,333.33
		COLEMAN, SABLE	01/03/22 03/31/22	DISTRICT DIRECTOR		24,177.77
		DIETZ, ILOH B	01/03/22 03/31/22	CHIEF OF STAFF		43,675.00
		DJINIS, KRISTINA A.	01/03/22 03/31/22	STAFF ASSISTANT		9,388.90
		EVERSAUL, SARAH-MICHELLE	03/26/22 03/31/22	STAFF ASSISTANT		555.56
		GARCIA, SARA R	01/03/22 02/04/22	SCHEDULER		5,333.34
		GARCIA, SARA R	02/01/22 02/04/22	SCHEDULER (OTHER COMPENSATION)		4,791.67
		LOHR, NICHOLAS	01/03/22 02/28/22	LEGISLATIVE CORRESPONDENT		6,444.44
		LOHR, NICHOLAS	03/01/22 03/31/22	LEGISLATIVE ASSISTANT		5,000.00
		MCILHERAN, EMMA B	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		11,444.44
		MCKAY, KYLE J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,111.10
		PATE, ERMARIE G	01/03/22 03/31/22	DIR OF COMMUNITY OUTREACH		20,416.66
		SCHROEDER, ELIZABETH E	01/03/22 03/27/22	PRESS SECRETARY		11,333.33
		SCHROEDER, ELIZABETH E	03/01/22 03/27/22	PRESS SECRETARY (OTHER COMPENSATION)		4,000.00
		SMITH, DANIEL A	01/03/22 03/29/22	LEGISLATIVE ASSISTANT		13,291.66
		SMITH, THOMAS B	02/01/22 02/28/22	SHARED EMPLOYEE		5,000.00
		VOSS, DENISE L	01/03/22 02/28/22	SENIOR CONSTITUENT SERVICES CO		9,022.23
		VOSS, DENISE L	03/01/22 03/31/22	DIRECTOR OF CASEWORK		6,666.67
		WELDON, LAURA L	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,822.23
		WETHERALD, CARRIE M	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		5,370.00
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		293.33
					PERSONNEL COMPENSATION TOTALS:	240,804.99
TRAVEL						
02-03	AP	01522274	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		402.60
02-03	AP	01522274	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		214.60
02-03	AP	01522274	01/23/22 01/23/22	TAXI/RIDE SHARE		24.99
02-03	AP	01522334	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		280.99
02-03	AP	01522334	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		359.60
02-03	AP	01522334	01/10/22 01/13/22	LODGING		372.84
02-03	AP	01522334	01/10/22 01/10/22	MEALS		28.02

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02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	MEALS	10.79
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	18.90
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	18.34
02-03	AP	01522334	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	PARKING	36.00
02-24	AP	01530237	AMBROSIONEK, RENATA	01/07/22	01/20/22	PRIVATE AUTO MILEAGE	46.98
02-24	AP	01530237	AMBROSIONEK, RENATA	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	12.04
03-18	AP	01539796	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	36.99
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	509.21
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	214.60
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	LODGING	355.20
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	MEALS	32.17
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	12.92
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	MEALS	22.65
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	MEALS	16.64
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	MEALS	25.10
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	MEALS	27.41
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	39.29
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	MEALS	25.45
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE	15.95
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	77.14
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	56.06
03-24	AP	01541306	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	80.00
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	355.20
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	MEALS	22.69
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	20.02
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	24.29
						TRAVEL TOTALS:	4,155.27
			RENT, COMMUNICATION, UTILITIES				
02-11	AP	01524439	AT&T CORP	01/14/22	02/13/22	UTILITIES	10.83
02-11	AP	01524448	TIME WARNER CABLE	01/21/22	02/20/22	UTILITIES	217.07
02-11	AP	01524717	ALLEN INDEPENDENT SCHOOL DISTRICT	01/27/22	01/27/22	TEMPORARY SPACE RENTAL	150.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	120.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	42.90
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	364.01
03-11	AP	01535286	VERIZON	01/24/22	02/23/22	UTILITIES	776.55
03-11	AP	01535364	TIME WARNER CABLE	02/21/22	03/20/22	UTILITIES	227.12
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	120.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	44.30
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	363.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,453.51
			PRINTING AND REPRODUCTION				
03-28	AP	01542571	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	63.00
						PRINTING AND REPRODUCTION TOTALS:	63.00
			OTHER SERVICES				
03-03	AP	01530274	CITI PCARD-LEADERSHIP INSTITUTE	01/26/22	01/26/22	TRAINING	10.00
						OTHER SERVICES TOTALS:	10.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAN TAYLOR—Con.						
SUPPLIES AND MATERIALS						
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-257.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		263.00
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		223.00
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		34.99
03-03	AP	01530274	01/07/22 02/07/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
03-03	AP	01530274	01/24/22 01/24/22	CITI PCARD-AMZN Mktp US 6W0HB7003 OFFICE SUPPLIES (OUTSIDE)		19.99
03-03	AP	01530274	01/05/22 01/05/22	CITI PCARD-COSTCO WHSE #0684 FOOD & BEVERAGE		23.97
03-03	AP	01530274	01/24/22 01/23/23	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		151.06
03-03	AP	01530274	07/11/22 06/02/23	CITI PCARD-DALLAS MORNING NEWS PA PUBLICATIONS/REFERENCE MAT'L		760.00
03-03	AP	01530274	01/18/22 01/18/22	CITI PCARD-DRACO BROADCAST INC OFFICE SUPPLIES (OUTSIDE)		200.00
03-03	AP	01530274	01/05/22 01/05/22	CITI PCARD-OFFICEMAX/DEPOT 6677 OFFICE SUPPLIES (OUTSIDE)		53.72
03-03	AP	01530274	01/24/22 01/24/22	CITI PCARD-SQ MAXX GROUP LLC OFFICE SUPPLIES (OUTSIDE)		12.50
03-14	AP	01535255	01/20/22 01/20/22	CDW GOVERNMENT LLC SOFTWARE LESS THAN \$500		2,859.57
03-24	AP	01541314	02/07/22 03/06/22	CITI PCARD-ADOBE ACROPRO SUBS SOFTWARE LESS THAN \$500		26.49
03-24	AP	01541314	02/07/22 02/07/22	CITI PCARD-MELISSA AREA CHAMBER OF C FOOD & BEVERAGE		20.00
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		34.99
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		95.24
SUPPLIES AND MATERIALS TOTALS:						4,440.01
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
EQUIPMENT TOTALS:						501.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						256,225.11
OFFICE TOTALS:						256,225.11
2021 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE FRANKED MAIL		26.00
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,071.85
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		174.45
FRANKED MAIL TOTALS:						1,272.30
PERSONNEL COMPENSATION						
		AMBROSIONEK, RENATA	01/01/22 01/02/22	COMMUNITY OUTREACH LIAISON		266.67
		COLEMAN, SABLE	01/01/22 01/02/22	DISTRICT DIRECTOR		488.89
		DIETZ, ILON B	01/01/22 01/02/22	CHIEF OF STAFF		933.33
		DJINIS, KRISTINA A.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		GARCIA, SARA R	01/01/22 01/02/22	SCHEDULER		333.33
		LOHR, NICHOLAS	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22

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MCILHERAN,EMMA B	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	222.22
MCKAY,KYLE J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
PATE,ERMARIE G	01/01/22	01/02/22	DIR OF COMMUNITY OUTREACH	416.67
SCHROEDER,ELIZABETH E	01/01/22	01/02/22	PRESS SECRETARY	266.67
SMITH,DANIEL A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
VOSS,DENISE L	01/01/22	01/02/22	SENIOR CONSTITUENT SERVICES CO	311.11
WELDON, LAURA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	511.11
WETHERALD,CARRIE M	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	113.33
WETHERALD,MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	6.67

PERSONNEL COMPENSATION TOTALS: 4,897.78

TRAVEL					
01-01	AP	01508397	VOSS, DENISE L.	11/04/21 11/19/21 PRIVATE AUTO MILEAGE	74.15
01-01	AP	01508397	VOSS, DENISE L.	11/13/21 11/13/21 TAXI/RIDE SHARE	7.12
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 AIRFARE COMMERCIAL TRANSPORT	508.81
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 LODGING	456.35
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21 MEALS	18.97
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 MEALS	21.54
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21 TAXI/RIDE SHARE	22.80
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/06/21 12/10/21 TAXI/RIDE SHARE	90.00
01-19	AP	01514126	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21 TAXI/RIDE SHARE	17.92
01-19	AP	01514169	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21 AIRFARE COMMERCIAL TRANSPORT	254.40
01-19	AP	01514169	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21 TAXI/RIDE SHARE	65.99
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21 LODGING	503.07
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21 MEALS	11.31
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21 MEALS	16.36
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21 MEALS	16.25
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	10/27/21 10/27/21 TAXI/RIDE SHARE	16.87
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 TAXI/RIDE SHARE	28.88
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21 TAXI/RIDE SHARE	32.11
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21 TAXI/RIDE SHARE	20.72
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/15/21 11/15/21 TAXI/RIDE SHARE	19.21
01-26	AP	01519845	CITIBANK GOV CARD SERVICE	11/01/21 11/04/21 PARKING	36.00
02-11	AP	01524695	DIETZ, ILON B.	05/11/21 05/11/21 AIRFARE COMMERCIAL TRANSPORT	280.98
02-11	AP	01524695	DIETZ, ILON B.	03/23/21 03/23/21 PRIVATE AUTO MILEAGE	29.50
02-11	AP	01524695	DIETZ, ILON B.	04/01/21 04/16/21 PRIVATE AUTO MILEAGE	51.00
02-11	AP	01524695	DIETZ, ILON B.	05/04/21 05/24/21 PRIVATE AUTO MILEAGE	73.50
02-11	AP	01524695	DIETZ, ILON B.	06/08/21 06/25/21 PRIVATE AUTO MILEAGE	38.00
02-11	AP	01524695	DIETZ, ILON B.	07/06/21 07/30/21 PRIVATE AUTO MILEAGE	76.00
02-11	AP	01524695	DIETZ, ILON B.	08/19/21 08/25/21 PRIVATE AUTO MILEAGE	27.00
02-11	AP	01524695	DIETZ, ILON B.	09/20/21 10/01/21 PRIVATE AUTO MILEAGE	44.00
02-11	AP	01524695	DIETZ, ILON B.	10/25/21 10/28/21 PRIVATE AUTO MILEAGE	19.00
02-11	AP	01524695	DIETZ, ILON B.	11/01/21 11/18/21 PRIVATE AUTO MILEAGE	41.00
02-11	AP	01524695	DIETZ, ILON B.	12/06/21 12/10/21 PRIVATE AUTO MILEAGE	19.00
03-25	AP	01541942	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21 TAXI/RIDE SHARE	21.60

TRAVEL TOTALS: 2,959.41

RENT, COMMUNICATION, UTILITIES					
01-04	AP	01509164	PRIMERA TENNYSON PARTNERS LLC	01/01/22 01/31/22 UTILITIES	152.00
01-04	AP	01509172	TIME WARNER CABLE	12/21/21 01/20/22 UTILITIES	217.07
01-05	AP	01509824	AT&T CORP	12/14/21 01/13/22 FRANKABLE TELECOM/TELETOWNHALL	10.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAN TAYLOR—Con.						
01-16	AP 01514740	PRIMERA TENNYSON PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
01-20	AP 01515951	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL	748.18	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	120.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	43.77	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	363.89	
02-11	AP 01524430	VERIZON	12/24/21 01/23/22	UTILITIES	791.78	
02-16	AP 01526984	PRIMERA TENNYSON PARTNERS LLC	02/03/22 03/03/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
03-16	AP 01537122	PRIMERA TENNYSON PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,882.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,103.77	
PRINTING AND REPRODUCTION						
01-04	AP 01508984	MARTIN ONE SOURCE	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD	4,006.04	
				PRINTING AND REPRODUCTION TOTALS:	4,006.04	
OTHER SERVICES						
01-04	AP 01509164	PRIMERA TENNYSON PARTNERS LLC	12/16/21 12/16/21	JANITORIAL AND MAINT SERV	15.00	
01-04	AP 01509164	PRIMERA TENNYSON PARTNERS LLC	12/16/21 12/16/21	SECURITY SERVICE	15.00	
01-06	AP 01509656	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
01-16	AP 01516727	CAPITOL IDEA TECHNOLOGY INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	13,200.00	
01-16	AP 01516728	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	40,520.00	
SUPPLIES AND MATERIALS						
01-26	AP 01519347	CITI PCARD-ADOBE ACROPRO SUBS	12/07/21 01/07/22	SOFTWARE LESS THAN \$500	26.49	
01-26	AP 01519347	CITI PCARD-AMZN MKTP US 2Y1QK7OY3 AM	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	97.48	
01-26	AP 01519347	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L	495.95	
01-26	AP 01519347	CITI PCARD-DALLAS MORNING NEWS PA	12/11/21 07/10/22	PUBLICATIONS/REFERENCE MAT'L	380.12	
01-26	AP 01519347	CITI PCARD-DUNKIN #346310	12/13/21 12/13/21	FOOD & BEVERAGE	57.09	
01-26	AP 01519347	CITI PCARD-NYTimes NYTimes disc	12/04/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
01-26	AP 01519347	CITI PCARD-THE TEXAS TRIBUNE	12/21/21 12/21/22	PUBLICATIONS/REFERENCE MAT'L	332.62	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	19.77	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	34.99	
02-02	AP 01522845	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	-3,400.00	
03-03	AP 01530274	CITI PCARD-NYTimes NYTimes disc	01/01/22 01/29/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
				SUPPLIES AND MATERIALS TOTALS:	-1,947.01	
EQUIPMENT						
01-21	AP 01515810	AUTOMATED SIGNATURE TECHNOLOGY INC	12/14/21 12/14/21	MAINTENANCE / REPAIRS	375.00	
02-02	AP 01522845	BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,400.00	
				EQUIPMENT TOTALS:	3,775.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,587.29	
				OFFICE TOTALS:	72,587.29	
INTERN ALLOWANCES						
2022 HON. VAN TAYLOR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,293.33	3,293.33

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						INTERN ALLOWANCES TOTALS:	3,293.33	3,293.33
						OFFICE TOTALS:	3,293.33	3,293.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		EVERSAUL, SARAH-MICHELLE	01/10/22	03/25/22	PAID INTERN - HOUSE PROGRAM			3,293.33
						PERSONNEL COMPENSATION TOTALS:		3,293.33
						INTERN ALLOWANCES TOTALS:		3,293.33
						OFFICE TOTALS:		3,293.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,145.37	4,145.37
PERSONNEL COMPENSATION	226,130.54	226,130.54
TRAVEL	2,308.98	2,308.98
RENT, COMMUNICATION, UTILITIES	18,647.62	18,647.62
PRINTING AND REPRODUCTION	17,251.15	17,251.15
OTHER SERVICES	11,075.00	11,075.00
SUPPLIES AND MATERIALS	1,847.26	1,847.26
EQUIPMENT	423.00	423.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,828.92	281,828.92
OFFICE TOTALS:	281,828.92	281,828.92

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-30.25
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	202.59
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-10.65
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	4,002.22
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	49.01
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-67.55
					FRANKED MAIL TOTALS:	4,145.37

PERSONNEL COMPENSATION

BOGUSLAWSKI, TIFFANY	01/03/22	03/31/22	SCHEDULER	15,011.11
CARR, SPENCER M.	01/03/22	03/31/22	STAFF ASSISTANT	9,333.33
ENGELMAN, AVRAHAM H.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,677.77
HAIG, JULIA E.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,316.67
HANSEN JR, STEVEN T.	01/03/22	01/30/22	LEGISLATIVE AIDE	4,277.77
HANSEN JR, STEVEN T.	02/01/22	03/31/22	LEGISLATIVE ASSISTANT	11,250.00
HICKEY, EDWARD P.	01/03/22	02/28/22	CONSTITUENT CASEWORKER REPRES	8,316.66
HICKEY, EDWARD P.	03/01/22	03/31/22	REGIONAL OUTREACH DIRECTOR	5,416.67
IVERSON, GEORGE D.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,305.56
KEDDY, NICHOLAS J.	02/08/22	03/31/22	LEGISLATIVE CORRESPONDENT	4,097.22
KENNEDY, COLLEEN D.	01/03/22	01/21/22	COMMUNICATIONS DIRECTOR	4,116.67
O'BRIEN, PATRICK M.	01/03/22	03/31/22	DIST OPERATIONS MGR	12,900.00
O'CONNOR, MARY M.	01/03/22	03/31/22	FINANCIAL DIRECTOR	4,888.90
PHELPS, DAVID J.	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	21,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
		STADELMAIER, MICHAEL B.	01/03/22 03/31/22	REGIONAL OUTREACH COORDINATOR		15,344.44
		STEWART, NICHOLAS J.	01/03/22 03/31/22	CHIEF OF STAFF		36,277.77
		STOEBE, DANIELLE M.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		21,377.77
				PERSONNEL COMPENSATION TOTALS:		226,130.54
TRAVEL						
02-08	AP 01523150	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		195.57
02-08	AP 01523150	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60
03-01	AP 01525635	STADELMAIER, MICHAEL B.	01/07/22 01/29/22	PRIVATE AUTO MILEAGE		197.38
03-03	AP 01532333	STADELMAIER, MICHAEL B.	02/07/22 02/22/22	PRIVATE AUTO MILEAGE		280.51
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		7.96
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/07/22 03/01/22	PRIVATE AUTO MILEAGE		23.86
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		240.60
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		240.60
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		240.60
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		375.70
03-09	AP 01533591	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		265.60
				TRAVEL TOTALS:		2,308.98
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01513502	TIME WARNER CABLE	01/08/22 02/07/22	UTILITIES		102.96
01-25	GL MED0112472	.....	01/11/22 01/11/22	HIR GRAPHICS (TRANSFER)		375.00
02-01	AP 01520559	AT&T CORP	01/05/22 02/04/22	UTILITIES		21.75
02-02	AP 01520557	HANSEN JR, STEVEN T.	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		43.00
02-03	AP 01522092	AT&T CORP	01/06/22 02/05/22	UTILITIES		10.80
02-11	AP 01524107	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/22 02/28/22	UTILITIES		72.98
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		113.50
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		968.70
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.27
02-28	AP 01525903	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22 03/07/22	UTILITIES		102.96
02-28	AP 01525909	NATIONAL GRID	01/13/22 02/11/22	UTILITIES		371.83
02-28	AP 01530917	AT&T CORP	02/05/22 03/04/22	UTILITIES		21.75
03-01	AP 01530464	VERIZON	01/15/22 02/14/22	UTILITIES		751.26
03-03	AP 01532325	AMPLIFY INC	02/23/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
03-07	AP 01533301	BOGUSLAWSKI, TIFFANY	02/10/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		78.15
03-10	AP 01534148	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		97.98
03-16	AP 01535830	AMPLIFY INC	03/08/22 03/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,664.60
03-21	AP 01536164	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22 04/07/22	UTILITIES		147.96
03-21	AP 01539710	AMPLIFY INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL		1,500.00
03-21	AP 01540037	NATIONAL GRID	02/11/22 03/15/22	UTILITIES		390.90
03-22	AP 01540363	VERIZON	02/15/22 03/14/22	UTILITIES		800.01
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		113.50
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		970.77

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03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	694.04	
03-24	AP	01541277	AT&T CORP	03/05/22	04/04/22	UTILITIES	21.75	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,647.62
PRINTING AND REPRODUCTION								
01-19	AP	01513733	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	160.00	
01-20	AP	01513971	ED & ED BUSINESS TECHNOLOGY	12/10/21	01/09/22	FRANKABLE PRINTING & REPROD	24.98	
02-28	AP	01525630	ED & ED BUSINESS TECHNOLOGY	01/10/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	28.84	
03-15	AP	01535828	ED & ED BUSINESS TECHNOLOGY	02/10/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	25.33	
03-18	AP	01539723	AMPLIFY INC	02/12/22	02/28/22	ADVERTISEMENTS	11,136.00	
03-18	AP	01539723	AMPLIFY INC	02/16/22	02/28/22	ADVERTISEMENTS	800.00	
03-23	AP	01539718	AMPLIFY INC	02/01/22	02/28/22	ADVERTISEMENTS	2,500.00	
03-23	AP	01539718	AMPLIFY INC	02/07/22	02/28/22	ADVERTISEMENTS	2,500.00	
03-25	AP	01541425	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	76.00	
							PRINTING AND REPRODUCTION TOTALS:	17,251.15
OTHER SERVICES								
01-16	AP	01515060	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
01-16	AP	01515061	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
01-19	AP	01513513	STEWART, NICHOLAS J	01/04/22	01/07/22	MISCELLANEOUS OTHER SERVICES	720.00	
02-16	AP	01527319	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
02-16	AP	01527320	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-16	AP	01537442	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
03-16	AP	01537443	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
03-23	AP	01539718	AMPLIFY INC	02/28/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	200.00	
							OTHER SERVICES TOTALS:	11,075.00
SUPPLIES AND MATERIALS								
01-07	AP	01511342	CATSKILL SPRING WATER LLC	01/04/22	01/18/22	WATER	12.00	
01-19	AP	01513499	KENNEDY, COLLEEN D.	01/06/22	02/06/22	SOFTWARE LESS THAN \$500	18.00	
01-26	AP	01519519	HUMMELS OFFICE PLUS	01/20/22	01/20/22	FOOD & BEVERAGE	16.40	
01-26	AP	01519519	HUMMELS OFFICE PLUS	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	85.82	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	549.86
02-02	AP	01520558	HUMMELS OFFICE PLUS	01/21/22	01/21/22	FOOD & BEVERAGE	14.09	
02-02	AP	01520558	HUMMELS OFFICE PLUS	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	32.52	
02-07	AP	01522687	HUMMELS OFFICE PLUS	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	24.04	
02-11	AP	01524103	CATSKILL SPRING WATER LLC	02/01/22	02/28/22	WATER	8.00	
02-28	AP	01525632	HUMMELS OFFICE PLUS	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	17.98	
02-28	AP	01530463	HUMMELS OFFICE PLUS	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	89.96	
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	362.39
03-01	AP	01530922	QUENCH USA LLC	03/01/22	05/31/22	WATER	105.00	
03-03	AP	01532329	HUMMELS OFFICE PLUS	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	46.99	
03-03	AP	01532330	CATSKILL SPRING WATER LLC	03/01/22	03/01/22	WATER	18.00	
03-03	AP	01532333	STADELMAIER, MICHAEL B.	02/10/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	26.46	
03-07	AP	01533301	BOGUSLAWSKI, TIFFANY	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	58.98	
03-08	AP	01533986	CATSKILL SPRING WATER LLC	02/01/22	02/01/22	WATER	30.00	
03-10	AP	01533987	CATSKILL SPRING WATER LLC	03/01/22	03/31/22	WATER	8.00	
03-16	AP	01535824	HUMMELS OFFICE PLUS	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	45.40	
03-21	AP	01539701	HUMMELS OFFICE PLUS	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	42.51	
03-21	AP	01539704	HUMMELS OFFICE PLUS	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	25.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
03-23	AP 01540360	STEWART, NICHOLAS J.	03/04/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L		59.00
03-23	AP 01540360	STEWART, NICHOLAS J.	03/17/22 03/16/23	PUBLICATIONS/REFERENCE MAT'L		348.87
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-325.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		258.63
				SUPPLIES AND MATERIALS TOTALS:		1,847.26
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		141.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		141.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		141.00
				EQUIPMENT TOTALS:		423.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,828.92
				OFFICE TOTALS:		281,828.92
2021 HON. CLAUDIA TENNEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		336.01
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		28,078.06
				FRANKED MAIL TOTALS:		28,414.07
PERSONNEL COMPENSATION						
		BOGUSLAWSKI, TIFFANY	01/01/22 01/02/22	SCHEDULER		322.22
		CARR, SPENCER M.	01/01/22 01/02/22	STAFF ASSISTANT		250.00
		ENGELMAN, AVRAHAM H.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		488.89
		HAIG, JULIA E.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		266.67
		HANSEN JR, STEVEN T.	01/01/22 01/02/22	LEGISLATIVE AIDE		305.56
		HICKEY, EDWARD P.	01/01/22 01/02/22	CONSTITUENT CASEWORKER REPRESE		266.67
		IVERSON, GEORGE D.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		361.11
		KENNEDY, COLLEEN D.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		433.33
		O'BRIEN, PATRICK M.	01/01/22 01/02/22	DIST OPERATIONS MGR		266.67
		O'CONNOR, MARY M.	01/01/22 01/02/22	FINANCIAL DIRECTOR		111.11
		PHELPS, DAVID J.	01/01/22 01/02/22	DIRECTOR OF CONSTITUENT SERVIC		444.44
		STADELMAIER, MICHAEL B.	01/01/22 01/02/22	REGIONAL OUTREACH COORDINATOR		322.22
		STEWART, NICHOLAS J.	01/01/22 01/02/22	CHIEF OF STAFF		805.56
		STOEBE, DANIELLE M.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		455.56
				PERSONNEL COMPENSATION TOTALS:		5,100.01
TRAVEL						
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511304	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		240.40
01-07	AP 01511340	STADELMAIER, MICHAEL B.	12/09/21 12/18/21	PRIVATE AUTO MILEAGE		84.34
				TRAVEL TOTALS:		805.54
TRANSPORTATION OF THINGS						
01-10	AP 01511350	ED & ED BUSINESS TECHNOLOGY	12/21/21 12/21/21	FREIGHT CHARGES		18.41
				TRANSPORTATION OF THINGS TOTALS:		18.41

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508105	VERIZON	11/15/21	12/14/21	FRANKABLE TELECOM/TELETOWNHALL	592.61
01-06	AP	01511355	AT&T CORP	10/05/21	11/04/21	FRANKABLE TELECOM/TELETOWNHALL	21.75
01-07	AP	01511357	AT&T CORP	12/05/21	01/04/22	FRANKABLE TELECOM/TELETOWNHALL	21.75
01-16	AP	01515176	MARCHUSKA PRODUCTIONS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-16	AP	01515226	AAA NORTHEAST	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
01-19	AP	01511912	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/22	01/31/22	UTILITIES	72.98
01-21	AP	01515919	NATIONAL GRID	12/14/21	01/13/22	UTILITIES	332.72
01-26	AP	01518820	VERIZON	12/15/21	01/14/22	FRANKABLE TELECOM/TELETOWNHALL	740.20
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	962.21
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	695.27
02-16	AP	01527435	MARCHUSKA PRODUCTIONS	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-16	AP	01527485	AAA NORTHEAST	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
02-28	AP	01531521	AT&T CORP	09/06/21	10/05/21	UTILITIES	10.80
02-28	AP	01531522	AT&T CORP	10/06/21	11/05/21	UTILITIES	10.80
02-28	AP	01531525	AT&T CORP	11/06/21	12/05/21	UTILITIES	10.80
02-28	AP	01531528	AT&T CORP	12/06/21	01/05/22	UTILITIES	10.80
03-02	AP	01531514	AT&T CORP	07/06/21	08/05/21	UTILITIES	10.80
03-02	AP	01531518	AT&T CORP	08/06/21	09/05/21	UTILITIES	10.80
03-16	AP	01537556	MARCHUSKA PRODUCTIONS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
03-16	AP	01537606	AAA NORTHEAST	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,423.24
RENT, COMMUNICATION, UTILITIES TOTALS:							18,845.51
PRINTING AND REPRODUCTION							
01-07	AP	01511345	ED & ED BUSINESS TECHNOLOGY	11/10/21	12/09/21	FRANKABLE PRINTING & REPROD	258.02
01-14	AP	01513967	ED & ED BUSINESS TECHNOLOGY	10/10/21	11/09/21	FRANKABLE PRINTING & REPROD	25.01
01-19	AP	01511772	AMPLIFY INC	12/01/21	12/31/21	ADVERTISEMENTS	4,590.00
02-03	AP	01522099	BSL GEM LASER EXPRESS LLC	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	1,289.27
02-04	AP	01522100	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	515.47
PRINTING AND REPRODUCTION TOTALS:							6,677.77
SUPPLIES AND MATERIALS							
01-19	AP	01513497	KENNEDY, COLLEEN D.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	12.95
SUPPLIES AND MATERIALS TOTALS:							12.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							59,874.26
OFFICE TOTALS:							59,874.26
INTERN ALLOWANCES							
2022 HON. CLAUDIA TENNEY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							3,960.01
INTERN ALLOWANCES TOTALS:							3,960.01
OFFICE TOTALS:							3,960.01
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FAHEY, JOSHUA	01/03/22	01/21/22	DISTRICT OFFICE PAID INTERN -		316.67
		KEDDY, NICHOLAS J.	01/12/22	02/07/22	PAID INTERN - HOUSE PROGRAM		433.34
		MORELAND, BLAKE A.	02/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM		783.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. CLAUDIA TENNEY—Con.						
		MUSACCHIO, ALEC	01/12/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,316.67
		VENSLAUSKAS, LUKAS J.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,110.00
				PERSONNEL COMPENSATION TOTALS:		3,960.01
				INTERN ALLOWANCES TOTALS:		3,960.01
				OFFICE TOTALS:		<u>3,960.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. CLAUDIA TENNEY						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		FAHEY, JOSHUA	01/01/22 01/02/22	DISTRICT OFFICE PAID INTERN -		33.33
				PERSONNEL COMPENSATION TOTALS:		33.33
				INTERN ALLOWANCES TOTALS:		33.33
				OFFICE TOTALS:		<u>33.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,422.12	5,422.12
				PERSONNEL COMPENSATION	233,401.92	233,401.92
				TRAVEL	8,680.39	8,680.39
				RENT, COMMUNICATION, UTILITIES	24,897.15	24,897.15
				PRINTING AND REPRODUCTION	167.42	167.42
				OTHER SERVICES	16,085.97	16,085.97
				SUPPLIES AND MATERIALS	2,357.25	2,357.25
				EQUIPMENT	2,181.30	2,181.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,193.52	293,193.52
				OFFICE TOTALS:	<u>293,193.52</u>	<u>293,193.52</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL	4,664.85
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	769.02
03-31	GL	FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	5,422.12
PERSONNEL COMPENSATION						
		BEALE,ASHLEY R	01/03/22 03/31/22	FIELD REP & CASEWORKER		8,992.87
		BOOKER, STEPHANIE L.	01/03/22 03/31/22	PART-TIME EMPLOYEE		14,441.87
		COWAN, TONIA	01/03/22 03/31/22	EXECUTIVE ASSISTANT		20,917.69
		GAVIN, STEPHEN M.	01/03/22 03/31/22	FLD REPRESENTATIVE/CASEWKR		18,778.95
		GOINS,HOPE	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		GUND, SHANDER M.	01/03/22 03/31/22	FIELD REPRESENTATIVE/CASEWORKE		9,977.77

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HAWKINS JR, ROOSEVELT	01/03/22	03/31/22	CASEWORKER/FIELD REP	9,288.90
HENDERSON, CLAYTRICE M	01/03/22	03/31/22	SHARED EMPLOYEE	3,597.06
HUNTER, ALEXUS G.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
JAMISON, SANDRA S	01/03/22	03/31/22	FIELD REP/CASEWORKER	11,351.43
KEY, W J	01/03/22	03/31/22	RECEPTIONIST/STAFF ASST	12,027.13
MIERS, NARTAVIOUS E.	01/03/22	03/31/22	SCHEDULER	10,585.41
OWEN, NEKIA A	01/03/22	03/31/22	FINANCIAL ADMIN/CASEWORKER	12,370.01
PHILLIPS, JAMESA L.	01/03/22	03/31/22	PART-TIME EMPLOYEE	7,261.10
SHELBY, ASHLEY N.	01/03/22	03/31/22	STAFF ASSISTANT	6,880.00
WARE, FANNIE L.	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	29,749.51
WASHINGTON, TIMLA	01/03/22	03/31/22	CHIEF OF STAFF	40,333.33
WATKINS, CEDRIC J	01/03/22	01/30/22	LEGISLATIVE ASSISTANT/PRESS SE	4,333.33
			PERSONNEL COMPENSATION TOTALS:	233,401.92

TRAVEL							
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	348.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	269.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	193.20
02-22	AP	01525198	GAVIN, STEPHEN M.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	40.95
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	193.60
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/17/21	01/05/22	CAR RENTAL	1,583.65
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL	335.11
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	25.58
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	GASOLINE	61.82
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	GASOLINE	56.00
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	GASOLINE	66.55
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	16.00
02-23	AP	01529701	GUND, SHANDER M.	02/11/22	02/15/22	PRIVATE AUTO MILEAGE	60.84
03-02	AP	01529698	GUND, SHANDER M.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	35.84
03-08	AP	01534640	CITIBANK	12/04/21	12/04/21	AIRFARE COMMERCIAL TRANSPORT	348.20
03-08	AP	01534640	CITIBANK	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	-348.20
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-21	AP	01540203	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	300.60
03-24	AP	01532804	GAVIN, STEPHEN M.	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	27.50
03-24	AP	01540229	PHILLIPS, JAMESA L	02/02/22	02/10/22	PRIVATE AUTO MILEAGE	172.11
03-25	AP	01541660	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	300.20
03-25	AP	01541660	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	300.20
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	-193.20
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	193.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	430.60
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/20/22	01/30/22	CAR RENTAL	413.92
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/04/22	02/07/22	CAR RENTAL	188.01
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	02/09/22	02/23/22	CAR RENTAL	712.79
03-25	AP	01541926	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE	89.47

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	GASOLINE	32.69	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	GASOLINE	28.63	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	GASOLINE	68.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	GASOLINE	68.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE	63.45	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	GASOLINE	55.00	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	GASOLINE	69.00	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE	53.99	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	GASOLINE	37.53	
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	GASOLINE	76.18	
					TRAVEL TOTALS:	8,680.39
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515049	THE TOWN OF BOLTON DEVELOPMENT	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
01-16	AP 01515050	ROBERT E MOORE ESTATE	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
01-16	AP 01515051	JOHN W BROWN SR	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
01-16	AP 01515052	CITY OF MOUND BAYOU	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-16	AP 01515086	WASHINGTON COUNTY BOARD OF SUPERVISORS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-20	AP 01514240	SUDDENLINK COMMUNICATIONS	01/11/22 02/10/22	UTILITIES	88.45	
01-20	AP 01514244	SUDDENLINK COMMUNICATIONS	01/11/22 02/10/22	UTILITIES	88.45	
01-25	AP 01519302	DIRECTV	01/13/22 02/12/22	UTILITIES	98.42	
01-26	AP 01519498	CABLE ONE INC	01/16/22 02/15/22	UTILITIES	343.18	
02-08	AP 01523380	AT&T	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL	96.45	
02-08	AP 01523387	MOUND BAYOU TELEPHONE COMPANY	02/01/22 02/28/22	UTILITIES	159.57	
02-11	AP 01525217	COMCAST	02/01/22 02/28/22	UTILITIES	308.77	
02-11	AP 01525241	COMCAST	02/01/22 02/28/22	UTILITIES	125.95	
02-14	AP 01525253	SPARKLIGHT	02/01/22 02/28/22	UTILITIES	109.57	
02-14	AP 01525296	UNITED PARCEL SERVICE	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	7.33	
02-15	AP 01525304	SUDDENLINK COMMUNICATIONS	01/22/22 03/10/22	UTILITIES	89.89	
02-15	AP 01525315	SUDDENLINK COMMUNICATIONS	01/22/22 03/10/22	UTILITIES	89.89	
02-16	AP 01527308	THE TOWN OF BOLTON DEVELOPMENT	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
02-16	AP 01527309	ROBERT E MOORE ESTATE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
02-16	AP 01527310	JOHN W BROWN SR	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
02-16	AP 01527311	CITY OF MOUND BAYOU	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP 01527347	WASHINGTON COUNTY BOARD OF SUPERVISORS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-22	AP 01530000	UNITED PARCEL SERVICE	01/19/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	38.12	
02-22	AP 01530023	ENTERGY	01/05/22 02/04/22	UTILITIES	218.84	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	135.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	413.07	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,063.00	
02-28	AP 01531152	SPARKLIGHT	02/16/22 03/15/22	UTILITIES	343.18	
02-28	AP 01531161	DIRECTV	02/13/22 03/12/22	UTILITIES	103.77	
02-28	AP 01531168	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	405.06	

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02-28	AP	01531186	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	319.68
03-04	AP	01532031	CITY OF JACKSON MISSISSIPPI	01/20/22	02/16/22	UTILITIES	26.95
03-04	AP	01532038	AT&T	02/19/22	03/18/22	UTILITIES	96.80
03-07	AP	01531678	ATMOS ENERGY	01/22/22	02/18/22	UTILITIES	183.28
03-07	AP	01532023	MOUND BAYOU TELEPHONE COMPANY	03/01/22	03/31/22	UTILITIES	159.57
03-08	AP	01532035	ENERGY	01/23/22	02/22/22	UTILITIES	440.79
03-14	AP	01535595	SPARKLIGHT	02/26/22	03/31/22	UTILITIES	109.57
03-14	AP	01535629	AT&T	01/25/22	02/24/22	UTILITIES	80.25
03-14	AP	01535634	COMCAST	01/28/22	03/31/22	UTILITIES	307.77
03-14	AP	01535647	COMCAST	03/01/22	03/31/22	UTILITIES	125.95
03-14	AP	01535661	UNITED PARCEL SERVICE	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	8.35
03-14	AP	01535677	AT&T	02/01/22	02/28/22	UTILITIES	80.25
03-15	AP	01535623	AT&T	01/23/22	02/22/22	UTILITIES	80.25
03-15	AP	01535697	SUDDENLINK COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	104.45
03-16	AP	01537431	THE TOWN OF BOLTON DEVELOPMENT	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
03-16	AP	01537432	ROBERT E MOORE ESTATE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
03-16	AP	01537433	JOHN W BROWN SR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537434	CITY OF MOUND BAYOU	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	01537469	WASHINGTON COUNTY BOARD OF SUPERVISORS	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-21	AP	01535700	SUDDENLINK COMMUNICATIONS	03/11/22	04/10/22	UTILITIES	80.54
03-21	AP	01540215	ENERGY	02/03/22	03/07/22	UTILITIES	190.47
03-21	AP	01540222	TOWN OF BOLTON	01/31/22	02/28/22	UTILITIES	41.97
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	135.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	417.05
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,052.41
03-25	AP	01540946	DIRECTV	03/13/22	04/12/22	UTILITIES	103.77
03-25	AP	01540951	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	405.06
03-25	AP	01540959	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	319.68
03-25	AP	01541666	SPARKLIGHT	03/16/22	04/15/22	UTILITIES	369.68
03-25	AP	01541947	UNITED PARCEL SERVICE	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	7.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,897.15
			PRINTING AND REPRODUCTION				
02-14	AP	01525209	CLASSIC PRINTING	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	125.00
03-25	AP	01541664	XEROX CORPORATION	12/30/21	01/30/22	NON-FRANKABLE PRINTING & REPRO	42.42
						PRINTING AND REPRODUCTION TOTALS:	167.42
			OTHER SERVICES				
01-25	AP	01519495	BENARD ROBINSON	01/15/22	01/15/22	JANITORIAL AND MAINT SERV	240.54
02-07	AP	01523260	ALLENS RECYCLING LLC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	100.00
02-08	AP	01523383	RICHARD WILLIAMS	01/01/22	01/31/22	SECURITY SERVICE	2,688.00
02-08	AP	01523384	JAMES THRASHER	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	200.00
02-08	AP	01523385	JAMES THRASHER	01/23/22	01/23/22	JANITORIAL AND MAINT SERV	351.00
02-14	AP	01525289	ADOBE SYSTEMS INC	02/07/22	02/06/23	TECHNOLOGY SERVICE CONTRACTS	6,162.43
02-22	AP	01530034	JOHN MARTIN	02/10/22	02/10/22	JANITORIAL AND MAINT SERV	240.00
02-28	AP	01531141	BRYANT PEST CONTROL	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	75.00
02-28	AP	01531146	RICHARD WILLIAMS	02/01/22	02/28/22	SECURITY SERVICE	2,560.00
03-01	AP	01531197	JAMES THRASHER	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	200.00
03-07	AP	01532785	ALLENS RECYCLING LLC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	100.00
03-14	AP	01535619	QUINTORIA PINKSTON	03/04/22	03/04/22	JANITORIAL AND MAINT SERV	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541878	RICHARD WILLIAMS	03/01/22 03/31/22	SECURITY SERVICE		2,944.00
03-28	AP 01541875	JAMES THRASHER	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		200.00
					OTHER SERVICES TOTALS:	16,085.97
SUPPLIES AND MATERIALS						
01-19	AP 01514199	OFFICE DEPOT INC	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		109.99
01-25	AP 01518927	NORTH MISSISSIPPI HERALD	02/02/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		30.00
01-26	AP 01519502	PREMIUM REFRESHMENT SERVICE	01/20/22 01/20/22	WATER		35.06
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		13.18
02-07	AP 01520988	THE WINONA TIMES	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-07	AP 01523272	EXELL COMPANIES	02/01/22 02/28/22	WATER		59.99
02-07	AP 01523285	EXELL COMPANIES	01/01/22 01/31/22	WATER		59.99
02-07	AP 01523290	EXELL COMPANIES	01/11/22 01/11/22	WATER		20.58
02-08	AP 01523378	COMMONWEALTH PUBLISHING INC	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		150.00
02-10	AP 01523374	THE ENTERPRISE TOCSIN INC	02/10/22 02/09/23	PUBLICATIONS/REFERENCE MAT'L		40.00
02-14	AP 01525246	BATESVILLE NEWSMEDIA LLC	01/27/22 01/26/23	PUBLICATIONS/REFERENCE MAT'L		64.95
02-14	AP 01525259	PREMIUM SOLUTIONS	01/13/22 01/13/22	WATER		18.78
02-22	AP 01529731	COMMUNITY COFFEE COMPANY LLC	02/14/22 02/14/22	FOOD & BEVERAGE		402.53
02-22	AP 01530002	PREMIUM REFRESHMENT SERVICE	02/11/22 02/11/22	WATER		19.92
02-22	AP 01530006	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		78.18
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		345.65
03-04	AP 01532843	EXELL COMPANIES	03/01/22 03/31/22	WATER		59.99
03-14	AP 01535606	CLARION-LEDGER #1098	02/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		17.00
03-14	AP 01535614	PREMIUM REFRESHMENT SERVICE	03/07/22 03/07/22	WATER		11.21
03-14	AP 01535617	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		126.31
03-21	AP 01540219	JACKSON BUSINESS SYSTEMS INC	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		155.91
03-21	AP 01540225	COMMUNITY COFFEE COMPANY LLC	03/14/22 03/14/22	FOOD & BEVERAGE		210.79
03-28	AP 01540209	THE LELAND PROGRESS	03/05/22 03/05/23	PUBLICATIONS/REFERENCE MAT'L		35.00
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		276.24
					SUPPLIES AND MATERIALS TOTALS:	2,357.25
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		339.50
02-08	AP 01521011	RJ YOUNG COMPANY INC	01/23/22 01/22/23	MAINTENANCE / REPAIRS		1,162.80
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		339.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		339.50
					EQUIPMENT TOTALS:	2,181.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,193.52
					OFFICE TOTALS:	293,193.52
2021 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		279.59

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02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL		4,825.42
							FRANKED MAIL TOTALS:	5,105.01
			PERSONNEL COMPENSATION					
			BEALE,ASHLEY R	01/01/22	01/02/22	FIELD REP & CASEWORKER		197.64
			BOOKER, STEPHANIE L	01/01/22	01/02/22	PART-TIME EMPLOYEE		321.64
			COWAN, TONIA	01/01/22	01/02/22	EXECUTIVE ASSISTANT		993.06
			GAVIN, STEPHEN M.	01/01/22	01/02/22	FLD REPRESENTATIVE/CASEWKR		412.72
			GOINS,HOPE	01/01/22	01/02/22	SHARED EMPLOYEE		6.67
			GUND, SHANDER M.	01/01/22	01/02/22	FIELD REPRESENTATIVE/CASEWORKE		222.22
			HAWKINS JR, ROOSEVELT	01/01/22	01/02/22	CASEWORKER/FIELD REP		211.11
			HENDERSON,CLAYTRICE M	01/01/22	01/02/22	SHARED EMPLOYEE		80.11
			HUNTER, ALEXUS G.	01/01/22	01/02/22	STAFF ASSISTANT		277.78
			JAMISON,SANDRA S	01/01/22	01/02/22	FIELD REP/CASEWORKER		252.82
			KEY, W J	01/01/22	01/02/22	RECEPTIONIST/STAFF ASST		267.87
			MIERS, NARTAVIOUS E.	01/01/22	01/02/22	SCHEDULER		235.76
			OWEN,NEKIA A	01/01/22	01/02/22	FINANCIAL ADMIN/CASEWORKER		275.83
			PHILLIPS, JAMESA L	01/01/22	01/02/22	PART-TIME EMPLOYEE		138.89
			SHELBY, ASHLEY N.	01/01/22	01/02/22	STAFF ASSISTANT		120.00
			WARE, FANNIE L.	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION		653.83
			WASHINGTON, TIMLA	01/01/22	01/02/22	CHIEF OF STAFF		916.67
			WATKINS,CEDRIC J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT/PRESS SE		333.33
						PERSONNEL COMPENSATION TOTALS:		5,917.95
			TRAVEL					
01-05	AP	01506246	WASHINGTON, TIMLA	10/29/21	10/29/21	PRIVATE AUTO MILEAGE		728.00
01-05	AP	01508889	GAVIN, STEPHEN M.	12/03/21	12/10/21	PRIVATE AUTO MILEAGE		40.88
01-05	AP	01508895	JAMISON, SANDRA S.	11/08/21	11/09/21	PRIVATE AUTO MILEAGE		130.48
01-05	AP	01508895	JAMISON, SANDRA S.	12/10/21	12/16/21	PRIVATE AUTO MILEAGE		157.36
01-05	AP	01509189	BEALE,ASHLEY R	12/16/21	12/16/21	PRIVATE AUTO MILEAGE		31.36
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	10/22/21	10/22/21	AIRFARE COMMERCIAL TRANSPORT		-269.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT		237.00
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT		193.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT		430.20
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/04/21	12/06/21	CAR RENTAL		161.45
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/10/21	12/13/21	CAR RENTAL		287.70
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE		75.00
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	GASOLINE		24.30
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	GASOLINE		18.65
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE		43.26
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	GASOLINE		12.62
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	GASOLINE		43.99
01-28	AP	01520371	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	GASOLINE		55.01
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/01/21	02/01/21	AIRFARE COMMERCIAL TRANSPORT		193.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/04/21	02/04/21	AIRFARE COMMERCIAL TRANSPORT		269.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/07/21	02/07/21	AIRFARE COMMERCIAL TRANSPORT		300.20
02-23	AP	01526441	CITIBANK GOV CARD SERVICE	02/11/21	02/11/21	AIRFARE COMMERCIAL TRANSPORT		269.20
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT		-462.40
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	AIRFARE COMMERCIAL TRANSPORT		-193.20
02-23	AP	01529590	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	GASOLINE		72.74
03-02	AP	01529698	GUND, SHANDER M.	11/09/21	12/17/21	PRIVATE AUTO MILEAGE		123.20

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BENNIE G. THOMPSON—Con.						
03-25	AP 01541926	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-269.20
					TRAVEL TOTALS:	2,704.20
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508812	DIRECTV	12/13/21 01/12/22	UTILITIES		98.42
01-03	AP 01509035	SPARKLIGHT	12/16/21 01/15/22	UTILITIES		343.18
01-03	AP 01509039	ATMOS ENERGY	11/19/21 12/20/21	UTILITIES		96.94
01-03	AP 01509044	ENERGY	11/19/21 12/21/21	UTILITIES		349.69
01-03	AP 01509048	AT&T	12/19/21 01/18/22	FRANKABLE TELECOM/TELETOWNHALL		97.36
01-10	AP 01510376	AT&T	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-10	AP 01510398	AT&T	11/23/21 12/22/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-10	AP 01510423	MOUND BAYOU TELEPHONE COMPANY	01/01/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		155.07
01-10	AP 01510438	CITY OF JACKSON MISSISSIPPI	11/16/21 12/17/21	UTILITIES		37.56
01-10	AP 01510891	COMCAST	01/01/22 01/31/22	UTILITIES		125.95
01-10	AP 01510902	COMCAST	01/01/22 01/31/22	UTILITIES		308.20
01-18	AP 01514177	AT&T	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		80.78
01-18	AP 01514188	SPARKLIGHT	01/01/22 01/31/22	UTILITIES		109.57
01-21	AP 01501771	SUDDENLINK COMMUNICATIONS	12/11/21 01/10/22	UTILITIES		88.45
01-21	AP 01501777	SUDDENLINK COMMUNICATIONS	12/11/21 01/10/22	UTILITIES		88.45
01-25	AP 01518885	ENERGY	12/02/21 01/05/22	UTILITIES		198.51
01-25	AP 01518893	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		455.05
01-25	AP 01518905	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		957.66
01-25	AP 01519492	TOWN OF BOLTON	11/30/21 12/30/21	UTILITIES		41.97
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		135.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		409.10
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		1,054.83
02-07	AP 01520992	ATMOS ENERGY	12/21/21 01/21/22	UTILITIES		170.60
02-07	AP 01523246	AT&T	12/23/21 01/22/22	FRANKABLE TELECOM/TELETOWNHALL		80.39
02-07	AP 01523251	AT&T	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL		80.36
02-07	AP 01523356	ENERGY	12/21/21 01/23/22	UTILITIES		412.75
02-08	AP 01523370	CITY OF JACKSON MISSISSIPPI	12/17/21 01/20/22	UTILITIES		36.15
02-11	AP 01525228	AT&T	01/01/22 01/31/22	UTILITIES		80.25
02-14	AP 01523375	AT&T	10/19/21 11/18/21	UTILITIES		50.76
02-22	AP 01530039	TOWN OF BOLTON	12/31/21 01/31/22	UTILITIES		41.97
03-04	AP 01532024	AT&T	11/19/21 12/18/21	UTILITIES		50.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,409.54
PRINTING AND REPRODUCTION						
01-10	AP 01511364	XEROX CORPORATION	09/21/21 10/24/21	FRANKABLE PRINTING & REPROD		32.47
01-25	AP 01518931	XEROX CORPORATION	10/30/21 11/30/21	FRANKABLE PRINTING & REPROD		45.58
01-26	AP 01519314	CLASSIC PRINTING	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		250.00
03-04	AP 01531447	XEROX CORPORATION	11/29/21 12/30/21	NON-FRANKABLE PRINTING & REPRO		3.65
					PRINTING AND REPRODUCTION TOTALS:	331.70
OTHER SERVICES						
01-03	AP 01509032	CONGRESSIONAL MANAGEMENT FOUNDATION	12/17/21 12/17/21	TRAINING		1,250.00

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01-16	AP	01515595	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515596	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	01519316	ALLENS RECYCLING LLC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	100.00
02-09	AP	01524456	HOME & BUSINESS SERVICES & PROPERTY MGMT	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	2,553.27
02-10	AP	01524447	HOME & BUSINESS SERVICES & PROPERTY MGMT	12/15/21	12/15/21	NON-TECHNOLOGY SERVICE CONTR	8,273.02
						OTHER SERVICES TOTALS:	55,076.29
			SUPPLIES AND MATERIALS				
01-03	AP	01508784	COMMUNITY COFFEE COMPANY LLC	12/20/21	12/20/21	FOOD & BEVERAGE	284.89
01-03	AP	01508845	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	56.98
01-04	AP	01508834	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	21.99
01-12	AP	01511409	CLARION-LEDGER #1098	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	32.00
01-19	AP	01514193	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	83.05
01-19	AP	01514207	CLARION-LEDGER #1098	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	27.00
01-19	AP	01514226	WHEELERS JANITORIAL SUPPLIES AND EQUIP	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	1,818.55
01-21	AP	01510558	CLARION-LEDGER #1098	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	22.00
01-25	AP	01519305	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-25	AP	01519309	MISSISSIPPI LINK NEWSPAPER LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	32.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	67.90
02-07	AP	01523350	EXELL COMPANIES	12/14/21	12/14/21	WATER	22.58
02-08	AR	AC-17790	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	-5,161.18
02-08	AR	AC-17791	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	-2,002.12
02-08	AR	AC-17792	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	FOOD & BEVERAGE	-172.43
02-09	AR	AC-17844	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	5,161.18
02-09	AR	AC-17845	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	2,002.12
02-09	AR	AC-17846	JACKSON BUSINESS SYSTEMS INC	11/15/21	11/15/21	FOOD & BEVERAGE	172.43
02-14	AP	01521019	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	715.25
02-15	AP	01521016	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	1,263.38
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	FOOD & BEVERAGE	87.00
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	HABITATION EXPENSE	489.00
02-28	AP	01531198	JACKSON BUSINESS SYSTEMS INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	3,393.22
03-04	AP	01531623	LEIDOS DIGITAL SOLUTIONS INC	09/22/21	09/22/21	OFFICE SUPPLIES (OUTSIDE)	24.00
03-07	AP	01531619	OFFICE DEPOT INC	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	254.60
						SUPPLIES AND MATERIALS TOTALS:	14,635.39
			EQUIPMENT				
02-04	AP	01523580	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,637.00
02-04	AP	01523595	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,956.00
02-04	AP	01523597	LEIDOS DIGITAL SOLUTIONS INC	02/03/22	02/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,063.00
02-15	AP	01521016	JACKSON BUSINESS SYSTEMS INC	11/12/21	11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,212.61
						EQUIPMENT TOTALS:	13,868.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	104,048.69
						OFFICE TOTALS:	104,048.69
			2019 HON. BENNIE G. THOMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
02-15	AP	01525477	W B MASON COMPANY INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	5.00
02-15	AP	01525477	W B MASON COMPANY INC	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,020.00
						SUPPLIES AND MATERIALS TOTALS:	1,025.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,025.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BENNIE G. THOMPSON—Con.						
					OFFICE TOTALS:	1,025.00
2022 HON. GLENN THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,549.05
					PERSONNEL COMPENSATION	297,052.31
					TRAVEL	3,840.67
					RENT, COMMUNICATION, UTILITIES	16,144.90
					PRINTING AND REPRODUCTION	13,065.00
					OTHER SERVICES	6,177.46
					SUPPLIES AND MATERIALS	1,656.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,485.96
					OFFICE TOTALS:	347,485.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-35.95
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	199.17
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-24.55
03-01	AP	01531563	01/03/22	01/31/22	FRANKED MAIL	5,983.64
03-30	AP	01543040	02/01/22	02/28/22	FRANKED MAIL	3,138.80
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	338.79
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-50.85
					FRANKED MAIL TOTALS:	9,549.05
PERSONNEL COMPENSATION						
		ARATA, BRIAN M.	01/03/22	03/31/22	STAFF ASSISTANT	10,750.00
		BICKEL, HEATHER	01/03/22	03/31/22	CASEWORKER	10,266.67
		BORNE, ADELE C	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
		BRENNAN, MATTHEW	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
		BRENNAN, MATTHEW	01/10/22	03/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	6,348.99
		DUBBS, ANDREA E.	01/03/22	03/31/22	CASEWORKER	15,888.90
		FISHER, HAILEY K	01/03/22	03/31/22	STAFF ASSISTANT	9,777.77
		GAMELA, RENEE M.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	35,444.43
		IVES, BARBARA S.	01/03/22	03/31/22	CASEWORKER	13,444.43
		KUNES, CYNTHIA A	01/03/22	03/31/22	DISTRICT SCHEDULER	13,444.43
		MCCARTY, TAYLOR M.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	1,555.56
		MOORE, BRADLEY R	01/03/22	03/31/22	NORTHWESTERN REGIONAL DIR.	33,000.00
		REUSSER, LINDSAY N	01/03/22	03/31/22	SCHEDULER	19,555.57
		ROCKWELL, NICHOLAS G	01/03/22	03/31/22	STAFF ASSISTANT	21,266.67
		STONE, MADDISON T.	01/03/22	03/31/22	PRESS SECRETARY	14,177.77
		SUBICH, BRIAN L	01/03/22	03/31/22	FIELD REPRESENTATIVE	12,222.23
		VEROBISH, ANDREA C	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23
		WANG, JACQUI S.	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
					PERSONNEL COMPENSATION TOTALS:	297,052.31

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		TRAVEL					
01-18	AP	01512772	STONE, MADDISON T.	01/08/22	01/08/22	MEALS	8.00
01-18	AP	01512772	STONE, MADDISON T.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	139.33
02-03	AP	01516669	BICKEL, HEATHER	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	83.52
02-03	AP	01516669	BICKEL, HEATHER	01/05/22	01/05/22	TAXI/RIDE SHARE	3.25
02-03	AP	01521746	KUNES, CYNTHIA A.	01/07/22	01/27/22	PRIVATE AUTO MILEAGE	174.33
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	129.87
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/10/22	01/11/22	LODGING	129.87
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	8.79
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	71.63
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	18.73
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	MEALS	43.94
02-08	AP	01521903	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	17.88
02-11	AP	01522838	BRENNAN, MATTHEW	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	170.13
02-11	AP	01523949	SUBICH, BRIAN L.	01/05/22	01/27/22	PRIVATE AUTO MILEAGE	496.11
02-14	AP	01523956	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	45.49
02-14	AP	01524130	MOORE, BRADLEY	01/05/22	01/20/22	PRIVATE AUTO MILEAGE	351.00
03-03	AP	01531872	SUBICH, BRIAN L.	02/01/22	02/18/22	PRIVATE AUTO MILEAGE	234.38
03-04	AP	01531848	VEROBISH, ANDREA C.	02/11/22	02/17/22	PRIVATE AUTO MILEAGE	134.61
03-07	AP	01532374	MOORE, BRADLEY	02/09/22	02/17/22	PRIVATE AUTO MILEAGE	345.15
03-08	AP	01533385	KUNES, CYNTHIA A.	02/02/22	02/16/22	PRIVATE AUTO MILEAGE	114.66
03-14	AP	01532678	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	14.98
03-14	AP	01532678	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	MEALS	49.67
03-17	AP	01536479	CITIBANK GOV CARD SERVICE	02/16/22	02/17/22	LODGING	106.56
03-23	AP	01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	510.20
03-23	AP	01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	LODGING	216.96
03-23	AP	01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	MEALS	20.33
03-23	AP	01540071	ROCKWELL, NICHOLAS G.	03/12/22	03/13/22	TAXI/RIDE SHARE	54.58
03-29	AP	01542142	BICKEL, HEATHER	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	146.72
						TRAVEL TOTALS:	3,840.67
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	01514777	CENTRE COUNTY MUTUAL FIRE CO	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
01-16	AP	01514778	OIL REGION ALLIANCE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	01514785	TIMOTHY P HOUSER	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-18	AP	01512673	EBENSBURG BOROUGH	01/01/22	12/31/22	DISTRICT OFFICE PARKING	562.50
01-24	AP	01516648	COMCAST	01/07/22	02/06/22	UTILITIES	433.74
02-07	AP	01522102	VERIZON	01/24/22	02/23/22	UTILITIES	48.48
02-16	AP	01527020	CENTRE COUNTY MUTUAL FIRE CO	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
02-16	AP	01527021	OIL REGION ALLIANCE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-16	AP	01527028	TIMOTHY P HOUSER	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,223.34
03-01	AP	01529511	COMCAST	02/07/22	03/06/22	UTILITIES	434.08
03-02	AP	01530931	AMPLIFY INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	3,700.20
03-16	AP	01537158	CENTRE COUNTY MUTUAL FIRE CO	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,219.00
03-16	AP	01537159	OIL REGION ALLIANCE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	700.00
03-16	AP	01537166	TIMOTHY P HOUSER	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-22	AP	01540300	COMCAST	03/07/22	04/06/22	UTILITIES	33.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GLENN THOMPSON—Con.						
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,263.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,144.90
PRINTING AND REPRODUCTION						
03-18	AP	01535309	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD	4,582.50	
03-18	AP	01536216	02/18/22 02/18/22	FRANKABLE PRINTING & REPROD	8,482.50	
					PRINTING AND REPRODUCTION TOTALS:	13,065.00
OTHER SERVICES						
01-16	AP	01514607	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-18	AP	01512671	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	39.12	
02-03	AP	01521753	01/21/22 01/21/22	JANITORIAL AND MAINT SERV	95.40	
02-14	AP	01523911	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	38.57	
02-16	AP	01526854	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-01	AP	01525793	02/09/22 02/09/22	JANITORIAL AND MAINT SERV	95.40	
03-10	AP	01534139	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	38.57	
03-16	AP	01536995	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-18	AP	01535423	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	95.40	
					OTHER SERVICES TOTALS:	6,177.46
SUPPLIES AND MATERIALS						
01-18	AP	01512662	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	20.67	
01-18	AP	01512668	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	54.78	
01-19	AP	01512665	01/04/22 01/04/22	HABITATION EXPENSE	205.79	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-97.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	73.00	
02-03	AP	01521749	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	50.79	
02-14	AP	01523946	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	196.27	
02-14	AP	01524031	12/01/21 01/31/22	WATER	21.50	
02-23	AP	01531107	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)	41.50	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-230.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	210.00	
03-01	AP	01527720	03/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	194.92	
03-01	AP	01531762	01/31/22 01/31/22	WATER	60.37	
03-02	AP	01530933	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	74.85	
03-04	AP	01531848	02/17/22 02/17/22	FOOD & BEVERAGE	20.00	
03-08	AP	01533321	02/01/22 02/08/22	WATER	27.75	
03-14	AP	01532678	02/17/22 02/17/22	FOOD & BEVERAGE	20.00	
03-18	AP	01535649	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	74.00	
03-22	AP	01540069	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	226.80	
03-29	AP	01542709	02/28/22 02/28/22	WATER	36.91	
03-30	AP	01542147	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	186.03	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-182.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	369.64	

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SUPPLIES AND MATERIALS TOTALS: 1,656.57
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 347,485.96
 OFFICE TOTALS: 347,485.96

2021 HON. GLENN THOMPSON									
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			185.88
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			130.41
									FRANKED MAIL TOTALS:
									316.29
PERSONNEL COMPENSATION									
			ARATA, BRIAN M.	01/01/22	01/02/22	STAFF ASSISTANT			236.11
			BICKEL, HEATHER	01/01/22	01/02/22	CASEWORKER			233.33
			BORNE, ADELE C	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			266.67
			BRENNAN, MATTHEW	01/01/22	01/02/22	CHIEF OF STAFF			966.11
			DUBBS, ANDREA E.	01/01/22	01/02/22	CASEWORKER			361.11
			FISHER, HAILEY K	01/01/22	01/02/22	STAFF ASSISTANT			222.22
			GAMELA, RENEE M.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF			805.56
			IVES, BARBARA S.	01/01/22	01/02/22	CASEWORKER			305.56
			KUNES, CYNTHIA A.	01/01/22	01/02/22	DISTRICT SCHEDULER			305.56
			MCCARTY, TAYLOR M.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			111.11
			MOORE, BRADLEY R	01/01/22	01/02/22	NORTHWESTERN REGIONAL DIR.			750.00
			REUSSER, LINDSAY N	01/01/22	01/02/22	SCHEDULER			444.44
			ROCKWELL, NICHOLAS G	01/01/22	01/02/22	STAFF ASSISTANT			483.33
			STONE, MADDISON T.	01/01/22	01/02/22	PRESS SECRETARY			322.22
			SUBICH, BRIAN L	01/01/22	01/02/22	FIELD REPRESENTATIVE			277.78
			VEROBISH, ANDREA C	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT			277.78
			WANG, JACQUI S.	01/01/22	01/02/22	STAFF ASSISTANT			305.56
									PERSONNEL COMPENSATION TOTALS:
									6,674.45
TRAVEL									
01-18	AP	01501804	HON. GLENN THOMPSON	12/11/21	12/13/21	MEALS			12.70
01-18	AP	01512640	SUBICH, BRIAN L	12/03/21	12/21/21	PRIVATE AUTO MILEAGE			358.77
01-18	AP	01512643	MOORE, BRADLEY	12/09/21	12/10/21	PRIVATE AUTO MILEAGE			140.00
01-18	AP	01512653	KUNES, CYNTHIA A.	12/15/21	12/15/21	MEALS			16.00
01-18	AP	01512653	KUNES, CYNTHIA A.	12/20/21	12/20/21	MEALS			5.58
01-18	AP	01512653	KUNES, CYNTHIA A.	12/01/21	12/21/21	PRIVATE AUTO MILEAGE			40.32
01-18	AP	01512653	KUNES, CYNTHIA A.	12/01/21	12/21/21	TAXI/RIDE SHARE			4.00
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/10/21	12/11/21	LODGING			103.68
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	MEALS			18.63
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS			7.30
01-19	AP	01512571	CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	MEALS			7.30
02-03	AP	01514085	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING			106.56
02-03	AP	01514085	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	PARKING			5.00
02-11	AP	01516676	HON. GLENN THOMPSON	12/05/21	12/21/21	PRIVATE AUTO MILEAGE			1,014.16
02-11	AP	01516678	HON. GLENN THOMPSON	12/22/21	12/29/21	PRIVATE AUTO MILEAGE			227.36
									TRAVEL TOTALS:
									2,067.36
RENT, COMMUNICATION, UTILITIES									
01-18	AP	01512610	COMCAST	12/01/21	12/31/21	UTILITIES			398.98
01-18	AP	01512614	COMCAST	12/07/21	01/06/22	UTILITIES			401.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. GLENN THOMPSON—Con.						
01-19	AP 01512645	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		48.52
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		100.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,212.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,198.30
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		222.56
02-03	AP 01516674	ACCURATE WORD	12/31/21 12/31/21	FRANKABLE PRINTING & REPROD		618.00
02-10	AP 01524690	PUBLIC PRINTER	10/18/21 10/18/21	FRANKABLE PRINTING & REPROD		190.64
02-10	AP 01524690	PUBLIC PRINTER	12/08/21 12/08/21	FRANKABLE PRINTING & REPROD		26.68
				PRINTING AND REPRODUCTION TOTALS:		1,057.88
OTHER SERVICES						
02-03	AP 01521807	PRO DISPOSAL INC	03/01/21 03/31/21	JANITORIAL AND MAINT SERV		38.00
				OTHER SERVICES TOTALS:		38.00
SUPPLIES AND MATERIALS						
01-18	AP 01501804	HON. GLENN THOMPSON	11/14/21 11/14/21	FOOD & BEVERAGE		210.00
01-18	AP 01512642	DUBBS, ANDREA E.	05/25/21 05/25/21	OFFICE SUPPLIES (OUTSIDE)		22.04
01-18	AP 01512642	DUBBS, ANDREA E.	12/04/21 12/04/21	OFFICE SUPPLIES (OUTSIDE)		76.22
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		66.86
				SUPPLIES AND MATERIALS TOTALS:		375.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,727.40
				OFFICE TOTALS:		12,727.40
2022 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31.58	31.58
				PERSONNEL COMPENSATION	287,000.46	287,000.46
				TRAVEL	8,619.54	8,619.54
				RENT, COMMUNICATION, UTILITIES	4,567.79	4,567.79
				PRINTING AND REPRODUCTION	733.81	733.81
				OTHER SERVICES	11,083.30	11,083.30
				SUPPLIES AND MATERIALS	2,837.19	2,837.19
				EQUIPMENT	2,451.30	2,451.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,324.97	317,324.97
				OFFICE TOTALS:	317,324.97	317,324.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-16.10
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		13.49
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		55.39
03-31	GL FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		31.58

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		PERSONNEL COMPENSATION					
		CALDERON, MAIRA I	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	19,918.57	
		CLEMENTS, KATHERINE J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,711.10	
		CONNOR, ROBERT C	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	14,177.77	
		DEGEFA, REDJET T.	01/03/22	03/31/22	STAFF ASSISTANT	10,022.23	
		DONOHUE, CONNER J.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,666.67	
		DURAND, ADAM P	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	28,355.57	
		GIUDICE, KATARINA A.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,090.00	
		HERMOSILLO, REBECCA	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	19,918.57	
		HOFFMAN, ERIC A.	03/07/22	03/31/22	LEGISLATIVE ASSISTANT	3,566.67	
		HUANG, BRIAN Y.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,000.00	
		METLER, STEVEN M.	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	9,511.11	
		ONORATO, PAUL B.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	22,782.23	
		ORNSTEIN, NICK C	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	8,377.77	
		ORPILLA, MELVIN A	01/03/22	03/31/22	SENIOR DISTRICT REPRESENTATIVE	19,918.57	
		RHINEHART, MELANIE	01/03/22	03/31/22	CHIEF OF STAFF	33,321.43	
		STELZNER, JACK L	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	14,666.67	
		STEVENS, KIMBERLY	01/03/22	03/31/22	SHARED EMPLOYEE	5,194.43	
		SWEENEY, BRENDAN J.	01/03/22	03/31/22	FIELD REPRESENTATIVE	13,090.00	
		TOMASZEWSKI, EMMA L	01/03/22	03/31/22	SCHEDULER	12,711.10	
					PERSONNEL COMPENSATION TOTALS:	287,000.46	
		TRAVEL					
01-27	AP	01519673	TOMASZEWSKI, EMMA L	01/10/22	01/21/22	PRIVATE AUTO MILEAGE	109.98
01-28	AP	01519678	HON MIKE THOMPSON	01/10/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	3,144.80
02-15	AP	01524271	HON MIKE THOMPSON	01/05/22	01/25/22	PRIVATE AUTO MILEAGE	98.28
02-15	AP	01524277	ONORATO, PAUL B.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	700.25
02-15	AP	01524314	DONOHUE, CONNER J.	01/03/22	01/28/22	PRIVATE AUTO MILEAGE	265.24
02-28	AP	01531382	HON MIKE THOMPSON	02/01/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	978.80
03-01	AP	01531381	HERMOSILLO, REBECCA	01/04/22	01/27/22	PRIVATE AUTO MILEAGE	64.35
03-15	AP	01533157	TOMASZEWSKI, EMMA L	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	70.20
03-15	AP	01534438	HON MIKE THOMPSON	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	489.40
03-15	AP	01534438	HON MIKE THOMPSON	02/10/22	02/26/22	PRIVATE AUTO MILEAGE	231.08
03-15	AP	01534442	ONORATO, PAUL B.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	828.36
03-29	AP	01541115	HON MIKE THOMPSON	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,638.80
						TRAVEL TOTALS:	8,619.54
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	01512140	FEDEX BILLING ONLINE	01/03/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	6.41
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	5.77
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	7.41
02-16	AP	01521676	KBA DOCUMENT SOLUTIONS LLC	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	6.50
02-16	AP	01527564	EVERGREEN CEMETARY ASSN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	104.13
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	7.12
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	28.78
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	134.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,399.85
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	248.18
02-28	AP	01531324	CITI PCARD-APPLE.COM/BILL	01/23/22	02/23/22	UTILITIES	2.11
02-28	AP	01531324	CITI PCARD-DIALPAD MEETINGS	01/22/22	02/22/22	UTILITIES	37.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE THOMPSON—Con.						
02-28	AP 01531324	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22	UTILITIES		196.07
03-15	AP 01532119	KBA DOCUMENT SOLUTIONS LLC	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		6.50
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		32.24
03-22	AP 01540832	CITI PCARD-ATT BILL PAYMENT	01/13/22 02/12/22	UTILITIES		283.39
03-22	AP 01540832	CITI PCARD-COMCAST CALIFORNIA	02/20/22 02/20/22	UTILITIES		118.52
03-22	AP 01540832	CITI PCARD-DIALPAD MEETINGS	02/22/22 03/22/22	UTILITIES		37.10
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		134.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,287.64
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		247.67
03-25	AP 01541118	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/22 02/28/22	UTILITIES		125.22
03-31	AP 01543440	FEDEX BILLING ONLINE	03/21/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		16.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,567.79
PRINTING AND REPRODUCTION						
01-25	GL MED0112472	.....	01/10/22 01/10/22	PHOTOGRAPHIC (TRANSFER)		42.00
02-16	AP 01521676	KBA DOCUMENT SOLUTIONS LLC	12/20/21 01/19/22	NON-FRANKABLE PRINTING & REPRO		246.66
02-28	AP 01531370	ACCURATE WORD	02/15/22 02/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-28	AP 01531375	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO		65.00
02-28	AP 01531377	ACCURATE WORD	02/07/22 02/07/22	NON-FRANKABLE PRINTING & REPRO		130.00
03-15	AP 01532119	KBA DOCUMENT SOLUTIONS LLC	01/20/22 02/19/22	NON-FRANKABLE PRINTING & REPRO		106.43
03-16	AP 01532118	KBA DOCUMENT SOLUTIONS LLC	12/09/21 01/08/22	NON-FRANKABLE PRINTING & REPRO		66.82
03-29	GL MED0114088	.....	03/07/22 03/07/22	PHOTOGRAPHIC (TRANSFER)		11.90
				PRINTING AND REPRODUCTION TOTALS:		733.81
OTHER SERVICES						
01-16	AP 01514369	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01514370	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
01-26	AP 01519413	HERMOSILLO, REBECCA	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		52.30
02-15	AP 01524269	FRANKS JANITORIAL SERVICES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		198.00
02-16	AP 01526612	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
02-16	AP 01526613	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-15	AP 01532956	FRANKS JANITORIAL SERVICES	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		198.00
03-16	AP 01536759	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
03-16	AP 01536760	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		11,083.30
SUPPLIES AND MATERIALS						
01-26	AP 01519413	HERMOSILLO, REBECCA	01/10/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		427.63
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		95.03
02-24	AP 01529774	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		-143.84
02-28	AP 01531324	CITI PCARD-ADOBE PR CLOUD TRIAL	01/12/22 02/11/22	SOFTWARE LESS THAN \$500		33.38
02-28	AP 01531324	CITI PCARD-AMAZON.COM R028F6T03 AMZN	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)		34.07
02-28	AP 01531324	CITI PCARD-AMZN MKTP US P42108JN3 AM	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		29.99
02-28	AP 01531324	CITI PCARD-AMZN MKtp US C20V05023	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		10.99

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02-28	AP	01531324	CITI PCARD-AMZN Mktp US HB1NX9KW3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	80.97
02-28	AP	01531324	CITI PCARD-AMZN Mktp US T13C658I3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	55.25
02-28	AP	01531324	CITI PCARD-LA TIMES SUBSCRIPTION	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	AP	01531324	CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
02-28	AP	01531324	CITI PCARD-NAPA VALLEY PUBLISHING	01/14/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	18.99
02-28	AP	01531324	CITI PCARD-OTTER.AI	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	12.99
02-28	AP	01531324	CITI PCARD-PD-NBBJ-SIT-AC CIRC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	20.80
02-28	AP	01531324	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	01/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-28	AP	01531324	CITI PCARD-WATER - COFFEE DELIVERY	01/11/22	01/11/22	WATER	34.34
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	366.73
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	82.34
03-22	AP	01540832	CITI PCARD-ADOBE PR CREATIVE CLD	02/12/22	03/11/22	SOFTWARE LESS THAN \$500	33.38
03-22	AP	01540832	CITI PCARD-AMZN MKTP US X918F54T3 AM	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	69.91
03-22	AP	01540832	CITI PCARD-AMZN Mktp US U995V8NI3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	38.00
03-22	AP	01540832	CITI PCARD-AMZN Mktp US Y49L79J93	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	159.00
03-22	AP	01540832	CITI PCARD-AMZN Mktp US Z17MN2L83	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
03-22	AP	01540832	CITI PCARD-APPLE.COM/BILL	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	2.11
03-22	AP	01540832	CITI PCARD-Amazon.com YY9SD4JE3	02/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	28.99
03-22	AP	01540832	CITI PCARD-HOO HOOTSUITE INC	02/19/22	02/19/22	SOFTWARE LESS THAN \$500	623.28
03-22	AP	01540832	CITI PCARD-LA TIMES SUBSCRIPTION	02/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-22	AP	01540832	CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
03-22	AP	01540832	CITI PCARD-NAPA VALLEY PUBLISHING	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	18.99
03-22	AP	01540832	CITI PCARD-OTTER.AI	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	12.99
03-22	AP	01540832	CITI PCARD-PD-NBBJ-SIT-AC CIRC	02/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	20.80
03-22	AP	01540832	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	02/23/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-22	AP	01540832	CITI PCARD-SJ MERCURY NEWS CIRC	02/07/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	01/12/22	01/12/22	WATER	-1.01
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	01/14/22	01/14/22	WATER	19.93
03-22	AP	01540832	CITI PCARD-WATER - COFFEE DELIVERY	02/08/22	02/08/22	WATER	8.90
03-22	AP	01540832	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	196.07
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	30.42
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	337.03
SUPPLIES AND MATERIALS TOTALS:							2,837.19
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	214.66
02-10	AP	01525121	LEIDOS DIGITAL SOLUTIONS INC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,207.00
02-28	AP	01531379	KBA DOCUMENT SOLUTIONS LLC	02/14/22	02/14/22	MAINTENANCE / REPAIRS	160.00
02-28	GL	MNT0113336	.....	01/05/22	01/31/22	MAINTENANCE / REPAIRS	65.32
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	289.66
03-15	AP	01534435	KBA DOCUMENT SOLUTIONS LLC	03/09/22	04/08/22	MAINTENANCE / REPAIRS	75.00
03-16	AP	01532118	KBA DOCUMENT SOLUTIONS LLC	12/09/21	01/08/22	MAINTENANCE / REPAIRS	75.00
03-16	AP	01532120	KBA DOCUMENT SOLUTIONS LLC	01/09/22	02/08/22	MAINTENANCE / REPAIRS	75.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	289.66
EQUIPMENT TOTALS:							2,451.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							317,324.97
OFFICE TOTALS:							317,324.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		55.77
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		202.93
					FRANKED MAIL TOTALS:	258.70
PERSONNEL COMPENSATION						
		CALDERON, MAIRA I	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		452.69
		CLEMENTS, KATHERINE J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		CONNOR, ROBERT C	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		322.22
		DEGEFA, REDJET T.	01/01/22 01/02/22	STAFF ASSISTANT		227.78
		DONOHUE, CONNER J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		333.33
		DURAND, ADAM P	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		644.44
		GAXIOLA, BRIANNA R.	12/20/21 12/20/21	PAID INTERN		660.00
		GIUDICE, KATARINA A.	01/01/22 01/02/22	FIELD REPRESENTATIVE		297.50
		HERMOSILLO, REBECCA	01/01/22 01/02/22	DISTRICT REPRESENTATIVE		452.69
		HUANG, BRIAN Y.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		250.00
		METLER, STEVEN M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		197.22
		ONORATO, PAUL B.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		517.78
		ORNSTEIN, NICK C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		ORPILLA, MELVIN A	01/01/22 01/02/22	SENIOR DISTRICT REPRESENTATIVE		452.69
		RHINEHART, MELANIE	01/01/22 01/02/22	CHIEF OF STAFF		757.31
		STELZNER, JACK L.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		333.33
		STEVENS, KIMBERLY	01/01/22 01/02/22	SHARED EMPLOYEE		118.06
		SWEENEY, BRENDAN J.	01/01/22 01/02/22	FIELD REPRESENTATIVE		297.50
		TOMASZEWSKI, EMMA L.	01/01/22 01/02/22	SCHEDULER		288.89
					PERSONNEL COMPENSATION TOTALS:	7,181.21
TRAVEL						
01-03	AP 01508646	TOMASZEWSKI, EMMA L.	12/03/21 12/15/21	PRIVATE AUTO MILEAGE		147.17
01-04	AP 01508578	DONOHUE, CONNER J.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE		91.39
01-04	AP 01508578	DONOHUE, CONNER J.	12/16/21 12/18/21	PRIVATE AUTO MILEAGE		118.72
01-19	AP 01518981	HON MIKE THOMPSON	11/05/21 11/05/21	AIRFARE COMMERCIAL TRANSPORT		-329.00
01-19	AP 01518981	HON MIKE THOMPSON	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		329.00
01-27	AP 01519410	HERMOSILLO, REBECCA	12/02/21 12/18/21	PRIVATE AUTO MILEAGE		147.84
01-27	AP 01519674	HON MIKE THOMPSON	12/11/21 12/18/21	PRIVATE AUTO MILEAGE		143.92
01-27	AP 01519681	ONORATO, PAUL B.	12/02/21 12/23/21	PRIVATE AUTO MILEAGE		963.20
02-16	AP 01524311	DONOHUE, CONNER J.	12/24/21 12/24/21	PRIVATE AUTO MILEAGE		12.32
					TRAVEL TOTALS:	1,624.56
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508579	KBA DOCUMENT SOLUTIONS LLC	12/20/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		6.50
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		7.14
01-16	AP 01515011	COUNTY OF SONOMA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		954.81
01-16	AP 01515087	COUNTY OF NAPA	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		772.50
01-16	AP 01515304	EVERGREEN CEMETARY ASSN	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,325.33

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01-18	AP	01510543	CITI PCARD-ATT BILL PAYMENT	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL	287.71
01-18	AP	01510543	CITI PCARD-ATT BILL PAYMENT	10/11/21	11/10/21	UTILITIES	287.71
01-18	AP	01510543	CITI PCARD-ATT CONS PHONE PMT	09/10/21	10/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,613.75
01-18	AP	01510543	CITI PCARD-ATT CONS PHONE PMT	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,138.07
01-18	AP	01510543	CITI PCARD-COMCAST CALIFORNIA	10/20/21	11/19/21	UTILITIES	114.89
01-18	AP	01510543	CITI PCARD-COMCAST CALIFORNIA	11/20/21	12/19/21	UTILITIES	114.89
01-18	AP	01510543	CITI PCARD-DIALPAD MEETINGS	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	37.10
01-18	AP	01510543	CITI PCARD-DIALPAD MEETINGS	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	37.10
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	134.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,402.78
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	248.09
01-27	AP	01519689	COUNTY OF SONOMA	12/01/21	12/31/21	UTILITIES	409.06
02-09	AP	01524920	CITIBANK	11/22/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	-37.10
02-09	AP	01524938	CITIBANK	10/01/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	2,138.07
02-09	AP	01524938	CITIBANK	10/10/21	11/09/21	FRANKABLE TELECOM/TELETOWNHALL	-2,138.07
02-15	AP	01524267	COUNTY OF SONOMA INFO SYSTEMS DEPT	10/01/21	10/31/21	UTILITIES	270.19
02-16	AP	01527271	COUNTY OF SONOMA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
02-16	AP	01527348	COUNTY OF NAPA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
02-16	AP	01527565	EVERGREEN CEMETARY ASSN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
02-24	AP	01529774	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	282.99
02-24	AP	01529774	CITI PCARD-ATT CONS PHONE PMT	11/10/21	12/09/21	UTILITIES	1,760.05
02-24	AP	01529774	CITI PCARD-COMCAST CALIFORNIA	12/20/21	01/19/22	UTILITIES	114.89
02-24	AP	01529774	CITI PCARD-ZOOM.US 888-799-9666	11/06/21	12/05/21	UTILITIES	196.07
03-16	AP	01537394	COUNTY OF SONOMA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	954.81
03-16	AP	01537470	COUNTY OF NAPA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	772.50
03-16	AP	01537684	EVERGREEN CEMETARY ASSN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,562.00
03-22	AP	01540832	CITI PCARD-ATT CONS PHONE PMT	12/10/21	01/09/22	UTILITIES	1,876.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,981.34
PRINTING AND REPRODUCTION							
01-04	AP	01508579	KBA DOCUMENT SOLUTIONS LLC	11/20/21	12/19/21	FRANKABLE PRINTING & REPROD	68.30
01-18	AP	01512917	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	300.00
01-18	AP	01512919	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	532.00
01-18	AP	01512921	ACCURATE WORD	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	492.50
02-15	AP	01524266	BSL GEM LASER EXPRESS LLC	04/01/21	06/30/21	FRANKABLE PRINTING & REPROD	54.96
03-22	AP	01540832	CITI PCARD-SIGNARAMA, SR	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	191.34
						PRINTING AND REPRODUCTION TOTALS:	1,639.10
OTHER SERVICES							
01-18	AP	01512915	FRANKS JANITORIAL SERVICES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	198.00
02-24	AP	01529774	CITI PCARD-AMZN MKTP US G10HH8D33 AM	01/18/22	01/18/22	MISCELLANEOUS OTHER SERVICES	158.40
02-24	AP	01529774	CITI PCARD-AMZN MKTP US QH8YC7ER3 AM	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	143.84
02-24	AP	01529774	CITI PCARD-AMZN MktP US 5C68W8HA3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	143.84
02-24	AP	01529774	CITI PCARD-AMZN MktP US S57QS4963	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	215.76
						OTHER SERVICES TOTALS:	859.84
SUPPLIES AND MATERIALS							
01-06	AP	01508569	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	7,950.00
01-18	AP	01510543	CITI PCARD-LA TIMES SUBSCRIPTION	11/03/21	12/03/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01510543	CITI PCARD-LA TIMES SUBSCRIPTION	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
01-18	AP	01510543	CITI PCARD-LEGISTORM LLC	11/11/21	12/11/21	PUBLICATIONS/REFERENCE MAT'L	11.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE THOMPSON—Con.						
01-18	AP 01510543	CITI PCARD-LEGISTORM LLC	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
01-18	AP 01510543	CITI PCARD-NAPA VALLEY PUBLISHING	11/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L	9.99	
01-18	AP 01510543	CITI PCARD-NAPA VALLEY PUBLISHING	12/11/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
01-18	AP 01510543	CITI PCARD-PD-NBBJ-SIT-AC CIRC	11/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	20.80	
01-18	AP 01510543	CITI PCARD-PD-NBBJ-SIT-AC CIRC	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	20.80	
01-18	AP 01510543	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	11/23/21 12/23/21	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-18	AP 01510543	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
01-18	AP 01510543	CITI PCARD-SJ MERCURY NEWS CIRC	11/05/21 12/05/21	PUBLICATIONS/REFERENCE MAT'L	9.95	
01-18	AP 01510543	CITI PCARD-SJ MERCURY NEWS CIRC	12/06/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	10/22/21 10/22/21	WATER	14.92	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/02/21 11/16/21	WATER	59.27	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/19/21 11/19/21	WATER	25.93	
01-18	AP 01510543	CITI PCARD-WATER - COFFEE DELIVERY	11/30/21 12/14/21	WATER	59.78	
01-27	AP 01519410	HERMOSILLO, REBECCA	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	14.75	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	75.19	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	36.91	
02-09	AP 01524920	CITIBANK	11/22/21 12/21/21	SOFTWARE LESS THAN \$500	37.10	
02-14	AP 01525996	CITIBANK	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-14	AP 01525996	CITIBANK	11/03/21 12/03/21	PUBLICATIONS/REFERENCE MAT'L	-15.96	
02-24	AP 01529774	CITI PCARD-AMAZON.COM 2L2N18203 AMZN	12/01/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L	25.99	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	-199.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 2J4G00TQ3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	33.94	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 413XT92A3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	140.13	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US 4G5463GX3	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US AZ5XH9WR3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	20.47	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US E78X83T23	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.38	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US F42YL6603	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	39.96	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US KX5P802B3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	10.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US M02JX0833	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	21.48	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US O07LWSND3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	212.69	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US U77KQ7373	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	7.83	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US U91Q263N3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	30.00	
02-24	AP 01529774	CITI PCARD-AMZN Mktp US VW3SY1CY3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	12.05	
02-24	AP 01529774	CITI PCARD-APPLE.COM/BILL	11/23/21 12/22/21	SOFTWARE LESS THAN \$500	2.11	
02-24	AP 01529774	CITI PCARD-APPLE.COM/BILL	12/23/21 01/22/22	SOFTWARE LESS THAN \$500	2.11	
02-24	AP 01529774	CITI PCARD-Amazon.com 0T22D56Q3	11/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L	17.66	
02-24	AP 01529774	CITI PCARD-Amazon.com HQ5ZK70Z3	11/19/21 11/19/21	PUBLICATIONS/REFERENCE MAT'L	14.19	
02-24	AP 01529774	CITI PCARD-FEDEX 940650736697	10/01/21 10/01/21	OFFICE SUPPLIES (OUTSIDE)	2.43	
02-24	AP 01529774	CITI PCARD-LA TIMES SUBSCRIPTION	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-24	AP 01529774	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500	196.07	
02-28	AP 01531324	CITI PCARD-SJ MERCURY NEWS CIRC	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
					SUPPLIES AND MATERIALS TOTALS:	9,136.52
EQUIPMENT						
01-25	AP 01520179	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	12/09/21 12/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000	5,650.00	

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02-04	AP	01523502	LEIDOS DIGITAL SOLUTIONS INC	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,223.00	
							EQUIPMENT TOTALS:	6,873.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	49,554.27
							OFFICE TOTALS:	49,554.27

INTERN ALLOWANCES
2022 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,440.79	6,440.79
INTERN ALLOWANCES TOTALS:	6,440.79	6,440.79
OFFICE TOTALS:	6,440.79	6,440.79

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CASTRO, KATELYN	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	758.16
GAXIOLA, BRIANNA R.	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	804.54
GENUNG, ALEX E.	01/03/22	03/24/22	DISTRICT OFFICE PAID INTERN -	654.99
IMM, CADE L.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,064.75
PHILIPPI, RHIANNON R.	03/17/22	03/31/22	DISTRICT OFFICE PAID INTERN -	260.32
POWERS, WHITNEY A.	01/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,108.69
TOSCANO, SERGIO	01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	789.34

PERSONNEL COMPENSATION TOTALS:	6,440.79
INTERN ALLOWANCES TOTALS:	6,440.79
OFFICE TOTALS:	6,440.79

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. MIKE THOMPSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION

GAXIOLA, BRIANNA R.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	21.36
GENUNG, ALEX E.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	10.68
TOSCANO, SERGIO	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	21.36

PERSONNEL COMPENSATION TOTALS:	53.40
INTERN ALLOWANCES TOTALS:	53.40
OFFICE TOTALS:	53.40

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

FRANKED MAIL	141.98	141.98
PERSONNEL COMPENSATION	260,145.53	260,145.53
TRAVEL	13,489.87	13,489.87
RENT, COMMUNICATION, UTILITIES	25,819.41	25,819.41
PRINTING AND REPRODUCTION	1,030.17	1,030.17
OTHER SERVICES	427.95	427.95
SUPPLIES AND MATERIALS	1,137.62	1,137.62
EQUIPMENT	620.36	620.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,812.89	302,812.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
					OFFICE TOTALS:	302,812.89
						302,812.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-62.10
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		262.93
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-58.85
					FRANKED MAIL TOTALS:	141.98
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,444.44
		BAUKNECHT, JASON J.	01/03/22 03/31/22	CHIEF OF STAFF		41,555.57
		BRISCOE, CAROLINE E.	02/23/22 03/31/22	DIGITAL PRESS SECRETARY		5,805.55
		CRONIN, MARGARET	01/03/22 03/31/22	SCHEDULER		15,400.00
		DODD, JACK G.	01/03/22 02/28/22	STAFF ASSISTANT/LEGISLATIVE CO		7,250.00
		GALEY, MARY F.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		17,066.66
		GOETZ, CARLOS M.	01/03/22 03/31/22	LEGISLATIVE COUNSEL/SR LEG ASS		21,511.10
		HESSEL, STACEY J.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		12,833.33
		HOLDORF, LANDIS P.	01/03/22 03/31/22	OUTREACH COORDINATOR		12,222.23
		HOLGUIN, ALYSSA N.	02/15/22 03/31/22	LEGISLATIVE CORRESPONDENT		5,111.11
		LANCTIN, JONATHAN P.	01/03/22 03/31/22	DISTRICT DIRECTOR		15,400.00
		LYBERT, SEAN P.	01/03/22 03/31/22	VETERANS OUTREACH SPECIALIST		12,588.90
		MILLER, JAMES L.	01/03/22 03/31/22	OUTREACH DIRECTOR		13,444.43
		NEALON, BRIGID H.	01/03/22 02/14/22	PRESS SECRETARY/DIGITAL DIRECT		5,250.00
		ROMBACH, KAITLYN R.	01/03/22 03/31/22	PART-TIME EMPLOYEE		3,666.67
		ROSS, ROBERT D.	01/03/22 01/30/22	SHARED EMPLOYEE		1,540.00
		STENZ, DYLAN T.	01/03/22 03/31/22	CONSTITUENT CASE MANAGER		11,000.00
		ZANTOW, JENNA M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,277.77
		ZIMMERMAN, MACARTHUR J.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		31,777.77
					PERSONNEL COMPENSATION TOTALS:	260,145.53
TRAVEL						
01-13	AP	01512682	01/08/22 01/08/22	PRIVATE AUTO MILEAGE		109.76
01-21	AP	01514087	01/03/22 01/12/22	PRIVATE AUTO MILEAGE		174.57
02-03	AP	01521491	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		111.94
02-03	AP	01521491	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		113.10
02-03	AP	01521519	01/12/22 01/12/22	PRIVATE AUTO MILEAGE		196.04
02-03	AP	01521519	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		205.90
02-03	AP	01521519	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		121.22
02-03	AP	01521519	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		70.18
02-03	AP	01521595	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		86.30
02-03	AP	01521595	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		49.18
02-03	AP	01521595	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		93.21
02-03	AP	01521595	01/19/22 01/19/22	PRIVATE AUTO MILEAGE		76.56
02-03	AP	01521595	01/24/22 01/24/22	PRIVATE AUTO MILEAGE		19.48
02-03	AP	01521595	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		204.40

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02-03	AP	01521595	HOLDORF, LANDIS P.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	58.82
02-03	AP	01521595	HOLDORF, LANDIS P.	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	19.48
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	227.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	148.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	381.10
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	1,852.80
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	MEALS	94.17
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	373.92
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	CAR RENTAL	179.58
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	01/25/22	01/27/22	PARKING	66.00
02-07	AP	01521642	CRONIN, MARGARET	01/26/22	01/26/22	MEALS	32.80
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	42.92
02-07	AP	01521642	CRONIN, MARGARET	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	25.52
02-07	AP	01521642	CRONIN, MARGARET	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	200.10
02-07	AP	01521642	CRONIN, MARGARET	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	121.22
02-10	AP	01523302	MILLER, JAMES L.	01/04/22	01/04/22	PRIVATE AUTO MILEAGE	134.55
02-10	AP	01523302	MILLER, JAMES L.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	70.20
02-10	AP	01523302	MILLER, JAMES L.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	136.31
02-10	AP	01523302	MILLER, JAMES L.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	63.18
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	PARKING	14.00
02-11	AP	01524201	ZIMMERMAN, MACARTHUR J.	01/25/22	01/25/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-11	AP	01524201	ZIMMERMAN, MACARTHUR J.	01/27/22	01/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
02-18	AP	01525986	HON. TOM TIFFANY	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	63.80
02-18	AP	01525986	HON. TOM TIFFANY	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	139.78
02-18	AP	01525986	HON. TOM TIFFANY	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	139.78
02-18	AP	01525986	HON. TOM TIFFANY	02/01/22	02/04/22	PARKING	102.00
02-18	AP	01525986	HON. TOM TIFFANY	02/07/22	02/09/22	PARKING	71.00
03-02	AP	01531827	HON. TOM TIFFANY	02/24/22	02/24/22	MEALS	14.11
03-02	AP	01531827	HON. TOM TIFFANY	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	274.92
03-02	AP	01531827	HON. TOM TIFFANY	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	185.60
03-02	AP	01531840	STENZ, DYLAN T.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	75.40
03-02	AP	01531840	STENZ, DYLAN T.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	105.56
03-03	AP	01531929	CRONIN, MARGARET	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	16.24
03-03	AP	01531929	CRONIN, MARGARET	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	56.84
03-03	AP	01531929	CRONIN, MARGARET	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	22.04
03-03	AP	01532260	HOLDORF, LANDIS P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	26.10
03-03	AP	01532260	HOLDORF, LANDIS P.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532260	HOLDORF, LANDIS P.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	39.80
03-03	AP	01532260	HOLDORF, LANDIS P.	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	19.48
03-03	AP	01532260	HOLDORF, LANDIS P.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	19.48
03-03	AP	01532260	HOLDORF, LANDIS P.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	183.28
03-03	AP	01532260	HOLDORF, LANDIS P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532260	HOLDORF, LANDIS P.	02/19/22	02/19/22	PRIVATE AUTO MILEAGE	19.49
03-03	AP	01532260	HOLDORF, LANDIS P.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	26.10
03-03	AP	01532260	HOLDORF, LANDIS P.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	76.56
03-03	AP	01532260	HOLDORF, LANDIS P.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	49.30
03-03	AP	01532276	HESEL, STACEY J.	02/01/22	02/02/22	LODGING	114.96
03-03	AP	01532276	HESEL, STACEY J.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	82.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
03-03	AP 01532276	HELSEL, STACEY J.	02/02/22 02/02/22	PRIVATE AUTO MILEAGE	82.32	
03-03	AP 01532276	HELSEL, STACEY J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	72.80	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	385.60	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	01/25/22 01/27/22	LODGING	898.96	
03-09	AP 01532847	CITIBANK GOV CARD SERVICE	02/09/22 02/11/22	LODGING	210.96	
03-10	AP 01534294	CITIBANK GOV CARD SERVICE	03/04/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	1,838.40	
03-21	AP 01536532	HON. TOM TIFFANY	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	173.00	
03-21	AP 01536532	HON. TOM TIFFANY	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	173.00	
03-21	AP 01536532	HON. TOM TIFFANY	03/02/22 03/02/22	MEALS	15.19	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	46.11	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	76.56	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE	39.44	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE	19.49	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	32.48	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE	34.80	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	48.72	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE	140.36	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	46.11	
03-31	AP 01542816	HOLDORF, LANDIS P.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	60.32	
				TRAVEL TOTALS:	13,489.87	
RENT, COMMUNICATION, UTILITIES						
02-02	AP 01521140	AMPLIFY INC	01/24/22 01/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,993.52	
02-07	AP 01521642	CRONIN, MARGARET	01/25/22 01/25/22	TEMPORARY SPACE RENTAL	300.00	
02-07	AP 01521642	CRONIN, MARGARET	01/26/22 01/26/22	TEMPORARY SPACE RENTAL	150.00	
02-11	AP 01524618	AMPLIFY INC	02/01/22 02/01/22	FRANKABLE TELECOM/TELETOWNHALL	2,290.88	
02-23	AP 01525179	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL	6,120.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	97.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	702.94	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	138.09	
03-16	AP 01535484	VERIZON	02/02/22 03/01/22	UTILITIES	100.96	
03-17	AP 01535477	AMPLIFY INC	03/07/22 03/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,300.00	
03-17	AP 01536148	AMPLIFY INC	03/10/22 03/10/22	FRANKABLE TELECOM/TELETOWNHALL	4,189.68	
03-22	AP 01536474	COMCAST	02/01/22 02/28/22	UTILITIES	135.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	135.38	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	97.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	700.99	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	137.67	
03-25	AP 01541506	AMPLIFY INC	03/21/22 03/21/22	FRANKABLE TELECOM/TELETOWNHALL	5,093.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,819.41	

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PRINTING AND REPRODUCTION									
01-13	AP	01512613	VFW DEPT OF WI	01/07/22	01/07/22	ADVERTISEMENTS			185.00
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO			132.93
03-03	AP	01531929	CRONIN, MARGARET	02/23/22	02/23/22	NON-FRANKABLE PRINTING & REPRO			123.96
03-10	AP	01533331	ZANTOW, JENNA M.	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO			73.28
03-17	AP	01536143	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			65.00
03-21	AP	01535188	VILAS COUNTY NEWS-REVIEW	04/15/22	04/15/22	ADVERTISEMENTS			450.00
PRINTING AND REPRODUCTION TOTALS:									1,030.17
OTHER SERVICES									
01-13	AP	01512739	CITI PCARD-Adobe Inc	12/03/21	12/02/22	TECHNOLOGY SERVICE CONTRACTS			381.47
02-03	AP	01519270	NEALON, BRIGID H.	01/19/22	02/19/22	TECHNOLOGY SERVICE CONTRACTS			19.99
03-10	AP	01532768	CITI PCARD-Adobe Inc	01/31/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS			26.49
OTHER SERVICES TOTALS:									427.95
SUPPLIES AND MATERIALS									
01-26	AP	01519271	HAGUE QUALITY WATER OF MD INC	01/20/22	02/19/22	WATER			63.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			18.20
02-03	AP	01521981	CITI PCARD-APG WISC-MINN SUBSCRIPTI	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L			30.53
02-04	AP	01521917	CITI PCARD-AMAZON.COM 4L6462G23 AMZN	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)			63.89
02-04	AP	01521917	CITI PCARD-Amazon.com DS56065R3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)			44.89
02-04	AP	01521917	CITI PCARD-FOX DIGITAL SERVICES	01/06/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L			1.05
02-07	AP	01521642	CRONIN, MARGARET	01/05/22	01/05/22	WATER			4.99
02-07	AP	01521642	CRONIN, MARGARET	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)			26.05
02-07	AP	01521642	CRONIN, MARGARET	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)			86.35
02-07	AP	01522665	STERLING WATER INC	02/01/22	02/28/22	WATER			31.50
02-10	AP	01523283	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L			41.33
02-10	AP	01523283	CITI PCARD-IN APPLE AWARDS INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)			175.00
02-10	AP	01523283	CITI PCARD-PRESSREADER DIGIPUB	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L			69.99
02-18	AP	01525986	HON. TOM TIFFANY	01/08/22	01/08/22	FOOD & BEVERAGE			25.00
02-22	AP	01525097	CITI PCARD-FS TechSmith	01/11/22	01/11/23	SOFTWARE LESS THAN \$500			254.39
02-28	AP	01530627	HAGUE QUALITY WATER OF MD INC	02/20/22	03/19/22	WATER			63.00
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)			-381.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			418.23
03-03	AP	01531929	CRONIN, MARGARET	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)			16.54
03-03	AP	01531929	CRONIN, MARGARET	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)			15.28
03-03	AP	01531929	CRONIN, MARGARET	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)			3.97
03-08	AP	01532576	STERLING WATER INC	02/03/22	03/31/22	WATER			50.35
03-09	AP	01532903	CITI PCARD-APG WISCMINN SUBSCRIPT	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L			25.00
03-10	AP	01532768	CITI PCARD-AMAZON.COM 7W8LE08M3 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			78.72
03-10	AP	01532768	CITI PCARD-Amazon.com 0V3F98SM3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			34.84
03-10	AP	01532768	CITI PCARD-BRICKHOUSE SECURITY	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)			495.00
03-10	AP	01532768	CITI PCARD-FOX DIGITAL SERVICES	02/06/22	03/06/22	PUBLICATIONS/REFERENCE MAT'L			6.35
03-10	AP	01532768	CITI PCARD-WIS HIST SOCIETY ONLINE	02/07/22	02/07/22	HABITATION EXPENSE			70.62
03-23	AP	01540528	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER			63.00
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)			-986.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			227.56
SUPPLIES AND MATERIALS TOTALS:									1,137.62
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/04/22	MAINTENANCE / REPAIRS			25.29
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			196.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THOMAS P. TIFFANY—Con.						
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		196.00
02-28	GL	MNT0113336	02/03/22 02/28/22	MAINTENANCE / REPAIRS		155.07
03-31	GL	MNT0114177	02/12/22 02/28/22	MAINTENANCE / REPAIRS		-119.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	620.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,812.89
					OFFICE TOTALS:	302,812.89
2021 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	UNITED STATES POSTAL SERVICE		268.68
02-01	AP	01521574	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		32,718.49
02-02	AP	01521334	12/01/21 01/02/22	UNITED STATES POSTAL SERVICE		657.31
					FRANKED MAIL TOTALS:	33,644.48
PERSONNEL COMPENSATION						
		ALLEN, HENRY T.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		263.89
		BAUKNECHT, JASON J.	01/01/22 01/02/22	CHIEF OF STAFF		944.44
		CRONIN, MARGARET	01/01/22 01/02/22	SCHEDULER		350.00
		DODD, JACK G.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		250.00
		GALEY, MARY F.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		350.00
		GOETZ, CARLOS M.	01/01/22 01/02/22	LEGISLATIVE COUNSEL/SR LEG ASS		488.89
		HESEL, STACEY J.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		291.67
		HOLDORF, LANDIS P.	01/01/22 01/02/22	OUTREACH COORDINATOR		277.78
		LANCTIN, JONATHAN P.	01/01/22 01/02/22	DISTRICT DIRECTOR		350.00
		LYBERT, SEAN P.	01/01/22 01/02/22	VETERANS OUTREACH SPECIALIST		286.11
		MILLER, JAMES L.	01/01/22 01/02/22	OUTREACH DIRECTOR		305.56
		NEALON, BRIGID H.	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		250.00
		ROMBACH, KAITLYN R.	01/01/22 01/02/22	PART-TIME EMPLOYEE		83.33
		ROSS, ROBERT D.	01/01/22 01/02/22	SHARED EMPLOYEE		110.00
		STENZ, DYLAN T.	01/01/22 01/02/22	CONSTITUENT CASE MANAGER		250.00
		ZANTOW, JENNA M.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		ZIMMERMAN, MACARTHUR J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		722.22
					PERSONNEL COMPENSATION TOTALS:	5,879.45
TRAVEL						
01-04	AP	01508700	12/06/21 12/16/21	HOLDORF, LANDIS P.		324.00
01-06	AP	01510456	12/03/21 12/18/21	HESEL, STACEY J.		112.00
01-10	AP	01511280	12/11/21 12/21/21	MILLER, JAMES L.		340.48
01-11	AP	01511319	12/01/21 12/23/21	LANCTIN, JONATHAN P.		369.26
01-11	AP	01511348	12/21/21 12/22/21	HON. TOM TIFFANY		266.56
01-11	AP	01511348	12/14/21 12/15/21	HON. TOM TIFFANY		12.00
01-11	AP	01511780	12/02/21 12/02/21	CITIBANK GOV CARD SERVICE		227.40
01-11	AP	01511780	12/10/21 12/10/21	CITIBANK GOV CARD SERVICE		227.40

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01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	385.20
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	AIRFARE COMMERCIAL TRANSPORT	1,181.40
01-11	AP	01511780	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	10.32
01-14	AP	01513156	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	728.20
01-14	AP	01513156	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	1,048.20
02-02	AP	01519141	ALLEN, HENRY T.	12/03/21	12/03/21	MEALS	30.33
02-02	AP	01519141	ALLEN, HENRY T.	12/04/21	12/04/21	MEALS	19.54
02-02	AP	01519141	ALLEN, HENRY T.	12/05/21	12/05/21	MEALS	41.18
02-02	AP	01519141	ALLEN, HENRY T.	12/02/21	12/02/21	TAXI/RIDE SHARE	35.89
02-03	AP	01521543	LYBERT, SEAN P.	12/01/21	12/01/21	PRIVATE AUTO MILEAGE	40.32
02-03	AP	01521543	LYBERT, SEAN P.	12/06/21	12/06/21	PRIVATE AUTO MILEAGE	13.44
02-03	AP	01521543	LYBERT, SEAN P.	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	131.60
02-03	AP	01521543	LYBERT, SEAN P.	12/15/21	12/15/21	PRIVATE AUTO MILEAGE	131.60
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	LODGING	199.00
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/27/21	MEALS	17.81
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	MEALS	34.64
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	CAR RENTAL	93.79
02-04	AP	01521850	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	GASOLINE	15.36
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	12/28/21	12/28/21	MEALS	50.65
02-10	AP	01523311	CITIBANK GOV CARD SERVICE	12/27/21	12/28/21	PARKING	44.00
						TRAVEL TOTALS:	6,358.97
			RENT, COMMUNICATION, UTILITIES				
01-04	AP	01508283	COMCAST	11/01/21	11/30/21	UTILITIES	135.00
01-04	AP	01509283	AMPLIFY INC	12/28/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	3,239.20
01-13	AP	01512739	CITI PCARD-FEDEX 00012005	12/08/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	51.65
01-16	AP	01515197	GHDORZI & ASSOCIATES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
01-19	AP	01513546	VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	100.96
01-21	AP	01515741	COMCAST	12/01/21	12/31/21	UTILITIES	135.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	135.38
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	97.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	719.04
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	49.48
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	138.09
02-16	AP	01527456	GHDORZI & ASSOCIATES INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
02-28	AP	01529891	COMCAST	01/01/22	01/31/22	UTILITIES	272.03
02-28	AP	01530623	VERIZON	01/02/22	02/01/22	UTILITIES	100.96
03-16	AP	01537577	GHDORZI & ASSOCIATES INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,124.29
			PRINTING AND REPRODUCTION				
01-05	AP	01509225	HOMETOWN CONNECTIONS	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	25,830.00
01-13	AP	01511335	AMPLIFY INC	12/07/21	12/14/21	ADVERTISEMENTS	499.00
01-13	AP	01511335	AMPLIFY INC	12/07/21	12/31/21	ADVERTISEMENTS	200.00
01-13	AP	01511335	AMPLIFY INC	12/26/21	12/31/21	ADVERTISEMENTS	499.00
02-10	AP	01524690	PUBLIC PRINTER	12/10/21	12/10/21	FRANKABLE PRINTING & REPROD	56.21
						PRINTING AND REPRODUCTION TOTALS:	27,084.21
			OTHER SERVICES				
01-16	AP	01516764	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01516859	PROFESSIONAL TECHNICIANS LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	16,200.00
						OTHER SERVICES TOTALS:	39,300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. THOMAS P. TIFFANY—Con.						
SUPPLIES AND MATERIALS						
01-13	AP 01512739	CITI PCARD-AMAZON.COM OW7ZX5P93 AMZN	11/29/21 11/29/21	OFFICE SUPPLIES (OUTSIDE)		510.38
01-13	AP 01512739	CITI PCARD-AMZN Mktp US 2F6YF5RH3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		14.99
01-13	AP 01512739	CITI PCARD-AMZN Mktp US EF7TB57N3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		133.83
01-13	AP 01512739	CITI PCARD-AMZN Mktp US PN1EA3UK3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		16.99
01-13	AP 01512739	CITI PCARD-APPLE.COM/US	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		189.74
01-13	AP 01512739	CITI PCARD-D J WALL-ST-JOURNAL	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-13	AP 01512739	CITI PCARD-Milwaukee Journal	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-13	AP 01512739	CITI PCARD-Mrshfd News Herald	11/29/21 11/28/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-13	AP 01512739	CITI PCARD-OFFICE DEPOT #5910	12/02/21 12/02/21	HABITATION EXPENSE		540.57
01-13	AP 01512739	CITI PCARD-Wausau DailyHerald	12/25/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		10.59
02-07	AP 01521642	CRONIN, MARGARET	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		18.94
					SUPPLIES AND MATERIALS TOTALS:	1,565.49
EQUIPMENT						
02-04	AP 01523582	SHARP ELECTRONICS CORPORATION	12/16/21 12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000		9,200.00
					EQUIPMENT TOTALS:	9,200.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,156.89
					OFFICE TOTALS:	<u>133,156.89</u>
INTERN ALLOWANCES						
2022 HON. THOMAS P. TIFFANY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,960.00
					INTERN ALLOWANCES TOTALS:	2,960.00
					OFFICE TOTALS:	<u>2,960.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRIMM, MADDISEN L.	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,960.00
					PERSONNEL COMPENSATION TOTALS:	2,960.00
					INTERN ALLOWANCES TOTALS:	<u>2,960.00</u>
					OFFICE TOTALS:	<u>2,960.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	32,931.01
					PERSONNEL COMPENSATION	225,020.67
					TRAVEL	3,882.93
					RENT, COMMUNICATION, UTILITIES	17,886.23
					PRINTING AND REPRODUCTION	59,679.70
					OTHER SERVICES	6,451.17
					SUPPLIES AND MATERIALS	4,205.95

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						EQUIPMENT	2,105.94	2,105.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,163.60	352,163.60
						OFFICE TOTALS:	352,163.60	352,163.60
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		34.69
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		15,905.00
03-30	AP	01543048	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		16,986.03
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		15.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL		-10.70
						FRANKED MAIL TOTALS:		32,931.01
PERSONNEL COMPENSATION								
			BLANTON, SETH	01/03/22	03/31/22	DISTRICT DIRECTOR		25,694.43
			BURNS, JAMES M	01/03/22	03/31/22	SENIOR ADVISOR		4,625.00
			DAVIS, FREDERICK H.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		10,277.77
			JOHNSTON, ANN G.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF		35,972.23
			MARRERO, ANA C.	01/03/22	03/31/22	SHARED EMPLOYEE		1,195.07
			MCLAREN, WILLIAM M	01/03/22	03/31/22	CHIEF OF STAFF		44,625.56
			MCLEAN JR, PATRICK D.	01/03/22	03/31/22	LEGISLATIVE AIDE		13,489.58
			NEWMAN, EVAN K.	01/03/22	03/31/22	OUTREACH DIRECTOR		12,333.33
			PARTIN, JOHN R	01/03/22	03/31/22	SENIOR POLICY ADVISOR		19,270.83
			ROOS, AMBER E	01/03/22	03/31/22	SHARED EMPLOYEE		2,654.93
			SMITH, HEATHER K	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR		23,277.77
			STAHL, MYKLE E	01/03/22	03/31/22	SENIOR ADVISOR		4,625.00
			WIDENHOUSE, OLIVIA G	01/03/22	03/31/22	SCHEDULER		15,416.67
			WOFFORD, TAYLOR E	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT		11,562.50
						PERSONNEL COMPENSATION TOTALS:		225,020.67
TRAVEL								
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT		310.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		310.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT		405.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		310.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT		310.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT		310.60
02-16	AP	01525928	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	WI-FI ON TRAVEL		19.00
02-24	AP	01529958	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	PARKING		52.00
02-24	AP	01530363	NEWMAN, EVAN K.	01/10/22	01/26/22	PRIVATE AUTO MILEAGE		100.24
03-14	AP	01535148	BLANTON, SETH	02/07/22	02/28/22	PRIVATE AUTO MILEAGE		93.86
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	01/28/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT		342.21
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT		310.60
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		310.60
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	WI-FI ON TRAVEL		10.00
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	TAXI/RIDE SHARE		52.89
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	02/01/22	02/03/22	PARKING		48.00
03-17	AP	01536321	CITIBANK GOV CARD SERVICE	02/07/22	02/10/22	PARKING		48.00
03-23	AP	01540277	HON WILLIAM R TIMMONS IV	03/11/22	03/13/22	PRIVATE AUTO MILEAGE		313.60
03-23	AP	01540278	NEWMAN, EVAN K.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE		223.33
						TRAVEL TOTALS:		3,882.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WILLIAM R. TIMMONS IV—Con.						
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514733	LOG CABIN ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,223.25
01-16	AP 01518948	LOG CABIN ENTERPRISES INC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,719.25
02-16	AP 01526977	LOG CABIN ENTERPRISES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,942.50
02-24	AP 01530362	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		99.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		95.25
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		92.49
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.63
02-28	AP 01531687	AT&T	01/13/22 02/13/22	UTILITIES		198.15
03-14	AP 01535302	CITI PCARD-PAY GREER CPW	01/04/22 02/02/22	UTILITIES		240.73
03-15	AP 01535303	CITI PCARD-SPECTRUM	01/14/22 02/13/22	UTILITIES		241.30
03-16	AP 01537115	LOG CABIN ENTERPRISES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,942.50
03-23	AP 01540276	VERIZON	01/24/22 02/23/22	UTILITIES		961.52
03-23	AP 01540740	AT&T	02/02/22 03/01/22	UTILITIES		201.24
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		95.25
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		93.20
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		361.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,886.23
PRINTING AND REPRODUCTION						
02-07	AP 01522894	ON THE MARK DIRECT LLC	01/18/22 01/18/22	FRANKABLE PRINTING & REPROD		18,776.39
02-08	AP 01522893	ARC DOCUMENT SOLUTIONS LLC	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		6.39
02-24	AP 01530361	AMPLIFY INC	01/28/22 01/31/22	ADVERTISEMENTS		144.85
03-01	AP 01531686	ON THE MARK DIRECT LLC	02/17/22 02/17/22	FRANKABLE PRINTING & REPROD		36,491.52
03-23	AP 01540274	ARC DOCUMENT SOLUTIONS LLC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		5.41
03-28	AP 01542230	AMPLIFY INC	02/01/22 02/28/22	ADVERTISEMENTS		4,255.14
					PRINTING AND REPRODUCTION TOTALS:	59,679.70
OTHER SERVICES						
01-16	AP 01514608	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
02-08	AP 01522891	EXPRESS MAID SERVICE LLC	01/06/22 01/27/22	JANITORIAL AND MAINT SERV		400.00
02-16	AP 01526855	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
03-03	AP 01532397	EXPRESS MAID SERVICE LLC	02/03/22 02/24/22	JANITORIAL AND MAINT SERV		400.00
03-15	AP 01535303	CITI PCARD-ADOBE CREATIVE CLOUD	01/28/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-16	AP 01536996	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,451.17
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		100.88
02-17	AP 01525882	CITI PCARD-AMZN Mktp US TN6J451A3	01/05/22 01/05/22	WATER		22.60
02-17	AP 01525882	CITI PCARD-AMZN Mktp US V33M09TM3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		87.66
02-17	AP 01525882	CITI PCARD-APPLE.COM/US	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		913.72
02-17	AP 01525882	CITI PCARD-Amazon.com 9I41S4A93	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		18.22
02-17	AP 01525882	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		41.33

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02-17	AP	01525882	CITI PCARD-Greenville Online	01/18/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-17	AP	01525882	CITI PCARD-NYTimes NYTimes	01/06/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	18.02
02-17	AP	01525882	CITI PCARD-SP ASWEMOVE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	113.42
02-17	AP	01525882	CITI PCARD-THE ECONOMIST	01/22/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	58.30
02-17	AP	01525882	CITI PCARD-THE STATE NEWSPAPER DIGI	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	19.99
02-17	AP	01525882	CITI PCARD-ZOOM.US 888-799-9666	01/06/22	01/05/23	SOFTWARE LESS THAN \$500	317.79
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	148.51
03-15	AP	01535303	CITI PCARD-AMZN Mktp US K38H41F73	02/01/22	02/01/22	WATER	23.19
03-15	AP	01535303	CITI PCARD-BLUE BOTTLE COFFEE, INC	02/01/22	02/01/22	FOOD & BEVERAGE	11.00
03-15	AP	01535303	CITI PCARD-COMPASS COFFEE	02/01/22	02/01/22	FOOD & BEVERAGE	81.44
03-15	AP	01535303	CITI PCARD-Greenville Online	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	10.59
03-15	AP	01535303	CITI PCARD-PUNCHBOWL.NEWS	01/29/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	1,908.00
03-15	AP	01535303	CITI PCARD-THE STATE NEWSPAPER DIGI	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	19.99
03-23	AP	01540275	COHEN RESEARCH GROUP INC	03/14/22	03/13/23	SOFTWARE LESS THAN \$500	250.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-15.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	45.71
SUPPLIES AND MATERIALS TOTALS:							4,205.95
EQUIPMENT							
01-25	AP	01520365	CDW GOVERNMENT LLC	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,484.94
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	207.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	207.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.00
EQUIPMENT TOTALS:							2,105.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,163.60
OFFICE TOTALS:							352,163.60

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

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	96.16
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,038.77
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	46.60
FRANKED MAIL TOTALS:							15,181.53
PERSONNEL COMPENSATION							
		BLANTON,SETH	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56	
		BURNS,JAMES M	01/01/22	01/02/22	SENIOR ADVISOR	100.00	
		DAVIS, FREDERICK H.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	222.22	
		JOHNSTON, ANN G.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	777.78	
		MARRERO, ANA C.	01/01/22	01/02/22	SHARED EMPLOYEE	27.16	
		MCLAREN,WILLIAM M	01/01/22	01/02/22	CHIEF OF STAFF	966.11	
		MCLEAN JR. PATRICK D.	01/01/22	01/02/22	LEGISLATIVE AIDE	291.67	
		NEWMAN, EVAN K.	01/01/22	01/02/22	OUTREACH DIRECTOR	266.67	
		PARTIN,JOHN R	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67	
		ROOS,AMBER E	01/01/22	01/02/22	SHARED EMPLOYEE	60.34	
		SMITH,HEATHER K	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22	
		STAHL,MYKLE E	01/01/22	01/02/22	SENIOR ADVISOR	100.00	
		WIDENHOUSE,OLIVIA G	01/01/22	01/02/22	SCHEDULER	333.33	
		WOFFORD,TAYLOR E	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	250.00	
PERSONNEL COMPENSATION TOTALS:							4,839.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. WILLIAM R. TIMMONS IV—Con.						
TRAVEL						
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		285.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		310.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		405.40
01-20	AP 01515917	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT		405.40
02-24	AP 01530359	NEWMAN, EVAN K	11/30/21 12/02/21	PARKING		40.00
						TRAVEL TOTALS:
						1,757.00
RENT, COMMUNICATION, UTILITIES						
01-01	AP 01508284	AT&T	11/02/21 12/02/21	FRANKABLE TELECOM/TELETOWNHALL		201.27
01-05	AP 01509383	AT&T	11/13/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL		198.19
01-24	AP 01515913	CITI PCARD-SPECTRUM	11/14/21 12/13/21	UTILITIES		205.70
01-25	AP 01516534	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		99.00
01-25	AP 01519227	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		962.16
01-26	AP 01519250	AT&T	12/02/21 01/01/22	FRANKABLE TELECOM/TELETOWNHALL		201.80
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		95.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		92.14
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		362.63
02-01	AP 01520982	AT&T	12/13/21 01/13/22	UTILITIES		198.49
02-17	AP 01525882	CITI PCARD-SPECTRUM	12/14/21 01/13/22	UTILITIES		241.30
02-17	AP 01525914	CITI PCARD-PAY GREER CPW	11/02/21 12/02/21	UTILITIES		190.52
02-17	AP 01525914	CITI PCARD-PAY GREER CPW	12/02/21 01/04/22	UTILITIES		173.18
02-28	AP 01531688	AT&T	01/02/22 02/02/22	UTILITIES		201.21
02-28	AP 01531689	VERIZON	12/24/21 01/23/22	UTILITIES		961.52
						RENT, COMMUNICATION, UTILITIES TOTALS:
						4,392.36
PRINTING AND REPRODUCTION						
01-01	AP 01508288	AMPLIFY INC	11/01/21 11/30/21	ADVERTISEMENTS		1,889.10
01-06	AP 01510022	ARC DOCUMENT SOLUTIONS LLC	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		4.92
01-24	AP 01516399	AMPLIFY INC	12/01/21 12/31/21	ADVERTISEMENTS		1,540.64
						PRINTING AND REPRODUCTION TOTALS:
						3,434.66
OTHER SERVICES						
01-04	AP 01508281	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-04	AP 01511074	CITIBANK	10/05/21 11/04/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
01-05	AP 01509381	TYCO INTEGRATED SECURITY LLC	12/03/21 12/03/21	SECURITY SERVICE		13,251.22
01-14	AP 01513078	EXPRESS MAID SERVICE LLC	12/02/21 12/23/21	JANITORIAL AND MAINT SERV		400.00
01-16	AP 01516714	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,240.00
02-02	AP 01522694	TYCO INTEGRATED SECURITY LLC	12/03/21 12/03/21	SECURITY SERVICE		-13,251.22
02-02	AP 01522827	CITIBANK	10/28/21 11/27/21	TECHNOLOGY SERVICE CONTRACTS		-56.17
02-17	AP 01525914	CITI PCARD-AMZN Mktp US 4J3V41EP3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		49.76
03-25	AP 01542270	CITIBANK	12/28/21 01/27/22	TECHNOLOGY SERVICE CONTRACTS		56.17
03-25	AP 01542277	CITIBANK	11/28/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		56.17
						OTHER SERVICES TOTALS:
						22,889.76

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SUPPLIES AND MATERIALS									
01-03	AP	01508293	FIRESIDE 21 LLC	12/20/21	12/19/22	PUBLICATIONS/REFERENCE MAT'L			3,500.00
01-04	AP	01508848	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L			3,300.00
01-04	AP	01511074	CITIBANK	10/05/21	11/04/21	SOFTWARE LESS THAN \$500			56.17
01-21	AP	01515914	CITI PCARD-CHICK-FIL-A #00663	12/20/21	12/20/21	FOOD & BEVERAGE			64.71
01-21	AP	01515914	CITI PCARD-SPARTANBURG AREA CHAMBER	12/20/21	12/20/21	FOOD & BEVERAGE			60.00
01-24	AP	01515913	CITI PCARD-AMZN Mktp US 061Q91WW3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			59.98
01-24	AP	01515913	CITI PCARD-AMZN Mktp US N26NB1N23	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			24.97
01-24	AP	01515913	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			189.74
01-24	AP	01515913	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L			41.33
01-24	AP	01515913	CITI PCARD-NYTimes NYTimes	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L			18.02
01-24	AP	01515913	CITI PCARD-THE STATE NEWSPAPER DIGI	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L			17.90
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			19.49
02-02	AP	01522827	CITIBANK	10/28/21	11/27/21	SOFTWARE LESS THAN \$500			56.17
02-08	AP	01524770	CITIBANK	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			24.97
02-08	AP	01524770	CITIBANK	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)			-24.97
02-17	AP	01525882	CITI PCARD-ADOBE CREATIVE CLOUD	12/28/21	01/27/22	SOFTWARE LESS THAN \$500			56.17
02-17	AP	01525882	CITI PCARD-AMZN Mktp US K77X01E13	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			193.99
02-17	AP	01525882	CITI PCARD-Greenville Online	12/28/21	01/27/22	PUBLICATIONS/REFERENCE MAT'L			10.59
02-24	AP	01529921	CITI PCARD-ADOBE CREATIVE CLOUD	11/28/21	12/27/21	SOFTWARE LESS THAN \$500			56.17
02-24	AP	01529921	CITI PCARD-AMAZON.COM CH2XC0393 AMZN	11/17/21	11/17/21	FOOD & BEVERAGE			49.99
02-24	AP	01529921	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			-30.99
02-24	AP	01529921	CITI PCARD-AMZN MKTP US BI19D7533 AM	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)			33.98
02-24	AP	01529921	CITI PCARD-AMZN Mktp US 278TG39D3	11/04/21	11/04/21	WATER			24.95
02-24	AP	01529921	CITI PCARD-AMZN Mktp US IV2A05T43	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)			39.98
02-24	AP	01529921	CITI PCARD-SP COMPASS COFFEE	12/03/21	12/03/21	FOOD & BEVERAGE			69.95
03-25	AP	01542270	CITIBANK	12/28/21	01/27/22	SOFTWARE LESS THAN \$500			-56.17
03-25	AP	01542277	CITIBANK	11/28/21	12/27/21	SOFTWARE LESS THAN \$500			-56.17
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	HABITATION EXPENSE			-1,607.70
SUPPLIES AND MATERIALS TOTALS:									6,193.22
EQUIPMENT									
01-31	AP	01521427	CDW GOVERNMENT LLC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,484.94
02-02	AP	01522694	TYCO INTEGRATED SECURITY LLC	12/03/21	12/03/21	COMPUTER HARDW PURCH LESS THAN \$25,000			13,251.22
02-23	AP	01531031	CDW GOVERNMENT LLC	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,856.50
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000			-26,061.06
EQUIPMENT TOTALS:									-9,468.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:									49,219.86
OFFICE TOTALS:									49,219.86

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2020 HON. WILLIAM R. TIMMONS IV

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS									
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	HABITATION EXPENSE			1,607.70
SUPPLIES AND MATERIALS TOTALS:									1,607.70
EQUIPMENT									
03-30	AP	01543103	PMC COMMERCIAL INTERIORS	02/19/21	02/19/21	FURNITURE AND FIXTURE LESS THAN \$25,000			26,061.06
EQUIPMENT TOTALS:									26,061.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:									27,668.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICE TOTALS:	<u>27,668.76</u>
INTERN ALLOWANCES 2022 HON. WILLIAM R. TIMMONS IV INTERN ALLOWANCES						
PERSONNEL COMPENSATION					6,900.00	6,900.00
					INTERN ALLOWANCES TOTALS:	<u>6,900.00</u>
					OFFICE TOTALS:	<u>6,900.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		POTTER, ABIGAIL M.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		4,050.00
		RIDLEY, JESSICA M.	01/04/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,175.00
		TIGGES, MARK A.	01/04/22 01/30/22	PAID INTERN - HOUSE PROGRAM		675.00
					PERSONNEL COMPENSATION TOTALS:	<u>6,900.00</u>
					INTERN ALLOWANCES TOTALS:	<u>6,900.00</u>
					OFFICE TOTALS:	<u>6,900.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SCOTT R. TIPTON OFFICIAL EXPENSES OF MEMBERS OTHER SERVICES						
02-02	AP 01519510	GLOBAL DOCUMENT DESTRUCTION INC	10/23/20	10/23/20 JANITORIAL AND MAINT SERV		330.95
					OTHER SERVICES TOTALS:	<u>330.95</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>330.95</u>
					OFFICE TOTALS:	<u>330.95</u>
2022 HON. DINA TITUS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7.46	7.46
PERSONNEL COMPENSATION					204,144.48	204,144.48
TRAVEL					7,087.98	7,087.98
RENT, COMMUNICATION, UTILITIES					4,334.79	4,334.79
PRINTING AND REPRODUCTION					130.00	130.00
SUPPLIES AND MATERIALS					1,065.56	1,065.56
EQUIPMENT					501.00	501.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>217,271.27</u>
					OFFICE TOTALS:	<u>217,271.27</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22 FRANKED MAIL		8.74

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02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-21.20	
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	29.82	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-9.90
							FRANKED MAIL TOTALS:	7.46
PERSONNEL COMPENSATION								
		ALARCON, ARELI E.		01/03/22	03/01/22	DISTRICT REPRESENTATIVE	6,583.34	
		ALARCON, ARELI E.		03/01/22	03/01/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	777.78	
		BROWN, ELIZABETH C.		03/14/22	03/31/22	STAFF ASSISTANT	1,888.89	
		CARRANZA, DANIEL H.		01/03/22	01/30/22	DISTRICT REPRESENTATIVE	3,577.77	
		CARRANZA, DANIEL H.		02/01/22	03/31/22	DIRECTOR OF CASEWORK	10,833.34	
		COHEN, JOEL A.		01/03/22	01/30/22	LEGISLATIVE ASSISTANT	6,611.11	
		COHEN, JOEL A.		02/01/22	03/31/22	LEGISLATIVE DIRECTOR	14,166.66	
		COOPER, JOHN R.		01/03/22	03/31/22	PART-TIME EMPLOYEE	5,377.77	
		DURKIN, JOY E.		01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	4,511.11	
		DURKIN, JOY E.		02/01/22	03/31/22	LEGISLATIVE ASSISTANT	9,666.66	
		FALCON, DEMI		01/03/22	03/31/22	PART-TIME EMPLOYEE	12,222.23	
		FAUBLE, REID A.		01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER	14,333.34	
		GERTSEMA, JAY		01/03/22	03/31/22	CHIEF OF STAFF	37,888.90	
		GUZMAN, JUSTIN D.		01/03/22	03/31/22	STAFF ASSISTANT	8,555.57	
		MOONIER, MITCHELL W.		01/18/22	03/31/22	LEGISLATIVE ASSISTANT	3,427.78	
		NICKSON, MICHAEL A.		01/03/22	03/31/22	SHARED EMPLOYEE	4,888.90	
		QUINTANILLA, ANA S.		01/03/22	03/31/22	DISTRICT DIRECTOR	20,777.77	
		SCHONING, VANESSA J.		01/03/22	01/30/22	STAFF ASSISTANT	2,722.23	
		SCHONING, VANESSA J.		02/01/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,766.67	
		SPINELLO, LILLIAN G.		01/03/22	03/31/22	DISTRICT SCHEDULER	11,733.33	
		WILLIAMS, BLAKE E.		01/03/22	03/18/22	COMMUNICATIONS DIRECTOR	15,833.33	
							PERSONNEL COMPENSATION TOTALS:	204,144.48
TRAVEL								
02-11	AP	01523537	GERTSEMA, JAY	01/03/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT	515.20	
02-11	AP	01523537	GERTSEMA, JAY	01/04/22	01/07/22	MEALS	70.37	
02-11	AP	01523537	GERTSEMA, JAY	01/04/22	01/07/22	CAR RENTAL	204.99	
02-11	AP	01523537	GERTSEMA, JAY	01/07/22	01/07/22	GASOLINE	16.55	
02-11	AP	01523537	GERTSEMA, JAY	01/06/22	01/06/22	TAXI/RIDE SHARE	18.51	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	328.70	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	MEALS	45.34	
02-11	AP	01523566	GERTSEMA, JAY	01/24/22	01/27/22	CAR RENTAL	248.69	
02-11	AP	01523566	GERTSEMA, JAY	01/27/22	01/27/22	GASOLINE	14.40	
02-11	AP	01523566	GERTSEMA, JAY	01/26/22	01/26/22	PARKING	8.50	
02-11	AP	01523668	HON DINA TITUS	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	611.60	
02-14	AP	01524623	HON DINA TITUS	02/04/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	2,397.20	
02-14	AP	01524623	HON DINA TITUS	02/04/22	02/04/22	TAXI/RIDE SHARE	95.00	
03-08	AP	01531378	HON DINA TITUS	02/07/22	02/07/22	TAXI/RIDE SHARE	95.00	
03-08	AP	01531378	HON DINA TITUS	02/06/22	02/06/22	PARKING	10.00	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	452.20	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/28/22	MEALS	41.69	
03-09	AP	01533779	GERTSEMA, JAY	02/21/22	02/25/22	CAR RENTAL	289.21	
03-09	AP	01533779	GERTSEMA, JAY	02/25/22	02/25/22	GASOLINE	31.25	
03-09	AP	01533779	GERTSEMA, JAY	02/22/22	02/22/22	PARKING	2.00	
03-15	AP	01533061	HON DINA TITUS	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	791.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DINA TITUS—Con.						
03-15	AP 01535612	HON DINA TITUS	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		799.98
					TRAVEL TOTALS:	7,087.98
		RENT, COMMUNICATION, UTILITIES				
01-27	AP 01519882	NICKSON, MICHAEL	01/09/22 02/08/22	UTILITIES		749.02
02-14	AP 01524653	FALCON, DEMI	01/14/22 01/14/22	TEMPORARY SPACE RENTAL		350.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		110.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		555.29
02-25	GL MED0113284		01/27/22 01/27/22	HIR GRAPHICS (TRANSFER)		50.00
03-07	AP 01531452	NICKSON, MICHAEL	02/09/22 03/08/22	UTILITIES		749.22
03-15	AP 01533367	VERIZON	02/24/22 03/23/22	UTILITIES		248.47
03-15	AP 01535615	SPRINGS PRESERVE FOUNDATION	02/09/22 02/09/22	TEMPORARY SPACE RENTAL		800.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		28.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		110.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		555.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,334.79
		PRINTING AND REPRODUCTION				
03-03	AP 01531363	ACCURATE WORD	01/26/22 01/26/22	NON-FRANKABLE PRINTING & REPRO		65.00
03-03	AP 01531364	ACCURATE WORD	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO		65.00
				PRINTING AND REPRODUCTION TOTALS:		130.00
		SUPPLIES AND MATERIALS				
02-11	AP 01523537	GERTSEMAJAY	01/05/22 01/05/22	FOOD & BEVERAGE		10.75
02-11	AP 01523566	GERTSEMAJAY	01/25/22 01/26/22	FOOD & BEVERAGE		117.62
02-11	AP 01523668	HON DINA TITUS	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		78.34
02-14	AP 01524623	HON DINA TITUS	12/17/21 01/29/22	FOOD & BEVERAGE		257.46
02-14	AP 01524623	HON DINA TITUS	01/13/22 01/13/22	FOOD & BEVERAGE		30.35
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-36.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		182.54
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-08	AP 01531378	HON DINA TITUS	02/15/22 02/18/22	FOOD & BEVERAGE		90.13
03-09	AP 01533779	GERTSEMAJAY	02/23/22 02/23/22	FOOD & BEVERAGE		103.57
03-15	AP 01533061	HON DINA TITUS	02/24/22 02/24/22	FOOD & BEVERAGE		76.38
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		56.38
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		130.04
				SUPPLIES AND MATERIALS TOTALS:		1,065.56
		EQUIPMENT				
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		167.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		167.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,271.27
				OFFICE TOTALS:		217,271.27

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2021 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL			88.21
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			6,402.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL			31.57
								FRANKED MAIL TOTALS:	6,522.38
PERSONNEL COMPENSATION									
			ALARCON, ARELI E.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			194.44
			CARRANZA, DANIEL H.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE			255.56
			COHEN, JOEL A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT			472.22
			COOPER, JOHN R.	01/01/22	01/02/22	PART-TIME EMPLOYEE			122.22
			DURKIN, JOY E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT			322.22
			FALCON, DEMI	01/01/22	01/02/22	PART-TIME EMPLOYEE			277.78
			FAUBLE, REID A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT/SCHEDULER			250.00
			GERTSEMA, JAY	01/01/22	01/02/22	CHIEF OF STAFF			861.11
			GUZMAN, JUSTIN D.	01/01/22	01/02/22	STAFF ASSISTANT			194.44
			NICKSON, MICHAEL A.	01/01/22	01/02/22	SHARED EMPLOYEE			111.11
			QUINTANILLA, ANA S.	01/01/22	01/02/22	DISTRICT DIRECTOR			472.22
			SCHONING, VANESSA J.	01/01/22	01/02/22	STAFF ASSISTANT			194.44
			SPINELLO, LILLIAN G.	01/01/22	01/02/22	DISTRICT SCHEDULER			266.67
			WILLIAMS, BLAKE E.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			416.67
								PERSONNEL COMPENSATION TOTALS:	4,411.10
TRAVEL									
01-24	AP	01507452	SPINELLO, LILLIAN G.	11/06/21	11/22/21	PRIVATE AUTO MILEAGE			28.78
01-24	AP	01507930	SPINELLO, LILLIAN G.	12/03/21	12/17/21	PRIVATE AUTO MILEAGE			56.06
01-24	AP	01507930	SPINELLO, LILLIAN G.	12/03/21	12/03/21	TAXI/RIDE SHARE			25.00
01-24	AP	01509937	ALARCON, ARELI E.	11/01/21	11/23/21	PRIVATE AUTO MILEAGE			50.51
01-24	AP	01509943	CARRANZA, DANIEL H.	06/17/21	06/22/21	PRIVATE AUTO MILEAGE			41.22
01-24	AP	01509943	CARRANZA, DANIEL H.	08/25/21	08/27/21	PRIVATE AUTO MILEAGE			46.70
01-24	AP	01509943	CARRANZA, DANIEL H.	09/02/21	09/18/21	PRIVATE AUTO MILEAGE			38.53
01-24	AP	01509943	CARRANZA, DANIEL H.	10/01/21	10/01/21	PRIVATE AUTO MILEAGE			15.57
01-24	AP	01509943	CARRANZA, DANIEL H.	11/05/21	11/27/21	PRIVATE AUTO MILEAGE			39.42
01-24	AP	01509943	CARRANZA, DANIEL H.	12/02/21	12/18/21	PRIVATE AUTO MILEAGE			53.20
01-25	AP	01509934	GUZMAN, JUSTIN D.	12/10/21	12/17/21	PRIVATE AUTO MILEAGE			85.96
01-26	AP	01509939	ALARCON, ARELI E.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE			84.22
02-01	AP	01519893	QUINTANILLA, ANA S.	12/01/21	12/17/21	PRIVATE AUTO MILEAGE			70.45
02-01	AP	01519893	QUINTANILLA, ANA S.	12/17/21	12/23/21	PRIVATE AUTO MILEAGE			28.45
02-14	AP	01524623	HON DINA TITUS	12/10/21	12/10/21	TAXI/RIDE SHARE			90.00
03-08	AP	01531378	HON DINA TITUS	12/30/21	12/30/21	PARKING			25.00
								TRAVEL TOTALS:	779.07
RENT, COMMUNICATION, UTILITIES									
01-11	AP	01513124	TARGETSMART COMMUNICATIONS LLC	10/08/21	10/08/21	COMPUTER SERVICE			388.14
01-16	AP	01515261	CITY OF LAS VEGAS	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,692.50
01-24	AP	01511045	VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL			248.67
01-25	AP	01508009	NICKSON, MICHAEL	12/09/21	01/08/22	UTILITIES			747.48
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			110.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			556.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DINA TITUS—Con.						
02-14	AP 01523451	VERIZON	01/24/21 02/23/22	UTILITIES		248.47
02-16	AP 01527521	CITY OF LAS VEGAS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
03-15	AP 01535607	NICKSON, MICHAEL	10/01/21 10/31/21	DISTRICT OFFICE PARKING		19.00
03-16	AP 01537642	CITY OF LAS VEGAS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,692.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,424.50
PRINTING AND REPRODUCTION						
01-24	AP 01519297	ACCURATE WORD	09/07/21 09/07/21	FRANKABLE PRINTING & REPROD		79.00
03-03	AP 01531358	ACCURATE WORD	12/03/21 12/03/21	NON-FRANKABLE PRINTING & REPRO		278.00
03-03	AP 01531359	ACCURATE WORD	12/10/21 12/10/21	NON-FRANKABLE PRINTING & REPRO		130.00
03-03	AP 01531361	ACCURATE WORD	12/20/21 12/20/21	NON-FRANKABLE PRINTING & REPRO		79.00
				PRINTING AND REPRODUCTION TOTALS:		566.00
OTHER SERVICES						
01-11	AP 01513124	TARGETSMART COMMUNICATIONS LLC	10/08/21 10/08/21	TECHNOLOGY SERVICE CONTRACTS		-388.14
01-16	AP 01515623	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515624	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
				OTHER SERVICES TOTALS:		42,511.86
SUPPLIES AND MATERIALS						
01-05	AP 01509409	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L		3,999.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		56.38
02-11	AP 01523668	HON DINA TITUS	12/30/21 12/30/21	FOOD & BEVERAGE		36.73
02-14	AP 01524623	HON DINA TITUS	11/12/21 11/12/21	FOOD & BEVERAGE		104.41
02-28	GL RMS0113391	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		278.50
03-09	AP 01533779	GERTSEMAJAY	12/10/21 12/10/21	LEGISLATIVE PLNNG FOOD AND BEV		122.60
03-09	AP 01533779	GERTSEMAJAY	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		54.17
03-15	AP 01535607	NICKSON, MICHAEL	12/09/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		1,053.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,589.02
				SUPPLIES AND MATERIALS TOTALS:		7,293.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		78,508.72
				OFFICE TOTALS:		78,508.72
INTERN ALLOWANCES						
2022 HON. DINA TITUS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,360.00	5,360.00
				INTERN ALLOWANCES TOTALS:	5,360.00	5,360.00
				OFFICE TOTALS:	5,360.00	5,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALCOGER, GIPSY A.	02/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BELCHER, RORY K.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		CALDERON ATIENZAR, ALFONSO	01/30/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,620.00
		MICHAUD, LINDSEY A.	01/30/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,740.00

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MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. RASHIDA TLAIB
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 5,360.00
 INTERN ALLOWANCES TOTALS: 5,360.00
 OFFICE TOTALS: 5,360.00

FRANKED MAIL 21.69 21.69
 PERSONNEL COMPENSATION 228,191.65 228,191.65
 TRAVEL 1,912.52 1,912.52
 RENT, COMMUNICATION, UTILITIES 3,092.49 3,092.49
 OTHER SERVICES 5,070.00 5,070.00
 SUPPLIES AND MATERIALS 952.59 952.59
 EQUIPMENT 615.00 615.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 239,855.94 239,855.94
 OFFICE TOTALS: 239,855.94 239,855.94

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 14.10
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -9.45
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 27.74
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -10.70
 FRANKED MAIL TOTALS: 21.69

PERSONNEL COMPENSATION

BUSHJEDIDIAH T 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 13,694.43
 CLANCY,THOMAS M 01/03/22 03/31/22 LEGISLATIVE DIRECTOR 21,194.44
 DUNBAR,TONI A 01/03/22 03/31/22 CASEWORKER 12,233.33
 GALLOWAY, MACKENZIE K 01/03/22 03/31/22 STAFF & PRESS ASSISTANT 11,250.00
 GODDEERIS, ANDREW M. 01/03/22 03/31/22 SENIOR POLICY COUNSEL 21,027.77
 GRECO,JACQUELINE M 01/03/22 03/31/22 SHARED EMPLOYEE 4,888.90
 JENKINS,BRITTENY N 01/03/22 02/01/22 CHIEF OF STAFF 10,472.22
 JOYCE,ANNETTA S 01/03/22 02/28/22 CASEWORKER 8,861.10
 JOYCE,ANNETTA S 03/01/22 03/31/22 CONSTITUENT SERVICES MANAGER 4,833.33
 KAYE,AMANDA L 01/03/22 03/31/22 DISTRICT SCHEDULER 10,755.57
 MCCAMPBELL,DENZEL A 01/03/22 03/31/22 COMMUNICATIONS DIRECTOR 21,194.44
 MCKINNEY, K'YETTA B. 01/03/22 03/31/22 CASEWORKER 11,975.00
 MOLINA,ALEXANDER C 01/03/22 03/31/22 LEGISLATIVE AIDE 12,555.56
 MYSLIK,ANDREW J 01/03/22 02/28/22 LEGISLATIVE ASSISTANT 9,252.77
 MYSLIK,ANDREW J 03/01/22 03/31/22 SOCIAL EQUITY & OVERSIGHT POLI 5,125.00
 RICHARDSON,LARISSA A 01/03/22 01/30/22 DISTRICT DIRECTOR 7,000.00
 RICHARDSON,LARISSA A 02/01/22 03/31/22 CHIEF OF STAFF 20,833.34
 SALAZAR,ADRIENNE M 01/03/22 01/30/22 PRESS SECRETARY 4,822.23
 SALAZAR,ADRIENNE M 01/30/22 01/30/22 PRESS SECRETARY (OTHER COMPENSATION) 1,377.78
 TURNER,MARY L 01/03/22 03/31/22 CASEWORKER 4,400.00
 WOZNAK, JULIANNA M. 01/03/22 02/28/22 PART-TIME EMPLOYEE 6,444.44
 WOZNAK, JULIANNA M. 03/01/22 03/31/22 STAFF ASSISTANT 4,000.00
 PERSONNEL COMPENSATION TOTALS: 228,191.65

TRAVEL
 02-15 AP 01525436

CITIBANK GOV CARD SERVICE 01/18/22 01/18/22 AIRFARE COMMERCIAL TRANSPORT 163.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RASHIDA TLAIB—Con.						
02-15	AP 01525436	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE	20.95	
02-17	AP 01526098	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
02-17	AP 01526098	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	18.92	
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
03-18	AP 01536691	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE	21.08	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	327.20	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE	20.00	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	27.57	
03-18	AP 01536692	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING	104.00	
				TRAVEL TOTALS:	1,912.52	
RENT, COMMUNICATION, UTILITIES						
02-16	AP 01525438	CITI PCARD-COMCAST	01/04/22 02/03/22	UTILITIES	175.44	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	157.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	508.01	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.69	
02-25	GL MED0113284		02/01/22 02/03/22	HIR GRAPHICS (TRANSFER)	110.00	
03-18	AP 01536694	CITI PCARD-COMCAST	01/23/22 02/22/22	UTILITIES	197.85	
03-18	AP 01536694	CITI PCARD-COMCAST	02/04/22 03/03/22	UTILITIES	174.58	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	157.25	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	529.95	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	505.63	
03-25	AP 01541963	CITI PCARD-UPS BILLING CENTER	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	15.84	
03-29	GL MED0114088		03/14/22 03/14/22	HIR GRAPHICS (TRANSFER)	30.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,092.49	
OTHER SERVICES						
02-17	AP 01526100	CITI PCARD-AMERICAN DATA SECURITY,	01/21/22 01/21/22	JANITORIAL AND MAINT SERV	170.00	
03-24	AP 01536437	NONPROFIT ENTERPRISE AT WORK	03/10/22 03/10/22	TRAINING	4,900.00	
				OTHER SERVICES TOTALS:	5,070.00	
SUPPLIES AND MATERIALS						
02-17	AP 01526100	CITI PCARD-ABSOPURE WATER COMPANY	01/01/22 01/31/22	WATER	21.20	
02-18	GL FRM0113105		12/08/21 02/01/22	FRAMING (TRANSFER)	50.00	
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	39.88	
03-18	AP 01536694	CITI PCARD-ABSOPURE WATER COMPANY	02/01/22 02/28/22	WATER	21.20	
03-21	AP 01536693	CITI PCARD-BEST BUY CO 00024646	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	-24.99	
03-21	AP 01536693	CITI PCARD-BESTBUYCOM806584914467	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	24.99	

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03-21	AP	01536693	CITI PCARD-BESTBUYCOM806588360088	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	39.98
03-21	AP	01536693	CITI PCARD-TARGET.COM	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	78.40
03-25	AP	01541963	CITI PCARD-Foreign Affairs Mag	01/25/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	54.95
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	687.98
SUPPLIES AND MATERIALS TOTALS:							952.59
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	205.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	205.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	205.00
EQUIPMENT TOTALS:							615.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							239,855.94
OFFICE TOTALS:							239,855.94

2021 HON. RASHIDA TLAIB
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	16.98
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	68.84
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	25,955.74
FRANKED MAIL TOTALS:							26,041.56

PERSONNEL COMPENSATION

			BUSH JEDIDIAH T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			CLANCY, THOMAS M	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			DUNBAR, TONI A	01/01/22	01/02/22	CASEWORKER	266.67
			GALLOWAY, MACKENZIE K	01/01/22	01/02/22	STAFF & PRESS ASSISTANT	250.00
			GODDEERIS, ANDREW M.	01/01/22	01/02/22	SENIOR POLICY COUNSEL	472.22
			GRECO, JACQUELINE M	01/01/22	01/02/22	SHARED EMPLOYEE	111.11
			JENKINS, BRITTENY N	01/01/22	01/02/22	CHIEF OF STAFF	722.22
			JOYCE, ANNETTA S	01/01/22	01/02/22	CASEWORKER	305.56
			KAYE, AMANDA L	01/01/22	01/02/22	DISTRICT SCHEDULER	244.44
			MCCAMPBELL, DENZEL A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
			MCKINNEY, K'YETTA B.	01/01/22	01/02/22	CASEWORKER	250.00
			MOLINA, ALEXANDER C	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
			MYSLIK, ANDREW J	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			RICHARDSON, LARISSA A	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			SALAZAR, ADRIENNE M	01/01/22	01/02/22	PRESS SECRETARY	344.44
			TENCER, LISA F	01/01/22	01/01/22	CASEWORKER	83.33
			TURNER, MARY L	01/01/22	01/02/22	CASEWORKER	100.00
			WOZNIAK, JULIANNA M.	01/01/22	01/02/22	PART-TIME EMPLOYEE	222.22
PERSONNEL COMPENSATION TOTALS:							5,705.55

TRAVEL

01-21	AP	01516556	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	176.40
01-21	AP	01516556	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	20.95
01-21	AP	01516556	CITIBANK GOV CARD SERVICE	11/30/21	12/06/21	TAXI/RIDE SHARE	156.00
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	249.16
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	227.40
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	19.26
02-17	AP	01526098	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	29.68

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RASHIDA TLAIB—Con.						
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		163.40
02-17	AP 01526099	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
					TRAVEL TOTALS:	1,205.65
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514771	THE WELLNESS PLAN MEDICAL CENTERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
01-16	AP 01514912	WARREN CONNER DEVELOPMENT COALITION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-21	AP 01516152	LEIDOS DIGITAL SOLUTIONS INC	12/16/21 12/16/21	FRANKABLE TELECOM/TELETOWNHALL		4,385.00
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	09/21/21 09/21/21	POSTAGE / COURIER / BOX RENTAL		8.21
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		23.13
01-21	AP 01516551	CITI PCARD-UPS BILLING CENTER	10/29/21 10/29/21	POSTAGE / COURIER / BOX RENTAL		20.63
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		157.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		558.09
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		506.69
02-10	AP 01524779	LEIDOS DIGITAL SOLUTIONS INC	07/27/21 07/27/21	FRANKABLE TELECOM/TELETOWNHALL		5,631.85
02-16	AP 01525438	CITI PCARD-COMCAST	11/23/21 12/22/21	UTILITIES		193.35
02-16	AP 01525438	CITI PCARD-COMCAST	12/04/21 01/03/22	UTILITIES		168.71
02-16	AP 01525438	CITI PCARD-COMCAST	12/23/21 01/22/22	UTILITIES		197.85
02-16	AP 01525438	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		505.20
02-16	AP 01525438	CITI PCARD-VZWLSS APOCC VISB	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		505.20
02-16	AP 01527014	THE WELLNESS PLAN MEDICAL CENTERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
02-16	AP 01527172	WARREN CONNER DEVELOPMENT COALITION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-17	AP 01526100	CITI PCARD-UPS BILLING CENTER	12/06/21 12/06/21	POSTAGE / COURIER / BOX RENTAL		8.12
03-16	AP 01537152	THE WELLNESS PLAN MEDICAL CENTERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,575.63
03-16	AP 01537298	WARREN CONNER DEVELOPMENT COALITION	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
03-18	AP 01536694	CITI PCARD-VZWLSS APOCC VISB	12/24/21 01/23/22	UTILITIES		504.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,862.97
PRINTING AND REPRODUCTION						
01-04	AP 01509840	DESIGN STUDIO 48	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		960.00
01-21	AP 01516154	CITY OF INKSTER	09/22/21 09/22/21	ADVERTISEMENTS		3,000.00
01-21	AP 01516546	CITI PCARD-ACCURATE WORD LLC	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		66.00
01-21	AP 01516546	CITI PCARD-ACCURATE WORD LLC	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		601.00
01-21	AP 01516546	CITI PCARD-GOVBUSINESSCARDS.COM	12/07/21 12/07/21	FRANKABLE PRINTING & REPROD		43.00
02-02	AP 01521713	ALLIED UNION SERVICES	01/03/22 01/03/22	FRANKABLE PRINTING & REPROD		18,107.13
					PRINTING AND REPRODUCTION TOTALS:	22,777.13
OTHER SERVICES						
01-16	AP 01515575	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01515576	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-21	AP 01516551	CITI PCARD-AMERICAN DATA SECURITY	12/03/21 12/03/21	JANITORIAL AND MAINT SERV		170.00
02-15	AP 01525437	CITI PCARD-VIZOCOM ONLINE	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		-164.40
03-21	AP 01536693	CITI PCARD-VIZOCOM ONLINE	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES		2,904.40
					OTHER SERVICES TOTALS:	45,810.00
SUPPLIES AND MATERIALS						
01-21	AP 01516546	CITI PCARD-ADOBE PR CREATIVE CLD	12/20/21 12/19/22	SOFTWARE LESS THAN \$500		1,729.15

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01-21	AP	01516546	CITI PCARD-B&H PHOTO 800-606-6969	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	38.80
01-21	AP	01516551	CITI PCARD-ABSOPURE WATER COMPANY	12/01/21	12/31/21	WATER	21.20
01-21	AP	01516551	CITI PCARD-IKEA CANTON	10/24/21	10/24/21	HABITATION EXPENSE	83.74
02-15	AP	01525437	CITI PCARD-BESTBUYCOM806583478595	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	49.98
02-15	AP	01525437	CITI PCARD-HAGUE QUALITY WATER OF	01/01/22	03/30/22	WATER	189.00
02-16	AP	01525438	CITI PCARD-AMZN Mktp US IN5RD3513	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	38.99
						SUPPLIES AND MATERIALS TOTALS:	2,150.86
EQUIPMENT							
03-25	AP	01542294	CDW GOVERNMENT LLC	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,724.42
03-25	AP	01542294	CDW GOVERNMENT LLC	03/15/22	03/15/22	WARRANTIES QTY - 14	3,031.84
						EQUIPMENT TOTALS:	20,756.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,309.98
						OFFICE TOTALS:	155,309.98

INTERN ALLOWANCES
2022 HON. RASHIDA TLAI
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,660.00	6,660.00
INTERN ALLOWANCES TOTALS:	6,660.00	6,660.00
OFFICE TOTALS:	6,660.00	6,660.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION
HELZER, SEAN M.
MARSH, ELLA M.

01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,060.00
01/03/22	03/31/22	DISTRICT OFFICE PAID INTERN -	3,600.00
		PERSONNEL COMPENSATION TOTALS:	6,660.00
		INTERN ALLOWANCES TOTALS:	6,660.00
		OFFICE TOTALS:	6,660.00

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

FRANKED MAIL	64.97	64.97
PERSONNEL COMPENSATION	267,373.40	267,373.40
TRAVEL	3,366.51	3,366.51
RENT, COMMUNICATION, UTILITIES	7,812.67	7,812.67
PRINTING AND REPRODUCTION	228.00	228.00
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	2,167.30	2,167.30
EQUIPMENT	826.11	826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,538.96	282,538.96
OFFICE TOTALS:	282,538.96	282,538.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
01-31 GL FLG0112711

01/20/22	01/31/22	FRANKED MAIL	-31.80
01/03/22	01/31/22	FRANKED MAIL	48.65
02/20/22	02/28/22	FRANKED MAIL	-9.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		76.22
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-19.00
					FRANKED MAIL TOTALS:	64.97
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT		10,266.67
		CONNORS, BAYLEY A.	01/03/22 03/31/22	LEG CORRESPONDENT/STAFF ASSIST		10,266.67
		DEJEAN, RACHEL E.	01/03/22 02/28/22	PRESS SECRETARY		12,083.33
		DEJEAN, RACHEL E.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		6,250.00
		DUHOVNY SILVERBERG, EMILY	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		GILTZ, CONNOR G.	01/03/22 03/31/22	DISTRICT AIDE		9,288.90
		HARBECK, DARIAN M.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		HOTTE, BIANCA S.	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE		14,177.77
		LARKIN, BRENDAN	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		15,888.90
		LINCOLN, NATALIE P.	01/03/22 03/31/22	SHARED EMPLOYEE		6,111.10
		MASTRANGELO, DAVID W.	01/03/22 03/31/22	SENIOR ADVISOR		20,288.90
		MILLER, MIRANDA O.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		MORGAN, JEFFREY K.	01/03/22 03/31/22	CHIEF OF STAFF		34,955.57
		QUIST-DEMARS, KELLY E.	01/03/22 03/31/22	CASEWORK OPERATIONS MANAGER		18,333.33
		SCHROETER, CORA M.	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER		18,333.33
		SCHUTT, DAVID A.	01/03/22 03/31/22	SHARED EMPLOYEE		440.00
		STARK, SUSAN I.	01/03/22 03/31/22	CONSTITUENT REPRESENTATIVE		13,688.90
		WHITTAKER, LARRY W.	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		WILLIAMS, COLLEEN E.	01/03/22 03/31/22	DISTRICT DIRECTOR		26,888.90
					PERSONNEL COMPENSATION TOTALS:	267,373.40
TRAVEL						
01-21	AP 01515845	COHEN, JONAH S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		40.95
01-21	AP 01515852	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	AIRFARE COMMERCIAL TRANSPORT		126.00
01-21	AP 01515852	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		54.60
01-21	AP 01515922	MASTRANGELO, DAVID W.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		1.35
01-26	AP 01519482	MATHEWS JR, ZACHARIAH P.	01/15/22 01/16/22	PRIVATE AUTO MILEAGE		27.38
01-26	AP 01519487	DEJEAN, RACHEL E.	01/12/22 01/14/22	PRIVATE AUTO MILEAGE		38.32
01-26	AP 01519489	MASTRANGELO, DAVID W.	01/18/22 01/20/22	PRIVATE AUTO MILEAGE		7.02
01-26	AP 01519493	COHEN, JONAH S.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE		17.55
02-11	AP 01523674	MATHEWS JR, ZACHARIAH P.	01/25/22 01/28/22	PRIVATE AUTO MILEAGE		228.50
02-11	AP 01523674	MATHEWS JR, ZACHARIAH P.	01/25/22 01/28/22	TOLLS		50.00
02-15	AP 01525674	MATHEWS JR, ZACHARIAH P.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		55.93
02-15	AP 01525678	MASTRANGELO, DAVID W.	02/04/22 02/07/22	PRIVATE AUTO MILEAGE		9.77
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	NON-AIRFARE COMMERCIAL TRANSP		110.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP		278.20
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP		84.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	NON-AIRFARE COMMERCIAL TRANSP		124.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	NON-AIRFARE COMMERCIAL TRANSP		116.00
02-24	AP 01530055	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	NON-AIRFARE COMMERCIAL TRANSP		146.00

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02-24	AP	01530055	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-24	AP	01530055	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	116.00
02-24	AP	01530055	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	TAXI/RIDE SHARE	13.22
03-03	AP	01532045	MATHEWS JR, ZACHARIAH P.	02/12/22	02/18/22	PRIVATE AUTO MILEAGE	146.13
03-08	AP	01533632	HARBECK, DARIAN M.	02/21/22	02/21/22	TAXI/RIDE SHARE	29.65
03-08	AP	01533632	HARBECK, DARIAN M.	02/22/22	02/22/22	TAXI/RIDE SHARE	40.74
03-08	AP	01533636	LINCOLN, NATALIE P.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	25.92
03-15	AP	01535686	STARK, SUSAN I.	02/20/22	02/20/22	PRIVATE AUTO MILEAGE	29.84
03-15	AP	01535688	GILTZ, CONNOR G.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	26.91
03-23	AP	01540581	MASTRANGELO, DAVID W.	03/06/22	03/16/22	PRIVATE AUTO MILEAGE	290.75
03-23	AP	01540581	MASTRANGELO, DAVID W.	03/16/22	03/16/22	TAXI/RIDE SHARE	8.79
03-29	AP	01542248	COHEN, JONAH S.	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	59.20
03-30	AP	01542241	WHITTAKER, LARRY W.	03/10/22	03/10/22	MEALS	26.88
03-30	AP	01542241	WHITTAKER, LARRY W.	03/11/22	03/11/22	MEALS	45.97
03-30	AP	01542241	WHITTAKER, LARRY W.	03/12/22	03/12/22	MEALS	7.99
03-30	AP	01542241	WHITTAKER, LARRY W.	03/10/22	03/12/22	CAR RENTAL	329.63
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	LODGING	316.40
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	CAR RENTAL	145.92
03-30	AP	01542324	MORGAN, JEFFREY K.	03/23/22	03/25/22	PARKING	75.00
						TRAVEL TOTALS:	3,366.51
			RENT, COMMUNICATION, UTILITIES				
01-21	AP	01515840	1713 1ST AVENUE LLC	01/01/22	01/31/22	DISTRICT OFFICE PARKING	1,200.00
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	8.44
02-10	AP	01523660	1713 1ST AVENUE LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	1,200.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	124.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,193.67
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	17.43
03-04	AP	01532899	1713 1ST AVENUE LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	1,200.00
03-04	AP	01532904	NATIONAL GRID	01/12/22	02/10/22	UTILITIES	442.47
03-08	AP	01532848	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	UTILITIES	689.60
03-22	AP	01540593	NATIONAL GRID	02/10/22	03/14/22	UTILITIES	369.10
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	12.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,193.23
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,812.67
			PRINTING AND REPRODUCTION				
03-22	AP	01540584	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	228.00
						PRINTING AND REPRODUCTION TOTALS:	228.00
			OTHER SERVICES				
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
			SUPPLIES AND MATERIALS				
01-21	AP	01515837	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-26	AP	01519487	DEJEAN, RACHEL E.	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	78.91
01-26	AP	01519522	HUMMELS OFFICE PLUS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	56.60
01-26	AP	01519524	CULLIGAN OF THE MOHAWK VALLEY	12/31/21	12/31/22	WATER	168.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAUL TONKO—Con.						
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-171.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	180.00
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-20.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	237.96
03-03	AP	01531413	11/05/21	12/04/22	WATER	126.00
03-08	AP	01532848	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	249.89
03-08	AP	01532848	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	31.83
03-08	AP	01532848	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	26.98
03-08	AP	01532848	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	7.95
03-08	AP	01532848	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	15.86
03-08	AP	01532848	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	37.91
03-08	AP	01532848	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	6.99
03-08	AP	01532848	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-08	AP	01532848	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	5.99
03-08	AP	01532848	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	62.91
03-08	AP	01532848	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	25.00
03-08	AP	01532848	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	10.60
03-08	AP	01532848	01/07/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-08	AP	01532848	02/02/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	15.50
03-08	AP	01532848	02/02/22	08/01/22	PUBLICATIONS/REFERENCE MAT'L	0.26
03-08	AP	01532848	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	106.00
03-08	AP	01533641	02/03/22	02/03/22	WATER	44.75
03-15	AP	01535688	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	7.59
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-60.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	77.50
SUPPLIES AND MATERIALS TOTALS:						2,167.30
EQUIPMENT						
01-21	AP	01515839	01/01/22	12/31/22	MAINTENANCE / REPAIRS	394.11
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	144.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	144.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	144.00
EQUIPMENT TOTALS:						826.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:						282,538.96
OFFICE TOTALS:						282,538.96
2021 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	132.53
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	45.17
FRANKED MAIL TOTALS:						177.70
PERSONNEL COMPENSATION						
		COHEN, JONAH S.	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	233.33

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		CONNORS, BAYLEY A	01/01/22	01/02/22	LEG CORRESPONDENT/STAFF ASSIST	233.33
		DEJEAN,RACHEL E	01/01/22	01/02/22	PRESS SECRETARY	416.67
		DUHOVNY SILVERBERG, EMILY	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
		GILTZ, CONNOR G.	01/01/22	01/02/22	DISTRICT AIDE	211.11
		HARBECK, DARIAN M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		HOTTE,BIANCA S	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	322.22
		LARKIN,BRENDAN	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	361.11
		LINCOLN, NATALIE P.	01/01/22	01/02/22	SHARED EMPLOYEE	138.89
		MASTRANGELO,DAVID W	03/01/21	01/02/22	SENIOR ADVISOR	1,461.11
		MILLER, MIRANDA O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
		MORGAN,JEFFREY K	01/01/22	01/02/22	CHIEF OF STAFF	794.44
		QUIST-DEMARS,KELLY E	01/01/22	01/02/22	CASEWORK OPERATIONS MANAGER	416.67
		SCHROETER,CORA M	01/01/22	01/02/22	CONSTITUENT SERVICES MANAGER	416.67
		SCHUTT,DAVID A	01/01/22	01/02/22	SHARED EMPLOYEE	10.00
		STARK, SUSAN I.	01/01/22	01/02/22	CONSTITUENT REPRESENTATIVE	311.11
		WHITTAKER,LARRY W	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		WILLIAMS,COLLEEN E	01/01/22	01/02/22	DISTRICT DIRECTOR	611.11
					PERSONNEL COMPENSATION TOTALS:	7,076.66
		TRAVEL				
01-11	AP	01508564 GILTZ, CONNOR G.	12/08/21	12/22/21	PRIVATE AUTO MILEAGE	31.92
01-11	AP	01508564 GILTZ, CONNOR G.	12/08/21	12/12/21	TAXI/RIDE SHARE	70.00
01-21	AP	01515852 CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	147.90
01-21	AP	01515852 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	10.74
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	362.80
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/05/21	12/09/21	LODGING	738.67
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/08/21	12/10/21	LODGING	2,798.32
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	MEALS	17.25
01-21	AP	01515867 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	57.16
01-21	AP	01515922 MASTRANGELO, DAVID W.	12/09/21	12/09/21	TAXI/RIDE SHARE	19.98
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	11/06/21	11/10/21	PRIVATE AUTO MILEAGE	74.59
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	12/08/21	12/22/21	PRIVATE AUTO MILEAGE	174.72
03-03	AP	01532908 QUIST-DEMARS, KELLY E.	12/08/21	12/10/21	TAXI/RIDE SHARE	51.01
					TRAVEL TOTALS:	4,555.06
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515281 1713 1ST AVENUE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
01-16	AP	01515418 CITY OF AMSTERDAM	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00
01-16	AP	01515688 CITY OF SCHENECTADY	02/03/21	03/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515689 CITY OF SCHENECTADY	03/03/21	04/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515690 CITY OF SCHENECTADY	04/03/21	05/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515691 CITY OF SCHENECTADY	05/03/21	06/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515692 CITY OF SCHENECTADY	06/03/21	07/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515693 CITY OF SCHENECTADY	07/03/21	08/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515694 CITY OF SCHENECTADY	08/03/21	09/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515695 CITY OF SCHENECTADY	09/03/21	10/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515696 CITY OF SCHENECTADY	10/03/21	11/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515697 CITY OF SCHENECTADY	11/03/21	12/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515698 CITY OF SCHENECTADY	12/03/21	01/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-16	AP	01515699 CITY OF SCHENECTADY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20
01-24	AP	01515881 CITI PCARD-SPECTRUM	11/11/21	12/10/21	UTILITIES	84.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PAUL TONKO—Con.						
01-24	AP 01515881	CITI PCARD-SPECTRUM	11/12/21 12/11/21	UTILITIES	165.70	
01-24	AP 01515881	CITI PCARD-VERIZON ONETIMEPAYMENT	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL	701.68	
01-26	AP 01519481	NATIONAL GRID	12/13/21 01/12/22	UTILITIES	320.94	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	12.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	124.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,430.36	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	14.19	
02-16	AP 01527541	1713 1ST AVENUE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
02-16	AP 01527675	CITY OF AMSTERDAM	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
02-16	AP 01527700	CITY OF SCHENECTADY	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
03-08	AP 01532848	CITI PCARD-SPECTRUM	12/11/21 01/10/22	UTILITIES	84.99	
03-08	AP 01532848	CITI PCARD-SPECTRUM	12/12/21 01/11/22	UTILITIES	165.70	
03-08	AP 01532848	CITI PCARD-VERIZON ONETIMEPAYMENT	01/01/22 01/31/22	UTILITIES	703.13	
03-16	AP 01537662	1713 1ST AVENUE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,398.00	
03-16	AP 01537787	CITY OF AMSTERDAM	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	625.00	
03-16	AP 01537811	CITY OF SCHENECTADY	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	673.20	
03-22	AP 01540588	NATIONAL GRID	10/13/21 11/10/21	UTILITIES	283.60	
03-29	AP 01515687	CITY OF SCHENECTADY	01/03/21 02/02/21	DISTRICT OFFICE RENT (PRIVATE)	673.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,258.28	
OTHER SERVICES						
01-16	AP 01515635	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-04	AP 01532986	CITI PCARD-AMZN MKTP US UF5LW5K53 AM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	359.60	
03-04	AP 01532986	CITI PCARD-AMZN MktP US OD6EZ1FJ3	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	179.80	
03-04	AP 01532986	CITI PCARD-IHEALTH LABS	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	84.14	
				OTHER SERVICES TOTALS:	23,713.54	
SUPPLIES AND MATERIALS						
01-06	AP 01508566	ALBANY TIMES UNION	11/29/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L	837.20	
01-21	AP 01515841	HUMMELS OFFICE PLUS	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	45.63	
01-21	AP 01515843	HUMMELS OFFICE PLUS	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	14.87	
01-21	AP 01515844	HUMMELS OFFICE PLUS	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	613.63	
01-21	AP 01515915	QUIST-DEMARS, KELLY E.	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	69.68	
01-24	AP 01515881	CITI PCARD-ADOBE ACROBAT STD	12/21/21 01/20/22	SOFTWARE LESS THAN \$500	13.77	
01-24	AP 01515881	CITI PCARD-AMZN MktP US 060BT03P3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	213.49	
01-24	AP 01515881	CITI PCARD-AMZN MktP US 7F2DMOT33	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
01-24	AP 01515881	CITI PCARD-AMZN MktP US IH6BY9UK3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	40.00	
01-24	AP 01515881	CITI PCARD-AMZN MktP US IS95R2XH3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	24.14	
01-24	AP 01515881	CITI PCARD-AMZN MktP US U48376OW3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	561.70	
01-24	AP 01515881	CITI PCARD-AMZN MktP US XU99B2F53	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	98.99	
01-24	AP 01515881	CITI PCARD-Amazon.com 202VS33N3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	24.07	
01-24	AP 01515881	CITI PCARD-Amazon.com 2U8DH16G0	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	149.99	
01-24	AP 01515881	CITI PCARD-Amazon.com 6M1X05A03	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	129.99	
01-24	AP 01515881	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L	20.66	

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01-24	AP	01515881	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	20.66
01-24	AP	01515881	CITI PCARD-DISTRICT TACO 1003 CATERI	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	480.29
01-24	AP	01515881	CITI PCARD-IN FIRESIDE	10/20/21	10/20/21	PUBLICATIONS/REFERENCE MAT'L	3,500.00
01-24	AP	01515881	CITI PCARD-MBRF INC	12/10/21	12/10/21	LEGISLATIVE PLNNG FOOD AND BEV	342.31
01-24	AP	01515881	CITI PCARD-NYTimes NYTimes disc	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3597566711	12/16/21	12/16/21	HABITATION EXPENSE	1,062.68
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3687327961	12/16/21	12/16/21	HABITATION EXPENSE	186.82
01-24	AP	01515881	CITI PCARD-WF WAYFAIR 3687665142	12/22/21	12/22/21	HABITATION EXPENSE	126.99
01-24	AP	01515881	CITI PCARD-WF WAYFAIR3637862772	12/17/21	12/17/21	HABITATION EXPENSE	208.01
01-26	AP	01519523	HUMMELS OFFICE PLUS	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	12.63
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	305.04
02-23	AP	01531178	CITIBANK	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	47.95
03-03	AP	01531413	CITI PCARD-CULLIGAN OF NEWBURGH NY	12/06/21	12/06/21	WATER	42.00
03-03	AP	01532908	QUIST-DEMARS, KELLY E.	12/09/21	12/09/21	FOOD & BEVERAGE	76.96
03-04	AP	01532986	CITI PCARD-AMZN Mktp US P26T91LT3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	179.80
03-08	AP	01532848	CITI PCARD-CANVA I03285-34107968	12/30/21	12/29/22	SOFTWARE LESS THAN \$500	119.99
03-08	AP	01532848	CITI PCARD-D J WALL-ST-JOURNAL	01/02/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-08	AP	01532848	CITI PCARD-TWP SUB32614219	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	106.00

SUPPLIES AND MATERIALS TOTALS: 9,761.49

EQUIPMENT							
01-24	AP	01515881	CITI PCARD-AMZN Mktp US E639C1SG3	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	47.95
01-31	AP	01521605	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/17/22	01/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	864.00
02-23	AP	01531178	CITIBANK	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	-47.95

EQUIPMENT TOTALS: 864.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 72,406.73

OFFICE TOTALS: 72,406.73

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INTERN ALLOWANCES
2022 HON. PAUL TONKO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,479.69	4,479.69
INTERN ALLOWANCES TOTALS:	4,479.69	4,479.69
OFFICE TOTALS:	4,479.69	4,479.69

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HAYES, MACY R.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,218.28
HILL, RACHEL L.	02/01/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,066.66
SADDLER, IMANI A.	03/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	672.00
SANCHEZ-ORTIZ, ILIANA E.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,522.75

PERSONNEL COMPENSATION TOTALS: 4,479.69

INTERN ALLOWANCES TOTALS: 4,479.69

OFFICE TOTALS: 4,479.69

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

FRANKED MAIL	63.50	63.50
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
				PERSONNEL COMPENSATION	180,473.61	180,473.61
				TRAVEL	2,877.73	2,877.73
				RENT, COMMUNICATION, UTILITIES	11,662.99	11,662.99
				PRINTING AND REPRODUCTION	299.98	299.98
				SUPPLIES AND MATERIALS	191.02	191.02
				EQUIPMENT	1,515.00	1,515.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,083.83	197,083.83
				OFFICE TOTALS:	197,083.83	197,083.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-40.15
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		58.87
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		65.98
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-21.20
				FRANKED MAIL TOTALS:		63.50
PERSONNEL COMPENSATION						
			03/14/22 03/31/22	ACEVEDO, DAGOBERTO		2,195.83
			01/03/22 03/31/22	ALPERT, ADAM M.		36,666.67
			01/03/22 03/31/22	CAREY, LEAH E.		13,444.43
			03/21/22 03/31/22	ELIZALDE-MACIAS, JACQUELINE		1,527.78
			01/03/22 02/04/22	GARCIA RAMOS, MARIO M.		3,555.55
			02/01/22 02/04/22	GARCIA RAMOS, MARIO M.		666.67
			01/03/22 03/31/22	GOBBI, SERENA G.		22,488.90
			01/03/22 03/31/22	GUERRA, MARISOL R.		23,955.57
			01/03/22 03/17/22	JACOBO-MARTINEZ, STEPHAN		7,500.00
			01/03/22 03/31/22	JOHNSON, MICHAELA A.		18,361.11
			01/03/22 03/31/22	MURPHY, KELLY A.		4,888.90
			01/03/22 03/31/22	PINCKNEY, JANNA L.		4,400.00
			01/03/22 03/31/22	RUELAS, SILVIA F.		12,711.10
			01/03/22 03/31/22	TRUJILLO, RAFAEL H.		18,333.33
			01/03/22 03/31/22	VARGAS-TORRICO, CESAR A.		9,777.77
				PERSONNEL COMPENSATION TOTALS:		180,473.61
TRAVEL						
02-07	AP	01522734	01/04/22 01/27/22	GARCIA RAMOS, MARIO M.		82.78
02-09	AP	01524304	01/09/22 01/20/22	HON NORMA TORRES		374.79
02-11	AP	01523766	01/13/22 01/13/22	CITIBANK GOV CARD SERVICE		144.60
02-11	AP	01523766	01/20/22 01/20/22	CITIBANK GOV CARD SERVICE		276.60
02-11	AP	01523766	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		29.76
03-15	AP	01536386	01/09/22 01/09/22	CITIBANK GOV CARD SERVICE		144.60
03-15	AP	01536386	01/17/22 01/17/22	CITIBANK GOV CARD SERVICE		502.59
03-15	AP	01536386	01/31/22 01/31/22	CITIBANK GOV CARD SERVICE		144.60
03-15	AP	01536386	02/06/22 02/06/22	CITIBANK GOV CARD SERVICE		305.60

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03-15	AP	01536386	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	28.20
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	GASOLINE	12.84
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	144.60
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	01/05/22	02/04/22	WI-FI ON TRAVEL	49.95
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/05/22	03/04/22	WI-FI ON TRAVEL	49.95
03-23	AP	01540927	JACOBO-MARTINEZ, STEPHAN	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	231.60
03-23	AP	01540927	JACOBO-MARTINEZ, STEPHAN	02/04/22	02/26/22	PRIVATE AUTO MILEAGE	194.81
03-28	AP	01541881	CAREY, LEAH E	03/01/22	03/01/22	TAXI/RIDE SHARE	15.26
						TRAVEL TOTALS:	2,877.73
			RENT, COMMUNICATION, UTILITIES				
02-03	AP	01521829	VERIZON	01/20/22	02/19/22	FRANKABLE TELECOM/TELETOWNHALL	1,187.32
02-10	AP	01524151	TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	191.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	101.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
03-08	AP	01534342	LEIDOS DIGITAL SOLUTIONS INC	03/06/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	1,784.23
03-09	AP	01534106	VERIZON	02/20/22	03/19/22	UTILITIES	862.40
03-10	AP	01535396	TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	207.28
03-11	AP	01534357	FRONTIER COMMUNICATIONS	02/02/22	03/01/22	UTILITIES	587.60
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	119.80
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	73.25
03-28	AP	01541869	TELEPHONE TOWNHALL MEETING INC	03/07/22	03/07/22	FRANKABLE TELECOM/TELETOWNHALL	5,074.98
03-30	AP	01543026	UPS	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	9.68
03-31	AP	01543262	VERIZON	03/09/22	04/19/22	UTILITIES	1,107.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,662.99
			PRINTING AND REPRODUCTION				
03-10	AP	01535392	ALPERT, ADAM M.	01/10/22	02/08/22	ADVERTISEMENTS	299.98
						PRINTING AND REPRODUCTION TOTALS:	299.98
			SUPPLIES AND MATERIALS				
01-26	AP	01519813	SPARKLETTES	01/12/22	01/12/22	WATER	44.62
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	142.00
02-28	AP	01530436	SPARKLETTES	02/14/22	02/14/22	WATER	35.94
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	01/15/22	02/14/22	SOFTWARE LESS THAN \$500	5.29
03-16	AP	01536593	CITIBANK GOV CARD SERVICE	02/15/22	03/14/22	SOFTWARE LESS THAN \$500	5.29
03-25	AP	01541076	SPARKLETTES	03/14/22	03/14/22	WATER	35.94
03-28	AP	01541881	CAREY, LEAH E	01/14/22	01/14/22	FOOD & BEVERAGE	4.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-27.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	64.95
						SUPPLIES AND MATERIALS TOTALS:	191.02
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	505.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	505.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	505.00
						EQUIPMENT TOTALS:	1,515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NORMA J. TORRES—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	197,083.83
					OFFICE TOTALS:	197,083.83
2021 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		175.40
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,638.40
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		156.92
					FRANKED MAIL TOTALS:	11,970.72
PERSONNEL COMPENSATION						
		ALPERT, ADAM M.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		CAREY, LEAH E.	01/01/22 01/02/22	SCHEDULER/OFFICE MANAGER		305.56
		GARCIA RAMOS, MARIO M.	01/01/22 01/02/22	FIELD REP/CASEWORKER		222.22
		GOBBI, SERENA G.	12/01/21 01/02/22	LEGISLATIVE DIRECTOR		1,344.44
		GUERRA, MARISOL R.	01/01/22 01/02/22	DISTRICT DIRECTOR		544.44
		JACOBO-MARTINEZ, STEPHAN	01/01/22 01/02/22	FIELD REPRESENTATIVE		200.00
		JOHNSON, MICHAELA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		MURPHY, KELLY A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR -SHARE		111.11
		PINCKNEY, JANNA L.	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		RUELAS, SILVIA F.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		TRUJILLO, RAFAEL H.	01/01/22 01/02/22	CASEWORKER		416.67
		VARGAS-TORRICO, CESAR A.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		222.22
					PERSONNEL COMPENSATION TOTALS:	4,977.77
TRAVEL						
01-04	AP 01509315	GARCIA RAMOS, MARIO M.	12/06/21 12/17/21	PRIVATE AUTO MILEAGE		195.66
01-05	AP 01509316	JACOBO-MARTINEZ, STEPHAN	12/01/21 12/17/21	PRIVATE AUTO MILEAGE		194.71
01-05	AP 01509317	GUERRA, MARISOL R.	10/01/21 10/31/21	PRIVATE AUTO MILEAGE		179.20
01-05	AP 01509317	GUERRA, MARISOL R.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		241.36
01-05	AP 01509317	GUERRA, MARISOL R.	12/10/21 12/13/21	PRIVATE AUTO MILEAGE		128.80
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT		144.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	10/02/21 10/02/21	AIRFARE COMMERCIAL TRANSPORT		479.80
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	AIRFARE COMMERCIAL TRANSPORT		526.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT		1,373.60
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		633.21
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		305.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		998.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		415.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		305.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		203.40
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		628.60
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		9.20
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	GASOLINE		13.77

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02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	47.99
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	36.64
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	70.99
02-11	AP	01524188	HON NORMA TORRES	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	304.20
02-28	AP	01530446	VARGAS-TORRICO, CESAR A.	10/20/21	11/16/21	PRIVATE AUTO MILEAGE	238.09
02-28	AP	01530446	VARGAS-TORRICO, CESAR A.	10/20/21	11/16/21	TOLLS	51.95
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	-297.20
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	11/14/21	11/14/21	AIRFARE COMMERCIAL TRANSPORT	-276.40
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-8.00
03-15	AP	01536386	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	10.00
						TRAVEL TOTALS:	7,154.17
			RENT, COMMUNICATION, UTILITIES				
01-11	AP	01511621	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES	191.03
01-14	AP	01512331	FRONTIER COMMUNICATIONS	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	1,207.18
01-16	AP	01515199	JAFAM CORPORATION	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	6,081.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	104.53
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	73.25
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/05/21	01/04/22	UTILITIES	49.95
02-11	AP	01523766	CITIBANK GOV CARD SERVICE	12/16/21	01/15/22	UTILITIES	5.29
02-16	AP	01527458	JAFAM CORPORATION	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
03-08	AP	01534039	FRONTIER COMMUNICATIONS	01/02/22	02/01/22	UTILITIES	794.32
03-16	AP	01537579	JAFAM CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,060.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,802.48
			PRINTING AND REPRODUCTION				
01-21	AP	01514060	CONSTITUENT COMMUNICATION LLC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	18,609.21
02-10	AP	01523638	CITI PCARD-FACEBK 2X8C57BGA2	11/30/21	11/30/21	ADVERTISEMENTS	50.00
02-10	AP	01523638	CITI PCARD-FACEBK 3E6H28BGA2	12/24/21	12/27/21	ADVERTISEMENTS	400.00
02-10	AP	01523638	CITI PCARD-FACEBK ALEDY77HA2	11/29/21	12/01/21	ADVERTISEMENTS	125.00
02-10	AP	01523638	CITI PCARD-FACEBK EPUGS8PGA2	12/29/21	12/31/21	ADVERTISEMENTS	148.80
02-10	AP	01523638	CITI PCARD-FACEBK FJ9E57BGA2	11/30/21	11/30/21	ADVERTISEMENTS	75.00
02-10	AP	01523638	CITI PCARD-FACEBK HC6LD93HA2	12/22/21	12/22/21	ADVERTISEMENTS	51.19
02-10	AP	01523638	CITI PCARD-FACEBK NSD9L83HA2	11/23/21	11/23/21	ADVERTISEMENTS	25.00
02-10	AP	01523638	CITI PCARD-FACEBK QR47S7BHA2	12/22/21	12/24/21	ADVERTISEMENTS	250.00
02-10	AP	01523638	CITI PCARD-FACEBK RD2PY77HA2	12/01/21	12/01/21	ADVERTISEMENTS	175.00
02-10	AP	01523638	CITI PCARD-FACEBK TX7BZ83HA2	12/01/21	12/01/21	ADVERTISEMENTS	40.06
02-10	AP	01523638	CITI PCARD-FACEBK UG72X6XGA2	11/29/21	11/29/21	ADVERTISEMENTS	37.60
02-10	AP	01523638	CITI PCARD-FACEBK UVHA47BGA2	11/23/21	11/23/21	ADVERTISEMENTS	30.09
02-10	AP	01523638	CITI PCARD-FACEBK VKEYE8TGA2	11/29/21	11/30/21	ADVERTISEMENTS	35.00
02-10	AP	01523638	CITI PCARD-FACEBK X5K2F9TGA2	12/26/21	12/30/21	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	20,551.95
			OTHER SERVICES				
01-06	AP	01509264	FIRESIDE 21 LLC	12/27/21	12/27/21	TECHNOLOGY SERVICE CONTRACTS	500.00
01-16	AP	01516914	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
02-01	AP	01522111	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	-369.00
02-01	AP	01522111	PROCOMM VOICE & DATA SOLUTIONS INC	11/30/21	11/30/21	EQUIPMENT INSTALLATION	369.00
03-08	AP	01537853	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	506.30
						OTHER SERVICES TOTALS:	24,106.30

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NORMA J. TORRES—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01508864	SPARKLETT'S	12/20/21 12/20/21	WATER		28.94
01-05	AP 01509317	GUERRA, MARISOL R.	11/22/21 11/22/21	FOOD & BEVERAGE		100.64
01-05	AP 01511210	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/24/21 08/24/21	SOFTWARE LESS THAN \$500		175.00
01-07	GL FRM0112172	.....	11/30/21 12/10/21	FRAMING (TRANSFER)		50.00
01-26	AP 01520632	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	HABITATION EXPENSE		299.00
01-26	AP 01520632	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		1,133.50
01-27	AP 01520340	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		345.00
01-27	AR AC-17732	GUERRA, MARISOL R.	04/27/21 05/06/21	OFFICE SUPPLIES (OUTSIDE)		-7.24
01-28	AP 01520408	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L		100.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		968.20
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2		180.00
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3		507.00
02-04	AP 01523575	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	SOFTWARE LESS THAN \$500 QTY - 3		687.00
02-10	AP 01523638	CITI PCARD-AMZN Mktp US 0A07T0TF3	12/16/21 12/16/21	FOOD & BEVERAGE		49.95
02-10	AP 01523638	CITI PCARD-AMZN Mktp US KY3EM0E43	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		307.26
02-10	AP 01523638	CITI PCARD-AMZN Mktp US L98L70E13	12/16/21 12/16/21	FOOD & BEVERAGE		49.95
02-10	AP 01523638	CITI PCARD-AMZN Mktp US P04QA5B83	12/20/21 12/20/21	HABITATION EXPENSE		50.27
02-10	AP 01523638	CITI PCARD-AMZN Mktp US YB6U18FX3	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		13.64
02-10	AP 01523638	CITI PCARD-Amazon.com WX6KP9K73	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		23.99
02-10	AP 01523638	CITI PCARD-NYTimes NYTimes	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-10	AP 01523638	CITI PCARD-PERSONAL PAYMENT	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		-13.64
02-10	AP 01523638	CITI PCARD-STAPLES DIRECT	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		341.80
02-10	AP 01523638	CITI PCARD-THE WREATH SHOP	12/20/21 12/20/21	HABITATION EXPENSE		67.11
02-11	AP 01523766	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	PUBLICATIONS/REFERENCE MAT'L		19.99
02-15	AP 01526273	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100		80.00
SUPPLIES AND MATERIALS TOTALS:						5,575.38
EQUIPMENT						
01-04	AP 01509080	PROCOMM VOICE & DATA SOLUTIONS INC	12/20/21 12/20/21	MAINTENANCE / REPAIRS		585.00
EQUIPMENT TOTALS:						585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						104,723.77
OFFICE TOTALS:						104,723.77
2020 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		65.00
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15		165.00
SUPPLIES AND MATERIALS TOTALS:						230.00
EQUIPMENT						
01-19	AP 01516672	W B MASON COMPANY INC	04/27/21 04/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000		16,788.00
01-20	AP 01519170	W B MASON COMPANY INC	08/05/21 08/05/21	COMPUTER HARDW PURCH LESS THAN \$25,000		17,813.00
01-20	AP 01519170	W B MASON COMPANY INC	08/05/21 08/05/21	WARRANTIES		379.00

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EQUIPMENT TOTALS:	34,980.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,210.00
OFFICE TOTALS:	35,210.00

INTERN ALLOWANCES
2022 HON. NORMA J. TORRES
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,053.34	5,053.34
INTERN ALLOWANCES TOTALS:	5,053.34	5,053.34
OFFICE TOTALS:	5,053.34	5,053.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SANCHEZ ROJAS, GABRIEL	02/14/22	03/31/22	DISTRICT OFFICE PAID INTERN -	2,820.00
SIQUEIROS, SOPHIA K.	01/05/22	03/11/22	PAID INTERN - HOUSE PROGRAM	2,233.34
			PERSONNEL COMPENSATION TOTALS:	5,053.34
			INTERN ALLOWANCES TOTALS:	5,053.34
			OFFICE TOTALS:	5,053.34

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

PERSONNEL COMPENSATION	241,388.22	241,388.22
TRAVEL	2,631.83	2,631.83
RENT, COMMUNICATION, UTILITIES	8,534.41	8,534.41
PRINTING AND REPRODUCTION	30,482.21	30,482.21
OTHER SERVICES	8,370.00	8,370.00
SUPPLIES AND MATERIALS	3,875.75	3,875.75
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,927.42	295,927.42
OFFICE TOTALS:	295,927.42	295,927.42

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OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALEMAN, JASMIN L.	02/14/22	03/31/22	LEGISLATIVE ASSISTANT	8,013.89
ALVARADO, NANETTE V.	01/03/22	03/31/22	DISTRICT DIRECTOR	18,750.00
BELL, AUBURN A.	01/03/22	01/03/22	SENIOR LEGISLATIVE ASSISTANT	152.78
BROOKS JR, CECIL K.	01/03/22	03/31/22	SR. CONSTITUENT SERVICES LIASO	13,200.00
CHANDLER, DANNY	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	4,888.90
ENEA-VARGAS, ROMINA	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/NY SCHED	21,611.11
GLEMBOTZKY, GENNY M.	01/03/22	01/30/22	LEGISLATIVE AIDE/CORRESPONDENT	138.89
GLEMBOTZKY, GENNY M.	01/04/22	03/31/22	LEGISLATIVE ASSISTANT	14,125.00
GROCE, AARON C.	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	2,500.00
GROSSMAN, ZACHARY H.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,916.67
JORDAN, RONN A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	3,666.67
MARTINEZ VEGA, VICTOR R.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	18,750.00
MCMANUS, JOSEPH A.	01/03/22	03/31/22	PART-TIME EMPLOYEE	2,688.90
MENDOZA BERNUY, LEONARDO P.	01/27/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR	7,944.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
		MUNIZ, RAISHIEL	01/03/22 03/31/22	PART-TIME EMPLOYEE	4,888.90	
		PAPA, KATHERINE A.	01/03/22 03/31/22	FINANCIAL ADMIN.	5,627.77	
		POLLOCK, SOPHIE D.	01/03/22 01/30/22	DIRECTOR OF OPERATIONS/PRESS S	5,055.56	
		POLLOCK, SOPHIE D.	02/01/22 03/31/22	DEPUTY CHIEF OF STAFF	15,000.00	
		RODRIGUEZ, RAYMOND E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	20,777.77	
		VACCA, ELIZABETH M.	01/03/22 03/31/22	DIRECTOR OF ONLINE CONTENT	11,416.67	
		VAZQUEZ, ANGEL R.	01/03/22 03/31/22	CHIEF OF STAFF/DC SCHEDULER	46,274.30	
				PERSONNEL COMPENSATION TOTALS:	241,388.22	
TRAVEL						
02-16	AP 01525573	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	NON-AIRFARE COMMERCIAL TRANSP	110.00	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	NON-AIRFARE COMMERCIAL TRANSP	129.00	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/12/22	LODGING	216.11	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	MEALS	33.16	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE	48.67	
02-16	AP 01525621	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	21.79	
03-03	AP 01532175	CHANDLER, DANNY	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	264.42	
03-03	AP 01532175	CHANDLER, DANNY	01/12/22 01/12/22	TOLLS	4.00	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	110.60	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/03/22	LODGING	216.11	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	LODGING	216.11	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS	39.61	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE	50.71	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE	83.61	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE	56.20	
03-11	AP 01535194	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	81.93	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	NON-AIRFARE COMMERCIAL TRANSP	141.00	
03-14	AP 01535109	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	NON-AIRFARE COMMERCIAL TRANSP	129.00	
03-30	AP 01542457	MCMANUS, JOSEPH A.	03/21/22 03/21/22	PARKING	45.00	
				TRAVEL TOTALS:	2,631.83	
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)	90.00	
01-31	AP 01520818	OPTIMUM	01/22/22 02/21/22	UTILITIES	237.08	
02-03	AP 01521777	GOVTEXT LLC	01/03/22 01/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00	
02-03	AP 01521806	AT&T CORP	01/12/22 02/11/22	UTILITIES	14.15	
02-16	AP 01525584	MARTINEZ VEGA, VICTOR R.	12/22/21 01/22/22	DISTRICT OFFICE PARKING	200.00	

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02-16	AP	01525584	MARTINEZ VEGA, VICTOR R.	01/22/22	02/22/22	DISTRICT OFFICE PARKING	200.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	103.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	484.83
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	493.04
02-28	AP	01530521	GOVTEXT LLC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
03-03	AP	01532170	VERIZON	01/09/22	02/08/22	UTILITIES	353.36
03-03	AP	01532178	OPTIMUM	02/22/22	03/21/22	UTILITIES	237.08
03-03	AP	01532179	AT&T CORP	02/12/22	03/11/22	UTILITIES	14.15
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	103.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	484.35
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	492.22
03-24	AP	01541200	GOVTEXT LLC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,666.00
03-30	AP	01542474	AT&T CORP	03/12/22	04/11/22	UTILITIES	14.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,534.41
			PRINTING AND REPRODUCTION				
02-17	AP	01521775	VAN NESS CREATIVE STRATEGIES	01/01/22	01/31/22	ADVERTISEMENTS	10,000.00
02-17	AP	01526131	CITI PCARD-STAPLES 00116020	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	96.30
02-17	AP	01526131	CITI PCARD-STAPLES 00116020	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	96.60
02-17	AP	01526131	CITI PCARD-STAPLES DIRECT	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	72.39
02-17	AP	01526131	CITI PCARD-STAPLES DIRECT	01/13/22	01/13/22	NON-FRANKABLE PRINTING & REPRO	84.92
03-03	AP	01532231	ACCURATE WORD	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO	132.00
03-17	AP	01536113	VAN NESS CREATIVE STRATEGIES	02/01/22	02/28/22	ADVERTISEMENTS	20,000.00
						PRINTING AND REPRODUCTION TOTALS:	30,482.21
			OTHER SERVICES				
01-16	AP	01514583	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
02-16	AP	01526831	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
03-15	AP	01535071	CITI PCARD-AMTRAK CONTRACTOR.COM	02/17/22	02/17/22	TRAINING	70.00
03-15	AP	01535071	CITI PCARD-HARVARD HKS EXEC ED	02/07/22	02/18/22	TRAINING	2,600.00
03-16	AP	01536970	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
						OTHER SERVICES TOTALS:	8,370.00
			SUPPLIES AND MATERIALS				
02-08	AP	01523018	CRITICAL MENTION	02/01/22	01/31/23	PUBLICATIONS/REFERENCE MAT'L	3,500.00
02-17	AP	01526131	CITI PCARD-AMZN Mktg US BW0485YA3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-17	AP	01526131	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	01/27/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	78.36
03-15	AP	01535071	CITI PCARD-EL NUEVO DIA Y PRIMERA	02/22/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	47.48
03-15	AP	01535071	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	26.42
03-31	AP	01542855	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	51.01
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	120.57
						SUPPLIES AND MATERIALS TOTALS:	3,875.75
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,927.42

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RITCHIE TORRES—Con.						
					OFFICE TOTALS:	295,927.42
2021 HON. RITCHIE TORRES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3,088.39
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	3.12
					FRANKED MAIL TOTALS:	3,091.51
PERSONNEL COMPENSATION						
			ALVARADO, NANETTE V.	01/01/22 01/02/22	DISTRICT DIRECTOR	416.67
			BELL,AUBURN A	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.55
			BROOKS JR, CECIL K.	01/01/22 01/02/22	SR. CONSTITUENT SERVICES LIASO	300.00
			CHANDLER,DANNY	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	111.11
			ENEA-VARGAS, ROMINA	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/NY SCHED	472.22
			GLEMBOTZKY, GENNY M.	01/01/22 01/02/22	LEGISLATIVE AIDE/CORRESPONDENT	277.78
			GROCE, AARON C.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			GROSSMAN,ZACHARY H	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			JORDAN, RONN A.	01/01/22 01/02/22	PART-TIME EMPLOYEE	83.33
			MARTINEZ VEGA, VICTOR R.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	416.67
			MCMANUS, JOSEPH A.	01/01/22 01/02/22	PART-TIME EMPLOYEE	61.11
			PAPA, KATHERINE A.	01/01/22 01/02/22	FINANCIAL ADMIN.	122.22
			POLLOCK, SOPHIE D.	01/01/22 01/02/22	DIRECTOR OF OPERATIONS/PRESS S	361.11
			RODRIGUEZ, RAYMOND E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	472.22
			VACCA, ELIZABETH M.	01/01/22 01/02/22	DIRECTOR OF ONLINE CONTENT	250.00
			VAZQUEZ, ANGEL R.	01/01/22 01/02/22	CHIEF OF STAFF/DC SCHEDULER	1,051.69
					PERSONNEL COMPENSATION TOTALS:	5,368.34
TRAVEL						
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT	57.40
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	62.40
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/03/21	LODGING	216.11
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/10/21	LODGING	216.11
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	MEALS	29.06
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	MEALS	7.00
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	51.72
01-18	AP	01513142	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	43.69
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	-116.00
01-19	AP	01513136	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT	302.00
					TRAVEL TOTALS:	979.89
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509447	OPTIMUM	12/22/21 01/21/22	UTILITIES	237.08
01-05	AP	01509449	AT&T CORP	12/12/21 01/11/22	FRANKABLE TELECOM/TELETOWNHALL	14.15
01-16	AP	01514413	LAFAYETTE AVENUE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
01-20	AP	01514304	VERIZON	11/09/21 12/08/21	FRANKABLE TELECOM/TELETOWNHALL	353.64

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	103.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	484.94
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	493.04
02-16	AP	01526658	LAFAYETTE AVENUE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
03-16	AP	01536801	LAFAYETTE AVENUE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,497.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,186.86
						PRINTING AND REPRODUCTION	
01-05	AP	01509460	VAN NESS CREATIVE STRATEGIES	12/01/21	12/31/21	ADVERTISEMENTS	20,000.00
01-05	AP	01509473	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	5,965.00
01-18	AP	01513153	CITI PCARD-STAPLES 00116020	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	89.43
01-20	AP	01514300	XEROX CORPORATION	10/25/21	11/21/21	FRANKABLE PRINTING & REPROD	84.96
02-16	AP	01525612	VAN NESS CREATIVE STRATEGIES	12/01/21	12/31/21	ADVERTISEMENTS	1,293.72
03-30	AP	01542471	XEROX CORPORATION	11/21/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	11.17
						PRINTING AND REPRODUCTION TOTALS:	27,444.28
						SUPPLIES AND MATERIALS	
01-05	AP	01509556	DEER PARK WATER	11/27/21	12/26/21	WATER	51.01
01-18	AP	01513153	CITI PCARD-AMZN Mktp US 2Q2E544B3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	17.99
01-18	AP	01513153	CITI PCARD-AMZN Mktp US A74RA83Y3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	37.83
01-18	AP	01513153	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/02/21	12/29/21	PUBLICATIONS/REFERENCE MAT'L	15.96
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	4.12
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	26.42
02-17	AP	01526131	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	12/30/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	169.29
						EQUIPMENT	
02-07	AP	01524264	MOREDIRECT INC DBA CONNECTION	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,405.00
						EQUIPMENT TOTALS:	5,405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,645.17
						OFFICE TOTALS:	75,645.17
						INTERN ALLOWANCES	
						2022 HON. RITCHIE TORRES	
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	3,716.67
						INTERN ALLOWANCES TOTALS:	3,716.67
						OFFICE TOTALS:	3,716.67
						INTERN ALLOWANCES	
						PERSONNEL COMPENSATION	
						PANCZNER, KAITLYN R.	810.00
						RIEDEL, JACOB	2,580.00
						SMITH, GABRIEL A.	146.67
						SURIEL, DARLENY	180.00
						PERSONNEL COMPENSATION TOTALS:	3,716.67
						INTERN ALLOWANCES TOTALS:	3,716.67
						OFFICE TOTALS:	3,716.67
						MEMBERS REPRESENTATIONAL ALLOW	
						2022 HON. LORI TRAHAN	
						OFFICIAL EXPENSES OF MEMBERS	
						FRANKED MAIL	173.37

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
				PERSONNEL COMPENSATION	244,045.85	244,045.85
				TRAVEL	742.60	742.60
				RENT, COMMUNICATION, UTILITIES	4,577.07	4,577.07
				PRINTING AND REPRODUCTION	1,052.58	1,052.58
				OTHER SERVICES	1.99	1.99
				SUPPLIES AND MATERIALS	3,191.46	3,191.46
				EQUIPMENT	1,783.50	1,783.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,568.42	255,568.42
				OFFICE TOTALS:	255,568.42	255,568.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-56.40
02-28	AP	01531808	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		68.41
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-55.60
03-01	AP	01531563	01/03/22 01/31/22	UNITED STATES POSTAL SERVICE		313.50
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		17.96
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-114.50
				FRANKED MAIL TOTALS:		173.37
PERSONNEL COMPENSATION						
			01/03/22 01/30/22	ALVARADO, JACQUELINE M.		2,800.00
			02/01/22 03/31/22	ALVARADO, JACQUELINE M.		6,916.66
			01/03/22 03/31/22	ANFINSON, ASHLEY M.		3,221.80
			01/03/22 03/31/22	ANFINSON, THOMAS E.		1,618.20
			01/03/22 03/31/22	BRIONES, LESLIE J.		9,777.77
			01/03/22 03/31/22	BYRNE, EMILY D.		32,055.87
			01/03/22 03/15/22	DE LEON-ESTRADA, JOSSELYN D.		10,138.89
			03/01/22 03/15/22	DE LEON-ESTRADA, JOSSELYN D.		1,111.11
			01/03/22 02/18/22	DEGOU, LISA K.		6,133.33
			02/01/22 02/18/22	DEGOU, LISA K.		1,200.00
			03/07/22 03/31/22	ELIASEN, ALEXANDER J.		2,833.33
			01/03/22 03/31/22	GRUBAR, FRANCIS P.		21,236.11
			01/03/22 03/31/22	KARABATSOS, ALEXANDRA M.		11,641.66
			01/03/22 03/31/22	KEENE, SARAH N.		11,458.34
			02/16/22 03/31/22	KOTELLY, EMMA C.		5,000.00
			01/03/22 03/31/22	LENG, SARAVON K.		19,555.57
			01/03/22 03/31/22	LENHART, ANNA C.		19,555.57
			02/16/22 03/31/22	MASTRANDREA, JACOB R.		5,375.00
			01/03/22 03/31/22	MCDEVITT, MARK T.		28,111.10
			01/03/22 01/30/22	MORALES-LOPEZ, JORGE F.		3,344.44
			02/01/22 03/31/22	MORALES-LOPEZ, JORGE F.		7,808.33
			01/03/22 02/28/22	SHEINFELD, Yael.		6,927.77
			02/01/22 03/31/22	SHEINFELD, Yael.		4,225.00

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		TAICHMAN, ELYA A.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		22,000.00
						PERSONNEL COMPENSATION TOTALS:	244,045.85
		TRAVEL					
01-31	AP	01521136	DEGOU, LISA K.	01/10/22	01/28/22	TAXI/RIDE SHARE	84.50
02-16	AP	01521926	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	49.40
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	49.60
02-16	AP	01521930	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	218.60
02-16	AP	01524507	DE LEON-ESTRADA, JOSSELYN D.	01/03/22	01/27/22	PRIVATE AUTO MILEAGE	116.06
02-16	AP	01524507	DE LEON-ESTRADA, JOSSELYN D.	01/06/22	01/06/22	PARKING	2.00
02-16	AP	01525940	DEGOU, LISA K.	01/28/22	02/09/22	TAXI/RIDE SHARE	93.84
03-10	AP	01533149	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-169.00
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	49.60
03-11	AP	01533152	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	49.60
						TRAVEL TOTALS:	742.60
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	01510486	CITY OF LOWELL PARKING DEPT	01/01/22	01/31/22	DISTRICT OFFICE PARKING	576.00
01-16	AP	01515289	BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-16	AP	01515328	EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-18	AP	01516464	BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,300.00
01-18	AP	01516469	EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-550.00
01-25	AP	01516956	CITY OF LOWELL PARKING DEPT	02/01/22	02/28/22	DISTRICT OFFICE PARKING	576.00
01-31	AP	01521094	ALVARADO, JACQUELINE M.	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	82.98
02-17	AP	01526277	CITI PCARD-USPS PO 1050091422	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	14.48
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	115.77
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
03-01	AP	01526501	CITY OF LOWELL PARKING DEPT	03/01/22	03/31/22	DISTRICT OFFICE PARKING	576.00
03-10	AP	01533618	VERIZON	01/24/22	02/23/22	UTILITIES	1,022.82
03-15	GL	GLA0113714		03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	5.79
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	117.03
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	631.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,577.07
		PRINTING AND REPRODUCTION					
02-16	AP	01525321	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	353.00
02-17	AP	01526277	CITI PCARD-FACEBK K54WXB7TF2	12/28/21	01/03/22	ADVERTISEMENTS	547.48
02-25	GL	MED0113284		01/27/22	01/27/22	PHOTOGRAPHIC (TRANSFER)	1.90
03-10	AP	01533491	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	148.00
03-29	GL	MED0114088		03/08/22	03/08/22	PHOTOGRAPHIC (TRANSFER)	2.20
						PRINTING AND REPRODUCTION TOTALS:	1,052.58
		OTHER SERVICES					
01-25	AP	01516936	CITI PCARD-GOOGLE Google Storage	12/14/21	01/13/22	TECHNOLOGY SERVICE CONTRACTS	1.99
						OTHER SERVICES TOTALS:	1.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LORI TRAHAN—Con.						
SUPPLIES AND MATERIALS						
01-07	AP 01510484	QUENCH USA LLC	01/01/22 01/31/22	WATER		26.25
01-31	AP 01520229	THE NEW YORK TIMES	01/07/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		527.76
01-31	AP 01520823	QUENCH USA LLC	02/01/22 02/28/22	WATER		26.25
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		261.97
02-16	AP 01524507	DE LEON-ESTRADA, JOSSELYN D.	01/06/22 01/06/22	WATER		3.99
02-17	AP 01526277	CITI PCARD-BOSTON HERALD CIRC	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L		9.98
02-17	AP 01526277	CITI PCARD-D J WALL-ST-JOURNAL	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		4.00
02-17	AP 01526277	CITI PCARD-GOOGLE Google Storage	01/14/22 02/13/22	SOFTWARE LESS THAN \$500		1.99
02-17	AP 01526277	CITI PCARD-LOWELL SUN CIRC	01/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		12.00
02-17	AP 01526277	CITI PCARD-STAT	01/12/22 02/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
02-18	GL FRM0113105	.....	01/27/22 02/03/22	FRAMING (TRANSFER)		34.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-144.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		233.67
03-01	AP 01531251	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	01/10/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
03-01	AP 01531251	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/06/22 03/05/22	PUBLICATIONS/REFERENCE MAT'L		80.80
03-01	AP 01531251	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/09/22 02/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
03-01	AP 01531251	CITI PCARD-STAPLES	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		557.41
03-01	AP 01531254	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/08/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		80.80
03-01	AP 01531306	QUENCH USA LLC	03/01/22 03/31/22	WATER		26.25
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		34.99
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		34.99
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-393.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,859.37
SUPPLIES AND MATERIALS TOTALS:						3,191.46
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		594.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		594.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		594.50
EQUIPMENT TOTALS:						1,783.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						255,568.42
OFFICE TOTALS:						<u>255,568.42</u>
2021 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		104.74
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		25,163.97
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		47.49
FRANKED MAIL TOTALS:						25,316.20
PERSONNEL COMPENSATION						
		ALVARADO, JACQUELINE M.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		200.00

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		ANFINSON, ASHLEY M.	01/01/22	01/02/22	SHARED EMPLOYEE	70.95
		ANFINSON, THOMAS E.	01/01/22	01/02/22	SHARED EMPLOYEE	39.05
		BRIONES, LESLIE J.	01/01/22	01/02/22	CONSTITUENT LIAISON	205.56
		BYRNE, EMILY D.	01/01/22	01/02/22	DISTRICT DIRECTOR	861.13
		DE LEON-ESTRADA, JOSSELYN D.	01/01/22	01/02/22	SENIOR OUTREACH DIRECTOR	277.78
		DEGOU, LISA K.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	266.67
		GRUBAR, FRANCIS P.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/COMM DIR	472.22
		KARABATSOS, ALEXANDRA M.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
		KEENE, SARAH N.	01/01/22	01/02/22	SPECIAL ASSISTANT/PRESS ASSIST	250.00
		LENG, SARAVON K.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	444.44
		LENHART, ANNA C.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	444.44
		MCDEVITT, MARK T.	01/01/22	01/02/22	CHIEF OF STAFF	638.89
		MORALES-LOPEZ, JORGE F.	01/01/22	01/02/22	SENIOR CONSTITUENT LIAISON	238.89
		SHEINFELD, YAEL.	01/01/22	01/02/22	PRESS/DIGITAL ASSISTANT	238.89
		TAICHMAN, ELYA A.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
					PERSONNEL COMPENSATION TOTALS:	5,398.91
		TRAVEL				
01-05	AP	01509345 DE LEON-ESTRADA, JOSSELYN D.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	73.81
01-07	AP	01511024 CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	49.40
01-21	AP	01512565 DE LEON-ESTRADA, JOSSELYN D.	10/14/21	10/25/21	PRIVATE AUTO MILEAGE	60.37
01-21	AP	01512565 DE LEON-ESTRADA, JOSSELYN D.	11/10/21	11/23/21	PRIVATE AUTO MILEAGE	117.49
					TRAVEL TOTALS:	301.07
		RENT, COMMUNICATION, UTILITIES				
01-05	AP	01509301 CITY OF LOWELL PARKING DEPT	12/01/21	12/31/21	DISTRICT OFFICE PARKING	576.00
01-06	AP	01510402 VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	1,023.58
01-10	AP	01511132 CITI PCARD-USPS PO 1049450251	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	16.25
01-18	AP	01516464 BOOTT MILL DEVELOPER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
01-18	AP	01516469 EM UNION REALTY LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
01-25	AP	01518890 CITI PCARD-THE UPS STORE 2092	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	106.66
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	116.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	632.54
02-02	AP	01521556 VERIZON	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	1,022.82
02-16	AP	01527549 BOOTT MILL DEVELOPER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
02-16	AP	01527590 EM UNION REALTY LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
03-01	AP	01531255 CITI PCARD-THE UPS STORE 3358	12/03/21	12/03/21	POSTAGE / COURIER / BOX RENTAL	120.59
03-16	AP	01537670 BOOTT MILL DEVELOPER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
03-16	AP	01537708 EM UNION REALTY LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,278.68
		PRINTING AND REPRODUCTION				
01-05	AP	01509041 ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	92.00
01-06	AP	01510515 DELIVERY STRATEGIES LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	19,199.77
01-10	AP	01511132 CITI PCARD-FACEBK F8W9KA3TF2	11/22/21	11/27/21	ADVERTISEMENTS	900.00
01-24	AP	01515868 CITI PCARD-FACEBK 9NPK79KSF2	11/27/21	12/16/21	ADVERTISEMENTS	900.00
01-24	AP	01515868 CITI PCARD-FACEBK KKFTVAFSF2	12/16/21	12/19/21	ADVERTISEMENTS	185.24
01-25	GL	MED0112472	12/23/21	12/23/21	PHOTOGRAPHIC (TRANSFER)	11.40
02-17	AP	01525989 US CAPITOL HISTORICAL SOCIETY	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	1,100.00
02-17	AP	01525990 LETTERPRESS INC	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD	958.00
					PRINTING AND REPRODUCTION TOTALS:	23,346.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LORI TRAHAN—Con.						
OTHER SERVICES						
01-04	AP 01502252	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST.EMAIL & RLTD SERV		4,200.00
01-16	AP 01515549	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01515550	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,140.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV		350.00
02-22	AP 01526278	CITI PCARD-AMZN Mktp US N190123F3	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,499.00
					OTHER SERVICES TOTALS:	47,929.00
SUPPLIES AND MATERIALS						
01-04	AP 01509300	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	11/11/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L		22.99
01-04	AP 01509300	CITI PCARD-BOSTON GLOBE SUBSCRPT	11/11/21 12/11/21	PUBLICATIONS/REFERENCE MAT'L		80.80
01-04	AP 01509300	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/09/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		7.00
01-04	AP 01509300	CITI PCARD-DUNKIN #304379 Q35	11/10/21 11/10/21	FOOD & BEVERAGE		230.00
01-04	AP 01509300	CITI PCARD-STAPLES	11/08/21 11/08/21	OFFICE SUPPLIES (OUTSIDE)		123.26
01-04	AP 01509300	CITI PCARD-STAPLES 00115097	11/07/21 11/07/21	FOOD & BEVERAGE		33.98
01-04	AP 01509300	CITI PCARD-STAPLES 00115097	11/07/21 11/07/21	OFFICE SUPPLIES (OUTSIDE)		5.99
01-10	AP 01511132	CITI PCARD-EZCATERTEDS BULLETIN	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		476.00
01-25	AP 01516936	CITI PCARD-AMZN Mktp US UD7WD2DL3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		13.99
01-25	AP 01516936	CITI PCARD-BOSTON HERALD CIRC	11/26/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		9.98
01-25	AP 01516936	CITI PCARD-BOSTON HERALD CIRC	12/26/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		9.98
01-25	AP 01516936	CITI PCARD-D J WALL-ST-JOURNAL	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		4.00
01-25	AP 01516936	CITI PCARD-SAFEWAY 4270	12/09/21 12/09/21	LEGISLATIVE PLNNG FOOD AND BEV		11.77
01-25	AP 01516936	CITI PCARD-SAFEWAY 4270	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		27.74
01-25	AP 01516936	CITI PCARD-STAPLES DIRECT	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		58.25
01-25	AP 01516936	CITI PCARD-STAT	12/12/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		35.00
01-25	AP 01518890	CITI PCARD-THE UPS STORE 2092	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		6.36
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		34.99
02-17	AP 01525989	US CAPITOL HISTORICAL SOCIETY	12/29/21 12/29/21	PUBLICATIONS/REFERENCE MAT'L		2,185.00
02-22	AP 01526278	CITI PCARD-AMZN Mktp US LR7919BK3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		75.98
03-01	AP 01531253	CITI PCARD-Eastern Photographic Serv	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		164.34
03-01	AP 01531253	CITI PCARD-STAPLES 00115097	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)		59.99
03-01	AP 01531255	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	12/10/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		22.99
03-01	AP 01531255	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/11/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		80.80
03-01	AP 01531255	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	12/09/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L		7.00
03-01	AP 01531753	CITI PCARD-Eastern Photographic Serv	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		132.00
03-31	GL RMS0114229	.....	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,671.00
					SUPPLIES AND MATERIALS TOTALS:	5,591.18
EQUIPMENT						
03-31	GL RMS0114229	.....	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		20,940.14
					EQUIPMENT TOTALS:	20,940.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,101.59
					OFFICE TOTALS:	144,101.59

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2020 HON. LORI TRAHAN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
03-09	AP	01535132	CAPITOL MARKING PRODUCTS INC	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	39.00
						OFFICE TOTALS:	39.00

INTERN ALLOWANCES							
2022 HON. LORI TRAHAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,906.67
						INTERN ALLOWANCES TOTALS:	4,906.67
						OFFICE TOTALS:	4,906.67

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ABOUCHAMCHA, JIHAN	02/22/22	03/31/22	DISTRICT OFFICE PAID INTERN -	260.00
			BOUDREAU, OLIVIA E.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	446.67
			COSTA, JEREMY D.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,080.00
			DE JESUS, ELVIANNA E.	01/27/22	03/31/22	PAID INTERN - HOUSE PROGRAM	853.33
			ELIASEN, ALEXANDER J.	01/03/22	01/14/22	PAID INTERN - HOUSE PROGRAM	120.00
			JIANG, NEIL	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	540.00
			ROS, FELICIA S.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	540.00
			SHERMAN, KELLY A.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	526.67
			VELA, EDWIN A.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	540.00
						PERSONNEL COMPENSATION TOTALS:	4,906.67
						INTERN ALLOWANCES TOTALS:	4,906.67
						OFFICE TOTALS:	4,906.67

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MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. LORI TRAHAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			ELIASEN, ALEXANDER J.	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	20.00
						PERSONNEL COMPENSATION TOTALS:	20.00
						INTERN ALLOWANCES TOTALS:	20.00
						OFFICE TOTALS:	20.00

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. DAVID J. TRONE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	22.32
						PERSONNEL COMPENSATION	319,591.64
						TRAVEL	988.67
						RENT, COMMUNICATION, UTILITIES	18,052.29
						PRINTING AND REPRODUCTION	232.99
						OTHER SERVICES	12,378.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
				SUPPLIES AND MATERIALS	2,179.08	2,179.08
				EQUIPMENT	912.00	912.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,357.40	354,357.40
				OFFICE TOTALS:	354,357.40	354,357.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-38.95
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		72.96
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.85
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		73.61
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-57.45
				FRANKED MAIL TOTALS:		22.32
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	BAUGH, R P. SHARED EMPLOYEE		5,280.00
			01/03/22 03/31/22	CHANOCK, ALEXANDER G. LEGISLATIVE COUNSEL		18,333.33
			01/03/22 03/31/22	DONLON, ANDREW S. PART-TIME EMPLOYEE		2,933.33
			01/03/22 03/31/22	DONOGHUE, JOHN T. DIRECTOR OF CONSTITUENT SERVIC		15,644.43
			01/03/22 03/31/22	GALBREATH, SASHA E. COMMUNICATIONS DIRECTOR		19,555.57
			01/03/22 03/31/22	GALLAGHER, SLOANE K. PRESS ASSISTANT & DIGITAL MANA		9,777.77
			01/03/22 03/31/22	GUILIANO, AMANDA C. POLICY ADVISOR		18,333.33
			01/12/22 03/31/22	GUTCHO, SHAYNA A. FIELD REPRESENTATIVE		8,777.77
			01/03/22 03/31/22	HOLDING, MICHAEL S. DISTRICT DIRECTOR		25,666.67
			01/03/22 03/31/22	IZAAK, SARAH E. LEGISLATIVE CORR/STAFF ASST.		9,777.77
			01/03/22 03/31/22	KHAN, ATA H. POLICY ADVISOR		15,400.00
			01/03/22 03/31/22	KOSOVA, ELIANA W. LEGISLATIVE AIDE		12,222.23
			01/03/22 03/31/22	KRAMER, STEPHANIE E. STAFF ASSISTANT		10,511.10
			01/03/22 03/31/22	LOFTON, LANE H. CHIEF OF STAFF		48,644.43
			01/03/22 03/31/22	O'NEILL, KRISTA E. LEGISLATIVE DIRECTOR		29,333.33
			01/03/22 03/31/22	PASTORE, MATTHEW C. SCHEDULER		15,888.90
			01/03/22 03/31/22	RILEY, REGAN B. FIELD REPRESENTATIVE		12,955.57
			01/03/22 03/31/22	ROTH, SARAH S. FIELD REPRESENTATIVE		14,177.77
			01/03/22 03/31/22	SORENSEN, BETHANY R. PART-TIME EMPLOYEE		8,408.90
			01/03/22 02/28/22	WASHINGTON, ARRONE K. FIELD REPRESENTATIVE		8,055.56
			01/03/22 03/25/22	YACHUP, GRAYSON M. LEGISLATIVE CORRESPONDENT/CUST		9,913.88
				PERSONNEL COMPENSATION TOTALS:		319,591.64
TRAVEL						
01-31	AP	01521253	01/24/22 01/26/22	GALBREATH, SASHA E. MEALS		31.61
01-31	AP	01521253	01/25/22 01/26/22	GALBREATH, SASHA E. CAR RENTAL		86.00
01-31	AP	01521253	01/25/22 01/26/22	GALBREATH, SASHA E. GASOLINE		29.38
01-31	AP	01521253	01/14/22 01/14/22	GALBREATH, SASHA E. TAXI/RIDE SHARE		87.52
01-31	AP	01521253	01/25/22 01/25/22	GALBREATH, SASHA E. PARKING		2.00
01-31	AP	01521253	01/26/22 01/26/22	GALBREATH, SASHA E. TOLLS		6.75

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02-01	AP	01521456	YACHUP, GRAYSON M.	01/22/22	01/28/22	PRIVATE AUTO MILEAGE	219.73
02-02	AP	01522187	GUTCHO, SHAYNA A.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	18.13
02-02	AP	01522187	GUTCHO, SHAYNA A.	01/25/22	01/25/22	PARKING	1.33
02-07	AP	01523315	KRAMER, STEPHANIE E.	01/26/22	01/26/22	TAXI/RIDE SHARE	39.80
03-02	AP	01531958	GUTCHO, SHAYNA A.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE	110.50
03-02	AP	01531958	GUTCHO, SHAYNA A.	02/24/22	02/24/22	PARKING	29.00
03-10	AP	01533715	GALBREATH, SASHA E.	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	18.00
03-10	AP	01533715	GALBREATH, SASHA E.	02/24/22	02/24/22	MEALS	15.73
03-22	AP	01540771	GALLAGHER, SLOANE K.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	72.00
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/03/22	03/26/22	PRIVATE AUTO MILEAGE	187.19
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/03/22	03/03/22	PARKING	14.00
03-30	AP	01542900	GUTCHO, SHAYNA A.	03/24/22	03/26/22	TOLLS	20.00
						TRAVEL TOTALS:	988.67
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01511062	ANTIETAM CABLE TELEVISION	12/22/21	01/21/22	UTILITIES	327.48
01-07	AP	01511063	COMCAST	12/26/21	01/25/22	UTILITIES	303.47
01-07	AP	01511064	COMCAST	12/23/21	01/22/22	UTILITIES	197.46
01-20	AP	01515869	POTOMAC EDISON	12/03/21	01/04/22	UTILITIES	100.93
01-25	GL	MED0112472		01/14/22	01/14/22	HIR GRAPHICS (TRANSFER)	380.00
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	13.57
01-31	AP	01521167	ANTIETAM CABLE TELEVISION	01/22/22	02/21/22	UTILITIES	361.95
01-31	AP	01521169	COMCAST	01/26/22	02/25/22	UTILITIES	305.70
01-31	AP	01521170	COMCAST	01/23/22	02/22/22	UTILITIES	181.10
01-31	AP	01521253	GALBREATH, SASHA E.	01/01/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	39.49
02-01	AP	01521923	TELEPHONE TOWNHALL MEETING INC	01/13/22	01/13/22	FRANKABLE TELECOM/TELETOWNHALL	7,568.00
02-03	AP	01522654	VERIZON	12/24/21	01/23/22	UTILITIES	705.44
02-04	GL	GLA0112889		02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
02-14	AP	01525545	POTOMAC EDISON	01/05/22	02/02/22	UTILITIES	149.22
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,003.36
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,079.53
02-28	GL	GLA0113334		02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.62
03-02	AP	01532363	COMCAST	02/26/22	03/25/22	UTILITIES	310.85
03-02	AP	01532366	COMCAST	02/23/22	03/22/22	UTILITIES	181.10
03-03	AP	01532373	ANTIETAM CABLE TELEVISION	02/22/22	03/21/22	UTILITIES	327.48
03-08	AP	01534851	ANTIETAM CABLE TELEVISION	01/09/22	02/21/22	UTILITIES	361.95
03-08	AP	01534851	ANTIETAM CABLE TELEVISION	01/22/22	02/21/22	UTILITIES	-361.95
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	7.75
03-15	AP	01535947	VERIZON	01/24/22	02/23/22	UTILITIES	705.44
03-15	AP	01535951	POTOMAC EDISON	02/03/22	03/02/22	UTILITIES	81.33
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	999.83
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	1,052.67
03-29	AP	01542572	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	1,048.18
03-30	AP	01542914	ANTIETAM CABLE TELEVISION	03/22/22	04/21/22	UTILITIES	327.48
03-30	AP	01543026	UPS	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	2.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,052.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID J. TRONE—Con.						
PRINTING AND REPRODUCTION						
03-02	AP 01532277	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		103.00
03-04	AP 01532993	CITI PCARD-CANVA I03328-34161309	02/11/22 03/12/22	FRANKABLE PRINTING & REPROD		119.99
03-04	AP 01532993	CITI PCARD-FACEBK EDAEGD7DF2	02/19/22 02/24/22	ADVERTISEMENTS		10.00
					PRINTING AND REPRODUCTION TOTALS:	232.99
OTHER SERVICES						
01-07	AP 01511777	URBAN ALARM	01/01/22 03/31/22	SECURITY SERVICE		105.00
01-16	AP 01514486	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514487	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
01-26	AP 01519842	IZAAK, SARAH E.	01/03/22 01/09/22	TRAINING		465.41
02-16	AP 01526734	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526735	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
02-25	AP 01530307	45PRESS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP 01536874	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536875	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
03-21	AP 01540065	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		948.00
03-22	AP 01540032	45PRESS INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		150.00
					OTHER SERVICES TOTALS:	12,378.41
SUPPLIES AND MATERIALS						
01-07	AP 01511709	QUENCH USA LLC	01/01/22 01/31/22	WATER		163.00
01-26	AP 01519794	OFFICE DEPOT INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		25.59
01-26	AP 01519796	OFFICE DEPOT INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		36.59
01-31	AP 01521253	GALBREATH, SASHA E.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		26.49
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-153.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		446.00
02-02	AP 01521893	QUENCH USA LLC	01/08/22 02/28/22	WATER		51.23
02-02	AP 01522187	GUTCHO, SHAYNA A.	01/25/22 01/25/22	FOOD & BEVERAGE		2.65
02-07	AP 01522796	LOFTON,LANE	01/01/22 02/01/22	SOFTWARE LESS THAN \$500		520.80
02-07	AP 01522796	LOFTON,LANE	02/02/22 03/01/22	SOFTWARE LESS THAN \$500		608.49
02-18	GL FRM0113105	.....	01/11/22 02/02/22	FRAMING (TRANSFER)		150.00
02-28	AP 01531042	PASTORE, MATTHEW C.	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		51.82
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-77.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		93.56
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		27.92
03-02	AP 01532198	QUENCH USA LLC	03/01/22 03/31/22	WATER		100.00
03-03	AP 01532591	OFFICE DEPOT INC	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		50.68
03-10	AP 01533715	GALBREATH, SASHA E.	02/09/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		17.87
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		27.92
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-186.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		194.47
					SUPPLIES AND MATERIALS TOTALS:	2,179.08
EQUIPMENT						
01-31	GL MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		304.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	304.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	304.00	
							EQUIPMENT TOTALS:	912.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,357.40
							OFFICE TOTALS:	354,357.40

2021 HON. DAVID J. TRONE
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	72.21	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	51.87	
							FRANKED MAIL TOTALS:	124.08

PERSONNEL COMPENSATION

BAUGH, R P	01/01/22	01/02/22	SHARED EMPLOYEE	120.00				
BLUBAUGH, DELANIE G	12/21/21	12/31/21	PAID INTERN	500.00				
CHANOCK, ALEXANDER G	01/01/22	01/02/22	LEGISLATIVE COUNSEL	416.67				
DONLON, ANDREW S	01/01/22	01/02/22	PART-TIME EMPLOYEE	66.67				
DONOGHUE, JOHN T	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	355.56				
GALBREATH, SASHA E	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44				
GALLAGHER, SLOANE K	01/01/22	01/02/22	PRESS ASSISTANT & DIGITAL MANA	222.22				
GUILIANO, AMANDA C	01/01/22	01/02/22	POLICY ADVISOR	416.67				
HOLDING, MICHAEL S	01/01/22	01/02/22	DISTRICT DIRECTOR	583.33				
IZAAK, SARAH E	01/01/22	01/02/22	LEGISLATIVE CORR/STAFF ASST.	222.22				
KHAN, ATA H	01/01/22	01/02/22	POLICY ADVISOR	350.00				
KOSOVA, ELIANA W	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78				
KRAMER, STEPHANIE E	01/01/22	01/02/22	STAFF ASSISTANT	238.89				
LOFTON, LANE H	01/01/22	01/02/22	CHIEF OF STAFF	1,105.56				
O'NEILL, KRISTA E	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	666.67				
PASTORE, MATTHEW C	01/01/22	01/02/22	SCHEDULER	361.11				
RILEY, REGAN B	01/01/22	01/02/22	FIELD REPRESENTATIVE	294.44				
ROTH, SARAH S	01/01/22	01/02/22	FIELD REPRESENTATIVE	322.22				
SORENSEN, BETHANY R	01/01/22	01/02/22	PART-TIME EMPLOYEE	191.11				
WASHINGTON, ARRONE K	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78				
YACHUP, GRAYSON M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT/CUST	238.89				
							PERSONNEL COMPENSATION TOTALS:	7,672.23

TRAVEL

01-21	AP	01518906	WASHINGTON, ARRONE K	12/01/21	12/22/21	PRIVATE AUTO MILEAGE	282.24	
							TRAVEL TOTALS:	282.24

RENT, COMMUNICATION, UTILITIES

01-06	AP	01511058	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	706.00	
01-06	AP	01511060	POTOMAC EDISON	11/02/21	12/02/21	UTILITIES	114.06	
01-07	AP	01511965	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	22.85	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	981.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	1,077.77
01-27	AP	01513473	UPS	12/21/21	12/21/21	POSTAGE / COURIER / BOX RENTAL	13.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,055.94

OTHER SERVICES

01-24	AP	01516294	45PRESS INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	150.00	
							OTHER SERVICES TOTALS:	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID J. TRONE—Con.						
SUPPLIES AND MATERIALS						
01-05	AP 01510619	CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		1,500.00
01-07	GL FRM0112172	.....	11/30/21 12/16/21	FRAMING (TRANSFER)		34.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		27.92
					SUPPLIES AND MATERIALS TOTALS:	1,561.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,846.41
					OFFICE TOTALS:	12,846.41
INTERN ALLOWANCES						
2022 HON. DAVID J. TRONE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,229.99
					INTERN ALLOWANCES TOTALS:	11,229.99
					OFFICE TOTALS:	11,229.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANTHONY, BENTON C.	03/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		BLUBAUGH, DELANIE G.	02/18/22 02/28/22	DISTRICT OFFICE PAID INTERN -		749.99
		HATCHER, JACOB L.	03/11/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		MEGGINSON, BENJAMIN W.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PACE, JARRED T.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PATES, ETHAN J.	02/28/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,980.00
		RAFTER, MAUREEN C.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROHIRA, SANCHI A.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		SHAPIRO, EVAN T.	03/16/22 03/31/22	DISTRICT OFFICE PAID INTERN -		500.00
		WEINBERG, MARISA S.	03/01/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		YOD, SAMUEL D.	03/01/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	11,229.99
					INTERN ALLOWANCES TOTALS:	11,229.99
					OFFICE TOTALS:	11,229.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-60.55
					PERSONNEL COMPENSATION	206,691.41
					TRAVEL	4,634.77
					RENT, COMMUNICATION, UTILITIES	3,796.72
					PRINTING AND REPRODUCTION	132.00
					OTHER SERVICES	3,571.23
					SUPPLIES AND MATERIALS	889.99
					EQUIPMENT	9,866.55

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,522.12	229,522.12
OFFICE TOTALS:	229,522.12	229,522.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	.....		-66.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		115.01
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	.....		-64.00
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	.....		-47.04
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	.....		127.53
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	.....		-125.15
									FRANKED MAIL TOTALS:
									-60.55

PERSONNEL COMPENSATION

CALCAGNI, MICHAEL R	01/03/22	01/17/22	LEGISLATIVE DIRECTOR/MLA	3,958.33
DEBROSSE, FRANK	01/03/22	03/31/22	DISTRICT DIRECTOR	23,711.10
DONCHES, MICHELLE M	01/03/22	03/31/22	SHARED EMPLOYEE	4,988.89
DOUGLAS, DANIEL M	01/03/22	01/04/22	STAFF ASSISTANT	233.33
GALANES, JASON P.	03/07/22	03/31/22	CHIEF OF STAFF	12,333.33
GILLMAN, JAYDEN B.	01/03/22	03/31/22	STAFF ASSISTANT	7,333.33
HARRAH, ANGELA D.	01/03/22	03/31/22	CASEWORKER	15,155.57
HEIDA, MARTHA	01/03/22	03/31/22	CASEWORKER MANAGER	17,111.10
HOLMAN, REGINA M	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	9,288.90
HOWARD, ADAM	01/03/22	03/01/22	CHIEF OF STAFF	32,466.38
MOLINA, JAMES G.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,666.67
MORALES, MACKENZIE A.	01/03/22	02/11/22	COMMUNICATIONS DIRECTOR	8,125.00
SAUNDERS, EUGENE L	01/03/22	03/31/22	CASEWORKER	15,888.90
SPENTZAS, ALEXIA E.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
TAYLOR, ZACHARY B	02/24/22	03/31/22	SHARED EMPLOYEE	6,166.67
WALKER, RACHEL L	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	12,375.00
WARD, MARGARET M	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	3,500.00
WARD, MARGARET M	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	10,833.34
				PERSONNEL COMPENSATION TOTALS:
				206,691.41

TRAVEL

01-16	AP	01515202	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE	426.94
01-27	AP	01520017	HON MIKE TURNER	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	293.09
02-08	AP	01522056	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	GASOLINE	25.00
02-08	AP	01522062	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	269.60
02-16	AP	01527461	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE	426.94
02-28	AP	01524863	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	353.60
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	TAXI/RIDE SHARE	68.45
03-11	AP	01532913	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	84.42
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	353.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	AIRFARE COMMERCIAL TRANSPORT	348.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-11	AP	01534823	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
03-16	AP	01537582	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	426.94
03-23	AP	01535974	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	294.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL R. TURNER—Con.						
03-30	AP 01542449	GALANES, JASON P.	03/23/22 03/24/22	LODGING		126.99
03-30	AP 01542449	GALANES, JASON P.	03/24/22 03/24/22	MEALS		24.00
03-30	AP 01542449	GALANES, JASON P.	03/23/22 03/24/22	PARKING		34.00
				TRAVEL TOTALS:		4,634.77
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01522046	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/24/22 02/24/22	UTILITIES		23.48
02-24	AP 01530004	AT&T CORP	01/24/22 02/23/22	UTILITIES		10.76
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		136.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,151.60
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		526.17
03-11	AP 01532885	CITI PCARD-DTV DIRECTV SERVICE	02/04/22 03/03/22	UTILITIES		130.37
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		48.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		136.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,059.77
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		525.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,796.72
PRINTING AND REPRODUCTION						
03-29	AP 01542157	ACCURATE WORD	03/11/22 03/11/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-29	AP 01542160	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		99.00
				PRINTING AND REPRODUCTION TOTALS:		132.00
OTHER SERVICES						
02-16	AP 01527712	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-16	AP 01527719	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		271.23
03-16	AP 01537830	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
				OTHER SERVICES TOTALS:		3,571.23
SUPPLIES AND MATERIALS						
01-19	AP 01513100	SAUNDERS, EUGENE L.	01/06/22 01/06/22	AUTO EXPENSES		96.74
01-19	AP 01513100	SAUNDERS, EUGENE L.	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		41.66
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-257.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		84.60
02-08	AP 01522046	CITI PCARD-AMZN Mktp US AG5Z79PT3	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		335.88
02-08	AP 01522046	CITI PCARD-AMZN Mktp US CO4A17HB3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		29.60
02-08	AP 01522046	CITI PCARD-AMZN Mktp US GQ8FP3343	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		35.87
02-08	AP 01522046	CITI PCARD-GANNETT NEWSRPRR OH	01/19/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L		10.52
02-25	AP 01524875	MORALES, MACKENZIE A.	01/03/22 02/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
02-25	AP 01524875	MORALES, MACKENZIE A.	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L		15.00
02-25	AP 01524876	GERMANTOWN PRESS	03/25/22 03/24/23	PUBLICATIONS/REFERENCE MAT'L		26.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-162.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		221.21
03-11	AP 01532885	CITI PCARD-AMZN Mktp US EM4WY2753	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		33.98
03-11	AP 01532885	CITI PCARD-AMZN Mktp US PS26M9GJ3	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		39.99
03-11	AP 01532885	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	01/31/22 02/28/22	WATER		34.40

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03-11	AP	01532885	CITI PCARD-GANNETT NEWSRPR OH	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	10.52
03-11	AP	01532885	CITI PCARD-MIC-LOCK	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	60.64
03-11	AP	01532885	CITI PCARD-PMTCLEVELAND.COM	02/24/22	02/23/23	PUBLICATIONS/REFERENCE MAT'L	100.00
03-11	AP	01532885	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/24/22	03/24/22	AUTO EXPENSES	23.48
03-11	AP	01532885	CITI PCARD-THE BUSINESS JOURNALS	02/26/22	02/25/23	PUBLICATIONS/REFERENCE MAT'L	115.00
03-23	AP	01540433	GALANES, JASON P.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	22.49
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-286.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	242.41
						SUPPLIES AND MATERIALS TOTALS:	889.99
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	494.27
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	494.27
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
03-20	AP	01540705	CDW GOVERNMENT LLC	02/23/22	02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,993.69
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	494.27
						EQUIPMENT TOTALS:	9,866.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,522.12
						OFFICE TOTALS:	229,522.12

2021 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	104.40
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	15,237.48
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	212.30
02-28	GL	FLG0113443	.....	12/01/21	12/31/21	FRANKED MAIL	-269.40
						FRANKED MAIL TOTALS:	15,284.78

PERSONNEL COMPENSATION

			CALCAGNI, MICHAEL R	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/MLA	527.78
			DEBROSSE, FRANK	01/01/22	01/02/22	DISTRICT DIRECTOR	538.89
			DONCHES, MICHELLE M	01/01/22	01/02/22	SHARED EMPLOYEE	94.44
			DOUGLAS, DANIEL M	01/01/22	01/02/22	STAFF ASSISTANT	233.34
			GILLMAN, JAYDEN B.	01/01/22	01/02/22	STAFF ASSISTANT	166.67
			HARRAH, ANGELA D.	01/01/22	01/02/22	CASEWORKER	344.44
			HEIDA, MARTHA	01/01/22	01/02/22	CASEWORKER MANAGER	388.89
			HOLMAN, REGINA M	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	211.11
			HOWARD, ADAM	01/01/22	01/02/22	CHIEF OF STAFF	1,100.56
			MOLINA, JAMES G.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
			MORALES, MACKENZIE A.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	416.67
			SAUNDERS, EUGENE L	01/01/22	01/02/22	CASEWORKER	361.11
			SPENTZAS, ALEXIA E.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
			WARD, MARGARET M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	250.00
						PERSONNEL COMPENSATION TOTALS:	5,161.67

TRAVEL

01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	269.40
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	277.29
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	126.99
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	8.25
01-20	AP	01510808	CITIBANK GOV CARD SERVICE	12/22/21	12/22/21	MEALS	10.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL R. TURNER—Con.						
01-20	AP 01510808	CITIBANK GOV CARD SERVICE	12/21/21 12/22/21	CAR RENTAL		95.87
01-27	AP 01520017	HON MIKE TURNER	12/16/21 12/16/21	PRIVATE AUTO MILEAGE		280.56
02-28	AP 01524863	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		-84.00
					TRAVEL TOTALS:	985.22
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515053	LWMV LIMITED PARTNERSHIP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
01-20	AP 01510801	CITI PCARD-ATT BILL PAYMENT	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		10.76
01-20	AP 01510801	CITI PCARD-SXM SIRIUSXM.COM/ACCT	12/24/21 01/24/22	UTILITIES		23.48
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		48.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,478.86
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		544.30
01-27	AP 01513464	GENERAL SERVICES ADMINISTRATION	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		234.60
02-02	AP 01516619	AT&T CORP	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		10.76
02-08	AP 01522046	CITI PCARD-DTV DIRECTV SERVICE	12/04/21 01/03/22	UTILITIES		136.62
02-08	AP 01522046	CITI PCARD-DTV DIRECTV SERVICE	12/27/21 02/03/22	UTILITIES		130.37
02-16	AP 01527312	LWMV LIMITED PARTNERSHIP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
03-16	AP 01537435	LWMV LIMITED PARTNERSHIP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,738.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,970.48
PRINTING AND REPRODUCTION						
01-19	AP 01510791	ACCURATE WORD	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
01-16	AP 01516831	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-18	AP 01513109	HOWARD, ADAM	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		1,007.00
02-08	AP 01522046	CITI PCARD-STATE FARM INSURANCE	12/31/21 06/30/22	INSURANCE		381.59
					OTHER SERVICES TOTALS:	24,488.59
SUPPLIES AND MATERIALS						
01-18	AP 01513109	HOWARD, ADAM	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		290.10
01-20	AP 01510801	CITI PCARD-AMZN Mktp US R06S190I3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		152.84
01-20	AP 01510801	CITI PCARD-Amazon.com 5N7C94DY3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		333.78
01-20	AP 01510801	CITI PCARD-D J WALL-ST-JOURNAL	12/06/21 01/03/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP 01510801	CITI PCARD-GANNETT NEWSRPR OH	12/19/21 01/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-20	AP 01510801	CITI PCARD-NYTimes NYTimes	11/29/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-20	AP 01510801	CITI PCARD-NYTimes NYTimes	12/27/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		15.90
02-08	AP 01522046	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	11/30/21 12/31/21	WATER		31.12
02-08	AP 01522046	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	12/31/21 01/31/22	WATER		34.40
02-28	GL FLG0113443	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		-871.00
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		139.86
					SUPPLIES AND MATERIALS TOTALS:	194.22
EQUIPMENT						
03-20	AP 01540681	CDW GOVERNMENT LLC	02/09/22 02/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,954.27
03-20	AP 01540681	CDW GOVERNMENT LLC	02/09/22 02/09/22	WARRANTIES		243.26

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EQUIPMENT TOTALS: 2,197.53
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,315.49
 OFFICE TOTALS: 65,315.49

INTERN ALLOWANCES
 2022 HON. MICHAEL R. TURNER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 2,880.00 2,880.00
 INTERN ALLOWANCES TOTALS: 2,880.00 2,880.00
 OFFICE TOTALS: 2,880.00 2,880.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

HALVERSON, HENRY R. 01/18/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,880.00
 PERSONNEL COMPENSATION TOTALS: 2,880.00
 INTERN ALLOWANCES TOTALS: 2,880.00
 OFFICE TOTALS: 2,880.00

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

FRANKED MAIL 319.28 319.28
 PERSONNEL COMPENSATION 269,797.22 269,797.22
 TRAVEL 2,273.45 2,273.45
 RENT, COMMUNICATION, UTILITIES 4,309.68 4,309.68
 PRINTING AND REPRODUCTION 20.00 20.00
 OTHER SERVICES 1,109.30 1,109.30
 SUPPLIES AND MATERIALS 497.97 497.97
 EQUIPMENT 972.00 972.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 279,298.90 279,298.90
 OFFICE TOTALS: 279,298.90 279,298.90

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -44.65
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 112.45
 02-28 GL FLG0113443 02/20/22 02/28/22 FRANKED MAIL -71.35
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 368.58
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -45.75
 FRANKED MAIL TOTALS: 319.28

PERSONNEL COMPENSATION

ANDERSON, KENNEDY R. 01/03/22 01/30/22 STAFF ASSISTANT 3,888.89
 ANDERSON, KENNEDY R. 02/01/22 03/31/22 STAFF ASSISTANT/PRESS & DIGITA 8,333.34
 BEEZHOLD, JESSICA J. 01/03/22 03/31/22 OUTREACH DIRECTOR 17,111.10
 BINA, JOSEPH D. 01/03/22 03/31/22 CONSTITUENT ADVOCATE & STORYTE 13,200.00
 CAPLAN, EMILY S. 01/03/22 03/31/22 CONSTITUENT SERVICES REPRESENT 15,400.00
 CHEN, DON Z. 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 13,200.00
 DANIELS, CHANDRA C. 01/03/22 01/30/22 PRESS SECRETARY/DIGITAL DIRECT 1,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
		DANIELS, CHANDRA C.	01/12/22 03/31/22	COMMUNICATIONS DIRECTOR		17,555.56
		DHENIN, KLEYA M.	01/03/22 03/31/22	SCHEDULER		14,177.77
		DIMATTEO, JACK A.	01/03/22 02/28/22	LEGISLATIVE ASSISTANT		10,150.00
		DIMATTEO, JACK A.	03/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		5,416.67
		GOULD, GABRIELLE K.	03/01/22 03/31/22	SHARED EMPLOYEE		2,500.00
		GRAINGER, CHLOE L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,400.00
		GRECO, JACQUELINE M.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		6,111.10
		HARRIS, ANDREA R.	01/03/22 03/31/22	CHIEF OF STAFF		38,500.00
		HOOPER, REBECCA L.	01/03/22 03/31/22	CONSTITUENT SERVICES REPRESENT		15,400.00
		O'GRADY, LIANA L.	01/03/22 03/31/22	DISTRICT OFFICE STAFF ASST		12,222.23
		PARIS-BEHR, CAROLINE M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		THIMIOS, MICHELLE M.	01/03/22 03/31/22	DISTRICT DIRECTOR		25,666.67
		WENTWORTH, MARY W.	02/07/22 03/31/22	LEGISLATIVE ASSISTANT		9,450.00
		WINT, HALEY A.	03/14/22 03/31/22	PRESS SECRETARY/DIGITAL DIRECT		2,738.89
				PERSONNEL COMPENSATION TOTALS:		269,797.22
TRAVEL						
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01523875	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		128.60
02-22	AP 01526090	THIMIOS, MICHELLE M.	01/14/22 01/26/22	PRIVATE AUTO MILEAGE		69.79
02-22	AP 01526091	O'GRADY, LIANA L.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		33.46
02-22	AP 01526092	CITIBANK GOV CARD SERVICE	01/18/22 01/20/22	PARKING		108.00
02-24	AP 01530558	DIMATTEO, JACK A.	01/15/22 01/15/22	PRIVATE AUTO MILEAGE		12.87
02-24	AP 01530561	BINA, JOSEPH D.	01/25/22 01/29/22	PRIVATE AUTO MILEAGE		193.34
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		128.60
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/06/22	TAXI/RIDE SHARE		20.11
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	PARKING		174.00
03-18	AP 01536687	CITIBANK GOV CARD SERVICE	02/06/22 02/09/22	PARKING		168.00
03-23	AP 01536401	O'GRADY, LIANA L.	02/05/22 02/16/22	PRIVATE AUTO MILEAGE		25.62
03-25	AP 01542038	THIMIOS, MICHELLE M.	02/05/22 02/18/22	PRIVATE AUTO MILEAGE		184.98
03-25	AP 01542047	BINA, JOSEPH D.	02/05/22 02/22/22	PRIVATE AUTO MILEAGE		254.48
				TRAVEL TOTALS:		2,273.45
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01516169	CITI PCARD-COMCAST CHICAGO	01/03/22 01/12/22	UTILITIES		61.13
02-04	GL GLA0112889		02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.62
02-22	AP 01526091	O'GRADY, LIANA L.	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		4.50
02-22	AP 01526094	CITI PCARD-USPS PO 1618720014	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL		66.20
02-23	AP 01526093	CITI PCARD-USPS.COM POSTAL STORE	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		13.00
02-23	AP 01526097	CITI PCARD-COMED PAYMENT	01/03/22 01/13/22	UTILITIES		46.81

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	688.10
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	636.15
02-25	GL	MED0113284	.....	02/02/22	02/02/22	HIR GRAPHICS (TRANSFER)	50.00
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	44.18
03-18	AP	01536690	CITI PCARD-COMCAST CHICAGO	01/13/22	02/12/22	UTILITIES	187.91
03-18	AP	01536690	CITI PCARD-COMCAST CHICAGO	01/14/22	02/13/22	UTILITIES	92.60
03-21	AP	01536688	CITI PCARD-COMED PAYMENT	01/13/22	02/14/22	UTILITIES	150.69
03-21	AP	01536688	CITI PCARD-VZWLSS APOCC VISB	12/24/21	01/23/22	UTILITIES	360.97
03-23	AP	01536401	O'GRADY, LIANA L.	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	193.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	673.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	635.07
03-25	AP	01542035	DHENIN, KLEYA M.	02/10/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	110.10
03-30	AP	01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	35.98
03-30	AP	01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	2.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,309.68
						PRINTING AND REPRODUCTION	
03-29	GL	MED0114088	.....	03/18/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	20.00
						OTHER SERVICES	
01-21	AP	01516169	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	172.00
02-02	AP	01521710	CITI PCARD-Dropbox J7F57LGHCP7	12/10/21	12/10/22	TECHNOLOGY SERVICE CONTRACTS	763.20
02-23	AP	01526093	CITI PCARD-SQ BEE LINE SUPPORT, INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	172.00
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	01/01/22	02/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	02/01/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	1,109.30
						SUPPLIES AND MATERIALS	
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-195.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	231.00
02-18	GL	FRM0113105	.....	12/09/21	02/01/22	FRAMING (TRANSFER)	50.00
02-22	AP	01526094	CITI PCARD-STREAMYARD.COM	01/07/22	02/07/22	SOFTWARE LESS THAN \$500	25.00
02-23	AP	01526097	CITI PCARD-FLAGS FOR GOOD	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	42.10
02-23	AP	01526097	CITI PCARD-QUENCH USA, INC.	01/01/22	01/31/22	WATER	42.00
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-276.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	301.98
03-18	AP	01536690	CITI PCARD-READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	11.00
03-18	AP	01536690	CITI PCARD-STREAMYARD.COM	02/07/22	03/07/22	SOFTWARE LESS THAN \$500	25.00
03-21	AP	01536688	CITI PCARD-APPLE.COM/BILL	02/09/22	02/09/22	SOFTWARE LESS THAN \$500	21.19
03-21	AP	01536688	CITI PCARD-Amazon.com 8H4ZH1BY3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	91.02
03-21	AP	01536688	CITI PCARD-Amazon.com R00MD9NG3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	49.00
03-21	AP	01536688	CITI PCARD-QUENCH USA, INC.	02/01/22	02/28/22	WATER	42.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-188.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	225.68
						SUPPLIES AND MATERIALS TOTALS:	497.97
						EQUIPMENT	
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN UNDERWOOD—Con.						
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,463.50
03-18	AP 01536689	CITI PCARD-TIMESHEETS COM	01/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		972.00
					EQUIPMENT TOTALS:	972.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,298.90
					OFFICE TOTALS:	279,298.90
2021 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		122.62
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		114.56
					FRANKED MAIL TOTALS:	237.18
PERSONNEL COMPENSATION						
		ANDERSON, KENNEDY R.	01/01/22 01/02/22	STAFF ASSISTANT		277.78
		BEEZHOLD, JESSICA J.	01/01/22 01/02/22	OUTREACH DIRECTOR		388.89
		BINA, JOSEPH D.	01/01/22 01/02/22	CONSTITUENT ADVOCATE & STORYTE		300.00
		CAPLAN, EMILY S.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		350.00
		CHEN, DON Z.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		300.00
		DANIELS, CHANDRA C.	01/01/22 01/02/22	PRESS SECRETARY/DIGITAL DIRECT		305.55
		DHENIN, KLEYA M.	01/01/22 01/02/22	SCHEDULER		322.22
		DIMATTEO, JACK A.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		GRAINGER, CHLOE L.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		350.00
		GRECO, JACQUELINE M.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		138.89
		HARRIS, ANDREA R.	01/01/22 01/02/22	CHIEF OF STAFF		875.00
		HARTMAN, KIRSTEN M.	01/01/22 01/01/22	DEPUTY CHIEF OF STAFF		491.67
		HOOPER, REBECCA L.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		350.00
		O'GRADY, LIANA L.	01/01/22 01/02/22	DISTRICT OFFICE STAFF ASST		277.78
		PARIS-BEHR, CAROLINE M.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		THIMIOS, MICHELLE M.	01/01/22 01/02/22	DISTRICT DIRECTOR		583.33
					PERSONNEL COMPENSATION TOTALS:	6,161.11
TRAVEL						
01-03	AP 01507925	HOOPER, REBECCA L.	11/07/21 11/12/21	PRIVATE AUTO MILEAGE		82.77
01-03	AP 01507925	HOOPER, REBECCA L.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE		13.10
01-18	AP 01512955	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE		70.80
01-19	AP 01512959	THIMIOS, MICHELLE M.	12/02/21 12/11/21	PRIVATE AUTO MILEAGE		105.28
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		69.00
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	AIRFARE COMMERCIAL TRANSPORT		256.81
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		516.81
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		128.40
01-20	AP 01512956	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE		75.00
01-21	AP 01516166	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		-128.40
01-21	AP 01516166	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	AIRFARE COMMERCIAL TRANSPORT		258.40

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02-02	AP	01521711	O'GRADY, LIANA L	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	12.88	
02-02	AP	01521712	BEEZHOLD, JESSICA J.	12/09/21	12/10/21	PRIVATE AUTO MILEAGE	15.68	
							TRAVEL TOTALS:	1,604.93
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01515054	MIDLAND VENTURE INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
01-16	AP	01515217	JRA HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
01-19	AP	01512958	CITI PCARD-VZWLSS APOCC VISB	10/24/21	11/23/21	FRANKABLE TELECOM/TELETOWNHALL	361.25	
01-21	AP	01516167	CITI PCARD-COMED PAYMENT	11/09/21	12/10/21	UTILITIES	138.78	
01-21	AP	01516168	CITI PCARD-COMCAST BUSINESS	10/01/21	10/31/21	UTILITIES	47.79	
01-21	AP	01516169	CITI PCARD-COMCAST CHICAGO	11/14/21	12/13/21	UTILITIES	88.44	
01-21	AP	01516169	CITI PCARD-COMCAST CHICAGO	12/13/21	12/31/21	UTILITIES	122.27	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	687.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	636.15
02-16	AP	01527313	MIDLAND VENTURE INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
02-16	AP	01527476	JRA HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
02-23	AP	01526093	CITI PCARD-COMCAST BUSINESS	11/01/21	11/30/21	UTILITIES	47.74	
02-23	AP	01526093	CITI PCARD-COMCAST CHICAGO	12/13/21	01/12/22	UTILITIES	183.40	
02-23	AP	01526093	CITI PCARD-COMCAST CHICAGO	12/14/21	01/13/22	UTILITIES	88.44	
02-23	AP	01526096	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	361.25	
02-23	AP	01526097	CITI PCARD-COMED PAYMENT	12/10/21	01/02/22	UTILITIES	97.88	
03-16	AP	01537436	MIDLAND VENTURE INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,202.50	
03-16	AP	01537597	JRA HOLDINGS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,590.00	
03-18	AP	01536690	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	47.74	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,412.27
PRINTING AND REPRODUCTION								
01-19	AP	01512957	CITI PCARD-FACEBK 3FZ9M9BXS2	11/14/21	11/15/21	ADVERTISEMENTS	75.00	
01-19	AP	01512957	CITI PCARD-FACEBK ECLR69PWS2	11/13/21	11/13/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK J734EATWS2	11/15/21	11/25/21	ADVERTISEMENTS	175.00	
01-19	AP	01512957	CITI PCARD-FACEBK J7BH2AKWS2	11/13/21	11/15/21	ADVERTISEMENTS	75.00	
01-19	AP	01512957	CITI PCARD-FACEBK JEJ349XWS2	11/13/21	11/14/21	ADVERTISEMENTS	50.00	
01-19	AP	01512957	CITI PCARD-FACEBK KN7KZ8FXS2	11/13/21	11/14/21	ADVERTISEMENTS	35.00	
01-19	AP	01512957	CITI PCARD-FACEBK NFKZK93XS2	11/13/21	11/14/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK QSVWY9KWS2	11/03/21	11/13/21	ADVERTISEMENTS	25.00	
01-19	AP	01512957	CITI PCARD-FACEBK WMNK59XWS2	11/15/21	11/16/21	ADVERTISEMENTS	125.00	
01-21	AP	01516167	CITI PCARD-FACEBK 6DTL9A7XS2	11/26/21	11/28/21	ADVERTISEMENTS	229.00	
01-21	AP	01516167	CITI PCARD-FACEBK ET7FDAKWS2	11/25/21	11/26/21	ADVERTISEMENTS	250.00	
01-21	AP	01516167	CITI PCARD-FACEBK GPSLPAKWS2	12/04/21	12/07/21	ADVERTISEMENTS	400.00	
01-21	AP	01516169	CITI PCARD-IMPACT OFFICE TECHNOLOGIE	11/01/21	11/30/21	FRANKABLE PRINTING & REPROD	17.44	
02-02	AP	01521710	CITI PCARD-FACEBK FYYBUAKWS2	12/06/21	12/12/21	ADVERTISEMENTS	600.00	
02-02	AP	01521710	CITI PCARD-FACEBK H24W4APWS2	12/12/21	12/15/21	ADVERTISEMENTS	900.00	
02-02	AP	01521710	CITI PCARD-FACEBK QYKRUABXS2	12/14/21	12/22/21	ADVERTISEMENTS	900.00	
03-18	AP	01536689	CITI PCARD-FACEBK EQQNK8KWS2	12/22/21	12/23/21	ADVERTISEMENTS	59.43	
03-18	AP	01536690	CITI PCARD-FSP AURORA FASTPRINT, INC	07/01/21	07/01/21	NON-FRANKABLE PRINTING & REPRO	29.05	
							PRINTING AND REPRODUCTION TOTALS:	3,994.92
OTHER SERVICES								
01-03	AP	01507926	CITI PCARD-APPLE.COM/BILL	11/02/21	12/01/21	TECHNOLOGY SERVICE CONTRACTS	1.05	
01-16	AP	01515530	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN UNDERWOOD—Con.						
01-19	AP 01512958	CITI PCARD-APPLE.COM/BILL	12/01/21 01/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
01-21	AP 01516167	CITI PCARD-IN EF DESIGN GROUP INC	11/09/21 11/09/21	NON-TECHNOLOGY SERVICE CONTR		925.00
01-21	AP 01516168	CITI PCARD-SQ BEE LINE SUPPORT, INC	12/01/21 12/26/21	JANITORIAL AND MAINT SERV		172.00
02-22	AP 01526094	CITI PCARD-AMZN Mktp US 894P13J93	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		290.55
02-23	AP 01526095	CITI PCARD-AMZN MKTP US LF94D3MX3 AM	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US 5B0EE6G13	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US MU7JP4YU3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US PY1BW26M3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US UC3312LG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US VV7096TA3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526095	CITI PCARD-AMZN Mktp US XL5SL9053	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		35.96
02-23	AP 01526096	CITI PCARD-AMZN Mktp US 4X2UB5D03	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.66
02-23	AP 01526096	CITI PCARD-AMZN Mktp US 601M09CQ3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.84
02-23	AP 01526096	CITI PCARD-AMZN Mktp US L78M65X03	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		193.70
02-23	AP 01526096	CITI PCARD-AMZN Mktp US LY0TR4DG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		39.64
02-23	AP 01526097	CITI PCARD-AMZN Mktp US 014KF9MG3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.92
02-23	AP 01526097	CITI PCARD-AMZN Mktp US FK2YN9I03	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.74
02-23	AP 01526097	CITI PCARD-AMZN Mktp US G27D88HH3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.48
02-23	AP 01526097	CITI PCARD-AMZN Mktp US UX05I3V83	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES		38.92
					OTHER SERVICES TOTALS:	25,207.27
SUPPLIES AND MATERIALS						
01-03	AP 01507926	CITI PCARD-B&H PHOTO 800-606-6969	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		24.98
01-03	AP 01507926	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/17/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-19	AP 01512958	CITI PCARD-AMZN Mktp US 2770B4220	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)		12.95
01-19	AP 01512958	CITI PCARD-B&H PHOTO 800-606-6969	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		362.13
01-19	AP 01512958	CITI PCARD-BESTBUYCOM806544692064	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		169.99
01-19	AP 01512958	CITI PCARD-D J WALL-ST-JOURNAL	11/02/21 12/01/21	PUBLICATIONS/REFERENCE MAT'L		41.33
01-19	AP 01512958	CITI PCARD-QUENCH USA, INC.	12/01/21 12/31/21	WATER		42.00
01-21	AP 01516167	CITI PCARD-D J WALL-ST-JOURNAL	12/02/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-21	AP 01516167	CITI PCARD-DAILY HERALD ONLINE	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP 01516168	CITI PCARD-AMZN MKTP US MA5ED6963 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		161.61
01-21	AP 01516168	CITI PCARD-AMZN MKTP US Y38B16YF3 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		53.86
01-21	AP 01516168	CITI PCARD-AMZN Mktp US EX47C1U73	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		79.72
01-21	AP 01516168	CITI PCARD-PANERA BREAD #203288 0	12/11/21 12/11/21	LEGISLATIVE PLNNG FOOD AND BEV		57.03
01-21	AP 01516169	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21 12/02/22	SOFTWARE LESS THAN \$500		190.67
01-21	AP 01516169	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		10.00
01-21	AP 01516169	CITI PCARD-STREAMYARD.COM	12/07/21 01/07/22	SOFTWARE LESS THAN \$500		25.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		4.30
02-02	AP 01521710	CITI PCARD-AMZN Mktp US J00066AL3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		92.98
02-02	AP 01521711	O'GRADY, LIANA L	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		94.21
02-22	AP 01526094	CITI PCARD-READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		40.97
02-23	AP 01526096	CITI PCARD-AMAZON.COM I47M104D3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		559.99
02-23	AP 01526096	CITI PCARD-AMAZON.COM TR76F9153 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		603.39

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02-23	AP	01526096	CITI PCARD-AMAZON.COM UT42V00C3 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	604.79	
03-18	AP	01536689	CITI PCARD-NWHERALD.COM ONLINE	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	99.99	
03-18	AP	01536689	CITI PCARD-NYTimes NYTimes	11/12/21	11/12/22	PUBLICATIONS/REFERENCE MAT'L	174.90	
03-18	AP	01536689	CITI PCARD-TWP SUB30352323	10/14/21	10/14/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
03-21	AP	01536688	CITI PCARD-AMZN Mktip US 0G6GF25Z3	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	13.51	
							SUPPLIES AND MATERIALS TOTALS:	3,794.35
EQUIPMENT								
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,463.50
							EQUIPMENT TOTALS:	1,463.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	56,875.53
							OFFICE TOTALS:	56,875.53

INTERN ALLOWANCES
2022 HON. LAUREN UNDERWOOD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,540.00	5,540.00
INTERN ALLOWANCES TOTALS:	5,540.00	5,540.00
OFFICE TOTALS:	5,540.00	5,540.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AJEENA, SANA	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	990.00	
ELMORE, CLAY C.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,480.00	
TAYLOR, SAMANTHA G.	01/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	990.00	
TINOCO, GEMA J.	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,180.00	
WU, CAITLIN	01/24/22	03/31/22	DISTRICT OFFICE PAID INTERN -	900.00	
				PERSONNEL COMPENSATION TOTALS:	5,540.00
				INTERN ALLOWANCES TOTALS:	5,540.00
				OFFICE TOTALS:	5,540.00

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

FRANKED MAIL	135.90	135.90
PERSONNEL COMPENSATION	248,552.68	248,552.68
TRAVEL	3,784.34	3,784.34
RENT, COMMUNICATION, UTILITIES	18,179.15	18,179.15
PRINTING AND REPRODUCTION	290.26	290.26
OTHER SERVICES	11,692.59	11,692.59
SUPPLIES AND MATERIALS	993.36	993.36
EQUIPMENT	456.99	456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,085.27	284,085.27
OFFICE TOTALS:	284,085.27	284,085.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-34.50
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	262.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-136.75
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		128.47
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-83.65
					FRANKED MAIL TOTALS:	135.90
PERSONNEL COMPENSATION						
		BAILEY, DONALD E	01/03/22 03/31/22	FINANCIAL MANAGER		6,097.67
		BANASZAK, CAROLINE G	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		19,711.10
		DEMARCO, STEPHANIE A	01/03/22 01/17/22	LEGISLATIVE ASSISTANT		2,000.00
		FITZPATRICK, MARILYN R	01/03/22 03/31/22	COMM OUTREACH COOR / CONST ADV		11,000.00
		FUERST, WILLIAM D	01/03/22 01/20/22	DISTRICT REPRESENTATIVE		2,250.00
		FUERST, WILLIAM D	01/20/22 01/30/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		3,750.00
		HANSEN, COREY M	01/03/22 03/31/22	CONSTITUENT ADVOCATE / DIST. O		11,905.56
		HICKS, NIVIA D	01/03/22 03/31/22	COMM ENG COORD DEPT OF STATE/H		13,719.43
		HICKS, NIVIA D	01/03/22 03/31/22	COMM ENG COORD DEPT OF STATE/H (OTHER COMPENSATION)		3,500.00
		HILLEBRANDS, JOAN	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		PAYNE, SARAH M	01/03/22 01/28/22	CONSTITUENT RELATIONS SPEC		2,672.22
		PETERSON, KAITLYN E	01/28/22 03/31/22	STAFF ASSISTANT		6,999.99
		RATNER, MARK D	01/03/22 03/31/22	LEGISLATIVE DIRECTOR/DEPUTY CO		29,252.83
		RYAN, MICHAEL C	01/03/22 03/31/22	DISTRICT DIRECTOR		20,896.07
		SCRUGGS, SUZANNE A	01/03/22 03/31/22	DIRECTOR OF OPERATIONS		15,400.00
		SHUGARS, DALE L	01/03/22 03/31/22	DISTRICT REPRESENTATIVE		21,194.44
		ZENDER, ALEC T	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,111.10
		ZIELKE, JANET L	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT		12,374.50
					PERSONNEL COMPENSATION TOTALS:	248,552.68
TRAVEL						
01-12	AP	01512483	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		49.28
01-21	AP	01516138	01/10/22 01/15/22	PRIVATE AUTO MILEAGE		169.07
01-21	AP	01518913	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		23.40
02-08	AP	01523405	01/20/22 01/20/22	PRIVATE AUTO MILEAGE		67.28
02-08	AP	01523408	01/26/22 01/27/22	PRIVATE AUTO MILEAGE		128.12
02-11	AP	01525029	01/14/22 01/28/22	PRIVATE AUTO MILEAGE		183.69
02-19	AP	01529501	02/09/22 02/14/22	PRIVATE AUTO MILEAGE		230.49
02-22	AP	01529651	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-22	AP	01529651	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		607.20
02-22	AP	01529651	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		124.60
02-22	AP	01529651	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		124.60
02-24	AP	01530417	02/15/22 02/17/22	PRIVATE AUTO MILEAGE		207.70
03-03	AP	01532844	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		22.23
03-14	AP	01535425	03/03/22 03/06/22	PRIVATE AUTO MILEAGE		191.88
03-22	AP	01540818	03/12/22 03/19/22	PRIVATE AUTO MILEAGE		281.97
03-29	AP	01542706	03/25/22 03/28/22	PRIVATE AUTO MILEAGE		108.23
03-29	AP	01542706	03/15/22 03/15/22	PARKING		56.00
03-30	AP	01542719	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		124.60

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03-30	AP	01542719	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	124.60	
03-30	AP	01542719	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	455.60	
							TRAVEL TOTALS:	3,784.34
RENT, COMMUNICATION, UTILITIES								
01-12	AP	01512203	NUWAVE TECHNOLOGY PARTNERS LLC	02/01/22	02/28/22	UTILITIES	75.00	
01-16	AP	01514738	JUSTIN R MACK	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
01-16	AP	01514956	COLUMBIA 12 LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
01-24	AP	01518881	TELNET WORLDWIDE INC	01/15/22	02/14/22	FRANKABLE TELECOM/TELETOWNHALL	590.83	
01-25	GL	MED0112472	.....	01/13/22	01/13/22	HIR GRAPHICS (TRANSFER)	20.00
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	8.33	
02-08	AP	01523397	CHARTER COMMUNICATIONS	01/17/22	02/16/22	UTILITIES	237.31	
02-08	AP	01523399	VERIZON	01/05/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	98.94	
02-08	AP	01523400	COLUMBIA 12 LLC	02/01/22	02/28/22	DISTRICT OFFICE PARKING	180.00	
02-16	AP	01526982	JUSTIN R MACK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
02-16	AP	01527218	COLUMBIA 12 LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
02-22	AP	01529496	NUWAVE TECHNOLOGY PARTNERS LLC	03/01/22	03/31/22	UTILITIES	75.00	
02-23	AP	01530141	TELNET WORLDWIDE INC	02/15/22	03/14/22	UTILITIES	607.91	
02-23	AP	01530142	COMCAST	02/01/22	03/05/22	UTILITIES	329.03	
02-23	AP	01530143	INDIANA MICHIGAN POWER COMPANY	01/11/22	02/09/22	UTILITIES	123.63	
02-23	AP	01530144	MICHIGAN GAS UTILITIES CORPORATION	01/13/22	02/11/22	UTILITIES	80.78	
02-24	AP	01530416	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	368.92	
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	136.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	652.59
03-04	AP	01532849	COLUMBIA 12 LLC	03/01/22	03/31/22	DISTRICT OFFICE PARKING	180.00	
03-04	AP	01532854	CHARTER COMMUNICATIONS	02/17/22	03/16/22	UTILITIES	237.31	
03-14	AP	01535285	NUWAVE TECHNOLOGY PARTNERS LLC	04/01/22	04/30/22	UTILITIES	75.00	
03-14	AP	01535290	VERIZON	02/24/22	03/23/22	UTILITIES	98.36	
03-16	AP	01537120	JUSTIN R MACK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,325.00	
03-16	AP	01537341	COLUMBIA 12 LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,431.01	
03-22	AP	01540802	AT&T MOBILITY II LLC	02/07/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	368.92	
03-22	AP	01540805	TELNET WORLDWIDE INC	03/15/22	04/14/22	UTILITIES	593.26	
03-22	AP	01540808	COMCAST	02/02/22	04/05/22	UTILITIES	329.03	
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	136.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	646.33
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	5.65	
03-24	AP	01541634	MICHIGAN GAS UTILITIES CORPORATION	02/11/22	03/10/22	UTILITIES	25.80	
03-24	AP	01541637	INDIANA MICHIGAN POWER COMPANY	02/09/22	03/11/22	UTILITIES	133.53	
03-30	AP	01542705	COLUMBIA 12 LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	180.00	
03-31	AP	01542699	CHARTER COMMUNICATIONS	03/17/22	04/16/22	UTILITIES	237.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,179.15
PRINTING AND REPRODUCTION								
01-24	AP	01518884	PARRETT BUSINESS MACHINES	12/15/21	01/14/22	FRANKABLE PRINTING & REPROD	50.96	
02-11	AP	01525028	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-23	AP	01530145	PARRETT BUSINESS MACHINES	01/15/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	88.82	
03-22	AP	01540803	PARRETT BUSINESS MACHINES	02/15/22	03/14/22	NON-FRANKABLE PRINTING & REPRO	84.48	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FRED UPTON—Con.						
03-24	AP 01541630	ACCURATE WORD	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPRO		33.00
				PRINTING AND REPRODUCTION TOTALS:		290.26
OTHER SERVICES						
01-16	AP 01514497	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
01-16	AP 01514498	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-08	AP 01523406	JOHNSON CONTROLS SECURITY LLC	01/05/22 01/05/22	SECURITY SERVICE		264.42
02-15	AP 01524961	CITI PCARD-APPLE.COM/BILL	01/19/22 01/19/22	TECHNOLOGY SERVICE CONTRACTS		3.17
02-16	AP 01526745	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526746	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP 01536885	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01536886	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		11,692.59
SUPPLIES AND MATERIALS						
01-11	AP 01512547	DOUBLEDAY OFFICE PRODUCTS INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		32.14
01-21	AP 01516142	GORDON WATER SYSTEMS INC	12/16/21 01/05/22	WATER		32.85
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-741.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		193.46
02-08	AP 01523402	HANSON BEVERAGE SERVICE	01/01/22 01/31/22	WATER		12.00
02-15	AP 01524961	CITI PCARD-HP HP.COM STORE	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		187.61
02-17	AP 01527727	GORDON WATER SYSTEMS INC	02/01/22 02/28/22	WATER		10.79
02-18	AP 01527722	COLUMBIA BOOKS & INFORMATION SERVICES	02/07/22 03/22/23	PUBLICATIONS/REFERENCE MAT'L		588.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-1,116.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		1,113.78
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		4.00
03-03	AP 01532815	HANSON BEVERAGE SERVICE	02/01/22 02/28/22	WATER		12.00
03-04	AP 01532800	TSRC INC	02/28/22 02/28/22	FOOD & BEVERAGE		40.15
03-14	AP 01533014	CITI PCARD-APPLE.COM/BILL	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		3.17
03-14	AP 01533014	CITI PCARD-CRAINS DET SUBSCRIP	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		15.00
03-14	AP 01533014	CITI PCARD-GANNETT NEWSRPR CN	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L		22.00
03-22	AP 01540806	GORDON WATER SYSTEMS INC	03/01/22 03/31/22	WATER		10.79
03-24	AP 01541627	USA TODAY	03/18/22 03/17/23	PUBLICATIONS/REFERENCE MAT'L		759.25
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		82.34
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-640.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		371.03
				SUPPLIES AND MATERIALS TOTALS:		993.36
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		152.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		152.33
03-31	GL MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		152.33
				EQUIPMENT TOTALS:		456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,085.27

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OFFICE TOTALS: 284,085.27

2021 HON. FRED UPTON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	176.55
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	287.92
							FRANKED MAIL TOTALS:
							464.47
PERSONNEL COMPENSATION							
			BAILEY, DONALD E	01/01/22	01/02/22	FINANCIAL MANAGER	138.58
			BAILEY, DONALD E	12/01/21	12/01/21	FINANCIAL MANAGER (OTHER COMPENSATION)	4,000.00
			BANASZAK, CAROLINE G.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	205.56
			BANASZAK, CAROLINE G.	12/01/21	12/01/21	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00
			DEMARCO, STEPHANIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	266.67
			DEMARCO, STEPHANIE A	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			FITZPATRICK, MARILYN R.	01/01/22	01/02/22	COMM OUTREACH COOR / CONST ADV	250.00
			FITZPATRICK, MARILYN R.	12/01/21	12/01/21	COMM OUTREACH COOR / CONST ADV (OTHER COMPENSATION)	4,000.00
			FUERST, WILLIAM D	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	250.00
			HANSEN, COREY M	01/01/22	01/02/22	CONSTITUENT ADVOCATE / DIST. 0	261.11
			HANSEN, COREY M	12/01/21	12/01/21	CONSTITUENT ADVOCATE / DIST. 0 (OTHER COMPENSATION)	5,000.00
			HICKS, NIVIA D.	01/01/22	01/02/22	COMM ENG COORD DEPT OF STATE/H	311.81
			HILLEBRANDS, JOAN	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
			PAYNE, SARAH M.	01/01/22	01/02/22	CONSTITUENT RELATIONS SPEC	205.56
			PAYNE, SARAH M.	12/01/21	12/01/21	CONSTITUENT RELATIONS SPEC (OTHER COMPENSATION)	4,000.00
			RATNER, MARK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CO	635.16
			RATNER, MARK D.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR/DEPUTY CO (OTHER COMPENSATION)	6,981.00
			RYAN, MICHAEL C	01/01/22	01/02/22	DISTRICT DIRECTOR	461.93
			RYAN, MICHAEL C	01/01/22	01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
			SCRUGGS, SUZANNE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	350.00
			SCRUGGS, SUZANNE A.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	5,000.00
			SHUGARS, DALE L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	472.22
			SHUGARS, DALE L.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00
			ZENDER, ALEC T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89
			ZENDER, ALEC T.	12/01/21	12/01/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	10,000.00
			ZIELKE, JANET L.	01/01/22	01/02/22	DISTRICT STAFF ASSISTANT	281.24
			ZIELKE, JANET L.	12/01/21	12/01/21	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)	4,000.00
							PERSONNEL COMPENSATION TOTALS:
							73,566.95
TRAVEL							
01-24	AP	01516624	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	160.70
02-08	AP	01523410	HON. FRED UPTON	01/02/22	01/02/22	PRIVATE AUTO MILEAGE	23.40
02-11	AP	01525048	HON. FRED UPTON	10/01/21	12/31/21	TOLLS	125.79
02-22	AP	01529651	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	163.40
							TRAVEL TOTALS:
							473.29
RENT, COMMUNICATION, UTILITIES							
01-03	AP	01508912	COMCAST	12/06/21	01/05/22	UTILITIES	321.87
01-03	AP	01508920	TELNET WORLDWIDE INC	12/15/21	01/14/22	UTILITIES	594.23
01-03	AP	01508921	MICHIGAN GAS UTILITIES CORPORATION	11/09/21	12/10/21	UTILITIES	59.69
01-03	AP	01509197	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	371.66
01-04	AP	01508915	INDIANA MICHIGAN POWER COMPANY	11/08/21	12/08/21	UTILITIES	133.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FRED UPTON—Con.						
01-04	AP 01509408	COLUMBIA 12 LLC	01/01/22 01/31/22	DISTRICT OFFICE PARKING		180.00
01-12	AP 01512553	MICHIGAN GAS UTILITIES CORPORATION	10/11/21 11/08/21	UTILITIES		43.68
01-12	AP 01512570	CHARTER COMMUNICATIONS	12/17/21 01/16/22	UTILITIES		237.80
01-21	AP 01516136	CITI PCARD-APPLE.COM/BILL	12/19/21 12/19/21	FRANKABLE TELECOM/TELETOWNHALL		3.17
01-21	AP 01516143	COMCAST	01/01/22 02/05/22	UTILITIES		328.38
01-21	AP 01516145	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		115.84
01-24	AP 01518878	INDIANA MICHIGAN POWER COMPANY	12/08/21 01/11/22	UTILITIES		147.24
01-24	AP 01518916	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		370.16
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		136.25
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		651.48
02-07	AP 01520088	MICHIGAN GAS UTILITIES CORPORATION	12/10/21 01/13/22	UTILITIES		121.53
02-08	AP 01524408	COMCAST	12/01/21 01/05/22	UTILITIES		321.87
02-08	AP 01524408	COMCAST	12/06/21 01/05/22	UTILITIES		-321.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,856.82
PRINTING AND REPRODUCTION						
01-03	AP 01508919	PARRETT BUSINESS MACHINES	11/15/21 12/14/21	FRANKABLE PRINTING & REPROD		65.66
01-21	AP 01516136	CITI PCARD-STAPLES 00113241	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		6.47
				PRINTING AND REPRODUCTION TOTALS:		72.13
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		350.00
SUPPLIES AND MATERIALS						
01-03	AP 01508913	HANSEN, COREY M.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		117.50
01-03	AP 01508914	GORDON WATER SYSTEMS INC	12/01/21 12/31/21	WATER		8.00
01-04	AP 01508917	LEIDOS DIGITAL SOLUTIONS INC	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		355.00
01-11	AP 01512568	HANSON BEVERAGE SERVICE	12/01/21 12/31/21	WATER		12.00
01-12	AP 01512566	NEW BUFFALO TIMES INC	11/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		48.00
01-21	AP 01516136	CITI PCARD-CRAINS DET SUBSCRIP	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-21	AP 01516136	CITI PCARD-CRAINS DET SUBSCRIP	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		15.00
01-21	AP 01516136	CITI PCARD-detroitnews.com	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L		19.99
01-21	AP 01516136	CITI PCARD-freep.com	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		69.00
01-21	AP 01516137	THE NEW YORK TIMES	12/09/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L		76.02
01-21	AP 01516141	LEIDOS DIGITAL SOLUTIONS INC	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		615.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		43.40
02-08	AP 01523405	HANSEN, COREY M.	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)		30.74
02-11	AP 01525044	LEIDOS DIGITAL SOLUTIONS INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		375.00
02-15	AP 01524961	CITI PCARD-CRAINS DET SUBSCRIP	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		15.00
				SUPPLIES AND MATERIALS TOTALS:		1,814.65
EQUIPMENT						
03-17	AR AC-17969	EMERGENT	09/24/21 10/23/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		-538.46
				EQUIPMENT TOTALS:		-538.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80,059.85

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							OFFICE TOTALS:	<u>80,059.85</u>
2019 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-17	AP	01525027	NEW BUFFALO TIMES INC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L		48.00
							SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
							OFFICE TOTALS:	<u>48.00</u>
2018 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-17	AP	01525026	NEW BUFFALO TIMES INC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L		48.00
							SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
							OFFICE TOTALS:	<u>48.00</u>
2017 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-15	AP	01525023	NEW BUFFALO TIMES INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		48.00
							SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
							OFFICE TOTALS:	<u>48.00</u>
2016 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-15	AP	01525019	NEW BUFFALO TIMES INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		48.00
							SUPPLIES AND MATERIALS TOTALS:	<u>48.00</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>48.00</u>
							OFFICE TOTALS:	<u>48.00</u>
INTERN ALLOWANCES								
2022 HON. FRED UPTON								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	4,260.00	4,260.00
						INTERN ALLOWANCES TOTALS:	<u>4,260.00</u>	<u>4,260.00</u>
						OFFICE TOTALS:	<u>4,260.00</u>	<u>4,260.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			TOWNSEND, MITCHELL R.	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM		4,260.00
							PERSONNEL COMPENSATION TOTALS:	<u>4,260.00</u>
							INTERN ALLOWANCES TOTALS:	<u>4,260.00</u>
							OFFICE TOTALS:	<u>4,260.00</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-12.84	-12.84
				PERSONNEL COMPENSATION	198,243.85	198,243.85
				TRAVEL	10,888.00	10,888.00
				RENT, COMMUNICATION, UTILITIES	5,636.11	5,636.11
				PRINTING AND REPRODUCTION	278.00	278.00
				SUPPLIES AND MATERIALS	984.61	984.61
				EQUIPMENT	888.00	888.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,905.73	216,905.73
				OFFICE TOTALS:	216,905.73	216,905.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-16.10
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		19.36
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-16.10
				FRANKED MAIL TOTALS:		-12.84
PERSONNEL COMPENSATION						
			01/03/22 03/31/22	ANDERSON, THOMAS W. DISTRICT DIRECTOR		17,111.10
			01/03/22 03/31/22	BAUGH, R P. FINANCIAL ADMINISTRATOR		5,000.00
			02/05/22 03/31/22	BURROWS, MASON R. STAFF ASSISTANT		4,207.78
			01/03/22 03/31/22	DUNKLIN, JACOB F. LEGISLATIVE ASSISTANT		10,511.10
			01/03/22 02/13/22	EDWARDS, PARKER R. STAFF ASSISTANT		3,644.44
			02/14/22 03/31/22	EDWARDS, PARKER R. LEGISLATIVE CORRESPONDENT		5,222.22
			01/03/22 03/31/22	GUTIERREZ-CORTEZ, ANDREA M. CONSTITUENT SERVICES REPRESENT		10,266.67
			01/03/22 03/31/22	HALL, AMANDA L. LEGISLATIVE DIRECTOR		20,288.90
			01/03/22 03/31/22	HARTL, KELLIE J. LEGISLATIVE ASSISTANT		12,711.10
			01/03/22 03/31/22	HERREMAN, BRANDON FRESNO CTY FIELD REP		10,266.67
			01/03/22 03/31/22	HOWARD, HAILEE A. SCHEDULER		11,488.90
			01/03/22 03/31/22	JBEILY, HELEN H. CASEWORKER		11,244.43
			01/19/22 03/31/22	KEMP, STEVEN DISTRICT REPRESENTATIVE		8,400.00
			01/03/22 01/14/22	LEANDER, FAITH C. COMMUNICATIONS DIRECTOR		2,433.33
			02/14/22 03/31/22	MABRY, FAITH COMMUNICATIONS DIRECTOR		9,530.55
			01/03/22 02/25/22	PORTER, SARAH LEGISLATIVE CORRESPONDENT		9,372.22
			01/03/22 03/31/22	RENTERIA, ANDREW G. CHIEF OF STAFF		36,277.77
			01/03/22 03/31/22	SMITH, CLAYTON M. KINGS/TULARE COUNTY FIELD REP		10,266.67
				PERSONNEL COMPENSATION TOTALS:		198,243.85
TRAVEL						
01-24	AP	01516186	01/15/22 01/18/22	HON DAVID VALADAO CAR RENTAL		339.85
01-24	AP	01516186	01/18/22 01/18/22	HON DAVID VALADAO GASOLINE		57.06
02-03	AP	01522016	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		195.60
02-03	AP	01522016	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		286.60
02-03	AP	01522016	01/21/22 01/21/22	CITIBANK GOV CARD SERVICE AIRFARE COMMERCIAL TRANSPORT		247.60

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02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	962.68
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	666.20
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	534.20
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/13/22	LODGING	671.31
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	TAXI/RIDE SHARE	26.29
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	15.66
02-03	AP	01522040	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	TAXI/RIDE SHARE	49.00
02-07	AP	01522453	SMITH, CLAYTON M.	01/05/22	01/25/22	PRIVATE AUTO MILEAGE	74.18
02-07	AP	01522454	HERREMAN, BRANDON	01/18/22	01/30/22	PRIVATE AUTO MILEAGE	159.71
02-28	AP	01530792	HERREMAN, BRANDON	02/06/22	02/09/22	MEALS	59.22
02-28	AP	01530792	HERREMAN, BRANDON	02/11/22	02/14/22	PARKING	42.00
03-01	AP	01531596	HOWARD, HAILEE A.	02/10/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	345.39
03-01	AP	01531596	HOWARD, HAILEE A.	02/10/22	02/15/22	WI-FI ON TRAVEL	24.00
03-02	AP	01532278	HERREMAN, BRANDON	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	128.67
03-03	AP	01532127	KEMP, STEVEN	01/28/22	02/25/22	PRIVATE AUTO MILEAGE	323.50
03-04	AP	01533015	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	399.20
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	96.00
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	TAXI/RIDE SHARE	7.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	TAXI/RIDE SHARE	7.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	TAXI/RIDE SHARE	15.74
03-07	AP	01532981	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	65.64
03-07	AP	01533155	SMITH, CLAYTON M.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	155.96
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	247.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	506.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	CAR RENTAL	200.66
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	GASOLINE	27.97
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	66.57
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	20.53
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	PARKING	56.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	42.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/26/22	PARKING	126.00
03-07	AP	01533397	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TOLLS	10.95
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	-286.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	195.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	286.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	287.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	429.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	460.61
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	118.77
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	56.00
03-31	AP	01543297	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	56.00
TRAVEL TOTALS:							10,888.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID G. VALADAO—Con.						
RENT, COMMUNICATION, UTILITIES						
01-20	AP 01515729	TIME WARNER CABLE	01/14/22 02/13/22	UTILITIES		363.03
01-25	GL MED0112472		01/04/22 01/14/22	HIR GRAPHICS (TRANSFER)		7.00
01-27	AP 01519664	COMCAST	01/18/22 02/17/22	UTILITIES		269.59
02-03	AP 01521863	AT&T	01/03/22 01/13/22	UTILITIES		62.32
02-17	AP 01526196	TIME WARNER CABLE	02/14/22 03/13/22	UTILITIES		398.03
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		123.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		491.23
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		512.58
02-25	GL MED0113284		01/28/22 02/09/22	HIR GRAPHICS (TRANSFER)		7.00
02-28	AP 01530792	HERREMAN, BRANDON	02/03/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		34.24
02-28	AP 01531201	COMCAST	02/18/22 03/17/22	UTILITIES		269.59
03-01	AP 01531532	VERIZON	01/09/22 02/08/22	UTILITIES		343.36
03-01	AP 01531591	AT&T	01/14/22 02/13/22	UTILITIES		42.39
03-03	AP 01532314	JANET E SHARP TTE	01/24/22 02/23/22	UTILITIES		147.41
03-09	AP 01534129	AT&T CORP	01/19/22 02/18/22	UTILITIES		718.66
03-15	AP 01536178	TIME WARNER CABLE	03/14/22 04/13/22	UTILITIES		410.02
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		123.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		491.57
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		511.52
03-29	AP 01542397	COMCAST	03/18/22 04/17/22	UTILITIES		273.57
03-29	GL MED0114088		02/28/22 03/18/22	HIR GRAPHICS (TRANSFER)		5.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,636.11
PRINTING AND REPRODUCTION						
01-25	GL MED0112472		01/13/22 01/13/22	PHOTOGRAPHIC (TRANSFER)		14.00
02-19	AP 01530052	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		198.00
03-09	AP 01534966	ACCURATE WORD	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO		33.00
03-29	AP 01542396	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	278.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		86.09
02-03	AP 01522093	CITI PCARD-AMAZON.COM NM7BJ15N3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		100.89
02-03	AP 01522093	CITI PCARD-AMZN MKTP US S11005IK3 AM	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		53.98
02-03	AP 01522093	CITI PCARD-AMZN MKTP US SJ6R009T3 AM	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)		32.98
02-03	AP 01522093	CITI PCARD-LEGISTORM LLC	01/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		4.95
02-03	AP 01522093	CITI PCARD-PUNCHBOWL.NEWS	01/22/22 02/21/22	MISC. SUPPLIES & MATERIALS		31.80
02-14	AP 01524901	READYREFRESH BY NESTLE	12/27/21 01/26/22	WATER		50.84
02-19	AP 01529912	CEN CAL DISTRIBUTING INC	01/18/22 01/18/22	WATER		25.50
02-19	AP 01529913	CEN CAL DISTRIBUTING INC	02/01/22 02/01/22	WATER		11.50
02-19	AP 01529914	CEN CAL DISTRIBUTING INC	02/08/22 02/08/22	WATER		8.50
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-31.00

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02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	251.07
03-08	AP	01534090	CITI PCARD-D J WALL-ST-JOURNAL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-08	AP	01534090	CITI PCARD-LEGISTORM LLC	02/05/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.95
03-08	AP	01534090	CITI PCARD-PUNCHBOWLNEWS	02/22/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-11	AP	01535243	READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	66.14
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-12.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	262.38
SUPPLIES AND MATERIALS TOTALS:							984.61
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	296.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	296.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	296.00
EQUIPMENT TOTALS:							888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216,905.73
OFFICE TOTALS:							216,905.73
2021 HON. DAVID G. VALADAO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	126.82
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	45,686.68
FRANKED MAIL TOTALS:							45,813.50
PERSONNEL COMPENSATION							
			ANDERSON, THOMAS W.	01/01/22	01/02/22	DISTRICT DIRECTOR	388.89
			BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
			DUNKLIN, JACOB F.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	238.89
			EDWARDS, PARKER R.	01/01/22	01/02/22	STAFF ASSISTANT	177.78
			GUTIERREZ-CORTEZ, ANDREA M.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	233.33
			HALL, AMANDA L.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	461.11
			HARTL, KELLIE J.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
			HERREMAN, BRANDON	01/01/22	01/02/22	FRESNO CTY FIELD REP	233.33
			HOWARD, HAILLEE A.	01/01/22	01/02/22	SCHEDULER	261.11
			JBEILY, HELEN H.	01/01/22	01/02/22	CASEWORKER	255.56
			LEANDER, FAITH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56
			PORTER, SARAH	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
			RENERIA, ANDREW G.	01/01/22	01/02/22	CHIEF OF STAFF	805.56
			SMITH, CLAYTON M.	01/01/22	01/02/22	KINGS/TULARE COUNTY FIELD REP	233.33
PERSONNEL COMPENSATION TOTALS:							4,305.56
TRAVEL							
01-06	AP	01509830	RENERIA, ANDREW G.	01/05/21	01/24/21	AIRFARE COMMERCIAL TRANSPORT	1,610.20
01-06	AP	01509830	RENERIA, ANDREW G.	01/05/21	01/24/21	LODGING	2,390.60
01-06	AP	01509830	RENERIA, ANDREW G.	01/06/21	01/09/21	MEALS	9.00
01-06	AP	01509830	RENERIA, ANDREW G.	01/05/21	01/24/21	TAXI/RIDE SHARE	220.97
01-07	AP	01510049	RENERIA, ANDREW G.	02/02/21	02/22/21	AIRFARE COMMERCIAL TRANSPORT	970.43
01-07	AP	01510049	RENERIA, ANDREW G.	02/02/21	03/04/21	LODGING	1,624.29
01-07	AP	01510049	RENERIA, ANDREW G.	03/08/21	03/20/21	LODGING	893.10
01-07	AP	01510049	RENERIA, ANDREW G.	04/13/21	04/22/21	LODGING	920.79
01-07	AP	01510049	RENERIA, ANDREW G.	05/11/21	05/20/21	LODGING	1,075.95
01-07	AP	01510049	RENERIA, ANDREW G.	04/15/21	04/15/21	MEALS	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
01-07	AP 01510049	RENERIA, ANDREW G.	02/19/21 03/04/21	TAXI/RIDE SHARE	215.85	
01-07	AP 01510049	RENERIA, ANDREW G.	03/08/21 03/20/21	TAXI/RIDE SHARE	110.48	
01-07	AP 01510049	RENERIA, ANDREW G.	04/13/21 04/22/21	TAXI/RIDE SHARE	135.04	
01-07	AP 01510049	RENERIA, ANDREW G.	05/11/21 05/20/21	TAXI/RIDE SHARE	122.76	
01-07	AP 01510594	SMITH, CLAYTON M.	12/07/21 12/15/21	PRIVATE AUTO MILEAGE	72.92	
01-07	AP 01510596	RENERIA, ANDREW G.	02/19/21 02/22/21	LODGING	437.07	
01-07	AP 01510600	HERREMAN, BRANDON	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	65.00	
01-07	AP 01510600	HERREMAN, BRANDON	12/01/21 12/22/21	PRIVATE AUTO MILEAGE	220.18	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	186.40	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	287.20	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	61.07	
01-07	AP 01510608	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	62.51	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	234.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	AIRFARE COMMERCIAL TRANSPORT	429.20	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/10/21 12/17/21	LODGING	1,125.34	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	93.35	
01-07	AP 01510611	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	52.96	
01-14	AP 01512312	RENERIA, ANDREW G.	11/14/21 11/19/21	LODGING	869.00	
01-14	AP 01512312	RENERIA, ANDREW G.	09/20/21 10/02/21	TAXI/RIDE SHARE	182.00	
01-14	AP 01512312	RENERIA, ANDREW G.	11/29/21 12/03/21	TAXI/RIDE SHARE	70.00	
01-14	AP 01512312	RENERIA, ANDREW G.	12/06/21 12/19/21	TAXI/RIDE SHARE	196.00	
01-18	AP 01512323	RENERIA, ANDREW G.	06/14/21 07/02/21	LODGING	2,197.85	
01-18	AP 01512323	RENERIA, ANDREW G.	07/13/21 07/31/21	LODGING	1,361.70	
01-18	AP 01512323	RENERIA, ANDREW G.	08/10/21 08/17/21	LODGING	1,149.32	
01-18	AP 01512323	RENERIA, ANDREW G.	09/20/21 10/02/21	LODGING	1,656.94	
01-18	AP 01512323	RENERIA, ANDREW G.	10/19/21 10/30/21	LODGING	2,053.18	
01-18	AP 01512323	RENERIA, ANDREW G.	07/25/21 07/29/21	MEALS	21.52	
01-18	AP 01512323	RENERIA, ANDREW G.	09/22/21 10/21/21	MEALS	23.71	
01-18	AP 01512323	RENERIA, ANDREW G.	07/12/21 07/12/21	GASOLINE	81.14	
01-18	AP 01512323	RENERIA, ANDREW G.	06/14/21 07/02/21	TAXI/RIDE SHARE	228.00	
01-18	AP 01512323	RENERIA, ANDREW G.	08/10/21 08/17/21	TAXI/RIDE SHARE	112.00	
01-18	AP 01512323	RENERIA, ANDREW G.	10/19/21 11/05/21	TAXI/RIDE SHARE	252.00	
01-19	AP 01512307	DUNKLIN, JACOB F.	12/05/21 12/31/21	AIRFARE COMMERCIAL TRANSPORT	1,418.00	
03-07	AP 01532981	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	TAXI/RIDE SHARE	10.59	
					TRAVEL TOTALS:	26,800.41
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01509830	RENERIA, ANDREW G.	01/12/21 01/15/21	UTILITIES	55.97	
01-07	AP 01510049	RENERIA, ANDREW G.	02/02/21 02/02/21	UTILITIES	22.99	
01-07	AP 01510049	RENERIA, ANDREW G.	03/04/21 03/08/21	UTILITIES	33.98	
01-07	AP 01510049	RENERIA, ANDREW G.	04/13/21 04/13/21	UTILITIES	10.99	

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01-10	AP	01511055	AT&T	11/14/21	12/13/21	FRANKABLE TELECOM/TELETOWNHALL	43.71
01-10	AP	01511057	VERIZON	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	343.64
01-12	AP	01511344	AT&T CORP	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL	634.89
01-14	AP	01512312	RENERIA, ANDREW G.	11/29/21	11/29/21	UTILITIES	24.99
01-16	AP	01514784	JANET E SHARP TTE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
01-16	AP	01515088	COUNTY OF KERN GENERAL	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-18	AP	01512323	RENERIA, ANDREW G.	07/02/21	07/30/21	UTILITIES	44.98
01-18	AP	01512323	RENERIA, ANDREW G.	08/10/21	08/10/21	UTILITIES	7.99
01-18	AP	01512323	RENERIA, ANDREW G.	11/05/21	11/05/21	UTILITIES	16.99
01-20	AP	01515736	TIME WARNER CABLE	12/14/21	01/13/22	UTILITIES	363.03
01-20	AP	01519181	AT&T CORP	10/01/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	634.80
01-20	AP	01519181	AT&T CORP	10/19/21	11/18/21	FRANKABLE TELECOM/TELETOWNHALL	-634.80
01-21	AP	01514059	JANET E SHARP TTE	11/23/21	12/22/21	UTILITIES	141.07
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	123.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	489.73
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	512.58
01-27	AP	01520196	VERIZON	12/09/21	01/08/22	UTILITIES	343.36
02-01	AP	01520994	JANET E SHARP TTE	12/23/21	01/22/22	UTILITIES	150.08
02-07	AP	01523068	AT&T CORP	12/19/21	01/18/22	UTILITIES	642.83
02-16	AP	01527027	JANET E SHARP TTE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
02-16	AP	01527349	COUNTY OF KERN GENERAL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-02	AP	01532187	AT&T CORP	03/19/21	04/18/21	UTILITIES	427.22
03-02	AP	01532188	AT&T CORP	04/19/21	05/18/21	UTILITIES	427.29
03-02	AP	01532191	AT&T CORP	05/19/21	06/18/21	UTILITIES	427.29
03-02	AP	01532192	AT&T CORP	06/19/21	07/18/21	UTILITIES	427.18
03-16	AP	01537165	JANET E SHARP TTE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,951.00
03-16	AP	01537471	COUNTY OF KERN GENERAL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,984.78
						PRINTING AND REPRODUCTION	
01-07	AP	01510613	THE FRANKING GROUP ONLINE	11/04/21	12/31/21	ADVERTISEMENTS	25,000.00
01-10	AP	01511095	THE FRANKING GROUP	07/20/21	07/20/21	FRANKABLE PRINTING & REPROD	5,977.00
01-10	AP	01511097	THE FRANKING GROUP ONLINE	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	8,178.00
01-10	AP	01511099	THE FRANKING GROUP ONLINE	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	9,811.00
01-10	AP	01511100	THE FRANKING GROUP ONLINE	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	8,925.00
01-10	AP	01511101	THE FRANKING GROUP ONLINE	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	8,933.00
01-10	AP	01511102	THE FRANKING GROUP ONLINE	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	6,498.00
01-10	AP	01512211	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	278.70
01-18	AP	01512305	THE FRANKING GROUP	12/31/21	12/31/21	ADVERTISEMENTS	5,000.00
02-10	AP	01524690	PUBLIC PRINTER	11/03/21	11/03/21	FRANKABLE PRINTING & REPROD	273.69
						PRINTING AND REPRODUCTION TOTALS:	78,934.39
						OTHER SERVICES	
01-03	AP	01507675	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	01515466	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-16	AP	01515467	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	47,090.00
						SUPPLIES AND MATERIALS	
01-05	AP	01510604	CITI PCARD-AMZN MktP US AS38X54L3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DAVID G. VALADAO—Con.						
01-05	AP 01510604	CITI PCARD-AMZN Mktp US S766L8173	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		157.94
01-05	AP 01510604	CITI PCARD-PUNCHBOWL.NEWS	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		31.80
01-06	AP 01509830	RENERIA, ANDREW G.	01/22/21 01/22/21	OFFICE SUPPLIES (OUTSIDE)		58.27
01-20	AP 01513530	READYREFRESH BY NESTLE	11/27/21 12/26/21	WATER		10.81
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		56.75
02-03	AP 01522093	CITI PCARD-D J WALL-ST-JOURNAL	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-19	AP 01529899	CEN CAL DISTRIBUTING INC	11/01/21 11/01/21	WATER		11.50
02-19	AP 01529901	CEN CAL DISTRIBUTING INC	11/11/21 11/11/21	WATER		8.50
02-19	AP 01529904	CEN CAL DISTRIBUTING INC	12/01/21 12/01/21	WATER		11.50
02-19	AP 01529906	CEN CAL DISTRIBUTING INC	12/06/21 12/06/21	WATER		17.00
02-19	AP 01529908	CEN CAL DISTRIBUTING INC	01/01/22 01/01/22	WATER		11.50
					SUPPLIES AND MATERIALS TOTALS:	403.06
EQUIPMENT						
01-27	AP 01519667	MERIDIAN	10/01/21 12/31/21	MAINTENANCE / REPAIRS		300.00
					EQUIPMENT TOTALS:	300.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,631.70
					OFFICE TOTALS:	217,631.70
2022 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	81.99
					PERSONNEL COMPENSATION	299,594.46
					TRAVEL	3,945.21
					RENT, COMMUNICATION, UTILITIES	3,927.47
					PRINTING AND REPRODUCTION	1,020.00
					OTHER SERVICES	5,706.19
					SUPPLIES AND MATERIALS	6,094.09
					EQUIPMENT	8,998.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,368.12
					OFFICE TOTALS:	329,368.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-21.10
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		138.53
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-56.90
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		100.91
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL		-79.45
					FRANKED MAIL TOTALS:	81.99
PERSONNEL COMPENSATION						
					AHMED SAMEEHA	12,711.10
					ANTONUCCI,HADDON A	11,277.77
					ANTONUCCI,HADDON A	8,333.33

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BENNETT, JAMES J.	01/03/22	02/28/22	LEGISLATIVE AIDE	3,222.23
BENNETT, JAMES J.	03/01/22	03/31/22	PART-TIME EMPLOYEE	1,666.67
BROWN,ASHLEY P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	16,305.56
CHIN,CHRISTOPHER J	01/03/22	03/31/22	DIRECTOR OF VETERANS OUTREACH	19,555.57
DHYNE,NOEL A	01/03/22	03/31/22	OPERATIONS DIRECTOR	13,444.43
FISCHER,SCOTT W	01/03/22	03/31/22	POLICY ADVISOR	24,444.43
GARBER, NOAH	03/15/22	03/31/22	LEGISLATIVE ASSISTANT	1,866.67
HENNESSEY, DENISE M	01/03/22	03/31/22	COMMUNITY RELATIONS DIRECTOR	15,888.90
KERR,ALYSON M	01/03/22	03/31/22	SCHEDULING DIRECTOR	12,955.57
KIRK,JOHN W	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	21,677.77
MURPHY, MARYANNE K	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
MURPHY,ALLISON L	01/03/22	03/31/22	CHIEF OF STAFF	40,088.90
MURPHY,MELISSA A	01/03/22	03/31/22	DIRECTOR OF EDUCATION POLICY	12,222.23
O'CONNOR,BRIAN D	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	13,444.43
PORCARO, OLIVIA M.	01/03/22	03/31/22	STAFF ASSISTANT	13,377.77
RAY,TREVOR J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	21,222.23
THELANDER,BLAKE K	01/03/22	03/31/22	LEGISLATIVE AIDE	18,777.77
WADE, MELISSA E.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
PERSONNEL COMPENSATION TOTALS:				299,594.46

TRAVEL				
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
02-22	AP	X0002296	MURPHY, ALLISON L	103.60
03-07	AP	X0003780	THELANDER, BLAKE K.	20.67
03-07	AP	X0003780	THELANDER, BLAKE K.	33.86
03-11	AP	X0000586	RAY, TREVOR J.	168.43
03-11	AP	X0003765	CITIBANK	1,595.08
03-11	AP	X0003865	THELANDER, BLAKE K.	84.74
03-11	AP	X0003865	THELANDER, BLAKE K.	238.62
03-11	AP	X0003865	THELANDER, BLAKE K.	18.14
03-11	AP	X0003865	THELANDER, BLAKE K.	100.00
03-11	AP	X0003865	THELANDER, BLAKE K.	72.36
03-11	AP	X0003865	THELANDER, BLAKE K.	20.91
03-11	AP	X0003865	THELANDER, BLAKE K.	32.96
03-11	AP	X0003865	THELANDER, BLAKE K.	10.00
03-11	AP	X0003865	THELANDER, BLAKE K.	25.00
03-11	AP	X0003891	PORCARO, OLIVIA M.	11.86
03-11	AP	X0003891	PORCARO, OLIVIA M.	25.05
03-11	AP	X0003996	THELANDER, BLAKE K.	13.19
03-17	AP	X0004045	THELANDER, BLAKE K.	28.31
03-17	AP	X0004045	THELANDER, BLAKE K.	21.36
03-17	AP	X0004047	BROWN, ASHLEY P.	32.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. JEFFERSON VAN DREW—Con.							
03-17	AP	X0004047	BROWN, ASHLEY P.	03/04/22 03/04/22	MEALS	114.11	
03-18	AP	X0003995	PORCARO, OLIVIA M.	03/04/22 03/04/22	MEALS	75.94	
03-31	AP	X0004708	CHIN, CHRISTOPHER J.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	69.69	
03-31	AP	X0004708	CHIN, CHRISTOPHER J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	74.45	
03-31	AP	X0004730	THELANDER, BLAKE K.	03/23/22 03/23/22	WI-FI ON TRAVEL	8.00	
03-31	AP	X0004730	THELANDER, BLAKE K.	03/11/22 03/11/22	TAX/RIDE SHARE	13.68	
						TRAVEL TOTALS:	3,945.21
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	92.00	
02-24	GL	EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	963.37	
02-24	GL	EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.46	
03-17	AP	X0003551	COUPA -COMCAST	01/25/22 02/24/22	UTILITIES	247.60	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	92.00	
03-23	GL	EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,510.96	
03-23	GL	EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	482.08	
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,927.47
PRINTING AND REPRODUCTION							
03-29	GL	MED0114088		03/10/22 03/10/22	PHOTOGRAPHIC (TRANSFER)	8.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	395.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	02/08/22 02/08/22	NON-FRANKABLE PRINTING & REPRO	487.00	
03-30	AP	X0003552	COUPA -ACCURATE WORD LLC	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	130.00	
						PRINTING AND REPRODUCTION TOTALS:	1,020.00
OTHER SERVICES							
01-16	AP	01514564	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01526812	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01536952	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-30	AP	X0003552	COUPA -Dropbox 2VS1XH898FFW	02/25/22 03/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
						OTHER SERVICES TOTALS:	5,706.19
SUPPLIES AND MATERIALS							
01-21	AP	X0002294	WADE, MELISSA E.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.89	
01-31	GL	FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-108.00	
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	180.30	
02-18	GL	FRM0113105		02/02/22 02/11/22	FRAMING (TRANSFER)	50.00	
02-23	AP	X0002686	COUPA -AMAZON.COM X757A6693 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE	13.98	
02-23	AP	X0002686	COUPA -AMZN Mktp US 756U95AN3	01/27/22 01/27/22	HABITATION EXPENSE	119.99	
02-23	AP	X0002686	COUPA -AMZN Mktp US QK8NI33W3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	44.52	
02-23	AP	X0002686	COUPA -Amazon.com TW19D84T3	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	35.01	
02-23	AP	X0002686	COUPA -BEST BUY MHT 00005819	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	59.96	
02-23	AP	X0002686	COUPA -STAPLES DIRECT	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	932.93	
02-25	AP	X0002669	COUPA -ADOBE ACROPRO SUBS	01/12/22 02/11/22	SOFTWARE LESS THAN \$500	15.89	
02-25	AP	X0002669	COUPA -ADOBE ACROPRO SUBS	01/24/22 01/24/22	SOFTWARE LESS THAN \$500	-9.53	

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02-25	AP	X0002669	COUPA -ADOBE PRODUCTS	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	10.59
02-25	AP	X0002669	COUPA -ADOBE PS CREATIVE CLD	01/22/22	02/21/22	SOFTWARE LESS THAN \$500	22.25
02-25	AP	X0002669	COUPA -AMAZON.COM U69W63VT3 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	23.94
02-25	AP	X0002669	COUPA -AMAZON.COM V61Y210B3 AMZN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	47.62
02-25	AP	X0002669	COUPA -AMAZON.COM X22123WU3 AMZN	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	74.99
02-25	AP	X0002669	COUPA -AMZN Mktp US 4Z3RK6543	01/13/22	01/13/22	FOOD & BEVERAGE	34.98
02-25	AP	X0002669	COUPA -AMZN Mktp US 8X6M18KJ3	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	27.99
02-25	AP	X0002669	COUPA -AMZN Mktp US DL3U40IH3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	24.68
02-25	AP	X0002669	COUPA -AMZN Mktp US HA3XB1Z93	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	135.97
02-25	AP	X0002669	COUPA -AMZN Mktp US M21VH8ZL3	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	22.09
02-25	AP	X0002669	COUPA -AMZN Mktp US NR1SJ60R3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	31.99
02-25	AP	X0002669	COUPA -AMZN Mktp US Q37BQ35W3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	379.97
02-25	AP	X0002669	COUPA -AMZN Mktp US Q720A2HU3	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	63.99
02-25	AP	X0002669	COUPA -Amazon.com NY6G50RW3	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	12.22
02-25	AP	X0002669	COUPA -CREATIVE CLOUD TEAM	01/24/22	02/23/22	SOFTWARE LESS THAN \$500	317.95
02-25	AP	X0002669	COUPA -Dropbox 36TNQLIG884N	01/25/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	21.19
02-25	AP	X0002669	COUPA -MAMRE BLUE COFFEE	01/20/22	01/20/22	FOOD & BEVERAGE	22.39
02-25	AP	X0002669	COUPA -QUENCH USA INC.	01/01/22	03/31/22	WATER	126.00
02-25	AP	X0002669	COUPA -ZOOM.US 888-799-9666	01/23/22	02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.89
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-196.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	235.84
02-28	AP	X0003286	COUPA -AMZN Mktp US 307CX1133	01/10/22	01/10/22	FOOD & BEVERAGE	54.58
02-28	AP	X0003286	COUPA -AMZN Mktp US 307CX1133	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	72.55
03-07	AP	X0003806	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,999.00
03-07	AP	X0003807	CDW GOVERNMENT LLC	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	193.13
03-17	AP	X0003551	COUPA -ACME 0852	02/02/22	02/02/22	FOOD & BEVERAGE	17.04
03-17	AP	X0003551	COUPA -BHM PRESS OF AC SUBSCR	01/31/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	45.04
03-17	AP	X0003551	COUPA -READYREFRESH BY NESTLE	01/01/22	01/31/22	WATER	103.32
03-17	AP	X0003551	COUPA -STAPLES 00107847	02/08/22	02/08/22	FOOD & BEVERAGE	13.99
03-17	AP	X0003551	COUPA -STAPLES 00107847	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	53.27
03-30	AP	X0003552	COUPA -ADOBE CREATIVE CLOUD	02/24/22	03/23/22	SOFTWARE LESS THAN \$500	317.95
03-30	AP	X0003552	COUPA -ADOBE PRODUCTS	02/17/22	03/16/22	SOFTWARE LESS THAN \$500	10.59
03-30	AP	X0003552	COUPA -ADOBE PS CREATIVE CLD	02/22/22	03/21/22	SOFTWARE LESS THAN \$500	22.25
03-30	AP	X0003552	COUPA -AMAZON.COM 1I8XY7GJO AMZN	02/24/22	02/24/22	FOOD & BEVERAGE	45.34
03-30	AP	X0003552	COUPA -AMAZON.COM 8W33W8RR3 AMZN	02/04/22	02/04/22	FOOD & BEVERAGE	10.28
03-30	AP	X0003552	COUPA -AMAZON.COM RE5D17VJ3 AMZN	01/27/22	01/27/22	FOOD & BEVERAGE	11.99
03-30	AP	X0003552	COUPA -AMZN Mktp US G1781BV3	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	29.87
03-30	AP	X0003552	COUPA -AMZN Mktp US P70TROOX3	01/27/22	01/27/22	FOOD & BEVERAGE	14.99
03-30	AP	X0003552	COUPA -AMZN Mktp US SL68580G3	02/04/22	02/04/22	FOOD & BEVERAGE	32.98
03-30	AP	X0003552	COUPA -Amazon.com 024HD05X3	02/01/22	02/01/22	FOOD & BEVERAGE	23.94
03-30	AP	X0003552	COUPA -CANVA I03335-35003630	02/18/22	02/17/23	SOFTWARE LESS THAN \$500	119.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-326.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	386.64
03-31	AP	X0004106	COUPA -ZOOM.US 888-799-9666	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	15.89
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	6,094.09
01-31	AP	01521536	CDW GOVERNMENT LLC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,523.32
01-31	AP	01521536	CDW GOVERNMENT LLC	01/27/22	01/27/22	WARRANTIES	74.39
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFFERSON VAN DREW—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,990.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		137.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:	8,998.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,368.12
					OFFICE TOTALS:	329,368.12
2021 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	75.60
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	76.45
					FRANKED MAIL TOTALS:	152.05
PERSONNEL COMPENSATION						
		AHMED,SAMEEHA	01/01/22 01/02/22	CASEWORK DIRECTOR		288.89
		ANTONUCCI,HADDON A	01/01/22 01/02/22	LEGISLATIVE AIDE		388.89
		BENNETT, JAMES J.	01/01/22 01/02/22	LEGISLATIVE AIDE		111.11
		BROWN,ASHLEY P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		361.11
		CHIN,CHRISTOPHER J	01/01/22 01/02/22	DIRECTOR OF VETERANS OUTREACH		444.44
		DHYNE,NOEL A	01/01/22 01/02/22	OPERATIONS DIRECTOR		305.56
		FISCHER,SCOTT W	01/01/22 01/02/22	POLICY ADVISOR		555.56
		HENNESSEY,DENISE M	01/01/22 01/02/22	COMMUNITY RELATIONS DIRECTOR		361.11
		KERR,ALYSON M	01/01/22 01/02/22	SCHEDULING DIRECTOR		294.44
		KIRK,JOHN W	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		488.89
		MURPHY, MARYANNE K	01/01/22 01/02/22	LEGISLATIVE AIDE		277.78
		MURPHY,ALLISON L	01/01/22 01/02/22	CHIEF OF STAFF		911.11
		MURPHY,ALLISON L	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)		700.00
		MURPHY,MELISSA A	01/01/22 01/02/22	DIRECTOR OF EDUCATION POLICY		277.78
		O'CONNOR,BRIAN D	01/01/22 01/02/22	CONSTITUENT SERVICES DIRECTOR		305.56
		PORCARO, OLIVIA M.	01/01/22 01/02/22	STAFF ASSISTANT		288.89
		RAY,TREVOR J	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		THELANDER,BLAKE K	01/01/22 01/02/22	LEGISLATIVE AIDE		388.89
		WADE, MELISSA E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		111.11
					PERSONNEL COMPENSATION TOTALS:	7,305.56
TRAVEL						
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	31.36
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/11/21 12/11/21	PRIVATE AUTO MILEAGE	41.44
01-04	AP	X0001511	CHIN, CHRISTOPHER J.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE	41.44
01-06	AP	X0001556	THELANDER, BLAKE K.	12/16/21 12/16/21	TAXI/RIDE SHARE	21.47
01-07	AP	X0001702	THELANDER, BLAKE K.	12/16/21 12/16/21	TAXI/RIDE SHARE	54.35
01-18	AP	01510643	CITIBANK GOV CARD SERVICE	11/05/21 11/07/21	TAXI/RIDE SHARE	25.79
01-27	AP	X0002291	MURPHY, ALLISON L.	10/11/21 10/11/21	PRIVATE AUTO MILEAGE	99.18
01-27	AP	X0002291	MURPHY, ALLISON L.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	99.18

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01-27	AP	X0002291	MURPHY, ALLISON L	10/18/21	10/18/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/22/21	10/22/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/25/21	10/25/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/01/21	11/01/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/05/21	11/05/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/08/21	11/08/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/15/21	11/15/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/19/21	11/19/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	11/29/21	11/29/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/05/21	12/05/21	PRIVATE AUTO MILEAGE	99.18	
01-27	AP	X0002291	MURPHY, ALLISON L	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	99.18	
01-28	AP	01516588	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TOLLS	8.00	
							TRAVEL TOTALS:	1,711.55
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514512	MAIN STREET LANDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
01-24	AP	01516491	CITI PCARD-VERIZON ONETIMEPAYMENT	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	93.17	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	304.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	92.00	
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5,117.02	
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	483.05	
01-28	AP	01513835	CITI PCARD-COMCAST	11/25/21	12/24/21	UTILITIES	243.09	
02-16	AP	01526760	MAIN STREET LANDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
02-23	AP	X0002686	COUPA -COMCAST	12/25/21	01/24/22	UTILITIES	247.60	
02-25	AP	X0002669	COUPA -VERIZON ONETIMEPAYMENT	11/09/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	93.17	
03-16	AP	01536900	MAIN STREET LANDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,324.13	
03-30	AP	X0003552	COUPA -VERIZON ONETIMEPAYMENT	12/09/21	01/08/22	UTILITIES	91.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,737.21
OTHER SERVICES								
01-25	AP	01516589	CITI PCARD-Dropbox VCGXQBZFH5BQ	12/25/21	01/25/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
							OTHER SERVICES TOTALS:	21.19
SUPPLIES AND MATERIALS								
01-24	AP	01516491	CITI PCARD-AMAZON.COM PC7MW3GA3 AMZN	11/29/21	11/29/21	FOOD & BEVERAGE	58.35	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 2M1M57YR3	11/29/21	11/29/21	FOOD & BEVERAGE	43.97	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 2M1M57YR3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	11.43	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 4M10H1IG3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 5Y21U3SR3	11/29/21	11/29/21	FOOD & BEVERAGE	34.98	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US 8W4XL3SN3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	50.93	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US FX29N4EX3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	13.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US MS3DD7AF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	49.89	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US MY8C31M73	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	10.95	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US PY4NW7743	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	168.39	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US R04618G03	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	11.45	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US R48DK8AZ3	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	75.89	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US XA9XX0523	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	12.99	
01-24	AP	01516491	CITI PCARD-AMZN Mktp US XR4PM2D93	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	18.97	
01-24	AP	01516491	CITI PCARD-Amazon.com 6U9CD5D13	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	179.00	
01-24	AP	01516491	CITI PCARD-D J WALL-ST-JOURNAL	12/11/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L	52.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JEFFERSON VAN DREW—Con.						
01-24	AP 01516491	CITI PCARD-NYTimes NYTimes	12/14/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L		15.90
01-25	AP 01516589	CITI PCARD-ADOBE ACROPRO SUBS	12/12/21 01/11/22	SOFTWARE LESS THAN \$500		15.89
01-25	AP 01516589	CITI PCARD-ADOBE PRODUCTS	01/17/21 02/16/22	SOFTWARE LESS THAN \$500		10.59
01-25	AP 01516589	CITI PCARD-ADOBE PS CREATIVE CLD	12/22/21 01/21/22	SOFTWARE LESS THAN \$500		22.25
01-28	AP 01513835	CITI PCARD-AMAZON.COM ZY7RX2WK3 AMZN	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		25.96
01-28	AP 01513835	CITI PCARD-AMZN Mktp US OY56A0DX3	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		11.50
01-28	AP 01513835	CITI PCARD-BHM PRESS OF AC SUBSCR	11/29/21 01/01/22	PUBLICATIONS/REFERENCE MAT'L		45.04
01-28	AP 01513835	CITI PCARD-CHRISTMAS TREE #7059	12/11/21 12/11/21	OFFICE SUPPLIES (OUTSIDE)		15.52
01-28	AP 01513835	CITI PCARD-READYREFRESH BY NESTLE	11/01/21 11/30/21	WATER		12.80
01-28	AP 01513835	CITI PCARD-STAPLES DIRECT	11/30/21 11/30/21	FOOD & BEVERAGE		55.50
01-28	AP 01513835	CITI PCARD-STAPLES DIRECT	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		59.60
02-23	AP X0002686	COUPA -BHM PRESS OF AC SUBSCR	12/29/21 02/01/22	PUBLICATIONS/REFERENCE MAT'L		45.04
02-23	AP X0002686	COUPA -READYREFRESH BY NESTLE	12/01/21 12/31/21	WATER		91.67
03-02	AP 01530304	CITI PCARD-ADOBE ACROPRO SUBS	12/20/21 01/19/22	SOFTWARE LESS THAN \$500		15.89
03-02	AP 01530304	CITI PCARD-ZOOM.US 888-799-9666	12/23/21 01/22/22	SOFTWARE LESS THAN \$500		15.89
03-30	AP X0003552	COUPA -POLITICO	01/02/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		7,950.00
					SUPPLIES AND MATERIALS TOTALS:	9,222.20
EQUIPMENT						
01-18	AP X0002183	CDW GOVERNMENT LLC	11/30/21 11/29/24	WARRANTIES		394.00
02-03	AP X0002761	CDW GOVERNMENT LLC	11/30/21 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		4,990.36
					EQUIPMENT TOTALS:	5,384.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	43,534.12
					OFFICE TOTALS:	43,534.12
INTERN ALLOWANCES						
2022 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,010.00
					INTERN ALLOWANCES TOTALS:	2,010.00
					OFFICE TOTALS:	2,010.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALLEN, CHRISTOPHER D.	03/11/22 03/31/22	PAID INTERN - HOUSE PROGRAM		333.33
		DEPUE, CHRISTIAN D.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		810.00
		GARBER, NOAH	01/04/22 01/30/22	DISTRICT OFFICE PAID INTERN -		450.00
		GARBER, NOAH	02/01/22 02/25/22	PAID INTERN - HOUSE PROGRAM		416.67
					PERSONNEL COMPENSATION TOTALS:	2,010.00
					INTERN ALLOWANCES TOTALS:	2,010.00
					OFFICE TOTALS:	2,010.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BETH VAN DUYN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	738.07
						738.07

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PERSONNEL COMPENSATION	226,880.57	226,880.57
TRAVEL	5,682.76	5,682.76
RENT, COMMUNICATION, UTILITIES	4,213.87	4,213.87
PRINTING AND REPRODUCTION	238.48	238.48
OTHER SERVICES	3,800.00	3,800.00
SUPPLIES AND MATERIALS	3,123.89	3,123.89
EQUIPMENT	822.64	822.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,500.28	245,500.28
OFFICE TOTALS:	245,500.28	245,500.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-49.90
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	748.14
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-22.80
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	75.28
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-12.65
FRANKED MAIL TOTALS:						738.07

PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	01/03/22	03/31/22	SCHEDULER	11,000.00
COKER, ANDREA L.	01/03/22	03/31/22	DISTRICT COMMUNICATIONS DIRECT	19,555.57
COLONNETTA, JOHN A.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
DENHAM, SAMANTHA M.	01/03/22	03/31/22	PRESS SECRETARY	17,600.00
DILWORTH, RYAN P.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00
DOE, KRISTEN L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	32,877.77
GARCIA, RACHEL W.	01/03/22	03/31/22	SPECIAL PROGRAMS AND EVENTS DI	14,666.67
KACZMAREK, ELIZABETH A.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
MASON, SEAN T.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	12,222.23
OLSON, JACOB N.	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
STEPHENS, ALEXANDER J.	01/03/22	02/02/22	DIRECTOR OF CONSTITUENT SERVIC	5,291.67
VADEN, CODY W.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	15,522.23
WEHRMAN, JAKE B.	01/03/22	03/31/22	MANAGER OF CONSTITUENT SERVICE	11,000.00
WOODS, BRAYDEN M.	01/03/22	03/31/22	LEGISLATIVE AIDE	11,611.10
PERSONNEL COMPENSATION TOTALS:				226,880.57

TRAVEL

02-19	AP	01523913	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-19	AP	01523913	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
02-19	AP	01523913	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-19	AP	01523913	02/09/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	719.20
02-19	AP	01526121	02/09/22	02/11/22	LODGING	308.00
02-19	AP	01526121	02/09/22	02/11/22	MEALS	73.76
02-19	AP	01526121	02/09/22	02/11/22	CAR RENTAL	206.53
02-19	AP	01526121	02/11/22	02/11/22	GASOLINE	8.62
02-19	AP	01526121	02/09/22	02/10/22	PARKING	36.00
03-02	AP	01530368	02/14/22	02/16/22	LODGING	345.00
03-02	AP	01530368	02/14/22	02/16/22	MEALS	72.65
03-02	AP	01530368	02/14/22	02/16/22	CAR RENTAL	443.42
03-02	AP	01530368	02/14/22	02/16/22	TAXI/RIDE SHARE	90.15
03-02	AP	01531347	02/14/22	02/16/22	TOLLS	12.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BETH VAN DUYN—Con.						
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/13/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	509.21	
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	389.60	
03-09	AP 01533679	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	614.20	
03-15	AP 01533677	HON BETH VAN DUYN	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT	80.00	
03-30	AP 01542094	VADEN, CODY W.	01/14/22 01/31/22	PRIVATE AUTO MILEAGE	147.42	
03-30	AP 01542094	VADEN, CODY W.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE	126.94	
03-30	AP 01542094	VADEN, CODY W.	03/03/22 03/17/22	PRIVATE AUTO MILEAGE	78.97	
					TRAVEL TOTALS:	5,682.76
RENT, COMMUNICATION, UTILITIES						
01-25	GL MED0112472	.....	01/12/22 01/12/22	HIR GRAPHICS (TRANSFER)	50.00	
02-03	AP 01515751	LUCY BILLINGSLEY	01/31/22 01/31/22	TEMPORARY SPACE RENTAL	150.00	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	26.33	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	104.64	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	108.50	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	857.88	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	299.47	
02-25	AP 01529820	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES	344.05	
03-17	AP 01536350	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES	344.05	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	104.64	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	108.50	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	858.65	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	713.16	
03-29	GL MED0114088	.....	03/09/22 03/15/22	HIR GRAPHICS (TRANSFER)	144.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,213.87
PRINTING AND REPRODUCTION						
01-26	AP 01516623	SOUTHWEST OFFICE SYSTEMS INC	12/18/21 01/17/22	NON-FRANKABLE PRINTING & REPRO	25.41	
02-25	AP 01530477	SOUTHWEST OFFICE SYSTEMS INC	01/18/22 02/17/22	NON-FRANKABLE PRINTING & REPRO	160.84	
03-29	AP 01540960	SOUTHWEST OFFICE SYSTEMS INC	02/18/22 03/17/22	NON-FRANKABLE PRINTING & REPRO	52.23	
					PRINTING AND REPRODUCTION TOTALS:	238.48
OTHER SERVICES						
01-16	AP 01514630	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
02-16	AP 01526879	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	3,800.00
SUPPLIES AND MATERIALS						
01-07	AP 01508805	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00	
01-26	AP 01516218	TSRC INC	01/12/22 01/12/22	WATER	14.10	
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-94.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	191.07	
02-01	AP 01520795	TSRC INC	01/24/22 01/24/22	FOOD & BEVERAGE	81.87	
02-01	AP 01520796	TSRC INC	01/24/22 01/24/22	FOOD & BEVERAGE	13.33	
02-03	AP 01521093	TSRC INC	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	12.70	

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02-03	AP	01521822	TSRC INC	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	4.71
02-14	AP	01525783	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-3,999.00
02-18	AP	01523655	CITI PCARD-AMZN Mktp US 2U3C42M23	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	143.99
02-18	AP	01523655	CITI PCARD-Adobe Inc	01/06/22	01/05/23	SOFTWARE LESS THAN \$500	216.11
02-18	AP	01523655	CITI PCARD-QR-CODE-GENERATOR.COM	01/19/22	01/19/23	SOFTWARE LESS THAN \$500	191.88
02-18	AP	01523655	CITI PCARD-SPROUT SOCIAL, INC	01/09/22	02/09/22	SOFTWARE LESS THAN \$500	158.83
02-22	AP	01524929	GARCIA, RACHEL W.	01/14/22	01/14/22	WATER	9.16
02-22	AP	01524929	GARCIA, RACHEL W.	01/14/22	01/31/22	FOOD & BEVERAGE	1,028.02
02-22	AP	01525291	TSRC INC	02/08/22	02/08/22	WATER	14.10
02-22	AP	01525291	TSRC INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	12.70
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-41.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	42.00
03-08	AP	01531245	TSRC INC	01/27/22	01/27/22	FOOD & BEVERAGE	11.42
03-09	AP	01533682	CITI PCARD-AMAZON.COM GO49P3BD3 AMZN	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	299.99
03-09	AP	01533682	CITI PCARD-SPROUT SOCIAL, INC	02/09/22	03/09/22	SOFTWARE LESS THAN \$500	158.83
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/28/22	WATER	14.21
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/07/22	FOOD & BEVERAGE	11.14
03-15	AP	01535702	GARCIA, RACHEL W.	02/07/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	58.22
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	591.51
						SUPPLIES AND MATERIALS TOTALS:	3,123.89

EQUIPMENT							
01-26	AP	01516623	SOUTHWEST OFFICE SYSTEMS INC	01/18/22	02/17/22	MAINTENANCE / REPAIRS	175.00
02-25	AP	01530477	SOUTHWEST OFFICE SYSTEMS INC	02/18/22	03/17/22	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0113336		02/07/22	02/28/22	MAINTENANCE / REPAIRS	129.64
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,882.00
03-29	AP	01540960	SOUTHWEST OFFICE SYSTEMS INC	03/18/22	04/17/22	MAINTENANCE / REPAIRS	178.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	165.00
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-9,882.00
						EQUIPMENT TOTALS:	822.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,500.28
						OFFICE TOTALS:	245,500.28

2021 HON. BETH VAN DUYN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	40.32
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	22,773.32
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	403.40
						FRANKED MAIL TOTALS:	23,217.04

PERSONNEL COMPENSATION

BOOKOUT, RILEY L.	01/01/22	01/02/22	SCHEDULER	250.00
COKER, ANDREA L.	01/01/22	01/02/22	DISTRICT COMMUNICATIONS DIRECT	444.44
COLONNETTA, JOHN A.	01/01/22	01/02/22	STAFF ASSISTANT	250.00
DENHAM, SAMANTHA M.	01/01/22	01/02/22	PRESS SECRETARY	400.00
DILWORTH, RYAN P.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
DOE, KRISTEN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	747.22
DOE, KRISTEN L.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	925.00
GARCIA, RACHEL W.	01/01/22	01/02/22	SPECIAL PROGRAMS AND EVENTS DI	333.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETH VAN DUYN—Con.							
		KACZMAREK, ELIZABETH A.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56	
		MASON, SEAN T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78	
		OLSON, JACOB N.	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
		OLSON, JACOB N.	01/01/22	01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	925.00	
		STEPHENS, ALEXANDER J.	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVICE	352.78	
		VADEN, CODY W.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	352.78	
		WEHRMAN, JAKE B.	01/01/22	01/02/22	MANAGER OF CONSTITUENT SERVICE	250.00	
		WOODS, BRAYDEN M.	01/01/22	01/02/22	LEGISLATIVE AIDE	263.89	
					PERSONNEL COMPENSATION TOTALS:	7,238.89	
TRAVEL							
01-04	AP	01506435	COKER, ANDREA L.	10/12/21	10/15/21	CAR RENTAL	389.28
01-04	AP	01506435	COKER, ANDREA L.	11/06/21	11/06/21	PRIVATE AUTO MILEAGE	38.36
01-05	AP	01506425	COKER, ANDREA L.	03/01/21	03/04/21	LODGING	444.87
01-05	AP	01506425	COKER, ANDREA L.	07/26/21	07/30/21	LODGING	790.84
01-05	AP	01506425	COKER, ANDREA L.	07/26/21	07/26/21	MEALS	25.00
01-05	AP	01506425	COKER, ANDREA L.	07/28/21	07/28/21	MEALS	50.00
01-05	AP	01506425	COKER, ANDREA L.	01/22/21	01/22/21	PRIVATE AUTO MILEAGE	73.36
01-05	AP	01506425	COKER, ANDREA L.	03/05/21	03/23/21	PRIVATE AUTO MILEAGE	57.18
01-05	AP	01506425	COKER, ANDREA L.	06/03/21	06/03/21	PRIVATE AUTO MILEAGE	18.26
01-05	AP	01506425	COKER, ANDREA L.	08/13/21	08/13/21	PRIVATE AUTO MILEAGE	22.17
01-05	AP	01506425	COKER, ANDREA L.	11/12/21	11/12/21	PRIVATE AUTO MILEAGE	18.14
01-05	AP	01506425	COKER, ANDREA L.	03/01/21	03/04/21	TAXI/RIDE SHARE	59.20
01-05	AP	01506425	COKER, ANDREA L.	07/29/21	07/30/21	TAXI/RIDE SHARE	46.80
01-05	AP	01506425	COKER, ANDREA L.	10/12/21	10/12/21	TAXI/RIDE SHARE	16.12
01-12	AP	01512152	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512152	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
					TRAVEL TOTALS:	2,558.38	
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01506435	COKER, ANDREA L.	03/04/21	03/04/21	UTILITIES	16.00
01-04	AP	01506435	COKER, ANDREA L.	10/18/21	10/18/21	UTILITIES	16.00
01-07	AP	01502434	GARCIA, RACHEL W.	12/10/21	12/10/21	POSTAGE / COURIER / BOX RENTAL	44.46
01-14	AP	01511276	DOE, KRISTEN L.	12/01/21	12/31/21	UTILITIES	150.00
01-16	AP	01514961	CWOP 3100 OLYMPUS LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
01-25	GL	MED0112472	.....	12/10/21	12/29/21	HIR GRAPHICS (TRANSFER)	6.00
01-26	AP	01513462	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	344.05
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	104.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	843.42
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	299.47
02-16	AP	01527223	CWOP 3100 OLYMPUS LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
03-16	AP	01537346	CWOP 3100 OLYMPUS LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,432.54	
PRINTING AND REPRODUCTION							
01-03	AP	01507449	SOUTHWEST OFFICE SYSTEMS INC	11/18/21	12/17/21	FRANKABLE PRINTING & REPROD	41.02

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01-04	AP	01506435	COKER, ANDREA L.	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD	3,775.50
01-05	AP	01506425	COKER, ANDREA L.	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	4,397.80
01-18	AP	01512850	THE FRANKING GROUP ONLINE	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	5,193.00
01-18	AP	01513323	CITI PCARD-KLIF BROADCASTING	12/20/21	12/26/21	ADVERTISEMENTS	4,488.00
01-18	AP	01513323	CITI PCARD-KLTY-FM SALEM	12/13/21	12/24/21	ADVERTISEMENTS	5,000.00
01-19	AP	01511326	COKER, ANDREA L.	09/20/21	09/20/21	FRANKABLE PRINTING & REPROD	47.70
01-19	AP	01511326	COKER, ANDREA L.	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	3,775.50
02-18	AP	01524696	SOUTHWEST OFFICE SYSTEMS INC	08/18/21	09/17/21	NON-FRANKABLE PRINTING & REPRO	92.74
03-11	AP	01535657	PUBLIC PRINTER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	222.56
PRINTING AND REPRODUCTION TOTALS:							27,033.82
OTHER SERVICES							
01-03	AP	01507393	CWOP 3100 OLYMPUS LTD	12/20/21	12/20/21	JANITORIAL AND MAINT SERV	487.13
01-14	AP	01511998	DISTRICT MEDIA GROUP INC	03/08/22	03/08/22	TRAINING	1,500.00
OTHER SERVICES TOTALS:							1,987.13
SUPPLIES AND MATERIALS							
01-03	AP	01506849	GARCIA, RACHEL W.	12/15/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	3,309.23
01-04	AP	01506435	COKER, ANDREA L.	01/03/21	01/27/21	OFFICE SUPPLIES (OUTSIDE)	399.35
01-04	AP	01508230	BGOV LLC	01/06/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,857.50
01-05	AP	01506425	COKER, ANDREA L.	06/22/21	07/08/21	OFFICE SUPPLIES (OUTSIDE)	3,572.95
01-05	AP	01506425	COKER, ANDREA L.	08/05/21	08/05/21	OFFICE SUPPLIES (OUTSIDE)	40.04
01-05	AP	01506425	COKER, ANDREA L.	06/11/21	07/11/21	SOFTWARE LESS THAN \$500	28.15
01-05	AP	01506425	COKER, ANDREA L.	07/12/21	08/11/21	SOFTWARE LESS THAN \$500	28.15
01-05	AP	01506425	COKER, ANDREA L.	08/12/21	09/11/21	SOFTWARE LESS THAN \$500	26.00
01-05	AP	01506425	COKER, ANDREA L.	09/12/21	10/11/21	SOFTWARE LESS THAN \$500	26.00
01-07	AP	01502434	GARCIA, RACHEL W.	11/12/21	11/12/21	FOOD & BEVERAGE	65.48
01-07	AP	01502434	GARCIA, RACHEL W.	12/09/21	12/15/21	FOOD & BEVERAGE	222.97
01-07	AP	01502434	GARCIA, RACHEL W.	12/09/21	12/09/21	HABITATION EXPENSE	822.66
01-07	AP	01502434	GARCIA, RACHEL W.	12/08/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,385.16
01-13	AP	01511222	MASON, SEAN T.	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	13.50
01-14	AP	01511276	DOE, KRISTEN L.	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	398.36
01-14	AP	01511276	DOE, KRISTEN L.	12/16/21	01/16/22	SOFTWARE LESS THAN \$500	19.00
01-18	AP	01513323	CITI PCARD-AMZN Mktp US JV2249133	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-18	AP	01513323	CITI PCARD-APPLE.COM/BILL	12/07/21	12/06/22	SOFTWARE LESS THAN \$500	64.94
01-18	AP	01513323	CITI PCARD-D J WALL-ST-JOURNAL	12/12/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-18	AP	01513323	CITI PCARD-FEDEX 00012005	12/11/21	12/11/21	OFFICE SUPPLIES (OUTSIDE)	21.72
01-18	AP	01513323	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513323	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	4.24
01-18	AP	01513323	CITI PCARD-SPROUT SOCIAL, INC	12/09/21	01/09/22	SOFTWARE LESS THAN \$500	157.94
01-19	AP	01511326	COKER, ANDREA L.	12/31/21	12/31/21	HABITATION EXPENSE	1,433.48
01-19	AP	01511326	COKER, ANDREA L.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	2,997.36
01-19	AP	01511326	COKER, ANDREA L.	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	28.15
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	729.54
02-14	AP	01525783	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
02-18	AP	01523655	CITI PCARD-PUNCHBOWL.NEWS	12/31/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	300.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	17.72
02-25	AP	01525830	SULLY FRAMING AND ART	12/13/21	12/13/21	HABITATION EXPENSE	246.52
03-31	GL	RMS0114229		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	272.02
SUPPLIES AND MATERIALS TOTALS:							27,649.84
EQUIPMENT							
01-03	AP	01507449	SOUTHWEST OFFICE SYSTEMS INC	12/18/21	01/17/22	MAINTENANCE / REPAIRS	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. BETH VAN DUYN—Con.							
01-18	AP 01513320	BSL GEM LASER EXPRESS LLC	10/30/21	10/30/21	MAINTENANCE / REPAIRS	187.50	
02-09	AP 01524147	BSL GEM LASER EXPRESS LLC	01/24/22	01/24/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,825.00	
02-18	AP 01524696	SOUTHWEST OFFICE SYSTEMS INC	09/18/21	10/17/21	MAINTENANCE / REPAIRS	175.00	
03-31	GL RMS0114229	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,306.00
						EQUIPMENT TOTALS:	32,668.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140,786.14
						OFFICE TOTALS:	140,786.14
INTERN ALLOWANCES							
2022 HON. BETH VAN DUYN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,246.66	3,246.66
					INTERN ALLOWANCES TOTALS:	3,246.66	3,246.66
					OFFICE TOTALS:	3,246.66	3,246.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		IVY, KENDALL L	01/10/22	02/10/22	PAID INTERN - HOUSE PROGRAM	1,033.33	2646
		MCCOLLOUGH, ANNA E.	01/12/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,580.00	
		PIANELLI, NICOLETTE A.	01/03/22	01/21/22	DISTRICT OFFICE PAID INTERN -	633.33	
						PERSONNEL COMPENSATION TOTALS:	3,246.66
						INTERN ALLOWANCES TOTALS:	3,246.66
						OFFICE TOTALS:	3,246.66
MEMBERS REPRESENTATIONAL ALLOW							
2021 HON. BETH VAN DUYN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PIANELLI, NICOLETTE A.	01/01/22	01/02/22	DISTRICT OFFICE PAID INTERN -	66.67	
						PERSONNEL COMPENSATION TOTALS:	66.67
						INTERN ALLOWANCES TOTALS:	66.67
						OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JUAN VARGAS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-40.15	-40.15
					PERSONNEL COMPENSATION	302,576.61	302,576.61
					TRAVEL	2,571.01	2,571.01
					RENT, COMMUNICATION, UTILITIES	18,486.60	18,486.60
					PRINTING AND REPRODUCTION	189.00	189.00
					OTHER SERVICES	4,987.90	4,987.90

SUPPLIES AND MATERIALS	189.00	189.00
EQUIPMENT	996.00	996.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,955.97	329,955.97
OFFICE TOTALS:	329,955.97	329,955.97

OFFICIAL EXPENSES OF MEMBERS					
FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-16.10
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-24.05
					FRANKED MAIL TOTALS:
					-40.15

PERSONNEL COMPENSATION					
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT
			01/03/22	03/31/22	DISTRICT CHIEF OF STAFF
			01/03/22	03/31/22	CHIEF OF STAFF
			01/03/22	01/30/22	SHARED EMPLOYEE
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	02/28/22	DISTRICT AIDE
			03/01/22	03/31/22	FIELD REPRESENTATIVE
			01/03/22	03/31/22	PRESS SECRETARY
			01/03/22	02/18/22	DISTRICT AIDE
			01/03/22	03/31/22	CHIEF COUNSEL AND SENIOR ADVIS
			01/03/22	03/31/22	SCHEDULE COORDINATOR
			02/09/22	03/31/22	STAFF ASSIST/ LEGISLATIVE CORR
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	03/31/22	FIELD REPRESENTATIVE
			01/03/22	03/31/22	LEGISLATIVE ASSISTANT
			01/03/22	02/21/22	SCHEDULER
			01/03/22	03/31/22	SENIOR FIELD REPRESENTATIVE
			01/03/22	03/31/22	SHARED EMPLOYEE
			01/03/22	01/30/22	SHARED EMPLOYEE
					PERSONNEL COMPENSATION TOTALS:
					302,576.61

TRAVEL						
01-18	AP	01512924	MURRIETA, VICTORIA	01/07/22	01/07/22	AIRFARE COMMERCIAL TRANSPORT
						30.00
01-27	AP	01519300	COHEN, LAWRENCE	01/10/22	01/12/22	TAXI/RIDE SHARE
						96.00
02-15	AP	01525012	CITIBANK GOV CARD SERVICE	01/31/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT
						615.20
03-21	AP	01540115	FOSTER, STORMEY C.	02/04/22	02/24/22	PRIVATE AUTO MILEAGE
						43.58
03-21	AP	01540119	FOSTER, STORMEY C.	01/17/22	01/22/22	PRIVATE AUTO MILEAGE
						22.11
03-21	AP	01540122	FONG, GENEVIEVE D.	02/11/22	02/23/22	PRIVATE AUTO MILEAGE
						14.92
03-21	AP	01540122	FONG, GENEVIEVE D.	02/23/22	02/23/22	PARKING
						3.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	TAXI/RIDE SHARE
						190.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	TAXI/RIDE SHARE
						110.00
03-21	AP	01540328	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE
						95.00
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT
						600.60
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT
						361.60
03-21	AP	01540349	CITIBANK GOV CARD SERVICE	03/13/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT
						293.00
03-30	AP	01542968	COHEN, LAWRENCE	03/15/22	03/17/22	PARKING
						96.00
						TRAVEL TOTALS:
						2,571.01
01-16	AP	01514947	ONONCHI ORIMONOSHO CO LTD	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)
						4,627.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUAN VARGAS—Con.						
02-09	AP 01524909	ONONCHI ORIMONOSHO CO LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	-4,627.60	
02-10	AP 01523799	THE AEJ GROUP LLC	01/27/22 01/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,225.60	
02-10	AP 01523802	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES	911.33	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	131.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	0.01	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.66	
03-01	AP 01532073	AT&T CORP	01/20/22 03/16/22	UTILITIES	1,188.51	
03-02	AP 01532077	AT&T	01/15/22 02/14/22	UTILITIES	85.00	
03-02	AP 01532078	COHEN, LAWRENCE	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	71.27	
03-03	AP 01532075	AT&T CORP	01/07/22 02/06/22	UTILITIES	601.49	
03-09	AP 01535320	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE TELECOM/TELETOWNHALL	330.00	
03-16	AP 01537332	ONONCHI ORIMONOSHO CO LTD	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	
03-21	AP 01540112	AT&T	02/15/22 03/14/22	UTILITIES	85.00	
03-21	AP 01540146	AT&T CORP	02/07/22 03/06/22	UTILITIES	601.49	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	131.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	0.10	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	5.76	
03-24	AP 01541309	CITI PCARD-COX COMM SAN DIEGO	01/20/22 02/19/22	UTILITIES	2.73	
03-24	AP 01541309	CITI PCARD-SDG&E	01/08/22 02/08/22	UTILITIES	18.24	
03-24	AP 01541309	CITI PCARD-SPECTRUM	01/19/22 02/18/22	UTILITIES	99.74	
03-25	AP 01541801	THE AEJ GROUP LLC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL	3,860.00	
03-29	GL MED0114088	.....	03/09/22 03/17/22	HIR GRAPHICS (TRANSFER)	211.00	
03-30	AP 01542915	AT&T CORP	02/20/22 03/19/22	UTILITIES	1,188.51	
03-30	AP 01542966	COX COMMUNICATIONS INC	03/20/22 04/19/22	UTILITIES	91.32	
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	4.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,486.60
PRINTING AND REPRODUCTION						
01-28	AP 01520154	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	1,987.30	
03-02	AP 01532080	ACCURATE WORD	02/17/22 02/17/22	NON-FRANKABLE PRINTING & REPRO	126.00	
03-09	AP 01535320	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	-330.00	
03-10	AP 01535420	THE AEJ GROUP LLC	01/25/22 01/25/22	FRANKABLE PRINTING & REPROD	-1,657.30	
03-25	AP 01541809	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO	63.00	
					PRINTING AND REPRODUCTION TOTALS:	189.00
OTHER SERVICES						
03-09	AP 01524872	CITI PCARD-VIZOCOM ONLINE	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES	2,909.25	
03-10	AP 01535420	THE AEJ GROUP LLC	01/25/22 01/25/22	TECHNOLOGY SERVICE CONTRACTS	1,657.30	
03-24	AP 01541309	CITI PCARD-BambooHR HRIS	02/08/22 03/07/22	TECHNOLOGY SERVICE CONTRACTS	421.35	
					OTHER SERVICES TOTALS:	4,987.90
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
01-31	GL RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	36.00	

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02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-48.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	69.00
03-02	AP	01532074	SPARKLETT'S	01/28/22	01/28/22	WATER	28.37
03-21	AP	01540113	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	75.93
03-21	AP	01540122	FONG, GENEVIEVE D.	02/23/22	02/23/22	FOOD & BEVERAGE	20.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	28.70
						SUPPLIES AND MATERIALS TOTALS:	189.00
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	332.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	332.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	332.00
						EQUIPMENT TOTALS:	996.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,955.97
						OFFICE TOTALS:	329,955.97

2021 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	28.05
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	7,644.26
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	67.95
						FRANKED MAIL TOTALS:	7,740.26

PERSONNEL COMPENSATION

			BLIGEN, KYLE L.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	550.00
			BRYANT, JANINE P.	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	1,052.29
			COHEN, LAWRENCE	01/01/22	01/02/22	CHIEF OF STAFF	1,000.00
			FONG, GENEVIEVE D.	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	594.44
			FOSTER, STORMEY C.	01/01/22	01/02/22	DISTRICT AIDE	471.33
			HERDA-SALAZAR, GABRIELLA	12/01/21	01/02/22	PRESS SECRETARY	2,483.33
			HIGAREDA, ANN K.	01/01/22	01/02/22	DISTRICT AIDE	166.67
			HINKLE, SCOTT A.	01/01/22	01/02/22	CHIEF COUNSEL AND SENIOR ADVIS	935.62
			JENKINS-MURRAY, BRITTANY R.	01/01/22	01/02/22	SCHEDULE COORDINATOR	483.33
			MARQUEZ, ANGEL	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	579.00
			MARTINEZ IV, ANTONIO	01/01/22	01/02/22	FIELD REPRESENTATIVE	271.92
			MEYER, EDWARD V.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	622.22
			MURRIETA, VICTORIA	01/01/22	01/02/22	SCHEDULER	528.00
			OLIVA, TOMAS	01/01/22	01/02/22	SENIOR FIELD REPRESENTATIVE	577.83
			PATTON, CYNTHIA A.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
			PATTON, CYNTHIA A.	12/01/21	12/01/21	SHARED EMPLOYEE (OTHER COMPENSATION)	2,500.00
			WEINER, MATTHEW S.	01/01/22	01/02/22	SHARED EMPLOYEE	208.33
						PERSONNEL COMPENSATION TOTALS:	13,129.87

TRAVEL

01-03	AP	01507392	COHEN, LAWRENCE	12/13/21	12/16/21	CAR RENTAL	932.57
01-03	AP	01507392	COHEN, LAWRENCE	12/15/21	12/16/21	GASOLINE	128.15
01-03	AP	01508534	CITIBANK GOV CARD SERVICE	12/07/21	12/08/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-03	AP	01508534	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	195.00
01-04	AP	01509379	FONG, GENEVIEVE D.	12/08/21	12/16/21	PRIVATE AUTO MILEAGE	50.60
01-10	AP	01510413	CITI PCARD-HILTON SAN DIEGO AIRPORT	12/14/21	12/15/21	LODGING	2,000.00
01-10	AP	01510599	CITIBANK GOV CARD SERVICE	01/10/21	01/13/21	AIRFARE COMMERCIAL TRANSPORT	614.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JUAN VARGAS—Con.						
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	293.01	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	11/18/21 11/18/21	TAXI/RIDE SHARE	90.00	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	TAXI/RIDE SHARE	120.00	
01-10	AP 01510599	CITIBANK GOV CARD SERVICE	12/08/21 12/09/21	TAXI/RIDE SHARE	180.00	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	361.40	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	372.98	
01-12	AP 01511663	CITIBANK GOV CARD SERVICE	11/30/21 12/03/21	TAXI/RIDE SHARE	180.00	
01-12	AP 01511665	BLIGEN, KYLE L.	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-12	AP 01511665	BLIGEN, KYLE L.	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
01-12	AP 01511665	BLIGEN, KYLE L.	12/13/21 12/13/21	TAXI/RIDE SHARE	48.50	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/06/21 12/10/21	LODGING	563.48	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/07/21 12/08/21	MEALS	48.95	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/07/21 12/15/21	MEALS	82.63	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	177.32	
01-20	AP 01507338	HERDA-SALAZAR, GABRIELLA	12/06/21 12/09/21	TAXI/RIDE SHARE	100.00	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	11/02/21 11/02/21	AIRFARE COMMERCIAL TRANSPORT	-96.00	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT	614.80	
01-25	AP 01516605	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	1,229.60	
02-15	AP 01525012	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	35.00	
03-21	AP 01540349	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	AIRFARE COMMERCIAL TRANSPORT	-1,229.60	
				TRAVEL TOTALS:	7,422.59	
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01509196	PATTON, CYNTHIA A.	10/19/21 11/18/21	UTILITIES	99.74	
01-07	AP 01510583	VERIZON WIRELESS	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL	912.31	
01-12	AP 01511814	AT&T CORP	11/20/21 12/19/21	UTILITIES	1,177.10	
01-12	AP 01511891	AT&T	06/25/21 07/24/21	UTILITIES	60.00	
01-13	AP 01512054	AT&T	11/03/21 12/02/21	UTILITIES	85.00	
01-13	AP 01512062	AT&T	11/15/21 12/14/21	UTILITIES	85.00	
01-16	AP 01514954	ROBERT CHELL	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
01-24	AP 01509207	AT&T	10/01/21 10/30/21	UTILITIES	60.00	
01-24	AP 01516565	SAN DIEGO GAS & ELECTRIC	12/09/21 01/07/22	UTILITIES	206.57	
01-24	AP 01516584	AT&T	12/15/21 01/14/22	UTILITIES	85.00	
01-24	AP 01516603	AT&T CORP	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL	602.48	
01-24	AP 01519932	AT&T CORP	10/01/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	595.70	
01-24	AP 01519932	AT&T CORP	10/07/21 11/05/21	FRANKABLE TELECOM/TELETOWNHALL	-595.70	
01-25	AP 01516598	AT&T	11/03/21 12/02/21	UTILITIES	396.18	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	131.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2.41	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	4.93	
01-27	AP 01511887	AT&T	11/28/21 12/27/21	UTILITIES	60.00	
02-02	AP 01521309	AT&T CORP	10/20/21 12/16/21	UTILITIES	561.13	
02-09	AP 01524909	ONONCHI ORIMONOSHO CO LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60	

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02-10	AP	01523801	AT&T CORP	12/20/21	01/19/22	UTILITIES	1,189.41
02-16	AP	01527209	ONONCHI ORIMONOSHO CO LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,627.60
02-16	AP	01527216	ROBERT CHELL	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-09	AP	01524872	CITI PCARD-VZWLSS BILL PAY VB	12/24/21	01/23/22	UTILITIES	912.31
03-16	AP	01537339	ROBERT CHELL	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
03-24	AP	01541309	CITI PCARD-ATT BILL PAYMENT	11/28/21	12/27/21	UTILITIES	314.19
03-24	AP	01541309	CITI PCARD-SDG&E	12/09/21	01/07/22	UTILITIES	208.07
03-24	AP	01541309	CITI PCARD-SPECTRUM	12/19/21	01/18/22	UTILITIES	99.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,762.02
PRINTING AND REPRODUCTION							
01-10	AP	01510502	POLITICAL DATA INC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	814.34
01-11	AP	01510489	DEFRANCE PRINTING COMPANY	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	11,958.36
						PRINTING AND REPRODUCTION TOTALS:	12,772.70
OTHER SERVICES							
01-10	AP	01510413	CITI PCARD-OUTBACK TEAM BUILDING	12/14/21	12/14/21	TRAINING	7,800.00
01-16	AP	01515482	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515483	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
						OTHER SERVICES TOTALS:	50,700.00
SUPPLIES AND MATERIALS							
01-04	AP	01509379	FONG, GENEVIEVE D.	11/09/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	2.00
01-05	AP	01509199	SPARKLETTS	12/02/21	12/08/21	WATER	40.12
01-11	AP	01508490	MEYER, EDWARD V.	12/15/21	12/20/21	HABITATION EXPENSE	123.95
01-11	AP	01508490	MEYER, EDWARD V.	12/08/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	820.95
01-27	AP	01520075	SPARKLETTS	12/30/21	12/30/21	WATER	29.68
01-27	AP	01520084	TSRC INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,948.45
01-27	AP	01520085	TSRC INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	52.87
01-27	AP	01520087	TSRC INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	1,712.29
01-28	AP	01520086	TSRC INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	23.53
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	328.15
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	746.57
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	5,245.90
						SUPPLIES AND MATERIALS TOTALS:	11,074.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,601.90
						OFFICE TOTALS:	121,601.90
INTERN ALLOWANCES							
2022 HON. JUAN VARGAS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BERGER, KAITLIN A.	03/18/22	03/31/22	PAID INTERN - HOUSE PROGRAM	780.00
			RIVAS, MICHAEL	03/04/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,620.00
						PERSONNEL COMPENSATION TOTALS:	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JUAN VARGAS—Con.						
					OFFICE TOTALS:	2,400.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MARC A. VEASEY OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	264,385.76
					264,385.76	264,385.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		30.57
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		1.76
					FRANKED MAIL TOTALS:	32.33
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	01/03/22 03/31/22	CASEWORKER		13,861.10
		ALFARO, MELISSA	03/14/22 03/31/22	DISTRICT DIRECTOR		4,250.00
		BELTRAN, JONATHAN	01/03/22 03/31/22	LEGISLATIVE AIDE		12,222.23
		DRUCKMAN, EMILY B	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR/DEPUTY		22,000.00
		DUBE, LUKE P	01/03/22 03/31/22	STAFF ASSISTANT		13,444.43
		GALINDO, JUAN A	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,288.90
		HAGAN, ANNE B	01/03/22 02/18/22	DISTRICT DIRECTOR		12,777.77
		HAGAN, ANNE B	02/01/22 02/18/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		3,472.22
		JOHNSON, CAROLINE	02/14/22 03/31/22	STAFF ASSISTANT		5,875.00
		PHIPPS, JANE L	01/03/22 03/31/22	SCHEDULER/OFFICE MANAGER		20,777.77
		RICHARD, SCHERRON E	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,022.23
		RUSS, CHARLES J	01/03/22 01/30/22	TEMPORARY EMPLOYEE		1,446.67
		SWEETNAM, MEGHAN	01/03/22 03/31/22	SHARED EMPLOYEE		2,444.43
		TALTON, SHELBY A	01/03/22 03/31/22	PRESS SECRETARY & LEGISLATIVE		12,222.23
		TATARIAN, ALISA S	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		2,444.43
		VARNER, NICOLE A	01/03/22 03/31/22	CHIEF OF STAFF		39,111.10
		WARD, JENNIFER L	01/03/22 03/31/22	DIRECTOR OF CASEWORK		15,083.34
		WILSON, LOLA N	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,511.10
		WOODY, THADDEUS S	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
					PERSONNEL COMPENSATION TOTALS:	233,254.95
TRAVEL						
02-04	AP 01522072	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		254.60

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02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-04	AP	01522072	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	254.60
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/31/21	01/10/22	CAR RENTAL	790.36
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/31/21	01/10/22	TOLLS	62.98
02-08	AP	01523096	CITIBANK GOV CARD SERVICE	01/13/22	01/18/22	CAR RENTAL	482.98
02-08	AP	01523096	CITIBANK GOV CARD SERVICE	01/14/22	01/18/22	TOLLS	32.03
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/18/22	LODGING	100.64
02-28	AP	01531258	VARNER, NICOLE A.	02/17/22	02/18/22	MEALS	52.59
02-28	AP	01531258	VARNER, NICOLE A.	02/18/22	02/18/22	TAXI/RIDE SHARE	82.62
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	01/20/22	02/01/22	CAR RENTAL	724.57
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	CAR RENTAL	638.65
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	01/21/22	01/28/22	TOLLS	49.11
03-09	AP	01533194	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	TOLLS	31.27
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-10	AP	01533158	CITIBANK GOV CARD SERVICE	02/09/22	02/22/22	CAR RENTAL	945.23
03-15	AP	01535495	VARNER, NICOLE A.	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-15	AP	01535499	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	AIRFARE COMMERCIAL TRANSPORT	427.21
						TRAVEL TOTALS:	6,771.64
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520176	FEDEX	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	17.04
01-27	AP	01520177	VERIZON	01/11/22	02/10/22	UTILITIES	295.86
02-03	AP	01521816	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	300.00
02-11	AP	01524664	TIME WARNER CABLE	01/17/22	02/16/22	UTILITIES	145.74
02-15	AP	01525189	VARNER, NICOLE A.	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	10.70
02-17	AP	01526155	FEDEX	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	8.65
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	916.19
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
02-25	AP	01530503	VERIZON	02/11/22	03/10/22	UTILITIES	295.86
03-08	AP	01532650	AT&T CORP	01/21/22	02/26/22	UTILITIES	799.67
03-23	AP	01540106	TIME WARNER CABLE	02/17/22	03/16/22	UTILITIES	150.77
03-23	AP	01540847	FEDEX	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	6.56
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	921.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	88.95
03-25	AP	01541845	VERIZON	03/11/22	04/10/22	UTILITIES	295.86
03-28	AP	01541847	TELEPHONE TOWNHALL MEETING INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	7,178.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,833.14
			PRINTING AND REPRODUCTION				
01-19	AP	01514235	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	43.00
02-23	AP	01530497	ACCURATE WORD	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	129.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARC A. VEASEY—Con.						
OTHER SERVICES						
01-16	AP 01514636	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01526885	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
02-16	AP 01530813	PROFESSIONAL TECHNICIANS LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
02-16	AP 01530814	PROFESSIONAL TECHNICIANS LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
03-16	AP 01537024	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537828	PROFESSIONAL TECHNICIANS LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
					OTHER SERVICES TOTALS:	9,825.00
SUPPLIES AND MATERIALS						
01-11	AP 01511888	CITI PCARD-4TE CULLIGAN DFW	01/01/22 01/31/22	WATER		41.41
02-02	AP 01520958	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		719.00
02-02	AP 01520960	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		689.00
02-03	AP 01522074	CITI PCARD-NYTimes NYTimes disc	01/10/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		4.24
02-08	AP 01523090	CITI PCARD-4TE CULLIGAN DFW	02/01/22 02/28/22	WATER		41.41
02-08	AP 01523090	CITI PCARD-DALLAS MORNING NEWS PA	01/04/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L		69.80
02-08	AP 01523090	CITI PCARD-STAR TELEGRAM CIRULATI	01/27/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		108.33
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		106.80
03-08	AP 01532653	HAGUE QUALITY WATER OF MD INC	03/01/22 03/31/22	WATER		63.00
03-08	AP 01532658	HAGUE QUALITY WATER OF MD INC	01/01/22 01/31/22	WATER		63.00
03-08	AP 01532660	HAGUE QUALITY WATER OF MD INC	02/01/22 02/28/22	WATER		63.00
03-10	AP 01533151	CITI PCARD-4TE CULLIGAN DFW	03/01/22 03/31/22	WATER		41.41
03-10	AP 01533151	CITI PCARD-PUNCHBOWL NEWS	02/03/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-10	AP 01533151	CITI PCARD-PURELYHR COM USD	02/01/22 01/31/23	SOFTWARE LESS THAN \$500		486.00
03-10	AP 01533192	CITI PCARD-DALLAS MORNING NEWS PA	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		69.80
03-10	AP 01535588	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-719.00
03-10	AP 01535589	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		-689.00
					SUPPLIES AND MATERIALS TOTALS:	1,476.20
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		354.50
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		354.50
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,385.76
					OFFICE TOTALS:	264,385.76
2021 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		24.92
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		10,589.37
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		2.32
					FRANKED MAIL TOTALS:	10,616.61
PERSONNEL COMPENSATION						
		ACOSTA, SAMUEL	01/01/22 01/02/22	CASEWORKER		305.56

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BELTRAN, JONATHAN	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
DRUCKMAN, EMILY B	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR/DEPUTY	500.00
DUBE, LUKE P	01/01/22	01/02/22	STAFF ASSISTANT	305.56
FIGUEROA, KEVIN E	01/01/22	01/01/22	PRESS SECRETARY & LEGISLATIVE	152.78
GALINDO, JUAN A	01/01/22	01/02/22	FIELD REPRESENTATIVE	211.11
HAGAN, ANNE B	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
MARTINEZ, JESSICA	10/01/21	10/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,527.78
PHIPPS, JANE L	01/01/22	01/02/22	SCHEDULER/OFFICE MANAGER	472.22
RICHARD, SCHERRON E	01/01/22	01/02/22	FIELD REPRESENTATIVE	227.78
RUSS, CHARLES J	01/01/22	01/02/22	TEMPORARY EMPLOYEE	103.33
SWEETNAM, MEGHAN	01/01/22	01/02/22	SHARED EMPLOYEE	55.56
TALTON, SHELBY A	01/01/22	01/02/22	PRESS SECRETARY & LEGISLATIVE	277.78
TATARIAN, ALISA S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	55.56
VARNER, NICOLE A	01/01/22	01/02/22	CHIEF OF STAFF	888.89
WARD, JENNIFER L	01/01/22	01/02/22	DIRECTOR OF CASEWORK	333.33
WOODY, THADDEUS S	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00
			PERSONNEL COMPENSATION TOTALS:	6,750.58

TRAVEL							
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-06	AP	01510792	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	CAR RENTAL	960.31
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	CAR RENTAL	391.48
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/09/21	12/25/21	CAR RENTAL	1,939.07
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	11/19/21	11/30/21	TAXI/RIDE SHARE	31.37
01-11	AP	01511892	CITIBANK GOV CARD SERVICE	12/03/21	12/07/21	TAXI/RIDE SHARE	12.30
02-08	AP	01523095	CITIBANK GOV CARD SERVICE	12/09/21	12/23/21	TOLLS	91.24
						TRAVEL TOTALS:	4,697.77

RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509680	VERIZON	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	296.10
01-07	AP	01510777	TIME WARNER CABLE	12/17/21	01/16/22	UTILITIES	145.74
01-07	AP	01510780	FEDEX	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	9.93
01-07	AP	01511003	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	300.00
01-16	AP	01514393	ABJ GROUP ENTERPRISES TX LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
01-16	AP	01515012	7-ELEVEN INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
01-18	AP	01513030	AT&T CORP	11/21/21	12/26/21	UTILITIES	749.67
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	916.65
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	88.95
02-08	AP	01523017	AT&T CORP	12/21/21	01/26/22	UTILITIES	749.40
02-16	AP	01526638	ABJ GROUP ENTERPRISES TX LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
02-16	AP	01527272	7-ELEVEN INC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
03-16	AP	01536781	ABJ GROUP ENTERPRISES TX LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,456.00
03-16	AP	01537395	7-ELEVEN INC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,795.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,168.15

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARC A. VEASEY—Con.						
PRINTING AND REPRODUCTION						
01-05	AP 01509676	PATRIOT CONTACT INC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		18,787.32
					PRINTING AND REPRODUCTION TOTALS:	18,787.32
OTHER SERVICES						
02-01	AP 01520957	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	MISCELLANEOUS OTHER SERVICES		1,680.00
02-01	AP 01520959	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	MISCELLANEOUS OTHER SERVICES		1,725.00
03-24	AP 01540212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES		840.00
					OTHER SERVICES TOTALS:	4,245.00
SUPPLIES AND MATERIALS						
01-05	AP 01501009	CDW GOVERNMENT LLC	12/09/21 12/08/22	SOFTWARE LESS THAN \$500		960.17
01-06	AP 01510795	CITI PCARD-AMZN MKTP US JT3WN8CM3 AM	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-06	AP 01510795	CITI PCARD-AMZN MKtp US Y91XD0573	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		35.97
01-06	AP 01510795	CITI PCARD-NYTimes NYTimes disc	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		4.24
01-06	AP 01510795	CITI PCARD-STORE RPM ITALIAN	12/08/21 12/08/21	LEGISLATIVE PLNNG FOOD AND BEV		525.84
01-11	AP 01511888	CITI PCARD-D J WALL-ST-JOURNAL	12/21/21 03/20/22	PUBLICATIONS/REFERENCE MAT'L		126.62
01-11	AP 01511888	CITI PCARD-DALLAS MORNING NEWS PA	12/09/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		69.80
01-11	AP 01511888	CITI PCARD-STAR TELEGRAM CIRULATI	11/29/21 12/26/21	PUBLICATIONS/REFERENCE MAT'L		112.32
02-01	AP 01520824	COMPLETE SOURCING SOLUTIONS INC	01/01/22 01/01/22	OFFICE SUPPLIES (OUTSIDE)		3,039.96
02-08	AP 01523091	CITI PCARD-STAR TELEGRAM CIRULATI	12/28/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		108.33
03-10	AP 01535588	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		719.00
03-10	AP 01535589	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		689.00
03-24	AP 01540212	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		64.00
					SUPPLIES AND MATERIALS TOTALS:	6,491.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	73,756.65
					OFFICE TOTALS:	73,756.65
INTERN ALLOWANCES						
2022 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCLURE, STELLA J.	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
		WALLS, DEZAREIGH	01/16/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,500.00
					PERSONNEL COMPENSATION TOTALS:	5,000.00
					INTERN ALLOWANCES TOTALS:	5,000.00
					OFFICE TOTALS:	5,000.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,551.73
					OFFICE TOTALS:	5,551.73

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PERSONNEL COMPENSATION	287,922.17	287,922.17
TRAVEL	15,088.12	15,088.12
RENT, COMMUNICATION, UTILITIES	8,064.16	8,064.16
PRINTING AND REPRODUCTION	44,487.00	44,487.00
OTHER SERVICES	11,989.63	11,989.63
SUPPLIES AND MATERIALS	2,347.85	2,347.85
EQUIPMENT	5,625.00	5,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	381,075.66	381,075.66
OFFICE TOTALS:	381,075.66	381,075.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	35.60
02-28	GL FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-14.75
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	5,497.58
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	33.30
					FRANKED MAIL TOTALS:	5,551.73

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	01/03/22	03/31/22	SR LEGI AIDE/SR CASEWORKER	24,444.43
FOLLOWILL, HANNAH	01/03/22	03/13/22	SCHEDULER	13,805.55
GUAJARDO, ANISSA	01/03/22	03/31/22	OFFICE MANAGER/SR CASEWORKER	24,444.43
HAAS, JENNIFER L.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	33,000.00
HAMILTON, IAN D.	01/03/22	02/28/22	STAFF ASSISTANT	9,666.67
HAMILTON, IAN D.	03/01/22	03/31/22	LEGISLATIVE AIDE	5,000.00
HOLLERICH, CODY S	01/03/22	02/28/22	LEGISLATIVE ASSISTANT	14,500.00
HOLLERICH, CODY S	03/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	7,500.00
JIMENEZ, AUDREY A.	01/03/22	02/28/22	STAFF ASSISTANT	7,733.33
JIMENEZ, AUDREY A.	03/01/22	03/31/22	SCHEDULER/LEGISLATIVE AIDE	4,583.33
LARA, SALLY	01/03/22	03/31/22	OFFICE MANAGER/SR CASEWORKER	24,444.43
LYNCH, LIZA M.	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	37,888.90
MARTINEZ, ALBERTO T	01/03/22	03/31/22	SHARED EMPLOYEE	5,866.67
RANGEL, BRENDA M	01/03/22	03/31/22	COMM DIR/DISTRICT CASEWORKER	24,444.43
SHEPPARD, ADDISON R	01/03/22	02/28/22	STAFF ASSISTANT	8,377.77
SHEPPARD, ADDISON R	03/01/22	03/31/22	LEGISLATIVE AIDE	4,333.33
SOLEM, REBEKAH	01/03/22	03/31/22	CHIEF OF STAFF	37,888.90
			PERSONNEL COMPENSATION TOTALS:	287,922.17

TRAVEL

03-14	AP 01535218	FOLLOWILL, HANNAH	02/17/22	02/17/22	MEALS	75.89
03-14	AP 01535218	FOLLOWILL, HANNAH	02/20/22	02/20/22	MEALS	18.08
03-14	AP 01535218	FOLLOWILL, HANNAH	02/21/22	02/21/22	MEALS	9.27
03-14	AP 01535218	FOLLOWILL, HANNAH	02/22/22	02/22/22	MEALS	12.50
03-14	AP 01535218	FOLLOWILL, HANNAH	02/23/22	02/23/22	MEALS	25.60
03-14	AP 01535218	FOLLOWILL, HANNAH	02/24/22	02/24/22	MEALS	4.53
03-14	AP 01535218	FOLLOWILL, HANNAH	02/19/22	02/19/22	GASOLINE	64.05
03-14	AP 01535218	FOLLOWILL, HANNAH	02/23/22	02/23/22	GASOLINE	73.97
03-14	AP 01535218	FOLLOWILL, HANNAH	02/25/22	02/25/22	GASOLINE	70.00
03-14	AP 01535218	FOLLOWILL, HANNAH	02/16/22	02/16/22	PARKING	10.00
03-14	AP 01535218	FOLLOWILL, HANNAH	02/19/22	02/19/22	PARKING	32.48
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	35.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		495.60
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/21/22	LODGING		2,631.48
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING		1,334.08
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		793.50
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	MEALS		114.78
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	MEALS		167.63
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		296.50
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	MEALS		111.32
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	MEALS		180.72
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		118.42
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		136.15
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		105.62
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		35.79
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	WI-FI ON TRAVEL		8.00
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	GASOLINE		47.77
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	PARKING		37.89
03-15	AP 01535440	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	PARKING		37.89
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/16/22 02/18/22	LODGING		1,427.40
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		495.60
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		8.85
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	MEALS		85.56
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	MEALS		44.06
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	MEALS		112.33
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	MEALS		5.95
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		99.74
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		29.44
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	MEALS		53.21
03-15	AP 01535819	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	WI-FI ON TRAVEL		9.95
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		308.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		1,929.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		282.60
03-17	AP 01536550	CITIBANK GOV CARD SERVICE	02/16/22 02/25/22	CAR RENTAL		1,601.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		35.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/16/22 02/16/22	MEALS		13.00
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/17/22 02/17/22	MEALS		21.45
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/19/22 03/19/22	MEALS		4.86
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/21/22 02/21/22	MEALS		29.72
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/22/22 02/22/22	MEALS		16.48
03-21	AP 01539775	JIMENEZ, AUDREY A.	02/24/22 02/24/22	MEALS		6.36
03-21	AP 01539781	LYNCH, LIZA M.	02/19/22 02/19/22	MEALS		160.14
03-23	AP 01540621	SOLEM,REBEKAH	02/23/22 02/23/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
03-23	AP 01540621	SOLEM,REBEKAH	02/16/22 02/16/22	MEALS		9.57
03-23	AP 01540621	SOLEM,REBEKAH	02/18/22 02/18/22	MEALS		18.66

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03-23	AP	01540621	SOLEM,REBEKAH	02/19/22	02/19/22	MEALS	40.76
03-23	AP	01540621	SOLEM,REBEKAH	02/20/22	02/20/22	MEALS	48.15
03-23	AP	01540621	SOLEM,REBEKAH	02/21/22	02/21/22	MEALS	56.81
03-23	AP	01540621	SOLEM,REBEKAH	02/22/22	02/22/22	MEALS	13.30
03-23	AP	01540621	SOLEM,REBEKAH	02/23/22	02/23/22	MEALS	5.91
03-23	AP	01540621	SOLEM,REBEKAH	02/24/22	02/24/22	MEALS	13.17
03-23	AP	01540621	SOLEM,REBEKAH	02/16/22	02/16/22	TAXI/RIDE SHARE	21.84
03-23	AP	01540621	SOLEM,REBEKAH	02/24/22	02/24/22	TAXI/RIDE SHARE	26.34
03-23	AP	01540639	CITIBANK GOV CARD SERVICE	02/16/22	02/24/22	AIRFARE COMMERCIAL TRANSPORT	933.20
TRAVEL TOTALS:							15,088.12
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511181	TIME WARNER CABLE	01/03/22	02/02/22	UTILITIES	538.42
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	38.37
01-28	AP	01520687	TIME WARNER CABLE	01/05/22	02/04/22	UTILITIES	452.55
02-03	AP	01520966	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	75.00
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	19.66
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	49.86
02-08	AP	01523034	VERIZON WIRELESS	01/24/22	02/23/22	UTILITIES	394.68
02-08	AP	01523063	LYNCH, LIZA M.	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	92.09
02-14	AP	01525006	TIME WARNER CABLE	01/28/22	02/27/22	UTILITIES	401.30
02-14	AP	01525008	TIME WARNER CABLE	02/03/22	03/02/22	UTILITIES	529.90
02-14	AP	01525022	TIME WARNER CABLE	02/05/22	03/04/22	UTILITIES	452.55
02-24	AP	01529942	BROWNSVILLE PUBLIC UTILITIES BOARD	01/14/22	02/11/22	UTILITIES	74.23
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	131.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	775.11
03-09	AP	01534328	CITI PCARD-RENTAL WORLD CENTRAL	02/22/22	02/22/22	EQUIP RENTAL (EFF 1/3/03)	220.01
03-10	AP	01533814	PROCComm VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	75.00
03-10	AP	01534531	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	394.70
03-10	AP	01534549	TIME WARNER CABLE	02/28/22	03/27/22	UTILITIES	416.38
03-10	AP	01534553	SPECTRUM BUSINESS	03/03/22	04/02/22	UTILITIES	558.31
03-10	AP	01534558	SPECTRUM BUSINESS	03/05/22	04/04/22	UTILITIES	520.51
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	48.89
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	131.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,482.58
03-29	AP	01542646	BROWNSVILLE PUBLIC UTILITIES BOARD	02/12/22	03/16/22	UTILITIES	110.56
RENT, COMMUNICATION, UTILITIES TOTALS:							8,064.16
PRINTING AND REPRODUCTION							
02-23	AP	01526374	DO BIG THINGS LLC	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	44,175.00
03-28	AP	01541504	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	312.00
PRINTING AND REPRODUCTION TOTALS:							44,487.00
OTHER SERVICES							
01-07	AP	01511285	PROTECTION ONE	01/30/22	02/27/22	SECURITY SERVICE	130.65
01-16	AP	01514637	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514638	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-03	AP	01522275	CITI PCARD-ADOBE 800-833-6687	01/14/22	01/13/23	TECHNOLOGY SERVICE CONTRACTS	635.87
02-14	AP	01524988	PROTECTION ONE	02/28/22	03/29/22	SECURITY SERVICE	130.65
02-16	AP	01526886	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FILEMON VELA—Con.						
02-16	AP 01526887	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-14	AP 01535198	PROTECTION ONE	03/30/22 04/29/22	SECURITY SERVICE		130.65
03-16	AP 01537025	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537026	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
03-23	AP 01540634	VALLEY SHREDDING LLC	03/11/22 03/11/22	JANITORIAL AND MAINT SERV		236.81
				OTHER SERVICES TOTALS:		11,989.63
SUPPLIES AND MATERIALS						
01-07	AP 01510575	CULLIGAN OF RIO GRANDE VALLEY	01/01/22 01/31/22	WATER		14.02
02-03	AP 01522275	CITI PCARD-AMZN Mktp US V30GW2KT3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		16.99
02-03	AP 01522275	CITI PCARD-AMZN Mktp US W789D6PS3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		67.99
02-03	AP 01522275	CITI PCARD-Ball Chain Mfg/Bonafidema	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		858.60
02-03	AP 01522275	CITI PCARD-HOUSTON CHRONICLE CIRC	01/24/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
02-14	AP 01524983	CULLIGAN OF RIO GRANDE VALLEY	02/01/22 02/28/22	WATER		14.02
02-18	GL FRM0113105	.....	12/14/21 02/09/22	FRAMING (TRANSFER)		50.00
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-24.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		73.84
03-09	AP 01534328	CITI PCARD-Adobe Inc	01/25/22 01/25/22	MISC. SUPPLIES & MATERIALS		190.67
03-09	AP 01534328	CITI PCARD-BROWNSVILLE HERALD	01/29/22 01/28/23	PUBLICATIONS/REFERENCE MAT'L		182.00
03-09	AP 01534328	CITI PCARD-DALLAS MORNING NEWS PA	02/24/22 02/24/23	PUBLICATIONS/REFERENCE MAT'L		519.48
03-09	AP 01534328	CITI PCARD-DISP CR ADOBE INC	01/25/22 01/25/22	MISC. SUPPLIES & MATERIALS		-190.67
03-09	AP 01534328	CITI PCARD-HOUSTON CHRONICLE CIRC	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L		27.72
03-09	AP 01534328	CITI PCARD-TACO PALENQUE NORTE 10	02/22/22 02/22/22	FOOD & BEVERAGE		345.21
03-09	AP 01534328	CITI PCARD-THE MONITOR	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		83.88
03-09	AP 01534328	CITI PCARD-VALLEYMORNING STAR	01/31/22 01/30/23	PUBLICATIONS/REFERENCE MAT'L		83.88
03-23	AP 01540366	GUAJARDO, ANISSA	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		6.50
				SUPPLIES AND MATERIALS TOTALS:		2,347.85
EQUIPMENT						
03-29	AP 01542922	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,625.00
				EQUIPMENT TOTALS:		5,625.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		381,075.66
				OFFICE TOTALS:		381,075.66
2021 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		23.64
02-01	AP 01521574	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		11,452.67
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		35.60
				FRANKED MAIL TOTALS:		11,511.91
PERSONNEL COMPENSATION						
		BARRERA-JAROSS, MARIA	01/01/22 01/02/22	SR LEGI AIDE/SR CASEWORKER		555.56
		FOLLOWILL, HANNAH	01/01/22 01/02/22	SCHEDULER		388.89
		GUAJARDO, ANISSA	01/01/22 01/02/22	OFFICE MANAGER/SR CASEWORKER		555.56

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		HAAS, JENNIFER L	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	750.00	
		HAMILTON, IAN D.	01/01/22	01/02/22	STAFF ASSISTANT	333.33	
		HOLLERICH, CODY S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	500.00	
		JIMENEZ, AUDREY A	01/01/22	01/02/22	STAFF ASSISTANT	266.67	
		LARA, SALLY	01/01/22	01/02/22	OFFICE MANAGER/SR CASEWORKER	555.56	
		LYNCH, LIZA M	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	861.11	
		MARTINEZ, ALBERTO T	01/01/22	01/02/22	SHARED EMPLOYEE	133.33	
		RANGEL, BRENDA M	01/01/22	01/02/22	COMM DIR/DISTRICT CASEWORKER	555.56	
		SHEPPARD, ADDISON R	01/01/22	01/02/22	STAFF ASSISTANT	288.89	
		SOLEM, REBEKAH	01/01/22	01/02/22	CHIEF OF STAFF	861.11	
					PERSONNEL COMPENSATION TOTALS:	6,605.57	
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	01510339	TIME WARNER CABLE	12/28/21	01/27/22	UTILITIES	404.88
01-06	AP	01510342	TIME WARNER CABLE	01/02/22	02/01/22	UTILITIES	226.16
01-06	AP	01510343	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	75.00
01-07	AP	01510753	VERIZON WIRELESS	12/24/21	01/23/22	FRANKABLE TELECOM/TELETOWNHALL	395.04
01-12	AP	01498808	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	-529.90
01-12	AP	01512902	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	529.90
01-16	AP	01514423	NORTH PARK PLAZA LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
01-25	AP	01518864	TIME WARNER CABLE	12/03/21	01/02/22	UTILITIES	529.90
01-26	AP	01519281	BROWNSVILLE PUBLIC UTILITIES BOARD	12/15/21	01/13/22	UTILITIES	117.82
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	131.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,277.06
02-16	AP	01526668	NORTH PARK PLAZA LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
03-16	AP	01536811	NORTH PARK PLAZA LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,308.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,123.86	
		PRINTING AND REPRODUCTION					
01-04	AP	01508764	LETTERPRESS INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	11,323.00
01-05	AP	01510559	DO BIG THINGS LLC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	49,729.47
01-06	AP	01508744	US CAPITOL HISTORICAL SOCIETY	12/24/21	12/24/21	FRANKABLE PRINTING & REPROD	57,050.00
01-07	AP	01510763	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	78.00
					PRINTING AND REPRODUCTION TOTALS:	118,180.47	
		SUPPLIES AND MATERIALS					
01-03	AP	01508449	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
01-06	AP	01510223	CITI PCARD-COLUMBIA BOOKS, INC.	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	262.53
01-06	AP	01510223	CITI PCARD-HOUSTON CHRONICLE CIRC	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
01-06	AP	01510223	CITI PCARD-NYTimes NYTimes	12/02/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	26.50
01-13	AP	01512696	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	78.38
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	77.23
					SUPPLIES AND MATERIALS TOTALS:	5,227.36	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,649.17	
					OFFICE TOTALS:	154,649.17	

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2022 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	247,358.89	247,358.89
TRAVEL	1,015.02	1,015.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
				RENT, COMMUNICATION, UTILITIES	37,931.27	37,931.27
				PRINTING AND REPRODUCTION	601.09	601.09
				OTHER SERVICES	10,781.17	10,781.17
				SUPPLIES AND MATERIALS	1,174.69	1,174.69
				EQUIPMENT	1,110.96	1,110.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,973.09	299,973.09
				OFFICE TOTALS:	299,973.09	299,973.09
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,652.77
		ALVES, MERCY	01/03/22 03/31/22	CASEWORKER		16,138.90
		BECA-BARRAGAN, RENATA	01/03/22 03/14/22	SENIOR COUNSEL		18,000.00
		BECA-BARRAGAN, RENATA	03/15/22 03/31/22	LEGISLATIVE DIRECTOR		4,222.22
		CRUZ, EVELYN	01/03/22 03/31/22	DISTRICT DIRECTOR		25,350.00
		DEL VALLE, MELISSA	01/03/22 03/31/22	COMMUNITY & HOUSING COORDINATOR		15,888.90
		ERKEL, RICHARD M.	01/03/22 03/31/22	DEPUTY CHIEF OF STAFF		29,750.00
		GARCIA, CHRISTOPHER	01/03/22 03/31/22	PRESS ASSISTANT/STAFF ASSISTANT		13,611.10
		GARCIA, MORAIMA	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		JUNG, MELISSA R.	01/03/22 03/31/22	SHARED EMPLOYEE		611.10
		LANGE, MICHAEL J.	02/14/22 03/31/22	COMMUNITY LIAISON		7,263.89
		MARTINEZ, JONATHAN E.	01/03/22 03/15/22	LEGISLATIVE DIRECTOR		2,027.77
		MCWADE, TIMOTHY R.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		488.90
		MORCELO, LUCY	01/03/22 03/31/22	EXEC ASST/DISTRICT SCHEDULER		14,916.67
		ORTIZ, SAMMY D.	01/03/22 03/31/22	CONGRESSIONAL AIDE		14,916.67
		QUARTZ, EVELYN S.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		QUINONES, IRIS H.	01/03/22 03/31/22	COMMUNITY LIAISON		15,655.57
		ROSARIO, MARITZA	01/03/22 03/31/22	STAFF ASSISTANT		14,916.67
		WILEY, DANIEL K.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,444.43
		YE KNELLER, LINGXIA	01/03/22 03/31/22	COMMUNITY LIAISON		14,916.67
				PERSONNEL COMPENSATION TOTALS:		247,358.89
TRAVEL						
02-07	AP 01521834	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		87.60
02-11	AP 01523772	MCWADE, TIMOTHY R.	01/09/22 01/13/22	PRIVATE AUTO MILEAGE		22.82
03-02	AP 01531690	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		833.60
03-02	AP 01531696	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		71.00
				TRAVEL TOTALS:		1,015.02
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01515055	HAVE REALTY CORPORATION	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL		113.45
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL		24.99
02-07	AP 01523690	FEDEX BILLING ONLINE	01/31/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		46.25
02-16	AP 01527314	HAVE REALTY CORPORATION	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		10,901.00

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	180.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	638.39
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.28
03-01	AP	01531497	VERIZON	01/13/22	02/12/22	UTILITIES	174.99
03-01	AP	01531498	VERIZON	02/13/22	03/12/22	UTILITIES	177.61
03-01	AP	01531500	VERIZON	02/01/22	02/28/22	UTILITIES	1,099.44
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	33.86
03-10	AP	01534087	VERIZON	03/01/22	03/31/22	UTILITIES	1,111.31
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	151.08
03-16	AP	01537437	HAVE REALTY CORPORATION	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,901.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	180.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	682.62
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	3.01
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	13.01
03-29	AP	01542114	VERIZON	03/13/22	04/12/22	UTILITIES	174.99
03-29	AP	01542115	NATIONAL GRID	01/28/22	02/28/22	UTILITIES	219.21
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	109.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,931.27
						PRINTING AND REPRODUCTION	
03-28	AP	01541533	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-28	AP	01541535	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	366.00
03-28	AP	01541702	SQUAR-PIX INC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	136.09
03-29	AP	01542192	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01542195	ACCURATE WORD	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	601.09
						OTHER SERVICES	
01-16	AP	01514577	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-16	AP	01514578	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
02-09	AP	01523341	QUARTZ, EVELYN S.	12/26/21	01/25/22	WEB DEV HST.EMAIL & RLTD SERV	56.17
02-16	AP	01526825	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526826	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
03-16	AP	01536965	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536966	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	10,781.17
						SUPPLIES AND MATERIALS	
03-01	AP	01531464	READYREFRESH BLUETRITON BRANDS INC	12/23/21	01/22/22	WATER	243.56
03-01	AP	01531467	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	113.03
03-01	AP	01531490	HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
03-29	AP	01542097	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	28.85
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.25
						SUPPLIES AND MATERIALS TOTALS:	1,174.69
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	370.32
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	370.32
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	370.32
						EQUIPMENT TOTALS:	1,110.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,973.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NYDIA M. VELAZQUEZ—Con.						
					OFFICE TOTALS:	299,973.09
2021 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL	2.72	
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL	2.72	
					FRANKED MAIL TOTALS:	5.44
PERSONNEL COMPENSATION						
		ALLEYNE-LEGENDRE, RUMER J.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	305.56	
		ALVES, MERCY	01/01/22 01/02/22	CASEWORKER	361.11	
		BECA-BARRAGAN, RENATA	01/01/22 01/02/22	SENIOR COUNSEL	500.00	
		CRUZ, EVELYN	01/01/22 01/02/22	DISTRICT DIRECTOR	566.67	
		CRUZ, EVELYN	01/01/22 01/02/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,100.00	
		DEL VALLE, MELISSA	01/01/22 01/02/22	COMMUNITY & HOUSING COORDINATOR	361.11	
		ERKEL, RICHARD M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	666.67	
		ERKEL, RICHARD M	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	6,600.00	
		GARCIA, CHRISTOPHER	01/01/22 01/02/22	PRESS ASSISTANT/STAFF ASSISTANT	305.56	
		GARCIA, MORAIMA	01/01/22 01/02/22	SHARED EMPLOYEE	6.67	
		JUNG, MELISSA R.	01/01/22 01/02/22	SHARED EMPLOYEE	13.89	
		MARTINEZ, JONATHAN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	55.56	
		MCWADE, TIMOTHY R.	01/01/22 01/02/22	EXECUTIVE ASSISTANT	11.11	
		MORCELO, LUCY	01/01/22 01/02/22	EXEC ASST/DISTRICT SCHEDULER	333.33	
		ORTIZ, SAMMY D	01/01/22 01/02/22	CONGRESSIONAL AIDE	333.33	
		QUARTZ, EVELYN S	01/01/22 01/02/22	SHARED EMPLOYEE	6.67	
		QUINONES, IRIS H.	01/01/22 01/02/22	COMMUNITY LIAISON	344.44	
		ROSARIO, MARITZA	01/01/22 01/02/22	STAFF ASSISTANT	333.33	
		WILEY, DANIEL K.	01/01/22 01/02/22	DISTRICT DIRECTOR	555.56	
		YE KNELLER, LINGXIA	01/01/22 01/02/22	COMMUNITY LIAISON	333.33	
					PERSONNEL COMPENSATION TOTALS:	20,093.90
TRAVEL						
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	628.40	
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	62.40	
02-03	AP 01521670	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT	628.40	
					TRAVEL TOTALS:	1,381.60
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	180.50	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	843.31	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	2.70	
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14	1,156.12	
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	2,198.58	
02-24	AP 01531380	VERIZON WIRELESS	01/10/22 01/17/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12	7,799.88	

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03-01	AP	01531492	NATIONAL GRID	11/30/21	12/31/21	UTILITIES	94.24
03-01	AP	01531493	NATIONAL GRID	12/31/21	01/28/22	UTILITIES	144.17
03-01	AP	01531499	VERIZON	01/01/22	01/31/22	UTILITIES	1,104.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,572.20
03-28	AP	01541699	PRINTING AND REPRODUCTION SQUAR-PIX INC	11/24/21	11/24/21	NON-FRANKABLE PRINTING & REPRO	97.99
						PRINTING AND REPRODUCTION TOTALS:	97.99
			OTHER SERVICES				
01-28	AP	01519985	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-09	AP	01523366	QUARTZ, EVELYN S.	11/26/21	12/25/21	WEB DEV HST,EMAIL & RLTD SERV	56.17
						OTHER SERVICES TOTALS:	3,416.17
			SUPPLIES AND MATERIALS				
01-28	AP	01519977	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	689.00
01-28	AP	01519978	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	178.00
01-28	AP	01519981	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	305.97
01-28	AP	01520288	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	55.60
01-28	AP	01520289	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	131.67
01-28	AP	01520293	STAPLES CONTRACT AND COMMERCIAL INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	47.00
02-02	AP	01521672	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	100.00
03-01	AP	01531459	READYREFRESH BLUETRITON BRANDS INC	11/23/21	12/22/21	WATER	96.29
						SUPPLIES AND MATERIALS TOTALS:	1,603.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,170.83
						OFFICE TOTALS:	40,170.83

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INTERN ALLOWANCES
2022 HON. NYDIA M. VELAZQUEZ
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,640.00	2,640.00
INTERN ALLOWANCES TOTALS:	2,640.00	2,640.00
OFFICE TOTALS:	2,640.00	2,640.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SCHWITZMAN, DEVON A.	02/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,640.00
			PERSONNEL COMPENSATION TOTALS:	2,640.00
			INTERN ALLOWANCES TOTALS:	2,640.00
			OFFICE TOTALS:	2,640.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47.44	47.44
PERSONNEL COMPENSATION	271,025.59	271,025.59
TRAVEL	1,646.96	1,646.96
RENT, COMMUNICATION, UTILITIES	5,040.26	5,040.26
PRINTING AND REPRODUCTION	33.00	33.00
SUPPLIES AND MATERIALS	6,099.88	6,099.88
EQUIPMENT	165.00	165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANN WAGNER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.13	284,058.13
					OFFICE TOTALS:	284,058.13	284,058.13
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-11.10	
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		41.79	
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		52.05	
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-35.30	
					FRANKED MAIL TOTALS:	47.44	
PERSONNEL COMPENSATION							
		BECK, ALEXANDRA N.	01/03/22 03/31/22	CASEWORKER		13,122.23	
		BONE, ERIKA N.	01/03/22 03/31/22	DISTRICT STAFF ASSISTANT		8,966.67	
		BRYANT, ARTHUR H.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		17,933.33	
		BURKE, MARY C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,200.00	
		DAVIS, MELANIE F.	01/03/22 03/31/22	IT TECH		6,355.57	
		FEARS, JORDAN M.	01/03/22 03/31/22	DIR DISTRICT RELATIONS DEVELOP		19,250.00	
		GAHUN, JAMIE H.	01/03/22 03/31/22	EXECUTIVE DIRECTOR, SUBURBAN C		34,222.23	
		GANS, DAVID S.	01/03/22 03/31/22	LEGISLATIVE AIDE		11,244.43	
		GATES, ZACHARY L.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		16,377.77	
		KELLER, CHARLES C.	01/03/22 03/31/22	CHIEF OF STAFF		42,508.90	
		O'CONNOR, MARY M.	01/03/22 03/31/22	FINANCIAL DIRECTOR		4,155.57	
		PERRYMAN, NICHOLAS F.	01/03/22 03/31/22	OUTREACH COORDINATOR		12,222.23	
		SMITH, EMILY A.	01/03/22 03/31/22	SCHEDULE COORDINATOR		18,666.66	
		STONEBRAKER, MIRIAM H.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,933.33	
		WILLIAMS, ROSE K.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57	
		WINSHIP, JACQUELINE N.	01/03/22 03/31/22	SENIOR COMMUNITY LIAISON		19,311.10	
					PERSONNEL COMPENSATION TOTALS:	271,025.59	
TRAVEL							
02-09	AP	01524023	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
02-09	AP	01524023	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		359.60	
03-10	AP	01533561	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-10	AP	01533561	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		263.20	
03-10	AP	01533561	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		131.60	
03-15	AP	01535797	02/11/22 02/25/22	PRIVATE AUTO MILEAGE		85.41	
03-16	AP	01536184	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		17.55	
					TRAVEL TOTALS:	1,646.96	
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511171	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		275.00	

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01-25	AP	01519113	AT&T	01/15/22	02/14/22	UTILITIES	95.25
01-28	AP	01520891	PROCMM VOICE & DATA SOLUTIONS INC	02/03/22	03/02/22	UTILITIES	275.00
01-31	AP	01521106	VERIZON	01/24/22	02/23/22	UTILITIES	813.49
01-31	AP	01521107	CHARTER COMMUNICATIONS	01/24/22	02/23/22	UTILITIES	181.34
02-24	AP	01530462	AT&T	02/15/22	03/14/22	UTILITIES	95.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	105.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2.65
02-28	AP	01531435	PROCMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	275.00
03-03	AP	01532667	VERIZON	02/24/22	03/23/22	UTILITIES	873.56
03-08	AP	01533606	CHARTER COMMUNICATIONS	02/24/22	03/23/22	UTILITIES	207.11
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	105.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1.58
03-25	AP	01541784	AT&T	03/15/22	04/14/22	UTILITIES	95.25
03-29	AP	01542629	PROCMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	275.00
03-29	GL	MED0114088	.....	02/28/22	02/28/22	HIR GRAPHICS (TRANSFER)	20.00
03-30	AP	01542931	CHARTER COMMUNICATIONS	03/24/22	04/23/22	UTILITIES	207.12
03-30	AP	01542933	VERIZON	03/01/22	04/23/22	UTILITIES	1,048.16
RENT, COMMUNICATION, UTILITIES TOTALS:							5,040.26
PRINTING AND REPRODUCTION							
03-11	AP	01535036	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							33.00
SUPPLIES AND MATERIALS							
01-21	AP	01517029	O'CONNOR, MARY M.	01/18/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
01-28	AP	01520883	QUENCH USA LLC	02/01/22	02/28/22	WATER	35.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	45.95
02-03	AP	01522661	SODEXO INC & AFFILIATES	01/28/22	01/28/22	FOOD & BEVERAGE	47.30
02-10	AP	01524029	CITI PCARD-FTP FINANCIAL TIMES	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	375.00
02-10	AP	01524029	CITI PCARD-NATIONALJOURNAL	01/10/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,118.97
02-10	AP	01524029	CITI PCARD-WAR ON THE ROCKS MEDIA	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	50.00
02-10	AP	01524029	CITI PCARD-WEBAMERICAN BANKER	01/07/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	948.66
02-28	AP	01531436	QUENCH USA LLC	03/01/22	03/31/22	WATER	35.00
02-28	AP	01531506	O'CONNOR, MARY M.	02/18/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	49.97
03-15	AP	01535797	FEARS, JORDAN M.	02/16/22	02/16/22	FOOD & BEVERAGE	35.00
03-16	AP	01536184	WINSHIP, JACQUELINE N	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	42.40
03-21	AP	01539687	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	25.00
03-21	AP	01539691	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	32.00
03-28	AP	01542625	O'CONNOR, MARY M.	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	29.99
03-29	AP	01542627	PURITAN SPRINGS WATER	02/18/22	03/17/22	WATER	61.54
03-30	AP	01542623	QUENCH USA LLC	04/01/22	04/30/22	WATER	35.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	171.12
SUPPLIES AND MATERIALS TOTALS:							6,099.88
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	55.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	55.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANN WAGNER—Con.						
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		55.00
					EQUIPMENT TOTALS:	165.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,058.13
					OFFICE TOTALS:	284,058.13
2021 HON. ANN WAGNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		59.81
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		49,354.59
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		30.38
					FRANKED MAIL TOTALS:	49,444.78
PERSONNEL COMPENSATION						
		BECK, ALEXANDRA N.	01/01/22 01/02/22	CASEWORKER		294.44
		BONE, ERIKA N.	01/01/22 01/02/22	DISTRICT STAFF ASSISTANT		200.00
		BRYANT, ARTHUR H.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		400.00
		BURKE, MARY C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		DAVIS, MELANIE F.	01/01/22 01/02/22	IT TECH		144.44
		DAVIS, MELANIE F.	10/01/21 10/01/21	IT TECH (OTHER COMPENSATION)		500.00
		FEARS, JORDAN M.	01/01/22 01/02/22	DIR DISTRICT RELATIONS DEVELOP		437.50
		GAHUN, JAMIE H.	01/01/22 01/02/22	EXECUTIVE DIRECTOR, SUBURBAN C		777.78
		GANS, DAVID S.	01/01/22 01/02/22	LEGISLATIVE AIDE		255.56
		GATES, ZACHARY L.	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		372.22
		KELLER, CHARLES C.	01/01/22 01/02/22	CHIEF OF STAFF		966.11
		O'CONNOR, MARY M.	01/01/22 01/02/22	FINANCIAL DIRECTOR		94.44
		PERRYMAN, NICHOLAS F.	01/01/22 01/02/22	OUTREACH COORDINATOR		277.78
		SMITH, EMILY A.	01/01/22 01/02/22	SCHEDULE COORDINATOR		416.67
		STONEBRAKER, MIRIAM H.	01/01/22 01/02/22	DISTRICT DIRECTOR		566.67
		WILLIAMS, ROSE K.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		WINSHIP, JACQUELINE N.	01/01/22 01/02/22	SENIOR COMMUNITY LIAISON		438.89
					PERSONNEL COMPENSATION TOTALS:	6,636.94
TRAVEL						
01-20	AP	01514281	11/06/21 11/06/21	AIRFARE COMMERCIAL TRANSPORT		359.40
01-20	AP	01514281	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/02/21 12/02/21	AIRFARE COMMERCIAL TRANSPORT		218.80
01-20	AP	01514281	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		131.40
01-20	AP	01514281	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		87.40
					TRAVEL TOTALS:	1,059.80
RENT, COMMUNICATION, UTILITIES						
01-03	AP	01508883	12/24/21 01/23/22	UTILITIES		181.34
01-06	AP	01511139	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,354.31
01-06	AP	01511145	12/27/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL		4,596.73

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01-06	AP	01511154	AMPLIFY INC	12/22/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	334.00
01-07	AP	01511146	AMPLIFY INC	12/30/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	9,942.69
01-16	AP	01515108	PATRICK MILLER PROPERTIES	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	105.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2.08
02-16	AP	01527369	PATRICK MILLER PROPERTIES	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
03-16	AP	01537491	PATRICK MILLER PROPERTIES	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,160.90
PRINTING AND REPRODUCTION							
01-07	AP	01511173	AMPLIFY INC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	43,166.29
01-07	AP	01511327	THE PROSPER GROUP LLC	11/01/21	12/31/21	ADVERTISEMENTS	32,000.00
						PRINTING AND REPRODUCTION TOTALS:	75,166.29
OTHER SERVICES							
01-07	AP	01511167	THE PROSPER GROUP LLC	01/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-16	AP	01515588	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-28	AP	01520888	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00
01-28	AP	01520889	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
						OTHER SERVICES TOTALS:	29,505.00
SUPPLIES AND MATERIALS							
01-03	AP	01508142	LEIDOS INC	12/21/21	12/21/21	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-06	AP	01511142	PURITAN SPRINGS WATER	11/26/21	12/23/21	WATER	40.56
01-06	AP	01511156	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	174.00
01-07	AP	01511169	QUENCH USA LLC	01/01/22	01/31/22	WATER	35.00
01-07	AP	01511314	BRYANT, ARTHUR H.	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	181.95
01-25	AP	01517027	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	689.00
01-31	AP	01521110	PURITAN SPRINGS WATER	12/24/21	01/20/22	WATER	73.06
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	11.50
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	84.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	180.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	198.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	580.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,129.25
02-14	AP	01525650	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE	41.13
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	125.60
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	62.74
03-08	AP	01533699	SODEXO INC & AFFILIATES	12/13/21	12/13/21	FOOD & BEVERAGE	13.49
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	165.60
03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	29.75
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	101.50
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	110.87
						SUPPLIES AND MATERIALS TOTALS:	14,027.00
EQUIPMENT							
01-20	AP	01519197	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,279.00
01-20	AP	01519197	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	229.00
02-04	AP	01523598	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/15/22	01/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,858.00
						EQUIPMENT TOTALS:	5,366.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,366.71
						OFFICE TOTALS:	207,366.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. ANN WAGNER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,665.00	1,665.00
				INTERN ALLOWANCES TOTALS:	1,665.00	1,665.00
				OFFICE TOTALS:	1,665.00	1,665.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EVANS, AVNISH R	01/17/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,665.00
				PERSONNEL COMPENSATION TOTALS:		1,665.00
				INTERN ALLOWANCES TOTALS:		1,665.00
				OFFICE TOTALS:		1,665.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,052.92	7,052.92
				PERSONNEL COMPENSATION	262,012.77	262,012.77
				TRAVEL	5,572.28	5,572.28
				RENT, COMMUNICATION, UTILITIES	22,114.67	22,114.67
				PRINTING AND REPRODUCTION	6,426.01	6,426.01
				OTHER SERVICES	541.50	541.50
				SUPPLIES AND MATERIALS	1,999.41	1,999.41
				EQUIPMENT	326.43	326.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,045.99	306,045.99
				OFFICE TOTALS:	306,045.99	306,045.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-54.30
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		899.38
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-10.70
03-01	AP	01531563	01/03/22 01/31/22	FRANKED MAIL		311.43
03-30	AP	01543040	02/01/22 02/28/22	FRANKED MAIL		5,902.79
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		17.47
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-13.15
				FRANKED MAIL TOTALS:		7,052.92
PERSONNEL COMPENSATION						
		ANDERSON,WENDY S	01/03/22 03/31/22	FIELD REPRESENTATIVE		11,488.90
		BOURDON,SUZANNE L	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		BROWN,JOANNA C	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		24,688.90
		DAWSON,BILLIE F	01/03/22 03/31/22	CONSTITUENT RELATIONS SPEC		11,977.77
		FULLING, ALEXANDRIA M.	01/17/22 03/31/22	POLICY ADVISOR		16,444.45
		HOUPT, JEBEDIAH O.	01/03/22 03/31/22	STAFF ASSISTANT		10,266.67

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		KOTMAN, DANIEL D	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	23,222.23
		KRASNY, DUSTIN M.	01/03/22	03/31/22	DISTRICT DIRECTOR OF OPERATION	24,444.43
		LAUKITIS, RICHARD	01/03/22	03/31/22	CHIEF OF STAFF	47,666.67
		RAJZER, STEPHEN J	01/03/22	03/31/22	DISTRICT DIRECTOR OF ADMINISTR	24,444.43
		RODGERS, KEVIN F	01/03/22	03/27/22	LEGISLATIVE AIDE	11,097.23
		RORKE, MICHAEL M.	01/03/22	03/31/22	LEGISLATIVE CORR/PRESS SECRETA	17,111.10
		STRINGER, MARY E	01/03/22	03/31/22	SCHEDULER	15,888.90
		WALKER, AMANDA F	01/03/22	03/31/22	SHARED EMPLOYEE	4,693.33
		ZRINYI, KRISTINE A.	01/03/22	03/31/22	OFFICE MANAGER	11,244.43
					PERSONNEL COMPENSATION TOTALS:	262,012.77
		TRAVEL				
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING	143.19
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS	5.82
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	MEALS	24.28
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	CAR RENTAL	159.30
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE	15.00
02-03	AP	01522765 CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	TAXI/RIDE SHARE	44.00
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523037 CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-07	AP	01523168 CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	163.60
02-17	AP	01529522 KRASNY, DUSTIN M.	01/04/22	01/31/22	PRIVATE AUTO MILEAGE	1,008.95
02-17	AP	01529541 ANDERSON, WENDY S.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	134.29
03-04	AP	01532776 KRASNY, DUSTIN M.	02/01/22	02/27/22	PRIVATE AUTO MILEAGE	1,027.26
03-11	AP	01534683 RAJZER, STEPHEN	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	198.90
03-11	AP	01534683 RAJZER, STEPHEN	02/02/22	02/28/22	PRIVATE AUTO MILEAGE	277.29
03-18	AP	01539786 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	AIRFARE COMMERCIAL TRANSPORT	267.20
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/22/22	LODGING	127.65
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	MEALS	26.02
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	MEALS	24.06
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	16.94
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	CAR RENTAL	142.72
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	GASOLINE	35.00
03-21	AP	01540055 CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	TAXI/RIDE SHARE	66.00
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540139 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-21	AP	01540168 ANDERSON, WENDY S.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	54.41
03-22	AP	01540424 HON. TIMOTHY WALBERG	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	241.60
					TRAVEL TOTALS:	5,572.28
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01514546 TAX SEASON WIDOWS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
01-27	AP	01520284 CONSTITUENT SERVICES INC	01/18/22	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	5,765.94
02-16	AP	01526794 TAX SEASON WIDOWS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
02-22	AP	01530024 CONSTITUENT SERVICES INC	02/14/22	02/16/22	FRANKABLE TELECOM/TELETOWNHALL	700.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM WALBERG—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	473.33	
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
03-03	AP	01532796	02/16/22 03/15/22	UTILITIES	332.83	
03-03	AP	01532807	01/16/22 02/15/22	UTILITIES	332.83	
03-11	AP	01534759	03/03/22 03/03/22	FRANKABLE TELECOM/TELETOWNHALL	350.00	
03-11	AP	01534938	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL	5,775.32	
03-14	AP	01535546	01/25/22 03/27/22	UTILITIES	493.58	
03-16	AP	01536934	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
03-18	AP	01539725	03/10/22 03/11/22	FRANKABLE TELECOM/TELETOWNHALL	700.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	482.34	
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM EQ (TRANSF)	52.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,114.67
01-26	AP	01520260	01/12/22 01/12/22	NON-FRANKABLE PRINTING & REPRO	75.00	
03-11	AP	01534856	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	169.01	
03-11	AP	01534986	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	6,182.00	
					PRINTING AND REPRODUCTION TOTALS:	6,426.01
OTHER SERVICES						
01-18	AP	01513760	01/01/22 03/31/22	JANITORIAL AND MAINT SERV	91.50	
02-08	AP	01523659	01/07/22 01/28/22	JANITORIAL AND MAINT SERV	300.00	
03-14	AP	01535205	02/04/22 02/18/22	JANITORIAL AND MAINT SERV	150.00	
					OTHER SERVICES TOTALS:	541.50
SUPPLIES AND MATERIALS						
01-27	AP	01520316	01/01/22 01/31/22	WATER	26.22	
01-27	AP	01520467	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	155.82	
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-162.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	357.66	
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)	-24.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	182.44	
03-01	AP	01531877	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L	120.00	
03-04	AP	01532776	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	59.95	
03-10	AP	01534958	01/25/22 02/28/22	WATER	42.88	
03-11	AP	01534683	02/27/22 02/27/22	OFFICE SUPPLIES (OUTSIDE)	404.10	
03-11	AP	01534683	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	370.98	
03-14	AP	01535214	02/17/22 02/16/23	PUBLICATIONS/REFERENCE MAT'L	231.00	
03-14	AP	01535551	01/01/22 01/31/22	WATER	7.88	
03-15	AP	01535548	02/28/22 03/31/22	WATER	10.02	
03-21	AP	01539964	03/01/22 03/31/22	WATER	26.22	
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-54.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	244.24	
					SUPPLIES AND MATERIALS TOTALS:	1,999.41

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EQUIPMENT										
01-31	GL	MNT0112655	01/01/22	01/10/22	MAINTENANCE / REPAIRS		48.39	
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS		91.48	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	.....		91.48
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	.....		95.08
									EQUIPMENT TOTALS:	326.43
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,045.99
									OFFICE TOTALS:	306,045.99

2021 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	.....		527.74
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		317.70
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	.....		12,660.71
									FRANKED MAIL TOTALS:	13,506.15

PERSONNEL COMPENSATION

ANDERSON,WENDY S	01/01/22	01/02/22	FIELD REPRESENTATIVE	261.11
BOURDON,SUZANNE L	01/01/22	01/02/22	PART-TIME EMPLOYEE	166.67
BROWN,JOANNA C	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	561.11
DAWSON,BILLIE F	01/01/22	01/02/22	CONSTITUENT RELATIONS SPEC	272.22
HOUPT, JEBEDIAH O.	01/01/22	01/02/22	STAFF ASSISTANT	233.33
KOTMAN,DANIEL D	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	527.78
KRASNY, DUSTIN M.	01/01/22	01/02/22	DISTRICT DIRECTOR OF OPERATION	555.56
LAUKITIS, RICHARD	01/01/22	01/02/22	CHIEF OF STAFF	1,083.33
RAUZER,STEPHEN J	01/01/22	01/02/22	DISTRICT DIRECTOR OF ADMINISTR	555.56
RODGERS,KEVIN F	01/01/22	01/02/22	LEGISLATIVE AIDE	261.11
RORKE, MICHAEL M.	01/01/22	01/02/22	LEGISLATIVE CORR/PRESS SECRETA	388.89
STRINGER,MARY E	01/01/22	01/02/22	SCHEDULER	361.11
WALKER, AMANDA F.	01/01/22	01/02/22	SHARED EMPLOYEE	106.67
ZRINYI, KRISTINE A.	01/01/22	01/02/22	OFFICE MANAGER	255.56

PERSONNEL COMPENSATION TOTALS: 5,590.01

TRAVEL

01-03	AP	01508791	RAJZER, STEPHEN	11/03/21	11/29/21	PRIVATE AUTO MILEAGE	.....		449.12
01-03	AP	01508791	RAJZER, STEPHEN	12/07/21	12/16/21	PRIVATE AUTO MILEAGE	.....		114.24
01-03	AP	01508855	RAJZER, STEPHEN	09/03/21	09/28/21	PRIVATE AUTO MILEAGE	.....		330.96
01-03	AP	01508855	RAJZER, STEPHEN	10/05/21	10/21/21	PRIVATE AUTO MILEAGE	.....		393.12
01-07	AP	01511328	ANDERSON, WENDY S.	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	.....		109.76
01-18	AP	01513747	KRASNY, DUSTIN M.	12/01/21	12/23/21	PRIVATE AUTO MILEAGE	.....		571.87
01-18	AP	01513763	CITIBANK GOV CARD SERVICE	01/03/21	01/03/21	AIRFARE COMMERCIAL TRANSPORT	.....		182.80
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01516448	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	.....		788.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/05/21	11/05/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40
01-21	AP	01519380	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	.....		163.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. TIM WALBERG—Con.						
01-21	AP 01519380	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
01-25	AP 01519127	CITIBANK GOV CARD SERVICE	11/19/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	227.40	
02-07	AP 01523037	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	163.40	
02-07	AP 01523168	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	162.20	
02-16	AP 01525853	HON. TIMOTHY WALBERG	09/19/21 09/27/21	PRIVATE AUTO MILEAGE	89.04	
02-16	AP 01525853	HON. TIMOTHY WALBERG	10/01/21 10/28/21	PRIVATE AUTO MILEAGE	272.16	
02-16	AP 01525853	HON. TIMOTHY WALBERG	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	148.40	
02-16	AP 01525853	HON. TIMOTHY WALBERG	12/02/21 12/15/21	PRIVATE AUTO MILEAGE	148.40	
					TRAVEL TOTALS:	5,621.87
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511259	COMCAST	12/28/21 01/27/22	UTILITIES	493.09	
01-07	AP 01511268	COMCAST	11/28/21 12/27/21	UTILITIES	485.95	
01-07	AP 01511274	VERIZON WIRELESS	12/16/21 01/15/22	FRANKABLE TELECOM/TELETOWNHALL	333.07	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	36.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	116.25	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	473.49	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM EQ (TRANSF)	52.00	
03-14	AP 01535547	COMCAST	12/25/21 02/27/22	UTILITIES	493.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,483.43
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/26/21 10/26/21	FRANKABLE PRINTING & REPROD	832.10	
01-18	AP 01513187	KOTMAN, DANIEL D.	11/02/21 11/09/21	ADVERTISEMENTS	675.00	
01-25	AP 01519248	THE FRANKING GROUP	10/14/21 12/31/21	ADVERTISEMENTS	8,000.00	
01-25	AP 01519254	GAZELLE PUBLISHING INC	11/02/21 11/02/21	ADVERTISEMENTS	602.00	
01-25	AP 01519262	BROOKLYN EXPONENT	11/02/21 11/02/21	ADVERTISEMENTS	580.00	
01-25	AP 01519267	THE MONROE NEWS	11/07/21 11/07/21	ADVERTISEMENTS	431.25	
01-28	AP 01520655	BLISSFIELD ADVANCE	11/03/21 11/03/21	ADVERTISEMENTS	602.00	
01-28	AP 01520659	BLISSFIELD ADVANCE	01/01/22 01/01/22	ADVERTISEMENTS	10.54	
01-28	AP 01520663	HILLSDALE MEDIA GROUP	11/06/21 11/06/21	ADVERTISEMENTS	364.50	
01-28	AP 01520665	LENAWEE MEDIA GROUP	11/07/21 11/07/21	ADVERTISEMENTS	431.25	
01-28	AP 01520668	COLDWATER MEDIA GROUP	11/06/21 11/06/21	ADVERTISEMENTS	364.50	
01-28	AP 01520671	THE CLINTON LOCAL LLC	10/28/21 10/28/21	ADVERTISEMENTS	350.00	
01-28	AP 01520680	LENAWEE BROADCASTING COMPANY	11/01/21 11/09/21	ADVERTISEMENTS	1,080.00	
01-28	AP 01520686	WTVB-AM - MIDWEST COMMUNICATIONS	11/01/21 11/09/21	ADVERTISEMENTS	756.00	
01-28	AP 01520694	WMIM FM CUMULUS MEDIA TOLEDO	11/01/21 11/09/21	ADVERTISEMENTS	504.00	
03-11	AP 01535657	PUBLIC PRINTER	12/15/21 12/15/21	FRANKABLE PRINTING & REPROD	1,664.20	
03-21	AP 01540111	MCKIBBIN MEDIA GROUP INC	11/01/21 11/09/21	ADVERTISEMENTS	877.50	
					PRINTING AND REPRODUCTION TOTALS:	18,124.84
OTHER SERVICES						
01-16	AP 01515568	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-16	AP 01515569	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00	
01-18	AP 01513792	TERRY YOUNKIN	12/03/21 12/22/21	JANITORIAL AND MAINT SERV	225.00	
					OTHER SERVICES TOTALS:	43,125.00

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SUPPLIES AND MATERIALS									
01-03	AP	01508791	RAJZER, STEPHEN	12/06/21	12/06/21	FOOD & BEVERAGE			114.87
01-03	AP	01508791	RAJZER, STEPHEN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)			85.68
01-06	AP	01511282	LADWIGS CULLIGAN	11/30/21	11/30/21	WATER			28.00
01-07	AP	01511365	KOTMAN, DANIEL D.	12/30/21	12/29/22	PUBLICATIONS/REFERENCE MAT'L			118.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3			324.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2			684.00
01-20	AP	01519217	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			325.79
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3			687.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,672.00
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)			79.08
								SUPPLIES AND MATERIALS TOTALS:	4,118.42
EQUIPMENT									
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000			599.00
01-20	AP	01519206	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES			99.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000			12,349.00
01-21	AP	01519467	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	WARRANTIES			1,249.00
02-14	AP	01525815	WHITAKER BROTHERS BUSINESS MACHINES	01/13/22	01/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000			8,486.00
								EQUIPMENT TOTALS:	22,782.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,351.72
								OFFICE TOTALS:	115,351.72

2022 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,993.05	31,993.05
PERSONNEL COMPENSATION	226,079.99	226,079.99
TRAVEL	4,515.39	4,515.39
RENT, COMMUNICATION, UTILITIES	5,112.74	5,112.74
PRINTING AND REPRODUCTION	42,617.00	42,617.00
OTHER SERVICES	4,856.22	4,856.22
SUPPLIES AND MATERIALS	2,431.80	2,431.80
EQUIPMENT	1,248.00	1,248.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,854.19	318,854.19
OFFICE TOTALS:	318,854.19	318,854.19

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL			-19.35
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			62.02
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-35.70
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			15,982.18
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			15,982.18
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			63.22
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-41.50
								FRANKED MAIL TOTALS:	31,993.05
PERSONNEL COMPENSATION									
		CHRISTOPHEL,SHARON E		01/03/22	03/31/22	CASEWORKER			15,888.90
		CHRISTOPHEL,SHARON E		03/01/22	03/31/22	CASEWORKER (OTHER COMPENSATION)			1,500.00
		CUMMINGS, TIMOTHY P.		01/03/22	03/31/22	CHIEF OF STAFF			40,333.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
		MACMANN, JULIE L	01/03/22 03/31/22	SCHEDULER		17,722.23
		NATE, GRIFFIN P.	01/03/22 03/31/22	FIELD REPRESENTATIVE		10,560.00
		NELSON, DAVID A.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO		9,777.77
		NELSON, DAVID A.	03/01/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)		400.00
		PARSONS, BENJAMIN P	01/03/22 03/31/22	CASEWORKER		15,888.90
		POTTS, ZACHERY R	01/03/22 03/31/22	DISTRICT DIRECTOR		17,600.00
		RIDENOUR, JACQUELINE R	01/03/22 03/31/22	CASEWORKER		12,222.23
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE		4,644.43
		SCHULTZ, MARTIN J	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		22,000.00
		SIMONETTI, STEPHEN A	01/03/22 03/31/22	SENIOR POLICY ADVISOR		18,333.33
		STRICKLAND, KELLE A	01/03/22 03/31/22	SHARED EMPLOYEE		3,397.77
		THOMSON, EMMA L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,444.43
		TUVESON, ERIK W.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		11,366.67
				PERSONNEL COMPENSATION TOTALS:		226,079.99
TRAVEL						
02-01	AP	X0002037	POTTS, ZACHERY R.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	148.50
02-01	AP	X0002037	POTTS, ZACHERY R.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	147.57
02-01	AP	X0002037	POTTS, ZACHERY R.	01/22/22 01/22/22	PRIVATE AUTO MILEAGE	3.19
02-01	AP	X0002037	POTTS, ZACHERY R.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	27.04
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/03/22 01/03/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	43.54
02-02	AP	X0002767	RIDENOUR, JACQUELINE R.	01/31/22 01/31/22	PRIVATE AUTO MILEAGE	43.54
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	124.60
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	482.60
02-11	AP	01522583	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	43.54
03-01	AP	X0003471	RIDENOUR, JACQUELINE R.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	43.54
03-02	AP	X0003210	POTTS, ZACHERY R.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	19.05
03-02	AP	X0003210	POTTS, ZACHERY R.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	148.50
03-02	AP	X0003210	POTTS, ZACHERY R.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	20.75
03-02	AP	X0003210	POTTS, ZACHERY R.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	103.00
03-02	AP	X0003210	POTTS, ZACHERY R.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE	20.75
03-02	AP	X0003210	POTTS, ZACHERY R.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	20.75
03-03	AP	X0003200	NATE, GRIFFIN P.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE	69.33
03-03	AP	X0003200	NATE, GRIFFIN P.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE	148.50
03-03	AP	X0003200	NATE, GRIFFIN P.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	85.88
03-03	AP	X0003200	NATE, GRIFFIN P.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	75.76
03-03	AP	X0003200	NATE, GRIFFIN P.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	40.37
03-07	AP	X0003774	HON JACQUELINE WALORSKI-SWIHART	02/03/22 02/03/22	PRIVATE AUTO MILEAGE	170.63
03-11	AP	X0003723	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	197.60

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03-11	AP	X0003723	CITIBANK	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	163.60
03-11	AP	X0003723	CITIBANK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	482.60
03-11	AP	X0003723	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
03-11	AP	X0003723	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	546.60
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/10/22	03/12/22	LODGING	220.80
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/10/22	03/10/22	MEALS	24.12
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	MEALS	9.08
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/12/22	03/12/22	MEALS	13.16
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	TAXI/RIDE SHARE	43.93
03-28	AP	X0004426	CUMMINGS, TIMOTHY P.	03/11/22	03/11/22	TOLLS	4.00
03-31	AP	X0003978	NATE, GRIFFIN P.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	40.34
03-31	AP	X0003978	NATE, GRIFFIN P.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	65.97
03-31	AP	X0003978	NATE, GRIFFIN P.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	114.42
03-31	AP	X0003978	NATE, GRIFFIN P.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	40.88
						TRAVEL TOTALS:	4,515.39
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	X0002166	COMCAST	01/05/22	02/04/22	UTILITIES	470.74
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	83.73
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	48.23
02-09	AP	X0003017	VERIZON	01/24/22	02/23/22	FRANKABLE TELECOM/TELETOWNHALL	85.70
02-16	AP	X0003161	COMCAST	02/01/22	03/04/22	UTILITIES	470.74
02-16	AP	X0003162	ROCHESTER TELEPHONE COMPANY INC	01/01/22	02/28/22	UTILITIES	99.77
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	72.57
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	899.29
03-03	AP	X0003478	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	123.36
03-03	AP	X0003479	MISHAWAKA UTILITIES	01/14/22	02/15/22	UTILITIES	121.48
03-03	AP	X0003793	NIPSCO	01/25/22	02/23/22	UTILITIES	104.11
03-09	AP	X0003895	ROCHESTER TELEPHONE COMPANY INC	01/24/22	03/31/22	UTILITIES	96.34
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	41.48
03-17	AP	X0004146	COMCAST	02/02/22	04/04/22	UTILITIES	632.93
03-17	AP	X0004147	VERIZON	02/24/22	03/23/22	UTILITIES	147.57
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	36.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	898.03
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	45.25
03-25	AP	X0004429	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	123.36
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	52.61
03-31	AP	X0004711	MISHAWAKA UTILITIES	02/15/22	03/15/22	UTILITIES	112.54
03-31	AP	X0004712	NIPSCO	02/23/22	03/24/22	UTILITIES	89.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,112.74
			PRINTING AND REPRODUCTION				
01-28	AP	X0002506	ACCURATE WORD	01/20/22	01/20/22	FRANKABLE PRINTING & REPROD	250.00
01-31	AP	X0002579	ACCURATE WORD	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	331.00
02-04	AP	X0002834	CREATIVE FRANKING	01/28/22	01/28/22	FRANKABLE PRINTING & REPROD	19,333.00
02-16	AP	X0003048	CREATIVE FRANKING	02/08/22	02/08/22	FRANKABLE PRINTING & REPROD	19,333.00
03-21	AP	X0004185	THE FRANKING GROUP	01/24/22	03/02/22	ADVERTISEMENTS	3,000.00
03-24	AP	X0004353	ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	370.00
						PRINTING AND REPRODUCTION TOTALS:	42,617.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACKIE WALORSKI—Con.						
OTHER SERVICES						
01-16	AP 01515382	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
01-16	AP 01515383	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
01-28	AP X0002387	WM CORPORATE SERVICES INC AS PMT AGENT	12/06/21 01/31/22	JANITORIAL AND MAINT SERV		309.58
02-09	AP X0003018	WM CORPORATE SERVICES INC AS PMT AGENT	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		105.09
02-24	AP X0003357	REDWIRE CORE LLC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV		299.95
03-01	AP X0003480	MY BEST FRIEND SERVICES INC	01/09/22 01/30/22	JANITORIAL AND MAINT SERV		440.00
03-09	AP X0003897	WM CORPORATE SERVICES INC AS PMT AGENT	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		106.65
03-31	AP X0004683	REDWIRE CORE LLC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		299.95
					OTHER SERVICES TOTALS:	4,856.22
SUPPLIES AND MATERIALS						
01-11	AP X0002006	CULLIGAN OF MICHIANA	12/31/21 01/31/22	WATER		62.06
01-21	AP X0002227	NELSON, DAVID A.	01/11/22 01/11/22	FOOD & BEVERAGE		28.47
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		537.95
02-01	AP X0002037	POTTS, ZACHERY R.	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		143.37
02-02	AP X0002808	NATE, GRIFFIN P.	01/20/22 01/20/22	FOOD & BEVERAGE		20.00
02-02	AP X0002808	NATE, GRIFFIN P.	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		74.89
02-09	AP X0002924	CRYSTAL ROCK	01/18/22 01/18/22	WATER		56.39
02-09	AP X0003016	CULLIGAN OF MICHIANA	01/31/22 02/28/22	WATER		62.06
02-11	AP X0002826	POTTS, ZACHERY R.	01/19/22 01/19/22	FOOD & BEVERAGE		75.00
02-11	AP X0002826	POTTS, ZACHERY R.	02/01/22 02/01/22	FOOD & BEVERAGE		30.00
02-14	AP X0003003	THOMSON, EMMA L.	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		40.58
02-14	AP X0003003	THOMSON, EMMA L.	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)		32.40
02-14	AP X0003003	THOMSON, EMMA L.	01/27/22 02/26/22	SOFTWARE LESS THAN \$500		10.59
02-14	AP X0003003	THOMSON, EMMA L.	02/07/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L		119.40
02-16	AP X0003163	BGOV LLC	09/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		412.50
02-24	AP X0003340	NELSON, DAVID A.	02/21/22 02/21/22	FOOD & BEVERAGE		17.31
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-292.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		303.12
03-02	AP X0003210	POTTS, ZACHERY R.	02/14/22 02/14/22	FOOD & BEVERAGE		60.00
03-03	AP X0003200	NATE, GRIFFIN P.	02/16/22 02/16/22	FOOD & BEVERAGE		25.00
03-09	AP X0003878	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER		56.39
03-09	AP X0003894	CULLIGAN OF MICHIANA	02/28/22 03/31/22	WATER		62.06
03-11	AP X0003888	THOMSON, EMMA L.	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		7.94
03-11	AP X0003950	THOMSON, EMMA L.	02/27/22 03/27/22	SOFTWARE LESS THAN \$500		10.59
03-11	AP X0003950	THOMSON, EMMA L.	03/01/22 03/01/23	SOFTWARE LESS THAN \$500		190.67
03-11	AP X0003950	THOMSON, EMMA L.	02/14/22 02/14/23	PUBLICATIONS/REFERENCE MAT'L		49.99
03-11	AP X0004002	THOMSON, EMMA L.	01/23/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-11	AP X0004002	THOMSON, EMMA L.	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		14.99
03-16	AP X0004046	NELSON, DAVID A.	03/11/22 03/11/22	FOOD & BEVERAGE		74.97
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-134.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		181.60

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03-31	AP	X0003978	NATE, GRIFFIN P.	03/04/22	03/04/22	FOOD & BEVERAGE	20.00	
03-31	AP	X0003978	NATE, GRIFFIN P.	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	100.52	
							SUPPLIES AND MATERIALS TOTALS:	2,431.80
EQUIPMENT								
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	351.00
01-31	AP	X0002520	US BUSINESS SYSTEMS INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	195.00	
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	351.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	351.00
							EQUIPMENT TOTALS:	1,248.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,854.19
							OFFICE TOTALS:	318,854.19

2021 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	68.52	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	30,356.02	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.36	
							FRANKED MAIL TOTALS:	30,468.90

PERSONNEL COMPENSATION

CHRISTOPHEL, SHARON E	01/01/22	01/02/22	CASEWORKER	361.11				
CUMMINGS, TIMOTHY P.	01/01/22	01/02/22	CHIEF OF STAFF	916.67				
MACMANN, JULIE L	01/01/22	01/02/22	SCHEDULER	402.78				
NATE, GRIFFIN P.	01/01/22	01/02/22	FIELD REPRESENTATIVE	240.00				
NELSON, DAVID A.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	222.22				
PARSONS, BENJAMIN P	01/01/22	01/02/22	CASEWORKER	361.11				
POTTS, ZACHERY R	01/01/22	01/02/22	DISTRICT DIRECTOR	400.00				
RIDENOUR, JACQUELINE R	01/01/22	01/02/22	CASEWORKER	277.78				
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56				
SCHULTZ, MARTIN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	500.00				
SIMONETTI, STEPHEN A	01/01/22	01/02/22	SENIOR POLICY ADVISOR	416.67				
STRICKLAND, KELLE A.	01/01/22	01/02/22	SHARED EMPLOYEE	77.22				
THOMSON, EMMA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56				
TUVESON, ERIK W.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	258.33				
							PERSONNEL COMPENSATION TOTALS:	5,095.01

TRAVEL

01-03	AP	X0001566	POTTS, ZACHERY R.	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	147.57	
01-03	AP	X0001566	POTTS, ZACHERY R.	12/09/21	12/09/21	PRIVATE AUTO MILEAGE	147.57	
01-03	AP	X0001566	POTTS, ZACHERY R.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	69.19	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	546.20	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	223.40	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	124.20	
01-13	AP	01512539	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	171.40	
							TRAVEL TOTALS:	1,429.53

RENT, COMMUNICATION, UTILITIES

01-10	AP	X0001948	MISHAWAKA UTILITIES	11/15/21	12/15/21	UTILITIES	110.22
01-11	AP	X0002007	NIPSCO	11/22/21	12/22/21	UTILITIES	87.76
01-14	AP	X0002190	AT&T MOBILITY II LLC	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	124.24
01-16	AP	01514403	CORNERMARKET PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JACKIE WALORSKI—Con.						
01-16	AP 01515395	MARDOT LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
01-19	AP X0002168	VERIZON	12/10/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		407.67
01-19	AP X0002169	ROCHESTER TELEPHONE COMPANY INC	11/23/21 01/31/22	FRANKABLE TELECOM/TELETOWNHALL		102.14
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		36.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		105.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,561.82
01-31	AP X0002594	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		223.34
02-02	AP X0002776	MISHAWAKA UTILITIES	12/15/21 01/14/22	UTILITIES		112.84
02-02	AP X0002833	NIPSCO	12/22/21 01/25/22	UTILITIES		101.81
02-16	AP 01526648	CORNERMARKET PROPERTIES LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-16	AP 01527652	MARDOT LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 01536791	CORNERMARKET PROPERTIES LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		400.00
03-16	AP 01537764	MARDOT LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,673.59
PRINTING AND REPRODUCTION						
01-10	AP X0001542	CREATIVE DIRECT LLC	12/16/21 12/16/21	FRANKABLE PRINTING & REPROD		19,333.00
01-10	AP X0001903	THE FRANKING GROUP	11/24/21 12/31/21	ADVERTISEMENTS		2,000.00
02-10	AP 01524690	PUBLIC PRINTER	12/09/21 12/09/21	FRANKABLE PRINTING & REPROD		13.94
					PRINTING AND REPRODUCTION TOTALS:	21,346.94
OTHER SERVICES						
01-07	GL GLA0112173	.....	08/01/21 08/31/21	TECHNOLOGY SERVICE CONTRACTS		-384.66
01-07	AP X0001834	REDWIRE	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		249.95
01-10	AP X0001952	ADT COMMERCIAL LLC	11/18/21 11/18/21	SECURITY SERVICE		628.12
01-10	AP X0001954	ADT COMMERCIAL LLC	12/06/21 12/06/21	SECURITY SERVICE		3,427.98
01-16	AP 01516897	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		22,740.00
01-16	AP 01516898	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		16,800.00
02-23	AP 01531157	ADT COMMERCIAL LLC	12/06/21 12/06/21	SECURITY SERVICE		-3,427.98
03-01	AP X0003482	MY BEST FRIEND SERVICES INC	12/02/21 12/26/21	JANITORIAL AND MAINT SERV		440.00
					OTHER SERVICES TOTALS:	40,473.41
SUPPLIES AND MATERIALS						
01-03	AP X0001566	POTTS, ZACHERY R.	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		63.13
01-03	AP X0001602	RUHLEN, MARY ELLEN	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		246.31
01-03	AP X0001789	THOMSON, EMMA L.	12/23/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L		14.99
01-03	AP X0001789	THOMSON, EMMA L.	12/23/21 12/23/22	PUBLICATIONS/REFERENCE MAT'L		669.00
01-04	AP X0001812	THOMSON, EMMA L.	09/29/21 10/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-04	AP X0001812	THOMSON, EMMA L.	10/28/21 11/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-04	AP X0001812	THOMSON, EMMA L.	11/28/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		4.00
01-10	AP X0001941	FIRESIDE 21 LLC	12/31/21 12/30/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-19	AP X0002205	CRYSTAL ROCK	12/21/21 12/21/21	WATER		46.39
					SUPPLIES AND MATERIALS TOTALS:	5,051.82
EQUIPMENT						
02-23	AP 01531157	ADT COMMERCIAL LLC	12/06/21 12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000		3,427.98
					EQUIPMENT TOTALS:	3,427.98

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	115,967.18			
						OFFICE TOTALS:	115,967.18			
INTERN ALLOWANCES										
2022 HON. JACKIE WALORSKI										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	1,100.00	1,100.00		
						INTERN ALLOWANCES TOTALS:	1,100.00	1,100.00		
						OFFICE TOTALS:	1,100.00	1,100.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						MORELAND, NICKOLAS A.	01/25/22	03/31/22	DISTRICT OFFICE PAID INTERN -	1,100.00
						PERSONNEL COMPENSATION TOTALS:			1,100.00	
						INTERN ALLOWANCES TOTALS:			1,100.00	
						OFFICE TOTALS:			1,100.00	
MEMBERS REPRESENTATIONAL ALLOW										
2022 HON. MICHAEL WALTZ										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	11,999.01	11,999.01		
						PERSONNEL COMPENSATION	289,852.75	289,852.75		
						TRAVEL	4,376.55	4,376.55		
						RENT, COMMUNICATION, UTILITIES	5,834.70	5,834.70		
						PRINTING AND REPRODUCTION	15,594.92	15,594.92		
						OTHER SERVICES	2,096.00	2,096.00		
						SUPPLIES AND MATERIALS	2,151.68	2,151.68		
						EQUIPMENT	588.00	588.00		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,493.61	332,493.61		
						OFFICE TOTALS:	332,493.61	332,493.61		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL		-22.20		
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		9.88		
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		3,716.74		
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		8,272.30		
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		48.26		
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		13.18		
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL		-39.15		
						FRANKED MAIL TOTALS:		11,999.01		
PERSONNEL COMPENSATION										
						ARGUELLO, HECTOR	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	19,833.33
						AUDINO, ERNEST C	01/03/22	03/31/22	DISTRICT DIRECTOR	26,527.77
						BARRETT, WALKER B	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	32,666.66
						BOWER, SUSAN K	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SVCS	17,233.33
						CARR, MELISSA A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,888.90
						CHRIST-MILLER, CYNTHIA	01/03/22	03/31/22	CONSTITUENT SERVICES	14,294.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MICHAEL WALTZ—Con.							
		HABERLY,KELSEY M	01/03/22 03/31/22	EXECUTIVE ASSISTANT		14,527.77	
		HEWITT, JAMES O.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		31,833.33	
		KETCHEL,MICAH T	01/03/22 03/31/22	CHIEF OF STAFF		40,833.58	
		KRAUS,JUSTIN T	01/03/22 03/31/22	FIELD REPRESENTATIVE		9,388.90	
		NORMAN,SHERRY C	01/03/22 03/31/22	CONSTITUENT SERVICES		14,294.17	
		RAFFERTY, CAITRIONA E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		15,916.67	
		SCHEIDT, EMMA M.	01/03/22 03/31/22	STAFF ASSISTANT		10,644.44	
		SCHULER JR,ROBERT C	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,733.33	
		STAPLEFORD,JAMES R	01/03/22 03/31/22	PART-TIME EMPLOYEE		10,764.17	
		TAUBENBERGER,KATIANA L	01/03/22 03/31/22	PRESS ASSISTANT		13,472.23	
				PERSONNEL COMPENSATION TOTALS:		289,852.75	
		TRAVEL					
01-26	AP 01519782	HON. MICHAEL WALTZ	01/22/22 01/22/22	TAXI/RIDE SHARE		17.37	
01-28	AP 01520380	KRAUS, JUSTIN T.	01/15/22 01/20/22	PRIVATE AUTO MILEAGE		136.89	
02-08	AP 01523075	CITI PCARD-SWA INFLIGHT WIFI	01/25/22 01/25/22	WI-FI ON TRAVEL		8.00	
02-08	AP 01523075	CITI PCARD-Viasat In-Flight Wi-Fi	01/21/22 01/21/22	WI-FI ON TRAVEL		19.00	
03-01	AP 01530614	KETCHEL, MICAH T.	02/23/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		255.20	
03-09	AP 01534901	KRAUS, JUSTIN T.	02/01/22 02/16/22	PRIVATE AUTO MILEAGE		187.01	
03-09	AP 01534901	KRAUS, JUSTIN T.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		58.50	
03-23	AP 01540855	HON. MICHAEL WALTZ	03/17/22 03/17/22	TAXI/RIDE SHARE		17.53	
03-25	AP 01541755	KETCHEL, MICAH T.	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		338.61	
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/26/22	LODGING		603.43	
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/25/22	MEALS		69.51	
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/25/22	WI-FI ON TRAVEL		4.95	
03-30	AP 01542517	KETCHEL, MICAH T.	03/25/22 03/26/22	PARKING		29.00	
03-30	AP 01542980	KRAUS, JUSTIN T.	03/10/22 03/15/22	PRIVATE AUTO MILEAGE		114.66	
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		419.20	
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/24/22	LODGING		1,209.69	
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/21/22	MEALS		178.15	
03-31	AP 01542652	RAFFERTY, CAITRIONA E.	03/21/22 03/23/22	TAXI/RIDE SHARE		75.97	
03-31	AP 01543196	SCHULER JR, ROBERT C.	03/21/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		422.21	
03-31	AP 01543196	SCHULER JR, ROBERT C.	03/21/22 03/23/22	MEALS		211.67	
				TRAVEL TOTALS:		4,376.55	
		RENT, COMMUNICATION, UTILITIES					
01-19	AP 01513328	CHARTER COMMUNICATIONS HOLDINGS LLC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		119.97	
01-25	GL MED0112472		01/13/22 01/20/22	HIR GRAPHICS (TRANSFER)		48.00	
02-03	AP 01521639	UPS	01/07/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		86.56	
02-07	AP 01523123	UPS	01/13/22 01/20/22	POSTAGE / COURIER / BOX RENTAL		43.32	
02-08	AP 01523075	CITI PCARD-AT&T MOBILITY EPAY	01/16/22 02/15/22	UTILITIES		78.49	
02-14	AP 01524093	TIME WARNER CABLE	02/01/22 02/28/22	UTILITIES		72.98	
02-15	AP 01525459	UPS	01/19/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		60.33	
02-16	AP 01525797	CHARTER COMMUNICATIONS HOLDINGS LLC	02/03/22 03/02/22	UTILITIES		119.97	
02-16	AP 01525798	CHARTER COMMUNICATIONS HOLDINGS LLC	02/01/22 02/28/22	UTILITIES		119.97	

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02-16	AP	01525802	CHARTER COMMUNICATIONS HOLDINGS LLC	02/02/22	03/01/22	UTILITIES	194.96
02-19	AP	01526540	FLORIDA POWER & LIGHT	01/14/22	02/15/22	UTILITIES	96.46
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	125.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	647.10
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	707.56
02-25	GL	MED0113284		02/07/22	02/07/22	HIR GRAPHICS (TRANSFER)	4.00
03-08	AP	01533111	UPS	02/01/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	20.32
03-08	AP	01533112	UPS	02/01/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	18.60
03-08	AP	01534016	VERIZON	01/24/22	02/23/22	UTILITIES	934.70
03-09	AP	01533534	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
03-11	AP	01535092	CITI PCARD-ATT BILL PAYMENT	02/16/22	03/15/22	UTILITIES	78.49
03-11	AP	01535092	CITI PCARD-Viasat In-Flight Wi-Fi	02/11/22	02/11/22	UTILITIES	29.00
03-11	AP	01535092	CITI PCARD-Viasat In-Flight Wi-Fi	02/18/22	02/18/22	UTILITIES	29.00
03-15	AP	01536121	CHARTER COMMUNICATIONS HOLDINGS LLC	03/01/22	03/31/22	UTILITIES	119.97
03-15	AP	01536122	CHARTER COMMUNICATIONS HOLDINGS LLC	03/03/22	04/02/22	UTILITIES	119.97
03-15	AP	01536124	CHARTER COMMUNICATIONS HOLDINGS LLC	03/02/22	04/01/22	UTILITIES	199.96
03-15	AP	01536263	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	72.98
03-17	AP	01539890	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	20.85
03-21	AP	01540279	FLORIDA POWER & LIGHT	02/15/22	03/16/22	UTILITIES	68.18
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	125.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	649.39
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	706.34
03-29	GL	MED0114088		02/28/22	03/02/22	HIR GRAPHICS (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,834.70
			PRINTING AND REPRODUCTION				
01-27	AP	01519850	FRANKING SERVICES LLC	01/24/22	01/24/22	FRANKABLE PRINTING & REPROD	1,125.68
01-27	AP	01519851	FRANKING SERVICES LLC	01/15/22	01/15/22	FRANKABLE PRINTING & REPROD	3,722.20
02-14	AP	01524944	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284		02/02/22	02/02/22	PHOTOGRAPHIC (TRANSFER)	57.00
02-28	AP	01530547	FRANKING SERVICES LLC	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	1,274.55
02-28	AP	01530548	FRANKING SERVICES LLC	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	3,722.20
03-11	AP	01535092	CITI PCARD-STK Shutterstock	02/24/22	12/31/22	NON-FRANKABLE PRINTING & REPRO	669.00
03-24	AP	01541281	FRANKING SERVICES LLC	03/22/22	03/22/22	FRANKABLE PRINTING & REPROD	1,267.19
03-24	AP	01541283	FRANKING SERVICES LLC	03/01/22	03/31/22	FRANKABLE PRINTING & REPROD	3,722.20
03-29	GL	MED0114088		02/28/22	02/28/22	PHOTOGRAPHIC (TRANSFER)	1.90
						PRINTING AND REPRODUCTION TOTALS:	15,594.92
			OTHER SERVICES				
02-01	AP	01520863	AUGUSTINE ALARM FIRE & SOUND INC	02/01/22	02/28/22	SECURITY SERVICE	30.00
02-03	AP	01521586	A1 RELIABLE AIR CONDITIONING INC	01/31/22	01/31/22	JANITORIAL AND MAINT SERV	304.00
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-02	AP	01531805	AUGUSTINE ALARM FIRE & SOUND INC	03/01/22	03/31/22	SECURITY SERVICE	30.00
03-02	AP	01532022	HOLTZMAN VOGEL PLLC	01/24/22	01/25/22	NON-TECHNOLOGY SERVICE CONTR	525.00
03-11	AP	01535092	CITI PCARD-Dropbox VR7SRZFL2NFS	02/18/22	12/31/22	NON-TECHNOLOGY SERVICE CONTR	477.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
03-31	AP	01543125	AUGUSTINE ALARM FIRE & SOUND INC	04/01/22	04/30/22	SECURITY SERVICE	30.00
						OTHER SERVICES TOTALS:	2,096.00
			SUPPLIES AND MATERIALS				
01-25	GL	FRM0112512		12/02/21	01/13/22	FRAMING (TRANSFER)	118.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL WALTZ—Con.						
01-27	AP 01520151	CRYSTAL SPRINGS	01/11/22 01/21/22	WATER	180.50	
01-28	AP 01520380	KRAUS, JUSTIN T.	01/25/22 01/25/22	FOOD & BEVERAGE	20.00	
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	198.98	
02-07	AP 01523016	CHRIST-MILLER, CYNTHIA	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	35.03	
02-08	AP 01523075	CITI PCARD-AMAZON.COM JF5C847K3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	7.72	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US 7M3U978W3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	63.97	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US 9U93U5S43	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	110.75	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US IZ6T29D63	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	22.25	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US J28CH6NF3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US PP7MY6IM3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
02-08	AP 01523075	CITI PCARD-AMZN Mktp US R37DV2FV3	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	80.20	
02-08	AP 01523075	CITI PCARD-D J WALL-ST-JOURNAL	01/21/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
02-08	AP 01523075	CITI PCARD-HUGH HEWITT ONLINE	01/07/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
02-08	AP 01523075	CITI PCARD-LINKTANK	01/22/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
02-08	AP 01523075	CITI PCARD-NYTimes NYTimes	01/10/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
02-08	AP 01523075	CITI PCARD-ORLANDO SENTINEL COMMUNI	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
02-08	AP 01523075	CITI PCARD-SOFREP	01/05/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
02-08	AP 01523075	CITI PCARD-USA Today	01/26/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
02-28	AP 01530546	CRYSTAL SPRINGS	01/31/22 02/18/22	WATER	90.44	
02-28	AP 01530549	CRYSTAL SPRINGS	01/21/22 02/20/22	WATER	0.14	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	125.83	
03-09	AP 01534901	KRAUS, JUSTIN T.	02/16/22 02/16/22	FOOD & BEVERAGE	25.00	
03-11	AP 01535092	CITI PCARD-AMZ Black Rifle Coff	02/08/22 02/08/22	FOOD & BEVERAGE	80.95	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US 1I46L9CQ0	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	111.16	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US 340GS9403	02/02/22 02/02/22	FOOD & BEVERAGE	55.98	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US I47N577L3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
03-11	AP 01535092	CITI PCARD-AMZN Mktp US RH1I868U3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
03-11	AP 01535092	CITI PCARD-Amazon.com 517HSOKO3	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)	38.64	
03-11	AP 01535092	CITI PCARD-Amazon.com DT2UO2ST3	02/25/22 02/25/22	FOOD & BEVERAGE	37.98	
03-11	AP 01535092	CITI PCARD-Amazon.com V957Y5S93	02/08/22 02/08/22	FOOD & BEVERAGE	16.71	
03-11	AP 01535092	CITI PCARD-CANVA I03338-26609153	02/21/22 12/31/22	SOFTWARE LESS THAN \$500	119.40	
03-11	AP 01535092	CITI PCARD-D J WALL-ST-JOURNAL	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
03-11	AP 01535092	CITI PCARD-HUGH HEWITT ONLINE	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L	7.50	
03-11	AP 01535092	CITI PCARD-LINKTANK	02/22/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-11	AP 01535092	CITI PCARD-NYTimes NYTimes	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
03-11	AP 01535092	CITI PCARD-ORLANDO SENTINEL COMMUNI	02/22/22 03/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
03-11	AP 01535092	CITI PCARD-SOFREP	02/05/22 03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
03-11	AP 01535092	CITI PCARD-USA Today	02/26/22 03/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-23	AP 01541189	CRYSTAL SPRINGS	02/19/22 03/20/22	WATER	88.88	
03-23	AP 01541190	CRYSTAL SPRINGS	02/28/22 03/18/22	WATER	136.40	
03-30	AP 01542980	KRAUS, JUSTIN T.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	95.84	
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)	-121.00	

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03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	118.37
						SUPPLIES AND MATERIALS TOTALS:	2,151.68
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,493.61
						OFFICE TOTALS:	332,493.61

2021 HON. MICHAEL WALTZ
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	84.51
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,466.36
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9.88
						FRANKED MAIL TOTALS:	9,560.75

PERSONNEL COMPENSATION

ARGUELLO,HECTOR	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	416.67
AUDINO,ERNEST C	01/01/22	01/02/22	DISTRICT DIRECTOR	555.56
BARRETT,WALKER B	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	666.67
BOWER, SUSAN K	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SVCS	391.67
CARR,MELISSA A	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	111.11
CHRIST-MILLER,CYNTHIA	01/01/22	01/02/22	CONSTITUENT SERVICES	297.50
HABERLY,KELSEY M	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
HEWITT, JAMES O	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	666.67
KETCHEL,MICAH T	01/01/22	01/02/22	CHIEF OF STAFF	1,051.69
KRAUS,JUSTIN T	01/01/22	01/02/22	FIELD REPRESENTATIVE	194.44
NORMAN,SHERRY C	01/01/22	01/02/22	CONSTITUENT SERVICES	297.50
RAFFERTY, CATRIONA E.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	333.33
SCHEIDT, EMMA M.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
SCHULER JR,ROBERT C	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
STAPLEFORD,JAMES R	01/01/22	01/02/22	PART-TIME EMPLOYEE	227.50
TAUBENBERGER,KATIANA L	01/01/22	01/02/22	PRESS ASSISTANT	277.78
			PERSONNEL COMPENSATION TOTALS:	6,282.54

TRAVEL

01-11	AP	01510672	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	276.40
01-11	AP	01510672	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	AIRFARE COMMERCIAL TRANSPORT	552.80
						TRAVEL TOTALS:	829.20

RENT, COMMUNICATION, UTILITIES

01-11	AP	01511371	VERIZON	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	934.93
01-16	AP	01514424	CITY OF PORT ORANGE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	01514872	CITY OF DELAND	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	01514976	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,768.68
01-19	AP	01513423	CHARTER COMMUNICATIONS HOLDINGS LLC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	119.97
01-19	AP	01513425	CHARTER COMMUNICATIONS HOLDINGS LLC	01/02/22	02/01/22	FRANKABLE TELECOM/TELETOWNHALL	114.98
01-19	AP	01513425	CHARTER COMMUNICATIONS HOLDINGS LLC	01/02/22	02/01/22	UTILITIES	79.98
01-20	AP	01512592	CITI PCARD-AT&T K006 9968 ESTOR	12/08/21	12/08/21	FRANKABLE TELECOM/TELETOWNHALL	296.78
01-20	AP	01512592	CITI PCARD-AT&T MOBILITY EPAY	12/17/21	12/17/21	UTILITIES	116.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MICHAEL WALTZ—Con.						
01-20	AP 01512592	CITI PCARD-GOGO INFLIGHTWIFI	12/03/21 01/02/22	UTILITIES		79.90
01-20	AP 01513988	UPS	12/07/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		41.47
01-20	AP 01513991	UPS	11/30/21 11/30/21	POSTAGE / COURIER / BOX RENTAL		9.63
01-24	AP 01516195	FLORIDA POWER & LIGHT	12/15/21 01/14/22	UTILITIES		65.41
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		125.75
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		628.19
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		707.56
01-28	AP 01520585	TIME WARNER CABLE	01/01/22 01/31/22	UTILITIES		72.98
02-03	AP 01522146	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		933.45
02-16	AP 01526669	CITY OF PORT ORANGE	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
02-16	AP 01527117	CITY OF DELAND	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
02-16	AP 01527236	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
03-16	AP 01536812	CITY OF PORT ORANGE	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
03-16	AP 01537254	CITY OF DELAND	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
03-16	AP 01537359	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,768.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,841.68
PRINTING AND REPRODUCTION						
02-14	AP 01524943	ACCURATE WORD	11/01/21 11/01/21	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
01-04	AP 01508774	HOLTZMAN VOGEL PLLC	11/01/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR		1,500.00
01-06	AP 01509110	AUGUSTINE ALARM FIRE & SOUND INC	01/01/22 01/31/22	SECURITY SERVICE		30.00
01-11	AP 01509735	HOLTZMAN VOGEL PLLC	12/03/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		2,500.00
01-16	AP 01515493	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-16	AP 01516888	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-20	AP 01512592	CITI PCARD-GOOGLE GSUITE—congressma	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS		114.48
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-08	AP 01523075	CITI PCARD-GOOGLE GSUITE—congressma	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		114.48
					OTHER SERVICES TOTALS:	46,308.96
SUPPLIES AND MATERIALS						
01-04	AP 01508971	CRYSTAL SPRINGS	12/06/21 12/06/21	WATER		54.86
01-04	AP 01508971	CRYSTAL SPRINGS	12/10/21 12/10/21	FOOD & BEVERAGE		113.25
01-20	AP 01512592	CITI PCARD-AMZN Mktp US 5G2IL3UB3	12/03/21 12/03/21	HABITATION EXPENSE		246.55
01-20	AP 01512592	CITI PCARD-AMZN Mktp US BK40J5833	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		15.98
01-20	AP 01512592	CITI PCARD-AMZN Mktp US KC9AG1KX3	12/07/21 12/07/21	FOOD & BEVERAGE		58.49
01-20	AP 01512592	CITI PCARD-AMZN Mktp US Q19Y269F3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		105.18
01-20	AP 01512592	CITI PCARD-AMZN Mktp US QY6N83VG3	12/01/21 12/01/21	FOOD & BEVERAGE		22.49
01-20	AP 01512592	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-20	AP 01512592	CITI PCARD-HUGH HEWITT ONLINE	12/07/21 01/06/22	PUBLICATIONS/REFERENCE MAT'L		7.50
01-20	AP 01512592	CITI PCARD-LINKTANK	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		15.99
01-20	AP 01512592	CITI PCARD-NYTimes NYTimes	12/13/21 01/10/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01512592	CITI PCARD-ORLANDO SENTINEL COMMUNI	11/29/21 12/28/21	PUBLICATIONS/REFERENCE MAT'L		27.72

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01-20	AP	01512592	CITI PCARD-ORLANDO SENTINEL COMMUNI	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
01-20	AP	01512592	CITI PCARD-SOFREP	12/05/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
01-20	AP	01512592	CITI PCARD-USA Today	11/26/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	5.29	
01-20	AP	01512592	CITI PCARD-USA Today	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
01-26	AP	01512892	POLITICO LLC	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00	
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	5.96	
03-11	AP	01535092	CITI PCARD-GOOGLE GSUITE—congressma	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	114.48	
						SUPPLIES AND MATERIALS TOTALS:	8,852.75	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,708.88	
						OFFICE TOTALS:	82,708.88	

INTERN ALLOWANCES
2022 HON. MICHAEL WALTZ
INTERN ALLOWANCES

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

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FRISCOE, KAITLYNN N.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,700.00
HOFMANN, DAMIAN P.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	3,700.00
			PERSONNEL COMPENSATION TOTALS:	6,400.00
			INTERN ALLOWANCES TOTALS:	6,400.00
			OFFICE TOTALS:	6,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8.76	8.76
PERSONNEL COMPENSATION	308,172.29	308,172.29
TRAVEL	18,144.11	18,144.11
RENT, COMMUNICATION, UTILITIES	7,765.79	7,765.79
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	9,646.88	9,646.88
EQUIPMENT	645.00	645.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,082.83	345,082.83
OFFICE TOTALS:	345,082.83	345,082.83

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	8.76	
						FRANKED MAIL TOTALS:	8.76	

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/03/22	03/31/22	FINANCIAL DIRECTOR	7,777.78
BAUTZ, KRISTEN	01/03/22	01/14/22	PART-TIME EMPLOYEE	1,000.00
CABRAL,SASKYA G	02/07/22	03/31/22	PART-TIME EMPLOYEE	4,350.00
CHANDLER,DANNY	01/03/22	03/31/22	SHARED EMPLOYEE	5,186.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		DAMRON,DAVID A	01/03/22 03/31/22	DEPUTY COS/COMM DIRECTOR		24,636.45
		FLINK, LAURIE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		17,795.92
		GALLAGHER, ELIZABETH A.	01/03/22 03/31/22	CASEWORK DIRECTOR		16,406.93
		GOODALL, STEVEN P.	01/03/22 03/31/22	STAFF ASSISTANT		10,388.90
		JARDINE, ADAM F.	01/18/22 03/31/22	LEG ASSISTANT/APPROPS ASSOCIAT		17,743.06
		KOETZLE,PATRICK A	01/03/22 03/31/22	SR. LEGISLATIVE ASSISTANT		17,624.43
		LIQUERMAN,MICHAEL	01/03/22 03/31/22	OUTREACH COORDINAT/PRESS ASST		15,559.87
		MAKS-SOLOMON, CORY E.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,027.78
		MARTINEZ JR, RAUL L.	01/26/22 03/31/22	DISTRICT DIRECTOR		21,051.78
		MULIERI,DANIEL M	01/03/22 03/31/22	OUTREACH DIRECTOR		14,177.77
		MYLOTT,LAUREN A	01/03/22 03/31/22	ADVISOR/DIRECTOR OF OPS		16,617.33
		PAKOWSKY, STEVEN M.	01/03/22 03/31/22	PART-TIME EMPLOYEE		11,669.91
		PARDO, EBONY L.	02/01/22 03/31/22	DISTRICT CONGRESSIONAL AIDE		7,833.34
		PIERESCHI, VIVIAN F.	01/03/22 03/31/22	DISTRICT DIRECTOR		24,636.45
		POUGH, TRACIE S.	01/03/22 03/31/22	CHIEF OF STAFF		12,020.56
		SCHUTT,DAVID A	01/03/22 01/30/22	SHARED EMPLOYEE		1,000.00
		WHITEMAN,JEREMY	01/03/22 03/31/22	LEGISLATIVE COUNSEL		15,559.87
		WOLMAN,LAUREN	01/03/22 03/31/22	LEGISLATIVE AND FLOOR DIRECTOR		18,944.43
		ZAFRAN,EMMA	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,163.10
				PERSONNEL COMPENSATION TOTALS:		308,172.29
		TRAVEL				
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP		45.00
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/29/22	MEALS		39.59
02-03	AP 01521666	ANIMLEY, KINGSLEY T	01/27/22 01/29/22	TAXI/RIDE SHARE		117.19
02-08	AP 01523271	LIQUERMAN,MICHAEL	01/03/22 01/31/22	PRIVATE AUTO MILEAGE		229.91
02-08	AP 01523271	LIQUERMAN,MICHAEL	01/31/22 01/31/22	PARKING		6.27
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		220.00
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		111.98
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT		122.98
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		11.19
02-08	AP 01523469	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		56.80
02-08	AP 01523505	MYLOTT, LAUREN A.	01/26/22 01/26/22	MEALS		95.43
02-08	AP 01523505	MYLOTT, LAUREN A.	01/26/22 01/28/22	CAR RENTAL		280.75
02-08	AP 01523782	MULIERI, DANIEL M	09/20/21 09/20/22	PRIVATE AUTO MILEAGE		26.77
02-08	AP 01523787	MULIERI, DANIEL M	01/14/22 01/27/22	PRIVATE AUTO MILEAGE		263.66
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		544.80
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		349.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT		500.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		349.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		93.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	AIRFARE COMMERCIAL TRANSPORT		313.60
02-10	AP 01523545	CITIBANK GOV CARD SERVICE	01/26/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT		186.80

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02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	248.60
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	260.40
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	313.40
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	TAXI/RIDE SHARE	252.25
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	120.63
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	126.00
02-10	AP	01523599	DAMRON, DAVID A.	01/26/22	01/30/22	CAR RENTAL	747.87
02-10	AP	01524243	MARTINEZ JR, RAUL L.	01/24/22	02/05/22	PRIVATE AUTO MILEAGE	332.63
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	224.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	AIRFARE COMMERCIAL TRANSPORT	133.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	40.00
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	93.60
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/12/22	LODGING	386.24
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	MEALS	14.74
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	TAXI/RIDE SHARE	28.08
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	TAXI/RIDE SHARE	11.81
02-11	AP	01523476	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	TAXI/RIDE SHARE	22.34
02-11	AP	01524739	DAMRON, DAVID A.	01/26/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	192.58
02-14	AP	01524169	MAKS-SOLOMON, CORY E.	01/28/22	01/28/22	TAXI/RIDE SHARE	46.90
02-14	AP	01524169	MAKS-SOLOMON, CORY E.	01/26/22	01/29/22	PARKING	66.00
02-28	AP	01530696	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	TAXI/RIDE SHARE	8.67
02-28	AP	01530696	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	TAXI/RIDE SHARE	30.22
02-28	AP	01530793	CITI PCARD-JETBLUE 2792183441759	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	93.60
02-28	AP	01530793	CITI PCARD-JETBLUE 2792183442743	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	187.20
02-28	AP	01531208	PIERESCHI, VIVIAN F.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	17.60
03-07	AP	01533204	CITIBANK GOV CARD SERVICE	01/25/22	01/29/22	LODGING	727.72
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	204.98
03-08	AP	01533189	CHANDLER, DANNY	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	143.60
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	01/28/22	MEALS	181.76
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	03/31/22	CAR RENTAL	522.86
03-08	AP	01533189	CHANDLER, DANNY	01/25/22	02/01/22	PARKING	154.00
03-09	AP	01532072	LIQUERMAN,MICHAEL	02/17/22	02/17/22	MEALS	9.28
03-09	AP	01532072	LIQUERMAN,MICHAEL	02/01/22	02/22/22	PRIVATE AUTO MILEAGE	164.39
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	244.60
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	229.60
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	01/28/22	01/29/22	LODGING	421.66
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	373.59
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	MEALS	18.67
03-09	AP	01533135	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	52.64
03-09	AP	01533897	CITIBANK GOV CARD SERVICE	01/26/22	01/31/22	LODGING	5,080.26
03-09	AP	01533897	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	MEALS	6.42
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	-93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	74.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT	187.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	93.40
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT	93.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	500.60
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	AIRFARE COMMERCIAL TRANSPORT	156.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
03-15	AP 01535512	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	TAXI/RIDE SHARE		25.03
03-15	AP 01535512	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		50.60
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	AIRFARE COMMERCIAL TRANSPORT		113.60
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/30/22 01/30/22	MEALS		24.02
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		48.92
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		105.00
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		10.74
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		28.78
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		10.58
03-17	AP 01536512	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	TAXI/RIDE SHARE		17.60
03-18	AP 01537950	CITI PCARD-PUBLIX #673	02/10/22 02/10/22	MEALS		8.33
				TRAVEL TOTALS:		18,144.11
RENT, COMMUNICATION, UTILITIES						
02-17	AP 01524825	CITI PCARD-VERIZON RECURRING PAY	01/12/22 02/13/22	UTILITIES		109.99
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		157.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,581.52
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		24.61
02-28	AP 01531896	VERIZON WIRELESS	01/31/22 02/07/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2		1,299.98
03-09	AP 01533897	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	UTILITIES		4.95
03-18	AP 01537950	CITI PCARD-ATT BILL PAYMENT	01/24/22 02/23/22	UTILITIES		53.50
03-18	AP 01537950	CITI PCARD-COMCAST CABLE COMMUNIC	02/01/22 02/28/22	UTILITIES		165.88
03-18	AP 01537950	CITI PCARD-FEDEX 440632173	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL		22.36
03-18	AP 01537950	CITI PCARD-VERIZON RECURRING PAY	02/13/22 03/12/22	UTILITIES		109.99
03-21	AP 01540395	AT&T	01/29/22 02/28/22	UTILITIES		701.94
03-21	AP 01540509	AT&T	01/17/22 02/16/22	UTILITIES		1,521.20
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		157.25
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,793.26
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		25.41
03-30	AP 01543026	UPS	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		5.79
03-30	AP 01543026	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		16.47
03-30	AP 01543026	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		6.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,765.79
OTHER SERVICES						
02-24	AP 01530723	FISCALNOTE INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP 01539881	FISCALNOTE INC	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		700.00
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		362.62
02-14	AP 01524511	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	LEGISLATIVE PLNNG FOOD AND BEV		115.45
02-14	AP 01524511	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	LEGISLATIVE PLNNG FOOD AND BEV		1,414.92
02-17	AP 01524825	CITI PCARD-AMAZON.COM VQ4MT3UD3 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		214.99

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02-17	AP	01524825	CITI PCARD-AMZN MKTP US G14N618P3 AM	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	51.98
02-17	AP	01524825	CITI PCARD-AMZN MktP US 111496QD3	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	49.76
02-17	AP	01524825	CITI PCARD-AMZN MktP US C47W87MH3	01/15/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	96.02
02-17	AP	01524825	CITI PCARD-Amazon.com LM4314W73	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	21.99
02-17	AP	01524825	CITI PCARD-Amazon.com N380B67E3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	38.49
02-17	AP	01524825	CITI PCARD-OFFICE DEPOT #3284	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	92.25
02-17	AP	01524825	CITI PCARD-PUBLIX #509	01/24/22	01/24/22	FOOD & BEVERAGE	44.91
02-17	AP	01524825	CITI PCARD-PUBLIX #509	01/25/22	01/25/22	FOOD & BEVERAGE	319.40
02-17	AP	01524825	CITI PCARD-PUNCHBOWL.NEWS	01/08/22	01/07/23	SOFTWARE LESS THAN \$500	318.00
02-17	AP	01524825	CITI PCARD-READYREFRESH BY NESTLE	12/15/21	01/14/22	WATER	72.86
02-17	AP	01524825	CITI PCARD-SIMMIS BAKEHOUSE	01/19/22	01/19/22	FOOD & BEVERAGE	124.75
02-17	AP	01524825	CITI PCARD-THE BUSINESS JOURNALS	01/25/22	01/25/22	PUBLICATIONS/REFERENCE MAT'L	135.00
02-17	AP	01524825	CITI PCARD-TST Mazza Mediterranean	01/23/22	01/23/22	LEGISLATIVE PLNNG FOOD AND BEV	547.53
02-17	AP	01524825	CITI PCARD-ZOOM.US 888-799-9666	01/20/22	02/19/22	SOFTWARE LESS THAN \$500	217.29
02-28	AP	01530793	CITI PCARD-AMZN MktP US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-49.74
02-28	AP	01530793	CITI PCARD-AMZN MktP US 856KH90B3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	44.99
02-28	AP	01530793	CITI PCARD-AMZN MktP US 8H69G76N3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	39.99
02-28	AP	01530793	CITI PCARD-AMZN MktP US Q68VK1NQ3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	49.74
02-28	AP	01530793	CITI PCARD-EVOLVE TOGETHER	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	228.57
02-28	AP	01530793	CITI PCARD-PUBLIX #673	01/26/22	01/26/22	LEGISLATIVE PLNNG FOOD AND BEV	42.86
02-28	AP	01530826	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	FOOD & BEVERAGE	52.73
02-28	AP	01530826	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	13.99
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	6.32
03-17	AP	01536512	CITIBANK GOV CARD SERVICE	01/29/22	01/29/22	PUBLICATIONS/REFERENCE MAT'L	3.89
03-18	AP	01537950	CITI PCARD-AC HOTEL SAWGRASS MILL	01/27/22	01/27/22	LEGISLATIVE PLNNG FOOD AND BEV	2,083.83
03-18	AP	01537950	CITI PCARD-AC HOTEL SAWGRASS MILL	01/28/22	01/28/22	LEGISLATIVE PLNNG FOOD AND BEV	2,083.83
03-18	AP	01537950	CITI PCARD-AMAZON.COM 116KV0021 AMZN	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	151.99
03-18	AP	01537950	CITI PCARD-AMAZON.COM 3N2P28K93 AMZN	02/01/22	02/01/22	FOOD & BEVERAGE	18.99
03-18	AP	01537950	CITI PCARD-AMZN MKTP US T25V01VN3 AM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	20.69
03-18	AP	01537950	CITI PCARD-AMZN MktP US 1B8611VSO	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	16.89
03-18	AP	01537950	CITI PCARD-READYREFRESH BY NESTLE	02/15/22	03/14/22	WATER	78.86
03-18	AP	01537950	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/16/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	128.72
03-18	AP	01537950	CITI PCARD-ZOOM.US 888-799-9666	02/20/22	03/19/22	SOFTWARE LESS THAN \$500	217.29
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	174.24
						SUPPLIES AND MATERIALS TOTALS:	9,646.88
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	215.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	215.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	645.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,082.83
						OFFICE TOTALS:	345,082.83

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2021 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

02-02	AP	01521334	FRANKED MAIL UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	20.33
						FRANKED MAIL TOTALS:	20.33
			PERSONNEL COMPENSATION				
			ANIMLEY,KINGSLEY T	01/01/22	01/02/22	FINANCIAL DIRECTOR	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
		ANIMLEY,KINGSLEY T	01/01/22 01/02/22	FINANCIAL DIRECTOR (OTHER COMPENSATION)	1,190.00	
		BAUTZ, KRISTEN	01/01/22 01/02/22	PART-TIME EMPLOYEE	166.67	
		CHANDLER,DANNY	01/01/22 01/02/22	SHARED EMPLOYEE	117.88	
		DAMRON,DAVID A	01/01/22 01/02/22	DEPUTY COS/COMM DIRECTOR	559.92	
		DAMRON,DAVID A	12/01/21 12/30/21	DEPUTY COS/COMM DIRECTOR (OTHER COMPENSATION)	5,000.00	
		FLINK, LAURIE	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR	404.45	
		GALLAGHER, ELIZABETH A	01/01/22 01/02/22	CASEWORK DIRECTOR	372.88	
		GOODALL, STEVEN P.	01/01/22 01/02/22	STAFF ASSISTANT	236.11	
		KOETZLE,PATRICK A	01/01/22 01/02/22	SR. LEGISLATIVE ASSISTANT	400.56	
		LIQUERMAN,MICHAEL	01/01/22 01/02/22	OUTREACH COORDINAT/PRESS ASST	353.63	
		MAKS-SOLOMON, CORY E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT	263.89	
		MAKS-SOLOMON, CORY E.	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	208.33	
		MULIERI,DANIEL M	01/01/22 01/02/22	OUTREACH DIRECTOR	322.22	
		MYLOTT, LAUREN A	01/01/22 01/02/22	ADVISOR/DIRECTOR OF OPS	377.67	
		PAIKOWSKY, STEVEN M.	01/01/22 01/02/22	PART-TIME EMPLOYEE	265.23	
		PIERESCHI, VIVIAN F.	01/01/22 01/02/22	DISTRICT DIRECTOR	559.92	
		PIERESCHI, VIVIAN F.	12/01/21 12/30/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00	
		POUGH, TRACIE S.	01/01/22 01/02/22	CHIEF OF STAFF	380.42	
		POUGH, TRACIE S.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,534.00	
		WHITEMAN, JEREMY	01/01/22 01/02/22	LEGISLATIVE COUNSEL	353.63	
		WOLMAN, LAUREN	01/01/22 01/02/22	LEGISLATIVE AND FLOOR DIRECTOR	430.56	
		WOLMAN, LAUREN	12/01/21 12/30/21	LEGISLATIVE AND FLOOR DIRECTOR (OTHER COMPENSATION)	6,000.00	
		ZAFRAN, EMMA	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	321.89	
				PERSONNEL COMPENSATION TOTALS:	24,904.86	
TRAVEL						
01-12	AP 01510156	FLINK, LAURIE	12/06/21 12/16/21	PRIVATE AUTO MILEAGE	144.65	
01-12	AP 01510157	FLINK, LAURIE	08/18/21 08/23/21	PRIVATE AUTO MILEAGE	138.05	
01-14	AP 01510153	FLINK, LAURIE	09/21/21 09/23/21	PRIVATE AUTO MILEAGE	67.10	
01-14	AP 01510154	FLINK, LAURIE	10/13/21 10/14/21	PRIVATE AUTO MILEAGE	53.35	
01-14	AP 01510155	FLINK, LAURIE	11/08/21 11/24/21	PRIVATE AUTO MILEAGE	182.60	
01-14	AP 01511974	PIERESCHI, VIVIAN F.	11/10/21 11/23/21	PRIVATE AUTO MILEAGE	91.85	
01-14	AP 01511977	PIERESCHI, VIVIAN F.	12/04/21 12/16/21	PRIVATE AUTO MILEAGE	160.60	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT	248.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	88.40	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/03/21	LODGING	393.13	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/08/21	LODGING	202.31	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	MEALS	9.80	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	2.99	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	22.79	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	34.00	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	37.71	
01-19	AP 01513122	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	29.88	

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01-20	AP	01513166	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	200.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/02/21	12/02/21	AIRFARE COMMERCIAL TRANSPORT	44.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	-148.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	248.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	44.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	156.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	93.40
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	01/06/21	01/06/21	TAXI/RIDE SHARE	91.05
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	141.20
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	TAXI/RIDE SHARE	30.00
01-20	AP	01513166	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	TAXI/RIDE SHARE	50.60
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	362.00
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	TAXI/RIDE SHARE	27.30
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	23.66
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	TAXI/RIDE SHARE	22.01
01-20	AP	01513481	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	18.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	116.96
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	LODGING	1,442.57
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	MEALS	75.13
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	11/01/21	11/01/21	MEALS	24.03
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	10/29/21	11/01/21	TAXI/RIDE SHARE	105.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	TAXI/RIDE SHARE	10.05
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	TAXI/RIDE SHARE	22.00
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/04/21	12/04/21	TAXI/RIDE SHARE	17.19
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/05/21	12/05/21	TAXI/RIDE SHARE	16.48
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	TAXI/RIDE SHARE	55.60
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	TAXI/RIDE SHARE	14.18
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/18/21	12/18/21	TAXI/RIDE SHARE	15.19
01-20	AP	01513660	CITIBANK GOV CARD SERVICE	12/20/21	12/20/21	TAXI/RIDE SHARE	9.36
02-02	AP	01521116	LIQUERMAN,MICHAEL	12/03/21	12/12/21	PRIVATE AUTO MILEAGE	95.15
02-02	AP	01521116	LIQUERMAN,MICHAEL	12/12/21	12/12/21	PARKING	4.27
02-08	AP	01523783	MULIERI, DANIEL M	10/02/21	10/26/21	PRIVATE AUTO MILEAGE	112.90
02-08	AP	01523784	MULIERI, DANIEL M	11/09/21	11/29/21	PRIVATE AUTO MILEAGE	293.44
02-08	AP	01523785	MULIERI, DANIEL M	06/17/21	07/15/21	PRIVATE AUTO MILEAGE	333.14
02-08	AP	01523785	MULIERI, DANIEL M	07/17/21	07/18/21	PRIVATE AUTO MILEAGE	67.93
02-08	AP	01523786	MULIERI, DANIEL M	12/07/21	12/17/21	PRIVATE AUTO MILEAGE	146.16
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	01/26/21	01/28/21	AIRFARE COMMERCIAL TRANSPORT	300.80
02-10	AP	01523545	CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	-280.20
03-15	AP	01535512	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	662.00
						TRAVEL TOTALS:	7,401.56
			RENT, COMMUNICATION, UTILITIES				
01-07	AP	01510067	AT&T CORP	07/17/21	08/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,371.44
01-07	AP	01510068	AT&T	11/17/21	12/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,525.00
01-07	AP	01510074	AT&T CORP	09/17/21	10/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,421.64
01-07	AP	01510076	AT&T CORP	08/17/21	09/16/21	FRANKABLE TELECOM/TELETOWNHALL	1,371.44
01-11	AP	01510080	VERIZON	12/22/21	01/21/22	FRANKABLE TELECOM/TELETOWNHALL	349.27
01-11	AP	01510081	VERIZON	03/22/21	04/21/21	FRANKABLE TELECOM/TELETOWNHALL	1,028.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
01-11	AP 01510082	VERIZON	04/22/21 05/21/21	FRANKABLE TELECOM/TELETOWNHALL	554.87	
01-20	AP 01513431	CITI PCARD-ATT BILL PAYMENT	11/24/21 12/23/21	UTILITIES	53.50	
01-20	AP 01513431	CITI PCARD-COMCAST CABLE COMMUNIC	12/01/21 12/31/21	UTILITIES	160.50	
01-20	AP 01513431	CITI PCARD-VERIZON RECURRING PAY	11/13/21 12/12/21	UTILITIES	109.99	
01-20	AP 01513431	CITI PCARD-VERIZON RECURRING PAY	12/13/21 01/12/22	UTILITIES	109.99	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	157.25	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,574.42	
01-26	GL EMS0112513		12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	15.09	
02-02	AP 01510079	VERIZON	06/22/21 07/21/21	UTILITIES	319.94	
02-02	AP 01521138	VERIZON	11/22/21 12/21/21	FRANKABLE TELECOM/TELETOWNHALL	349.25	
02-17	AP 01524825	CITI PCARD-ATT BILL PAYMENT	12/24/21 01/23/22	UTILITIES	53.50	
02-17	AP 01524825	CITI PCARD-COMCAST CABLE COMMUNIC	01/01/22 01/31/22	UTILITIES	165.88	
03-07	AP 01532067	AT&T	12/29/21 01/28/22	UTILITIES	701.94	
03-09	AP 01532071	AT&T	11/29/21 12/28/21	UTILITIES	703.47	
03-21	AP 01540425	AT&T CORP	03/29/21 04/28/22	UTILITIES	580.41	
03-21	AP 01540489	AT&T	12/17/21 01/16/22	UTILITIES	1,523.28	
03-22	AP 01540534	AT&T CORP	01/17/21 02/16/21	UTILITIES	1,187.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,392.18	
OTHER SERVICES						
01-16	AP 01515502	FIRESIDE 21 LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-20	AP 01513431	CITI PCARD-LETSONGO.COM	12/27/21 12/27/21	MISCELLANEOUS OTHER SERVICES	500.00	
01-20	AP 01513660	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	INSURANCE	15.39	
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-17	AP 01524825	CITI PCARD-LETSONGO.COM	01/02/22 01/02/22	MISCELLANEOUS OTHER SERVICES	535.00	
				OTHER SERVICES TOTALS:	24,140.39	
SUPPLIES AND MATERIALS						
01-07	AP 01510030	FIRESIDE 21 LLC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,000.00	
01-20	AP 01513431	CITI PCARD-AMAZON.COM RB5L37KG3 AMZN	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	842.73	
01-20	AP 01513431	CITI PCARD-AMZN MKTP US JD1AT0WK3 AM	12/19/21 12/19/21	OFFICE SUPPLIES (OUTSIDE)	522.56	
01-20	AP 01513431	CITI PCARD-AMZN MKTP US QP3D506K3 AM	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	36.98	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US OS9U54KL3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	12.83	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US B18HD53W3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	144.59	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US GF3QA2Q23	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	25.99	
01-20	AP 01513431	CITI PCARD-AMZN MKtp US I18MF27S3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	219.94	
01-20	AP 01513431	CITI PCARD-COLUMBIA BOOKS, INC.	12/22/21 12/22/21	PUBLICATIONS/REFERENCE MAT'L	226.81	
01-20	AP 01513431	CITI PCARD-MIAMI HERALD SUB	12/08/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L	1,211.78	
01-20	AP 01513431	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER	13.91	
01-20	AP 01513431	CITI PCARD-STREAMYARD.COM	12/08/21 12/08/22	SOFTWARE LESS THAN \$500	233.29	
01-20	AP 01513431	CITI PCARD-ZOOM.US 888-799-9666	12/20/21 01/19/22	SOFTWARE LESS THAN \$500	217.29	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	47.50	
02-17	AP 01524825	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/27/21 02/17/22	PUBLICATIONS/REFERENCE MAT'L	128.72	
02-28	AP 01530793	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	12/14/21 12/14/22	SOFTWARE LESS THAN \$500	127.07	

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02-28	AP	01530793	CITI PCARD-ADOBE PR CREATIVE CLD	12/14/21	12/14/22	SOFTWARE LESS THAN \$500	254.27
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	558.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	2,891.70
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	SOFTWARE LESS THAN \$500 QTY - 2	400.40
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	SOFTWARE LESS THAN \$500 QTY - 5	1,001.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	47.35
						SUPPLIES AND MATERIALS TOTALS:	12,164.71
			EQUIPMENT				
03-08	AP	01534641	MOREDIRECT INC DBA CONNECTION	12/09/21	12/27/21	COMPUTER HARDW PURCH LESS THAN \$25,000	17,701.00
03-24	AP	01541659	MOREDIRECT INC DBA CONNECTION	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,899.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	613.95
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,946.00
03-28	AP	01542319	MOREDIRECT INC DBA CONNECTION	01/12/22	03/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	991.03
						EQUIPMENT TOTALS:	24,150.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,175.01
						OFFICE TOTALS:	108,175.01
			2020 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01510071	AT&T CORP	02/17/20	03/16/20	FRANKABLE TELECOM/TELETOWNHALL	1,097.60
01-18	AP	01510096	VERIZON	09/29/20	11/21/20	FRANKABLE TELECOM/TELETOWNHALL	683.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,781.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,781.55
						OFFICE TOTALS:	1,781.55
			2019 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
01-10	AP	01510069	AT&T CORP	12/17/19	01/16/20	FRANKABLE TELECOM/TELETOWNHALL	1,005.36
01-18	AP	01510085	VERIZON WIRELESS	07/22/19	08/21/19	FRANKABLE TELECOM/TELETOWNHALL	324.10
01-18	AP	01510089	VERIZON WIRELESS	09/22/19	10/21/19	FRANKABLE TELECOM/TELETOWNHALL	324.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,653.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,653.56
						OFFICE TOTALS:	1,653.56
			INTERN ALLOWANCES				
			2022 HON. DEBBIE WASSERMAN-SCHULTZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	2,392.78
						INTERN ALLOWANCES TOTALS:	2,392.78
						OFFICE TOTALS:	2,392.78
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BREDY, AMIR L	01/17/22	01/30/22	PAID INTERN - HOUSE PROGRAM	140.00
			MADSEN, MARGARET M.	01/21/22	01/30/22	PAID INTERN - HOUSE PROGRAM	252.78
			PAULINO, AMBER	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
					PERSONNEL COMPENSATION TOTALS:	2,392.78
					INTERN ALLOWANCES TOTALS:	2,392.78
					OFFICE TOTALS:	2,392.78
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-60.11
					PERSONNEL COMPENSATION	161,627.83
					TRAVEL	8,914.40
					RENT, COMMUNICATION, UTILITIES	5,878.66
					PRINTING AND REPRODUCTION	246.00
					SUPPLIES AND MATERIALS	1,259.59
					EQUIPMENT	843.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,709.37
					OFFICE TOTALS:	178,709.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-40.15
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-32.20
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	12.24
					FRANKED MAIL TOTALS:	-60.11
PERSONNEL COMPENSATION						
		ABONYI JR, CLEMENT O.	03/14/22	03/31/22	CHIEF OF STAFF	637.50
		BASCUMBE ANDRES W	01/03/22	03/31/22	LEGISLATIVE COUNSEL	2,065.18
		CHAND,ROBIN K	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	3,012.53
		CLOUD,HAMILTON S	01/03/22	03/31/22	SPECIAL EVENTS DIRECTOR	21,338.77
		EVELYN, ASYA	01/03/22	03/31/22	CASEWORK MANAGER	15,062.67
		FERGUSSON,PATRICK	01/03/22	03/31/22	LEGISLATIVE COUNSEL	2,091.32
		JAUREGUI, DIEGO	01/03/22	03/31/22	STAFF ASSISTANT	12,552.23
		JIMENEZ, BLANCA E.	01/03/22	03/31/22	DISTRICT DIRECTOR	27,614.90
		LAWSON,DION A	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
		MANOSALVAS, MARCOS F.	01/03/22	03/31/22	SHARED EMPLOYEE	502.10
		MURRAY, DARLENE P.	01/03/22	03/31/22	SCHEDULER	17,824.17
		NICHOLSON,TERRY M	01/03/22	03/31/22	STAFF ASSISTANT	13,945.51
		PANIOUCHKINE, JUNINHO	01/03/22	02/22/22	TEMPORARY EMPLOYEE	1,666.66
		PANIOUCHKINE, JUNINHO	02/23/22	03/11/22	PART-TIME EMPLOYEE	633.34
		SENGSTOCK, KATHLEEN	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	20,913.20
		THOMPSON, CORA A	01/03/22	03/31/22	SHARED EMPLOYEE	4,155.57
		WOODWARD, NATHANIEL	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,945.51
					PERSONNEL COMPENSATION TOTALS:	161,627.83
TRAVEL						
03-09	AP	01534532	02/01/22	02/04/22	TAXI/RIDE SHARE	900.00

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03-21	AP	01539824	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	-638.61
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	1,102.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	1,047.20
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	AIRFARE COMMERCIAL TRANSPORT	638.61
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	1,798.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,107.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	1,107.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	666.60
03-21	AP	01539824	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	517.60
						TRAVEL TOTALS:	8,914.40
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	43.09
02-03	AP	01521332	BLUE CHIP MOVING & STORAGE INC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	246.00
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	61.31
02-08	AP	01524334	HOWARD BUILDING LLC	01/03/22	01/31/22	UTILITIES	131.89
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	50.75
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	50.14
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	146.75
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,274.24
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.57
02-25	AP	01530127	AT&T CORP	01/08/22	02/07/22	UTILITIES	199.13
03-01	AP	01531615	BLUE CHIP MOVING & STORAGE INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	246.00
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	46.56
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	91.22
03-21	AP	01540346	AT&T CORP	02/08/22	03/07/22	UTILITIES	199.13
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	146.75
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,279.98
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	541.43
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	45.28
03-28	AP	01542320	BLUE CHIP MOVING & STORAGE INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	246.00
03-29	GL	MED0114088		03/18/22	03/23/22	HIR GRAPHICS (TRANSFER)	180.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	46.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,878.66
			PRINTING AND REPRODUCTION				
01-19	AP	01512964	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD	160.00
02-14	AP	01525400	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-24	AP	01541381	ACCURATE WORD	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	246.00
			SUPPLIES AND MATERIALS				
01-07	AP	01510424	QUENCH USA LLC	01/01/22	03/31/22	WATER	135.45
01-31	GL	FLG0112711		01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-93.00
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	63.83
02-10	AP	01523812	SENGSTOCK, KATHLEEN	01/16/22	01/16/22	OFFICE SUPPLIES (OUTSIDE)	165.02
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	362.99
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	95.81

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MAXINE WATERS—Con.						
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		59.18
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		512.31
				SUPPLIES AND MATERIALS TOTALS:		1,259.59
		EQUIPMENT				
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		281.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		281.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		281.00
				EQUIPMENT TOTALS:		843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,709.37
				OFFICE TOTALS:		178,709.37
2021 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		16.36
				FRANKED MAIL TOTALS:		16.36
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W	01/01/22 01/02/22	LEGISLATIVE COUNSEL		46.94
		CHAND, ROBIN K	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		68.47
		CLOUD, HAMILTON S	01/01/22 01/02/22	SPECIAL EVENTS DIRECTOR		484.97
		EVELYN, ASYA	01/01/22 01/02/22	CASEWORK MANAGER		342.33
		FERGUSON, PATRICK	01/01/22 01/02/22	LEGISLATIVE COUNSEL		47.53
		JAUREGUI, DIEGO	01/01/22 01/02/22	STAFF ASSISTANT		285.28
		JIMENEZ, BLANCA E.	01/01/22 01/02/22	DISTRICT DIRECTOR		627.61
		LAWSON, DION A	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		MANOSALVAS, MARCOS F.	01/01/22 01/02/22	SHARED EMPLOYEE		11.41
		MURRAY, DARLENE P.	01/01/22 01/02/22	SCHEDULER		405.09
		NICHOLSON, TERRY M.	01/01/22 01/02/22	STAFF ASSISTANT		316.94
		PANIOUCHKINE, JUNINHO	01/01/22 01/02/22	TEMPORARY EMPLOYEE		66.67
		SENGSTOCK, KATHLEEN	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT		475.30
		THOMPSON, CORA A	01/01/22 01/02/22	SHARED EMPLOYEE		94.44
		WOODWARD, NATHANIEL	01/01/22 01/02/22	CONGRESSIONAL AIDE		316.94
				PERSONNEL COMPENSATION TOTALS:		3,673.25
TRAVEL						
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		697.40
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT		660.40
01-24	AP 01516572	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		858.40
03-10	AP 01534528	LIMOUSINE HOUSE LLC	11/15/21 11/19/21	TAXI/RIDE SHARE		1,600.00
03-10	AP 01534529	LIMOUSINE HOUSE LLC	11/30/21 12/09/21	TAXI/RIDE SHARE		1,800.00
				TRAVEL TOTALS:		5,616.20
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		110.91
01-10	AP 01510579	BLUE CHIP MOVING & STORAGE INC	01/01/22 01/31/22	TEMPORARY SPACE RENTAL		246.00

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01-11	AP	01510649	AT&T CORP	11/08/21	12/07/21	FRANKABLE TELECOM/TELETOWNHALL	197.09	
01-16	AP	01514928	HOWARD BUILDING LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
01-24	AP	01516120	JIMENEZ, BLANCA E.	01/01/21	01/31/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	02/01/21	03/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	04/01/21	05/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	06/01/21	07/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	08/01/21	08/31/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	09/01/21	10/31/21	TEMPORARY SPACE RENTAL	600.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	11/01/21	11/30/21	TEMPORARY SPACE RENTAL	300.00	
01-24	AP	01516120	JIMENEZ, BLANCA E.	12/01/21	12/31/21	TEMPORARY SPACE RENTAL	300.00	
01-25	GL	MED0112472	.....	12/29/21	12/29/21	HIR GRAPHICS (TRANSFER)	283.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	146.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,283.64
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	542.57
01-27	AP	01519719	AT&T CORP	12/08/21	01/07/22	UTILITIES	199.45	
02-08	AP	01524312	HOWARD BUILDING LLC	07/29/21	08/27/21	UTILITIES	9.14	
02-08	AP	01524323	HOWARD BUILDING LLC	08/27/21	09/29/21	UTILITIES	19.13	
02-08	AP	01524324	HOWARD BUILDING LLC	09/29/21	10/29/21	UTILITIES	18.17	
02-08	AP	01524325	HOWARD BUILDING LLC	10/29/21	12/01/21	UTILITIES	18.44	
02-08	AP	01524326	HOWARD BUILDING LLC	12/01/21	12/31/21	UTILITIES	106.74	
02-08	AP	01524329	HOWARD BUILDING LLC	08/31/21	09/30/21	UTILITIES	243.51	
02-08	AP	01524330	HOWARD BUILDING LLC	10/01/21	10/31/21	UTILITIES	145.68	
02-08	AP	01524331	HOWARD BUILDING LLC	11/01/21	12/01/21	UTILITIES	113.50	
02-10	AP	01524328	HOWARD BUILDING LLC	08/02/21	08/30/21	UTILITIES	120.46	
02-10	AP	01524333	HOWARD BUILDING LLC	12/02/21	01/02/22	UTILITIES	120.46	
02-16	AP	01527189	HOWARD BUILDING LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
03-16	AP	01537314	HOWARD BUILDING LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	10,513.53	
03-29	AP	01542272	DVR PRODUCTIONS INC	05/05/21	05/05/21	RECORDING (OUTSIDE)	550.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	39,647.23
PRINTING AND REPRODUCTION								
01-27	AP	01513846	US CAPITOL HISTORICAL SOCIETY	11/23/21	11/23/21	FRANKABLE PRINTING & REPROD	5,435.00	
							PRINTING AND REPRODUCTION TOTALS:	5,435.00
OTHER SERVICES								
01-16	AP	01515477	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	MISCELLANEOUS OTHER SERVICES	199.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	190.00	
01-24	AP	01516572	CITIBANK GOV CARD SERVICE	12/25/21	12/25/21	MISCELLANEOUS OTHER SERVICES	95.00	
01-28	AP	01520466	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00	
01-28	AP	01520471	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
02-07	AP	01522957	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	95.00	
03-16	AP	01536571	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/25/22	02/25/22	MISCELLANEOUS OTHER SERVICES	128.00	
							OTHER SERVICES TOTALS:	27,212.00
SUPPLIES AND MATERIALS								
01-06	AP	01511744	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50	
01-24	AP	01516120	JIMENEZ, BLANCA E.	03/15/21	03/15/21	OFFICE SUPPLIES (OUTSIDE)	13.19	
01-24	AP	01516120	JIMENEZ, BLANCA E.	05/04/21	05/04/21	OFFICE SUPPLIES (OUTSIDE)	251.85	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	59.18	
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	72.63	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MAXINE WATERS—Con.						
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		45.53
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		222.16
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		134.82
					SUPPLIES AND MATERIALS TOTALS:	814.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,414.90
					OFFICE TOTALS:	82,414.90
2020 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-25	AP 01516115	JIMENEZ, BLANCA E.	07/16/20 07/31/20	TEMPORARY SPACE RENTAL		178.62
01-25	AP 01516115	JIMENEZ, BLANCA E.	08/16/20 08/31/20	TEMPORARY SPACE RENTAL		150.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	10/14/20 11/30/20	TEMPORARY SPACE RENTAL		600.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	11/01/20 12/31/20	TEMPORARY SPACE RENTAL		550.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,478.62
OTHER SERVICES						
01-25	AP 01516115	JIMENEZ, BLANCA E.	07/21/20 07/21/20	JANITORIAL AND MAINT SERV		8.53
					OTHER SERVICES TOTALS:	8.53
SUPPLIES AND MATERIALS						
01-13	AP 01513896	MOREDIRECT INC DBA CONNECTION	09/28/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		438.00
01-25	AP 01516115	JIMENEZ, BLANCA E.	10/29/20 11/10/20	OFFICE SUPPLIES (OUTSIDE)		21.95
					SUPPLIES AND MATERIALS TOTALS:	459.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,947.10
					OFFICE TOTALS:	1,947.10
2022 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-67.02
					PERSONNEL COMPENSATION	269,916.67
					RENT, COMMUNICATION, UTILITIES	18,773.84
					OTHER SERVICES	1,230.70
					SUPPLIES AND MATERIALS	4,759.61
					EQUIPMENT	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,448.40
					OFFICE TOTALS:	295,448.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		5.62
02-28	GL FLG0113443		02/20/22 02/28/22	FRANKED MAIL		-29.70
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		-1.74
03-31	GL FLG0114225		03/20/22 03/31/22	FRANKED MAIL		-41.20
					FRANKED MAIL TOTALS:	-67.02

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PERSONNEL COMPENSATION								
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	10,416.67	
				01/03/22	03/31/22	OUTREACH COORDINATOR	13,866.66	
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	12,222.23	
				01/03/22	03/31/22	EXECUTIVE ASSISTANT/SCHEDULER	16,744.43	
				01/03/22	03/31/22	STAFF ASSISTANT	10,416.67	
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	15,155.57	
				01/03/22	03/31/22	LEGISLATIVE DIRECTOR	22,000.00	
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	11,138.90	
				01/03/22	03/31/22	SENIOR POLICY ADVISOR	16,377.77	
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	13,933.33	
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	14,177.77	
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	11,833.34	
				01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00	
				01/03/22	03/31/22	SHARED EMPLOYEE	5,622.23	
				01/03/22	03/31/22	CHIEF OF STAFF	31,777.77	
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
				01/03/22	03/31/22	POLICY ADVISOR	13,622.23	
				01/03/22	03/31/22	PRESS & NEW MEDIA ASSISTANT	11,500.00	
				01/03/22	03/31/22	POLICY ADVISOR & SPEC PROJ COO	17,600.00	
						PERSONNEL COMPENSATION TOTALS:	269,916.67	
RENT, COMMUNICATION, UTILITIES								
02-16	AP	01527370	MOUNTAIN VIEW OFFICE PARK LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	126.25	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,376.67	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRNSF)	148.44	
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.80	
03-15	AP	01535630	VERIZON	02/02/22	03/01/22	UTILITIES	550.05	
03-16	AP	01537492	MOUNTAIN VIEW OFFICE PARK LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96	
03-18	AP	01536655	CITI PCARD-COMCAST	01/05/22	02/13/22	UTILITIES	133.21	
03-18	AP	01536655	CITI PCARD-SPI PAID TO PSE&G-NJ	01/04/22	02/02/22	UTILITIES	118.28	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	126.25	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,370.23	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRNSF)	148.44	
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	11.30	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,773.84	
OTHER SERVICES								
01-24	AP	01519104	EAGLE BUILDING MAINTENANCE AND JANITOR	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	265.35	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
03-01	AP	01531402	EAGLE BUILDING MAINTENANCE AND JANITOR	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	265.35	
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
						OTHER SERVICES TOTALS:	1,230.70	
SUPPLIES AND MATERIALS								
01-10	AP	01511837	HAGUE QUALITY WATER OF MD INC	01/03/22	01/02/23	WATER	756.00	
02-22	AP	01526059	CITI PCARD-ADOBE STOCK	01/11/22	02/10/22	SOFTWARE LESS THAN \$500	31.79	
02-22	AP	01526059	CITI PCARD-D J WALL-ST-JOURNAL	01/15/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	58.29	
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-58.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BONNIE WATSON COLEMAN—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		84.63
03-18	AP	01536655	02/18/22 03/17/22	PUBLICATIONS/REFERENCE MAT'L		0.99
03-18	AP	01536655	02/11/22 03/10/22	SOFTWARE LESS THAN \$500		31.79
03-18	AP	01536655	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		1,349.95
03-18	AP	01536655	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		153.53
03-18	AP	01536655	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		78.55
03-18	AP	01536655	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		58.29
03-18	AP	01536655	02/02/22 03/02/22	SOFTWARE LESS THAN \$500		25.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-143.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		2,331.80
					SUPPLIES AND MATERIALS TOTALS:	4,759.61
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		278.20
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		278.20
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		278.20
					EQUIPMENT TOTALS:	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,448.40
					OFFICE TOTALS:	295,448.40
2021 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		11,431.13
					FRANKED MAIL TOTALS:	11,431.13
PERSONNEL COMPENSATION						
		AYERS, JARQUIZA	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		208.33
		BOZTEPE, DILARA M	01/01/22 01/02/22	OUTREACH COORDINATOR		300.00
		EDWARDS, JASI M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.78
		GILMARTIN, JAIMEE P	01/01/22 01/02/22	EXECUTIVE ASSISTANT/SCHEDULER		380.56
		GOULD, GABRIELLE K	12/01/21 12/31/21	SHARED EMPLOYEE		-2,500.00
		HACKETT, RAINA L	01/01/22 01/02/22	STAFF ASSISTANT		208.33
		HOOD, PATRICIA A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		344.44
		HUANG, ALEXANDER A	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		500.00
		IHEKE, GRACE C	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		236.11
		KORTEN, BRADLEY T	01/01/22 01/02/22	SENIOR POLICY ADVISOR		372.22
		LEE, CARIANNE E	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		316.67
		LEWIS, JORDAN J	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		322.22
		MERINO-LAZO, AILEEN	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		250.00
		MJUMBE, LUKATA A	01/01/22 01/02/22	PART-TIME EMPLOYEE		100.00
		NICKSON, MICHAEL A	01/01/22 01/02/22	SHARED EMPLOYEE		127.78
		OSMOND, KARI L	01/01/22 01/02/22	CHIEF OF STAFF		722.22
		SHANAHAN, MICHAEL H	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		388.89
		SIMMONS, JERMAINE P	01/01/22 01/02/22	POLICY ADVISOR		294.44

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		STIDMAN, OWEN H.	01/01/22	01/02/22	PRESS & NEW MEDIA ASSISTANT	250.00
		SUMMERS, MAKENZI D.	01/01/22	01/02/22	POLICY ADVISOR & SPEC PROJ COO	400.00
					PERSONNEL COMPENSATION TOTALS:	3,499.99
		TRAVEL				
01-21	AP	01514282 CITIBANK GOV CARD SERVICE	11/22/21	11/22/21	AIRFARE COMMERCIAL TRANSPORT	492.00
01-24	AP	01516247 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	225.00
					TRAVEL TOTALS:	717.00
		RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515109 MOUNTAIN VIEW OFFICE PARK LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,296.96
01-19	AP	01512971 VERIZON	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	550.05
01-24	AP	01516948 CITI PCARD-SPI PAID TO PSE&G-NJ	11/01/21	12/02/21	UTILITIES	133.39
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,619.56
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	148.44
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	12.35
02-17	AP	01525880 VERIZON	01/02/22	02/01/22	UTILITIES	550.05
02-22	AP	01526059 CITI PCARD-COMCAST	12/14/21	01/13/22	UTILITIES	135.29
02-22	AP	01526059 CITI PCARD-SPI PAID TO PSE&G-NJ	12/03/21	01/04/22	UTILITIES	126.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,730.87
		PRINTING AND REPRODUCTION				
02-16	AP	01525689 ROLAND OFFSET SERVICE RP INC	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	22,750.00
					PRINTING AND REPRODUCTION TOTALS:	22,750.00
		OTHER SERVICES				
01-16	AP	01515617 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP	01515618 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-24	AP	01519037 EAGLE BUILDING MAINTENANCE AND JANITOR	04/01/21	04/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519039 EAGLE BUILDING MAINTENANCE AND JANITOR	05/01/21	05/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519042 EAGLE BUILDING MAINTENANCE AND JANITOR	06/01/21	06/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519044 EAGLE BUILDING MAINTENANCE AND JANITOR	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519101 EAGLE BUILDING MAINTENANCE AND JANITOR	09/01/21	09/30/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519102 EAGLE BUILDING MAINTENANCE AND JANITOR	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	245.00
01-24	AP	01519103 EAGLE BUILDING MAINTENANCE AND JANITOR	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	245.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	44,965.00
		SUPPLIES AND MATERIALS				
01-24	AP	01516948 CITI PCARD-ADOBE STOCK	12/11/21	01/10/22	SOFTWARE LESS THAN \$500	31.79
01-24	AP	01516948 CITI PCARD-AMZN Mktp US VH3HE1A33	11/30/21	11/30/21	HABITATION EXPENSE	134.97
01-24	AP	01516948 CITI PCARD-AMZN Mktp US VS61X7S03	11/30/21	11/30/21	HABITATION EXPENSE	319.99
01-24	AP	01516948 CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	58.29
01-24	AP	01516948 CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER	13.85
01-24	AP	01516948 CITI PCARD-STREAMYARD.COM	12/02/21	01/02/22	SOFTWARE LESS THAN \$500	25.00
02-22	AP	01526059 CITI PCARD-AMZN Mktp US CN64L5K33	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	359.60
02-22	AP	01526059 CITI PCARD-AMZN Mktp US 136407M33	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	37.99
02-22	AP	01526059 CITI PCARD-AMZN Mktp US TK3IM2743	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	179.80
02-22	AP	01526059 CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	WATER	13.85
02-22	AP	01526059 CITI PCARD-STREAMYARD.COM	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	25.00
02-24	AP	01530656 IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	23.72
02-24	AP	01530656 IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	404.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BONNIE WATSON COLEMAN—Con.						
03-01	AP 01531288	THE NEW YORK TIMES	11/28/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		160.34
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		23.46
					SUPPLIES AND MATERIALS TOTALS:	1,811.68
EQUIPMENT						
02-16	AP 01529617	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,174.00
02-16	AP 01529622	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,589.00
					EQUIPMENT TOTALS:	10,763.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,668.67
					OFFICE TOTALS:	106,668.67
INTERN ALLOWANCES						
2022 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,767.01
					INTERN ALLOWANCES TOTALS:	6,767.01
					OFFICE TOTALS:	6,767.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BIGGS, RICHARD D.	01/19/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,270.58
		CAPPO, OLIVIA H.	01/24/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,726.81
		KENDELL, MARIAH P.	01/19/22 03/31/22	PAID INTERN - HOUSE PROGRAM		2,470.58
		OPPENHEIM, ALIZA F.	01/03/22 01/15/22	PAID INTERN - HOUSE PROGRAM		240.21
		SOWMIYANARAYANAN, SUPRAJA	01/19/22 03/31/22	DISTRICT OFFICE PAID INTERN -		1,058.83
					PERSONNEL COMPENSATION TOTALS:	6,767.01
					INTERN ALLOWANCES TOTALS:	6,767.01
					OFFICE TOTALS:	6,767.01
MEMBERS REPRESENTATIONAL ALLOW						
2021 HON. BONNIE WATSON COLEMAN						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OPPENHEIM, ALIZA F.	01/01/22 01/02/22	PAID INTERN - HOUSE PROGRAM		36.96
					PERSONNEL COMPENSATION TOTALS:	36.96
					INTERN ALLOWANCES TOTALS:	36.96
					OFFICE TOTALS:	36.96
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	141.04
					PERSONNEL COMPENSATION	255,626.19

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TRAVEL	8,257.59	8,257.59
RENT, COMMUNICATION, UTILITIES	19,889.31	19,889.31
PRINTING AND REPRODUCTION	223.43	223.43
OTHER SERVICES	700.00	700.00
SUPPLIES AND MATERIALS	1,322.56	1,322.56
EQUIPMENT	1,503.00	1,503.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>287,663.12</u>	<u>287,663.12</u>
OFFICE TOTALS:	<u>287,663.12</u>	<u>287,663.12</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			85.44
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL			-15.40
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			126.80
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL			-55.80
									FRANKED MAIL TOTALS:
									141.04

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	01/03/22	03/31/22	COMMUNITY LIAISON	15,888.90
BAILEY, JENNIFER N.	01/03/22	03/31/22	SHARED EMPLOYEE	4,644.43
BARGAS, JARED L.	01/03/22	01/30/22	COMMUNITY LIAISON	4,346.46
BARGAS, JARED L.	02/01/22	03/31/22	DISTRICT DIRECTOR	11,323.59
BIONAT, CHRISTIAN I.	01/03/22	02/04/22	DISTRICT DIRECTOR	8,000.00
BROWN, JANET J.	01/03/22	03/31/22	REGIONAL DIRECTOR OF CASEWORK	12,955.57
BURNETT, BRADIE N.	01/03/22	03/31/22	DISTRICT SCHEDULER	13,688.90
CHRISTIAN, WILLIAM M.	01/03/22	03/31/22	DEPUTY CHIEF/LEGISLATIVE DIR	24,933.33
GRADY, HANNAH E.	01/03/22	02/01/22	DIRECTOR OF OPERATIONS	5,477.78
GRADY, HANNAH E.	02/01/22	02/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,605.56
HELMER, MICHAEL E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
HOPPER, BLAKE S.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	17,111.10
HORSLEY, DAVID B.	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	9,533.33
IVY, KENDALL L.	02/11/22	03/31/22	SCHEDULER	6,250.00
LITTLE, BRIANA T.	02/28/22	03/31/22	CASEWORKER/FIELD REP	4,125.00
MURRAY, AMBER S.	01/03/22	03/31/22	CASEWORKER	9,777.77
REYNOLDS BARBOUNIS, LISA ELIZA	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	19,555.57
SPECK III, ARTHUR L.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	11,733.33
STEVENS, CHRISTOPHER D.	03/01/22	03/31/22	SHARED EMPLOYEE	5,000.00
THIGPEN, CHRISTINE M.	01/03/22	03/31/22	CASEWORKER	12,500.00
WHITENER, JEANETTE P.	01/03/22	03/31/22	CHIEF OF STAFF	42,508.90
				PERSONNEL COMPENSATION TOTALS:
				255,626.19

TRAVEL									
02-10	AP	01523442	MURRAY, AMBER S.	01/24/22	01/31/22	PRIVATE AUTO MILEAGE			124.43
02-18	AP	01526484	HON RANDY K WEBER SR	01/10/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT			2,175.78
02-18	AP	01526484	HON RANDY K WEBER SR	01/18/22	01/18/22	MEALS			30.00
02-18	AP	01526486	WHITENER, JEANETTE P.	01/16/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT			1,312.93
02-18	AP	01526486	WHITENER, JEANETTE P.	01/16/22	01/31/22	MEALS			420.95
02-18	AP	01526486	WHITENER, JEANETTE P.	01/30/22	02/01/22	CAR RENTAL			244.27
02-18	AP	01526486	WHITENER, JEANETTE P.	02/01/22	02/01/22	GASOLINE			17.00
02-23	AP	01526482	HOPPER, BLAKE S.	01/12/22	01/27/22	PRIVATE AUTO MILEAGE			211.77
02-28	AP	01526483	BURNETT, BRADIE N.	01/04/22	01/05/22	PRIVATE AUTO MILEAGE			25.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY K. WEBER, SR.—Con.						
03-24	AP 01541151	HOPPER, BLAKE S.	02/03/22 02/15/22	PRIVATE AUTO MILEAGE		101.20
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	MEALS		100.08
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/21/22	WI-FI ON TRAVEL		8.00
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	CAR RENTAL		480.49
03-24	AP 01541156	HELMER, MICHAEL E.	02/24/22 02/24/22	GASOLINE		74.70
03-24	AP 01541156	HELMER, MICHAEL E.	02/21/22 02/24/22	TAXI/RIDE SHARE		45.13
03-24	AP 01541156	HELMER, MICHAEL E.	02/23/22 02/23/22	PARKING		7.00
03-24	AP 01541160	SPECK III, ARTHUR L.	02/21/22 02/24/22	MEALS		46.14
03-24	AP 01541160	SPECK III, ARTHUR L.	02/21/22 02/24/22	TAXI/RIDE SHARE		65.61
03-24	AP 01541161	THIGPEN, CHRISTINE M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		54.99
03-24	AP 01541162	HON RANDY K WEBER SR	02/01/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT		2,456.09
03-24	AP 01541162	HON RANDY K WEBER SR	02/01/22 02/23/22	MEALS		227.25
03-24	AP 01541162	HON RANDY K WEBER SR	02/09/22 02/09/22	WI-FI ON TRAVEL		8.00
03-24	AP 01541162	HON RANDY K WEBER SR	02/08/22 02/08/22	TAXI/RIDE SHARE		20.69
					TRAVEL TOTALS:	8,257.59
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514707	EDISON PLAZA PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
01-16	AP 01515013	FIRST NATIONAL BANK OF LAKE JACKSON	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
01-16	AP 01515375	8601 SOUTHWEST FREEWAY LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
01-25	GL MED0112472		01/19/22 01/19/22	HIR GRAPHICS (TRANSFER)		20.00
02-16	AP 01526951	EDISON PLAZA PARTNERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
02-16	AP 01527273	FIRST NATIONAL BANK OF LAKE JACKSON	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
02-16	AP 01527636	8601 SOUTHWEST FREEWAY LP	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
02-18	AP 01526486	WHITENER, JEANETTE P.	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL		124.19
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		93.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,623.25
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		695.89
02-25	GL MED0113284		01/24/22 02/17/22	HIR GRAPHICS (TRANSFER)		60.00
02-28	AP 01530851	COMCAST	01/15/22 02/14/22	UTILITIES		109.37
02-28	AP 01530852	COMCAST	02/15/22 03/14/22	UTILITIES		109.37
03-16	AP 01537089	EDISON PLAZA PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
03-16	AP 01537396	FIRST NATIONAL BANK OF LAKE JACKSON	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		902.00
03-16	AP 01537752	8601 SOUTHWEST FREEWAY LP	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		16.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		93.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,627.12
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		694.71
03-24	AP 01541154	COMCAST	02/01/22 02/28/22	UTILITIES		29.75
03-25	AP 01541149	AT&T CORP	02/01/22 02/28/22	UTILITIES		10.83
03-25	AP 01541150	AT&T CORP	01/28/22 02/27/22	UTILITIES		10.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,889.31
PRINTING AND REPRODUCTION						
02-10	AP 01523437	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO		126.00

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02-28	AP	01526483	BURNETT, BRADIE N.	01/04/22	01/04/22	NON-FRANKABLE PRINTING & REPRO	97.43
						PRINTING AND REPRODUCTION TOTALS:	223.43
			OTHER SERVICES				
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	700.00
			SUPPLIES AND MATERIALS				
01-28	AP	01519393	TSRC INC	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	14.23
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	423.32
02-10	AP	01523433	SPARKLETTS & SIERRA SPRINGS	01/17/22	01/19/22	WATER	19.73
02-10	AP	01523442	MURRAY, AMBER S.	01/27/22	01/28/22	FOOD & BEVERAGE	90.00
02-23	AP	01526482	HOPPER, BLAKE S.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	21.60
02-28	AP	01530854	SPARKLETTS & SIERRA SPRINGS	02/14/22	02/16/22	WATER	19.73
02-28	GL	FLG0113443		02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	217.29
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	29.99
03-24	AP	01541151	HOPPER, BLAKE S.	01/27/22	02/24/22	FOOD & BEVERAGE	56.80
03-24	AP	01541160	SPECK III, ARTHUR L.	02/21/22	02/21/22	WATER	2.97
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	29.99
03-31	GL	FLG0114225		03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-119.00
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	557.91
						SUPPLIES AND MATERIALS TOTALS:	1,322.56
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	501.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	501.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,663.12
						OFFICE TOTALS:	287,663.12

2021 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	239.52
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	40,119.19
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	37.66
						FRANKED MAIL TOTALS:	40,396.37
			PERSONNEL COMPENSATION				
			ARMSTRONG, DELORES	01/01/22	01/02/22	COMMUNITY LIAISON	361.11
			BAILEY, JENNIFER N.	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
			BARGAS, JARED L.	01/01/22	01/02/22	COMMUNITY LIAISON	310.46
			BIONAT, CHRISTIAN I	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
			BROWN, JANET J.	01/01/22	01/02/22	REGIONAL DIRECTOR OF CASEWORK	294.44
			BURNETT, BRADIE N.	01/01/22	01/02/22	DISTRICT SCHEDULER	311.11
			CHRISTIAN, WILLIAM M.	01/01/22	01/02/22	DEPUTY CHIEF/LEGISLATIVE DIR	566.67
			GRADY, HANNAH E.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	377.78
			HELMER, MICHAEL E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
			HOPPER, BLAKE S.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	388.89
			HORSLEY, DAVID B.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	216.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. RANDY K. WEBER, SR.—Con.						
		MURRAY, AMBER S	01/01/22 01/02/22	CASEWORKER	222.22	
		REYNOLDS BARBOUNIS, LISA ELIZA	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		SPECK III, ARTHUR L	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	266.67	
		THIGPEN, CHRISTINE M	01/01/22 01/02/22	CASEWORKER	250.00	
		WHITENER, JEANETTE P	01/01/22 01/02/22	CHIEF OF STAFF	966.11	
					PERSONNEL COMPENSATION TOTALS:	5,915.46
TRAVEL						
01-26	AP 01519403	WHITENER, JEANETTE P.	10/09/21 10/09/21	MEALS	53.33	
01-28	AP 01519387	BURNETT, BRADIE N.	12/10/21 12/16/21	PRIVATE AUTO MILEAGE	12.10	
01-28	AP 01519389	CHRISTIAN, WILLIAM M.	06/08/21 06/08/21	AIRFARE COMMERCIAL TRANSPORT	189.98	
01-28	AP 01519389	CHRISTIAN, WILLIAM M.	03/29/21 03/31/21	MEALS	106.47	
01-28	AP 01519395	MURRAY, AMBER S.	12/07/21 12/16/21	PRIVATE AUTO MILEAGE	287.56	
01-28	AP 01519400	HON RANDY K WEBER SR	06/29/21 07/01/21	LODGING	713.00	
01-28	AP 01519400	HON RANDY K WEBER SR	06/30/21 06/30/21	MEALS	3.17	
01-28	AP 01519401	HON RANDY K WEBER SR	12/03/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT	2,401.73	
01-28	AP 01519401	HON RANDY K WEBER SR	12/07/21 12/15/21	MEALS	38.56	
01-28	AP 01519401	HON RANDY K WEBER SR	12/07/21 12/07/21	TAXI/RIDE SHARE	17.81	
01-28	AP 01519402	HON RANDY K WEBER SR	07/01/21 07/01/21	AIRFARE COMMERCIAL TRANSPORT	-1,348.80	
01-28	AP 01519402	HON RANDY K WEBER SR	11/01/21 11/19/21	AIRFARE COMMERCIAL TRANSPORT	1,751.18	
01-28	AP 01519402	HON RANDY K WEBER SR	10/02/21 10/02/21	MEALS	7.40	
01-28	AP 01519402	HON RANDY K WEBER SR	11/19/21 11/19/21	MEALS	21.30	
02-23	AP 01526481	BIONAT, CHRISTIAN I.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE	176.62	
03-03	AP 01532532	HON RANDY K WEBER SR	03/13/21 03/31/21	PRIVATE AUTO MILEAGE	455.17	
03-03	AP 01532532	HON RANDY K WEBER SR	04/01/21 04/27/21	PRIVATE AUTO MILEAGE	119.37	
03-03	AP 01532532	HON RANDY K WEBER SR	05/07/21 05/15/21	PRIVATE AUTO MILEAGE	91.60	
03-23	AP 01540330	HON RANDY K WEBER SR	08/02/21 08/31/21	PRIVATE AUTO MILEAGE	683.98	
03-23	AP 01540331	HON RANDY K WEBER SR	09/02/21 09/26/21	PRIVATE AUTO MILEAGE	229.71	
03-23	AP 01540332	HON RANDY K WEBER SR	10/02/21 10/29/21	PRIVATE AUTO MILEAGE	254.30	
03-23	AP 01540333	HON RANDY K WEBER SR	11/01/21 11/30/21	PRIVATE AUTO MILEAGE	298.76	
					TRAVEL TOTALS:	6,564.30
RENT, COMMUNICATION, UTILITIES						
01-21	AP 01506969	AT&T CORP	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL	10.83	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	93.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	1,622.68	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	646.53	
02-10	AP 01523439	COMCAST	12/01/21 12/31/21	UTILITIES	29.29	
02-10	AP 01523440	COMCAST	12/15/21 01/14/22	UTILITIES	103.86	
02-10	AP 01523441	AT&T CORP	12/01/21 12/31/21	UTILITIES	10.83	
02-28	AP 01506458	AT&T CORP	03/01/21 03/08/21	UTILITIES	14.57	
02-28	AP 01530853	COMCAST	08/15/21 09/14/21	UTILITIES	103.66	
03-02	AP 01506464	AT&T CORP	05/01/21 05/01/21	UTILITIES	10.83	
03-02	AP 01506964	AT&T CORP	09/01/21 09/30/21	UTILITIES	10.83	

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03-02	AP	01506973	AT&T CORP	11/01/21	11/30/21	UTILITIES	10.83
03-24	AP	01541153	COMCAST	01/01/22	01/31/22	UTILITIES	29.29
03-25	AP	01541148	AT&T CORP	12/01/21	12/31/21	UTILITIES	10.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,723.86
PRINTING AND REPRODUCTION							
01-03	AP	01507033	CAPITOL FRANKING GROUP LLC	11/09/21	11/09/21	FRANKABLE PRINTING & REPROD	17,229.84
01-03	AP	01507039	CAPITOL FRANKING GROUP LLC	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD	14,743.62
01-27	AP	01519388	CAPITOL FRANKING GROUP LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	25,372.82
01-27	AP	01519394	ACCURATE WORD	12/20/21	12/20/21	NON-FRANKABLE PRINTING & REPRO	79.00
03-24	AP	01541158	ACCURATE WORD	12/10/21	12/10/21	NON-FRANKABLE PRINTING & REPRO	126.00
03-24	AP	01541159	ACCURATE WORD	12/29/21	12/29/21	NON-FRANKABLE PRINTING & REPRO	628.00
						PRINTING AND REPRODUCTION TOTALS:	58,179.28
OTHER SERVICES							
01-16	AP	01516734	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-28	AP	01519396	SHARP BUSINESS SYSTEMS	09/16/21	09/16/21	EQUIPMENT INSTALLATION	175.00
02-28	AP	01532085	BIONAT, CHRISTIAN I.	11/18/21	11/18/21	SECURITY SERVICE	1,856.49
						OTHER SERVICES TOTALS:	25,121.49
SUPPLIES AND MATERIALS							
01-05	AP	01507714	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-06	AP	01510266	LEADERSHIP CONNECT INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
01-26	AP	01519403	WHITENER, JEANETTE P.	12/18/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	693.70
01-27	AP	01519397	SPARKLETT'S & SIERRA SPRINGS	09/28/21	10/18/21	WATER	34.61
01-27	AP	01519398	SPARKLETT'S & SIERRA SPRINGS	11/24/21	11/24/21	WATER	9.73
01-27	AP	01519399	SPARKLETT'S & SIERRA SPRINGS	12/20/21	12/20/21	WATER	19.73
01-28	AP	01519387	BURNETT, BRADIE N.	12/10/21	12/10/21	FOOD & BEVERAGE	41.95
01-28	AP	01519390	TSRC INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	399.41
01-28	AP	01519392	TSRC INC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	88.95
01-28	AP	01519395	MURRAY, AMBER S.	12/07/21	12/07/21	FOOD & BEVERAGE	32.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	29.99
02-03	AP	01507716	WHITENER, JEANETTE P.	10/30/21	10/30/21	FOOD & BEVERAGE	26.63
02-10	AP	01521068	MURRAY, AMBER S.	12/16/21	12/16/21	HABITATION EXPENSE	21.64
02-23	AP	01526481	BIONAT, CHRISTIAN I.	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	245.51
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	361.11
02-28	AP	01523435	THE FACTS	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L	234.00
02-28	AP	01532085	BIONAT, CHRISTIAN I.	11/18/21	11/18/21	HABITATION EXPENSE	-1,856.49
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	190.04
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	608.78
03-23	AP	01540334	ANGLETON CHAMBER OF COMMERCE	02/18/21	02/18/21	FOOD & BEVERAGE	360.00
						SUPPLIES AND MATERIALS TOTALS:	7,540.29
EQUIPMENT							
01-21	AP	01519638	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/21	08/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,599.00
01-21	AP	01519638	BENJAMIN OFFICE SUPPLY & SERVICES INC	08/30/21	08/30/21	WARRANTIES	199.00
						EQUIPMENT TOTALS:	1,798.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	148,239.05
						OFFICE TOTALS:	148,239.05

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2020 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-01	AP	01506947	AT&T CORP	10/01/20	10/08/20	UTILITIES	13.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
03-01	AP 01506958	AT&T CORP	09/01/20 09/08/20	UTILITIES		13.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	27.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.39
					OFFICE TOTALS:	27.39
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01506352	AT&T CORP	04/01/19 04/01/19	FRANKABLE TELECOM/TELETOWNHALL		10.83
03-01	AP 01506465	AT&T CORP	11/01/19 11/08/19	UTILITIES		12.01
03-03	AP 01506429	AT&T CORP	08/01/19 08/08/19	UTILITIES		11.53
03-03	AP 01506447	AT&T CORP	06/01/19 06/01/19	UTILITIES		10.83
03-03	AP 01506460	AT&T CORP	05/01/19 05/01/19	UTILITIES		10.83
03-03	AP 01506951	AT&T CORP	09/01/19 09/08/19	UTILITIES		11.70
03-28	AP 01506442	AT&T CORP	07/01/19 07/08/19	UTILITIES		11.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	79.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.11
					OFFICE TOTALS:	79.11
INTERN ALLOWANCES						
2022 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,321.11
					INTERN ALLOWANCES TOTALS:	1,321.11
					OFFICE TOTALS:	1,321.11
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BILNOSKI, GRACE C.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		203.33
		CHAPMAN, EMILY M.	02/05/22 03/31/22	DISTRICT OFFICE PAID INTERN -		194.45
		COOPER, BIANCA C.	02/25/22 03/31/22	DISTRICT OFFICE PAID INTERN -		720.00
		ETZEL, GRACE C.	01/30/22 03/31/22	DISTRICT OFFICE PAID INTERN -		203.33
					PERSONNEL COMPENSATION TOTALS:	1,321.11
					INTERN ALLOWANCES TOTALS:	1,321.11
					OFFICE TOTALS:	1,321.11
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	177.08
					PERSONNEL COMPENSATION	218,735.72
					TRAVEL	3,153.41

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RENT, COMMUNICATION, UTILITIES	31,400.41	31,400.41
PRINTING AND REPRODUCTION	5,208.36	5,208.36
OTHER SERVICES	7,237.92	7,237.92
SUPPLIES AND MATERIALS	1,603.49	1,603.49
EQUIPMENT	2,621.43	2,621.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,137.82	270,137.82
OFFICE TOTALS:	270,137.82	270,137.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	204.42
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	FRANKED MAIL	-25.45
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	46.41
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-36.55
						FRANKED MAIL TOTALS:	177.08

PERSONNEL COMPENSATION

BROWN,CINDY A	01/03/22	03/31/22	COMMUNITY RELATIONS REP	19,121.33
DOBKOWSKI,NATASHA	01/03/22	03/31/22	CONSTITUENT SVCS/OUTREACH REP	13,241.61
EMHOF,JARYN A	01/03/22	03/31/22	CHIEF OF STAFF/COMM DIRECTOR	36,427.75
GREEN,SAMUEL O	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,340.73
GRINER,JULIE V	01/03/22	03/31/22	STAFF ASSISTANT	11,077.73
JONES,PAMELA S	01/03/22	03/31/22	COMMUNITY RELATIONS REP	18,046.60
MACKENZIE,SCOTT H	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,957.75
PAKLEDINAZ,ADAM	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	14,016.60
STEVENS,CHRISTOPHER D	02/01/22	02/28/22	SHARED EMPLOYEE	5,000.00
TANNER,CHRISTA G.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,450.10
THOMPSON,JESSICA J	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,179.10
WARREN,DEBRA A	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	13,382.09
WERNER, NATALI V.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT	15,494.33
			PERSONNEL COMPENSATION TOTALS:	218,735.72

TRAVEL

02-02	AP	01521291	DOBKOWSKI, NATASHA	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	67.05
02-17	AP	01523051	HON DANIEL WEBSTER	01/18/22	01/20/22	PRIVATE AUTO MILEAGE	68.20
02-17	AP	01523051	HON DANIEL WEBSTER	01/18/22	01/20/22	TOLLS	13.78
02-17	AP	01523074	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	88.60
02-17	AP	01523074	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
02-18	AP	01523052	WERNER, NATALI V.	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	338.80
02-18	AP	01523052	WERNER, NATALI V.	01/03/22	01/31/22	TOLLS	10.72
03-03	AP	01532673	HON DANIEL WEBSTER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	227.59
03-03	AP	01532673	HON DANIEL WEBSTER	02/01/22	02/28/22	TAXI/RIDE SHARE	36.82
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	281.98
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	88.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-03	AP	01532780	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
03-04	AP	01532695	WERNER, NATALI V.	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	329.18
03-04	AP	01532695	WERNER, NATALI V.	02/07/22	02/28/22	TAXI/RIDE SHARE	8.04
03-10	AP	01535476	CITIBANK	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	-88.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANIEL WEBSTER—Con.						
03-10	AP 01535476	CITIBANK	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		88.60
03-10	AP 01535476	CITIBANK	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT		-135.60
03-10	AP 01535476	CITIBANK	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		135.60
03-16	AP 01536581	JONES, PAMELA S.	01/04/22 01/29/22	PRIVATE AUTO MILEAGE		519.42
03-16	AP 01536584	JONES, PAMELA S.	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		490.43
03-16	AP 01536584	JONES, PAMELA S.	02/24/22 02/25/22	PRIVATE AUTO MILEAGE		41.80
					TRAVEL TOTALS:	3,153.41
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514513	CITY OF INVERNESS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
01-16	AP 01514741	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
01-16	AP 01514742	CITY OF LEESBURG	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
01-16	AP 01515110	ROBERT A BUCKNER	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
01-19	AP 01513281	BRIGHT HOUSE NETWORKS	01/08/22 02/07/22	UTILITIES		124.98
01-25	AP 01516440	AMPLIFY INC	01/12/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL		3,083.28
01-27	AP 01520225	AMPLIFY INC	01/20/22 01/20/22	FRANKABLE TELECOM/TELETOWNHALL		2,200.00
02-02	AP 01521258	FEDEX	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		20.23
02-02	AP 01521259	CHARTER COMMUNICATIONS HOLDINGS LLC	01/21/22 02/20/22	UTILITIES		124.98
02-16	AP 01526761	CITY OF INVERNESS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
02-16	AP 01526985	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
02-16	AP 01526986	CITY OF LEESBURG	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
02-16	AP 01527371	ROBERT A BUCKNER	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
02-17	AP 01525333	AMPLIFY INC	02/08/22 02/08/22	FRANKABLE TELECOM/TELETOWNHALL		3,555.30
02-17	AP 01525336	CHARTER COMMUNICATIONS HOLDINGS LLC	02/08/22 03/07/22	UTILITIES		124.98
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		92.50
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		344.04
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.66
03-01	AP 01531432	CENTURYLINK	01/13/22 02/12/22	UTILITIES		100.62
03-07	AP 01532870	DUKE ENERGY PAYMENT PROCESSING	01/22/22 02/18/22	UTILITIES		37.85
03-07	AP 01533544	VERIZON WIRELESS	01/24/22 02/23/22	UTILITIES		442.45
03-08	AP 01532863	CHARTER COMMUNICATIONS HOLDINGS LLC	02/21/22 03/20/22	UTILITIES		129.98
03-08	AP 01533546	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES		442.45
03-08	AP 01533564	AMPLIFY INC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
03-15	AP 01535625	CHARTER COMMUNICATIONS HOLDINGS LLC	03/08/22 04/07/22	UTILITIES		129.98
03-15	AP 01535640	AMPLIFY INC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL		4,904.64
03-16	AP 01536901	CITY OF INVERNESS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		673.33
03-16	AP 01537123	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
03-16	AP 01537124	CITY OF LEESBURG	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		875.00
03-16	AP 01537493	ROBERT A BUCKNER	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		785.00
03-21	AP 01540657	CENTURYLINK	02/13/22 03/12/22	UTILITIES		100.62
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		92.50
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		355.44

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03-23	GL	EMS0113952	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	428.70
03-28	AP	01542204	CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/22	04/20/22	UTILITIES	129.98
03-28	AP	01542208	AMPLIFY INC	03/24/22	03/25/22	FRANKABLE TELECOM/TELETOWNHALL	2,106.00
03-30	AP	01542837	DUKE ENERGY PAYMENT PROCESSING	02/19/22	03/22/22	UTILITIES	37.81
03-31	AP	01543519	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	442.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,400.41
			PRINTING AND REPRODUCTION				
01-07	AP	01510254	EMHOF, JARYN A	11/29/21	01/31/22	ADVERTISEMENTS	996.17
01-19	AP	01516655	EMHOF, JARYN A	11/29/21	01/31/22	ADVERTISEMENTS	-996.17
02-04	AP	01521460	EMHOF, JARYN A	12/30/21	02/26/22	ADVERTISEMENTS	1,032.70
02-22	AP	01526369	TRIANGLE NEWS LEADER	02/16/22	03/30/22	ADVERTISEMENTS	2,730.00
03-07	AP	01532622	EMHOF, JARYN A	01/29/22	03/25/22	ADVERTISEMENTS	1,193.66
03-31	AP	01543684	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	63.00
03-31	AP	01543690	ACCURATE WORD	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	189.00
						PRINTING AND REPRODUCTION TOTALS:	5,208.36
			OTHER SERVICES				
01-14	AP	01511754	EMERGENT LLC	01/05/22	08/06/22	TECHNOLOGY SERVICE CONTRACTS	1,462.92
01-16	AP	01514444	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
02-16	AP	01526689	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-16	AP	01536831	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
						OTHER SERVICES TOTALS:	7,237.92
			SUPPLIES AND MATERIALS				
01-25	AP	01516433	OFFICE DEPOT INC	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	18.99
01-27	AP	01520459	READYREFRESH BY NESTLE	12/23/21	01/22/22	WATER	18.97
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-24.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	94.00
02-03	AP	01521413	READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	21.19
02-04	AP	01521460	EMHOF, JARYN A	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	35.57
02-18	AP	01523052	WERNER, NATALI V.	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	64.02
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-76.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.00
03-01	AP	01531541	READYREFRESH BY NESTLE	01/23/22	02/22/22	WATER	20.97
03-01	AP	01532142	READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	21.19
03-03	AP	01532379	OFFICE DEPOT INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.50
03-09	AP	01533560	B & H PHOTO & ELECTRONICS CORP	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	1,243.50
03-16	AP	01536581	JONES, PAMELA S.	01/21/22	01/26/22	FOOD & BEVERAGE	40.00
03-16	AP	01536584	JONES, PAMELA S.	02/11/22	02/11/22	FOOD & BEVERAGE	55.00
03-30	AP	01542876	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	21.19
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-135.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	140.40
						SUPPLIES AND MATERIALS TOTALS:	1,603.49
			EQUIPMENT				
03-23	AP	01540358	EMHOF, JARYN A	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,621.43
						EQUIPMENT TOTALS:	2,621.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,137.82
						OFFICE TOTALS:	270,137.82

2021 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	99.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DANIEL WEBSTER—Con.						
01-31	GL	FLG0112711	12/01/21 12/31/21	FRANKED MAIL		-14.20
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		4,436.15
02-02	AP	01521334	12/01/21 01/02/22	FRANKED MAIL		249.80
					FRANKED MAIL TOTALS:	4,771.65
PERSONNEL COMPENSATION						
		BROWN,CINDY A	01/01/22 01/02/22	COMMUNITY RELATIONS REP		398.67
		DOBKOWSKI,NATASHA	01/01/22 01/02/22	CONSTITUENT SVCS/OUTREACH REP		272.22
		EMHOF,JARYN A	01/01/22 01/02/22	CHIEF OF STAFF/COMM DIRECTOR		766.67
		GREEN,SAMUEL O	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		276.44
		GRINER,JULIE V	01/01/22 01/02/22	STAFF ASSISTANT		227.78
		JONES,PAMELA S	01/01/22 01/02/22	COMMUNITY RELATIONS REP		375.56
		MACKENZIE,SCOTT H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		520.00
		PAKLEDINAZ,ADAM	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		288.89
		TANNER,CHRISTA G	01/01/22 01/02/22	DISTRICT DIRECTOR		401.56
		THOMPSON,JESSICA J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		313.89
		WARREN,DEBRA A	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		277.33
		WERNER,NATALI V	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		320.67
					PERSONNEL COMPENSATION TOTALS:	4,439.68
TRAVEL						
01-07	AP	01510436	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		344.98
01-07	AP	01510436	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT		88.40
01-07	AP	01510436	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		551.39
01-07	AP	01510436	12/14/21 12/14/21	AIRFARE COMMERCIAL TRANSPORT		551.39
01-07	AP	01510436	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		88.40
					TRAVEL TOTALS:	1,624.56
RENT, COMMUNICATION, UTILITIES						
01-05	AP	01509241	12/28/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		3,258.46
01-05	AP	01509244	12/21/21 01/20/22	UTILITIES		126.85
01-05	AP	01509246	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		442.81
01-07	AP	01510337	11/19/21 12/20/21	UTILITIES		32.71
01-25	AP	01518938	12/13/21 01/12/22	UTILITIES		100.62
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		8.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		92.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		343.64
01-26	GL	EMS0112513	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		429.66
02-03	AP	01521827	12/21/21 01/21/22	UTILITIES		37.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,873.09
PRINTING AND REPRODUCTION						
01-19	AP	01516655	11/29/21 01/31/22	ADVERTISEMENTS		996.17
					PRINTING AND REPRODUCTION TOTALS:	996.17
OTHER SERVICES						
01-20	AP	01519173	01/01/22 01/02/22	WEB DEV HST,EMAIL & RLTD SERV		-1,200.00
01-20	AP	01519173	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		1,200.00
					OTHER SERVICES TOTALS:	0.00

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SUPPLIES AND MATERIALS										
01-04	AP	01509248	EMHOF, JARYN A	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)				1,287.19
01-05	AP	01509245	READYREFRESH BY NESTLE	11/23/21	12/22/21	WATER				25.46
01-05	AP	01509247	OFFICE DEPOT INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)				20.32
01-06	AP	01510258	READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER				21.19
01-31	GL	FLG0112711		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)				-43.00
02-02	AP	01521291	DOBKOWSKI, NATASHA	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)				54.99
SUPPLIES AND MATERIALS TOTALS:										1,366.15
EQUIPMENT										
02-04	AP	01521460	EMHOF, JARYN A	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000				2,648.94
EQUIPMENT TOTALS:										2,648.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:										20,720.24
OFFICE TOTALS:										20,720.24

2022 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.54	6.54
PERSONNEL COMPENSATION	272,443.96	272,443.96
TRAVEL	3,283.81	3,283.81
RENT, COMMUNICATION, UTILITIES	3,322.47	3,322.47
PRINTING AND REPRODUCTION	3.00	3.00
OTHER SERVICES	554.32	554.32
SUPPLIES AND MATERIALS	746.89	746.89
EQUIPMENT	720.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,080.99	281,080.99
OFFICE TOTALS:	281,080.99	281,080.99

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL				-9.90
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL				19.14
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL				-10.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL				29.40
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL				-21.40
FRANKED MAIL TOTALS:										6.54
PERSONNEL COMPENSATION										
			BECKER, EMILY K	01/03/22	03/31/22	PRESS SECRETARY				12,722.23
			BIGGS, PIARA	03/07/22	03/31/22	PRESS ASSISTANT				2,666.67
			BLACKWELL-HUNT, DERRICK R.	01/03/22	03/31/22	STAFF ASSISTANT				9,777.77
			CAMOZZI, GABRIELLA E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT				14,063.90
			CLARK, KAITLIN R	01/03/22	03/31/22	LEGISLATIVE ASSISTANT				12,222.23
			ELLIS, REBECCA M	01/03/22	03/31/22	STATE DIRECTOR				26,155.57
			FOSTER, MEAGAN C	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF				26,002.77
			FURNARI, SHANNON M	01/03/22	03/31/22	DEPUTY STATE DIRECTOR				17,727.83
			GOULETTE, KELLEY J.	02/14/22	03/31/22	SENIOR CONSTITUENT REP				7,833.33
			GRAMS BROOKE S	01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT				10,869.44
			HASKELL, ELIZABETH J.	01/03/22	03/31/22	SCHEDULER/EXECUTIVE ASSISTANT				12,955.57
			HURLEY, FAUNA S	01/03/22	03/31/22	BUSINESS LIAISON				13,591.10
			JONES, ARIANNA I.	01/03/22	02/12/22	COMMUNICATIONS DIRECTOR				4,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER WELCH—Con.						
		JONES, ARIANNA I.	02/13/22 03/31/22	PART-TIME EMPLOYEE		3,200.00
		KAUTH, LUKAS W.	01/03/22 03/31/22	STAFF ASSISTANT		9,455.56
		PIPER, THOMAS A.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		4,355.56
		PIPER, THOMAS A.	02/01/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		9,666.66
		SATALIN, PATRICK	01/03/22 03/31/22	CHIEF OF STAFF		42,288.90
		WAHEEDDEEN, THIFEEN	01/03/22 03/31/22	SENIOR OUTREACH REPRESENTATIVE		15,002.77
		WALSH, JULIET C.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,511.10
		WURZBURG, THEA K.	01/03/22 02/28/22	CONSTITUENT SERVICES REPRESENTATIVE		6,500.00
				PERSONNEL COMPENSATION TOTALS:		272,443.96
TRAVEL						
01-16	AP	01514325 FORD MOTOR CREDIT	01/01/22 01/31/22	AUTOMOBILE LEASE		519.18
02-16	AP	01526569 FORD MOTOR CREDIT	02/01/22 02/28/22	AUTOMOBILE LEASE		519.18
02-24	AP	01529661 WURZBURG, THEA K.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		56.38
03-08	AP	01533235 HURLEY, FAUNA S.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.40
03-08	AP	01533235 HURLEY, FAUNA S.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		23.76
03-08	AP	01533235 HURLEY, FAUNA S.	02/28/22 02/28/22	PARKING		3.00
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		375.60
03-09	AP	01533218 CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		286.60
03-16	AP	01536716 FORD MOTOR CREDIT	03/01/22 03/31/22	AUTOMOBILE LEASE		519.18
03-17	AP	01533393 GRAMS, BROOKE S.	02/24/22 02/24/22	MEALS		10.00
03-17	AP	01533778 WAHEEDDEEN, THIFEEN	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		81.97
03-17	AP	01535850 HURLEY, FAUNA S.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		23.76
				TRAVEL TOTALS:		3,283.81
RENT, COMMUNICATION, UTILITIES						
01-26	AP	01516376 UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		26.15
02-16	AP	01525795 UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		5.22
02-24	AP	01530171 BURLINGTON ELECTRIC DEPT	01/13/22 02/13/22	UTILITIES		186.88
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		118.50
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		579.84
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		439.46
03-02	AP	01530617 UPS	02/09/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		13.00
03-02	AP	01531773 UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL		39.73
03-08	AP	01532130 VERIZON	02/19/22 03/18/22	UTILITIES		480.27
03-17	AP	01535455 VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		23.58
03-22	AP	01540126 BURLINGTON ELECTRIC DEPT	02/13/22 03/13/22	UTILITIES		177.80
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		118.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		580.27
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		438.58

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03-29	AP	01540849	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	6.69
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	3,322.47
03-29	GL	MED0114088	.....	03/04/22	03/04/22	PHOTOGRAPHIC (TRANSFER)	3.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3.00
02-16	AP	01524979	LOSO PROFESSIONAL JANITORIAL SERVICE INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	277.16
03-22	AP	01540123	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	277.16
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	554.32
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	133.54
02-10	AP	01523133	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER	63.58
02-18	AP	01525803	CITI PCARD-AMZN Mktp US 9G5XH6DUJ3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	15.75
02-18	AP	01525803	CITI PCARD-CALEDONIAN	01/24/22	02/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-18	AP	01525803	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	52.99
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-21.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	13.30
03-08	AP	01533203	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	63.58
03-08	AP	01533203	READYREFRESH BLUETRITON BRANDS INC	02/07/22	02/07/22	FOOD & BEVERAGE	193.43
03-08	AP	01533223	CITI PCARD-CALEDONIAN	02/24/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-08	AP	01533223	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72
03-08	AP	01533223	CITI PCARD-USGOVT PRINT OFC 32	02/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	150.00
03-09	AP	01533218	CITIBANK GOV CARD SERVICE	02/16/22	02/28/23	AUTO EXPENSES	76.00
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-33.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	33.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	746.89
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	240.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	240.00
			EQUIPMENT TOTALS:			OFFICIAL EXPENSES OF MEMBERS TOTALS:	720.00
						OFFICE TOTALS:	281,080.99
							281,080.99
2021 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	21.50
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	19.14
						FRANKED MAIL TOTALS:	40.64
PERSONNEL COMPENSATION							
			BECKER, EMILY K	01/01/22	01/02/22	PRESS SECRETARY	277.78
			BLACKWELL-HUNT, DERRICK R.	01/01/22	01/02/22	STAFF ASSISTANT	222.22
			CAMOZZI, GABRIELLA E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
			CLARK, KAITLIN R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
			ELLIS, REBECCA M	01/01/22	01/02/22	STATE DIRECTOR	594.44
			FOSTER, MEAGAN C	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	580.56
			FURNARI, SHANNON M	01/01/22	01/02/22	DEPUTY STATE DIRECTOR	402.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. PETER WELCH—Con.						
		GRAMS,BROOKE S	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	238.89
		HASKELL, ELIZABETH J.	01/01/22	01/02/22	SCHEDULER/EXECUTIVE ASSISTANT	294.44
		HURLEY,FAUNA S	01/01/22	01/02/22	BUSINESS LIAISON	308.89
		JONES, ARIANNA I.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	427.78
		KAUTH, LUKAS W.	01/01/22	01/02/22	STAFF ASSISTANT	211.11
		PIPER,THOMAS A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	311.11
		SATALIN,PATRICK	01/01/22	01/02/22	CHIEF OF STAFF	961.11
		WAHEEDEEN,THIFEEN	01/01/22	01/02/22	SENIOR OUTREACH REPRESENTATIVE	340.97
		WALSH, JULIET C.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	238.89
		WURZBURG,THEA K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	288.89
					PERSONNEL COMPENSATION TOTALS:	6,288.88
TRAVEL						
01-04	AP 01508000	ELLIS, REBECCA M.	12/18/21	12/18/21	GASOLINE	20.00
01-11	AP 01511463	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	286.40
					TRAVEL TOTALS:	306.40
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506499	BURLINGTON ELECTRIC DEPT	11/12/21	12/14/21	UTILITIES	186.90
01-16	AP 01514739	FORTIETH BURLINGTON LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
01-24	AP 01512174	VERIZON	12/19/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	453.36
01-24	AP 01512620	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	19.14
01-26	AP 01519002	BURLINGTON ELECTRIC DEPT	12/14/21	01/13/22	UTILITIES	176.19
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	581.34
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	439.46
02-16	AP 01526983	FORTIETH BURLINGTON LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
02-17	AP 01525653	VERIZON	12/19/21	01/18/22	UTILITIES	454.16
02-17	AP 01525697	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	22.26
03-16	AP 01537121	FORTIETH BURLINGTON LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,763.25
OTHER SERVICES						
01-16	AP 01516754	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-16	AP 01516755	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,800.00
01-26	AP 01519005	LOSO PROFESSIONAL JANITORIAL SERVICE INC	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	266.50
02-24	AP 01530167	CITI PCARD-VIZOCOM ONLINE	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES	2,862.00
					OTHER SERVICES TOTALS:	46,028.50
SUPPLIES AND MATERIALS						
01-04	AP 01508000	ELLIS, REBECCA M.	12/17/21	12/17/21	AUTO EXPENSES	15.00
01-04	AP 01508017	MAGEE OFFICE PRODUCTS	12/21/21	12/21/21	FOOD & BEVERAGE	19.95
01-10	AP 01511481	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	63.58
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 3H5L1T93	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	20.12
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 3X1I451P3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	18.00
01-12	AP 01511347	CITI PCARD-AMZN Mktp US 161571TD3	12/08/21	12/08/21	HABITATION EXPENSE	811.02

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01-12	AP	01511347	CITI PCARD-AMZN Mktp US X74109CK3	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	116.17	
01-12	AP	01511347	CITI PCARD-CALEDONIAN	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.00	
01-12	AP	01511347	CITI PCARD-CANVA I03255-40421142	11/30/21	11/30/22	SOFTWARE LESS THAN \$500	119.99	
01-12	AP	01511347	CITI PCARD-D J WALL-ST-JOURNAL	12/08/21	01/08/22	PUBLICATIONS/REFERENCE MAT'L	52.99	
01-12	AP	01511347	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
01-12	AP	01511347	CITI PCARD-NYTIMES	11/30/21	11/28/22	PUBLICATIONS/REFERENCE MAT'L	633.88	
02-18	AP	01525803	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	01/01/22	02/01/22	PUBLICATIONS/REFERENCE MAT'L	12.72	
02-24	AP	01530167	CITI PCARD-VIZOCOM ONLINE	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	214.65	
							SUPPLIES AND MATERIALS TOTALS:	2,122.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,550.46
							OFFICE TOTALS:	<u>71,550.46</u>

INTERN ALLOWANCES
2022 HON. PETER WELCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,267.50	2,267.50
INTERN ALLOWANCES TOTALS:	<u>2,267.50</u>	<u>2,267.50</u>
OFFICE TOTALS:	<u>2,267.50</u>	<u>2,267.50</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

VERRET, KIERAN A.	02/09/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,267.50
				PERSONNEL COMPENSATION TOTALS:
				2,267.50
				INTERN ALLOWANCES TOTALS:
				<u>2,267.50</u>
				OFFICE TOTALS:
				<u>2,267.50</u>

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-24.51	-24.51
PERSONNEL COMPENSATION	239,606.37	239,606.37
TRAVEL	3,031.92	3,031.92
RENT, COMMUNICATION, UTILITIES	9,904.62	9,904.62
PRINTING AND REPRODUCTION	132.00	132.00
OTHER SERVICES	6,445.00	6,445.00
SUPPLIES AND MATERIALS	707.44	707.44
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>260,162.84</u>	<u>260,162.84</u>
OFFICE TOTALS:	<u>260,162.84</u>	<u>260,162.84</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL
					-58.00
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL
					70.85
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL
					-43.30
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL
					75.44
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL
					-69.50
					FRANKED MAIL TOTALS:
					-24.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/03/22 03/31/22	CHIEF OF STAFF	34,222.23	
		CUMMINS, ANDREA R.	01/03/22 03/31/22	FIELD REP/SPECIAL PROJECTS	12,833.33	
		DOHERTY, KATHLEEN E.	01/03/22 03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	11,244.43	
		DUBERSTEIN, REBECCA M.	01/03/22 01/30/22	SHARED EMPLOYEE	4,666.67	
		GRAETER IV,LOUIS C.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		IGLEHEART,ALEXANDRA H	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	25,055.57	
		KREPICH,CHRISTOPHER M	01/03/22 03/01/22	COMMUNICATIONS DIRECTOR	13,930.55	
		KREPICH,CHRISTOPHER M	03/01/22 03/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,534.72	
		LEWIS, TERESA L.	01/03/22 03/31/22	CASEWORKER	14,422.23	
		MCCUNE,COLIN P.	01/03/22 03/31/22	SHARED EMPLOYEE	1,222.23	
		MOTLEY,JOSHUA S.	01/03/22 03/31/22	CONSTITUENT AND GRANTS COORDIN	9,777.77	
		QUINN,CASEY R.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	17,111.10	
		RAUBER, MICHAEL B.	01/03/22 03/31/22	COMMUNICATIONS ASSISTANT	11,611.10	
		ROOS,AMBER E.	01/03/22 03/31/22	FINANCE DIRECTOR	2,138.90	
		SCHARFETTER,ALEXANDER F	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	21,266.67	
		SEDORE, CHARLES N.	01/03/22 03/31/22	STAFF ASSISTANT/LEG CORRES	9,533.33	
		SHIVENER,KELLIE D.	01/03/22 03/31/22	CASEWORKER	9,777.77	
		SPAETZEL, ANTHONY R.	01/03/22 03/31/22	FIELD REPRESENTATIVE	10,266.67	
		VON HOLTEN, RANDY A.	01/03/22 03/31/22	SHARED EMPLOYEE	4,546.67	
		WATERKOTTE, ANNA M.	01/03/22 03/31/22	SCHEDULER	11,000.00	
				PERSONNEL COMPENSATION TOTALS:	239,606.37	
TRAVEL						
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
02-22	AP 01525651	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	142.40	
02-28	AP 01530766	HON BRAD R WENSTRUP	01/05/22 01/06/22	PRIVATE AUTO MILEAGE	142.24	
03-01	AP 01530758	SCHARFETTER, ALEXANDER	01/06/22 01/26/22	PRIVATE AUTO MILEAGE	140.28	
03-01	AP 01530760	SPAETZEL, ANTHONY R.	01/05/22 01/24/22	PRIVATE AUTO MILEAGE	112.56	
03-01	AP 01530762	MOTLEY, JOSHUA S.	01/03/22 01/31/22	PRIVATE AUTO MILEAGE	71.29	
03-01	AP 01530765	LEWIS, TERESA L.	01/26/22 01/27/22	PRIVATE AUTO MILEAGE	127.68	
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	LODGING	123.99	
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	MEALS	45.34	
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/25/22	CAR RENTAL	236.36	
03-14	AP 01534868	BROOKS, GREGORY R.	02/25/22 02/25/22	GASOLINE	24.67	
03-14	AP 01534868	BROOKS, GREGORY R.	02/24/22 02/24/22	TAXI/RIDE SHARE	24.96	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
03-18	AP 01536317	CITIBANK GOV CARD SERVICE	02/16/22 02/17/22	PARKING	36.00	

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03-23	AP	01540517	SCHARFETTER, ALEXANDER	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	190.57
03-23	AP	01540518	SPAETZEL, ANTHONY R.	02/16/22	02/16/22	MEALS	22.09
03-23	AP	01540518	SPAETZEL, ANTHONY R.	01/31/22	02/16/22	PRIVATE AUTO MILEAGE	177.46
03-23	AP	01540518	SPAETZEL, ANTHONY R.	02/16/22	02/23/22	PRIVATE AUTO MILEAGE	59.14
03-23	AP	01540519	MOTLEY, JOSHUA S.	02/02/22	02/25/22	PRIVATE AUTO MILEAGE	128.41
03-23	AP	01540521	LEWIS, TERESA L.	02/10/22	02/18/22	PRIVATE AUTO MILEAGE	85.68
						TRAVEL TOTALS:	3,031.92
RENT, COMMUNICATION, UTILITIES							
02-22	AP	01529711	CITI PCARD-GOOGLE YouTube TV	01/22/22	02/21/22	UTILITIES	68.89
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	118.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,036.85
03-21	AP	01537924	CITI PCARD-CIN BELL ELEC PAY	02/01/22	02/28/22	UTILITIES	509.84
03-21	AP	01537924	CITI PCARD-GOOGLE YouTube TV	02/22/22	03/21/22	UTILITIES	68.89
03-22	AP	01540525	TIME WARNER CABLE	02/01/22	02/28/22	UTILITIES	172.96
03-22	AP	01540527	TIME WARNER CABLE	03/01/22	03/31/22	UTILITIES	172.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	118.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,016.55
03-30	AP	01541995	FIRESIDE 21 LLC	01/26/22	01/26/22	FRANKABLE TELECOM/TELETOWNHALL	6,604.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,904.62
PRINTING AND REPRODUCTION							
03-11	AP	01534865	ACCURATE WORD	01/31/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-22	AP	01540523	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01541993	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	132.00
OTHER SERVICES							
01-16	AP	01514593	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
02-16	AP	01526840	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/04/22	01/04/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/08/22	01/08/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/11/22	01/11/22	JANITORIAL AND MAINT SERV	82.50
03-10	AP	01534315	CITI PCARD-GREATER CINTI MAIDS	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	82.50
03-16	AP	01536981	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/01/22	02/01/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	02/22/22	02/22/22	JANITORIAL AND MAINT SERV	82.50
03-21	AP	01537924	CITI PCARD-GREATER CINTI MAIDS	03/01/22	03/01/22	JANITORIAL AND MAINT SERV	82.50
03-23	AP	01540517	SCHARFETTER, ALEXANDER	01/01/22	12/31/22	SECURITY SERVICE	100.00
						OTHER SERVICES TOTALS:	6,445.00
SUPPLIES AND MATERIALS							
01-21	AP	01516049	CITI PCARD-APG OHIO CIRCULATION	12/22/21	01/22/22	OFFICE SUPPLIES (OUTSIDE)	5.95
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-415.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	562.61
02-22	AP	01529711	CITI PCARD-ADOBE ACROPRO SUBS	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	16.16
02-22	AP	01529711	CITI PCARD-ChillicotheGazette	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-22	AP	01529711	CITI PCARD-Cincinnati Enq	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	62.54
02-22	AP	01529711	CITI PCARD-GANNETT NEWSRPRR OH	01/26/22	02/25/22	PUBLICATIONS/REFERENCE MAT'L	10.59
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-145.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRAD R. WENSTRUP—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		236.49
03-01	AP	01530765 LEWIS, TERESA L	01/27/22 01/27/22	FOOD & BEVERAGE		43.30
03-20	AP	01540747 CDW GOVERNMENT LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		121.73
03-21	AP	01537924 CITI PCARD-ADOBE ACROPRO SUBS	02/03/22 03/02/22	SOFTWARE LESS THAN \$500		16.16
03-21	AP	01537924 CITI PCARD-APG OHIO CIRCULATION	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		5.95
03-21	AP	01537924 CITI PCARD-ChillicotheGazette	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-21	AP	01537924 CITI PCARD-GANNETT NEWSRPRR OH	02/14/22 03/13/22	PUBLICATIONS/REFERENCE MAT'L		10.59
03-21	AP	01537924 CITI PCARD-USHR FLAG SALES	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		92.45
03-23	AP	01540518 SPAETZEL, ANTHONY R.	02/03/22 02/03/22	FOOD & BEVERAGE		35.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-483.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		509.74
				SUPPLIES AND MATERIALS TOTALS:		707.44
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		120.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		120.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,162.84
				OFFICE TOTALS:		260,162.84
2021 HON. BRAD R. WENSTRUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792 UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		52.96
02-01	AP	01521574 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		23,060.99
02-02	AP	01521334 UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		182.30
				FRANKED MAIL TOTALS:		23,296.25
PERSONNEL COMPENSATION						
		BROOKS,GREGORY R	01/01/22 01/02/22	CHIEF OF STAFF		777.78
		CUMMINS, ANDREA R.	01/01/22 01/02/22	FIELD REP/SPECIAL PROJECTS		291.67
		DOHERTY, KATHLEEN E.	01/01/22 01/02/22	STAFF ASSISTANT/LEGISLATIVE CO		255.56
		DUBERSTEIN, REBECCA M.	01/01/22 01/02/22	SHARED EMPLOYEE		333.33
		GRAETER IV,LOUIS C	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		IGLEHEART,ALEXANDRA H	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		569.44
		KREPICH,CHRISTOPHER M	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		472.22
		LEWIS, TERESA L	01/01/22 01/02/22	CASEWORKER		327.78
		MCCUNE,COLIN P	01/01/22 01/02/22	SHARED EMPLOYEE		27.78
		MOTLEY,JOSHUA S	01/01/22 01/02/22	CONSTITUENT AND GRANTS COORDIN		222.22
		QUINN,CASEY R	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		388.89
		RAUBER, MICHAEL B.	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT		263.89
		ROOS,AMBER E	01/01/22 01/02/22	FINANCE DIRECTOR		48.61
		SCHARFETTER,ALEXANDER F	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		483.33
		SHIVENER,KELLIE D	01/01/22 01/02/22	CASEWORKER		222.22

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SPAETZEL, ANTHONY R.	01/01/22	01/02/22	FIELD REPRESENTATIVE	233.33
VON HOLTEN, RANDY A.	01/01/22	01/02/22	SHARED EMPLOYEE	103.33
WATERKOTTE, ANNA M.	01/01/22	01/02/22	SCHEDULER	250.00
			PERSONNEL COMPENSATION TOTALS:	5,576.94

TRAVEL							
01-21	AP	01516068	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21	AP	01516068	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21	AP	01516068	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21	AP	01516068	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-21	AP	01516068	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	AIRFARE COMMERCIAL TRANSPORT	142.40
01-24	AP	01519593	MOTLEY, JOSHUA S.	10/29/21	10/29/21	PRIVATE AUTO MILEAGE	28.12
02-08	AP	01519587	SCHARFETTER, ALEXANDER	12/03/21	12/21/21	PRIVATE AUTO MILEAGE	232.23
02-08	AP	01519587	SCHARFETTER, ALEXANDER	12/16/21	12/16/21	PARKING	9.00
02-08	AP	01519597	SPAETZEL, ANTHONY R.	12/02/21	12/21/21	PRIVATE AUTO MILEAGE	129.14
02-14	AP	01525581	BROOKS, GREGORY R.	06/04/21	06/06/21	AIRFARE COMMERCIAL TRANSPORT	183.00
02-14	AP	01525583	BROOKS, GREGORY R.	02/17/21	02/17/21	MEALS	4.48
02-14	AP	01525583	BROOKS, GREGORY R.	06/01/21	06/04/21	MEALS	38.98
02-14	AP	01525583	BROOKS, GREGORY R.	10/06/21	10/08/21	MEALS	82.74
02-14	AP	01525583	BROOKS, GREGORY R.	05/31/21	06/04/21	CAR RENTAL	57.65
02-14	AP	01525583	BROOKS, GREGORY R.	02/17/21	02/17/21	GASOLINE	5.05
02-14	AP	01525583	BROOKS, GREGORY R.	06/03/21	06/04/21	GASOLINE	36.88
02-14	AP	01525583	BROOKS, GREGORY R.	02/17/21	02/17/21	PRIVATE AUTO MILEAGE	32.70
02-14	AP	01525583	BROOKS, GREGORY R.	06/06/21	06/06/21	TAXI/RIDE SHARE	29.03
02-14	AP	01525583	BROOKS, GREGORY R.	10/06/21	10/06/21	TAXI/RIDE SHARE	18.63
02-14	AP	01525583	BROOKS, GREGORY R.	02/17/21	02/17/21	PARKING	12.00
02-14	AP	01525583	BROOKS, GREGORY R.	05/31/21	06/04/21	PARKING	32.00
02-14	AP	01525583	BROOKS, GREGORY R.	10/06/21	10/08/21	PARKING	18.75
03-01	AP	01530747	LEWIS, TERESA L.	12/01/21	12/03/21	PRIVATE AUTO MILEAGE	84.00
03-03	AP	01532259	CITIBANK GOV CARD SERVICE	10/18/21	10/18/21	TAXI/RIDE SHARE	38.70
03-03	AP	01532259	CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	22.81
			TRAVEL TOTALS:				1,807.89

RENT, COMMUNICATION, UTILITIES							
01-05	AP	01509703	TIME WARNER CABLE	12/01/21	12/31/21	UTILITIES	172.96
01-16	AP	01514734	STEPHEN C RYAN	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
01-16	AP	01514856	ANDERSON TOWNSHIP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	118.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,079.05
02-03	AP	01522271	TIME WARNER CABLE	01/01/22	01/31/22	UTILITIES	172.96
02-14	AP	01525583	BROOKS, GREGORY R.	10/19/21	10/19/21	TEMPORARY SPACE RENTAL	200.00
02-16	AP	01526978	STEPHEN C RYAN	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	01527101	ANDERSON TOWNSHIP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-16	AP	01537116	STEPHEN C RYAN	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
03-16	AP	01537238	ANDERSON TOWNSHIP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,802.50
03-21	AP	01537924	CITI PCARD-CIN BELL ELEC PAY	12/01/21	12/31/21	UTILITIES	508.81
03-21	AP	01537924	CITI PCARD-CIN BELL ELEC PAY	01/01/22	01/31/22	UTILITIES	509.84
03-21	AP	01537924	CITI PCARD-CINTI BELL ANYDIST	11/10/21	12/09/21	UTILITIES	346.66
03-21	AP	01537924	CITI PCARD-CINTI BELL ANYDIST	11/10/21	12/09/22	UTILITIES	460.59
03-21	AP	01537924	CITI PCARD-CINTI BELL ANYDIST	12/10/21	01/09/22	UTILITIES	791.45
			RENT, COMMUNICATION, UTILITIES TOTALS:				13,076.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRAD R. WENSTRUP—Con.						
PRINTING AND REPRODUCTION						
01-05	AP 01509687	ACCURATE WORD	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		58.00
01-05	AP 01509688	ACCURATE WORD	12/02/21 12/02/21	FRANKABLE PRINTING & REPROD		33.00
01-05	AP 01509696	HOMETOWN CONNECTIONS	12/17/21 12/17/21	FRANKABLE PRINTING & REPROD		1,250.00
02-10	AP 01523759	HOMETOWN CONNECTIONS	12/30/21 12/30/21	FRANKABLE PRINTING & REPROD		27,170.75
					PRINTING AND REPRODUCTION TOTALS:	28,511.75
OTHER SERVICES						
01-05	AP 01509692	CAPITOL MANAGEMENT SOLUTIONS LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		7,800.00
01-05	AP 01509698	VERO SECURITY GROUP LTD	12/01/21 12/01/21	SECURITY SERVICE		450.00
01-05	AP 01509699	VERO SECURITY GROUP LTD	12/01/21 12/01/21	SECURITY SERVICE		500.00
01-05	AP 01509701	BALLARD SPAHR LLP	11/16/21 11/16/21	NON-TECHNOLOGY SERVICE CONTR		127.00
01-06	AP 01509694	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-06	AP 01509697	HOMETOWN CONNECTIONS	12/01/21 12/01/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	09/28/21 10/05/21	JANITORIAL AND MAINT SERV		330.00
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	10/12/21 11/02/21	JANITORIAL AND MAINT SERV		412.50
01-21	AP 01516049	CITI PCARD-GREATER CINTI MAIDS	11/10/21 11/30/21	JANITORIAL AND MAINT SERV		330.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-09	AP 01520620	FIRESIDE 21 LLC	12/31/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		6,375.00
					OTHER SERVICES TOTALS:	21,374.50
SUPPLIES AND MATERIALS						
01-06	AP 01509709	QUENCH USA LLC	01/01/22 03/31/22	WATER		111.39
01-21	AP 01516049	CITI PCARD-ADOBE ACROPRO SUBS	12/03/21 01/02/22	SOFTWARE LESS THAN \$500		16.16
01-21	AP 01516049	CITI PCARD-AMAZON.COM 307RM28A3 AMZN	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		99.98
01-21	AP 01516049	CITI PCARD-AMZN Mktp US NK9R42GS3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		8.97
01-21	AP 01516049	CITI PCARD-AMZN Mktp US S24IE00L3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		64.25
01-21	AP 01516049	CITI PCARD-ChillicotheGazette	12/15/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
01-21	AP 01516049	CITI PCARD-FEDEX OFFIC18100018101	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		28.30
01-21	AP 01516049	CITI PCARD-FTP FINANCIAL TIMES	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		372.00
01-21	AP 01516049	CITI PCARD-GOOGLE YouTube TV	12/22/21 01/21/22	PUBLICATIONS/REFERENCE MAT'L		52.99
01-21	AP 01516049	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/20/21 12/19/22	PUBLICATIONS/REFERENCE MAT'L		229.00
01-21	AP 01516049	CITI PCARD-Microsoft	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		248.02
01-21	AP 01516049	CITI PCARD-NATIONAL REVIEW	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP 01516049	CITI PCARD-PMTCLEVELAND.COM	12/17/21 12/17/22	PUBLICATIONS/REFERENCE MAT'L		75.00
01-21	AP 01516049	CITI PCARD-SP GLIDEGEAR	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		349.00
01-21	AP 01516049	CITI PCARD-THE ECONOMIST	12/17/21 12/16/22	PUBLICATIONS/REFERENCE MAT'L		100.17
02-08	AP 01519597	SPAETZEL, ANTHONY R.	12/15/21 12/15/21	FOOD & BEVERAGE		33.00
02-09	AP 01520623	FIRESIDE 21 LLC	12/31/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
02-14	AP 01525583	BROOKS, GREGORY R.	10/17/21 10/17/21	LEGISLATIVE PLNNG FOOD AND BEV		52.04
02-22	AP 01529711	CITI PCARD-APG OHIO CIRCULATION	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L		5.95
02-22	AP 01529711	CITI PCARD-FPMFOREIGNPOLICYMAG	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		199.99
02-22	AP 01529711	CITI PCARD-SINOCISM LLC	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		168.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		59.60
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		292.00

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03-11	AP	01535678	IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	131.51	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	551.10	
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	784.47	
						SUPPLIES AND MATERIALS TOTALS:	8,142.48	
			EQUIPMENT					
01-05	AP	01509691	AUTOMATED SIGNATURE TECHNOLOGY INC	11/17/21	11/17/21	MAINTENANCE / REPAIRS	425.00	
03-08	AP	01534691	CDW GOVERNMENT LLC	03/04/22	03/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,131.03	
03-08	AP	01534691	CDW GOVERNMENT LLC	03/04/22	03/04/22	WARRANTIES QTY - 3	869.43	
						EQUIPMENT TOTALS:	6,425.46	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108,211.59	
						OFFICE TOTALS:	108,211.59	

INTERN ALLOWANCES
2022 HON. BRAD R. WENSTRUP
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,589.00	2,589.00
INTERN ALLOWANCES TOTALS:	2,589.00	2,589.00
OFFICE TOTALS:	2,589.00	2,589.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CORDERO, DYLAN T.	01/24/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,350.00	
FREED, NATHAN W.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,239.00	
			PERSONNEL COMPENSATION TOTALS:	2,589.00	
			INTERN ALLOWANCES TOTALS:	2,589.00	
			OFFICE TOTALS:	2,589.00	

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MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,065.41	3,065.41
PERSONNEL COMPENSATION	227,868.90	227,868.90
TRAVEL	3,871.26	3,871.26
RENT, COMMUNICATION, UTILITIES	8,867.18	8,867.18
PRINTING AND REPRODUCTION	386.14	386.14
OTHER SERVICES	257.38	257.38
SUPPLIES AND MATERIALS	13,428.31	13,428.31
EQUIPMENT	465.00	465.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,209.58	258,209.58
OFFICE TOTALS:	258,209.58	258,209.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0112711	UNITED STATES POSTAL SERVICE	01/20/22	01/31/22	FRANKED MAIL	-50.00
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	58.64
02-28	GL	FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22	02/28/22	FRANKED MAIL	-32.60
03-01	AP	01531563	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	1,751.13
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	1,232.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL	115.16	
03-31	GL FLG0114225	.....	03/20/22 03/31/22	FRANKED MAIL	-9.25	
					FRANKED MAIL TOTALS:	3,065.41
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	01/03/22 03/31/22	SHARED EMPLOYEE	1,466.67	
		BRYANT, MADELINE L	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	16,622.23	
		COLLINS, SARAH S.	01/03/22 03/31/22	CHIEF OF STAFF	42,508.90	
		CROSS, TRACY	01/03/22 03/31/22	DIRECTOR OF CASEWORK SERVICES	15,983.33	
		FINK, ALEXANDER N.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT	9,288.90	
		HAYES, RACHEL B.	01/03/22 03/31/22	FIELD REPRESENTATIVE AND CONST	9,777.77	
		MATNEY, WILLIAM J.	01/03/22 03/31/22	STAFF ASSISTANT	8,066.67	
		MCGHEE, JASON D	01/03/22 02/28/22	DISTRICT DIRECTOR	15,466.67	
		MILLER, MURRAY C.	03/07/22 03/31/22	LEGISLATIVE ASSISTANT	3,533.33	
		MILLS JR, WILLIAM T.	01/03/22 02/11/22	LEGISLATIVE ASSISTANT	7,041.67	
		MOEGLEIN, VIVIAN M	01/03/22 03/31/22	SHARED EMPLOYEE	293.33	
		MORRISON, MICHAEL T.	01/03/22 03/31/22	FIELD & CONSTITUENT SERVICES R	10,266.67	
		NANCE, CLAIRE Y.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	15,888.90	
		ROSSI, JANET M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR	29,822.23	
		RUHLEN, MARY E	01/03/22 03/31/22	SHARED EMPLOYEE	4,644.43	
		SHARP, RAEGAN T	01/03/22 01/21/22	FIELD REP/CONSTITUENT REP	2,111.11	
		SPALDING, BRENDAN J.	02/10/22 03/31/22	FIELD REPRESENTATIVE	5,241.66	
		TEED, LAUREN E.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	13,444.43	
		WITTE, DAVID R.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR	16,400.00	
					PERSONNEL COMPENSATION TOTALS:	227,868.90
TRAVEL						
02-03	AP X0002646	MORRISON, MICHAEL T.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	121.96	
02-03	AP X0002646	MORRISON, MICHAEL T.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE	31.63	
02-03	AP X0002807	BRYANT, MADELINE L.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	4.24	
02-03	AP X0002807	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	4.24	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	196.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	192.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	182.20	
02-08	AP 01522617	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	196.60	
02-09	AP X0002900	BRYANT, MADELINE L.	01/18/22 01/20/22	TAXI/RIDE SHARE	26.07	
02-16	AP X0002899	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	52.20	
02-16	AP X0002899	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	52.20	
02-16	AP X0002899	BRYANT, MADELINE L.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	26.10	
02-16	AP X0002899	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	26.10	
02-18	AR AC-17839	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17847	BRYANT, MADELINE L.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17848	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17849	BRYANT, MADELINE L.	01/20/22 01/20/22	PRIVATE AUTO MILEAGE	-26.10	
02-18	AR AC-17850	BRYANT, MADELINE L.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	-26.10	

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02-18	AR	AC-17851	BRYANT, MADELINE L.	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-26.10
03-02	AP	X0003455	HAYES, RACHEL B.	02/04/22	02/04/22	PRIVATE AUTO MILEAGE	16.11
03-02	AP	X0003455	HAYES, RACHEL B.	02/09/22	02/09/22	PRIVATE AUTO MILEAGE	44.06
03-02	AP	X0003455	HAYES, RACHEL B.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	22.41
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	196.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	251.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	196.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT	196.60
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/22/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	32.30
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	531.20
03-09	AP	01533859	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	381.20
03-16	AP	X0003876	WITTE, DAVID R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	14.45
03-16	AP	X0004118	SPAULDING, BRENDAN J.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	49.14
03-17	AP	X0004117	SPAULDING, BRENDAN J.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	62.82
03-21	AP	X0004179	HAYES, RACHEL B.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	19.80
03-21	AP	X0004179	HAYES, RACHEL B.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	47.70
03-21	AP	X0004179	HAYES, RACHEL B.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	30.92
03-21	AP	X0004179	HAYES, RACHEL B.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	20.25
03-21	AP	X0004179	HAYES, RACHEL B.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	36.00
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/01/22	03/02/22	LODGING	117.94
03-22	AP	X0004178	MORRISON, MICHAEL T.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	135.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	175.69
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	60.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	38.07
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	34.12
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	34.07
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	42.28
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	21.99
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	21.56
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/07/22	03/07/22	TAXI/RIDE SHARE	35.45
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/09/22	03/09/22	TAXI/RIDE SHARE	25.21
03-22	AP	X0004178	MORRISON, MICHAEL T.	03/06/22	03/10/22	PARKING	24.00
						TRAVEL TOTALS:	3,871.26
01-31	AP	X0002496	RESORT TELEVISION CABLE COMPANY INC	01/05/22	02/20/22	UTILITIES	222.65
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	98.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	563.04
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	12.54
02-24	AP	X0003370	VERIZON WIRELESS	02/11/22	03/10/22	UTILITIES	398.91
03-02	AP	X0003673	CENTURY LINK	02/18/22	03/17/22	UTILITIES	240.56
03-03	AP	X0003671	RESORT TELEVISION CABLE COMPANY INC	02/07/22	03/20/22	UTILITIES	222.65
03-07	AP	X0003686	CENTURY LINK	01/18/22	02/17/22	UTILITIES	240.56
03-07	AP	X0003850	VERIZON WIRELESS	01/11/22	02/10/22	UTILITIES	399.16
03-17	AP	X0003898	AT&T CORP	01/29/22	03/23/22	UTILITIES	1,112.02
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	98.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	564.35
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	18.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRUCE WESTERMAN—Con.						
03-23	AP	X0004263	03/08/22	03/08/22	FRANKABLE TELECOM/TELETOWNHALL	3,805.72
03-25	AP	X0004382	03/11/22	04/10/22	UTILITIES	398.91
03-29	AP	X0004458	03/08/22	04/20/22	UTILITIES	222.65
03-30	AP	X0004520	03/18/22	04/17/22	UTILITIES	240.56
RENT, COMMUNICATION, UTILITIES TOTALS:						8,867.18
PRINTING AND REPRODUCTION						
03-07	AP	X0003855	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-21	AP	X0004176	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-25	AP	X0004349	03/18/22	03/18/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-29	GL	MED0114088	03/02/22	03/16/22	PHOTOGRAPHIC (TRANSFER)	49.40
03-29	AP	X0004457	12/20/21	03/19/22	NON-FRANKABLE PRINTING & REPRO	141.74
PRINTING AND REPRODUCTION TOTALS:						386.14
OTHER SERVICES						
01-16	AP	01515380	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
01-19	AP	X0002189	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
01-21	AP	X0002232	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
02-02	AP	X0002643	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	82.66
02-18	AR	AC-17838	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
02-18	AR	AC-17864	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
03-11	AR	AC-17954	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,925.00
03-24	AP	X0004119	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	9.40
OTHER SERVICES TOTALS:						257.38
SUPPLIES AND MATERIALS						
01-19	AP	X0002311	01/13/22	01/13/22	WATER	142.65
01-31	GL	FLG0112711	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-131.00
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	240.10
02-04	AP	X0002816	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	15.89
02-28	GL	FLG0113443	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-220.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	466.24
03-01	AP	X0003378	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	556.44
03-07	AP	X0003773	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	208.82
03-11	AP	X0003859	03/02/22	03/02/22	FOOD & BEVERAGE	23.03
03-11	AP	X0003859	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	148.30
03-11	AP	X0003859	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	658.23
03-16	AP	X0003876	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	63.91
03-16	AP	X0004130	03/13/22	03/13/22	FOOD & BEVERAGE	122.97
03-17	AP	01537948	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	936.00
03-21	AP	X0004179	03/10/22	03/10/22	FOOD & BEVERAGE	25.00
03-26	AP	X0004411	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	9,000.00
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	1,192.73
SUPPLIES AND MATERIALS TOTALS:						13,428.31
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00

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02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	155.00	
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	155.00	
							EQUIPMENT TOTALS:	465.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,209.58
							OFFICE TOTALS:	258,209.58

2021 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	193.71	
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	404.46	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	52.32	
							FRANKED MAIL TOTALS:	650.49

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	01/01/22	01/02/22	SHARED EMPLOYEE	33.33
BRYANT, MADELINE L	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	377.78
COLLINS, SARAH S.	01/01/22	01/02/22	CHIEF OF STAFF	966.11
CROSS, TRACY	01/01/22	01/02/22	DIRECTOR OF CASEWORK SERVICES	350.00
FINK, ALEXANDER N.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	211.11
HAYES, RACHEL B.	01/01/22	01/02/22	FIELD REPRESENTATIVE AND CONST	222.22
MATNEY, WILLIAM J.	01/01/22	01/02/22	STAFF ASSISTANT	183.33
MCGEEHEE, JASON D	01/01/22	01/02/22	DISTRICT DIRECTOR	533.33
MILLS JR, WILLIAM T.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
MOEGLEIN, VIVIAN M	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
MORRISON, MICHAEL T.	01/01/22	01/02/22	FIELD & CONSTITUENT SERVICES R	233.33
NANCE, CLAIRE Y.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	361.11
ROSSI, JANET M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	677.78
RUHLEN, MARY E	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
SHARP, RAEGAN T	01/01/22	01/02/22	FIELD REP/CONSTITUENT REP	222.22
TEED, LAUREN E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
WITTE, DAVID R.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	350.00

PERSONNEL COMPENSATION TOTALS: 5,500.55

TRAVEL

01-03	AP	X0001540	BRYANT, MADELINE L	09/08/21	09/08/21	GASOLINE	31.86
01-06	AP	X0001532	BRYANT, MADELINE L	01/03/21	01/03/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/08/21	01/08/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/13/21	01/13/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/25/21	01/25/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	01/26/21	01/26/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	02/03/21	02/03/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	02/23/21	02/23/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/01/21	03/01/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/02/21	03/02/21	PRIVATE AUTO MILEAGE	0.90
01-06	AP	X0001532	BRYANT, MADELINE L	03/04/21	03/04/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/11/21	03/11/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/16/21	03/16/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	03/19/21	03/19/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	04/13/21	04/13/21	PRIVATE AUTO MILEAGE	4.23
01-06	AP	X0001532	BRYANT, MADELINE L	04/16/21	04/16/21	PRIVATE AUTO MILEAGE	4.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
01-06	AP X0001532	BRYANT, MADELINE L.	04/22/21 04/22/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	05/11/21 05/11/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	05/14/21 05/14/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	05/26/21 05/26/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	06/14/21 06/14/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	06/17/21 06/17/21	PRIVATE AUTO MILEAGE	6.39	
01-06	AP X0001532	BRYANT, MADELINE L.	06/22/21 06/22/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	06/25/21 06/25/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	06/28/21 06/28/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	07/01/21 07/01/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	07/13/21 07/13/21	PRIVATE AUTO MILEAGE	6.03	
01-06	AP X0001532	BRYANT, MADELINE L.	07/14/21 07/14/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	07/22/21 07/22/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	07/30/21 07/30/21	PRIVATE AUTO MILEAGE	1.04	
01-06	AP X0001532	BRYANT, MADELINE L.	08/23/21 08/23/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	08/24/21 08/24/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	09/20/21 09/20/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	09/27/21 09/27/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	10/12/21 10/12/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	10/13/21 10/13/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	10/22/21 10/22/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	10/25/21 10/25/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	11/01/21 11/01/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	11/17/21 11/17/21	PRIVATE AUTO MILEAGE	2.21	
01-06	AP X0001532	BRYANT, MADELINE L.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	12/07/21 12/07/21	PRIVATE AUTO MILEAGE	4.23	
01-06	AP X0001532	BRYANT, MADELINE L.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	0.72	
01-10	AP X0001607	HON BRUCE WESTERMAN	11/06/21 11/06/21	MEALS	11.42	
01-10	AP X0001607	HON BRUCE WESTERMAN	11/19/21 11/19/21	MEALS	17.17	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/13/21 12/13/21	MEALS	34.72	
01-10	AP X0001607	HON BRUCE WESTERMAN	11/01/21 11/06/21	TAXI/RIDE SHARE	52.32	
01-10	AP X0001607	HON BRUCE WESTERMAN	11/07/21 11/12/21	TAXI/RIDE SHARE	52.32	
01-10	AP X0001607	HON BRUCE WESTERMAN	11/15/21 11/19/21	TAXI/RIDE SHARE	43.60	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/02/21 12/02/21	TAXI/RIDE SHARE	8.67	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/07/21 12/10/21	TAXI/RIDE SHARE	34.88	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/10/21 12/10/21	TAXI/RIDE SHARE	18.32	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/13/21 12/13/21	TAXI/RIDE SHARE	19.58	
01-10	AP X0001607	HON BRUCE WESTERMAN	12/15/21 12/15/21	TAXI/RIDE SHARE	24.68	
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT	848.20	
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT	848.20	
01-11	AP 01511554	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	AIRFARE COMMERCIAL TRANSPORT	196.20	

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01-11	AP	01511554	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	196.20	
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	LODGING	503.78	
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	12/02/21	12/05/21	LODGING	-300.00	
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	8.64	
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	CAR RENTAL	227.12	
01-11	AP	01511554	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	TAXI/RIDE SHARE	50.00	
01-25	AP	X0002216	COLLINS, SARAH S.	11/05/21	11/05/21	TAXI/RIDE SHARE	17.00	
01-25	AP	X0002216	COLLINS, SARAH S.	11/18/21	11/18/21	TAXI/RIDE SHARE	17.34	
01-31	AP	X0001422	WITTE, DAVID R.	12/08/21	12/08/21	PRIVATE AUTO MILEAGE	31.50	
							TRAVEL TOTALS:	3,363.72
RENT, COMMUNICATION, UTILITIES								
01-03	AP	X0001787	RESORT TELEVISION CABLE COMPANY INC	12/07/21	01/20/22	UTILITIES	222.65	
01-03	AP	X0001788	VERIZON WIRELESS	12/11/21	01/10/22	FRANKABLE TELECOM/TELETOWNHALL	399.33	
01-10	AP	X0002115	CENTURY LINK	12/18/21	01/17/22	UTILITIES	209.54	
01-12	AP	X0002137	AT&T CORP	11/29/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	2,211.92	
01-16	AP	01514686	US DEPT OF INTERIOR	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
01-16	AP	01515056	COUNTY OF UNION JUDGE	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	98.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	565.01
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	16.51
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47	
02-16	AP	01526931	US DEPT OF INTERIOR	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
02-16	AP	01527315	COUNTY OF UNION JUDGE	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
02-16	AP	X0003050	AT&T CORP	12/29/21	01/28/22	UTILITIES	1,974.52	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	405.47	
03-15	AP	X0000918	CENTURY LINK	11/18/21	12/17/21	UTILITIES	209.54	
03-16	AP	01537069	US DEPT OF INTERIOR	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
03-16	AP	01537438	COUNTY OF UNION JUDGE	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	405.47	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,577.43
PRINTING AND REPRODUCTION								
01-10	AP	X0002040	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	65.00	
01-10	AP	X0002042	ACCURATE WORD	11/04/21	11/04/21	FRANKABLE PRINTING & REPROD	861.00	
01-27	AP	X0002114	DATAMAX INC	09/20/21	12/19/21	FRANKABLE PRINTING & REPROD	18.42	
03-11	AP	01535657	PUBLIC PRINTER	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	566.89	
							PRINTING AND REPRODUCTION TOTALS:	1,511.31
OTHER SERVICES								
01-07	GL	GLA0112173	.....	09/01/21	09/30/21	TECHNOLOGY SERVICE CONTRACTS	-769.32
01-16	AP	01515447	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	74.39	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	229.10	
02-03	AP	X0002820	COLLINS, SARAH S.	01/07/22	01/07/22	MISCELLANEOUS OTHER SERVICES	1,007.00	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	74.39	
02-23	AP	01530982	MORRISON, MICHAEL T.	12/02/21	12/02/21	TECHNOLOGY SERVICE CONTRACTS	-359.88	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	229.10	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	74.39	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	229.10	
							OTHER SERVICES TOTALS:	23,888.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRUCE WESTERMAN—Con.						
SUPPLIES AND MATERIALS						
01-10	AP	X0001958	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	74.19
01-12	AP	X0002173	12/27/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L	408.00
01-19	AP	X0001697	11/27/21	11/27/21	FOOD & BEVERAGE	60.97
01-24	AP	X0002373	12/14/21	12/14/21	WATER	141.15
01-25	AP	X0002216	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-25	AP	X0002231	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	270.69
01-25	AP	X0002231	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	8.00
01-25	AP	X0002231	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	4.00
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	42.65
02-03	AP	X0002820	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	207.72
02-23	AP	01530982	12/02/21	12/02/22	SOFTWARE LESS THAN \$500	359.88
					SUPPLIES AND MATERIALS TOTALS:	1,585.25
EQUIPMENT						
01-27	AP	X0002114	09/20/21	12/19/21	MAINTENANCE / REPAIRS	125.20
03-11	AP	01535835	02/14/22	02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	16,138.90
					EQUIPMENT TOTALS:	16,264.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	66,341.12
					OFFICE TOTALS:	66,341.12
INTERN ALLOWANCES						
2022 HON. BRUCE WESTERMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ROBINSON, REBECCA R.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	4,185.00
					PERSONNEL COMPENSATION TOTALS:	4,185.00
					INTERN ALLOWANCES TOTALS:	4,185.00
					OFFICE TOTALS:	4,185.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JENNIFER WEXTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-84.99
					PERSONNEL COMPENSATION	292,125.98
					TRAVEL	472.84
					RENT, COMMUNICATION, UTILITIES	3,789.42
					OTHER SERVICES	685.00
					SUPPLIES AND MATERIALS	1,323.57

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					EQUIPMENT	966.99	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,278.81	299,278.81
					OFFICE TOTALS:	299,278.81	299,278.81
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL	-65.65
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	73.90
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL	-47.55
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	129.76
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL	-175.45
						FRANKED MAIL TOTALS:	-84.99
PERSONNEL COMPENSATION							
				01/03/22	03/31/22	VETERANS CONSTITUENT SERVICES	18,388.90
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,166.67
				01/03/22	03/31/22	DISTRICT DIRECTOR	25,798.00
				01/03/22	03/31/22	CHIEF OF STAFF	39,388.63
				01/03/22	03/31/22	OUTREACH DIRECTOR	19,000.00
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,777.77
				01/03/22	03/31/22	LEGISLATIVE ASSISTANT	18,388.90
				01/03/22	03/31/22	OPERATIONS DIRECTOR	18,022.23
				01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	29,681.00
				01/03/22	03/31/22	CONSTITUENT SERVICE REP.	14,722.23
				01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT	17,166.67
				01/03/22	03/31/22	STAFF ASSISTANT	14,722.23
				01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	15,944.43
				01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,444.43
				01/03/22	01/14/22	LEGISLATIVE ASSISTANT	2,166.67
				01/14/22	01/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,347.22
						PERSONNEL COMPENSATION TOTALS:	292,125.98
TRAVEL							
03-15	AP	01535667	BARNES, ANTHONY P.	03/06/22	03/07/22	LODGING	119.78
03-15	AP	01535667	BARNES, ANTHONY P.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	88.92
03-15	AP	01535667	BARNES, ANTHONY P.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	135.72
03-15	AP	01535667	BARNES, ANTHONY P.	03/06/22	03/06/22	PARKING	32.00
03-17	AP	01536572	MCCARTNEY, JUSTIN R.	03/04/22	03/04/22	CAR RENTAL	57.05
03-30	AP	01542859	GIBSON, CHRISTOPHER S.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	39.37
						TRAVEL TOTALS:	472.84
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.64
02-24	GL	EMS0113247		01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	635.29
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,142.69
03-23	GL	EMS0113952		02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	634.21
03-24	AP	01541362	RIDGEVIEW AT LOUDOUN TECH CENTER	01/26/22	02/24/22	UTILITIES	57.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,789.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JENNIFER WEXTON—Con.						
OTHER SERVICES						
02-07	AP 01522657	MANITAS HANDYMAN LLC	01/27/22 01/27/22	JANITORIAL AND MAINT SERV		175.00
02-28	AP 01531394	CAMPEAU, ERICA C.	01/11/22 01/11/22	JANITORIAL AND MAINT SERV		140.00
02-28	AP 01531394	CAMPEAU, ERICA C.	02/08/22 02/08/22	JANITORIAL AND MAINT SERV		140.00
03-15	AP 01535651	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	03/25/22 03/25/22	TRAINING		90.00
03-22	AP 01535662	CAMPEAU, ERICA C.	03/08/22 03/08/22	JANITORIAL AND MAINT SERV		140.00
					OTHER SERVICES TOTALS:	685.00
SUPPLIES AND MATERIALS						
01-20	AP 01514093	CITI PCARD-BTS WATERLOGIC USA	11/30/21 02/27/22	WATER		165.57
01-20	AP 01514093	CITI PCARD-BTS WATERLOGIC USA	12/18/21 03/17/22	WATER		165.57
01-31	GL FLG0112711	.....	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-258.00
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		172.18
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-141.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		213.00
03-15	AP 01535651	CITI PCARD-ADOBE ACROPRO SUBS	01/06/22 02/05/22	SOFTWARE LESS THAN \$500		15.89
03-15	AP 01535651	CITI PCARD-ADOBE ACROPRO SUBS	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		15.89
03-15	AP 01535651	CITI PCARD-AMZN MKTP US GT8X847Z3 AM	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		11.99
03-15	AP 01535651	CITI PCARD-AMZN MKtp US 0R5FH4GM3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		57.58
03-15	AP 01535651	CITI PCARD-AMZN MKtp US PK3D036C3	01/03/22 01/03/22	HABITATION EXPENSE		44.98
03-15	AP 01535651	CITI PCARD-AMZN MKtp US Y53E87D53	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		474.89
03-15	AP 01535651	CITI PCARD-BTS WATERLOGIC USA	01/17/22 04/16/22	WATER		158.53
03-15	AP 01535651	CITI PCARD-DIALPAD MEETINGS	01/09/22 02/08/22	SOFTWARE LESS THAN \$500		21.20
03-15	AP 01535651	CITI PCARD-DIALPAD MEETINGS	02/09/22 03/08/22	SOFTWARE LESS THAN \$500		21.20
03-15	AP 01535651	CITI PCARD-LOUDOUN COUNTY CHAMBER OF	02/09/22 02/09/22	FOOD & BEVERAGE		90.00
03-15	AP 01535651	CITI PCARD-PURELYHR COM USD	01/28/22 02/27/22	SOFTWARE LESS THAN \$500		45.00
03-15	AP 01535651	CITI PCARD-STREAMYARD.COM	01/05/22 02/05/22	SOFTWARE LESS THAN \$500		25.00
03-15	AP 01535651	CITI PCARD-STREAMYARD.COM	02/05/22 03/05/22	SOFTWARE LESS THAN \$500		25.00
03-15	AP 01535651	CITI PCARD-ZOOM.US 888-799-9666	01/05/22 02/04/22	SOFTWARE LESS THAN \$500		15.89
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-449.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		432.21
					SUPPLIES AND MATERIALS TOTALS:	1,323.57
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		322.33
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		322.33
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		322.33
					EQUIPMENT TOTALS:	966.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,278.81
					OFFICE TOTALS:	299,278.81

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2021 HON. JENNIFER WEXTON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		123.52
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02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	17,404.29	
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	389.49	
							FRANKED MAIL TOTALS:	17,917.30
PERSONNEL COMPENSATION								
			BARNES, ANTHONY P.	01/01/22	01/02/22	VETERANS CONSTITUENT SERVICES	361.11	
			BHATTI, SAIRA K	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33	
			CAMPEAU, ERICA C.	01/01/22	01/02/22	DISTRICT DIRECTOR	529.50	
			CARTER, ABIGAIL M	01/01/22	01/02/22	CHIEF OF STAFF	838.38	
			COSGROVE, TAMERA D	01/01/22	01/02/22	OUTREACH DIRECTOR	375.00	
			FARACO-HADLOCK, AMELIA R.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	347.22	
			GIBSON, CHRISTOPHER S	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11	
			JOHNSON, MEAGHAN E	01/01/22	01/02/22	OPERATIONS DIRECTOR	352.78	
			LUCIER, MIKE	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	617.75	
			LYNCH, CALEIGH D	01/01/22	01/02/22	CONSTITUENT SERVICE REP.	277.78	
			MARRO, LANA W.	01/01/22	01/02/22	CONSTITUENT SERVICES REPRESENT	333.33	
			MARTINI, BISHER	01/01/22	01/02/22	STAFF ASSISTANT	277.78	
			MATTHEWS, SARAH J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	305.56	
			MCCARTNEY, JUSTIN R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	430.56	
			ROGERS, COURTNEY M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11	
							PERSONNEL COMPENSATION TOTALS:	6,102.30
TRAVEL								
01-10	AP	01510191	GIBSON, CHRISTOPHER S.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	43.18	
01-10	AP	01510191	GIBSON, CHRISTOPHER S.	12/13/21	12/13/21	TAX/RIDE SHARE	8.25	
							TRAVEL TOTALS:	51.43
RENT, COMMUNICATION, UTILITIES								
01-06	AP	01510194	RIDGEVIEW AT LOUDOUN TECH CENTER	10/26/21	11/28/21	UTILITIES	73.95	
01-10	AP	01510200	JOHNSON, MEAGHAN E.	12/16/21	12/16/21	POSTAGE / COURIER / BOX RENTAL	9.84	
01-16	AP	01515177	OTW LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
01-16	AP	01515216	IRONGATE PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
01-20	AP	01514093	CITI PCARD-VERIZON ONETIMEPAYMENT	11/23/21	12/22/21	FRANKABLE TELECOM/TELETOWNHALL	52.54	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	20.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,055.79
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	635.29
02-07	AP	01522663	RIDGEVIEW AT LOUDOUN TECH CENTER	11/28/21	12/27/21	UTILITIES	57.92	
02-16	AP	01527436	OTW LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
02-16	AP	01527475	IRONGATE PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
02-28	AP	01531398	RIDGEVIEW AT LOUDOUN TECH CENTER	12/27/21	01/26/22	UTILITIES	47.28	
03-16	AP	01537557	OTW LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,132.00	
03-16	AP	01537596	IRONGATE PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,170.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,968.86
PRINTING AND REPRODUCTION								
01-05	AP	01509259	MAIL MATTERS LLC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	27,302.36	
03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	166.42	
							PRINTING AND REPRODUCTION TOTALS:	27,468.78
OTHER SERVICES								
01-05	AP	01509260	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST, EMAIL & RLTD SERV	4,200.00	
01-06	AP	01510196	MANITAS HANDYMAN LLC	12/21/21	12/21/21	JANITORIAL AND MAINT SERV	175.00	
01-16	AP	01516750	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JENNIFER WEXTON—Con.						
01-16	AP 01516751	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		19,800.00
01-20	AP 01514093	CITI PCARD-USHR FLAG SALES	12/07/21 12/07/21	FLAG FEE		27.95
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		47,652.95
SUPPLIES AND MATERIALS						
01-10	AP 01510200	JOHNSON, MEAGHAN E	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		26.54
01-20	AP 01514093	CITI PCARD-ADOBE ACROPRO SUBS	12/06/21 01/05/22	SOFTWARE LESS THAN \$500		15.89
01-20	AP 01514093	CITI PCARD-D J WALL-ST-JOURNAL	12/20/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L		41.33
01-20	AP 01514093	CITI PCARD-DIALPAD MEETINGS	12/09/21 01/08/22	SOFTWARE LESS THAN \$500		21.20
01-20	AP 01514093	CITI PCARD-NYTimes NYTimes	12/17/21 01/14/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-20	AP 01514093	CITI PCARD-PURELYHR COM USD	11/28/21 12/27/21	SOFTWARE LESS THAN \$500		45.00
01-20	AP 01514093	CITI PCARD-STREAMYARD.COM	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		25.00
01-20	AP 01514093	CITI PCARD-ZOOM.US 888-799-9666	12/05/21 01/04/22	SOFTWARE LESS THAN \$500		15.89
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		28.88
03-15	AP 01535651	CITI PCARD-PURELYHR COM USD	12/28/21 01/27/22	SOFTWARE LESS THAN \$500		45.00
				SUPPLIES AND MATERIALS TOTALS:		282.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		114,444.37
				OFFICE TOTALS:		<u>114,444.37</u>
INTERN ALLOWANCES						
2022 HON. JENNIFER WEXTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,858.33	6,858.33
				INTERN ALLOWANCES TOTALS:	6,858.33	6,858.33
				OFFICE TOTALS:	6,858.33	6,858.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY, KEVIN	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,350.00
		KAPLAN, CAROLINE G.	01/13/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,950.00
		SAUL, BRECAN	01/06/22 03/31/22	DISTRICT OFFICE PAID INTERN -		2,125.00
		WANG, CHRISTINA	01/05/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,433.33
				PERSONNEL COMPENSATION TOTALS:		6,858.33
				INTERN ALLOWANCES TOTALS:		6,858.33
				OFFICE TOTALS:		<u>6,858.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. SUSAN WILD						
				FRANKED MAIL	-36.41	-36.41
				PERSONNEL COMPENSATION	279,675.03	279,675.03
				TRAVEL	238.39	238.39

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RENT, COMMUNICATION, UTILITIES	4,348.04	4,348.04
PRINTING AND REPRODUCTION	450.00	450.00
OTHER SERVICES	1,522.92	1,522.92
SUPPLIES AND MATERIALS	3,673.86	3,673.86
EQUIPMENT	885.00	885.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,756.83	290,756.83
OFFICE TOTALS:	290,756.83	290,756.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-9.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	9.04
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-9.25
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-27.15
					FRANKED MAIL TOTALS:	-36.41

PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	01/03/22	03/31/22	SHARED EMPLOYEE	8,506.67
BELL, LAURA M.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	12,666.67
BERGER, JESSICA L.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,041.67
BESTE, MEGAN A.	01/03/22	03/31/22	DISTRICT DIRECTOR	19,972.23
CINQUEGRANI, JULIA A.	01/03/22	02/28/22	SENIOR POLICY ADVISOR	10,955.56
CINQUEGRANI, JULIA A.	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	6,833.33
CUNNINGHAM, CHRISTOPHER J.	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	15,750.00
DONALDSON, ABBEY A.	01/03/22	03/31/22	DIGITAL/PRESS ASSISTANT	11,833.34
LABOY, ELSIE	01/03/22	03/31/22	CONSTITUENT ADVOCATE	13,055.56
LEUA, ALEJANDRA G.	01/03/22	02/28/22	PART-TIME EMPLOYEE	193.33
LINDSAY, JESSICA K.	01/03/22	03/31/22	SCHEDULER	12,416.67
MCCOMB, MADELEINE D.	01/03/22	01/30/22	COMMUNICATIONS DIRECTOR	5,677.77
MCLAUGHLIN, SABRINA A.	01/03/22	03/31/22	SENIOR CONSTITUENT ADVOCATE	13,866.67
MEEGAN, ERIN K.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF/LEGISLAT	24,472.23
OBER, JEDEDIAH D.	01/03/22	03/31/22	CHIEF OF STAFF	44,416.67
ROOPCHAND, ANGELA F.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	13,458.33
SCHINAZI, YANN	01/03/22	02/28/22	LEGISLATIVE CORRESPONDENT	10,472.23
SCHINAZI, YANN	03/01/22	03/31/22	LEGISLATIVE ASST/SPEECHWRITER	6,416.67
STEVENS, KIMBERLY	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	5,377.77
TAYLOR-PUCKETT, OLIVIA K.	03/08/22	03/31/22	COMMUNICATIONS DIRECTOR	6,000.00
VAN AALST, MARISKA H.	01/03/22	03/31/22	OUTREACH COORDINATOR	13,055.56
WINCHESTER, SELINA N.	01/03/22	03/31/22	CONSTITUENT ADVOCATE	12,236.10
			PERSONNEL COMPENSATION TOTALS:	279,675.03

TRAVEL

02-17	AP	01521677	MCLAUGHLIN, SABRINA A.	01/24/22	01/25/22	PRIVATE AUTO MILEAGE	46.22
03-30	AP	01532953	MCLAUGHLIN, SABRINA A.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	26.15
03-30	AP	01534427	WINCHESTER, SELINA N.	01/13/22	01/31/22	PRIVATE AUTO MILEAGE	98.28
03-30	AP	01534427	WINCHESTER, SELINA N.	02/17/22	02/26/22	PRIVATE AUTO MILEAGE	67.74
						TRAVEL TOTALS:	238.39

RENT, COMMUNICATION, UTILITIES

02-15	AP	01524950	CITI PCARD-CITY OF EASTON PARKING	01/01/22	01/31/22	DISTRICT OFFICE PARKING	50.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	139.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUSAN WILD—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,247.73
02-24	GL	EMS0113247	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		747.53
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		8.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		139.50
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,251.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		746.27
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		10.51
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,348.04
PRINTING AND REPRODUCTION						
02-14	AP	01524359	01/10/22 01/10/22	BLUE VALLEY TIMES ADVERTISEMENTS		450.00
				PRINTING AND REPRODUCTION TOTALS:		450.00
OTHER SERVICES						
01-26	AP	01512880	01/01/22 01/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
01-27	AP	01520603	01/01/22 01/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
02-10	AP	01524727	02/01/22 02/28/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
02-22	AP	01521681	01/01/22 12/31/22	D D & R CLEANING LLC JANITORIAL AND MAINT SERV		1,200.00
02-25	AP	01531423	02/01/22 02/28/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
03-11	AP	01535399	03/01/22 03/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		92.82
03-24	AP	01524963	01/04/22 01/04/22	CITI PCARD-CREW NETWORK TRAINING		30.00
03-30	AP	01542058	03/01/22 03/31/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE		4.82
				OTHER SERVICES TOTALS:		1,522.92
SUPPLIES AND MATERIALS						
01-27	AP	01519699	01/20/22 01/20/22	OFFIX SYSTEMS HABITATION EXPENSE		433.60
01-27	AP	01519701	02/01/22 12/31/22	TVEYES INC PUBLICATIONS/REFERENCE MAT'L		1,100.00
01-31	GL	FLG0112711	01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		20.00
02-14	AP	01524428	01/25/22 01/25/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		99.26
02-17	AP	01525505	01/27/22 01/27/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		90.51
02-17	AP	01525505	01/27/22 01/27/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		278.84
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-15.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		72.11
03-01	AP	01531762	01/31/22 01/31/22	READYREFRESH BY NESTLE WATER		27.93
03-24	AP	01524963	01/24/22 01/24/22	CITI PCARD-ZAHRA FOOD & BEVERAGE		150.00
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKTP US FK60J10R3 AM OFFICE SUPPLIES (OUTSIDE)		90.52
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKtp US M75WL1HA3 OFFICE SUPPLIES (OUTSIDE)		167.89
03-28	AP	01541499	01/07/22 01/07/22	CITI PCARD-AMZN MKtp US NY1AC8RS3 OFFICE SUPPLIES (OUTSIDE)		90.52
03-29	AP	01542709	02/28/22 02/28/22	READYREFRESH BY NESTLE WATER		66.87
03-30	AP	01535359	02/18/22 02/18/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		16.06
03-30	AP	01535359	02/18/22 02/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		68.80
03-30	AP	01541047	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES FOOD & BEVERAGE		28.11
03-30	AP	01541047	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		26.17
03-30	AP	01541053	03/18/22 03/18/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		76.92
03-30	AP	01541055	03/10/22 03/10/22	STAPLES INC & SUBSIDIARIES OFFICE SUPPLIES (OUTSIDE)		70.30

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03-30	AP	01541056	STAPLES INC & SUBSIDIARIES	03/07/22	03/07/22	FOOD & BEVERAGE	16.68
03-30	AP	01541056	STAPLES INC & SUBSIDIARIES	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	55.83
03-30	AP	01542190	CITI PCARD-AMZN Mktp US 4H9KT50X3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	46.74
03-30	AP	01542190	CITI PCARD-AMZN Mktp US IK7IB7GJ3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	341.78
03-30	AP	01542190	CITI PCARD-AMZN Mktp US O08GH3YT3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	39.99
03-30	AP	01542190	CITI PCARD-Amazon.com HS70V3C33	02/04/22	02/04/22	FOOD & BEVERAGE	52.78
03-30	AP	01542190	CITI PCARD-Amazon.com MJ5VW20A3	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	44.99
03-30	AP	01542190	CITI PCARD-THE MORNING CALL	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	01542190	CITI PCARD-WALMART.COM AA	01/10/22	01/10/22	FOOD & BEVERAGE	48.55
03-30	AP	01542197	CITI PCARD-AMZN Mktp US 7G49C07W3	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	72.99
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-121.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	123.40
						SUPPLIES AND MATERIALS TOTALS:	3,673.86
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	295.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	295.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,756.83
						OFFICE TOTALS:	290,756.83

2021 HON. SUSAN WILD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	55.64
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,206.66
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	33.09
						FRANKED MAIL TOTALS:	9,295.39

PERSONNEL COMPENSATION

			BECKMAN WRIGHT, GINA M.	01/01/22	01/02/22	SHARED EMPLOYEE	193.33
			BELL, LAURA M.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	250.00
			BERGER, JESSICA L.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	250.00
			BESTE, MEGAN A.	01/01/22	01/02/22	DISTRICT DIRECTOR	444.44
			CINQUEGRANI, JULIA A.	01/01/22	01/02/22	SENIOR POLICY ADVISOR	377.78
			CUNNINGHAM, CHRISTOPHER J.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	333.33
			DONALDSON, ABBEY A.	01/01/22	01/02/22	DIGITAL/PRESS ASSISTANT	250.00
			LABOY, ELSIE	01/01/22	01/02/22	CONSTITUENT ADVOCATE	277.78
			LEJUA, ALEJANDRA G.	12/01/21	01/02/22	PART-TIME EMPLOYEE	2,806.67
			LINDSAY, JESSICA K.	01/01/22	01/02/22	SCHEDULER	250.00
			MARMARAS, GRACE V.	12/27/21	12/30/21	PAID INTERN	240.00
			MCCOMB, MADELEINE D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	405.56
			MCLAUGHLIN, SABRINA A.	01/01/22	01/02/22	SENIOR CONSTITUENT ADVOCATE	300.00
			MEGAN, ERIN K.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF/LEGISLAT	527.78
			OBER, JEDEDIAH D.	01/01/22	01/02/22	CHIEF OF STAFF	1,000.00
			ROOPCHAND, ANGELA F.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	291.67
			SCHINAZI, YANN	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	361.11
			STEVENS, KIMBERLY	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	122.22
			VAN AALST, MARISKA H.	01/01/22	01/02/22	OUTREACH COORDINATOR	277.78
			WINCHESTER, SELINA N.	01/01/22	01/02/22	CONSTITUENT ADVOCATE	263.89
						PERSONNEL COMPENSATION TOTALS:	9,223.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
TRAVEL						
01-03	AP 01499089	CITIBANK GOV CARD SERVICE	10/17/21 10/22/21	LODGING		1,005.40
01-12	AP 01497192	BERGER, JESSICA L.	11/05/21 11/22/21	PRIVATE AUTO MILEAGE		191.13
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	11/19/21 11/19/21	MEALS		9.69
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	12/01/21 12/13/21	PRIVATE AUTO MILEAGE		54.32
01-12	AP 01508640	MCLAUGHLIN, SABRINA A.	12/13/21 12/13/21	TAXI/RIDE SHARE		4.00
01-12	AP 01510609	ROOPCHAND, ANGELA F.	11/08/21 12/07/21	PRIVATE AUTO MILEAGE		104.05
01-18	AP 01497012	CAPORASO, MAUREEN H.	07/30/21 07/30/21	MEALS		17.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/17/21 10/22/21	MEALS		115.11
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/17/21 10/22/21	PRIVATE AUTO MILEAGE		250.88
01-18	AP 01497012	CAPORASO, MAUREEN H.	08/13/21 08/13/21	TAXI/RIDE SHARE		5.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	09/14/21 09/14/21	TAXI/RIDE SHARE		2.00
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/19/21 10/21/21	TAXI/RIDE SHARE		88.51
01-18	AP 01498478	WINCHESTER, SELINA N.	11/01/21 11/22/21	PRIVATE AUTO MILEAGE		97.33
01-18	AP 01498480	BESTE, MEGAN A.	09/07/21 09/29/21	PRIVATE AUTO MILEAGE		72.63
01-18	AP 01498480	BESTE, MEGAN A.	10/01/21 10/29/21	PRIVATE AUTO MILEAGE		76.38
01-18	AP 01508547	WINCHESTER, SELINA N.	12/03/21 12/16/21	PRIVATE AUTO MILEAGE		100.69
01-21	AP 01516511	BESTE, MEGAN A.	09/07/21 09/22/21	TAXI/RIDE SHARE		10.30
01-21	AP 01516511	BESTE, MEGAN A.	10/06/21 10/29/21	TAXI/RIDE SHARE		10.25
03-31	AP 01542435	CITIBANK GOV CARD SERVICE	11/09/21 11/12/21	LODGING		524.70
03-31	AP 01542435	CITIBANK GOV CARD SERVICE	11/23/21 11/23/21	PARKING		2.00
					TRAVEL TOTALS:	2,741.37
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01508647	DELIVERY STRATEGIES LLC	12/15/21 12/15/21	POSTAGE / COURIER / BOX RENTAL		350.00
01-06	AP 01510785	CITI PCARD-CITY OF EASTON PARKING	12/01/21 12/31/21	DISTRICT OFFICE PARKING		50.00
01-06	AP 01510785	CITI PCARD-VERIZON RECURRING PAY	10/26/21 12/25/21	FRANKABLE TELECOM/TELETOWNHALL		270.60
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	09/26/21 11/06/21	FRANKABLE TELECOM/TELETOWNHALL		22.32
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	10/11/21 11/10/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/06/21 12/05/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-ATT BILL PAYMENT	11/11/21 12/10/21	FRANKABLE TELECOM/TELETOWNHALL		11.16
01-07	AP 01511461	CITI PCARD-CC ALLENTOWN PARKING	10/29/21 12/01/21	DISTRICT OFFICE PARKING		400.00
01-07	AP 01511461	CITI PCARD-CC ALLENTOWN PARKING	11/28/21 01/01/22	DISTRICT OFFICE PARKING		400.00
01-07	AP 01511461	CITI PCARD-COMCAST BUSINESS	10/01/21 10/31/21	UTILITIES		135.00
01-07	AP 01511461	CITI PCARD-COMCAST BUSINESS	11/01/21 11/30/21	UTILITIES		135.00
01-07	AP 01511461	CITI PCARD-RCN CABLE PHONE INTERN	10/23/21 11/22/21	UTILITIES		86.87
01-07	AP 01511461	CITI PCARD-RCN CABLE PHONE INTERN	11/23/21 12/22/21	UTILITIES		88.27
01-07	AP 01511461	CITI PCARD-VZWLSS APOCC VISB	09/24/21 10/23/21	FRANKABLE TELECOM/TELETOWNHALL		138.54
01-07	AP 01511461	CITI PCARD-VZWLSS APOCC VISB	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL		180.50
01-12	AP 01498485	VERIZON	09/23/21 10/25/21	UTILITIES		122.60
01-16	AP 01514735	400 NORTHAMPTON LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,612.00
01-16	AP 01514801	TODD A DETRICK	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		450.00

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01-18	AP	01497012	CAPORASO, MAUREEN H.	09/22/21	09/22/21	POSTAGE / COURIER / BOX RENTAL	34.80
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	139.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,579.65
01-26	GL	EMS0112513		12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	747.53
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/01/21	12/31/21	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/06/21	01/05/22	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-ATT BILL PAYMENT	12/11/21	01/10/22	UTILITIES	11.16
02-15	AP	01524950	CITI PCARD-CITY OF EASTON PARKING	11/01/21	11/30/21	DISTRICT OFFICE PARKING	50.00
02-15	AP	01524950	CITI PCARD-COMCAST BUSINESS	12/01/21	12/31/21	UTILITIES	135.00
02-15	AP	01524950	CITI PCARD-PAYPAL LVEVENTSLLC	11/10/21	11/10/21	EQUIP RENTAL (EFF 1/3/03)	890.10
02-15	AP	01524950	CITI PCARD-RCN CABLE PHONE INTERN	12/23/21	01/22/22	UTILITIES	88.27
02-15	AP	01524950	CITI PCARD-VERIZON RECURRING PAY	12/26/21	01/25/22	UTILITIES	69.00
02-15	AP	01524950	CITI PCARD-VZWLSS APOCC VISB	11/24/21	12/23/21	UTILITIES	174.36
02-16	AP	01526979	400 NORTHAMPTON LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
02-16	AP	01527044	TODD A DETRICK	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
03-16	AP	01537117	400 NORTHAMPTON LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,612.00
03-16	AP	01537182	TODD A DETRICK	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,359.65
RENT, COMMUNICATION, UTILITIES TOTALS:							19,650.14
PRINTING AND REPRODUCTION							
01-03	AP	01508647	DELIVERY STRATEGIES LLC	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	15,166.96
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	06/03/21	06/03/21	FRANKABLE PRINTING & REPROD	43.00
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	06/21/21	06/21/21	FRANKABLE PRINTING & REPROD	251.50
01-04	AP	01508656	CITI PCARD-ACCURATE WORD LLC	09/30/21	09/30/21	FRANKABLE PRINTING & REPROD	99.00
01-04	AP	01508656	CITI PCARD-AZARETH KEY	12/01/21	12/01/21	ADVERTISEMENTS	506.98
01-06	AP	01510573	CITI PCARD-FACEBK FLX487BN92	11/02/21	11/04/21	ADVERTISEMENTS	50.06
01-06	AP	01510573	CITI PCARD-FACEBK QSG8T5TN92	11/03/21	11/05/21	ADVERTISEMENTS	75.00
01-06	AP	01510573	CITI PCARD-FACEBK 7RLMV67N92	11/21/21	11/28/21	ADVERTISEMENTS	500.00
01-06	AP	01510573	CITI PCARD-FACEBK 7XWP863N92	11/16/21	11/19/21	ADVERTISEMENTS	175.00
01-06	AP	01510573	CITI PCARD-FACEBK 8JKHN7FN92	11/19/21	11/22/21	ADVERTISEMENTS	400.00
01-06	AP	01510573	CITI PCARD-FACEBK EFX7P6PN92	11/16/21	11/17/21	ADVERTISEMENTS	125.00
01-06	AP	01510573	CITI PCARD-FACEBK GXUZ667N92	11/02/21	11/03/21	ADVERTISEMENTS	25.00
01-06	AP	01510573	CITI PCARD-FACEBK TYCTR6PN92	11/18/21	11/20/21	ADVERTISEMENTS	250.00
01-06	AP	01510573	CITI PCARD-FACEBK U7SUF7FN92	11/04/21	11/06/21	ADVERTISEMENTS	84.04
01-06	AP	01510573	CITI PCARD-FACEBK XFV7J6KN92	11/03/21	11/03/21	ADVERTISEMENTS	35.00
01-06	AP	01510573	CITI PCARD-FACEBK XRCQB7XN92	11/01/21	11/02/21	ADVERTISEMENTS	25.00
01-06	AP	01510573	CITI PCARD-FACEBK Z7Q5HGKN92	11/01/21	11/02/21	ADVERTISEMENTS	25.03
01-06	AP	01510785	CITI PCARD-LV PRINT CENTER	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD	496.80
01-06	AP	01510804	CITI PCARD-FACEBK CKW7P8XM92	12/23/21	12/25/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK FDYTC73N92	12/23/21	12/24/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK K79UM7KN92	12/07/21	12/11/21	ADVERTISEMENTS	173.75
01-06	AP	01510804	CITI PCARD-FACEBK KK7DQ8BN92	12/18/21	12/23/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK KN3EY7PN92	12/25/21	12/27/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK NHHBP8XN92	12/11/21	12/18/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK SCCH677N92	11/28/21	12/08/21	ADVERTISEMENTS	500.00
01-06	AP	01510804	CITI PCARD-FACEBK UE82UBBN92	12/24/21	12/26/21	ADVERTISEMENTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SUSAN WILD—Con.						
02-14	AP 01524373	THE BELT AND BEYOND LLC	12/02/21 12/16/21	ADVERTISEMENTS		718.00
03-24	AP 01541016	CITI PCARD-ACCURATE WORD LLC	10/13/21 10/13/21	NON-FRANKABLE PRINTING & REPRO		300.00
03-24	AP 01541016	CITI PCARD-ACCURATE WORD LLC	11/03/21 11/03/21	NON-FRANKABLE PRINTING & REPRO		229.00
03-24	AP 01541016	CITI PCARD-FACEBK DVLN88KN92	12/26/21 12/28/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK EYMX8BN92	12/28/21 12/30/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK HUM4J73N92	12/27/21 12/29/21	ADVERTISEMENTS		500.00
03-24	AP 01541016	CITI PCARD-FACEBK LBX5B8KN92	12/29/21 12/31/21	ADVERTISEMENTS		500.00
					PRINTING AND REPRODUCTION TOTALS:	25,254.12
OTHER SERVICES						
01-06	AP 01510785	CITI PCARD-SQ TITANIUM GROUP	11/10/21 11/10/21	SECURITY SERVICE		1,125.00
01-16	AP 01516836	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
02-01	AP 01520838	ORASURE TECHNOLOGIES INC	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		2,244.00
02-01	AP 01520839	ORASURE TECHNOLOGIES INC	01/07/22 01/07/22	MISCELLANEOUS OTHER SERVICES		2,692.80
02-17	AP 01521683	D D & R CLEANING LLC	11/01/21 11/15/21	JANITORIAL AND MAINT SERV		100.00
02-17	AP 01521685	D D & R CLEANING LLC	12/01/21 12/15/21	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	29,361.80
SUPPLIES AND MATERIALS						
01-04	AP 01508656	CITI PCARD-AMZN Mktp US 2COM75FU0	09/21/21 09/21/21	HABITATION EXPENSE		80.25
01-04	AP 01508656	CITI PCARD-NYTimes NYTimes	10/04/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-04	AP 01508656	CITI PCARD-NYTimes NYTimes	11/01/21 11/29/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	09/22/21 10/19/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	10/20/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-04	AP 01508656	CITI PCARD-THE MORNING CALL	11/17/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		27.72
01-05	AP 01511402	CAPITOL MARKING PRODUCTS INC	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		64.00
01-06	AP 01510573	CITI PCARD-AMZN Mktp US 655BX8983	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		599.96
01-06	AP 01510573	CITI PCARD-AMZN Mktp US G11LF8FF3	11/22/21 11/22/21	OFFICE SUPPLIES (OUTSIDE)		139.96
01-06	AP 01510573	CITI PCARD-Amazon.com 6276W5YA3	10/29/21 10/29/21	OFFICE SUPPLIES (OUTSIDE)		34.33
01-06	AP 01510573	CITI PCARD-BESTBUYCOM806514434873	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		79.99
01-06	AP 01510573	CITI PCARD-NYTimes NYTimes	11/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L		15.90
01-06	AP 01510785	CITI PCARD-TST TUCKER SILK MILL	11/08/21 11/08/21	LEGISLATIVE PLNNG FOOD AND BEV		832.08
01-07	AP 01511461	CITI PCARD-DADDYS PLACE	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		379.61
01-07	AP 01511461	CITI PCARD-USGOVT PRINT OFC 32	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		350.00
01-12	AP 01501935	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	FOOD & BEVERAGE		20.41
01-12	AP 01501935	STAPLES INC & SUBSIDIARIES	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		39.19
01-18	AP 01497012	CAPORASO, MAUREEN H.	08/11/21 08/11/21	OFFICE SUPPLIES (OUTSIDE)		21.09
01-18	AP 01497012	CAPORASO, MAUREEN H.	10/04/21 10/04/21	OFFICE SUPPLIES (OUTSIDE)		11.17
01-18	AP 01512176	CITI PCARD-SQ NATIONAL CANAL MUSEUM	11/09/21 11/09/21	LEGISLATIVE PLNNG FOOD AND BEV		200.00
01-27	AP 01519695	STAPLES INC & SUBSIDIARIES	10/19/21 10/19/21	OFFICE SUPPLIES (OUTSIDE)		31.99
01-27	AP 01519696	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		65.76
01-27	AP 01519697	STAPLES INC & SUBSIDIARIES	09/01/21 09/01/21	OFFICE SUPPLIES (OUTSIDE)		141.78
01-27	AP 01519700	OFFIX SYSTEMS	12/15/21 12/15/21	HABITATION EXPENSE		2,044.54
01-27	AP 01519702	STAPLES INC & SUBSIDIARIES	10/30/21 10/30/21	OFFICE SUPPLIES (OUTSIDE)		223.22
01-31	GL RMS0112721	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		1.37

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02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	152.16
02-14	AP	01524315	CRITICAL MENTION	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,625.00
02-15	AP	01524950	CITI PCARD-BRIDGETOWER SUBSCRIPTION	11/30/21	11/30/22	PUBLICATIONS/REFERENCE MAT'L	99.00
02-15	AP	01524950	CITI PCARD-NORTHAMPTON CTY AREA C	12/04/21	12/07/21	FOOD & BEVERAGE	309.16
02-17	AP	01524864	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	FOOD & BEVERAGE	22.03
02-17	AP	01524864	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	74.88
02-17	AP	01524869	STAPLES INC & SUBSIDIARIES	10/23/21	10/23/21	OFFICE SUPPLIES (OUTSIDE)	2.34
03-24	AP	01541016	CITI PCARD-PICA TACO COLUMBIA RD	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV	176.49
03-24	AP	01541016	CITI PCARD-TST HAWK N DOVE	12/08/21	12/08/21	LEGISLATIVE PLNNG FOOD AND BEV	562.21
03-30	AP	01542197	CITI PCARD-AMZN Mktp US 679B52183	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	17.09
03-30	AP	01542197	CITI PCARD-SQ BASECAMP INC.	05/01/21	05/31/21	SOFTWARE LESS THAN \$500	47.70
03-30	AP	01542197	CITI PCARD-THE MORNING CALL	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	01542197	CITI PCARD-THE MORNING CALL	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
03-30	AP	01542197	CITI PCARD-WALMART.COM AA	10/05/21	10/05/21	FOOD & BEVERAGE	38.84
03-30	AP	01542197	CITI PCARD-WALMART.COM AA	10/28/21	10/28/21	FOOD & BEVERAGE	48.55
03-31	AP	01543086	CITI PCARD-AMZN Mktp US 9K3019BD3	11/03/21	11/03/21	OFFICE SUPPLIES (OUTSIDE)	36.99
SUPPLIES AND MATERIALS TOTALS:							9,759.44

EQUIPMENT							
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,124.96
EQUIPMENT TOTALS:							4,124.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:							109,410.56
OFFICE TOTALS:							109,410.56

INTERN ALLOWANCES
2022 HON. SUSAN WILD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,127.85	4,127.85
INTERN ALLOWANCES TOTALS:	4,127.85	4,127.85
OFFICE TOTALS:	4,127.85	4,127.85

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BROWN, ISHMAEL M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,408.70
CONAWAY, KIARA R.	02/02/22	03/31/22	DISTRICT OFFICE PAID INTERN -	648.35
PREST, EMILY N.	01/11/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,122.80
TORNYENU, DANIELS D.	03/10/22	03/31/22	DISTRICT OFFICE PAID INTERN -	300.00
ZIETS, JACK M.	01/10/22	03/31/22	PAID INTERN - HOUSE PROGRAM	648.00
PERSONNEL COMPENSATION TOTALS:				4,127.85
INTERN ALLOWANCES TOTALS:				4,127.85
OFFICE TOTALS:				4,127.85

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. NIKEMA WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	334.11	334.11
PERSONNEL COMPENSATION	231,751.45	231,751.45
TRAVEL	5,087.50	5,087.50
RENT, COMMUNICATION, UTILITIES	10,417.62	10,417.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
				PRINTING AND REPRODUCTION	1,407.88	1,407.88
				OTHER SERVICES	2,725.00	2,725.00
				SUPPLIES AND MATERIALS	1,890.40	1,890.40
				EQUIPMENT	1,176.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,789.96	254,789.96
				OFFICE TOTALS:	254,789.96	254,789.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-21.60
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-27.70
03-30	AP	01543094	02/01/22 02/28/22	UNITED STATES POSTAL SERVICE		394.11
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-10.70
				FRANKED MAIL TOTALS:		334.11
PERSONNEL COMPENSATION						
		ALEXIS.ARMAND M	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,711.10
		ARMELLINI, KRISTEN S.	01/03/22 03/25/22	DIGITAL ASSISTANT		9,798.62
		BROOKS.LAYLA A	01/03/22 03/31/22	STAFF ASSISTANT & LEGISLATIVE		10,755.57
		COLEMAN, AMBER E.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR & SPEE		22,611.10
		ERNST, MAXWELL T.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.77
		FARRAH, MELANEE A.	01/03/22 03/31/22	CHIEF OF STAFF		36,666.67
		FREEMAN, JENNIFER	01/03/22 03/31/22	PART-TIME OUTREACH REPRESENTAT		7,333.34
		GRECO.JACQUELINE M	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		HULA III, EDWARD B.	01/03/22 03/31/22	PRESS SECRETARY		14,666.67
		JACKSON, ANIYAH K.	01/06/22 03/31/22	STAFF ASSISTANT		9,444.44
		JOHNSON, AARON V.	01/03/22 03/31/22	DISTRICT DIRECTOR		23,222.23
		MCKINLEY.JARED H	01/03/22 03/31/22	CONSTITUENT SERVICES MANAGER		15,888.90
		RAFIQI, MIKAEL H.	01/03/22 03/31/22	SCHEDULER/EXECUTIVE ASSISTANT		13,688.90
		RIVERA-MIRANDA, JEAN-LUC M.	01/03/22 01/26/22	CONSTITUENT ADVOCATE		3,000.00
		RIVERA-MIRANDA, JEAN-LUC M.	01/26/22 01/30/22	CONSTITUENT ADVOCATE (OTHER COMPENSATION)		875.00
		SILVERMAN, JAKE D.	01/03/22 03/31/22	STAFF ASSISTANT & LEGISLATIVE		10,755.57
		WASHINGTON.JASON C	01/03/22 03/31/22	SHARED EMPLOYEE		3,666.67
		WYSOCKY.JESSICA R	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
				PERSONNEL COMPENSATION TOTALS:		231,751.45
TRAVEL						
01-21	AP	01516146	01/03/22 01/08/22	FARRAH, MELANEE A. LODGING		788.36
02-09	AP	01523871	01/10/22 01/10/22	CITIBANK GOV CARD SERVICE		152.60
02-09	AP	01523871	01/18/22 01/18/22	CITIBANK GOV CARD SERVICE		152.60
02-15	AP	01525435	01/08/22 01/08/22	CITIBANK GOV CARD SERVICE		152.60
02-15	AP	01525435	01/26/22 01/26/22	CITIBANK GOV CARD SERVICE		152.60
02-15	AP	01525435	01/26/22 01/27/22	CITIBANK GOV CARD SERVICE		610.40
02-15	AP	01525435	01/28/22 01/28/22	CITIBANK GOV CARD SERVICE		152.60
03-11	AP	01533984	02/01/22 02/01/22	CITIBANK GOV CARD SERVICE		152.60

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03-18	AP	01536680	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536680	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536680	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	TAXI/RIDE SHARE	-1.80
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/08/22	01/11/22	LODGING	586.65
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/26/22	01/27/22	LODGING	391.10
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	01/26/22	01/28/22	LODGING	391.10
03-18	AP	01536681	CITIBANK GOV CARD SERVICE	02/13/22	02/18/22	LODGING	790.69
03-18	AP	01536682	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536682	CITIBANK GOV CARD SERVICE	02/19/22	02/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60
03-18	AP	01536685	CITI PCARD-ViaSat, Inc.	02/14/22	02/14/22	WI-FI ON TRAVEL	5.00
						TRAVEL TOTALS:	5,087.50
			RENT, COMMUNICATION, UTILITIES				
02-15	AP	01525433	CITI PCARD-COMCAST CABLE COMM	01/30/22	02/28/22	UTILITIES	172.31
02-22	AP	01525434	CITI PCARD-LPC 123 LUCKIE MONTHLY	01/01/22	01/31/22	DISTRICT OFFICE PARKING	330.00
02-22	AP	01525434	CITI PCARD-LPC 123 LUCKIE MONTHLY	01/07/22	01/31/22	DISTRICT OFFICE PARKING	110.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	146.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	572.07
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59
03-14	AP	01534515	IKON FILMWORKS LLC	02/17/22	02/17/22	RECORDING (OUTSIDE)	650.00
03-18	AP	01536683	CITI PCARD-LPC 123 LUCKIE MONTHLY	02/01/22	02/28/22	DISTRICT OFFICE PARKING	660.00
03-18	AP	01536683	CITI PCARD-YSI 100 Peachtree Propert	01/27/22	01/27/22	TEMPORARY SPACE RENTAL	307.50
03-18	AP	01536685	CITI PCARD-VZWLSS APOCC VISB	01/03/22	01/08/22	UTILITIES	58.02
03-18	AP	01536686	CITI PCARD-COMCAST CABLE COMM	01/30/22	02/28/22	UTILITIES	172.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	16.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	146.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	571.77
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	481.61
03-29	GL	MED0114088	.....	03/17/22	03/17/22	HIR GRAPHICS (TRANSFER)	50.00
03-30	AP	01543145	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,260.02
03-30	AP	01543148	CONSTITUENT TOWN HALL SERVICES	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	224.39
03-31	AP	01543144	TELE TOWN HALL SERVICES	03/16/22	04/15/22	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-31	AP	01543419	TELE TOWN HALL SERVICES	03/15/22	03/15/22	FRANKABLE TELECOM/TELETOWNHALL	2,974.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,417.62
			PRINTING AND REPRODUCTION				
02-02	AP	01521709	ADAM DAVILA	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	350.00
02-22	AP	01525434	CITI PCARD-LINKEDIN-719 5420793	01/03/22	01/08/22	ADVERTISEMENTS	126.22
02-22	AP	01525434	CITI PCARD-LINKEDIN-723 7973623	01/09/22	01/19/22	ADVERTISEMENTS	306.82
02-25	GL	MED0113284	.....	01/24/22	02/14/22	PHOTOGRAPHIC (TRANSFER)	74.00
03-11	AP	01535657	PUBLIC PRINTER	01/12/22	01/12/22	FRANKABLE PRINTING & REPROD	77.68
03-18	AP	01536683	CITI PCARD-LINKEDIN-730 0659523	01/24/22	02/06/22	ADVERTISEMENTS	251.37
03-18	AP	01536685	CITI PCARD-WWW.ALAMY.COM	01/24/22	01/24/22	NON-FRANKABLE PRINTING & REPRO	148.99
03-29	GL	MED0114088	.....	03/07/22	03/09/22	PHOTOGRAPHIC (TRANSFER)	72.80
						PRINTING AND REPRODUCTION TOTALS:	1,407.88
			OTHER SERVICES				
01-18	AP	01512945	CITI PCARD-PAYPAL MNGMNTCENTR	02/23/22	02/23/22	TRAINING	2,125.00
02-02	AP	01521706	EXECUTIVE PROTECTION AGENCIES LLC	01/17/22	01/17/22	SECURITY SERVICE	600.00
						OTHER SERVICES TOTALS:	2,725.00
			SUPPLIES AND MATERIALS				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-56.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NIKEMA WILLIAMS—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		571.43
02-15	AP	01525433	01/07/22 02/07/22	SOFTWARE LESS THAN \$500		36.00
02-22	AP	01525434	01/26/22 01/26/22	FOOD & BEVERAGE		619.38
02-28	GL	FLG0113443	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-246.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		89.10
03-18	AP	01536683	02/05/22 03/04/22	SOFTWARE LESS THAN \$500		259.63
03-18	AP	01536683	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		12.95
03-18	AP	01536683	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		7.40
03-18	AP	01536685	01/28/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		12.95
03-18	AP	01536685	02/26/22 09/26/22	PUBLICATIONS/REFERENCE MAT'L		181.21
03-18	AP	01536685	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		72.00
03-18	AP	01536686	02/07/22 03/07/22	SOFTWARE LESS THAN \$500		36.00
03-31	GL	FLG0114225	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		325.35
				SUPPLIES AND MATERIALS TOTALS:		1,890.40
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		392.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		392.00
				EQUIPMENT TOTALS:		1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,789.96
				OFFICE TOTALS:		254,789.96
2021 HON. NIKEMA WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21 11/30/21	FRANKED MAIL		1.76
02-01	AP	01521574	12/01/21 01/02/22	FRANKED MAIL		48,299.36
				FRANKED MAIL TOTALS:		48,301.12
PERSONNEL COMPENSATION						
		ALEXIS, ARMAND M	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		288.89
		ARMELLINI, KRISTEN S.	01/01/22 01/02/22	DIGITAL ASSISTANT		236.11
		BROOKS, LAYLA A	01/01/22 01/02/22	STAFF ASSISTANT & LEGISLATIVE		244.44
		COLEMAN, AMBER E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR & SPEE		513.89
		ERNST, MAXWELL T.	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		472.22
		FARRAH, MELANEE A.	01/01/22 01/02/22	CHIEF OF STAFF		833.33
		FREEMAN, JENNIFER	01/02/22 01/02/22	PART-TIME OUTREACH REPRESENTAT		83.33
		GRECO, JACQUELINE M	01/01/22 01/02/22	SHARED EMPLOYEE		83.33
		HULA III, EDWARD B.	01/01/22 01/02/22	PRESS SECRETARY		333.33
		JOHNSON, AARON V.	01/01/22 01/02/22	DISTRICT DIRECTOR		527.78
		MCKINLEY, JARED H	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		361.11
		RAFIOI, MIKAEL H.	01/01/22 01/02/22	SCHEDULER/EXECUTIVE ASSISTANT		311.11
		RIVERA-MIRANDA, JEAN-LUC M.	01/01/22 01/02/22	CONSTITUENT ADVOCATE		250.00

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		SILVERMAN, JAKE D.	01/01/22	01/02/22	STAFF ASSISTANT & LEGISLATIVE	244.44
		WASHINGTON, JASON C	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
		WYSOCKY, JESSICA R	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	277.78
					PERSONNEL COMPENSATION TOTALS:	5,144.42
		TRAVEL				
01-04	AP	01509837 FARRAH, MELANEE A.	11/28/21	11/28/21	AIRFARE COMMERCIAL TRANSPORT	288.40
01-04	AP	01509837 FARRAH, MELANEE A.	11/07/21	12/01/21	LODGING	1,910.00
01-12	AP	01512928 CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-12	AP	01512930 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	AIRFARE COMMERCIAL TRANSPORT	152.40
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	11/29/21	12/01/21	LODGING	285.88
01-12	AP	01512933 CITIBANK GOV CARD SERVICE	12/16/21	12/21/21	LODGING	977.75
01-21	AP	01516146 FARRAH, MELANEE A.	01/01/22	01/02/22	LODGING	391.10
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/06/21	11/06/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	152.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	AIRFARE COMMERCIAL TRANSPORT	90.40
02-09	AP	01523867 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	152.40
					TRAVEL TOTALS:	5,773.53
		RENT, COMMUNICATION, UTILITIES				
01-03	AP	01508076 CONSTITUENT TOWN HALL SERVICES	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	5,897.58
01-13	AP	01512947 CITI PCARD-VZWLSS APOCC VISB	10/09/21	11/08/21	FRANKABLE TELECOM/TELETOWNHALL	277.01
01-16	AP	01515014 100 PEACHTREE ASSOCIATES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
01-18	AP	01512944 CITI PCARD-COMCAST CABLE COMM	11/30/21	12/29/21	UTILITIES	165.20
01-18	AP	01512946 CITI PCARD-LPC 123 LUCKIE MONTHLY	12/01/21	12/31/21	DISTRICT OFFICE PARKING	300.00
01-25	GL	MED0112472	12/06/21	12/06/21	HIR GRAPHICS (TRANSFER)	50.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	16.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	146.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,262.91
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	482.59
02-15	AP	01525059 CITI PCARD-VZWLSS APOCC VISB	11/09/21	12/08/21	UTILITIES	238.69
02-16	AP	01527274 100 PEACHTREE ASSOCIATES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
02-19	AP	01529797 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	FRANKABLE TELECOM/TELETOWNHALL	8,593.92
03-16	AP	01537397 100 PEACHTREE ASSOCIATES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,533.25
03-18	AP	01536685 CITI PCARD-VZWLSS APOCC VISB	12/09/21	01/02/22	UTILITIES	232.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,262.48
		PRINTING AND REPRODUCTION				
01-18	AP	01512944 CITI PCARD-ACCURATE WORD LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	176.00
01-18	AP	01512944 CITI PCARD-ACCURATE WORD LLC	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	390.00
01-18	AP	01512945 CITI PCARD-LINKEDIN-734 3765574	11/19/21	12/13/21	ADVERTISEMENTS	547.11
01-18	AP	01512946 CITI PCARD-IN CLASH GRAPHICS, LLC	12/06/21	12/06/21	FRANKABLE PRINTING & REPROD	217.79
01-21	AP	01516147 LEIDOS DIGITAL SOLUTIONS INC	12/29/21	12/29/21	ADVERTISEMENTS	4,500.00
01-25	GL	MED0112472	12/22/21	12/22/21	PHOTOGRAPHIC (TRANSFER)	100.00
02-02	AP	01521704 CITI PCARD-FACEBK A5QE8AFTV2	11/30/21	11/30/21	ADVERTISEMENTS	6.67
02-02	AP	01521705 DELIVERY STRATEGIES LLC	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	46,281.08
02-02	AP	01521708 ADAM DAVILA	12/13/21	12/13/21	NON-FRANKABLE PRINTING & REPRO	525.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. NIKEMA WILLIAMS—Con.						
02-15	AP 01525433	CITI PCARD-ACCURATE WORD LLC	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO	8,755.00	
02-15	AP 01525433	CITI PCARD-ACCURATE WORD LLC	12/28/21 12/28/21	NON-FRANKABLE PRINTING & REPRO	297.00	
02-22	AP 01525434	CITI PCARD-LINKEDIN-719 5420793	12/14/21 01/02/22	ADVERTISEMENTS	420.74	
					PRINTING AND REPRODUCTION TOTALS:	62,216.39
OTHER SERVICES						
01-03	AP 01510487	POLISOL PUBLIC AFFAIRS INC	08/01/21 08/31/21	NON-TECHNOLOGY SERVICE CONTR	-2,500.00	
01-03	AP 01510487	POLISOL PUBLIC AFFAIRS INC	08/08/21 08/09/21	TRAINING	2,500.00	
01-05	AP 01509758	INDIGOV	12/30/21 12/30/21	WEB DEV HST,EMAIL & RLTD SERV	1,500.00	
01-05	AP 01509763	INDIGOV	04/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,500.00	
01-16	AP 01515508	INDIGOVERN LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,800.00	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US 414HZ0M93	12/22/21 12/22/21	MISCELLANEOUS OTHER SERVICES	626.56	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US GT9VB54D3	12/09/21 12/09/21	MISCELLANEOUS OTHER SERVICES	587.40	
02-15	AP 01525433	CITI PCARD-VIZOCOM ONLINE	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	3,267.00	
02-22	AP 01525434	CITI PCARD-ADOBE 800-833-6687	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	259.63	
03-25	AP 01542141	CITIBANK	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS	-259.63	
					OTHER SERVICES TOTALS:	33,280.96
SUPPLIES AND MATERIALS						
01-07	GL FRM0112172		11/22/21 12/16/21	FRAMING (TRANSFER)	50.00	
01-13	AP 01512947	CITI PCARD-ADOBE 800-833-6687	12/21/21 01/04/22	SOFTWARE LESS THAN \$500	17.43	
01-13	AP 01512947	CITI PCARD-AMAZON.COM QE4Z03R23 AMZN	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	13.59	
01-13	AP 01512947	CITI PCARD-TIMESHEETS COM	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	72.00	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	11/19/21 11/19/21	HABITATION EXPENSE	3,239.91	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	09/08/21 09/08/21	OFFICE SUPPLIES (OUTSIDE)	189.93	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	10/20/21 10/20/21	OFFICE SUPPLIES (OUTSIDE)	-319.98	
01-18	AP 01512943	CITI PCARD-OFFICE DEPOT #1099	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)	259.99	
01-18	AP 01512944	CITI PCARD-ONE BUFFER PLAN	12/07/21 01/07/22	SOFTWARE LESS THAN \$500	36.00	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US FT5E19E73	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	25.16	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US KT3ED74S3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	164.47	
01-18	AP 01512945	CITI PCARD-AMZN Mktp US UN4502IC3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	144.95	
01-18	AP 01512946	CITI PCARD-ADOBE 800-833-6687	12/05/21 01/04/22	SOFTWARE LESS THAN \$500	223.61	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US BH9DR41G3	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	215.92	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US SJ83G6DC3	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	57.15	
01-18	AP 01512946	CITI PCARD-AMZN Mktp US YT217743	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)	205.73	
01-18	AP 01512946	CITI PCARD-FTP FINANCIAL TIMES	12/06/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	372.00	
01-18	AP 01512946	CITI PCARD-IN CLASH GRAPHICS, LLC	12/07/21 12/07/21	HABITATION EXPENSE	544.49	
01-18	AP 01512946	CITI PCARD-NYTimes NYTimes disc	12/06/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
02-02	AP 01521704	CITI PCARD-AJC	12/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	0.99	
02-02	AP 01521704	CITI PCARD-SOCIETYFORHUMANRESOURCE	12/05/21 12/04/22	PUBLICATIONS/REFERENCE MAT'L	219.00	
02-15	AP 01525059	CITI PCARD-WB Mason Co	12/13/21 12/13/21	FOOD & BEVERAGE	516.90	
02-15	AP 01525059	CITI PCARD-WB Mason Co	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	2,788.51	
02-22	AP 01525434	CITI PCARD-4IMPRINT, INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	542.20	
03-18	AP 01536683	CITI PCARD-WB Mason Co	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	97.57	
03-18	AP 01536685	CITI PCARD-AJC	12/28/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L	12.95	

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03-25	AP	01542141	CITIBANK	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	259.63
			EQUIPMENT				
01-18	AP	01512944	CITI PCARD-Wrike.com	12/27/21	12/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,851.84
						SUPPLIES AND MATERIALS TOTALS:	9,954.34
						EQUIPMENT TOTALS:	6,851.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,785.08
						OFFICE TOTALS:	208,785.08

2022 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	143.63	143.63
PERSONNEL COMPENSATION	258,810.51	258,810.51
TRAVEL	18,875.39	18,875.39
RENT, COMMUNICATION, UTILITIES	11,128.87	11,128.87
OTHER SERVICES	1,025.00	1,025.00
SUPPLIES AND MATERIALS	1,506.45	1,506.45
EQUIPMENT	862.35	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,352.20	292,352.20
OFFICE TOTALS:	292,352.20	292,352.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	FRANKED MAIL	-32.25
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL	144.50
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	62.33
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-30.95
						FRANKED MAIL TOTALS:	143.63

PERSONNEL COMPENSATION

AKIN, JAMES B	01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT	12,222.23
ARLANTICO, PATRICK S	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	48,717.77
CRANE, KATHLEEN B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
DOBBINS, HALEE L.	01/03/22	01/30/22	PRESS SECRETARY	4,277.77
DOBBINS, HALEE L.	01/18/22	03/31/22	COMMUNICATIONS DIRECTOR	13,180.56
ETUE, JOHN	01/03/22	03/31/22	CHIEF OF STAFF	48,717.77
FEDORCHAK, MARY K.	01/03/22	02/28/22	STAFF ASSISTANT	13,861.10
FEDORCHAK, MARY K.	03/01/22	03/31/22	SCHEDULER	4,583.33
HELTON, AARON L.	01/03/22	01/06/22	DEPUTY DISTRICT DIRECTOR	777.78
HESS, ROBYN P.	01/03/22	03/31/22	DISTRICT DIRECTOR	24,444.43
JOHNSON, BENJAMIN J	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	24,444.43
MCNEAL, ADAM C.	01/03/22	03/31/22	STAFF ASSISTANT/LEGISLATIVE CO	9,777.77
NICHOLAS, DONALD W.	01/03/22	03/31/22	FIELD REPRESENTATIVE	14,666.67
WRIGHT, MONIQUE D	01/03/22	03/31/22	DIRECTOR OF CONSTITUENT SERVIC	13,472.23
ZACHARY, VIRGINIA R	01/03/22	03/31/22	CONGRESSIONAL LIAISON	11,000.00
			PERSONNEL COMPENSATION TOTALS:	258,810.51

TRAVEL

01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	65.00
01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/03/22	LODGING	377.99
01-20	AP	01512178	FEDORCHAK, MARY K.	01/02/22	01/04/22	MEALS	76.21
01-20	AP	01512178	FEDORCHAK, MARY K.	01/04/22	01/04/22	MEALS	4.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
02-09	AP 01521734	NICHOLAS, DONALD W.	01/27/22 01/28/22	LODGING		144.31
02-09	AP 01521734	NICHOLAS, DONALD W.	01/19/22 01/19/22	MEALS		35.15
02-09	AP 01521734	NICHOLAS, DONALD W.	01/04/22 01/29/22	PRIVATE AUTO MILEAGE		993.91
02-11	AP 01522566	HESS, ROBYN J.	01/26/22 01/27/22	LODGING		187.58
02-11	AP 01522566	HESS, ROBYN J.	01/05/22 01/31/22	PRIVATE AUTO MILEAGE		896.22
02-16	AP 01525462	ETUE, JOHN	01/12/22 01/27/22	MEALS		53.64
02-16	AP 01525462	ETUE, JOHN	01/11/22 01/31/22	PRIVATE AUTO MILEAGE		1,595.88
02-16	AP 01525462	ETUE, JOHN	01/18/22 01/20/22	TAXI/RIDE SHARE		81.00
02-18	AP 01526229	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-18	AP 01526229	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		254.60
02-19	AP 01526177	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		15.05
02-19	AP 01526177	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	MEALS		56.90
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	TAXI/RIDE SHARE		185.00
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/11/22 01/15/22	PARKING		177.00
02-19	AP 01526178	CITIBANK GOV CARD SERVICE	01/24/22 01/27/22	PARKING		106.00
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/11/22 01/14/22	LODGING		247.14
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/14/22 01/15/22	LODGING		219.79
02-19	AP 01526222	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		637.98
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	TAXI/RIDE SHARE		19.90
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		10.26
02-24	AP 01530575	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		11.67
02-24	AP 01530594	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	MEALS		12.90
02-24	AP 01530594	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	MEALS		97.77
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	AIRFARE COMMERCIAL TRANSPORT		-333.77
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT		344.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		381.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT		258.98
03-01	AP 01526541	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		258.98
03-11	AP 01532628	HESS, ROBYN J.	02/16/22 02/22/22	LODGING		389.22
03-11	AP 01532628	HESS, ROBYN J.	02/17/22 02/23/22	MEALS		180.55
03-11	AP 01532628	HESS, ROBYN J.	02/08/22 02/23/22	PRIVATE AUTO MILEAGE		1,282.32
03-11	AP 01532628	HESS, ROBYN J.	02/21/22 02/22/22	TAXI/RIDE SHARE		49.00
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	MEALS		14.82
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	MEALS		93.70
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		26.26
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		33.53
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		11.67
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		43.99
03-17	AP 01536430	CITIBANK GOV CARD SERVICE	01/26/22 01/29/22	PARKING		108.00
03-17	AP 01536444	CITIBANK GOV CARD SERVICE	01/26/22 01/27/22	LODGING		198.32
03-17	AP 01536452	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING		637.98
03-17	AP 01536461	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		402.60
03-17	AP 01536461	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		129.60

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03-17	AP	01536461	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
03-17	AP	01536461	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	TAXI/RIDE SHARE	108.00
03-17	AP	01536463	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	773.98
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	710.97
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/24/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	871.96
03-17	AP	01536477	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	358.98
03-17	AP	01536490	CITIBANK GOV CARD SERVICE	02/06/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	646.21
03-21	AP	01537895	ETUE, JOHN	02/02/22	02/04/22	MEALS	27.62
03-21	AP	01537895	ETUE, JOHN	02/07/22	02/28/22	PRIVATE AUTO MILEAGE	1,405.76
03-21	AP	01537895	ETUE, JOHN	02/21/22	02/21/22	TAXI/RIDE SHARE	7.25
03-22	AP	01540156	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	TAXI/RIDE SHARE	19.59
03-23	AP	01531908	NICHOLAS, DONALD W.	02/16/22	02/23/22	LODGING	253.17
03-23	AP	01531908	NICHOLAS, DONALD W.	02/18/22	02/18/22	MEALS	22.19
03-23	AP	01531908	NICHOLAS, DONALD W.	02/03/22	02/25/22	PRIVATE AUTO MILEAGE	946.53
03-23	AP	01531908	NICHOLAS, DONALD W.	02/24/22	02/24/22	TAXI/RIDE SHARE	22.70
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/07/22	MEALS	69.75
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE	24.57
03-23	AP	01536422	WRIGHT, MONIQUE D.	03/06/22	03/06/22	TAXI/RIDE SHARE	90.00
03-30	AP	01542981	ETUE, JOHN	02/10/22	02/16/22	PRIVATE AUTO MILEAGE	528.25
						TRAVEL TOTALS:	18,875.39
RENT, COMMUNICATION, UTILITIES							
02-16	AP	01526952	KIMBALL BEND OF CLEBURN LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
02-16	AP	01527019	ASEM PROPERTIES LTD	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	01526238	CITI PCARD-SPECTRUM VOIP	02/01/22	02/28/22	UTILITIES	139.49
02-22	AP	01526255	CITI PCARD-ATT BILL PAYMENT	01/03/22	02/03/22	UTILITIES	129.03
02-22	AP	01526255	CITI PCARD-TMOBILE PREPD AUTOPY	01/27/22	02/27/22	UTILITIES	60.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	113.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	822.55
03-16	AP	01537090	KIMBALL BEND OF CLEBURN LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	01537157	ASEM PROPERTIES LTD	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-21	AP	01539728	CITI PCARD-ATT BILL PAYMENT	01/31/22	02/28/22	UTILITIES	153.18
03-21	AP	01539728	CITI PCARD-ATT BILL PAYMENT	02/25/22	03/24/22	UTILITIES	129.03
03-21	AP	01539728	CITI PCARD-SLING.COM	01/29/22	02/28/22	UTILITIES	94.18
03-21	AP	01539728	CITI PCARD-SPECTRUM	01/29/22	02/28/22	UTILITIES	96.96
03-21	AP	01539728	CITI PCARD-TMOBILE PREPAID WEB	02/08/22	02/08/22	FRANKABLE TELECOM/TELETOWNHALL	15.00
03-21	AP	01539728	CITI PCARD-TMOBILE PREPAID WEB	02/23/22	03/23/22	UTILITIES	300.00
03-21	AP	01539728	CITI PCARD-TMOBILE PREPD AUTOPY	02/27/22	03/27/22	UTILITIES	60.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	113.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	822.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,128.87
OTHER SERVICES							
02-10	AP	01521498	SENTRY SECURITY & INVESTIGATIONS LP	01/23/22	01/23/22	SECURITY SERVICE	1,025.00
						OTHER SERVICES TOTALS:	1,025.00
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	131.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROGER WILLIAMS—Con.						
02-10	AP 01524038	NICHOLAS, DONALD W.	01/13/22 01/13/22	FOOD & BEVERAGE		60.00
02-11	AP 01524050	QUENCH USA LLC	02/01/22 02/28/22	WATER		26.22
02-19	AP 01526316	CITI PCARD-465 CLEBURNE TIMES-REVIEW	01/13/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L		10.99
02-19	AP 01526316	CITI PCARD-D J WALL-ST-JOURNAL	01/12/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L		42.21
02-19	AP 01526316	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	01/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L		8.25
02-19	AP 01526316	CITI PCARD-GANNETT NEWSRPRR CN	01/05/22 02/05/22	PUBLICATIONS/REFERENCE MAT'L		14.99
02-19	AP 01526316	CITI PCARD-GANNETT NEWSRPRR CN	01/06/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		10.99
02-19	AP 01526316	CITI PCARD-THE TEXAS TRIBUNE	01/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
02-24	AP 01530611	CITI PCARD-Adobe Inc	01/07/22 01/07/23	SOFTWARE LESS THAN \$500		190.67
02-24	AP 01530618	CITI PCARD-QUENCH USA, INC.	01/04/22 02/04/22	WATER		26.22
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		16.21
03-17	AP 01536509	CITI PCARD-AMZN MktP US B24GA9QM3	02/10/22 02/10/22	HABITATION EXPENSE		33.09
03-17	AP 01536509	CITI PCARD-AMZN MktP US FW8SF8ON3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		319.99
03-17	AP 01536523	CITI PCARD-465 CLEBURNE TIMES-REVIEW	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L		10.99
03-17	AP 01536523	CITI PCARD-GANNETT NEWSRPRR CN	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		36.22
03-17	AP 01536523	CITI PCARD-THE TEXAS TRIBUNE	01/27/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L		40.00
03-23	AP 01531908	NICHOLAS, DONALD W.	02/16/22 02/16/22	FOOD & BEVERAGE		134.56
03-23	AP 01539995	CITI PCARD-AMAZON.COM ZD08J00P3 AMZN	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		185.15
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-165.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		394.19
					SUPPLIES AND MATERIALS TOTALS:	1,506.45
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		287.45
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		287.45
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		287.45
					EQUIPMENT TOTALS:	862.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,352.20
					OFFICE TOTALS:	292,352.20
2021 HON. ROGER WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		35.95
					FRANKED MAIL TOTALS:	35.95
PERSONNEL COMPENSATION						
		AKIN, JAMES B	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		277.78
		ARLANTICO, PATRICK S	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF		1,107.22
		CRANE, KATHLEEN B	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		DOBBINS, HALEE L.	01/01/22 01/02/22	PRESS SECRETARY		-1,680.55
		ETUE, JOHN	01/01/22 01/02/22	CHIEF OF STAFF		1,107.22
		FEDORCHAK, MARY K.	01/01/22 01/02/22	STAFF ASSISTANT		305.56
		HELTON, AARON L.	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		388.89
		HESS, ROBYN P	01/01/22 01/02/22	DISTRICT DIRECTOR		555.56

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		JOHNSON, BENJAMIN J	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	555.56
		MCNEAL, ADAM C.	01/01/22	01/02/22	STAFF ASSISTANT/LEGISLATIVE CO	222.22
		NICHOLAS, DONALD W.	01/01/22	01/02/22	FIELD REPRESENTATIVE	333.33
		WRIGHT, MONIQUE D	01/01/22	01/02/22	DIRECTOR OF CONSTITUENT SERVIC	277.78
		ZACHARY, VIRGINIA R	01/01/22	01/02/22	CONGRESSIONAL LIAISON	250.00
					PERSONNEL COMPENSATION TOTALS:	4,033.90
	TRAVEL					
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	10/21/21	10/24/21	AIRFARE COMMERCIAL TRANSPORT	402.40
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/09/21	07/09/21	MEALS	28.82
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/10/21	07/10/21	MEALS	9.00
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/12/21	07/12/21	MEALS	66.12
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/13/21	07/13/21	MEALS	120.42
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/14/21	07/14/21	MEALS	92.52
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	07/15/21	07/15/21	MEALS	29.88
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	MEALS	7.61
01-13	AP	01485871 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	MEALS	11.62
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	180.84
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	TAXI/RIDE SHARE	93.00
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	10/30/21	10/30/21	TAXI/RIDE SHARE	28.45
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	11/15/21	11/15/21	TAXI/RIDE SHARE	35.30
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	11/16/21	11/16/21	TAXI/RIDE SHARE	85.28
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	11/20/21	11/20/21	TAXI/RIDE SHARE	26.81
01-13	AP	01499214 CITIBANK GOV CARD SERVICE	11/21/21	11/21/21	TAXI/RIDE SHARE	42.12
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	09/28/21	09/28/21	TAXI/RIDE SHARE	229.89
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	09/29/21	09/29/21	TAXI/RIDE SHARE	217.16
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	09/30/21	09/30/21	TAXI/RIDE SHARE	95.63
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	TAXI/RIDE SHARE	207.99
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/02/21	10/02/21	TAXI/RIDE SHARE	108.00
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/25/21	10/25/21	TAXI/RIDE SHARE	23.38
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	TAXI/RIDE SHARE	111.08
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/27/21	10/27/21	TAXI/RIDE SHARE	147.47
01-13	AP	01499219 CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	TAXI/RIDE SHARE	56.36
01-13	AP	01510333 HELTON, AARON L.	12/09/21	12/16/21	PRIVATE AUTO MILEAGE	442.40
01-13	AP	01510345 NICHOLAS, DONALD W.	12/03/21	12/04/21	LODGING	164.45
01-13	AP	01510345 NICHOLAS, DONALD W.	12/14/21	12/16/21	MEALS	57.28
01-13	AP	01510345 NICHOLAS, DONALD W.	12/02/21	12/17/21	PRIVATE AUTO MILEAGE	823.76
01-13	AP	01510426 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	-370.98
01-13	AP	01510426 CITIBANK GOV CARD SERVICE	12/06/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	741.96
01-13	AP	01510426 CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	390.98
01-13	AP	01510426 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	381.97
01-13	AP	01510426 CITIBANK GOV CARD SERVICE	12/17/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	447.98
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	402.40
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	254.40
01-13	AP	01510429 CITIBANK GOV CARD SERVICE	10/29/21	10/31/21	TAXI/RIDE SHARE	86.00
01-13	AP	01511987 HESS, ROBYN J.	12/16/21	12/17/21	LODGING	164.93
01-13	AP	01511987 HESS, ROBYN J.	12/16/21	12/16/21	MEALS	50.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
01-13	AP 01511987	HESS, ROBYN J.	12/06/21 12/31/21	PRIVATE AUTO MILEAGE		816.48
01-13	AP 01511987	HESS, ROBYN J.	12/16/21 12/16/21	TAXI/RIDE SHARE		53.04
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	05/25/21 05/26/21	LODGING		293.80
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		706.95
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	LODGING		338.98
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	11/15/21 11/18/21	LODGING		706.95
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	12/07/21 12/10/21	LODGING		637.98
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	05/25/21 05/25/21	MEALS		15.05
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	09/30/21 09/30/21	MEALS		7.00
01-14	AP 01510537	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	MEALS		5.00
01-19	AP 01513412	CITIBANK GOV CARD SERVICE	12/13/21 12/16/21	LODGING		603.48
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE		38.02
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE		79.42
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE		111.06
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		200.80
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		110.29
01-19	AP 01513420	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		25.45
01-19	AP 01513446	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE		25.68
01-19	AP 01513492	CITIBANK GOV CARD SERVICE	11/17/21 11/17/21	MEALS		70.55
01-19	AP 01513492	CITIBANK GOV CARD SERVICE	12/11/21 12/11/21	MEALS		39.28
01-19	AP 01513496	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE		20.11
01-19	AP 01513496	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		12.28
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/03/21 11/03/21	MEALS		17.73
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/09/21 11/09/21	MEALS		9.00
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	11/10/21 11/10/21	MEALS		13.52
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	MEALS		77.68
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	MEALS		124.61
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	10/26/21 10/26/21	MEALS		10.07
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	11/16/21 11/16/21	MEALS		16.96
01-25	AP 01516485	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS		11.13
01-25	AP 01516663	ETUE, JOHN	12/08/21 12/08/21	MEALS		10.20
01-25	AP 01516663	ETUE, JOHN	12/01/21 12/01/21	PRIVATE AUTO MILEAGE		252.00
01-25	AP 01516663	ETUE, JOHN	12/06/21 12/06/21	PRIVATE AUTO MILEAGE		246.40
01-25	AP 01516663	ETUE, JOHN	12/17/21 12/17/21	PRIVATE AUTO MILEAGE		266.00
01-25	AP 01516663	ETUE, JOHN	12/20/21 12/20/21	PRIVATE AUTO MILEAGE		257.60
01-25	AP 01516663	ETUE, JOHN	12/28/21 12/28/21	PRIVATE AUTO MILEAGE		235.20
01-25	AP 01516663	ETUE, JOHN	12/30/21 12/30/21	PRIVATE AUTO MILEAGE		266.00
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	12/28/21 12/30/21	AIRFARE COMMERCIAL TRANSPORT		704.95
02-28	AP 01526519	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	AIRFARE COMMERCIAL TRANSPORT		-371.18
					TRAVEL TOTALS:	14,323.61
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514708	KIMBALL BEND OF CLEBURN LP	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP 01514776	ASEM PROPERTIES LTD	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,000.00

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01-25	AP	01516270	CITI PCARD-ATT BILL PAYMENT	11/01/21	12/01/21	UTILITIES	161.96
01-25	AP	01516270	CITI PCARD-ATT BILL PAYMENT	11/05/21	12/05/21	UTILITIES	129.03
01-25	AP	01516270	CITI PCARD-CALL-EM-ALL	11/02/21	12/02/21	FRANKABLE TELECOM/TELETOWNHALL	9.74
01-26	AP	01516447	CITI PCARD-FEDEX 00012005	12/01/21	12/01/21	POSTAGE / COURIER / BOX RENTAL	12.65
01-26	AP	01516447	CITI PCARD-SLING.COM	11/29/21	12/29/21	UTILITIES	94.18
01-26	AP	01516447	CITI PCARD-SPECTRUM	11/29/21	12/29/21	UTILITIES	96.96
01-26	AP	01516447	CITI PCARD-TMOBILE PREPD AUTOPY	11/27/21	11/27/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-26	AP	01516447	CITI PCARD-TMOBILE PREPD AUTOPY	12/27/21	12/27/21	FRANKABLE TELECOM/TELETOWNHALL	60.00
01-26	AP	01516447	CITI PCARD-ZOOM.US 888-799-9666	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	12.79
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	829.43
02-11	AP	01522566	HESS, ROBYN J.	01/02/22	01/01/23	UTILITIES	268.05
02-22	AP	01526255	CITI PCARD-ATT BILL PAYMENT	01/01/22	02/01/22	UTILITIES	154.79
02-24	AP	01530611	CITI PCARD-SPECTRUM VOIP	11/11/21	01/11/22	UTILITIES	418.47
02-24	AP	01530618	CITI PCARD-SLING.COM	12/29/21	01/22/22	UTILITIES	94.18
02-24	AP	01530618	CITI PCARD-SPECTRUM	12/29/21	01/29/22	UTILITIES	96.96
03-08	AP	01535040	HESS, ROBYN J.	01/02/22	01/01/23	UTILITIES	-268.05
03-11	AP	01534675	DOBBINS, HALEE L.	11/01/21	11/01/21	POSTAGE / COURIER / BOX RENTAL	48.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,433.59
			PRINTING AND REPRODUCTION				
01-12	AP	01510414	ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	109.00
03-11	AP	01535657	PUBLIC PRINTER	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	56.14
						PRINTING AND REPRODUCTION TOTALS:	165.14
			OTHER SERVICES				
01-11	AP	01510417	ASEM PROPERTIES LTD	04/14/21	04/14/21	SECURITY SERVICE	800.00
02-07	AP	01516845	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	42,900.00
						OTHER SERVICES TOTALS:	43,700.00
			SUPPLIES AND MATERIALS				
01-07	GL	FRM0112172	.....	11/18/21	12/09/21	FRAMING (TRANSFER)	50.00
01-11	AP	01512007	CITI PCARD-AMAZON.COM AZ75R21I3 AMZN	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	154.51
01-11	AP	01512007	CITI PCARD-AMAZON.COM LS8N13LM3 AMZN	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	63.72
01-11	AP	01512007	CITI PCARD-AMAZON.COM PA10D71N3 AMZN	11/18/21	11/18/21	OFFICE SUPPLIES (OUTSIDE)	104.16
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Q2UJ0U43	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	22.95
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Y6103SA2	10/26/21	10/26/21	OFFICE SUPPLIES (OUTSIDE)	72.50
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 2Y8N411P0	10/19/21	10/19/21	HABITATION EXPENSE	103.59
01-11	AP	01512007	CITI PCARD-AMZN Mktp US 3W1692TT3	12/26/21	12/26/21	OFFICE SUPPLIES (OUTSIDE)	21.59
01-11	AP	01512007	CITI PCARD-AMZN Mktp US AF1D70D83	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-11	AP	01512007	CITI PCARD-AMZN Mktp US CZ4VE07D3	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	34.94
01-11	AP	01512007	CITI PCARD-AMZN Mktp US ER6JA2M43	10/19/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	49.95
01-11	AP	01512007	CITI PCARD-AMZN Mktp US U54XU7GD3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	12.98
01-11	AP	01512007	CITI PCARD-Amazon.com R92AW66W3	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	344.01
01-18	AP	01512005	CITI PCARD-AMAZON.COM 0F6WG8WX3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	249.99
01-18	AP	01512005	CITI PCARD-AMAZON.COM 938FV5GP3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	14.05
01-18	AP	01512005	CITI PCARD-AMAZON.COM ES12H303 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	239.98
01-18	AP	01512005	CITI PCARD-AMAZON.COM NS9WB9QU3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	220.87
01-18	AP	01512005	CITI PCARD-AMAZON.COM VF0US0EB3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	27.76
01-18	AP	01512005	CITI PCARD-AMZN MKTP US F63D510S3 AM	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	362.98
01-18	AP	01512005	CITI PCARD-AMZN Mktp US 2T9IQ3XV3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	178.25

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROGER WILLIAMS—Con.						
01-18	AP 01512005	CITI PCARD-AMZN Mktp US 5V84F69G3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	199.98	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US HV8E01BA3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	257.34	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US IP19N08F3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	149.96	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US QI00J9063	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	374.37	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US WD5HS5DW3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,030.85	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US XY2ER3A53	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	377.98	
01-18	AP 01512005	CITI PCARD-AMZN Mktp US YX37L4FU3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	189.98	
01-18	AP 01512005	CITI PCARD-Amazon.com 5S0GQ0K73	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	143.15	
01-18	AP 01512005	CITI PCARD-Amazon.com PV29Z66V3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	29.99	
01-20	AP 01513468	CITIBANK GOV CARD SERVICE	09/29/21 09/29/21	LEGISLATIVE PLNNG FOOD AND BEV	366.88	
01-24	AP 01516242	CITI PCARD-465 CLEBURNE TIMES-REVIEW	11/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	10.99	
01-24	AP 01516242	CITI PCARD-D J WALL-ST-JOURNAL	11/10/21 12/10/21	PUBLICATIONS/REFERENCE MAT'L	42.21	
01-24	AP 01516242	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	11/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	8.25	
01-24	AP 01516242	CITI PCARD-GANNETT NEWSRPR CN	11/13/21 12/13/21	PUBLICATIONS/REFERENCE MAT'L	25.98	
01-24	AP 01516242	CITI PCARD-STAR TELEGRAM DIGITAL SU	01/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	281.44	
01-24	AP 01516242	CITI PCARD-SUB WASHPOST 020604455	04/03/21 10/03/21	PUBLICATIONS/REFERENCE MAT'L	106.60	
01-24	AP 01516242	CITI PCARD-THE TEXAS TRIBUNE	10/27/21 11/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-24	AP 01516242	CITI PCARD-THE TEXAS TRIBUNE	11/27/21 12/27/21	PUBLICATIONS/REFERENCE MAT'L	40.00	
01-25	AP 01516270	CITI PCARD-ADOBE PS CREATIVE CLD	11/19/21 12/19/21	SOFTWARE LESS THAN \$500	259.67	
01-25	AP 01516270	CITI PCARD-PANERA BREAD #601783 0	12/05/21 12/05/21	FOOD & BEVERAGE	288.83	
01-25	AP 01516270	CITI PCARD-QUENCH USA, INC.	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	26.22	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)	124.50	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)	31.39	
01-26	AP 01516447	CITI PCARD-APPLE.COM/US	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	20.57	
01-26	AP 01516447	CITI PCARD-RING YEARLY PLAN	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	32.48	
02-22	AP 01526255	CITI PCARD-ZOOM.US 888-799-9666	01/01/22 02/01/22	SOFTWARE LESS THAN \$500	12.79	
02-24	AP 01530618	CITI PCARD-Amazon.com 114UI9QE3	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	30.33	
02-24	AP 01530618	CITI PCARD-WALMART.COM AA	12/31/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	107.17	
02-24	AP 01531317	EXPRESS OFFICE PRODUCTS	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)	43.72	
02-24	AP 01531329	EXPRESS OFFICE PRODUCTS	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)	437.40	
03-08	AP 01535040	HESS, ROBYN J.	01/02/22 01/01/23	SOFTWARE LESS THAN \$500	268.05	
					SUPPLIES AND MATERIALS TOTALS:	8,837.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,530.03
					OFFICE TOTALS:	77,530.03

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INTERN ALLOWANCES
2022 HON. ROGER WILLIAMS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,366.67	2,366.67
INTERN ALLOWANCES TOTALS:	2,366.67	2,366.67
OFFICE TOTALS:	2,366.67	2,366.67

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		SILBERT, JACK	01/20/22	03/31/22	PAID INTERN - HOUSE PROGRAM			2,366.67
							PERSONNEL COMPENSATION TOTALS:	2,366.67
							INTERN ALLOWANCES TOTALS:	2,366.67
							OFFICE TOTALS:	<u>2,366.67</u>
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. FEDERICA S. WILSON								
OFFICIAL EXPENSES OF MEMBERS								
				FRANKED MAIL		45,500.83	45,500.83	
				PERSONNEL COMPENSATION		225,970.24	225,970.24	
				TRAVEL		5,705.03	5,705.03	
				RENT, COMMUNICATION, UTILITIES		24,843.20	24,843.20	
				PRINTING AND REPRODUCTION		2,676.30	2,676.30	
				OTHER SERVICES		14,338.38	14,338.38	
				SUPPLIES AND MATERIALS		4,509.70	4,509.70	
				EQUIPMENT		5,494.00	5,494.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>329,037.68</u>	<u>329,037.68</u>
						OFFICE TOTALS:	<u>329,037.68</u>	<u>329,037.68</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL		2.92
03-30	AP	01543040	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		45,493.27
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	01/03/22	02/28/22	FRANKED MAIL		-2.92
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL		7.56
							FRANKED MAIL TOTALS:	45,500.83
PERSONNEL COMPENSATION								
		BENNETT, DERRON M.	01/03/22	03/31/22	LEGISLATIVE DIRECTOR		20,777.77	
		HOGAN, LISA B.	01/03/22	03/31/22	GENERAL COUNSEL		22,000.00	
		HOLLAND, MEAGAN L.	01/03/22	03/23/22	PRESS SECRETARY & DIGITAL DIRE		15,749.99	
		JONES, JOYCE	01/03/22	01/18/22	COMMUNICATIONS DIRECTOR		2,666.67	
		LAWSON, DION A	01/03/22	01/30/22	SHARED EMPLOYEE		1,400.00	
		LAWSON, DION A	02/01/22	03/31/22	FINANCIAL ADMINISTRATOR		3,000.00	
		PHILIPPEAUX, TAMARA	01/03/22	03/31/22	PART-TIME EMPLOYEE		11,000.00	
		POSTELL, JOYCE M.	01/03/22	03/31/22	DISTRICT DIRECTOR		20,777.77	
		ROSEME, JEAN	01/03/22	03/31/22	CHIEF OF STAFF		34,222.24	
		SCOTT II, CHARLES C	01/03/22	03/31/22	DIRECTOR OF OUTREACH		12,250.00	
		SEARS, SANDRA	01/03/22	03/31/22	PART-TIME EMPLOYEE		4,153.60	
		SHIPP, THETA W.	01/03/22	03/31/22	CONGRESSIONAL ASSISTANT		12,222.23	
		SNYDER, ALEXIS L	01/03/22	03/31/22	DISTRICT CHIEF OF STAFF		28,111.10	
		WILCOX, DEVIAN T	01/03/22	03/04/22	LEGISLATIVE ASSISTANT		9,472.21	
		WILLIAMS, JAKARIA J	01/03/22	03/31/22	CONGRESSIONAL AIDE		13,055.56	
		WOLF-JOHNSON, MAXIMILIAN P	01/03/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT		15,111.10	
							PERSONNEL COMPENSATION TOTALS:	225,970.24
TRAVEL								
01-20	AP	01514285	CITIBANK GOV CARD SERVICE	01/10/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT		1,732.80
02-15	AP	01525162	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	TAXI/RIDE SHARE		64.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/04/22 01/04/22	TAXI/RIDE SHARE		62.12
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	TAXI/RIDE SHARE		9.06
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/07/22 01/07/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/11/22 01/11/22	TAXI/RIDE SHARE		10.02
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE		22.23
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	TAXI/RIDE SHARE		5.75
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	TAXI/RIDE SHARE		18.15
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE		5.75
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE		22.23
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	TAXI/RIDE SHARE		10.18
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/24/22 01/24/22	TAXI/RIDE SHARE		20.37
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/25/22 01/25/22	TAXI/RIDE SHARE		8.24
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/26/22 01/26/22	TAXI/RIDE SHARE		13.99
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	TAXI/RIDE SHARE		8.78
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	TAXI/RIDE SHARE		11.53
02-22	AP 01530087	SCOTT II, CHARLES C.	01/12/22 01/29/22	PRIVATE AUTO MILEAGE		52.65
03-07	AP 01532355	HOGAN, LISA B.	02/06/22 02/21/22	PRIVATE AUTO MILEAGE		34.63
03-07	AP 01532355	HOGAN, LISA B.	02/06/22 02/21/22	TOLLS		1.50
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT		459.20
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		15.00
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	LODGING		228.26
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/13/22	LODGING		246.76
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	LODGING		491.50
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	MEALS		84.13
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	MEALS		124.52
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	MEALS		90.70
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	MEALS		34.26
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	MEALS		55.29
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/14/22	CAR RENTAL		882.03
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/13/22 02/13/22	GASOLINE		22.09
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE		74.21
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	TAXI/RIDE SHARE		22.53
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	TAXI/RIDE SHARE		18.01
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	TAXI/RIDE SHARE		13.99
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/02/22 02/02/22	TAXI/RIDE SHARE		8.38
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	TAXI/RIDE SHARE		23.92
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	TAXI/RIDE SHARE		33.53
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	TAXI/RIDE SHARE		25.97
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	TAXI/RIDE SHARE		50.71
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE		9.25
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	TAXI/RIDE SHARE		34.95
03-15	AP 01536026	CITIBANK GOV CARD SERVICE	02/12/22 02/12/22	TAXI/RIDE SHARE		16.05

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03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/14/22	02/14/22	TAXI/RIDE SHARE	49.50
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	TAXI/RIDE SHARE	23.51
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	TAXI/RIDE SHARE	25.59
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TAXI/RIDE SHARE	39.81
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	TAXI/RIDE SHARE	9.91
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	TAXI/RIDE SHARE	29.30
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	11.07
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	TAXI/RIDE SHARE	20.67
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	31.06
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	TAXI/RIDE SHARE	38.87
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	PARKING	34.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	PARKING	40.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	PARKING	40.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	PARKING	38.00
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/12/22	02/12/22	TOLLS	6.95
03-15	AP	01536026	CITIBANK GOV CARD SERVICE	02/13/22	02/13/22	TOLLS	6.45
03-18	AP	01539897	SCOTT II, CHARLES C.	02/01/22	02/26/22	PRIVATE AUTO MILEAGE	64.06
						TRAVEL TOTALS:	5,705.03
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515360	WIP-LINCOLN BORROWER LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	38.02
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	41.87
02-14	AP	01523781	CITI PCARD-COMCAST CABLE COMM	01/07/22	02/06/22	UTILITIES	11.89
02-14	AP	01523781	CITI PCARD-DTV DIRECTV SERVICE	01/04/22	02/03/22	UTILITIES	1,884.31
02-16	AP	01525058	CITI PCARD-FEDEX 00012005	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	171.98
02-16	AP	01527621	WIP-LINCOLN BORROWER LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	114.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	950.35
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	73.98
03-09	AP	01533187	CITI PCARD-COMCAST CABLE COMM	02/07/22	03/06/22	UTILITIES	11.89
03-09	AP	01533187	CITI PCARD-COMCAST CABLE COMMUNIC	01/21/22	02/20/22	UTILITIES	265.67
03-09	AP	01533187	CITI PCARD-DTV DIRECTV SERVICE	02/04/22	03/03/22	UTILITIES	92.49
03-09	AP	01533187	CITI PCARD-MASTER SOUND PRDCTN EN	02/11/22	02/11/22	EQUIP RENTAL (EFF 1/3/03)	1,076.85
03-09	AP	01533187	CITI PCARD-VERIZON RECURRING PAY	01/19/22	02/18/22	UTILITIES	98.92
03-09	AP	01533187	CITI PCARD-VZWRLSS APOCC VISB	01/11/22	02/10/22	UTILITIES	545.75
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	5.75
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	107.05
03-15	AP	01536023	CITI PCARD-GOOGLE YouTube TV	02/20/22	03/20/22	UTILITIES	68.89
03-16	AP	01537737	WIP-LINCOLN BORROWER LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,970.42
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	114.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	911.31
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	78.61
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	92.33
03-30	AP	01543026	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	39.92
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	24,843.20
01-24	AP	01516452	ACCURATE WORD	01/14/22	01/14/22	FRANKABLE PRINTING & REPROD	860.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. FREDERICA S. WILSON—Con.						
02-14	AP 01523781	CITI PCARD-PAYPAL QUICKPRINTL	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	267.50	
02-16	AP 01525058	CITI PCARD-LinkedIn 7473937444	01/21/22 03/10/22	ADVERTISEMENTS	578.80	
02-25	GL MED0113284	.....	02/22/22 02/22/22	PHOTOGRAPHIC (TRANSFER)	10.00	
03-09	AP 01533187	CITI PCARD-IN GFR PHOTOGRAPHY	02/11/22 02/11/22	FRANKABLE PRINTING & REPROD	250.00	
03-09	AP 01533187	CITI PCARD-MINUTEMAN PRESS OF MIAMI	02/01/22 02/01/22	NON-FRANKABLE PRINTING & REPRO	350.00	
03-09	AP 01533187	CITI PCARD-MINUTEMAN PRESS OF MIAMI	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO	350.00	
03-29	GL MED0114088	.....	03/03/22 03/03/22	PHOTOGRAPHIC (TRANSFER)	10.00	
					PRINTING AND REPRODUCTION TOTALS:	2,676.30
OTHER SERVICES						
01-16	AP 01514451	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514452	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
01-27	AP 01520853	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/27/22 01/27/22	MISCELLANEOUS OTHER SERVICES	1,725.00	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/27/22 02/26/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
02-16	AP 01526696	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526697	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
03-09	AP 01533187	CITI PCARD-COUNTRYWIDE PEST MANAGEM	01/28/22 01/28/22	JANITORIAL AND MAINT SERV	800.00	
03-09	AP 01533187	CITI PCARD-COUNTRYWIDE PEST MANAGEM	02/25/22 02/25/22	JANITORIAL AND MAINT SERV	800.00	
03-09	AP 01533187	CITI PCARD-FURNITURE NAS	02/23/22 02/23/22	NON-TECHNOLOGY SERVICE CONTR	120.00	
03-09	AP 01533187	CITI PCARD-ZOOM.US 888-799-9666	02/06/22 03/05/22	TECHNOLOGY SERVICE CONTRACTS	148.40	
03-15	AP 01536023	CITI PCARD-APPLE.COM/BILL	02/27/22 03/26/22	TECHNOLOGY SERVICE CONTRACTS	9.99	
03-16	AP 01536838	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536839	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	14,338.38
SUPPLIES AND MATERIALS						
02-11	AP 01523446	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	177.97	
02-14	AP 01523781	CITI PCARD-NYTIMES	02/04/22 02/04/22	PUBLICATIONS/REFERENCE MAT'L	-45.23	
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	319.50	
02-14	AP 01523781	CITI PCARD-OFFICEMAX/DEPOT 6869	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)	23.99	
02-14	AP 01523781	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
02-14	AP 01523781	CITI PCARD-ZOOM.US 888-799-9666	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	148.40	
02-16	AP 01525058	CITI PCARD-AMAZON.COM LR9BN9CW3 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE	44.88	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/25/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-16	AP 01525058	CITI PCARD-APPLE.COM/BILL	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
02-16	AP 01525058	CITI PCARD-Amazon.com SV9MU36K3	01/12/22 01/12/22	FOOD & BEVERAGE	24.22	
02-16	AP 01525058	CITI PCARD-Foreign Affairs Mag	01/25/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	47.65	
02-16	AP 01525058	CITI PCARD-GRAMMARLY COSRJQBX	01/06/22 02/06/22	SOFTWARE LESS THAN \$500	30.00	
02-22	AP 01530087	SCOTT II, CHARLES C.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	24.06	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	1,793.54	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	57.36	
03-09	AP 01533187	CITI PCARD-CNP THE NEW YORKER	02/07/22 02/07/22	PUBLICATIONS/REFERENCE MAT'L	-10.00	
03-09	AP 01533187	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	02/11/22 03/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
03-09	AP 01533187	CITI PCARD-ULINE SHIP SUPPLIES	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	232.47	
03-11	AP 01535327	LEIDOS DIGITAL SOLUTIONS INC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	138.00	

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03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/08/22	02/08/23	PUBLICATIONS/REFERENCE MAT'L	19.99
03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/27/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01536023	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	01536023	CITI PCARD-BEST BUY 00005587	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	163.95
03-15	AP	01536023	CITI PCARD-GRAMMARLY COH7AOM14	02/06/22	01/02/23	SOFTWARE LESS THAN \$500	144.00
03-15	AP	01536023	CITI PCARD-LINKEDIN-757 6168964	01/21/22	02/19/22	PUBLICATIONS/REFERENCE MAT'L	222.46
03-15	AP	01536023	CITI PCARD-SPROUT SOCIAL, INC	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	179.14
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	116.75
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	584.72
						SUPPLIES AND MATERIALS TOTALS:	4,509.70
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	248.00
02-01	AP	01522382	CISION US INC	12/01/21	11/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,750.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	248.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	5,494.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,037.68
						OFFICE TOTALS:	329,037.68

2021 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	15.91
						FRANKED MAIL TOTALS:	15.91
			PERSONNEL COMPENSATION				
			BENNETT, DERRON M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.22
			BENNETT, DERRON M.	10/01/21	10/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,083.33
			HOGAN, LISA B.	01/01/22	01/02/22	GENERAL COUNSEL	500.00
			HOGAN, LISA B.	10/01/21	10/31/21	GENERAL COUNSEL (OTHER COMPENSATION)	7,500.00
			HOLLAND, MEAGAN L.	01/01/22	01/02/22	PRESS SECRETARY & DIGITAL DIRE	388.89
			HOLLAND, MEAGAN L.	12/01/21	12/30/21	PRESS SECRETARY & DIGITAL DIRE (OTHER COMPENSATION)	4,940.00
			JONES, JOYCE	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	500.00
			LAWSON, DION A	01/01/22	01/02/22	SHARED EMPLOYEE	100.00
			PHILIPPEAUX, TAMARA	01/01/22	01/02/22	PART-TIME EMPLOYEE	250.00
			PHILIPPEAUX, TAMARA	10/01/21	10/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,750.00
			POSTELL, JOYCE M.	01/01/22	01/02/22	DISTRICT DIRECTOR	472.22
			POSTELL, JOYCE M.	10/01/21	10/31/21	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,083.00
			ROSEME, JEAN	01/01/22	01/02/22	CHIEF OF STAFF	694.44
			ROSEME, JEAN	10/01/21	10/31/21	CHIEF OF STAFF (OTHER COMPENSATION)	10,416.00
			SCOTT II, CHARLES C	01/01/22	01/02/22	DIRECTOR OF OUTREACH	250.00
			SCOTT II, CHARLES C	10/01/21	10/31/21	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	3,750.00
			SEARS, SANDRA	01/01/22	01/02/22	PART-TIME EMPLOYEE	94.40
			SEARS, SANDRA	10/01/21	10/31/21	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,416.00
			SHIPP, THETA W.	01/01/22	01/02/22	CONGRESSIONAL ASSISTANT	277.78
			SHIPP, THETA W.	10/01/21	10/31/21	CONGRESSIONAL ASSISTANT (OTHER COMPENSATION)	4,166.67
			SNYDER, ALEXIS L	01/01/22	01/02/22	DISTRICT CHIEF OF STAFF	638.89
			SNYDER, ALEXIS L	10/01/21	10/31/21	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)	9,583.33
			WILCOX, DEVIAN T	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			WILCOX, DEVIAN T	10/01/21	10/31/21	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
		WILLIAMS, JAKARIA J	01/01/22 01/02/22	CONGRESSIONAL AIDE	277.78	
		WILLIAMS, JAKARIA J	10/01/21 10/31/21	CONGRESSIONAL AIDE (OTHER COMPENSATION)	4,166.67	
		WOLF-JOHNSON, MAXIMILIAN P	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	305.56	
		WOLF-JOHNSON, MAXIMILIAN P	10/01/21 10/31/21	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,583.33	
					PERSONNEL COMPENSATION TOTALS:	78,549.40
TRAVEL						
01-20	AP 01514285	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-1,334.80	
01-20	AP 01514285	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	CAR RENTAL	312.44	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	AIRFARE COMMERCIAL TRANSPORT	176.81	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	LODGING	240.67	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	MEALS	11.83	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	MEALS	107.86	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/07/21	CAR RENTAL	242.17	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/26/21 11/26/21	TAXI/RIDE SHARE	9.69	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	TAXI/RIDE SHARE	11.43	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/29/21 11/29/21	TAXI/RIDE SHARE	53.32	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	TAXI/RIDE SHARE	14.51	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/01/21 12/01/21	TAXI/RIDE SHARE	28.84	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/02/21 12/02/21	TAXI/RIDE SHARE	20.20	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE	8.67	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	TAXI/RIDE SHARE	5.75	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	TAXI/RIDE SHARE	61.85	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	54.96	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/08/21 12/08/21	TAXI/RIDE SHARE	9.44	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	TAXI/RIDE SHARE	16.81	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	TAXI/RIDE SHARE	39.90	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	TAXI/RIDE SHARE	16.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE	23.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	TAXI/RIDE SHARE	16.48	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/17/21 12/17/21	TAXI/RIDE SHARE	17.79	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/20/21 12/20/21	TAXI/RIDE SHARE	17.49	
01-21	AP 01515834	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	TAXI/RIDE SHARE	32.86	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	01/26/21 01/26/21	TAXI/RIDE SHARE	11.53	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/28/21 12/28/21	TAXI/RIDE SHARE	5.00	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/29/21 12/29/21	TAXI/RIDE SHARE	94.76	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/30/21 12/30/21	TAXI/RIDE SHARE	25.63	
02-15	AP 01525162	CITIBANK GOV CARD SERVICE	12/31/21 12/31/21	TAXI/RIDE SHARE	8.24	
03-07	AP 01533099	HOGAN, LISA B.	06/19/21 06/24/21	PRIVATE AUTO MILEAGE	49.73	
03-07	AP 01533099	HOGAN, LISA B.	07/03/21 07/21/21	PRIVATE AUTO MILEAGE	34.16	
03-07	AP 01533099	HOGAN, LISA B.	09/11/21 09/26/21	PRIVATE AUTO MILEAGE	33.15	
03-07	AP 01533099	HOGAN, LISA B.	10/03/21 10/23/21	PRIVATE AUTO MILEAGE	33.15	
03-07	AP 01533099	HOGAN, LISA B.	06/19/21 06/24/21	TOLLS	2.50	
03-07	AP 01533099	HOGAN, LISA B.	09/11/21 09/26/21	TOLLS	1.57	

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03-07	AP	01533099	HOGAN, LISA B.	10/03/21	10/23/21	TOLLS		1.00
							TRAVEL TOTALS:	517.35
			RENT, COMMUNICATION, UTILITIES					
01-19	AP	01512490	CITI PCARD-ATT CONS PHONE PMT	10/22/21	11/21/21	FRANKABLE TELECOM/TELETOWNHALL		820.56
01-19	AP	01512490	CITI PCARD-COMCAST CABLE COMM	12/07/21	01/06/22	UTILITIES		11.89
01-19	AP	01512490	CITI PCARD-COMCAST CABLE COMMUNIC	11/21/21	12/20/21	UTILITIES		261.93
01-19	AP	01512490	CITI PCARD-DTV DIRECTV SERVICE	12/04/21	01/03/22	UTILITIES		92.49
01-19	AP	01512490	CITI PCARD-FEDEX 00012005	12/04/21	12/04/21	POSTAGE / COURIER / BOX RENTAL		7.42
01-19	AP	01512490	CITI PCARD-IN METRO MONITOR INC	11/01/21	11/30/21	RECORDING (OUTSIDE)		95.00
01-19	AP	01512490	CITI PCARD-VERIZON RECURRING PAY	11/19/21	12/18/21	FRANKABLE TELECOM/TELETOWNHALL		99.65
01-19	AP	01512490	CITI PCARD-VZWLSS APOCC VISB	11/11/21	12/10/21	FRANKABLE TELECOM/TELETOWNHALL		570.28
01-19	AP	01512490	CITI PCARD-WAVE - INTRAVATE CONSULT	12/10/21	12/10/21	RECORDING (OUTSIDE)		420.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)		28.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)		114.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)		909.90
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)		78.61
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		43.36
01-27	AP	01513473	UPS	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL		7.54
02-08	AP	01524666	CITIBANK	11/01/21	11/30/21	RECORDING (OUTSIDE)		-95.00
02-14	AP	01523781	CITI PCARD-ATT CONS PHONE PMT	11/22/21	12/22/21	UTILITIES		820.56
02-14	AP	01523781	CITI PCARD-COMCAST CABLE COMMUNIC	12/21/21	01/20/22	UTILITIES		261.93
02-14	AP	01523781	CITI PCARD-VERIZON RECURRING PAY	12/19/21	01/18/22	UTILITIES		99.65
02-14	AP	01523781	CITI PCARD-VZWLSS APOCC VISB	11/30/21	01/10/22	UTILITIES		1,194.73
02-25	GL	MED0113284	.....	12/30/21	12/30/21	HIR GRAPHICS (TRANSFER)		280.00
03-09	AP	01533187	CITI PCARD-ATT CONS PHONE PMT	12/22/21	01/21/22	UTILITIES		817.14
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,940.39
			PRINTING AND REPRODUCTION					
01-19	AP	01512490	CITI PCARD-SQ MR. COPY PRINTING	11/30/21	11/30/21	FRANKABLE PRINTING & REPROD		166.40
01-19	AP	01512490	CITI PCARD-SQ MR. COPY PRINTING	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD		148.41
02-11	AP	01524762	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	FRANKABLE PRINTING & REPROD		206,350.00
						PRINTING AND REPRODUCTION TOTALS:		206,664.81
			OTHER SERVICES					
01-19	AP	01512490	CITI PCARD-COUNTRYWIDE PEST MANAGEM	11/29/21	11/29/21	JANITORIAL AND MAINT SERV		800.00
01-27	AP	01520043	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES		1,680.00
02-14	AP	01523781	CITI PCARD-COUNTRYWIDE PEST MANAGEM	12/30/21	12/31/21	JANITORIAL AND MAINT SERV		1,000.00
						OTHER SERVICES TOTALS:		3,480.00
			SUPPLIES AND MATERIALS					
01-19	AP	01512490	CITI PCARD-ADOBE	12/21/21	12/21/22	SOFTWARE LESS THAN \$500		635.87
01-19	AP	01512490	CITI PCARD-ADOBE	12/22/21	01/21/22	SOFTWARE LESS THAN \$500		56.17
01-19	AP	01512490	CITI PCARD-ADOBE CREATIVE CLOUD	12/22/21	01/21/22	SOFTWARE LESS THAN \$500		-56.17
01-19	AP	01512490	CITI PCARD-ADOBE PR CREATIVE CLD	12/17/21	01/16/22	SOFTWARE LESS THAN \$500		33.38
01-19	AP	01512490	CITI PCARD-ADOBE PR CREATIVE CLD	12/21/21	01/20/22	SOFTWARE LESS THAN \$500		-27.81
01-19	AP	01512490	CITI PCARD-ADOBE STOCK	12/21/21	01/20/22	SOFTWARE LESS THAN \$500		31.79
01-19	AP	01512490	CITI PCARD-AMZN Mktp US C493M2BN3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		10.57
01-19	AP	01512490	CITI PCARD-AMZN Mktp US V50IM1RW3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)		74.89
01-19	AP	01512490	CITI PCARD-NYTIMES	11/30/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L		94.34
01-19	AP	01512490	CITI PCARD-OFFICE DEPOT #1165	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)		186.60
01-19	AP	01512490	CITI PCARD-OFFICE DEPOT #2815	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)		190.46
01-19	AP	01512490	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/18/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L		15.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. FREDERICA S. WILSON—Con.						
01-19	AP 01512490	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	12/21/21 03/21/22	PUBLICATIONS/REFERENCE MAT'L		76.67
01-19	AP 01512490	CITI PCARD-Subway 1242	12/13/21 12/13/21	FOOD & BEVERAGE		132.54
01-19	AP 01512490	CITI PCARD-THE ECONOMIST	12/18/21 03/11/22	PUBLICATIONS/REFERENCE MAT'L		73.14
01-19	AP 01512490	CITI PCARD-ZOOM.US 888-799-9666	12/06/21 01/05/22	SOFTWARE LESS THAN \$500		148.40
01-19	AP 01513346	CITI PCARD-AMAZON.COM IV00NGDX3 AMZN	11/17/21 11/17/21	FOOD & BEVERAGE		24.22
01-19	AP 01513346	CITI PCARD-AMAZON.COM S16EQ84I3 AMZN	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		20.05
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	11/27/21 12/27/21	SOFTWARE LESS THAN \$500		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/27/21 01/27/22	SOFTWARE LESS THAN \$500		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	11/25/21 12/25/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/25/21 01/25/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-APPLE.COM/BILL	12/27/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		9.99
01-19	AP 01513346	CITI PCARD-Amazon.com CU7I82JH3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		47.40
01-19	AP 01513346	CITI PCARD-GOOGLE YOUTUBE TV	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		42.39
01-19	AP 01513346	CITI PCARD-GRAMMARLY COCLAKFMT	12/06/21 12/06/21	SOFTWARE LESS THAN \$500		30.00
01-19	AP 01513346	CITI PCARD-OFFICE DEPOT #5910	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)		65.77
01-19	AP 01513346	CITI PCARD-SPROUT SOCIAL, INC	12/01/21 01/01/22	SOFTWARE LESS THAN \$500		169.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		20.91
02-01	AP 01522382	.....	12/01/21 11/30/22	SOFTWARE LESS THAN \$500		-4,750.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		4.00
02-08	AP 01522568	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		160.00
02-08	AP 01524579	CITIBANK	12/21/21 12/21/22	SOFTWARE LESS THAN \$500		-635.87
02-08	AP 01524579	CITIBANK	12/22/21 12/21/22	SOFTWARE LESS THAN \$500		635.87
02-08	AP 01524601	CITIBANK	12/21/21 12/21/21	HABITATION EXPENSE		914.84
02-08	AP 01524666	CITIBANK	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-14	AP 01523781	CITI PCARD-ADOBE	01/02/22 01/01/23	SOFTWARE LESS THAN \$500		762.94
02-14	AP 01523781	CITI PCARD-ADOBE CREATIVE CLOUD	01/02/22 01/02/22	SOFTWARE LESS THAN \$500		-616.66
02-14	AP 01523781	CITI PCARD-ADOBE STOCK	01/02/22 01/02/22	SOFTWARE LESS THAN \$500		-19.07
02-14	AP 01523781	CITI PCARD-CNP THE NEW YORKER	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		105.99
02-14	AP 01523781	CITI PCARD-D J WALL-ST-JOURNAL	12/31/21 03/30/22	PUBLICATIONS/REFERENCE MAT'L		174.87
02-14	AP 01523781	CITI PCARD-IN METRO MONITOR INC	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		95.00
02-14	AP 01523781	CITI PCARD-NYTIMES	12/28/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L		94.34
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/27/21 12/27/21	FOOD & BEVERAGE		241.82
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		5.39
02-14	AP 01523781	CITI PCARD-OFFICE DEPOT #1165	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		1,204.61
02-14	AP 01523781	CITI PCARD-PUNCHBOWL.NEWS	01/02/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		318.00
02-16	AP 01525058	CITI PCARD-AMAZON.COM C560P26A3 AMZN	12/28/21 12/28/21	FOOD & BEVERAGE		24.22
02-16	AP 01525058	CITI PCARD-APPLE.COM/US	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		333.95
02-16	AP 01525058	CITI PCARD-Amazon.com 7W2HK3BC3	12/15/21 12/15/21	FOOD & BEVERAGE		24.22
02-16	AP 01525058	CITI PCARD-GOOGLE YouTube TV	12/20/21 01/20/22	PUBLICATIONS/REFERENCE MAT'L		68.89
02-16	AP 01525058	CITI PCARD-PERSONAL PAYMENT	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		-147.25
02-16	AP 01525058	CITI PCARD-SPROUT SOCIAL, INC	01/01/22 02/01/22	SOFTWARE LESS THAN \$500		179.14
02-16	AP 01525058	CITI PCARD-US SENATE GIFT SHOP	12/02/21 12/02/21	OFFICE SUPPLIES (OUTSIDE)		147.25
02-16	AP 01525487	CITI PCARD-OFFICE DEPOT #1165	12/21/21 12/21/21	HABITATION EXPENSE		199.98

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02-16	AP	01525487	CITI PCARD-OFFICE DEPOT #1165	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	99.95
03-09	AP	01533187	CITI PCARD-IN METRO MONITOR INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	95.00
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	278.75
						SUPPLIES AND MATERIALS TOTALS:	2,241.66
			EQUIPMENT				
01-19	AP	01512490	CITI PCARD-STAPLES DIRECT	12/21/21	12/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	914.84
02-08	AP	01524601	CITIBANK	12/21/21	12/21/21	FURNITURE AND FIXTURE LESS THAN \$25,000	-914.84
02-16	AP	01525058	CITI PCARD-APPLE.COM/US	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00
						EQUIPMENT TOTALS:	1,299.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,708.52
						OFFICE TOTALS:	299,708.52

INTERN ALLOWANCES
2022 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,173.33	7,173.33
INTERN ALLOWANCES TOTALS:	7,173.33	7,173.33
OFFICE TOTALS:	7,173.33	7,173.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOND HOLLINGSWORTH, GENESIS L.	01/14/22	02/04/22	PAID INTERN - HOUSE PROGRAM	350.00
BONDIEUMAITRE, JALEEN	02/02/22	03/31/22	PAID INTERN - HOUSE PROGRAM	1,573.33
CHITRE, JUI A.	03/23/22	03/31/22	PAID INTERN - HOUSE PROGRAM	240.00
HAY-ROE, KYLIE G.	01/14/22	03/31/22	PAID INTERN - HOUSE PROGRAM	2,610.00
PEREZ, LUCHIANO E.	01/03/22	01/05/22	PAID INTERN - HOUSE PROGRAM	40.00
WILSON, ANNA	01/03/22	03/01/22	PAID INTERN - HOUSE PROGRAM	2,360.00
			PERSONNEL COMPENSATION TOTALS:	7,173.33
			INTERN ALLOWANCES TOTALS:	7,173.33
			OFFICE TOTALS:	7,173.33

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MEMBERS REPRESENTATIONAL ALLOW
2021 HON. FEDERICA S. WILSON
INTERN ALLOWANCES

PERSONNEL COMPENSATION

PEREZ, LUCHIANO E.	12/01/21	01/02/22	PAID INTERN - HOUSE PROGRAM	101.67
WILSON, ANNA	01/01/22	01/02/22	PAID INTERN - HOUSE PROGRAM	120.00
			PERSONNEL COMPENSATION TOTALS:	221.67
			INTERN ALLOWANCES TOTALS:	221.67
			OFFICE TOTALS:	221.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,592.61	24,592.61
PERSONNEL COMPENSATION	291,124.09	291,124.09
TRAVEL	4,019.11	4,019.11
TRANSPORTATION OF THINGS	10.00	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
				RENT, COMMUNICATION, UTILITIES	4,664.86	4,664.86
				PRINTING AND REPRODUCTION	29,265.00	29,265.00
				OTHER SERVICES	965.20	965.20
				SUPPLIES AND MATERIALS	2,156.23	2,156.23
				EQUIPMENT	1,271.71	1,271.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,068.81	358,068.81
				OFFICE TOTALS:	358,068.81	358,068.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		3.88
02-28	GL FLG0113443	UNITED STATES POSTAL SERVICE	02/20/22 02/28/22	FRANKED MAIL		-87.30
03-30	AP 01543040	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		24,443.55
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		275.08
03-31	GL FLG0114225	UNITED STATES POSTAL SERVICE	03/20/22 03/31/22	FRANKED MAIL		-42.60
				FRANKED MAIL TOTALS:		24,592.61
PERSONNEL COMPENSATION						
		ALMEIDA, KATHERINE F.	03/14/22 03/31/22	SPECIAL ASSISTANT		1,416.67
		ANFINSON, ASHLEY M.	03/01/22 03/31/22	SHARED EMPLOYEE		1,550.00
		ANFINSON, THOMAS E.	03/01/22 03/31/22	SHARED EMPLOYEE		100.00
		BATEY, LAURA G.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		14,116.66
		BIDDLE, STEPHANIE B.	01/03/22 03/31/22	EXECUTIVE ASSIST/LEGISLATIVE A		15,522.22
		BLACKWELL, LEAH G.	01/03/22 01/30/22	LEGISLATIVE ASSISTANT		4,705.56
		BLACKWELL, LEAH G.	01/03/22 03/31/22	SENIOR POLICY ADVISOR		12,527.77
		DAY, JONATHAN M.	01/03/22 03/31/22	CHIEF OF STAFF		48,717.77
		GOSSETT, JACKSON K.	01/03/22 03/09/22	SPECIAL ASSISTANT		5,862.50
		GUNTER-POWELL, MILDRED M.	01/03/22 03/31/22	OFFICE MANAGER/EXECUTIVE ASST		19,506.67
		HARRISON, ERIN K.	01/03/22 03/31/22	SPECIAL ASSISTANT		7,333.33
		KKENNEDY, ANDREW M.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		20,777.76
		MORRIS, ALEXANDER F.	01/03/22 03/31/22	DISTRICT DIRECTOR		23,356.66
		PITTS, BRIAN M.	01/03/22 03/31/22	STAFF ASSISTANT		8,311.10
		RAMIREZ, DANIEL A.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		11,733.33
		RUTHVEN, MARTHA K.	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		11,550.00
		SALEEBY, EMILY A.	01/03/22 03/01/22	DEPUTY CHIEF OF STAFF		14,750.00
		SNIDER, JOSEPH D.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		24,444.43
		THOMAS, BYRON M.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		WADE, HARRELL M.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		WALLACE, GILBERT N.	01/03/22 03/31/22	PART-TIME EMPLOYEE		24,308.32
				PERSONNEL COMPENSATION TOTALS:		291,124.09
TRAVEL						
02-18	AP 01526399	BLACKWELL, LEAH G.	01/30/22 01/30/22	PRIVATE AUTO MILEAGE		283.14
02-28	AP 01531074	HARRISON, ERIN K.	01/07/22 01/07/22	PRIVATE AUTO MILEAGE		56.16
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/06/22 01/28/22	PRIVATE AUTO MILEAGE		61.31

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02-28	AP	01531086	WADE, HARRELL M.	01/07/22	02/05/22	PRIVATE AUTO MILEAGE	262.67
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	118.60
02-28	AP	01531153	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
02-28	AP	01531166	THOMAS, BYRON M.	01/05/22	01/28/22	PRIVATE AUTO MILEAGE	277.24
03-10	AP	01533250	RUTHVEN, MARTHA K.	02/08/22	02/28/22	PRIVATE AUTO MILEAGE	24.92
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	01/30/22	01/30/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	121.59
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/20/22	02/20/22	AIRFARE COMMERCIAL TRANSPORT	285.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	118.60
03-10	AP	01533351	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	373.60
03-10	AP	01533352	CITIBANK GOV CARD SERVICE	01/06/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	601.19
03-28	AP	01534048	DAY, JONATHAN	01/06/22	01/08/22	LODGING	255.80
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	45.50
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	26.24
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	MEALS	9.54
03-28	AP	01541193	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	45.83
						TRAVEL TOTALS:	4,019.11
03-28	AP	01534024	TRANSPORTATION OF THINGS CAROLINA BUSINESS EQUIPMENT	02/24/22	02/24/22	FREIGHT CHARGES	10.00
						TRANSPORTATION OF THINGS TOTALS:	10.00
			RENT, COMMUNICATION, UTILITIES				
01-27	AP	01520391	ATLANTIC BROADBAND FINANCE LLC	01/21/22	02/20/22	UTILITIES	435.78
01-27	AP	01520407	CHARTER COMMUNICATIONS HOLDINGS LLC	01/05/22	02/04/22	UTILITIES	383.37
01-27	AP	01520415	VERIZON	01/19/22	02/18/22	UTILITIES	550.21
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	736.15
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
02-28	AP	01531082	TIME WARNER CABLE	02/05/22	03/04/22	UTILITIES	383.91
02-28	AP	01531118	BREEZELINE	02/21/22	03/20/22	UTILITIES	435.78
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	739.93
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM EQ (TRANSF)	31.65
03-25	AP	01534019	DOMINION ENERGY SOUTH CAROLINA	01/23/22	02/22/22	UTILITIES	260.15
03-28	AP	01540371	BREEZELINE	03/11/22	04/20/22	UTILITIES	435.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,664.86
			PRINTING AND REPRODUCTION				
02-28	AP	01531071	ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	93.00
03-03	AP	01532473	ACCURATE WORD	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	535.00
03-28	AP	01534048	DAY, JONATHAN	01/31/22	02/17/22	ADVERTISEMENTS	870.00
03-28	AP	01541545	CREATIVE DIRECT LLC	02/09/22	02/09/22	FRANKABLE PRINTING & REPROD	27,767.00
						PRINTING AND REPRODUCTION TOTALS:	29,265.00
			OTHER SERVICES				
02-28	AP	01531078	JACKQUILINE L KEYES	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE WILSON—Con.						
02-28	AP 01531084	VITAL RECORDS CONTROL	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		82.52
03-28	AP 01534020	JACKQUILINE L KEYES	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		400.00
03-28	AP 01537927	VITAL RECORDS CONTROL	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		82.68
				OTHER SERVICES TOTALS:		965.20
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		7.33
02-03	AP 01521678	SALEEBY, EMILY A.	01/09/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)		854.97
02-03	AP 01521678	SALEEBY, EMILY A.	01/12/22 02/12/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-18	AP 01520410	VALLEY BEVERAGE LLC	01/01/22 02/01/22	WATER		13.86
02-28	AP 01531070	POST & COURIER INC	04/07/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		329.00
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/07/22 01/07/22	FOOD & BEVERAGE		18.00
02-28	AP 01531076	RUTHVEN, MARTHA K.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		45.00
02-28	AP 01531080	VALLEY BEVERAGE LLC	01/18/22 01/18/22	WATER		46.48
02-28	AP 01531085	VALLEY BEVERAGE LLC	02/01/22 03/01/22	WATER		13.86
02-28	AP 01531090	CRYSTAL SPRINGS	02/15/22 02/15/22	WATER		72.46
02-28	GL FLG0113443	.....	02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-223.00
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		371.80
03-02	AP 01532470	SALEEBY, EMILY A.	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		438.06
03-02	AP 01532470	SALEEBY, EMILY A.	01/31/22 03/30/22	SOFTWARE LESS THAN \$500		55.98
03-02	AP 01532470	SALEEBY, EMILY A.	02/12/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-28	AP 01537928	VALLEY BEVERAGE LLC	03/01/22 04/01/22	WATER		13.86
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-98.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		171.23
				SUPPLIES AND MATERIALS TOTALS:		2,156.23
EQUIPMENT						
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		300.00
01-31	GL MNT0112655	.....	01/25/22 01/31/22	MAINTENANCE / REPAIRS		37.71
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		467.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		467.00
				EQUIPMENT TOTALS:		1,271.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,068.81
				OFFICE TOTALS:		358,068.81
2021 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		178.39
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		629.95
				FRANKED MAIL TOTALS:		808.34
PERSONNEL COMPENSATION						
		BATEY, LAURA G	01/01/22 01/02/22	DEPUTY DISTRICT DIRECTOR		320.84
		BIDDLE, STEPHANIE B.	01/01/22 01/02/22	EXECUTIVE ASSIST/LEGISLATIVE A		352.78
		BLACKWELL, LEAH G.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		55.56

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		BLACKWELL, LEAH G.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	336.11
		DAY, JONATHAN M.	01/01/22	01/02/22	CHIEF OF STAFF	1,107.22
		GOSSETT, JACKSON K.	01/01/22	01/02/22	SPECIAL ASSISTANT	175.00
		GUNTER-POWELL, MILDRED M.	01/01/22	01/02/22	OFFICE MANAGER/EXECUTIVE ASST	443.33
		HARRISON, ERIN K.	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
		KKENNEDY, ANDREW M.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	472.23
		MORRIS, ALEXANDER F.	01/01/22	01/02/22	DISTRICT DIRECTOR	530.84
		PITTS, BRIAN M.	01/01/22	01/02/22	STAFF ASSISTANT	188.89
		RAMIREZ, DANIEL A.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	266.67
		RUTHVEN, MARTHA K.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	262.50
		SALEEBY, EMILY A.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	500.00
		SNIDER, JOSEPH D.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56
		THOMAS, BYRON M.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		WADE, HARRELL M.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		WALLACE, GILBERT N.	01/01/22	01/02/22	PART-TIME EMPLOYEE	516.67
					PERSONNEL COMPENSATION TOTALS:	6,717.53
	TRAVEL					
01-06	AP	01509472 THOMAS, BYRON M.	10/01/21	10/26/21	PRIVATE AUTO MILEAGE	201.04
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	118.40
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-20	AP	01515873 CITIBANK GOV CARD SERVICE	12/14/21	12/14/21	AIRFARE COMMERCIAL TRANSPORT	285.40
01-21	AP	01515755 HARRISON, ERIN K.	12/04/21	12/04/21	PRIVATE AUTO MILEAGE	32.70
02-18	AP	01526402 BLACKWELL, LEAH G.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	271.04
03-28	AP	01534050 DAY, JONATHAN	12/15/21	12/15/21	TAXI/RIDE SHARE	31.76
03-28	AP	01534050 DAY, JONATHAN	07/21/21	07/21/21	PARKING	15.00
					TRAVEL TOTALS:	1,240.74
	RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509498 VERIZON	12/09/21	01/18/22	FRANKABLE TELECOM/TELETOWNHALL	582.94
01-16	AP	01514737 AIKEN COUNTY	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
01-16	AP	01515111 MOORE TAYLOR LAW FIRM PA	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	738.45
01-26	GL	EMS0112513	12/01/21	12/31/21	DISTR OFF TELECOM EQ (TRANSF)	31.65
01-27	AP	01520399 DOMINION ENERGY SOUTH CAROLINA	11/24/21	12/24/21	UTILITIES	213.29
02-16	AP	01526981 AIKEN COUNTY	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
02-16	AP	01527372 MOORE TAYLOR LAW FIRM PA	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-28	AP	01531079 DOMINION ENERGY SOUTH CAROLINA	12/24/21	01/23/22	UTILITIES	230.33
03-16	AP	01537119 AIKEN COUNTY	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	450.00
03-16	AP	01537494 MOORE TAYLOR LAW FIRM PA	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,766.91
	PRINTING AND REPRODUCTION					
01-26	AP	01519945 ACCURATE WORD	12/15/21	12/15/21	NON-FRANKABLE PRINTING & REPRO	43.00
02-10	AP	01524690 PUBLIC PRINTER	12/14/21	12/14/21	FRANKABLE PRINTING & REPROD	112.28
					PRINTING AND REPRODUCTION TOTALS:	155.28
	OTHER SERVICES					
01-16	AP	01516710 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-16	AP	01516711 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,100.00
01-27	AP	01520402 JACKQUILINE L KEYES	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	400.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE WILSON—Con.						
01-27	AP 01520440	VITAL RECORDS CONTROL	12/01/21 12/31/21	JANITORIAL AND MAINT SERV	81.30	
						OTHER SERVICES TOTALS: 42,721.30
		SUPPLIES AND MATERIALS				
01-05	AP 01509462	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-05	AP 01509469	COLUMBIA FLAG & SIGN CO LLC	12/16/21 12/16/21	HABITATION EXPENSE	180.83	
01-05	AP 01509488	VALLEY BEVERAGE LLC	12/14/21 12/14/21	WATER	46.48	
01-05	AP 01509492	AIKEN STANDARD	01/19/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L	126.00	
01-06	AP 01507633	MORRIS PUBLISHING GROUP	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	-45.00	
01-06	AP 01510465	SALEEBY, EMILY A.	12/24/21 01/24/22	PUBLICATIONS/REFERENCE MAT'L	8.00	
01-06	AP 01510465	SALEEBY, EMILY A.	01/02/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	258.00	
01-07	AP 01511046	THE PEOPLE SENTINEL	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	45.00	
01-26	AP 01519950	CRYSTAL SPRINGS	12/23/21 12/23/21	WATER	3.17	
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	127.00	
02-03	AP 01521675	SALEEBY, EMILY A.	12/23/21 12/23/21	HABITATION EXPENSE	29.95	
02-03	AP 01521680	SALEEBY, EMILY A.	11/22/21 11/22/21	HABITATION EXPENSE	275.60	
02-18	AP 01520395	CRYSTAL SPRINGS	12/23/21 12/23/21	WATER	53.46	
03-03	AP 01531132	AIKEN STANDARD	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L	390.00	
						SUPPLIES AND MATERIALS TOTALS: 7,438.49
		EQUIPMENT				
01-05	AP 01511337	CDW GOVERNMENT LLC	01/05/22 01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,460.50	
01-05	AP 01511337	CDW GOVERNMENT LLC	01/05/22 01/05/22	WARRANTIES	375.81	
01-28	AP 01521003	SHARP ELECTRONICS CORPORATION	09/30/21 09/30/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,200.00	
						EQUIPMENT TOTALS: 12,036.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 81,884.90
						OFFICE TOTALS: 81,884.90
INTERN ALLOWANCES						
2022 HON. JOE WILSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,033.33	2,033.33
					2,033.33	2,033.33
				INTERN ALLOWANCES TOTALS:	2,033.33	2,033.33
				OFFICE TOTALS:	2,033.33	2,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOLECEK, JANET M.	01/25/22 02/25/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
		PICARD, WILLIAM A.	02/01/22 02/28/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	2,033.33	
				INTERN ALLOWANCES TOTALS:	2,033.33	
				OFFICE TOTALS:	2,033.33	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-77.88	-77.88

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PERSONNEL COMPENSATION	241,022.27	241,022.27
TRAVEL	977.49	977.49
RENT, COMMUNICATION, UTILITIES	18,721.81	18,721.81
PRINTING AND REPRODUCTION	17,237.20	17,237.20
OTHER SERVICES	293.51	293.51
SUPPLIES AND MATERIALS	12,337.63	12,337.63
EQUIPMENT	450.00	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,962.03	290,962.03
OFFICE TOTALS:	290,962.03	290,962.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22	01/31/22	FRANKED MAIL	-136.05
02-28	AP	01531808	01/03/22	01/31/22	FRANKED MAIL	149.07
02-28	GL	FLG0113443	02/20/22	02/28/22	FRANKED MAIL	-84.75
03-30	AP	01543094	02/01/22	02/28/22	FRANKED MAIL	124.75
03-31	GL	FLG0114225	03/20/22	03/31/22	FRANKED MAIL	-130.90
					FRANKED MAIL TOTALS:	-77.88

PERSONNEL COMPENSATION

COYNE, HALLIE C.	03/04/22	03/31/22	MILITARY LEGISLATIVE ASSISTANT	4,500.00
HAINES, ASHLEY L.	01/03/22	03/31/22	COMMUNICATIONS ASSISTANT	9,777.77
HALL, CHRISTOPHER B	01/03/22	03/31/22	LEGISLATIVE COUNSEL	18,333.33
HUNTLEY, MAXWELL O	01/03/22	03/30/22	SENIOR ADVISOR	11,388.88
JONES, THOMAS C.	01/03/22	03/31/22	DEPUTY DISTRICT DIRECTOR	16,866.67
KIMBALL, CHERYL B	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	7,333.33
KING, CAROLYN A.	01/03/22	03/31/22	CHIEF OF STAFF	41,555.57
LITYNSKI, AMELIA M.	01/03/22	03/31/22	STAFF ASSISTANT	8,555.57
NEWSOME, SARAH T	01/03/22	03/31/22	PRESS SECRETARY	12,222.23
REXRODE, KATHRYN S.	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
ROBINSON, BRENT W.	01/03/22	03/31/22	DEPUTY CHIEF OF STAFF	25,666.67
SCHUMACHER, JOSEPH F.	01/03/22	03/31/22	DISTRICT AND OUTREACH DIRECTOR	29,822.23
SMOLINSKY, CURRAN F	01/03/22	03/31/22	LEGISLATIVE AIDE	12,222.23
WHITEHOUSE, CHRISTINA N	01/03/22	03/31/22	DISTRICT REPRESENTATIVE	12,222.23
WILSON, JORDAN P	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	18,333.33
			PERSONNEL COMPENSATION TOTALS:	241,022.27

TRAVEL

01-31	AP	X0002550	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	41.44
02-01	AP	X0002634	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	45.24
02-01	AP	X0002634	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	169.54
02-01	AP	X0002634	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	45.24
02-01	AP	X0002634	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	58.83
02-01	AP	X0002634	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	33.77
02-02	AP	X0002768	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	76.03
02-02	AP	X0002768	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	51.60
02-04	AR	AC-17776	01/28/22	01/28/22	PRIVATE AUTO MILEAGE	-33.77
02-04	AR	AC-17786	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	-169.54
02-04	AR	AC-17787	01/18/22	01/18/22	PRIVATE AUTO MILEAGE	-45.24
02-04	AR	AC-17788	01/21/22	01/21/22	PRIVATE AUTO MILEAGE	-58.83
02-04	AR	AC-17789	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	-45.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	35.10	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE	36.27	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/12/22 01/12/22	PRIVATE AUTO MILEAGE	37.44	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/14/22 01/14/22	PRIVATE AUTO MILEAGE	35.10	
02-15	AP X0003149	SCHUMACHER, JOSEPH F.	01/24/22 01/24/22	PRIVATE AUTO MILEAGE	79.56	
02-17	AP X0003153	WILSON, JORDAN P.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE	41.44	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	62.58	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	11.88	
03-02	AP X0003473	REXRODE, KATHRYN S.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE	74.65	
03-09	AP X0003804	JONES, THOMAS C.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	16.89	
03-09	AP X0003804	JONES, THOMAS C.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE	27.14	
03-09	AP X0003804	JONES, THOMAS C.	02/15/22 02/15/22	PRIVATE AUTO MILEAGE	32.12	
03-14	AP X0004016	HON ROBERT J WITTMAN	03/09/22 03/09/22	PARKING	20.00	
03-22	AP X0004164	KING, CAROLYN A.	03/11/22 03/11/22	TAXI/RIDE SHARE	18.03	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	23.40	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	45.63	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE	49.14	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	84.83	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE	17.55	
03-31	AP X0004104	SCHUMACHER, JOSEPH F.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	59.67	
				TRAVEL TOTALS:	977.49	
RENT, COMMUNICATION, UTILITIES						
01-16	AP 01514536	P & M PARTNERSHIP LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
01-18	AP X0002220	VERIZON WIRELESS	01/04/22 02/05/22	UTILITIES	45.16	
01-24	AP X0002416	COMCAST	01/09/22 02/13/22	UTILITIES	214.16	
02-02	AP X0002625	ATLANTIC BROADBAND FINANCE LLC	01/10/22 02/09/22	UTILITIES	170.11	
02-02	AP X0002797	CONSTITUENT SERVICES INC	01/19/22 01/19/22	FRANKABLE TELECOM/TELETOWNHALL	4,850.28	
02-02	AP X0002798	COMCAST	02/07/22 03/06/22	UTILITIES	3.20	
02-02	AP X0002799	VERIZON	01/25/22 02/24/22	UTILITIES	50.67	
02-03	AP X0002690	COUPA -COMCAST	01/07/22 02/06/22	UTILITIES	157.91	
02-03	AP X0002853	VERIZON	01/19/22 02/18/22	UTILITIES	119.99	
02-09	AP X0003010	NWP ENERGY	02/07/22 02/07/22	UTILITIES	673.71	
02-09	AP X0003013	DOMINION VIRGINIA POWER	01/03/22 02/01/22	UTILITIES	44.35	
02-09	AP X0003037	VERIZON	02/05/22 03/04/22	UTILITIES	45.16	
02-16	AP 01526784	P & M PARTNERSHIP LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00	
02-16	AP 01526988	BROAD SEAS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
02-23	AP X0003209	ATLANTIC BROADBAND FINANCE LLC	02/10/22 03/09/22	UTILITIES	170.11	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	126.25	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,045.45	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	801.14	
03-02	AP X0003637	VERIZON	01/20/22 02/19/22	UTILITIES	51.13	
03-02	AP X0003640	VERIZON WIRELESS	02/25/22 03/24/22	UTILITIES	50.67	

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03-03	AP	X0003639	NWP ENERGY	02/25/22	02/25/22	UTILITIES	221.77
03-09	AP	X0003870	VERIZON	03/05/22	04/04/22	UTILITIES	45.16
03-11	AP	X0004017	COMCAST	03/07/22	04/06/22	UTILITIES	157.91
03-11	AP	X0004020	DOMINION VIRGINIA POWER	02/01/22	03/02/22	UTILITIES	49.86
03-16	AP	01536924	P & M PARTNERSHIP LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,262.00
03-16	AP	01537126	BROAD SEAS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	48.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	126.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,050.96
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	800.54
03-24	AP	X0004265	BREEZELINE	03/10/22	04/09/22	UTILITIES	170.11
03-29	AP	X0004522	VERIZON	03/25/22	04/24/22	UTILITIES	50.67
03-29	AP	X0004524	VERIZON	02/20/22	03/19/22	UTILITIES	51.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,721.81
PRINTING AND REPRODUCTION							
01-10	AP	X0002023	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	3,427.00
01-14	AP	01515784	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	-3,427.00
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	2.00
03-02	AP	X0003641	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	63.00
03-16	AP	01535621	CITI PCARD-AUDACY OPERATIONS, INC.	01/31/22	02/25/22	ADVERTISEMENTS	6,840.00
03-16	AP	X0004021	THE PROSPER GROUP LLC	01/01/22	01/31/22	ADVERTISEMENTS	6,222.34
03-16	AP	X0004022	THE PROSPER GROUP LLC	02/01/22	02/28/22	ADVERTISEMENTS	4,109.86
PRINTING AND REPRODUCTION TOTALS:							17,237.20
OTHER SERVICES							
01-12	AP	X0001055	COUPA -ADOBE CREATIVE CLOUD	12/17/21	01/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
01-12	AP	X0001055	COUPA -CANVA I03258-36456505	12/03/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS	12.95
02-03	AP	X0002690	COUPA -ADOBE CREATIVE CLOUD	01/17/22	02/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
02-09	AP	X0003012	GLENDAS CLEANING SERVICE LLC	01/07/22	01/07/22	JANITORIAL AND MAINT SERV	125.00
02-28	AP	01532098	CITIBANK	12/03/21	01/03/22	TECHNOLOGY SERVICE CONTRACTS	-12.95
03-21	AP	X0003539	COUPA -ADOBE CREATIVE CLOUD	02/17/22	03/16/22	TECHNOLOGY SERVICE CONTRACTS	56.17
OTHER SERVICES TOTALS:							293.51
SUPPLIES AND MATERIALS							
01-10	AP	X0002086	RAPPAHANNOCK RECORDS INC	01/07/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-340.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	546.29
02-02	AP	X0002631	RICHMOND TIMES DISPATCH	01/27/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	530.19
02-02	AP	X0002768	JONES, THOMAS C.	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	17.88
02-02	AP	X0002800	CRYSTAL SPRINGS	01/10/22	01/10/22	WATER	7.77
02-03	AP	X0002690	COUPA -AMAZON.COM OM9V42I43 AMZN	01/19/22	01/19/22	FOOD & BEVERAGE	249.00
02-03	AP	X0002690	COUPA -AMZN Mktp US 0W2E51FX3	01/19/22	01/19/22	FOOD & BEVERAGE	322.45
02-03	AP	X0002690	COUPA -CANVA I03289-30627209	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	12.95
02-03	AP	X0002690	COUPA -MELTWATER NEWS US INC	05/26/22	05/25/23	PUBLICATIONS/REFERENCE MAT'L	10,000.00
02-03	AP	X0002690	COUPA -PAYPAL TIDEWATERNE	01/11/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	18.00
02-16	AP	X0002866	COUPA -Amazon.com G70S08PD3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	239.80
02-28	AP	01532098	CITIBANK	12/03/21	01/03/22	SOFTWARE LESS THAN \$500	12.95
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-247.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	266.46
03-02	AP	X0003636	CRYSTAL SPRINGS	02/07/22	02/07/22	WATER	38.96
03-07	AP	X0003447	WHITEHOUSE, CHRISTINA N.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	90.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT J. WITTMAN—Con.						
03-07	AP	X0003447	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	27.54
03-14	AP	X0004028	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	49.81
03-21	AP	X0003539	02/03/22	03/02/22	SOFTWARE LESS THAN \$500	12.95
03-31	GL	FLG0114225	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-366.00
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	804.77
03-31	AP	X0004696	03/27/22	03/27/22	WATER	13.77
SUPPLIES AND MATERIALS TOTALS:						12,337.63
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	150.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	150.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	150.00
EQUIPMENT TOTALS:						450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						290,962.03
OFFICE TOTALS:						290,962.03
2021 HON. ROBERT J. WITTMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP	01511792	11/01/21	11/30/21	FRANKED MAIL	115.88
02-01	AP	01521574	12/01/21	01/02/22	FRANKED MAIL	35,986.08
02-02	AP	01521334	12/01/21	01/02/22	FRANKED MAIL	109.40
FRANKED MAIL TOTALS:						36,211.36
PERSONNEL COMPENSATION						
		HAINES, ASHLEY L.	01/01/22	01/02/22	COMMUNICATIONS ASSISTANT	222.22
		HALL, CHRISTOPHER B	01/01/22	01/02/22	LEGISLATIVE COUNSEL	416.67
		HUNTLEY, MAXWELL O	01/01/22	01/02/22	SENIOR ADVISOR	455.56
		JONES, THOMAS C.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	383.33
		KIMBALL, CHERYL B	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	166.67
		KING, CAROLYN A.	01/01/22	01/02/22	CHIEF OF STAFF	944.44
		LITYNSKI, AMELIA M.	01/01/22	01/02/22	STAFF ASSISTANT	194.44
		NEWSOME, SARAH T	01/01/22	01/02/22	PRESS SECRETARY	277.78
		REXRODE, KATHRYN S.	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
		ROBINSON, BRENT W.	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	583.33
		SCHUMACHER, JOSEPH F.	01/01/22	01/02/22	DISTRICT AND OUTREACH DIRECTOR	677.78
		SMOLINSKY, CURRAN F	01/01/22	01/02/22	LEGISLATIVE AIDE	277.78
		WHITEHOUSE, CHRISTINA N	01/01/22	01/02/22	DISTRICT REPRESENTATIVE	277.78
		WILSON, JORDAN P	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	416.67
PERSONNEL COMPENSATION TOTALS:						5,572.23
TRAVEL						
01-06	AP	X0001897	12/02/21	12/02/21	PRIVATE AUTO MILEAGE	42.93
01-06	AP	X0001897	12/07/21	12/07/21	PRIVATE AUTO MILEAGE	42.85
01-06	AP	X0001897	12/10/21	12/10/21	PRIVATE AUTO MILEAGE	42.93
01-06	AP	X0001897	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	117.76

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01-06	AP	X0001897	HON ROBERT J WITTMAN	12/14/21	12/14/21	PRIVATE AUTO MILEAGE	42.85	
01-10	AP	X0002048	REXRODE, KATHRYN S.	12/18/21	12/18/21	PRIVATE AUTO MILEAGE	18.17	
							TRAVEL TOTALS:	307.49
RENT, COMMUNICATION, UTILITIES								
01-06	AP	X0001889	VERIZON	11/20/21	12/19/21	FRANKABLE TELECOM/TELETOWNHALL	51.73	
01-06	AP	X0001890	VERIZON	12/25/21	01/24/22	FRANKABLE TELECOM/TELETOWNHALL	51.35	
01-10	AP	X0001933	NOBLETT OIL & PROPANE	12/30/21	12/30/21	UTILITIES	260.12	
01-11	AP	X0000335	COUPA -USPS PO 1050091422	11/16/21	11/16/21	POSTAGE / COURIER / BOX RENTAL	10.64	
01-12	AP	X0002221	VERIZON	12/19/21	01/18/22	UTILITIES	114.99	
01-14	AP	X0002219	DOMINION NORTH CAROLINA POWER	12/02/21	01/03/22	UTILITIES	50.05	
01-16	AP	01514744	BROAD SEAS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,748.00	
01-16	AP	01515112	DOC STONE OFFICE LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
01-24	AP	X0002422	VERIZON	11/19/21	12/18/21	UTILITIES	114.99	
01-25	AP	01518853	COMCAST	12/07/21	01/06/22	UTILITIES	154.32	
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	48.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	126.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,025.41
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	801.14
02-02	AP	X0002627	MCI TELECOMMUNICATIONS	12/20/21	01/19/22	UTILITIES	51.13	
02-02	AP	X0002630	TOWN OF TAPPAHANNOCK	10/15/21	12/14/21	UTILITIES	95.08	
02-03	AP	X0002690	COUPA -COMCAST	12/07/21	01/06/22	UTILITIES	154.32	
02-16	AP	01527373	DOC STONE OFFICE LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
03-10	AR	AC-18003	DOMINION VIRGINIA POWER	01/01/22	01/31/22	UTILITIES	-3.17	
03-11	AP	X0004019	TOWN OF TAPPAHANNOCK	12/15/21	02/14/22	UTILITIES	74.56	
03-16	AP	01537495	DOC STONE OFFICE LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,104.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,240.91
PRINTING AND REPRODUCTION								
01-06	AP	X0001896	DISTRICT CONSTITUENT COMMUNICATIONS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	3,000.00	
01-10	AP	X0001011	DISTRICT CONSTITUENT COMMUNICATIONS	11/15/21	11/15/21	FRANKABLE PRINTING & REPROD	10,093.08	
01-12	AP	X0001055	COUPA -BHM VA NEWSPAPERS-ADV	12/12/21	01/02/22	ADVERTISEMENTS	10,394.00	
01-12	AP	X0001055	COUPA -BHM VA NEWSPAPERS-ADV	01/02/22	01/02/22	ADVERTISEMENTS	10,394.00	
01-12	AP	X0001895	DISTRICT CONSTITUENT COMMUNICATIONS	12/28/21	12/28/21	FRANKABLE PRINTING & REPROD	21,483.68	
01-12	AP	X0001935	THE PROSPER GROUP LLC	10/01/21	10/31/21	ADVERTISEMENTS	7,321.49	
01-12	AP	X0002052	THE PROSPER GROUP LLC	12/01/21	12/31/21	ADVERTISEMENTS	5,893.07	
01-14	AP	01515784	NORTHERN NECK NEWS	12/15/21	01/22/22	ADVERTISEMENTS	3,427.00	
01-19	AP	X0001893	DISTRICT CONSTITUENT COMMUNICATIONS	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	24,024.46	
01-21	AP	X0002053	THE PROSPER GROUP LLC	11/01/21	11/30/21	ADVERTISEMENTS	5,999.95	
							PRINTING AND REPRODUCTION TOTALS:	102,030.73
OTHER SERVICES								
01-04	AP	01511087	CITIBANK	10/17/21	11/18/21	TECHNOLOGY SERVICE CONTRACTS	-31.79	
01-16	AP	01516744	FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-02	AP	01522889	CITIBANK	11/17/21	12/16/21	TECHNOLOGY SERVICE CONTRACTS	-56.17	
02-02	AP	X0002626	THE NEWPORT BAY COMPANY	08/16/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	950.00	
02-09	AP	X0003011	GLENDAS CLEANING SERVICE LLC	12/03/21	12/17/21	JANITORIAL AND MAINT SERV	250.00	
							OTHER SERVICES TOTALS:	24,202.04
SUPPLIES AND MATERIALS								
01-04	AP	01511087	CITIBANK	10/17/21	11/18/21	SOFTWARE LESS THAN \$500	31.79	
01-06	AP	X0001891	QUENCH USA LLC	01/01/22	12/31/22	WATER	299.64	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT J. WITTMAN—Con.						
01-10	AP X0002043	CRYSTAL SPRINGS	12/13/21 12/13/21	WATER		62.15
01-11	AP X0000335	COUPA -APPLE.COM/US	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)		201.40
01-11	AP X0000335	COUPA -APPLE.COM/US	11/19/21 11/19/21	OFFICE SUPPLIES (OUTSIDE)		201.40
01-11	AP X0000335	COUPA -MICHAELS #9490	11/01/21 11/01/21	OFFICE SUPPLIES (OUTSIDE)		778.94
01-12	AP X0001055	COUPA -AMZN Mktg US 9408536C3	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		87.96
01-12	AP X0001055	COUPA -VIRGINIAN PILOT CIRC	11/17/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-12	AP X0001055	COUPA -VIRGINIAN PILOT CIRC	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L		15.96
02-02	AP 01522889	CITIBANK	11/17/21 12/16/21	SOFTWARE LESS THAN \$500		56.17
					SUPPLIES AND MATERIALS TOTALS:	1,751.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,316.13
					OFFICE TOTALS:	181,316.13
INTERN ALLOWANCES						
2022 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,670.00
					INTERN ALLOWANCES TOTALS:	5,670.00
					OFFICE TOTALS:	5,670.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUCKINGHAM, JOSHUA A.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
		COLE, SADE L.	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
		KRUSZKA, OLIVER	01/10/22 03/31/22	PAID INTERN - HOUSE PROGRAM		1,890.00
					PERSONNEL COMPENSATION TOTALS:	5,670.00
					INTERN ALLOWANCES TOTALS:	5,670.00
					OFFICE TOTALS:	5,670.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,028.30
					PERSONNEL COMPENSATION	235,827.81
					TRAVEL	7,668.30
					RENT, COMMUNICATION, UTILITIES	5,861.20
					PRINTING AND REPRODUCTION	788.55
					OTHER SERVICES	437.53
					SUPPLIES AND MATERIALS	1,593.87
					EQUIPMENT	6,228.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,433.77
					OFFICE TOTALS:	259,433.77

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
01-31	GL	FLG0112711		01/20/22	01/31/22	FRANKED MAIL			-11.75
02-28	AP	01531808	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			249.44
02-28	GL	FLG0113443		02/20/22	02/28/22	FRANKED MAIL			-13.70
03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			857.16
03-31	GL	FLG0114225		03/20/22	03/31/22	FRANKED MAIL			-52.85
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
		BADER, DAVID C		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			14,422.23
		BAUGH, R P		01/03/22	03/31/22	SHARED EMPLOYEE			5,000.00
		BRANDOLINI, GILLIE M		01/03/22	03/31/22	CONSTITUENT SERVICES REPRESENT			13,688.90
		FOSTER, JANET M		01/03/22	03/31/22	CONSTITUENT SERVICES MANAGER			15,983.33
		GARRETT, TERI L		01/03/22	03/31/22	CONSTITUENT SERVICES/FIELD REP			14,422.23
		GREENLEE, MARIAH E		01/03/22	03/31/22	SCHEDULER			13,688.90
		HALE, JORDAN		01/03/22	03/31/22	FIELD REPRESENTATIVE			15,661.10
		HATFIELD, GRACE K		01/03/22	03/31/22	PART-TIME EMPLOYEE			2,053.33
		NASH, MADISON M		01/03/22	03/31/22	DEPUTY CHIEF OF STAFF			24,444.43
		PIEL, MADISON E		01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN			8,800.00
		POWELL, JESSICA L		01/03/22	03/31/22	LEGISLATIVE DIRECTOR			10,983.90
		RUNKEL, NICHOLAS A		01/03/22	03/31/22	LEGISLATIVE CORRESPONDENT			17,461.11
		SIKORA, ALEXIA M		01/03/22	03/31/22	COMMUNICATIONS DIRECTOR			23,222.23
		THACKER, JEFFREY M		01/03/22	01/21/22	FIELD REPRESENTATIVE			2,638.89
		VANDEGRIFT, GRACE E		01/03/22	03/31/22	LEGISLATIVE ASSISTANT			11,488.90
		WALKER, BEAU T		01/03/22	03/31/22	CHIEF OF STAFF			13,585.00
		WEAVER, KYLE E		01/03/22	03/31/22	PROJECTS DIRECTOR			18,750.00
		WILSON, REID A		01/03/22	03/14/22	LEGISLATIVE ASSISTANT			8,200.00
		WILSON, REID A		03/15/22	03/31/22	PART-TIME EMPLOYEE			1,333.33
									PERSONNEL COMPENSATION TOTALS:
TRAVEL									
01-16	AP	01515338	GM FINANCIAL LEASING	01/01/22	01/31/22	AUTOMOBILE LEASE			859.76
01-26	AP	01519169	THACKER, JEFF	01/13/22	01/13/22	GASOLINE			32.44
01-26	AP	01519169	THACKER, JEFF	01/03/22	01/04/22	PRIVATE AUTO MILEAGE			41.50
02-03	AP	01521809	BADER, DAVID	01/13/22	01/21/22	PRIVATE AUTO MILEAGE			150.70
02-03	AP	01521815	WEAVER, KYLE	01/25/22	01/25/22	GASOLINE			7.16
02-03	AP	01521831	HALE, JORDAN	01/03/22	01/28/22	PRIVATE AUTO MILEAGE			254.65
02-03	AP	01521838	GARRETT, TERI L	01/25/22	01/25/22	MEALS			10.96
02-03	AP	01521838	GARRETT, TERI L	01/05/22	01/27/22	PRIVATE AUTO MILEAGE			108.35
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT			181.60
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT			181.60
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	AIRFARE COMMERCIAL TRANSPORT			363.20
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	GASOLINE			38.00
02-03	AP	01522068	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	GASOLINE			21.00
02-07	AP	01522457	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	MEALS			26.89
02-16	AP	01527599	GM FINANCIAL LEASING	02/01/22	02/28/22	AUTOMOBILE LEASE			859.76
03-01	AP	01531981	BRANDOLINI, GILLIE M	02/17/22	02/17/22	PRIVATE AUTO MILEAGE			16.76
03-01	AP	01531985	FOSTER, JANET	02/15/22	02/15/22	MEALS			20.00
03-01	AP	01531985	FOSTER, JANET	02/15/22	02/15/22	PRIVATE AUTO MILEAGE			90.20
03-01	AP	01531990	HALE, JORDAN	02/21/22	02/22/22	LOGGING			109.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
03-01	AP 01531990	HALE, JORDAN	02/22/22 02/22/22	GASOLINE		12.04
03-01	AP 01531990	HALE, JORDAN	02/08/22 02/22/22	PRIVATE AUTO MILEAGE		384.45
03-07	AP 01532837	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		363.20
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT		363.20
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	MEALS		23.39
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/08/22 02/08/22	MEALS		3.25
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	WI-FI ON TRAVEL		17.00
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	WI-FI ON TRAVEL		17.00
03-07	AP 01533185	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	PARKING		42.00
03-16	AP 01537717	GM FINANCIAL LEASING	03/01/22 03/31/22	AUTOMOBILE LEASE		859.76
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		179.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		181.60
03-30	AP 01543307	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		28.87
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		320.60
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		26.16
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS		2.97
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		16.27
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		59.23
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		16.63
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		4.50
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		13.94
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	WI-FI ON TRAVEL		17.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	WI-FI ON TRAVEL		17.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE		37.64
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	GASOLINE		36.97
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	GASOLINE		39.68
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE		38.30
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	PARKING		42.00
03-30	AP 01543312	CITIBANK GOV CARD SERVICE	03/15/22 03/16/22	PARKING		40.00
03-31	AP 01543300	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		181.60
				TRAVEL TOTALS:		7,668.30
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510127	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 02/02/22	FRANKABLE TELECOM/TELETOWNHALL		355.00
01-27	AP 01520602	COX BUSINESS SERVICES	01/21/22 02/20/22	UTILITIES		429.22
02-03	AP 01521811	FOSTER, JANET	01/28/22 02/27/22	UTILITIES		69.86
02-03	AP 01521910	PROCOMM VOICE & DATA SOLUTIONS INC	02/03/22 03/02/22	UTILITIES		355.00
02-07	AP 01522469	AT&T	01/14/22 02/22/22	UTILITIES		310.58
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		40.00

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	116.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	612.34
02-25	AP	01530195	OKLAHOMA GAS & ELECTRIC COMPANY	01/19/22	02/15/22	UTILITIES	61.48
02-28	AP	01530192	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	358.68
02-28	AP	01531002	COX BUSINESS SERVICES	02/21/22	03/20/22	UTILITIES	429.22
02-28	GL	GLA0113334	.....	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	30.09
03-01	AP	01532517	AT&T	02/14/22	03/22/22	UTILITIES	310.58
03-02	AP	01531999	ARKANSAS OKLAHOMA GAS CORP	01/26/22	02/23/22	UTILITIES	44.41
03-03	AP	01532201	PROCOMM VOICE & DATA SOLUTIONS INC	03/03/22	04/02/22	UTILITIES	355.00
03-08	AP	01534567	FEDEX	02/28/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	6.93
03-21	AP	01540127	OKLAHOMA GAS & ELECTRIC COMPANY	02/16/22	03/16/22	UTILITIES	69.74
03-21	AP	01540131	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	358.68
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	116.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	610.91
03-29	AP	01542398	FEDEX	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	12.70
03-29	AP	01542863	ARKANSAS OKLAHOMA GAS CORP	02/23/22	03/23/22	UTILITIES	38.47
03-29	AP	01542886	AT&T	03/23/22	04/22/22	UTILITIES	300.59
03-30	AP	01542400	COX BUSINESS SERVICES	03/21/22	04/20/22	UTILITIES	429.22
RENT, COMMUNICATION, UTILITIES TOTALS:							5,861.20
PRINTING AND REPRODUCTION							
01-11	AP	01511359	DIGITAL PRINTING SOLUTIONS INC	12/05/21	01/04/22	FRANKABLE PRINTING & REPROD	7.62
01-25	GL	MED0112472	.....	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	60.00
02-16	AP	01525221	DIGITAL PRINTING SOLUTIONS INC	12/30/21	01/29/22	NON-FRANKABLE PRINTING & REPRO	97.95
02-16	AP	01525225	DIGITAL PRINTING SOLUTIONS INC	01/05/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	21.38
03-01	AP	01532518	DIGITAL PRINTING SOLUTIONS INC	01/30/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	81.15
03-08	AP	01534573	DIGITAL PRINTING SOLUTIONS INC	02/05/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	24.65
03-29	AP	01542867	DIGITAL PRINTING SOLUTIONS INC	03/25/22	03/25/22	NON-FRANKABLE PRINTING & REPRO	480.60
03-29	GL	MED0114088	.....	03/07/22	03/07/22	PHOTOGRAPHIC (TRANSFER)	15.20
PRINTING AND REPRODUCTION TOTALS:							788.55
OTHER SERVICES							
01-07	AP	01510129	MICHAEL A GWATNEY	01/01/22	06/30/22	SECURITY SERVICE	210.00
02-16	AP	01525207	SHRED-IT	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	66.20
02-16	AP	01526190	SHRED-IT	01/25/22	01/25/22	JANITORIAL AND MAINT SERV	78.21
03-21	AP	01540132	SHRED-IT	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	83.12
OTHER SERVICES TOTALS:							437.53
SUPPLIES AND MATERIALS							
01-07	AP	01510125	QUENCH USA LLC	01/01/22	01/31/22	WATER	41.00
01-13	AP	01511735	TSRC INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	62.72
01-19	AP	01513565	ARKANSAS DEMOCRAT GAZETTE INC	01/16/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	87.00
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	120.03
02-03	AP	01521831	HALE, JORDAN	01/07/22	01/07/22	FOOD & BEVERAGE	20.00
02-03	AP	01521831	HALE, JORDAN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	25.17
02-03	AP	01521905	QUENCH USA LLC	02/01/22	02/28/22	WATER	41.00
02-07	AP	01521915	GANNETT HOLDINGS CENTRAL	01/12/22	01/11/23	PUBLICATIONS/REFERENCE MAT'L	301.40
02-07	AP	01522467	WICHITA WATER CONDITIONING INC	01/06/22	01/20/22	WATER	24.20
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-36.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	64.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE WOMACK—Con.						
03-01	AP 01531987	WEAVER, KYLE	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		35.58
03-01	AP 01531990	HALE, JORDAN	02/07/22 02/25/22	FOOD & BEVERAGE		133.01
03-02	AP 01532200	QUENCH USA LLC	03/01/22 03/31/22	WATER		41.00
03-03	AP 01533033	WICHITA WATER CONDITIONING INC	02/02/22 02/17/22	WATER		24.20
03-15	AP 01535836	SIKORA, ALEXIA M.	01/03/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	02/03/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	02/23/22 02/22/23	PUBLICATIONS/REFERENCE MAT'L		300.00
03-15	AP 01535836	SIKORA, ALEXIA M.	03/07/22 04/06/22	PUBLICATIONS/REFERENCE MAT'L		14.00
03-15	AP 01535836	SIKORA, ALEXIA M.	03/11/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L		332.52
03-31	GL FLG0114225	.....	03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-132.00
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		87.84
				SUPPLIES AND MATERIALS TOTALS:		1,593.87
EQUIPMENT						
01-11	AP 01511359	DIGITAL PRINTING SOLUTIONS INC	01/05/22 02/04/22	MAINTENANCE / REPAIRS		75.00
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		130.00
02-16	AP 01525221	DIGITAL PRINTING SOLUTIONS INC	01/30/22 02/27/22	MAINTENANCE / REPAIRS		75.00
02-16	AP 01525225	DIGITAL PRINTING SOLUTIONS INC	02/05/22 03/04/22	MAINTENANCE / REPAIRS		75.00
02-17	AP 01529839	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,159.92
02-17	AP 01529839	CDW GOVERNMENT LLC	02/11/22 02/11/22	WARRANTIES QTY - 2		482.22
02-17	AP 01529844	CDW GOVERNMENT LLC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,579.96
02-17	AP 01529844	CDW GOVERNMENT LLC	02/11/22 02/11/22	WARRANTIES		241.11
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		130.00
03-01	AP 01532518	DIGITAL PRINTING SOLUTIONS INC	02/28/22 03/29/22	MAINTENANCE / REPAIRS		75.00
03-08	AP 01534573	DIGITAL PRINTING SOLUTIONS INC	03/05/22 04/04/22	MAINTENANCE / REPAIRS		75.00
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		130.00
				EQUIPMENT TOTALS:		6,228.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		259,433.77
				OFFICE TOTALS:		259,433.77
2021 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		525.75
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		66.87
				FRANKED MAIL TOTALS:		592.62
PERSONNEL COMPENSATION						
		BADER, DAVID C	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		327.78
		BAUGH, R P	01/01/22 01/02/22	SHARED EMPLOYEE		100.00
		BRANDOLINI, GILLIE M	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT		311.11
		FOSTER, JANET M	01/01/22 01/02/22	CONSTITUENT SERVICES MANAGER		350.00
		GARRETT, TERI L	01/01/22 01/02/22	CONSTITUENT SERVICES/FIELD REP		327.78
		GREENLEE, MARIAH E	01/01/22 01/02/22	SCHEDULER		311.11
		HALE, JORDAN	01/01/22 01/02/22	FIELD REPRESENTATIVE		338.89

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		HATFIELD, GRACE K	01/01/22	01/02/22	PART-TIME EMPLOYEE	46.67	
		NASH, MADISON M	01/01/22	01/02/22	DEPUTY CHIEF OF STAFF	555.56	
		PIEL, MADISON E	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	200.00	
		POWELL, JESSICA L	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	230.69	
		RUNKEL, NICHOLAS A	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	372.22	
		SIKORA, ALEXIA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	527.78	
		THACKER, JEFFREY M	01/01/22	01/02/22	FIELD REPRESENTATIVE	277.78	
		VANDEGRIFT, GRACE E	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	261.11	
		WALKER, BEAU T	01/01/22	01/02/22	CHIEF OF STAFF	308.75	
		WEAVER, KYLE E	01/01/22	01/02/22	PROJECTS DIRECTOR	416.67	
		WILSON, REID A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	227.78	
					PERSONNEL COMPENSATION TOTALS:	5,491.68	
		TRAVEL					
01-05	AP	01509195	GREENLEE, MARIAH E	12/18/21	12/18/21	AIRFARE COMMERCIAL TRANSPORT	30.00
01-05	AP	01509195	GREENLEE, MARIAH E	12/20/21	12/21/21	MEALS	73.01
01-05	AP	01509195	GREENLEE, MARIAH E	12/19/21	12/19/21	TAXI/RIDE SHARE	18.73
01-05	AP	01509726	CITIBANK GOV CARD SERVICE	12/19/21	12/29/21	AIRFARE COMMERCIAL TRANSPORT	362.80
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	370.10
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	35.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	248.70
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	MEALS	1.74
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	MEALS	6.09
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	MEALS	28.78
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	8.25
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	MEALS	52.42
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	MEALS	11.40
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	GASOLINE	21.69
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	GASOLINE	26.69
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	TAXI/RIDE SHARE	18.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	11/28/21	11/30/21	TAXI/RIDE SHARE	42.00
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	TAXI/RIDE SHARE	67.75
01-05	AP	01509822	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	TAXI/RIDE SHARE	76.32
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	188.70
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	181.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	424.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/12/21	12/12/21	AIRFARE COMMERCIAL TRANSPORT	424.40
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	AIRFARE COMMERCIAL TRANSPORT	190.20
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	LODGING	636.78
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	MEALS	22.33
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/10/21	12/12/21	MEALS	15.20
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/15/21	12/15/21	MEALS	28.42
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	11/27/21	11/27/21	GASOLINE	42.00
01-06	AP	01509712	CITIBANK GOV CARD SERVICE	12/11/21	12/11/21	TAXI/RIDE SHARE	99.52
01-10	AP	01511040	GARRETT, TERI L	12/03/21	12/03/21	PRIVATE AUTO MILEAGE	20.50
01-11	AP	01511411	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	LODGING	127.00
03-02	AP	01371385	REPUBLIC PARKING SYSTEMS INC	01/01/21	01/31/21	TAXI/RIDE SHARE	-65.00
						TRAVEL TOTALS:	3,835.32
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	01509355	ARKANSAS OKLAHOMA GAS CORP	11/23/21	12/23/21	UTILITIES	17.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. STEVE WOMACK—Con.						
01-05	AP 01509822	CITIBANK GOV CARD SERVICE	11/28/21 11/28/21	UTILITIES		14.00
01-05	AP 01509822	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	UTILITIES		14.00
01-07	AP 01510620	AT&T	12/23/21 01/22/22	UTILITIES		310.58
01-11	AP 01511042	FOSTER, JANET	12/28/21 01/27/22	UTILITIES		53.74
01-16	AP 01514913	CONARC PLACE LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
01-16	AP 01514914	PARKWAY TOWER PARTNERS LLC	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
01-16	AP 01514929	JEFF FOUNTAIN & ASSOCIATES	01/03/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-19	AP 01513610	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		358.68
01-26	AP 01519172	OKLAHOMA GAS & ELECTRIC COMPANY	12/16/21 01/18/22	UTILITIES		67.26
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		40.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		116.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3,245.56
02-03	AP 01521364	ARKANSAS OKLAHOMA GAS CORP	12/23/21 01/26/22	UTILITIES		50.77
02-16	AP 01527173	CONARC PLACE LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
02-16	AP 01527174	PARKWAY TOWER PARTNERS LLC	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
02-16	AP 01527190	JEFF FOUNTAIN & ASSOCIATES	02/03/22 03/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP 01537299	CONARC PLACE LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,425.00
03-16	AP 01537300	PARKWAY TOWER PARTNERS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
03-16	AP 01537315	JEFF FOUNTAIN & ASSOCIATES	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,198.63
PRINTING AND REPRODUCTION						
01-07	AP 01510622	DIGITAL PRINTING SOLUTIONS INC	11/30/21 12/29/21	FRANKABLE PRINTING & REPROD		35.21
03-11	AP 01535657	PUBLIC PRINTER	12/21/21 12/21/21	FRANKABLE PRINTING & REPROD		166.42
				PRINTING AND REPRODUCTION TOTALS:		201.63
OTHER SERVICES						
01-04	AP 01507676	FIRESIDE 21 LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP 01515446	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
01-27	AP 01520676	FISCALNOTE INC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		27,650.00
SUPPLIES AND MATERIALS						
01-05	AP 01510623	OFFICE DEPOT INC	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		77.31
01-12	AP 01511352	WICHITA WATER CONDITIONING INC	12/07/21 12/21/21	WATER		24.20
01-14	AP 01512327	KWIK KAR AUTO REPAIR & SERVICE CENTER	11/29/21 11/29/21	AUTO EXPENSES		74.39
01-25	AP 01519209	FARMERS INSURANCE EXCHANGE	12/09/21 01/01/22	AUTO EXPENSES		176.00
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		26.10
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	FOOD & BEVERAGE		186.16
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE		44.10
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		230.68
				SUPPLIES AND MATERIALS TOTALS:		838.94
EQUIPMENT						
01-05	AP 01511444	CDW GOVERNMENT LLC	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		7,899.80
01-05	AP 01511444	CDW GOVERNMENT LLC	12/22/21 12/22/21	WARRANTIES QTY - 5		1,205.55
01-07	AP 01510622	DIGITAL PRINTING SOLUTIONS INC	12/30/21 01/29/22	MAINTENANCE / REPAIRS		75.00

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EQUIPMENT TOTALS: 9,180.35
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 66,989.17
 OFFICE TOTALS: 66,989.17

INTERN ALLOWANCES
 2022 HON. STEVE WOMACK
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 4,746.66 4,746.66
 INTERN ALLOWANCES TOTALS: 4,746.66 4,746.66
 OFFICE TOTALS: 4,746.66 4,746.66

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

DAY, JOHANNA E. 01/19/22 03/31/22 PAID INTERN - HOUSE PROGRAM 2,160.00
 SNYDER, JOSHUA R. 01/18/22 03/31/22 DISTRICT OFFICE PAID INTERN - 973.33
 WILSON, KATELYN 01/03/22 03/31/22 DISTRICT OFFICE PAID INTERN - 1,613.33
 PERSONNEL COMPENSATION TOTALS: 4,746.66
 INTERN ALLOWANCES TOTALS: 4,746.66
 OFFICE TOTALS: 4,746.66

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JOHN A. YARMUTH
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 9.41 9.41
 PERSONNEL COMPENSATION 304,641.64 304,641.64
 TRAVEL 2,497.20 2,497.20
 RENT, COMMUNICATION, UTILITIES 6,628.14 6,628.14
 PRINTING AND REPRODUCTION 435.00 435.00
 OTHER SERVICES 5,684.90 5,684.90
 SUPPLIES AND MATERIALS 1,926.75 1,926.75
 EQUIPMENT 894.00 894.00
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 322,717.04 322,717.04
 OFFICE TOTALS: 322,717.04 322,717.04

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OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

01-31 GL FLG0112711 01/20/22 01/31/22 FRANKED MAIL -21.85
 02-28 AP 01531808 UNITED STATES POSTAL SERVICE 01/03/22 01/31/22 FRANKED MAIL 29.82
 03-30 AP 01543094 UNITED STATES POSTAL SERVICE 02/01/22 02/28/22 FRANKED MAIL 12.14
 03-31 GL FLG0114225 03/20/22 03/31/22 FRANKED MAIL -10.70
 FRANKED MAIL TOTALS: 9.41

PERSONNEL COMPENSATION

CARR, JULIE J 01/03/22 03/31/22 CHIEF OF STAFF 40,319.44
 CLARK, RAYMEL A 01/03/22 03/31/22 SHARED EMPLOYEE 4,961.10
 DRAKE, SETH H. 01/03/22 03/31/22 LEGISLATIVE ASSISTANT 14,361.10
 ELLIOTT, CLAIRE R 01/03/22 03/31/22 EXECUTIVE ASSISTANT 14,361.10
 FIELDER, NICOLE L 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 13,838.90
 JONES, MEDORA M 01/03/22 03/31/22 LEGISLATIVE CORRESPONDENT 11,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN A. YARMUTH—Con.						
		LOOK,JUDY	01/03/22 03/31/22	CONGRESSIONAL AIDE		16,711.10
		MAYTON, DANA B.	01/03/22 03/31/22	DISTRICT DIRECTOR		33,761.10
		NELSON,JONATHAN D	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		7,833.33
		NIYIRAGIRA,GAD	01/03/22 03/31/22	CONGRESSIONAL AIDE		12,222.23
		PENA,ELIZABETH Y	01/03/22 03/31/22	CONGRESSIONAL AIDE		13,055.56
		PERELMUTER,STUART	01/03/22 03/31/22	PART-TIME EMPLOYEE		5,222.23
		REYES,GIL D	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		15,666.67
		ROBINSON,WALKER M	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		15,666.67
		ROMINE, COY J.	01/03/22 03/31/22	CONGRESSIONAL AIDE		10,966.67
		ROWLEY,CATHERINE R	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		26,633.33
		SCHULER,CHRISTOPHER J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		27,416.67
		SPRATT,SHELLEY M	01/03/22 03/31/22	CONGRESSIONAL AIDE		19,894.44
				PERSONNEL COMPENSATION TOTALS:		304,641.64
		TRAVEL				
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-10	AP 01524841	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		176.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/06/22 01/06/22	AIRFARE COMMERCIAL TRANSPORT		191.60
02-17	AP 01526217	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	01/31/22 01/31/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
03-18	AP 01536400	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT		191.60
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		248.60
				TRAVEL TOTALS:		2,497.20
		RENT, COMMUNICATION, UTILITIES				
01-24	AP 01516393	CHARTER COMMUNICATIONS	01/10/22 02/09/22	UTILITIES		156.96
02-02	AP 01522120	VERIZON	01/24/22 02/23/22	FRANKABLE TELECOM/TELETOWNHALL		994.31
02-24	AP 01530660	CHARTER COMMUNICATIONS	02/02/22 03/01/22	UTILITIES		188.61
02-24	AP 01530673	CHARTER COMMUNICATIONS	02/10/22 03/09/22	UTILITIES		183.42
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		124.00
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,142.23
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)		440.82
03-11	AP 01534888	AT&T	01/01/22 01/31/22	UTILITIES		1,680.16
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		44.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		124.00
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		1,015.71
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)		439.92
03-29	GL MED0114088	03/16/22 03/16/22	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,628.14

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PRINTING AND REPRODUCTION							
02-10	AP	01525171	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	65.00
02-23	GL	LAW0113195	.....	02/02/22	02/02/22	REPRODUCTION OF FED/PUBLIC LAW	250.00
02-24	AP	01525183	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	120.00
PRINTING AND REPRODUCTION TOTALS:							435.00
OTHER SERVICES							
01-16	AP	01515063	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
02-16	AP	01527322	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-16	AP	01537445	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
03-17	AP	01534906	CITI PCARD-AMZN Mktp US AT8GA0QT3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	89.90
OTHER SERVICES TOTALS:							5,684.90
SUPPLIES AND MATERIALS							
01-31	GL	FLG0112711	.....	01/20/22	01/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	64.70
02-03	AP	01522909	TYLER MOUNTAIN WATER COMPANY	01/31/22	01/31/22	WATER	44.47
02-11	AP	01525087	CITI PCARD-TYLER MOUNTAIN WATER CO.,	01/18/22	01/18/22	WATER	139.94
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	15.90
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	30.42
03-04	AP	01532827	TYLER MOUNTAIN WATER COMPANY	02/28/22	02/28/22	WATER	44.47
03-11	AP	01516398	THE NEW YORK TIMES	01/12/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	639.98
03-17	AP	01536398	CITI PCARD-AMAZON.COM X25UJ91C3 AMZN	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	99.56
03-17	AP	01536398	CITI PCARD-AMZN Mktp US 115AB58X1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	69.27
03-17	AP	01536398	CITI PCARD-Amazon.com S62L195L3	01/11/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	161.00
03-23	AP	01541295	CITI PCARD-WALMART.COM AA	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	532.55
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	23.93
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-31.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	148.56
SUPPLIES AND MATERIALS TOTALS:							1,926.75
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	298.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	298.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	298.00
EQUIPMENT TOTALS:							894.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							322,717.04
OFFICE TOTALS:							322,717.04
2021 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	33.81
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	42.96
FRANKED MAIL TOTALS:							76.77
PERSONNEL COMPENSATION							
			CARR, JULIE J	01/01/22	01/02/22	CHIEF OF STAFF	888.89
			CLARK, RAYMEL A	01/01/22	01/02/22	SHARED EMPLOYEE	105.56
			DRAKE, SETH H.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
			ELLIOTT, CLAIRE R	01/01/22	01/02/22	EXECUTIVE ASSISTANT	305.56
			FIELDER, NICOLE L	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	294.44
			JONES, MEDORA M	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	250.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOHN A. YARMUTH—Con.						
		LOOK,JUDY	01/01/22 01/02/22	CONGRESSIONAL AIDE		355.56
		MAYTON, DANA B.	01/01/22 01/02/22	DISTRICT DIRECTOR		905.56
		NELSON,JONATHAN D	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
		NIYIRAGIRA,GAD	01/01/22 01/02/22	CONGRESSIONAL AIDE		277.78
		PENA,ELIZABETH Y	01/01/22 01/02/22	CONGRESSIONAL AIDE		277.78
		PERELMUTER,STUART	01/01/22 01/02/22	PART-TIME EMPLOYEE		111.11
		REYES,GIL D	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		ROBINSON,WALKER M	01/01/22 01/02/22	LEGISLATIVE CORRESPONDENT		333.33
		ROMINE, COY J.	01/01/22 01/02/22	CONGRESSIONAL AIDE		233.33
		ROWLEY,CATHERINE R	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		566.67
		SCHULER,CHRISTOPHER J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		583.33
		SPRATT,SHELLEY M	01/01/22 01/02/22	CONGRESSIONAL AIDE		372.22
				PERSONNEL COMPENSATION TOTALS:		6,666.68
TRAVEL						
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		191.40
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		165.41
01-21	AP 01513060	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	AIRFARE COMMERCIAL TRANSPORT		191.40
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	AIRFARE COMMERCIAL TRANSPORT		132.80
03-31	AP 01543498	CITIBANK GOV CARD SERVICE	08/25/21 08/26/21	LODGING		228.75
				TRAVEL TOTALS:		909.76
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510214	CHARTER COMMUNICATIONS	12/10/21 01/09/22	UTILITIES		156.96
01-18	AP 01514041	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		989.25
01-18	AP 01514052	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		989.25
01-24	AP 01519239	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		1,681.25
01-25	AP 01519225	AT&T CORP	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,681.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		44.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		124.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		1,177.91
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DISTR OFF TELECOM TOLL (TRNSF)		440.82
01-27	AP 01520489	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
02-03	AP 01516397	VERIZON	07/24/21 08/23/21	UTILITIES		991.01
02-03	AP 01516400	VERIZON	06/24/21 07/23/21	UTILITIES		991.18
02-14	AP 01525148	CITI PCARD-SPECTRUM	12/02/21 01/01/22	UTILITIES		377.18
02-14	AP 01525148	CITI PCARD-SPECTRUM	12/19/21 02/01/22	UTILITIES		196.11
02-25	AP 01531385	GSA PUBLIC BUILDING SERVICE	02/01/22 02/28/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
03-28	AP 01541509	GSA PUBLIC BUILDING SERVICE	03/01/22 03/31/22	DISTRICT OFFICE RENT (FEDERAL)		3,619.03
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,697.26
PRINTING AND REPRODUCTION						
01-21	AP 01516364	CITI PCARD-GOVBUSINESSCARDS.COM	12/14/21 12/14/21	FRANKABLE PRINTING & REPROD		65.00
02-10	AP 01525171	CITIBANK GOV CARD SERVICE	04/22/21 04/22/21	FRANKABLE PRINTING & REPROD		107.00
02-10	AP 01525171	CITIBANK GOV CARD SERVICE	06/17/21 06/17/21	FRANKABLE PRINTING & REPROD		65.00
03-11	AP 01535657	PUBLIC PRINTER	12/20/21 12/20/21	FRANKABLE PRINTING & REPROD		56.14

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03-11	AP	01535657	PUBLIC PRINTER	12/23/21	12/23/21	FRANKABLE PRINTING & REPROD	29.53
						PRINTING AND REPRODUCTION TOTALS:	322.67
			OTHER SERVICES				
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	280.11
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	666.80
01-28	AP	01520439	CARE SECURITY SERVICES	01/01/22	12/31/22	SECURITY SERVICE	300.00
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	280.11
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	666.80
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	280.11
03-17	AP	01536398	CITI PCARD-WALGREENS.COM	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES	101.72
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	666.80
						OTHER SERVICES TOTALS:	3,242.45
			SUPPLIES AND MATERIALS				
01-04	AP	01509231	CRITICAL MENTION	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	1,500.00
01-19	AP	01513053	CITI PCARD-THE GOVERNMENT AFFAIRS IN	11/02/21	11/02/22	PUBLICATIONS/REFERENCE MAT'L	980.00
01-24	AP	01516980	CITI PCARD-AMZN Mktp US 9B5DQ5H03	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	79.48
01-24	AP	01516980	CITI PCARD-AMZN Mktp US HB0GJ68X3	11/01/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	191.71
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	179.79
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	4.00
02-23	AP	01529877	STAPLES CREDIT PLAN	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	500.72
02-23	AP	01531101	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	25.50
						SUPPLIES AND MATERIALS TOTALS:	3,461.20
			EQUIPMENT				
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	19,488.00
						EQUIPMENT TOTALS:	19,488.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54,864.79
						OFFICE TOTALS:	54,864.79
			2020 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
03-23	AP	01540745	AT&T CORP	09/01/20	09/30/20	UTILITIES	718.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	718.29
			SUPPLIES AND MATERIALS				
02-11	AP	01525087	CITI PCARD-GAN 1107COURIERJRCIRC	12/01/20	12/31/22	PUBLICATIONS/REFERENCE MAT'L	602.57
						SUPPLIES AND MATERIALS TOTALS:	602.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,320.86
						OFFICE TOTALS:	1,320.86
			2022 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	18.09
						PERSONNEL COMPENSATION	262,044.44
						TRAVEL	4,448.46
						RENT, COMMUNICATION, UTILITIES	19,968.29
						PRINTING AND REPRODUCTION	1,837.74
						SUPPLIES AND MATERIALS	3,218.53
						EQUIPMENT	1,099.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,634.91
							292,634.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. DON YOUNG—Con.						
					OFFICE TOTALS:	292,634.91
						292,634.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL	FLG0112711	01/20/22 01/31/22	FRANKED MAIL		-16.10
02-28	AP	01531808	01/03/22 01/31/22	FRANKED MAIL		23.40
02-28	GL	FLG0113443	02/20/22 02/28/22	FRANKED MAIL		-80.50
03-30	AP	01543094	02/01/22 02/28/22	FRANKED MAIL		140.19
03-31	GL	FLG0114225	03/20/22 03/31/22	FRANKED MAIL		-48.90
					FRANKED MAIL TOTALS:	18.09
PERSONNEL COMPENSATION						
		ANGELO, NICOLE D.	01/03/22 03/31/22	PART-TIME EMPLOYEE		7,333.33
		BROMAN, JOCELYN	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		13,200.00
		BROWN, ZACKARIAH J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		14,177.77
		CHONG, KELLIE K.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		12,222.23
		CONRU, PAULA M.	01/03/22 03/31/22	EXECUTIVE ASST/SCHEDULER		17,600.00
		DESROCHERS, NICOLE M.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		12,222.23
		GEORGE, WILLIAM D.	01/03/22 03/31/22	DISTRICT DIRECTOR		31,288.90
		GIONET, LEVI R.	01/03/22 03/31/22	SPECIAL ASSISTANT		10,266.67
		NEWMAN, BRUCE E.	01/03/22 03/31/22	SPECIAL ASSISTANT		24,200.00
		NOLAND, LAUREN J.	01/03/22 03/31/22	LEGISLATIVE CORRESPONDENT		10,266.67
		ORDAZ, AZABEL	01/03/22 03/31/22	SPECIAL ASSISTANT		11,977.77
		ORTIZ, ALEXANDER M.	01/03/22 03/31/22	CHIEF OF STAFF		31,777.77
		PETTY, CATHERINE	01/03/22 03/31/22	DEPUTY DISTRICT DIRECTOR		20,533.33
		SONGER, MICHAEL B.	01/03/22 03/31/22	SENIOR LEGISLATIVE ASSISTANT		14,177.77
		SWANSON, KEVIN CHRISTOPH O.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		14,177.77
		VON STEIN, JESSE W.	01/03/22 03/31/22	LEGISLATIVE DIRECTOR		16,622.23
					PERSONNEL COMPENSATION TOTALS:	262,044.44
TRAVEL						
01-28	AP	01516366	01/08/22 01/08/22	AIRFARE COMMERCIAL TRANSPORT		443.27
02-07	AP	01522764	01/26/22 01/26/22	TAXI/RIDE SHARE		6.00
02-09	AP	01522722	01/06/22 01/06/22	MEALS		100.00
03-09	AP	01534727	02/09/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		1,971.63
03-09	AP	01534727	02/18/22 02/18/22	MEALS		90.00
03-09	AP	01534727	02/20/22 02/20/22	MEALS		38.00
03-09	AP	01534727	02/24/22 02/24/22	MEALS		45.00
03-23	AP	01540627	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		503.71
03-24	AP	01540455	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		503.71
03-24	AP	01540455	02/07/22 02/09/22	LODGING		198.00
03-24	AP	01540455	02/07/22 02/07/22	MEALS		55.60
03-24	AP	01540455	02/08/22 02/08/22	MEALS		15.01
03-24	AP	01540455	02/09/22 02/09/22	MEALS		4.37
03-24	AP	01540455	02/16/22 02/16/22	MEALS		21.00
03-24	AP	01540455	02/22/22 02/22/22	MEALS		86.00

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03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	37.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	48.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	CAR RENTAL	222.16
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	GASOLINE	7.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	PARKING	46.00
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	3.50
03-24	AP	01540455	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	PARKING	3.50
						TRAVEL TOTALS:	4,448.46
			RENT, COMMUNICATION, UTILITIES				
01-16	AP	01515239	GOTTSTEIN PROPERTIES LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
01-16	AP	01515252	USIBELLI INVESTMENTS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
01-21	AP	01513916	GCI	01/10/22	02/09/22	UTILITIES	96.27
01-26	AP	01519989	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/05/22	02/04/22	FRANKABLE TELECOM/TELETOWNHALL	2.50
02-16	AP	01527498	GOTTSTEIN PROPERTIES LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
02-16	AP	01527512	USIBELLI INVESTMENTS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	164.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,225.31
03-08	AP	01533210	GCI	02/01/22	02/28/22	UTILITIES	343.62
03-08	AP	01533217	GCI	02/10/22	03/09/22	UTILITIES	94.74
03-09	AP	01534878	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/01/22	02/28/22	UTILITIES	107.95
03-09	AP	01534882	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/01/22	02/28/22	UTILITIES	339.44
03-09	AP	01534885	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	02/05/22	03/04/22	UTILITIES	2.50
03-10	AP	01534916	AT&T MOBILITY II LLC	01/07/22	02/06/22	UTILITIES	214.72
03-16	AP	01537619	GOTTSTEIN PROPERTIES LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,486.60
03-16	AP	01537633	USIBELLI INVESTMENTS LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,465.00
03-21	AP	01540831	AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	214.72
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	344.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	172.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	888.56
03-24	AP	01540480	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/01/22	03/31/22	UTILITIES	339.44
03-24	AP	01540486	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/01/22	03/31/22	UTILITIES	107.95
03-24	AP	01540617	GCI	02/11/22	04/09/22	UTILITIES	110.46
03-24	AP	01540620	GCI	03/01/22	03/31/22	UTILITIES	248.06
03-25	AP	01541647	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/22	04/04/22	UTILITIES	2.50
03-29	GL	MED0114088	.....	03/22/22	03/22/22	HIR GRAPHICS (TRANSFER)	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,968.29
			PRINTING AND REPRODUCTION				
02-07	AP	01523114	BROWN, ZACKARIAH J.	01/08/22	01/19/22	ADVERTISEMENTS	185.00
02-17	GL	LAW0113066	.....	02/10/22	02/10/22	REPRODUCTION OF FED/PUBLIC LAW	45.00
02-25	GL	MED0113284	.....	02/03/22	02/03/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-04	AP	01530961	PETTY, CATHERINE	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	380.00
03-04	AP	01533008	BROWN, ZACKARIAH J.	02/01/22	02/26/22	ADVERTISEMENTS	435.74
03-07	AP	01534099	ACCURATE WORD	02/06/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534109	ACCURATE WORD	02/07/22	02/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534112	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-08	AP	01534116	ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-28	AP	01541642	BROWN, ZACKARIAH J.	02/26/22	03/20/22	ADVERTISEMENTS	600.00
						PRINTING AND REPRODUCTION TOTALS:	1,837.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON YOUNG—Con.						
SUPPLIES AND MATERIALS						
01-24	AP 01516305	BROWN, ZACKARIAH J.	01/13/22 01/13/23	PUBLICATIONS/REFERENCE MAT'L		152.00
01-24	AP 01516331	BROWN, ZACKARIAH J.	01/08/22 01/08/23	SOFTWARE LESS THAN \$500		139.95
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		212.54
02-03	AP 01519934	ORTIZ, ALEXANDER M.	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		12.71
02-07	AP 01523066	ORTIZ, ALEXANDER M.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		48.74
02-07	AP 01523110	BROWN, ZACKARIAH J.	02/02/22 02/02/23	SOFTWARE LESS THAN \$500		119.40
02-08	AP 01523120	QUENCH USA LLC	02/01/22 02/28/22	WATER		88.20
02-18	GL FRM0113105		01/12/22 02/09/22	FRAMING (TRANSFER)		561.00
02-28	GL FLG0113443		02/20/22 02/28/22	OFFICE SUPPLY (TRANSFER)		-124.00
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		222.09
03-08	AP 01533190	QUENCH USA LLC	03/01/22 03/31/22	WATER		88.20
03-09	AP 01533011	ORTIZ, ALEXANDER M.	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		148.38
03-09	AP 01534889	ORTIZ, ALEXANDER M.	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		54.03
03-10	AP 01533000	BROWN, ZACKARIAH J.	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)		237.34
03-24	AP 01540455	CITIBANK GOV CARD SERVICE	02/08/22 02/09/22	FOOD & BEVERAGE		295.00
03-24	AP 01540455	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L		2.00
03-31	GL FLG0114225		03/20/22 03/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		1,049.95
					SUPPLIES AND MATERIALS TOTALS:	3,218.53
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		30.00
01-31	GL MNT0112655		01/06/22 01/31/22	MAINTENANCE / REPAIRS		140.06
01-31	GL RMS0112721		01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,732.90
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		197.00
02-28	GL RMS0113391		02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,197.60
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		197.00
					EQUIPMENT TOTALS:	1,099.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,634.91
					OFFICE TOTALS:	292,634.91
2021 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		41.84
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		41.64
					FRANKED MAIL TOTALS:	83.48
PERSONNEL COMPENSATION						
		ANGELO, NICOLE D.	01/01/22 01/02/22	PART-TIME EMPLOYEE		166.67
		BROMAN, JOCELYN	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		300.00
		BROWN, ZACKARIAH J.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		322.22
		CONRU, PAULA M	01/01/22 01/02/22	EXECUTIVE ASST/SCHEDULER		400.00

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		DESROCHERS, NICOLE M.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	277.78
		GEORGE, WILLIAM D.	01/01/22	01/02/22	DISTRICT DIRECTOR	711.11
		GIONET, LEVI R.	01/01/22	01/02/22	SPECIAL ASSISTANT	233.33
		NEWMAN, BRUCE E.	01/01/22	01/02/22	SPECIAL ASSISTANT	550.00
		NOLAND, LAUREN J.	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	233.33
		ORDAZ, AZABEL.	01/01/22	01/02/22	SPECIAL ASSISTANT	272.22
		ORTIZ, ALEXANDER M.	01/01/22	01/02/22	CHIEF OF STAFF	722.22
		PETTY, CATHERINE.	01/01/22	01/02/22	DEPUTY DISTRICT DIRECTOR	466.67
		SONGER, MICHAEL B.	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	322.22
		SWANSON, KEVIN CHRISTOPH O.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	322.22
		VON STEIN, JESSE W.	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	377.78
					PERSONNEL COMPENSATION TOTALS:	5,677.77
	TRAVEL					
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/15/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,117.80
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/16/21	12/16/21	MEALS	37.00
01-20	AP	01513151 CITIBANK GOV CARD SERVICE	12/21/21	12/21/21	MEALS	80.00
02-09	AP	01522722 CITIBANK GOV CARD SERVICE	11/11/21	11/11/21	LODGING	-24.00
					TRAVEL TOTALS:	1,210.80
	RENT, COMMUNICATION, UTILITIES					
01-19	AP	01512734 GCI	01/01/21	01/31/22	UTILITIES	269.28
01-24	AP	01516374 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	12/05/21	01/04/22	UTILITIES	2.50
01-26	AP	01519992 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	107.70
01-26	AP	01519996 ACS-ALASKA COMMUNICATIONS SYSTEMS INC	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	338.84
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	44.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	164.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	859.14
02-07	AP	01522813 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	214.72
03-21	AP	01540831 AT&T MOBILITY II LLC	12/07/21	01/06/22	UTILITIES	-214.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,785.96
	OTHER SERVICES					
01-16	AP	01515442 FIRESIDE 21 LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	22,740.00
01-16	AP	01515443 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	19,140.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	42,230.00
	SUPPLIES AND MATERIALS					
01-07	AP	01510111 QUENCH USA LLC	01/01/22	01/31/22	WATER	88.20
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.00
02-25	AP	01523117 ALASKA'S BEST WATER	12/01/21	12/31/21	WATER	45.00
03-11	AP	01535678 IMPACTOFFICE	11/16/21	11/30/21	FOOD & BEVERAGE	35.81
03-11	AP	01535678 IMPACTOFFICE	11/16/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	15.00
03-21	AP	01539862 IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	30.84
03-21	AP	01539862 IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	758.28
					SUPPLIES AND MATERIALS TOTALS:	994.13
	EQUIPMENT					
01-19	AP	01518980 SHARP ELECTRONICS CORPORATION	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	8,900.00
02-28	GL	RMS0113391	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,197.60
					EQUIPMENT TOTALS:	10,097.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62,079.74
					OFFICE TOTALS:	62,079.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
01-24	AP 01514097	BERMAN DATABASE SYSTEMS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,400.00
					SUPPLIES AND MATERIALS TOTALS:	2,400.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,400.00
					OFFICE TOTALS:	<u>2,400.00</u>
INTERN ALLOWANCES						
2022 HON. DON YOUNG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	<u>7,920.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMES, HOUSTON W.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,960.00
		RUSH, MADELYN M.	01/25/22 03/31/22	PAID INTERN - HOUSE PROGRAM		3,960.00
					PERSONNEL COMPENSATION TOTALS:	7,920.00
					INTERN ALLOWANCES TOTALS:	7,920.00
					OFFICE TOTALS:	<u>7,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LEE M. ZELDIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,687.03
					PERSONNEL COMPENSATION	220,352.16
					TRAVEL	1,712.63
					RENT, COMMUNICATION, UTILITIES	25,108.17
					PRINTING AND REPRODUCTION	1,740.00
					OTHER SERVICES	12,269.22
					SUPPLIES AND MATERIALS	2,092.06
					EQUIPMENT	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,609.27
					OFFICE TOTALS:	<u>269,609.27</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
01-31	GL FLG0112711	.....	01/20/22 01/31/22	FRANKED MAIL		-39.25
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		17.23
02-28	GL FLG0113443	.....	02/20/22 02/28/22	FRANKED MAIL		-53.70
03-01	AP 01531563	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		5,766.85

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03-30	AP	01543094	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL	17.20	
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	FRANKED MAIL	-21.30
							FRANKED MAIL TOTALS:	5,687.03
PERSONNEL COMPENSATION								
			BARJA,JAIDE G	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,333.33	
			BUCKLEY,CHRISTOPHER W	01/03/22	03/31/22	SPECIAL ASSISTANT	7,333.33	
			CARNEY,CONOR B	01/03/22	01/10/22	LEGISLATIVE DIRECTOR	1,600.00	
			CAROLA,JASON J	01/03/22	01/30/22	PRESS ASSISTANT	2,488.89	
			COMER, WILLIAM H.	01/24/22	03/31/22	LEGISLATIVE CORRESPONDENT	7,444.44	
			GRACE,ANDREA M	01/03/22	03/31/22	CHIEF OF STAFF	29,333.33	
			GRONEMAN,BELINDA M	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,200.00	
			JOHNSON III,CLEVELAND	01/03/22	03/31/22	CONGRESSIONAL AIDE	13,933.33	
			MCCOSKER,CHRISTOPHER S	02/04/22	03/31/22	CONGRESSIONAL AIDE	8,185.52	
			MCNAMEE,JAMES E	01/03/22	01/30/22	LEGISLATIVE CORRESPONDENT	3,111.11	
			MCNAMEE,JAMES E	02/01/22	03/31/22	SENIOR LEGISLATIVE ASSISTANT	8,666.66	
			MONACHINO, BENEDICT J.	01/03/22	03/31/22	CONGRESSIONAL AIDE	14,177.77	
			MURPHY,JACOB A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,111.10	
			PHILLIPS,ASHLEY E	01/03/22	03/31/22	EXECUTIVE ASSISTANT	14,666.67	
			SACCARDI,ADAM J	01/03/22	03/31/22	CONSTITUENT SERVICES DIRECTOR	15,155.57	
			TALMAGE,SARAH M	01/03/22	01/30/22	SENIOR LEGISLATIVE ASSISTANT	4,044.44	
			TALMAGE,SARAH M	02/01/22	03/31/22	LEGISLATIVE DIRECTOR	10,833.34	
			TAYLOR, NANCY L.	01/03/22	03/31/22	CONGRESSIONAL AIDE	11,000.00	
			VILLACCI, LOUIS K.	01/03/22	03/31/22	PART-TIME EMPLOYEE	4,400.00	
			VINCENTZ, KATHLEEN C.	01/03/22	03/31/22	SENIOR COMMUNICATIONS ADVISOR	7,333.33	
			WOOLLEY,MARK A	01/03/22	03/31/22	DISTRICT DIRECTOR	22,000.00	
							PERSONNEL COMPENSATION TOTALS:	220,352.16
TRAVEL								
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	110.00	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	164.00	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	120.20	
02-17	AP	01525982	CITIBANK GOV CARD SERVICE	01/24/22	01/24/22	AIRFARE COMMERCIAL TRANSPORT	268.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	273.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	154.20	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	57.60	
03-16	AP	01535608	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	NON-AIRFARE COMMERCIAL TRANSP	164.00	
03-30	AP	01542633	MURPHY, JACOB A.	03/22/22	03/23/22	LODGING	136.80	
03-30	AP	01542633	MURPHY, JACOB A.	03/23/22	03/23/22	MEALS	2.72	
03-30	AP	01542633	MURPHY, JACOB A.	03/22/22	03/23/22	TAXI/RIDE SHARE	145.71	
							TRAVEL TOTALS:	1,712.63
RENT, COMMUNICATION, UTILITIES								
01-16	AP	01514736	TEC HOLDINGS LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
01-16	AP	01515113	THIRTY WEST MAIN LLC	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-16	AP	01525902	AT&T CORP	01/09/22	02/08/22	UTILITIES	32.59	
02-16	AP	01526980	TEC HOLDINGS LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
02-16	AP	01527374	THIRTY WEST MAIN LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
02-17	AP	01526312	CITI PCARD-OPTIMUM 7868	02/01/22	02/28/22	UTILITIES	186.47	
02-17	AP	01526312	CITI PCARD-UPS BILLING CENTER	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	3.21	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LEE M. ZELDIN—Con.						
02-22	AP 01529500	NATIONAL GRID	01/06/22 02/04/22	UTILITIES	546.26	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	113.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,710.11	
02-24	GL EMS0113247		01/01/22 01/31/22	DISTR OFF TELECOM TOLL (TRNSF)	455.11	
03-15	AP 01535494	AT&T CORP	02/09/22 03/08/22	UTILITIES	32.59	
03-15	AP 01536363	PSEGLI	02/07/22 03/07/22	UTILITIES	575.77	
03-16	AP 01537118	TEC HOLDINGS LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,500.00	
03-16	AP 01537496	THIRTY WEST MAIN LLC	03/03/22 04/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00	
03-17	AP 01536361	LIPA	01/07/22 02/07/22	UTILITIES	647.79	
03-17	AP 01536362	NATIONAL GRID	02/04/22 03/07/22	UTILITIES	475.59	
03-17	AP 01536365	CITI PCARD-OPTIMUM 7868	02/01/22 02/28/22	UTILITIES	186.47	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	01/31/22 02/02/22	POSTAGE / COURIER / BOX RENTAL	10.32	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	5.36	
03-17	AP 01536365	CITI PCARD-UPS BILLING CENTER	02/14/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	27.02	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	113.50	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,216.44	
03-23	GL EMS0113952		02/01/22 02/28/22	DISTR OFF TELECOM TOLL (TRNSF)	454.07	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,108.17	
PRINTING AND REPRODUCTION						
02-16	AP 01525929	ACCURATE WORD	01/17/22 01/17/22	NON-FRANKABLE PRINTING & REPRO	154.00	
02-16	AP 01525931	ACCURATE WORD	01/13/22 01/13/22	NON-FRANKABLE PRINTING & REPRO	86.00	
02-17	AP 01526312	CITI PCARD-GOOGLE ADS3488799470	01/01/22 01/31/22	ADVERTISEMENTS	500.00	
02-17	AP 01526312	CITI PCARD-GOOGLE ADS3488799470	01/01/22 01/31/22	ADVERTISEMENTS	500.00	
03-17	AP 01536365	CITI PCARD-GOOGLE ADS3488799470	02/01/22 02/28/22	ADVERTISEMENTS	500.00	
				PRINTING AND REPRODUCTION TOTALS:	1,740.00	
OTHER SERVICES						
01-16	AP 01514572	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
01-16	AP 01514573	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
01-21	AP 01515832	CITI PCARD-GOOGLE Google Storage	01/06/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
02-16	AP 01526820	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
02-16	AP 01526821	LEIDOS DIGITAL SOLUTIONS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
02-17	AP 01525895	NV MAINTENANCE SERVICES LLC	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	770.00	
02-17	AP 01525912	NV MAINTENANCE SERVICES LLC	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	770.00	
02-17	AP 01526312	CITI PCARD-GOOGLE Google Storage	02/06/22 03/06/22	TECHNOLOGY SERVICE CONTRACTS	2.11	
03-16	AP 01536960	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
03-16	AP 01536961	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
				OTHER SERVICES TOTALS:	12,269.22	
SUPPLIES AND MATERIALS						
01-31	GL FLG0112711		01/20/22 01/31/22	OFFICE SUPPLY (TRANSFER)	-114.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	348.09	
02-17	AP 01526312	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95	

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02-17	AP	01526312	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
02-17	AP	01526312	CITI PCARD-PUNCHBOWL.NEWS	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
02-17	AP	01526312	CITI PCARD-READYREFRESH BY NESTLE	11/27/21	12/26/22	WATER	133.82
02-17	AP	01526312	CITI PCARD-READYREFRESH BY NESTLE	12/19/21	01/18/22	WATER	97.85
02-17	AP	01526312	CITI PCARD-ZOOM.US 888-799-9666	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	164.29
02-28	GL	FLG0113443	.....	02/20/22	02/28/22	OFFICE SUPPLY (TRANSFER)	-242.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	466.73
03-16	AP	01536366	CITI PCARD-APPLE.COM/US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	72.08
03-17	AP	01536365	CITI PCARD-BRIDGETOWER SUBSCRIPTION	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01536365	CITI PCARD-BRIDGETOWER SUBSCRIPTION	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-17	AP	01536365	CITI PCARD-D J WALL-ST-JOURNAL	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	41.33
03-17	AP	01536365	CITI PCARD-NEWSDAY SUBSCRIPTION	02/05/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	209.52
03-17	AP	01536365	CITI PCARD-PUNCHBOWL.NEWS	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	31.80
03-17	AP	01536365	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	81.02
03-17	AP	01536365	CITI PCARD-READYREFRESH BY NESTLE	01/19/22	02/18/22	WATER	97.85
03-17	AP	01536365	CITI PCARD-ZOOM.US 888-799-9666	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	164.29
03-31	GL	FLG0114225	.....	03/20/22	03/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	502.41

SUPPLIES AND MATERIALS TOTALS: 2,092.06

EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	216.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	216.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	216.00

EQUIPMENT TOTALS: 648.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 269,609.27

OFFICE TOTALS: 269,609.27

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2021 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-27	AP	01511792	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	69.67
02-01	AP	01521574	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	9,847.69
02-02	AP	01521334	UNITED STATES POSTAL SERVICE	12/01/21	01/02/22	FRANKED MAIL	44.64

FRANKED MAIL TOTALS: 9,962.00

PERSONNEL COMPENSATION

AMIDON, ERIC	01/01/22	01/02/22	SENIOR ADVISOR	0.00
BUCKLEY, CHRISTOPHER W	01/01/22	01/02/22	SPECIAL ASSISTANT	166.67
CARNEY, CONOR B	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	400.00
CAROLA, JASON J	01/01/22	01/02/22	PRESS ASSISTANT	177.78
GRACE, ANDREA M	01/01/22	01/02/22	CHIEF OF STAFF	666.67
GRONEMAN, BELINDA M	01/01/22	01/02/22	CONGRESSIONAL AIDE	300.00
HRINKEVICH, MARY K	01/01/22	01/01/22	LEGISLATIVE ASSISTANT	255.56
JOHNSON III, CLEVELAND	01/01/22	01/02/22	CONGRESSIONAL AIDE	316.67
MCNAMEE, JAMES E	01/01/22	01/02/22	LEGISLATIVE CORRESPONDENT	222.22
MONACHINO, BENEDICT J.	01/01/22	01/02/22	CONGRESSIONAL AIDE	322.22
MURPHY, JACOB A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	388.89
PHILLIPS, ASHLEY E	01/01/22	01/02/22	EXECUTIVE ASSISTANT	333.33
SACCARDI, ADAM J	01/01/22	01/02/22	CONSTITUENT SERVICES DIRECTOR	344.44
TALMAGE, SARAH M	01/01/22	01/02/22	SENIOR LEGISLATIVE ASSISTANT	288.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LEE M. ZELDIN—Con.						
		TAYLOR, NANCY L	01/01/22	01/02/22	CONGRESSIONAL AIDE	250.00
		VILLACCI, LOUIS K	01/01/22	01/02/22	PART-TIME EMPLOYEE	100.00
		VINCENZT, KATHLEEN C.	01/01/22	01/02/22	SENIOR COMMUNICATIONS ADVISOR	166.67
		WOOLLEY, MARK A	01/01/22	01/02/22	DISTRICT DIRECTOR	500.00
PERSONNEL COMPENSATION TOTALS:						5,200.01
TRAVEL						
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	110.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/09/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	259.40
01-18	AP 01513150	CITIBANK GOV CARD SERVICE	12/18/21	12/19/21	AIRFARE COMMERCIAL TRANSPORT	299.00
02-17	AP 01525982	CITIBANK GOV CARD SERVICE	01/02/22	01/02/22	AIRFARE COMMERCIAL TRANSPORT	176.98
TRAVEL TOTALS:						956.18
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01513023	AT&T CORP	12/09/21	01/08/22	FRANKABLE TELECOM/TELETOWNHALL	32.59
01-19	AP 01513140	CITI PCARD-OPTIMUM 7868	01/01/22	01/31/22	UTILITIES	186.47
01-19	AP 01513140	CITI PCARD-SPI PSEG	11/05/21	12/07/21	UTILITIES	1,931.92
01-19	AP 01513140	CITI PCARD-UPS BILLING CENTER	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	5.62
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	113.50
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,196.57
01-26	GL EMS0112513	.....	12/01/21	12/31/21	DISTR OFF TELECOM TOLL (TRNSF)	455.11
02-14	AP 01525881	PSEGLI	12/07/21	01/07/22	UTILITIES	575.71
02-14	AP 01525888	NATIONAL GRID	12/07/21	01/06/22	UTILITIES	455.43
RENT, COMMUNICATION, UTILITIES TOTALS:						4,960.92
PRINTING AND REPRODUCTION						
01-10	AP 01512211	PUBLIC PRINTER	10/26/21	10/26/21	FRANKABLE PRINTING & REPROD	445.12
01-21	AP 01515832	CITI PCARD-GOOGLE ADS3488799470	12/01/21	12/31/21	ADVERTISEMENTS	500.00
02-16	AP 01525950	PDQ PRINT AND MAIL SERVICES INC	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD	5,275.00
02-16	AP 01525955	PDQ PRINT AND MAIL SERVICES INC	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	5,275.00
02-17	AP 01525959	PDQ PRINT AND MAIL SERVICES INC	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	6,075.00
PRINTING AND REPRODUCTION TOTALS:						17,570.12
SUPPLIES AND MATERIALS						
01-19	AP 01513140	CITI PCARD-BRIDGETOWER SUBSCRIPTION	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	9.95
01-19	AP 01513140	CITI PCARD-D J WALL-ST-JOURNAL	12/14/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-19	AP 01513140	CITI PCARD-NEWSDAY SUBSCRIPTION	12/14/21	02/07/22	PUBLICATIONS/REFERENCE MAT'L	209.52
01-19	AP 01513140	CITI PCARD-PUNCHBOWL.NEWS	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	31.80
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	10/27/21	11/26/21	WATER	4.24
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	12/18/21	WATER	98.36
01-19	AP 01513140	CITI PCARD-READYREFRESH BY NESTLE	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	5.99
01-19	AP 01513140	CITI PCARD-TWP SUB32313872	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	100.00
01-19	AP 01513140	CITI PCARD-ZOOM.US 888-799-9666	12/23/21	01/22/22	SOFTWARE LESS THAN \$500	164.29
01-31	GL RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	6.44
02-17	AP 01526312	CITI PCARD-READYREFRESH BY NESTLE	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	5.99

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02-17	AP	01526312	CITI PCARD-SQ THE PATCHOGUE A	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	38.00	
							SUPPLIES AND MATERIALS TOTALS:	715.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	39,365.14
							OFFICE TOTALS:	39,365.14
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2022 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	47,815.57	47,815.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,815.57	47,815.57
						OFFICE TOTALS:	47,815.57	47,815.57
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OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/03/22	03/31/22	PRESS AND POLICY ASSOCIATE	13,300.01	
			NICKSON,MICHAEL A	01/30/22	03/31/22	FINANCE ADMINISTRATOR	293.33	
			RAMACHANDRAN, NISHA	01/03/22	03/31/22	EXECUTIVE DIRECTOR	30,555.56	
			SUARATO, BENJAMIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	3,666.67	
						PERSONNEL COMPENSATION TOTALS:	47,815.57	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,815.57	
						OFFICE TOTALS:	47,815.57	
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2021 ASIAN PACIFIC AMERICAN CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ASSIM,ANISAH	01/01/22	01/02/22	PRESS AND POLICY ASSOCIATE	283.33	
			NICKSON,MICHAEL A	01/01/22	01/02/22	FINANCE ADMINISTRATOR	29.44	
			RAMACHANDRAN, NISHA	01/01/22	01/02/22	EXECUTIVE DIRECTOR	811.11	
			SUARATO, BENJAMIN J.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	83.33	
						PERSONNEL COMPENSATION TOTALS:	1,207.21	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,207.21	
						OFFICE TOTALS:	1,207.21	
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2022 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	6,111.10	6,111.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,111.10	6,111.10
						OFFICE TOTALS:	6,111.10	6,111.10
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OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LAVIGNE, ANDREW R.	01/03/22	03/31/22	EXECUTIVE DIRECTOR	2,444.43	
			WUNSCHKE,KRISTA	01/03/22	03/31/22	POLICY CORRINATOR	3,666.67	
						PERSONNEL COMPENSATION TOTALS:	6,111.10	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,111.10	
						OFFICE TOTALS:	6,111.10	
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2021 BLUE DOG COALITION								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			LAVIGNE, ANDREW R.	01/01/22	01/02/22	EXECUTIVE DIRECTOR	55.56	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 BLUE DOG COALITION—Con.						
		WUNSCH,KRISTA	01/01/22	01/02/22	POLICY CORRINATOR	250.00
					PERSONNEL COMPENSATION TOTALS:	305.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.56
					OFFICE TOTALS:	305.56
2022 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	90,197.90
					RENT, COMMUNICATION, UTILITIES	2,401.16
					PRINTING AND REPRODUCTION	40.00
					OTHER SERVICES	700.00
					SUPPLIES AND MATERIALS	228.88
					EQUIPMENT	4,174.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,742.33
					OFFICE TOTALS:	97,742.33
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELFORD,REMMINGTON F	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,205.61
		DOSS,DARRELL R	01/03/22	03/31/22	LEGISLATIVE DIRECTOR	23,700.39
		EVANS, VINCENT D.	01/10/22	03/31/22	EXECUTIVE DIRECTOR	27,604.00
		LAWSON,DION A	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	1,222.23
		SOLOMON,FEVEN S	01/03/22	03/31/22	DIRECTOR-MEMBER SERVICES	16,465.67
					PERSONNEL COMPENSATION TOTALS:	90,197.90
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	62.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,523.20
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	8.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	62.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	667.96
03-29	GL	MED0114088	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,401.16
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/05/22	01/05/22	PHOTOGRAPHIC (TRANSFER)	40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
02-24	AP	01530723 FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-18	AP	01539881 FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	700.00
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	16.94
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	10.99

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03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	200.95
						SUPPLIES AND MATERIALS TOTALS:	228.88
		EQUIPMENT					
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	135.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	135.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,182.39
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	135.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
						EQUIPMENT TOTALS:	4,174.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,742.33
						OFFICE TOTALS:	97,742.33

2021 CONGRESSIONAL BLACK CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

		BELFORD,REMMINGTON F	.....	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
		BELFORD,REMMINGTON F	.....	12/01/21	12/30/21	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00
		DOSS,DARRELL R	.....	01/01/22	01/02/22	LEGISLATIVE DIRECTOR	527.78
		DOSS,DARRELL R	.....	12/01/21	12/30/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,000.00
		LAWSON,DION A	.....	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	27.78
		SOLOMON,FEVEN S	.....	01/01/22	01/02/22	DIRECTOR-MEMBER SERVICES	366.67
		SOLOMON,FEVEN S	.....	12/01/21	12/30/21	DIRECTOR-MEMBER SERVICES (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	14,394.45

RENT, COMMUNICATION, UTILITIES

01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	8.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	62.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,633.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.73

PRINTING AND REPRODUCTION

01-11	AP	01511524	ACCURATE WORD	12/16/21	12/16/21	FRANKABLE PRINTING & REPROD	79.95
02-18	AP	01529762	ACCURATE WORD	11/22/21	11/22/21	NON-FRANKABLE PRINTING & REPRO	254.90
						PRINTING AND REPRODUCTION TOTALS:	334.85

OTHER SERVICES

01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	60.76
						SUPPLIES AND MATERIALS TOTALS:	60.76

EQUIPMENT

03-20	AP	01540641	CDW GOVERNMENT LLC	03/14/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,211.06
03-20	AP	01540641	CDW GOVERNMENT LLC	03/14/22	03/14/22	WARRANTIES QTY - 2	224.54
						EQUIPMENT TOTALS:	2,435.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,279.39
						OFFICE TOTALS:	19,279.39

2022 CONGRESSIONAL HISPANIC CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	54,582.83	54,582.83
RENT, COMMUNICATION, UTILITIES	1,309.17	1,309.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 CONGRESSIONAL HISPANIC CAUCUS—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,892.00	55,892.00
					OFFICE TOTALS:	55,892.00	55,892.00
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	01/03/22 02/10/22	EXECUTIVE DIRECTOR		14,362.21	
		ACOSTA GARCIA,ALMA N	02/01/22 02/10/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		744.44	
		NICKSON,MICHAEL A	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		293.33	
		PALENCIA,STEPHANIE M	01/03/22 02/10/22	DEPUTY EXECUTIVE DIRECTOR		7,369.08	
		PALENCIA,STEPHANIE M	02/11/22 03/31/22	EXECUTIVE DIRECTOR		13,611.11	
		ROA, JUAN S.	02/24/22 03/31/22	COMMUNICATIONS DIRECTOR		9,250.00	
		SANCHEZ,ISABEL J	03/01/22 03/31/22	SENIOR POLICY ADVISOR		6,250.00	
		SANGIT, MARINA K.	01/03/22 01/17/22	POLICY ASSISTANT		2,702.66	
					PERSONNEL COMPENSATION TOTALS:	54,582.83	
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		4.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		23.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		1,093.95	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		4.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		23.25	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		130.72	
03-29	GL	MED0114088	03/15/22 03/15/22	HIR GRAPHICS (TRANSFER)		30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,309.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,892.00	
					OFFICE TOTALS:	55,892.00	
2021 CONGRESSIONAL HISPANIC CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	01/01/22 01/02/22	EXECUTIVE DIRECTOR		889.45	
		ACOSTA GARCIA,ALMA N	01/01/22 01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)		3,460.07	
		BARAJAS VILLAR, RAMONA	01/01/22 01/02/22	HISPANIC MEDIA ASSISTANT		166.67	
		NICKSON,MICHAEL A	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		6.67	
		PALENCIA,STEPHANIE M	01/01/22 01/02/22	DEPUTY EXECUTIVE DIRECTOR		599.25	
		PALENCIA,STEPHANIE M	01/01/22 01/02/22	DEPUTY EXECUTIVE DIRECTOR (OTHER COMPENSATION)		1,384.03	
		RANGEL-RAMIREZ,MARIA I	12/03/21 12/29/21	POLICY COORDINATOR		-339.60	
		SANGIT, MARINA K.	01/01/22 01/02/22	POLICY ASSISTANT		279.56	
		SANGIT, MARINA K.	01/01/22 01/02/22	POLICY ASSISTANT (OTHER COMPENSATION)		276.81	
		SUN, SOCHEATA	01/01/22 01/02/22	STAFF ASSISTANT		194.44	
					PERSONNEL COMPENSATION TOTALS:	6,917.35	
RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		23.25	

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01-26	GL	EMS0112513	DC TELECOM TOLLS (TRANSFER)	12/01/21	12/31/21		535.40
02-28	AP	01531883	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	01/24/22	01/31/22		1,299.98
			RENT, COMMUNICATION, UTILITIES TOTALS:				1,862.63
			PRINTING AND REPRODUCTION				
02-15	AP	01495164	FRANKABLE PRINTING & REPROD	05/10/21	05/10/21		30.60
			PRINTING AND REPRODUCTION TOTALS:				30.60
			OTHER SERVICES				
01-03	AP	01507437	TRAINING	12/06/21	12/06/21		10,424.55
			OTHER SERVICES TOTALS:				10,424.55
			SUPPLIES AND MATERIALS				
01-03	AP	01507437	PUBLICATIONS/REFERENCE MAT'L	12/01/21	12/01/22		3,500.00
02-15	AP	01495164	OFFICE SUPPLIES (OUTSIDE)	09/17/21	09/17/21		152.58
02-15	AP	01495164	OFFICE SUPPLIES (OUTSIDE)	10/05/21	10/05/21		110.20
02-15	AP	01495164	OFFICE SUPPLIES (OUTSIDE)	11/18/21	11/18/21		89.02
02-15	AP	01524954	LEGISLATIVE PLNNG FOOD AND BEV	12/06/21	12/06/21		181.80
02-15	AP	01524954	SOFTWARE LESS THAN \$500	12/01/21	12/31/21		211.89
02-15	AP	01524954	PUBLICATIONS/REFERENCE MAT'L	01/01/22	12/31/22		216.24
02-15	AP	01525549	PUBLICATIONS/REFERENCE MAT'L	12/25/21	12/24/22		2,071.09
03-25	AP	01542306	OFFICE SUPPLIES (OUTSIDE)	02/10/22	02/10/22		96.48
03-25	AP	01542306	OFFICE SUPPLIES (OUTSIDE) QTY - 2	02/10/22	02/10/22		270.98
03-25	AP	01542306	OFFICE SUPPLIES (OUTSIDE) QTY - 4	02/10/22	02/10/22		1,415.32
			SUPPLIES AND MATERIALS TOTALS:				8,315.60
			EQUIPMENT				
01-05	AP	01511578	COMPUTER HARDW PURCH LESS THAN \$25,000	10/29/21	10/29/21		4,664.10
			EQUIPMENT TOTALS:				4,664.10
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				32,214.83
			OFFICE TOTALS:				32,214.83
2022 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
			PERSONNEL COMPENSATION			92,400.00	92,400.00
			RENT, COMMUNICATION, UTILITIES			967.33	967.33
			SUPPLIES AND MATERIALS			42.40	42.40
			OFFICIAL EXPENSES OF MEMBERS TOTALS:			93,409.73	93,409.73
			OFFICE TOTALS:			93,409.73	93,409.73
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			POLICY DIRECTOR	01/03/22	03/31/22		29,333.33
			EXECUTIVE DIRECTOR	01/03/22	03/31/22		32,511.10
			COMMUNICATIONS DIRECTOR	01/03/22	03/31/22		19,555.57
			CAUCUS AIDE	01/03/22	03/31/22		11,000.00
			PERSONNEL COMPENSATION TOTALS:				92,400.00
			RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	HIR GRAPHICS (TRANSFER)	01/12/22	01/12/22		120.00
02-17	AP	01525707	UTILITIES	02/01/22	02/28/22		147.00
02-24	GL	EMS0113247	DC TELECOM EQUIP (TRANSFER)	01/01/22	01/31/22		4.00
02-24	GL	EMS0113247	DC TELECOM SERV (TRANSFER)	01/01/22	01/31/22		38.75
02-24	GL	EMS0113247	DC TELECOM TOLLS (TRANSFER)	01/01/22	01/31/22		232.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 CONGRESSIONAL PROGRESSIVE CAUCUS—Con.						
03-21	AP 01536497	CITI PCARD-MAESTROCONFERENCE	02/25/22 03/24/22	UTILITIES	147.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	38.75	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	235.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	967.33	
SUPPLIES AND MATERIALS						
03-21	AP 01536497	CITI PCARD-GOOGLE GSUITE—mail.house	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	42.40	
				SUPPLIES AND MATERIALS TOTALS:	42.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	93,409.73	
				OFFICE TOTALS:	93,409.73	
2021 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BHATT, KEANE L.	01/01/22 01/02/22	POLICY DIRECTOR	666.67	
		DARNER, MICHAEL P.	01/01/22 01/02/22	EXECUTIVE DIRECTOR	738.89	
		JACOBS, MIA A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	444.44	
		WHITMORE, NILE G.	01/01/22 01/02/22	CAUCUS AIDE	222.22	
				PERSONNEL COMPENSATION TOTALS:	2,072.22	
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01513341	CITI PCARD-MAESTROCONFERENCE	11/25/21 12/24/21	FRANKABLE TELECOM/TELETOWNHALL	147.00	
01-24	AP 01513341	CITI PCARD-MAESTROCONFERENCE	12/25/21 01/24/22	FRANKABLE TELECOM/TELETOWNHALL	147.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	38.75	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	200.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	537.52	
OTHER SERVICES						
02-17	AP 01525707	CITI PCARD-AMZN Mktp US EN3U60WA3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	449.50	
				OTHER SERVICES TOTALS:	449.50	
SUPPLIES AND MATERIALS						
01-24	AP 01513341	CITI PCARD-AMZN Mktp US 5E1VX0BX3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	49.50	
01-24	AP 01513341	CITI PCARD-AMZN Mktp US 6A7WS1GR3	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)	335.88	
01-24	AP 01513341	CITI PCARD-AMZN Mktp US JV4R54853	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	74.25	
01-24	AP 01513341	CITI PCARD-Amazon.com QM51B20Q3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	1,555.95	
01-24	AP 01513341	CITI PCARD-Amazon.com XY6SW9AR3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)	498.00	
01-24	AP 01513341	CITI PCARD-GOOGLE GSUITE—mail.ho	12/01/21 12/31/21	SOFTWARE LESS THAN \$500	42.40	
01-24	AP 01513341	CITI PCARD-USA Today	12/22/21 01/22/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
02-17	AP 01525707	CITI PCARD-AMZN Mktp US KFS1Y9R73	12/23/21 12/23/21	HABITATION EXPENSE	329.95	
02-17	AP 01525707	CITI PCARD-GOOGLE GSUITE—mail.house	01/01/22 01/31/22	SOFTWARE LESS THAN \$500	42.40	
				SUPPLIES AND MATERIALS TOTALS:	2,936.80	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,996.04	
				OFFICE TOTALS:	5,996.04	

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2022 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	91,615.54	91,615.54
SUPPLIES AND MATERIALS	886.53	886.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,502.07	92,502.07
OFFICE TOTALS:	92,502.07	92,502.07

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	3,666.67
DANIELS, ELIZABETH C.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.44
NELSON, RICKEY M.	01/03/22	03/31/22	SCHEDULER	3,361.10
OBRIEN, SEAN V.	01/03/22	03/31/22	EXECUTIVE DIRECTOR	40,064.44
SHELLNUTT, MAKENZIE E.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,595.56
SHELLNUTT, MAKENZIE E.	02/01/22	02/28/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	4,483.33
			PERSONNEL COMPENSATION TOTALS:	91,615.54

SUPPLIES AND MATERIALS

02-28 AP 01531196 DANIELS, ELIZABETH C.	02/07/22	02/07/22	FOOD & BEVERAGE	706.34
02-28 AP 01531196 DANIELS, ELIZABETH C.	01/03/22	02/02/22	SOFTWARE LESS THAN \$500	84.79
02-28 AP 01531196 DANIELS, ELIZABETH C.	02/03/22	03/02/22	SOFTWARE LESS THAN \$500	95.40
			SUPPLIES AND MATERIALS TOTALS:	886.53
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	92,502.07

OFFICE TOTALS: 92,502.07

2021 CONGRESSIONAL WESTERN CAUCUS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	66.67
DANIELS, ELIZABETH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	548.89
DANIELS, ELIZABETH C.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,497.21
NELSON, RICKEY M.	01/01/22	01/02/22	SCHEDULER	76.39
OBRIEN, SEAN V.	01/01/22	01/02/22	EXECUTIVE DIRECTOR	1,100.56
SHELLNUTT, MAKENZIE E.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	298.89
			PERSONNEL COMPENSATION TOTALS:	9,588.61

OTHER SERVICES

01-27 AP 01520676 FISCALNOTE INC.	12/01/21	12/31/21	WEB DEV HST, EMAIL & RLTD SERV	350.00
			OTHER SERVICES TOTALS:	350.00

SUPPLIES AND MATERIALS

01-19 AP 01512699 POLITICO LLC	01/06/22	01/05/23	PUBLICATIONS/REFERENCE MAT'L	4,500.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	250.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE)	335.20
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	376.00
			SUPPLIES AND MATERIALS TOTALS:	5,461.20

EQUIPMENT

02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	999.99
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,494.00
02-02 AP 01522562 BENJAMIN OFFICE SUPPLY & SERVICES INC.	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,887.58
			EQUIPMENT TOTALS:	9,381.57
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,781.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 CONGRESSIONAL WESTERN CAUCUS—Con.						
					OFFICE TOTALS:	<u>24,781.38</u>
2022 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	31,142.24
					RENT, COMMUNICATION, UTILITIES	106.82
					SUPPLIES AND MATERIALS	33.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,282.90</u>
					OFFICE TOTALS:	<u>31,282.90</u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAYLORD, SHAWN	01/03/22	03/31/22	EXECUTIVE DIRECTOR	30,506.67
		MOORE, SHANE	01/03/22	03/31/22	FINANCIAL ADMIN.	635.57
					PERSONNEL COMPENSATION TOTALS:	<u>31,142.24</u>
RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	53.41
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	53.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>106.82</u>
SUPPLIES AND MATERIALS						
02-15	AP	01523821 GAYLORD, SHAWN	01/05/22	02/04/22	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523821 GAYLORD, SHAWN	01/17/22	02/16/22	SOFTWARE LESS THAN \$500	12.95
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	5.00
					SUPPLIES AND MATERIALS TOTALS:	<u>33.84</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>31,282.90</u>
					OFFICE TOTALS:	<u>31,282.90</u>
2021 EQUALITY CAUCUS OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GAYLORD, SHAWN	01/01/22	01/02/22	EXECUTIVE DIRECTOR	1,051.69
		GAYLORD, SHAWN	01/01/22	01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	3,824.67
		MOORE, SHANE	01/01/22	01/02/22	FINANCIAL ADMIN.	14.44
					PERSONNEL COMPENSATION TOTALS:	<u>4,890.80</u>
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	53.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>53.84</u>
SUPPLIES AND MATERIALS						
02-15	AP	01523818 GAYLORD, SHAWN	10/05/21	11/05/21	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523818 GAYLORD, SHAWN	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	12.95
02-15	AP	01523819 GAYLORD, SHAWN	11/05/21	12/04/21	SOFTWARE LESS THAN \$500	15.89
02-15	AP	01523819 GAYLORD, SHAWN	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	12.95
02-15	AP	01523820 GAYLORD, SHAWN	12/05/21	01/04/22	SOFTWARE LESS THAN \$500	15.89

02-15	AP	01523820	GAYLORD, SHAWN	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	12.95
						SUPPLIES AND MATERIALS TOTALS:	86.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,031.16
						OFFICE TOTALS:	5,031.16
2022 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION	104,744.46
						RENT, COMMUNICATION, UTILITIES	18.00
						OTHER SERVICES	300.00
						SUPPLIES AND MATERIALS	37.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,099.85
						OFFICE TOTALS:	105,099.85
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOUGHTIN, JONATHAN P	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR	14,666.67
			CHEN, SALLY	01/03/22	03/31/22	PRESS ASSISTANT	8,800.00
			FLICK, ANDREW J	01/03/22	03/31/22	EXECUTIVE DIRECTOR	34,222.23
			KLINKENBERG, KEVIN J.	01/03/22	03/31/22	POLICY AIDE	11,000.00
			VAN, BRITTANY M	01/03/22	03/31/22	POLICY DIRECTOR	18,333.33
			WEIR, EMMA W.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	17,722.23
						PERSONNEL COMPENSATION TOTALS:	104,744.46
						RENT, COMMUNICATION, UTILITIES	
02-25	GL	MED0113284		02/03/22	02/03/22	HIR GRAPHICS (TRANSFER)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18.00
						OTHER SERVICES	
03-24	AP	01529934	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST, EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	300.00
						SUPPLIES AND MATERIALS	
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	37.39
						SUPPLIES AND MATERIALS TOTALS:	37.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,099.85
						OFFICE TOTALS:	105,099.85
2021 NEW DEMOCRAT COALITION							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			BOUGHTIN, JONATHAN P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	333.33
			CHEN, SALLY	01/01/22	01/02/22	PRESS ASSISTANT	200.00
			FLICK, ANDREW J	01/01/22	01/02/22	EXECUTIVE DIRECTOR	777.78
			KLINKENBERG, KEVIN J.	01/01/22	01/02/22	POLICY AIDE	250.00
			VAN, BRITTANY M	01/01/22	01/02/22	POLICY DIRECTOR	416.67
			WEIR, EMMA W.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	402.78
						PERSONNEL COMPENSATION TOTALS:	2,380.56
						RENT, COMMUNICATION, UTILITIES	
01-25	AP	01508324	FLICK, ANDREW J	11/23/21	11/23/21	UTILITIES	18.00
01-25	AP	01508324	FLICK, ANDREW J	11/28/21	11/28/21	UTILITIES	25.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 NEW DEMOCRAT COALITION—Con.						
01-25	AP 01508324	FLICK,ANDREW J	12/03/21 12/03/21	UTILITIES		19.00
01-25	AP 01508324	FLICK,ANDREW J	12/05/21 12/05/21	UTILITIES		16.00
01-26	AP 01507376	FLICK,ANDREW J	12/08/21 12/08/21	POSTAGE / COURIER / BOX RENTAL		23.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		101.20
PRINTING AND REPRODUCTION						
03-24	AP 01508331	ACCURATE WORD	12/03/21 12/03/21	NON-FRANKABLE PRINTING & REPRO		270.00
				PRINTING AND REPRODUCTION TOTALS:		270.00
SUPPLIES AND MATERIALS						
01-25	AP 01508302	FLICK,ANDREW J	11/15/21 11/15/21	OFFICE SUPPLIES (OUTSIDE)		58.28
01-25	AP 01508307	FLICK,ANDREW J	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		148.39
01-25	AP 01508312	FLICK,ANDREW J	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		317.98
01-25	AP 01508317	FLICK,ANDREW J	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		105.99
01-26	AP 01508334	FLICK,ANDREW J	12/20/21 12/19/22	SOFTWARE LESS THAN \$500		190.67
01-28	AP 01519055	FLICK,ANDREW J	12/26/21 01/06/22	OFFICE SUPPLIES (OUTSIDE)		223.48
				SUPPLIES AND MATERIALS TOTALS:		1,044.79
EQUIPMENT						
03-20	AP 01540656	CDW GOVERNMENT LLC	02/14/22 02/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,954.27
03-20	AP 01540656	CDW GOVERNMENT LLC	02/14/22 02/14/22	WARRANTIES		235.41
				EQUIPMENT TOTALS:		2,189.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,986.23
				OFFICE TOTALS:		5,986.23
2022 PROBLEM SOLVERS CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	51,194.43	51,194.43
				RENT, COMMUNICATION, UTILITIES	332.88	332.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,527.31	51,527.31
				OFFICE TOTALS:	51,527.31	51,527.31
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUENING, MOLLY L.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		10,877.77
		LARACY, CHARLOTTE G.	01/03/22 02/28/22	COMMUNICATIONS DIRECTOR		8,538.89
		O'DAY,JACLYN R	01/03/22 03/31/22	EXECUTIVE DIRECTOR		31,777.77
				PERSONNEL COMPENSATION TOTALS:		51,194.43
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		166.44
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		166.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		332.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		51,527.31
				OFFICE TOTALS:		51,527.31

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2021 PROBLEM SOLVERS CAUCUS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION									
				01/01/22	01/02/22	JUNIOR LEGISLATIVE ASSISTANT			413.89
				01/01/22	01/02/22	COMMUNICATIONS DIRECTOR			488.89
				01/01/22	01/02/22	EXECUTIVE DIRECTOR			1,051.67
									PERSONNEL COMPENSATION TOTALS: 1,954.45
TRAVEL									
01-11	AP	01513120	O'DAY, JACLYN R.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE			-39.20
01-11	AP	01513120	O'DAY, JACLYN R.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE			-40.32
01-11	AP	01513132	O'DAY, JACLYN R.	05/13/21	05/13/21	TAXI/RIDE SHARE			-21.00
									TRAVEL TOTALS: -100.52
RENT, COMMUNICATION, UTILITIES									
01-12	AR	AC-17681	O'DAY, JACLYN R.	11/17/21	11/17/21	POSTAGE / COURIER / BOX RENTAL			-1.30
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			415.88
									RENT, COMMUNICATION, UTILITIES TOTALS: 414.58
PRINTING AND REPRODUCTION									
01-11	AP	01501836	O'DAY, JACLYN R.	12/04/21	12/04/21	FRANKABLE PRINTING & REPROD			1.06
01-11	AP	01501836	O'DAY, JACLYN R.	12/08/21	12/08/21	FRANKABLE PRINTING & REPROD			232.10
									PRINTING AND REPRODUCTION TOTALS: 233.16
SUPPLIES AND MATERIALS									
01-11	AP	01501836	O'DAY, JACLYN R.	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)			210.63
01-11	AP	01501836	O'DAY, JACLYN R.	12/16/21	09/15/22	SOFTWARE LESS THAN \$500			119.99
01-11	AP	01501836	O'DAY, JACLYN R.	12/30/21	12/29/22	SOFTWARE LESS THAN \$500			260.34
									SUPPLIES AND MATERIALS TOTALS: 590.96
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 3,092.63
ECMO TRANSPORTATION									
TRAVEL									
01-11	AP	01513120	O'DAY, JACLYN R.	04/22/21	04/22/21	PRIVATE AUTO MILEAGE			39.20
01-11	AP	01513120	O'DAY, JACLYN R.	04/23/21	04/23/21	PRIVATE AUTO MILEAGE			40.32
01-11	AP	01513132	O'DAY, JACLYN R.	05/13/21	05/13/21	TAXI/RIDE SHARE			21.00
									TRAVEL TOTALS: 100.52
									ECMO TRANSPORTATION TOTALS: 100.52
									OFFICE TOTALS: 3,193.15

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2022 REPUBLICAN STUDY COMMITTEE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	211,986.14	211,986.14
RENT, COMMUNICATION, UTILITIES	805.29	805.29
SUPPLIES AND MATERIALS	19.99	19.99
EQUIPMENT	510.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,321.42	213,321.42
OFFICE TOTALS:	213,321.42	213,321.42

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

FIELDS,CHESTER J	01/03/22	03/31/22	POLICY DIRECTOR	30,555.57
HAILSTONE,MITCHELL E	01/03/22	02/25/22	COMMUNICATIONS DIRECTOR	8,097.21
HARDIMON,MADISON C	01/03/22	03/31/22	PROFESSIONAL POLICY STAFF	19,555.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 REPUBLICAN STUDY COMMITTEE—Con.						
		HOSSINO,OMAR H	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	21,266.67	
		MARCEL-KEYES,ANDREW	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	20,044.43	
		RUSTHOVEN,MARK B	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	19,555.57	
		SACRIPANTI, WILLIAM W.	01/03/22 03/31/22	PROFESSIONAL POLICY STAFF	15,155.56	
		STEVENS,SARAH M	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	3,666.67	
		WALKER,ALEXA L	01/03/22 03/31/22	COALITIONS DIRECTOR	22,000.00	
		WEINER,JESSICA B	01/03/22 03/31/22	DIRECTOR OF DIGITAL MEDIA	15,888.90	
		ZIEGLER,DANIEL A	01/03/22 03/31/22	EXECUTIVE DIRECTOR	31,533.33	
		ZIEGLER,DANIEL A	02/01/22 03/31/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	4,666.66	
				PERSONNEL COMPENSATION TOTALS:	211,986.14	
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	401.45	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	403.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	805.29	
		SUPPLIES AND MATERIALS				
03-30	AP	01535868 WEINER, JESSICA B.	03/08/22 04/08/22	SOFTWARE LESS THAN \$500	19.99	
				SUPPLIES AND MATERIALS TOTALS:	19.99	
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	170.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	170.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	170.00	
				EQUIPMENT TOTALS:	510.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,321.42	
				OFFICE TOTALS:	213,321.42	
2021 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	77.78	
		BABB,ALISON	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		FIELDS,CHESTER J	01/01/22 01/02/22	POLICY DIRECTOR	694.44	
		HAILSTONE,MITCHELL E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	305.56	
		HARDIMON,MADISON C	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	444.44	
		HOSSINO,OMAR H	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	483.33	
		MARCEL-KEYES,ANDREW	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	455.56	
		RUSTHOVEN,MARK B	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	444.44	
		SACRIPANTI, WILLIAM W.	01/01/22 01/02/22	PROFESSIONAL POLICY STAFF	285.19	
		WALKER,ALEXA L	01/01/22 01/02/22	COALITIONS DIRECTOR	500.00	
		WEINER,JESSICA B	01/01/22 01/02/22	DIRECTOR OF DIGITAL MEDIA	361.11	
		ZIEGLER,DANIEL A	01/01/22 01/02/22	EXECUTIVE DIRECTOR	872.22	
		ZIEGLER,DANIEL A	12/01/21 01/02/22	EXECUTIVE DIRECTOR (OTHER COMPENSATION)	2,833.33	
				PERSONNEL COMPENSATION TOTALS:	8,757.40	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	509.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	509.89	

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OTHER SERVICES										
02-15	AP	01526228	ZIEGLER,DAN A	08/10/21	09/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	09/10/21	10/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	10/10/21	11/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	11/10/21	12/09/21	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	12/10/21	01/02/22	TECHNOLOGY SERVICE CONTRACTS			-286.99	
02-15	AP	01526228	ZIEGLER,DAN A	08/10/21	09/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	09/10/21	10/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	10/10/21	11/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	11/10/21	12/09/21	WEB DEV HST,EMAIL & RLTD SERV			286.99	
02-15	AP	01526228	ZIEGLER,DAN A	12/10/21	01/02/22	WEB DEV HST,EMAIL & RLTD SERV			286.99	
									OTHER SERVICES TOTALS:	0.00
EQUIPMENT										
01-11	AP	01512843	CDW GOVERNMENT LLC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000			1,172.14	
01-11	AP	01512843	CDW GOVERNMENT LLC	12/28/21	12/28/21	WARRANTIES			173.40	
									EQUIPMENT TOTALS:	1,345.54
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,612.83
ECMO TRANSPORTATION TRAVEL										
01-04	AP	01508306	WALKER, ALEXA L	04/21/21	04/21/21	TAXI/RIDE SHARE			16.24	
01-04	AP	01508306	WALKER, ALEXA L	05/18/21	05/18/21	TAXI/RIDE SHARE			24.19	
01-04	AP	01508306	WALKER, ALEXA L	06/30/21	06/30/21	TAXI/RIDE SHARE			38.89	
01-04	AP	01508306	WALKER, ALEXA L	08/11/21	08/11/21	TAXI/RIDE SHARE			52.72	
01-04	AP	01508306	WALKER, ALEXA L	09/14/21	09/29/21	TAXI/RIDE SHARE			154.80	
01-04	AP	01508306	WALKER, ALEXA L	10/01/21	10/01/21	TAXI/RIDE SHARE			7.80	
01-04	AP	01508311	WALKER, ALEXA L	12/06/21	12/10/21	TAXI/RIDE SHARE			57.00	
01-06	AP	01508309	WALKER, ALEXA L	10/01/21	10/27/21	TAXI/RIDE SHARE			113.80	
01-06	AP	01508309	WALKER, ALEXA L	11/02/21	11/18/21	TAXI/RIDE SHARE			113.42	
01-06	AP	01508309	WALKER, ALEXA L	12/01/21	12/02/21	TAXI/RIDE SHARE			25.87	
									TRAVEL TOTALS:	604.73
									ECMO TRANSPORTATION TOTALS:	604.73
									OFFICE TOTALS:	11,217.56
2022 SUSTAINABLE ENERGY & ENVIRONMENT										
OFFICIAL EXPENSES OF MEMBERS										
							PERSONNEL COMPENSATION	14,200.00	14,200.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,200.00	14,200.00	
							OFFICE TOTALS:	14,200.00	14,200.00	
OFFICIAL EXPENSES OF MEMBERS										
PERSONNEL COMPENSATION										
			SCHUTT,DAVID A	02/01/22	03/31/22	EXECUTIVE DIRECTOR			14,200.00	
									PERSONNEL COMPENSATION TOTALS:	14,200.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,200.00
									OFFICE TOTALS:	14,200.00
2022 VALUE ACTIONS TEAM										
OFFICIAL EXPENSES OF MEMBERS										
							PERSONNEL COMPENSATION	25,666.67	25,666.67	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 VALUE ACTIONS TEAM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67
					OFFICE TOTALS:	25,666.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	01/03/22 02/27/22	EXECUTIVE DIRECTOR		13,444.44
		JONES, ANDREA R.	01/03/22 03/31/22	POLICY ADVISOR		11,000.00
		KACZMAREK, ELIZABETH A.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		1,222.23
					PERSONNEL COMPENSATION TOTALS:	25,666.67
RENT, COMMUNICATION, UTILITIES						
01-25	GL	MED0112472	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		1,085.00
01-31	GL	GLA0112718	01/06/22 01/06/22	HIR GRAPHICS (TRANSFER)		-1,085.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,666.67
					OFFICE TOTALS:	25,666.67
2021 VALUE ACTIONS TEAM						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DOHERTY, KATHRYN J.	01/01/22 01/02/22	EXECUTIVE DIRECTOR		488.89
		JONES, ANDREA R.	01/01/22 01/02/22	POLICY ADVISOR		250.00
		KACZMAREK, ELIZABETH A.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		27.78
					PERSONNEL COMPENSATION TOTALS:	766.67
RENT, COMMUNICATION, UTILITIES						
01-31	GL	GLA0112718	12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)		1,085.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,085.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,851.67
					OFFICE TOTALS:	1,851.67
2022 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	6,851.90
					RENT, COMMUNICATION, UTILITIES	26,678.01
					OTHER SERVICES	100.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,630.38
					OFFICE TOTALS:	33,630.38
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
02-28	AP	01531666 UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		3,820.30
03-30	AP	01543041 UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		3,031.60
					FRANKED MAIL TOTALS:	6,851.90

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RENT, COMMUNICATION, UTILITIES								
01-27	AP	01520489	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,892.67	
02-25	AP	01531385	GSA PUBLIC BUILDING SERVICE	02/01/22	02/28/22	DISTRICT OFFICE RENT (FEDERAL)	8,892.67	
03-28	AP	01541509	GSA PUBLIC BUILDING SERVICE	03/01/22	03/31/22	DISTRICT OFFICE RENT (FEDERAL)	8,892.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,678.01
OTHER SERVICES								
01-26	AP	01512880	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	8.19	
01-27	AP	01520603	DEPT OF HOMELAND SECURITY	01/01/22	01/31/22	SECURITY SERVICE	25.30	
02-10	AP	01524727	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	8.19	
02-25	AP	01531423	DEPT OF HOMELAND SECURITY	02/01/22	02/28/22	SECURITY SERVICE	25.30	
03-11	AP	01535399	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	8.19	
03-30	AP	01542058	DEPT OF HOMELAND SECURITY	03/01/22	03/31/22	SECURITY SERVICE	25.30	
							OTHER SERVICES TOTALS:	100.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,630.38
							OFFICE TOTALS:	33,630.38
2021 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-03	AP	01509773	UNITED STATES POSTAL SERVICE	11/01/21	11/30/21	FRANKED MAIL	1,401.05	
02-01	AP	01521598	UNITED STATES POSTAL SERVICE	12/01/21	12/31/21	FRANKED MAIL	7,545.60	
							FRANKED MAIL TOTALS:	8,946.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,946.65
							OFFICE TOTALS:	8,946.65
2018 OTHER ADMINISTRATION								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-08	GL	GLA0112858	.....	10/02/18	10/02/18	OFFICE SUPPLIES (OUTSIDE)	68.68
							SUPPLIES AND MATERIALS TOTALS:	68.68
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	68.68
							OFFICE TOTALS:	68.68
APPROPRIATIONS COMMITTEE								
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS								
APPROPRIATIONS COMMITTEE								
							PERSONNEL COMPENSATION	9,652,092.57
							TRAVEL	6,365.68
							RENT, COMMUNICATION, UTILITIES	87,674.41
							PRINTING AND REPRODUCTION	397.00
							OTHER SERVICES	342,424.75
							SUPPLIES AND MATERIALS	65,765.40
							EQUIPMENT	8,495.46
							APPROPRIATIONS COMMITTEE TOTALS:	10,163,215.27
							OFFICE TOTALS:	10,163,215.27
APPROPRIATIONS COMMITTEE								
PERSONNEL COMPENSATION								
			ADAMS,GREGORY E	01/01/22	03/31/22	ASSISTANT TO CONG. BARBARA LEE	10,868.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		ADAMS,SUSAN M	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		ADKINS,WILLIAM B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,225.25	
		ALBERTINE,ELIZABETH P	01/01/22 02/25/22	ASSISTANT TO CONG. DELAURO	19,926.04	
		ALBURGER,ANNA V	01/01/22 03/31/22	ASSISTANT TO REP. DAVID JOYCE	32,606.25	
		ALLEN, AMBER	01/01/22 03/31/22	SHARED EMPLOYEE	12,500.01	
		ALLEN,JOHN B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	25,187.00	
		ALLRED, VICTORIA L	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	42,444.51	
		ALVARADO, CLELIA	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT/TRAVE	40,017.25	
		ANDERSON,KATELYNN M	02/07/22 03/09/22	ASSISTANT TO CONG. PRICE	3,985.20	
		ANSTINE II, PAUL L.	01/01/22 03/31/22	MINORITY CLERK	44,454.24	
		ARRIAGA, XAVIER L.	01/26/22 03/31/22	PROFESSIONAL STAFF MEMBER	17,152.78	
		ASHFORD, JEFFREY H.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00	
		ATTEBERY,ALEXANDER S	01/01/22 03/31/22	MIN. DEPUTY COMMUNICATIONS DIR	23,750.01	
		AVCIN, SUSAN V.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		BARCENA,GLADYS	01/01/22 03/11/22	ADMINISTRATIVE ASSISTANT	16,634.12	
		BARCENA,GLADYS	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	486.58	
		BARNARD, BROOKE A.	01/01/22 01/07/22	PROFESSIONAL STAFF MEMBER	3,205.07	
		BATMANGLIDJ,KIYALAN	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		BENEDICT, ELIZABETH B.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24	
		BENJAMIN,DARREN	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		BERG,ADAM M	01/01/22 03/31/22	CHIEF COUNSEL	45,816.50	
		BIGELOW, CHRISTOPHER B.	01/01/22 03/31/22	CLERK	45,816.50	
		BLALOCK,NORA C	01/01/22 02/04/22	ASSISTANT TO CONG. PRICE	4,105.98	
		BONNER, ROBERT F.	01/01/22 03/31/22	CLERK	45,816.50	
		BORTNICK,DAVID S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		BOURN, GRADY	01/01/22 03/31/22	ASSISTANT TO CONG. CARTER	10,868.76	
		BOWER,MATTHEW G	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	43,942.50	
		BOWMAN,CASEY	01/01/22 03/31/22	ASSISTANT TO REP. HERRERA BEUT	32,606.25	
		BRAIN,MICHAEL	01/01/22 03/12/22	PROFESSIONAL STAFF MEMBER	30,881.81	
		BURTON, NICHOLAS S.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	40,162.50	
		CAHILL, JAMES H.	01/01/22 03/31/22	EDITOR	35,436.99	
		CALDWELL,MARCEL M	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	14,190.75	
		CALDWELL,MARCEL M	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	480.98	
		CANNON,SARAH E	01/01/22 03/31/22	ASSISTANT TO CONG. SIMPSON	10,868.76	
		CASEY, CLAIRE	01/24/22 03/31/22	INTERN	4,019.82	
		CASTANEDA,TRISHA ANN A	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT	15,529.50	
		CASTANEDA,TRISHA ANN A	02/01/22 02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,299.09	
		CASTILLO, VICTOR G.	01/01/22 03/31/22	ASSISTANT TO REP. LUCILLE ROYB	32,606.25	
		CHAMNESS,CHARLES N	01/08/22 03/31/22	ASSISTANT TO CONG QUIGLEY	10,023.41	
		CHANG,WINFRED Y	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		CHARTRAND,JENNIFER	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		CHOTVACS,ANNE M	01/01/22 03/31/22	MINORITY STAFF DIRECTOR	47,708.33	
		CLARKSON, KRISTIN R.	01/01/22 03/31/22	MINORITY PROF STAFF MEMBER	44,454.24	

COBB,FAYE C	01/01/22	03/31/22	CLERK	45,816.50
COE,TYLER G	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,187.00
COFFEY, STEPHEN S.	01/01/22	03/31/22	ASSISTANT TO CONG. CARTWRIGHT	10,868.76
CONDARCO-QUESADA,CARLOS C	01/01/22	03/31/22	ASST TO CONG. ROYBAL-ALLARD	10,868.76
CONNOLLY,JESSE D	01/01/22	03/31/22	ASSISTANT TO CONG. PINGREE	32,606.25
COOPER,CHRISTOPHER W	01/01/22	03/31/22	ASSISTANT TO REP. DAVID JOYCE	10,868.76
CULP,RITA M	01/01/22	03/31/22	CLERK	45,816.50
CUTTS, KENNETH J.	01/01/22	03/31/22	ASSISTANT TO CONG BISHOP	32,606.25
CYLKE,LAURA	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	36,829.74
DANIELS, TIMOTHY A.	01/01/22	03/31/22	ASSISTANT TO CONG HARRIS	10,868.76
DAUBERT,GRAYDON C	01/01/22	03/31/22	MINORITY STAFF ASSISTANT	12,500.01
DAUBERT,GRAYDON C	02/01/22	02/28/22	MINORITY STAFF ASSISTANT (OVERTIME)	1,983.15
DAVIS,ALEXANDER H	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAWSON, MARK E.	01/01/22	01/31/22	ASST TO CONG. ADERHOLT	10,868.75
DISRUD,DOUGLAS R	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
DOOMES, ELLIOT D.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	41,916.24
ECKERT,JOSEPHINE	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,163.75
EDWARDS, CATHERINE M.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	23,765.25
ERICKSON,JANET L	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
EVICH,JOHN J	01/01/22	03/31/22	ASSISTANT TO REP. HERRERA BEUT	10,868.76
FAYE, NORA L.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
FAYE, NORA L.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	444.86
FLAIM,SARAH	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	01/01/22	03/31/22	CLERK	45,816.50
FRANCO, SEBASTIAN	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
FRANKEL,MAX D	01/01/22	01/31/22	ASST TO CONG QUIGLEY	845.35
GADBOIS, STEPHAINA A	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
GAGE, AUSTIN C.	01/01/22	03/31/22	ASSISTANT TO CONG. ROGERS	10,868.76
GEORGIADIS,LUKE T	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
GEORGIADIS,LUKE T	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	378.60
GERA, JENNIFER	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,444.25
GIANCARLO,ANGELINA C	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	44,454.24
GOLDBERG, NICOLE E.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,747.01
GOLDIE,MONICA D	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER - S&	32,014.00
GRAY,JASON J	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	45,816.50
GRIMES, RONALD J.	01/01/22	03/31/22	ASST TO CONG. RYAN	32,606.25
GROGIS,JOSHUA A	01/01/22	03/31/22	ASSISTANT TO CONG COLE	32,606.25
HALPERN,JONATHAN L	01/01/22	03/31/22	ASSISTANT TO CONG. BISHOP	10,868.76
HAMLIN BIAS,DOLORES L	01/01/22	03/31/22	SCOREKEEPER	30,017.49
HAN,MINSU K	01/01/22	03/31/22	ASSISTANT TO CONG. FLEISCHMANN	10,868.76
HARPER, WILLIAM	01/01/22	03/31/22	ASST TO CONG. MCCOLLUM	32,601.24
HEARNE, WILLIAM W.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00
HERMAN,MICHAEL S	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
HERRING-DOLIN,SOFIA H	01/01/22	03/31/22	MINORITY STAFF ASSISTANT	12,500.01
HERRING-DOLIN,SOFIA H	02/01/22	02/28/22	MINORITY STAFF ASSISTANT (OVERTIME)	306.49
HIGGINS, CRAIG	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,778.99
HINMAN,ALYSSA R	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	28,749.99
HOLLANDER, EVAN D.	01/01/22	03/13/22	DIRECTOR OF COMMUNICATIONS	33,547.15
HOLLRAH,JENNIFER A	01/01/22	03/31/22	CLERK	45,816.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		HOWES JR, JOHN A	01/01/22 03/31/22	ASSISTANT TO CONG. KAPTUR	10,868.76	
		HUNN,JOCELYN B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	41,916.24	
		JACKSON, ERIC B.	01/01/22 03/31/22	SCOREKEEPER	41,223.99	
		JARUS, ALLISON M.	01/01/22 03/31/22	ASST TO CONG QUIGLEY	32,606.25	
		JENKINS, RACHEL E.	01/01/22 03/31/22	ASSISTANT TO CONG. RYAN	10,868.76	
		JOACHIM,ROBERT A	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		JOHNSEN,JAKOB W	01/01/22 03/31/22	ASSISTANT TO CONG ROGERS	32,606.25	
		JOHNSON,LONNIE D	01/01/22 03/31/22	SYSTEMS ADMINISTRATOR	41,223.99	
		JOHNSTON,EVAN C	01/01/22 03/31/22	ASSISTANT TO CONG. PINGREE	10,868.76	
		JONES,DIEM-LINH L	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		JULIANO,ROBIN T	01/01/22 03/31/22	STAFF DIRECTOR	46,518.25	
		KABERLE, JONNI A.	01/01/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	47,483.33	
		KARAM, QUINN	01/10/22 02/28/22	MINORITY INTERN	3,059.86	
		KATICH III,STEVE J	01/01/22 03/31/22	ASST TO CONG. KAPTUR	32,606.25	
		KEIGHTLEY, REBECCA R.	01/01/22 03/31/22	ASST TO CONG. CALVERT	32,606.25	
		KILBRIDE,PAUL E	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	42,361.26	
		KILROY,JACLYN D	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	39,836.49	
		KINNEY,RYANN E	01/01/22 03/31/22	DIRECTOR OF MEMBER SERVICES	24,937.50	
		KNOTT,KERRY A	01/01/22 03/31/22	ASSISTANT TO CONG. ADERHOLT	25,360.42	
		KOLODJESKI,ERIN M	01/01/22 03/31/22	CLERK	45,816.50	
		KWON,HAЕ J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	25,690.50	
		LAMANNA NASSIF,MARYBETH	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	43,878.24	
		LAPHAM,ELIZABETH B	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,937.50	
		LAYMAN,JOSEPH T	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	34,797.75	
		LITTLE, CATHERINE	01/01/22 03/31/22	DIR OF INFORMATION TECHNOLOGY	44,779.00	
		LOVELL,CHRISTIAN P	01/01/22 03/31/22	ASSISTANT TO CONG. DELAURO	21,737.49	
		LOWDERMILK,THOMAS J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	27,042.75	
		MAJIDI, REDA	03/01/22 03/31/22	INTERN	1,799.92	
		MALLARD, KRISTI	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,779.00	
		MARCHESE,STEVEN E	01/01/22 01/14/22	CLERK	6,692.04	
		MARTENS, JOHN F.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	44,740.92	
		MASUCCI,JUSTIN C	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	37,319.00	
		MCCORMICK, JAMES W.	01/01/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	42,444.51	
		MCCULLY,SHANNON M	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	41,200.50	
		MCFARLAND,KYLE E	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT/SECUR	23,662.50	
		MCGARRRY,DANIEL J	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER - S&	35,155.50	
		MCKEE,SCOTT A	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	38,602.26	
		MEDLEY, MEGAN L.	02/01/22 03/31/22	ASSISTANT TO CONG. ADERHOLT	7,245.84	
		MEHTA,AALOK S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	38,602.26	
		MIGNONE, LAURIE A.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75	
		MILBERG,HAYDEN S	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER	44,108.25	
		MILLER, JONAS W.	01/01/22 03/31/22	ASSISTANT TO REP. JOHN CARTER	32,606.25	
		MILLER, PAMILYN S.	01/18/22 03/31/22	MINORITY CLERK	36,328.20	

MONROE, CHRISTINA M.	01/01/22	03/31/22	CLERK	45,816.50
MUELLER, LAUREN E.	01/01/22	03/31/22	SPEECHWRITER	15,750.00
MUSCOLINI III,JOHN	01/01/22	03/31/22	MINORITY ADMINISTRATIVE ASSIST	16,250.01
MUSCOLINI III,JOHN	02/01/22	02/28/22	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)	3,679.65
NELSON, VALERIE S.	01/01/22	03/31/22	ASSISTANT TO CONG. GRANGER	21,737.49
NELSON,HEATHER R.	01/01/22	03/31/22	SYSTEMS ADMINISTRATOR	23,861.25
NEWBY, DAREK L.	01/01/22	03/31/22	CLERK	45,816.50
NICKSON, JULIE L.	01/01/22	03/31/22	ASST TO CONG. LEE	32,606.25
O'BRIEN,THOMAS B.	01/01/22	01/07/22	MINORITY PROFESSIONAL STAFF ME	3,346.02
O'CONNELL JR, RICHARD A.	01/01/22	03/31/22	ASST TO CONG. CALVERT	10,868.76
OPHASO,FAROUK	01/30/22	03/31/22	PROFESSIONAL STAFF MEMBER	28,767.95
OSTERTAG, WILLIAM J.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
OSTERTAG, WILLIAM J.	01/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	2,082.31
OTERO, MIGUEL	01/01/22	03/31/22	ASSISTANT TO CONG DIAZ-BALART	32,606.25
PETERS, SARA E.	01/01/22	03/31/22	MIN PROFESSIONAL STAFF MEMBER	44,740.92
PETERSON,BEN L.	01/01/22	03/31/22	ASSISTANT TO CONG. MCCOLLUM	10,868.76
POUGH, TRACIE S.	01/01/22	03/31/22	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
POWELL,JESSICA L.	01/01/22	03/31/22	ASSISTANT TO CONG. WOMACK	10,868.76
PRAINO, CASSANDRA M.	01/24/22	03/31/22	INTERN	2,586.64
PURO,SARAH	01/01/22	01/14/22	PROFESSIONAL STAFF MEMBER	6,478.38
RANSOM, SENECA E.	01/24/22	03/31/22	INTERN	4,019.82
RASER,DAVID M.	01/01/22	03/30/22	MINORITY STAFF ASSISTANT	3,979.55
REINSHUTTLE,MICHELLE H.	01/01/22	03/31/22	MINORITY CLERK	44,454.24
RICHTER,SHANNON A.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,745.76
RIDGWAY II, RAYBURN H.	01/01/22	03/31/22	ASSISTANT TO CONG. CARTWRIGHT	32,606.25
RIPKE, JACQUELYNN K.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,155.50
ROJEWSKI, COLE J.	01/01/22	03/31/22	ASSISTANT TO CONG. GRANGER	32,606.25
ROJZMAN, DANIELA	01/01/22	03/31/22	COMMUNICATIONS ASSISTANT	14,437.50
ROJZMAN, DANIELA	12/01/21	02/28/22	COMMUNICATIONS ASSISTANT (OVERTIME)	1,957.37
RUSSELL, TRACEY E.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT - S&I	28,025.75
SALAY,REBECCA J.	01/01/22	03/13/22	PROFESSIONAL STAFF MEMBER	33,882.98
SALAY,REBECCA J.	03/14/22	03/31/22	ASSISTANT TO CONG. DELAURO	6,158.96
SALMON,KATHRYN L.	01/01/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	39,999.99
SARAR,ARIANA S.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	41,436.49
SCHIFRIN,SAMANTHA S.	03/10/22	03/31/22	ASSISTANT TO CONG. PRICE	2,536.04
SHIMEK,JAIME L.	01/01/22	03/31/22	CLERK	45,816.50
SHUY, BRYAN R.	01/01/22	03/31/22	ASSISTANT TO CONG HARRIS	32,606.25
SLATER, LINDSAY J.	01/01/22	03/31/22	ASSISTANT TO REP. MIKE SIMPSON	32,606.25
SMITH, BRIAN M.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
SMITH,MATTHEW	01/01/22	03/31/22	CLERK	45,816.50
SPENCER, RAQUEL A.	01/01/22	03/31/22	GENERAL COUNSEL FOR APPROPRIAT	45,816.50
STAPLES,RANDALL N.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	14,726.25
STEIGLEDER,STEPHEN	01/01/22	03/31/22	CLERK	45,816.50
STEIN,MARIN J.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,690.50
STIVERS, JONATHAN N.	01/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	44,566.75
STRACHAN, TAKEENA K.	01/01/22	03/31/22	ADMINISTRATIVE ASSISTANT	13,125.00
STRACHAN, TAKEENA K.	02/01/22	02/28/22	ADMINISTRATIVE ASSISTANT (OVERTIME)	851.85
SUGARMAN, ALEC J.	01/01/22	01/31/22	ASSISTANT TO CONG. GRANGER	7,245.83
SULLIVAN, ADAM J.	01/01/22	03/31/22	ASSISTANT TO CONG. COLE	10,868.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
		SWANN,ALEXANDER D	01/24/22 03/31/22	PROFESSIONAL STAFF MEMBER		13,027.77
		SWEET,CHRISTOPHER E	01/01/22 03/31/22	ASSISTANT TO CONG DIAZ-BALART		10,868.76
		THORPE,KATELYNN M	01/01/22 03/20/22	ASSISTANT TO CONG. DELAURO		22,933.33
		TIDWELL, DANIEL	01/01/22 03/31/22	ASSISTANT TO REP. CHUCK FLEISC		32,606.25
		TIZZANI,PHILIP M	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,014.00
		TJELMELAND, BRENNAN G.	01/01/22 03/31/22	MINORITY DIRECTOR OF OPERATION		28,749.99
		TUCKER, TOM	01/01/22 03/31/22	DIRECTOR OF OPERATIONS		37,913.00
		VAN DE WATER,PARKER	01/01/22 03/31/22	ADMINISTRATIVE ASSISTANT		16,386.24
		VANCE,NICHOLAS J	01/01/22 03/31/22	MINORITY PROF STAFF MEMBER		28,749.99
		WALKER,BEAU T	01/01/22 03/31/22	ASSISTANT TO CONG. WOMACK		32,606.25
		WASHINGTON, MATTHEW E.	01/01/22 03/31/22	DEPUTY STAFF DIRECTOR		46,277.50
		WEIN, JUSTIN	01/01/22 03/31/22	ASSISTANT TO CONG. PRICE		32,606.25
		WHEELLOCK,JASON D	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		42,186.75
		WHITE,MALACHI R	01/01/22 03/31/22	COMMUNICATIONS ASSISTANT		14,726.25
		WHITE,MALACHI R	01/01/22 02/28/22	COMMUNICATIONS ASSISTANT (OVERTIME)		1,508.01
		WILSON,ADAM R	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		45,816.50
		WISE, JAMES D.	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		42,000.00
		WOLFF, CELINE K	01/01/22 03/31/22	DIGITAL DIRECTOR		19,687.50
		WOLMAN,LAUREN	01/01/22 03/31/22	ASST TO CONG WASSERMAN SCHULTZ		10,868.76
		YATES,JONATHAN P	01/01/22 03/31/22	PROFESSIONAL STAFF MEMBER		34,797.75
		ZAMORA, YANA P.	02/09/22 03/31/22	INTERN		3,119.86
				PERSONNEL COMPENSATION TOTALS:		5,679,163.12
TRAVEL						
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/01/22	LODGING		214.20
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/02/22	LODGING		112.40
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	LODGING		631.68
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 01/30/22	MEALS		36.09
02-24	AP X0003226	GOLDIE, MONICA D	01/31/22 01/31/22	MEALS		29.16
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	MEALS		43.54
02-24	AP X0003226	GOLDIE, MONICA D	02/02/22 02/02/22	MEALS		39.74
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/07/22	MEALS		58.48
02-24	AP X0003226	GOLDIE, MONICA D	02/08/22 02/08/22	MEALS		26.25
02-24	AP X0003226	GOLDIE, MONICA D	02/09/22 02/09/22	MEALS		82.42
02-24	AP X0003226	GOLDIE, MONICA D	02/10/22 02/10/22	MEALS		64.89
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/01/22	CAR RENTAL		102.78
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/02/22	CAR RENTAL		80.76
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	CAR RENTAL		307.73
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	GASOLINE		35.49
02-24	AP X0003226	GOLDIE, MONICA D	02/02/22 02/02/22	GASOLINE		9.76
02-24	AP X0003226	GOLDIE, MONICA D	02/10/22 02/10/22	GASOLINE		49.14
02-24	AP X0003226	GOLDIE, MONICA D	01/30/22 02/02/22	PARKING		88.00
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/10/22	PARKING		88.00
02-24	AP X0003226	GOLDIE, MONICA D	02/08/22 02/09/22	PARKING		99.00

02-24	AP	X0003226	GOLDIE, MONICA D	02/01/22	02/01/22	TOLLS	2.75
02-24	AP	X0003262	GOLDIE, MONICA D	01/30/22	01/30/22	MEALS	18.42
02-24	AP	X0003262	GOLDIE, MONICA D	01/31/22	01/31/22	MEALS	26.29
02-24	AP	X0003262	GOLDIE, MONICA D	02/08/22	02/08/22	MEALS	48.73
02-28	AP	X0003261	ROBERT G HOMAN	01/30/22	02/10/22	LODGING	858.11
02-28	AP	X0003261	ROBERT G HOMAN	02/14/22	02/14/22	MEALS	376.49
02-28	AP	X0003261	ROBERT G HOMAN	02/14/22	02/14/22	TAXI/RIDE SHARE	209.09
03-16	AP	X0004098	JULIANO, ROBIN T.	03/06/22	03/09/22	LODGING	582.81
03-16	AP	X0004098	JULIANO, ROBIN T.	03/06/22	03/08/22	PARKING	165.00
03-21	AP	X0003716	CITIBANK	01/30/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	1,289.60
03-21	AP	X0003716	CITIBANK	02/07/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT	578.40
03-24	AP	X0004167	ROJZMAN, DANIELA	03/09/22	03/09/22	TAXI/RIDE SHARE	10.48
TRAVEL TOTALS:							6,365.68
RENT, COMMUNICATION, UTILITIES							
01-25	GL	MED0112472		01/10/22	01/14/22	HIR GRAPHICS (TRANSFER)	40.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	1,531.96
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	2,466.25
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	13,128.45
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	1,531.96
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	2,466.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	13,867.14
02-25	GL	MED0113284		02/15/22	02/15/22	HIR GRAPHICS (TRANSFER)	20.00
03-05	AP	01533826	HELLO DIRECT INC	03/04/22	03/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,110.07
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	1,531.96
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	2,466.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	13,034.12
03-29	GL	MED0114088		03/07/22	03/08/22	HIR GRAPHICS (TRANSFER)	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:							53,314.41
PRINTING AND REPRODUCTION							
01-10	AP	X0002078	ACCURATE WORD	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	47.00
02-24	AP	X0003258	ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	AP	X0003259	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-24	AP	X0003260	ACCURATE WORD	02/15/22	02/15/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-25	GL	MED0113284		02/01/22	02/01/22	PHOTOGRAPHIC (TRANSFER)	20.00
03-02	AP	X0003669	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							199.00
OTHER SERVICES							
01-03	AP	X0001648	PAMELA CURTIN	12/01/21	12/30/21	CONSULTANT CONTRACT SERVICE	11,212.50
01-03	AP	X0001649	WANDAFAB HOLLINGSWORTH	12/01/21	12/22/21	CONSULTANT CONTRACT SERVICE	8,050.00
01-28	AP	01521267	DYNAMIS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	3,193.98
01-28	AP	X0002412	TSRC INC	01/11/22	01/11/22	MISCELLANEOUS OTHER SERVICES	25.99
01-31	AP	X0002503	JENNIFER LYNN SMITH	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	3,737.50
02-01	AP	X0002499	PAMELA CURTIN	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	10,925.00
02-01	AP	X0002500	WANDAFAB HOLLINGSWORTH	01/03/22	01/31/22	CONSULTANT CONTRACT SERVICE	8,912.50
02-01	AP	X0002501	ROBERT G HOMAN	01/03/22	01/28/22	CONSULTANT CONTRACT SERVICE	8,800.00
02-01	AP	X0002502	TIMOTHY P IRELAND	01/03/22	01/31/22	CONSULTANT CONTRACT SERVICE	7,187.50
02-16	AP	01527137	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
02-16	AP	01527138	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00
02-24	AP	X0003257	JENNIFER LYNN SMITH	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	3,737.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2022 COMMITTEE ON APPROPRIATIONS—Con.						
02-25	AP 01531553	DYNAMIS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	13,011.84	
03-01	AP X0003255	ROBERT G HOMAN	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,450.00	
03-01	AP X0003256	TIMOTHY P IRELAND	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	6,037.50	
03-02	AP X0003253	PAMELA CURTIN	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	10,925.00	
03-02	AP X0003254	WANDAF A B HOLLINGSWORTH	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE	8,625.00	
03-16	AP 01537266	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,847.00	
03-24	AP X0004180	TUCKER, TOM	03/02/22 03/02/23	TECHNOLOGY SERVICE CONTRACTS	210.94	
03-29	AP X0004477	PAMELA CURTIN	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	11,500.00	
03-29	AP X0004479	WANDAF A B HOLLINGSWORTH	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	9,200.00	
03-29	AP X0004480	ROBERT G HOMAN	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	11,000.00	
03-29	AP X0004481	TIMOTHY P IRELAND	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	8,625.00	
03-29	AP X0004482	JENNIFER LYNN SMITH	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	4,312.50	
					OTHER SERVICES TOTALS:	204,221.25
SUPPLIES AND MATERIALS						
01-03	AP X0001701	OFFICE DEPOT INC	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	36.58	
01-03	AP X0001768	CO ROLL CALL INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	14,995.00	
01-10	AP X0002079	NATIONAL JOURNAL GROUP LLC	03/01/22 01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00	
01-25	AP X0002410	BGOV LLC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-28	AP X0002411	TSRC INC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	167.90	
01-31	GL RMS0112721		12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	314.23	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	300.45	
02-09	AP 01524930	CDW GOVERNMENT LLC	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	4,993.20	
02-10	AP 01525393	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	-54.91	
02-10	AP 01525394	READYREFRESH BY NESTLE	11/30/21 11/30/21	WATER	-30.41	
02-22	AP X0003130	KABERLE, JONNI A.	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	430.07	
02-24	AP X0003226	GOLDIE, MONICA D	02/01/22 02/01/22	WATER	5.49	
02-24	AP X0003226	GOLDIE, MONICA D	02/07/22 02/07/22	WATER	3.55	
02-24	AP X0003380	TUCKER, TOM	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	86.72	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	437.41	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	215.60	
03-02	AP X0003684	HOLLANDER, EVAN D.	02/26/22 02/26/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
03-24	AP X0004181	TUCKER, TOM	03/09/22 03/08/23	SOFTWARE LESS THAN \$500	119.40	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	530.53	
03-29	AP X0004512	OFFICE DEPOT INC	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	490.99	
03-29	AP X0004525	POLITICO LLC	02/19/22 02/18/23	PUBLICATIONS/REFERENCE MAT'L	16,995.00	
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	429.47	
					SUPPLIES AND MATERIALS TOTALS:	56,799.27
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	500.00	
02-10	AP 01525366	CDW GOVERNMENT LLC	02/04/22 02/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,524.50	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	500.00	
03-31	GL MNT0114177		03/01/22 02/28/22	MAINTENANCE / REPAIRS	270.96	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	200.00	

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								EQUIPMENT TOTALS:	6,995.46
								APPROPRIATIONS COMMITTEE TOTALS:	6,007,058.19
								OFFICE TOTALS:	6,007,058.19
FISCAL YEAR 2021 COMMITTEE ON APPROPRIATIONS									
APPROPRIATIONS COMMITTEE									
OTHER SERVICES									
01-28	AP	01521267	DYNAMIS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			6,084.38
								OTHER SERVICES TOTALS:	6,084.38
SUPPLIES AND MATERIALS									
01-26	AP	01520474	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 90			4,993.20
02-09	AP	01524930	CDW GOVERNMENT LLC	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			-4,993.20
								SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT									
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 15			2,664.15
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 2			3,151.18
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 30			4,599.30
03-04	AP	01533529	EC AMERICA INC	07/30/21	02/14/22	MAINTENANCE / REPAIRS QTY - 32			7,104.64
03-30	AP	01542969	NAUTICON IMAGING SYSTEMS	03/25/22	03/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000			219,182.00
								EQUIPMENT TOTALS:	236,701.27
								APPROPRIATIONS COMMITTEE TOTALS:	242,785.65
								OFFICE TOTALS:	242,785.65
APPROPRIATIONS COMMITTEE									
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS									
CARES SUPPLEMENTAL PL 116-136									
EQUIPMENT									
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	MAINTENANCE / REPAIRS QTY - 15			1,800.00
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	MAINTENANCE / REPAIRS QTY - 2			2,200.00
01-06	AP	01511521	EC AMERICA INC	02/18/21	02/18/22	WARRANTIES QTY - 32			4,693.12
								EQUIPMENT TOTALS:	8,693.12
								CARES SUPPLEMENTAL PL 116-136 TOTALS:	8,693.12
								OFFICE TOTALS:	8,693.12
SPECIAL & SELECT COMMITTEES									
2022 COMMITTEE ON BUDGET									
GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION	1,014,659.43		1,014,659.43
						RENT, COMMUNICATION, UTILITIES	5,661.74		5,661.74
						PRINTING AND REPRODUCTION	198.00		198.00
						OTHER SERVICES	9,431.94		9,431.94
						SUPPLIES AND MATERIALS	21,715.46		21,715.46
						EQUIPMENT	5,268.36		5,268.36
						GENERAL EXPENDITURES TOTALS:	1,056,934.93		1,056,934.93
						OFFICE TOTALS:	1,056,934.93		1,056,934.93
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			APPEL,ERIKA R	01/03/22	03/31/22	POLICY DIRECTOR			35,200.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
		BAUGH, R P	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	7,933.33	
		BYRNE, ROBERT J	02/01/22 02/22/22	DIGITAL DIRECTOR	4,277.78	
		CARR, JULIE J	01/03/22 03/31/22	SHARED EMPLOYEE	5,988.90	
		CARTER, SAMANTHA E	01/03/22 01/28/22	DEPUTY COMMUNICATIONS DIR & DI	6,500.00	
		CARTER, SAMANTHA E	01/28/22 01/30/22	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)	4,500.00	
		CHAKMAK, KATHRYN M	01/03/22 03/31/22	MINORITY TAX POLICY ADVISOR	4,400.00	
		DAVIS, ERIC E	01/03/22 03/31/22	POLICY ADVISOR	20,777.77	
		DUMAS, PATRICK J	01/03/22 03/31/22	HEALTHCARE POLICY ADVISOR	17,777.77	
		ELLIOTT, CLAIRE R	01/03/22 03/31/22	SHARED EMPLOYEE	2,933.33	
		FINK, KATHERINE M	01/03/22 03/31/22	BUDGET ANALYST	39,111.10	
		FOSTER, TIMOTHY S	01/03/22 03/31/22	MINORITY PRESS SECRETARY	26,500.00	
		GRIFFIN, CARL E	01/10/22 03/31/22	STAFF ASSISTANT	9,450.00	
		GUILLEN, JOSE	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	33,122.23	
		HARDESTY, JOSEPH J	02/01/22 03/31/22	INTERN	2,000.00	
		HARRIS, JOCELYN M	01/03/22 03/31/22	COUNSEL & BUDGET ANALYST	26,888.90	
		HAYES, COLIN J	01/03/22 03/31/22	POLICY ADVISOR	19,555.57	
		LARKIN, KELLIE	01/03/22 03/31/22	GENERAL COUNSEL	42,044.43	
		LEE, SARAH S	01/03/22 03/31/22	BUDGET ANALYST	39,844.43	
		MCDOWELL, SHEILA A	01/03/22 03/31/22	OFFICE MANAGER	19,555.57	
		MEREDITH, DIANA	01/03/22 03/31/22	STAFF DIRECTOR	46,413.89	
		MEYER, MATTHEW P	01/03/22 03/31/22	POLICY ADVISOR	6,208.90	
		MILLER, COLE A	01/03/22 03/31/22	DIRECTOR OF DIGITAL COMM	15,888.90	
		MOCAN, LEYLA	01/03/22 03/31/22	ECONOMIST & BUDGET ANALYST	33,000.00	
		MURPHY, PATRICK R	01/03/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	29,822.23	
		OVERBEEK, KIMBERLY	01/03/22 03/31/22	DIRECTOR OF BUDGET REVIEW	39,844.43	
		POPADIUK, MARY E	01/03/22 03/31/22	MINORITY GENERAL COUNSEL	42,777.77	
		ROMAN, MARK J	01/03/22 03/31/22	MINORITY STAFF DIRECTOR	36,764.43	
		ROSEMOND, JOHN M	01/03/22 03/31/22	DIR OF MEMBER SERVICES	23,222.23	
		ROWLEY, JOSHUA J	01/03/22 03/31/22	BUDGET REVIEW ADVISOR	18,333.33	
		RUBIN, JEAN-SAMUEL E	01/03/22 03/31/22	RESEARCH ASSISTANT	10,766.67	
		RUSSELL, SCOTT R	01/03/22 02/01/22	BUDGET ANALYST	13,050.00	
		RUSSELL, SCOTT R	02/01/22 02/01/22	BUDGET ANALYST (OTHER COMPENSATION)	12,150.00	
		SANTOS, LAURA G	01/03/22 03/31/22	BUDGET ASSISTANT	12,955.57	
		SATTERFIELD, SAMUEL J	01/03/22 01/28/22	DIGITAL PRESS SECRETARY	3,972.22	
		SATTERFIELD, SAMUEL J	01/28/22 01/30/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	4,583.33	
		SAVIN, NAOMI C	03/17/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	3,305.56	
		SCHOEN, ANSLEY M	01/03/22 03/31/22	POLICY ADVISOR	18,333.33	
		SCHUCK, MATTHEW J	01/03/22 03/04/22	MINORITY PRESS SECRETARY	4,305.55	
		SPEALMAN, JENNAFER H	01/03/22 03/31/22	MINORITY POLICY DIRECTOR	42,777.77	
		WARING JR, GREGORY R	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	44,000.00	
		WATSON, BRAD E	01/03/22 03/31/22	DIRECTOR OF BUDGET REVIEW	42,777.77	
		WEINROTH, ALEXANDRA L	01/03/22 03/31/22	SENIOR ADVISOR & COMMUNICATION	28,233.33	
		WHEELLOCK, JENNIFER R	01/03/22 01/30/22	BUDGET ANALYST	1,811.11	

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		WHEELOCK,JENNIFER R	01/07/22	03/31/22	DIR OF BUDGET CONCEPTS & SCORE	38,033.33
		WICE, SAMUEL L.	01/03/22	03/31/22	COUNSEL	37,155.57
		ZEGERS, TED E.	01/03/22	03/31/22	BUDGET ANALYST	35,811.10
					PERSONNEL COMPENSATION TOTALS:	1,014,659.43
		RENT, COMMUNICATION, UTILITIES				
02-03	AP	01522105 CITI PCARD-GOOGLE YouTube TV	01/22/22	02/21/22	UTILITIES	68.89
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	168.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	490.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,131.87
03-08	AP	01534086 CITI PCARD-GOOGLE YouTube TV	02/22/22	03/21/22	UTILITIES	68.89
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	168.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	490.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,076.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,661.74
		PRINTING AND REPRODUCTION				
02-10	AP	01524644 ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	66.00
02-14	AP	01525368 ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-16	AP	01526429 ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-07	AP	01533386 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-29	AP	01542388 ACCURATE WORD	03/17/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	198.00
		OTHER SERVICES				
01-12	AP	01511026 CITI PCARD-MAILCHIMP MISC	12/12/21	01/11/22	WEB DEV HST.EMAIL & RLTD SERV	296.94
01-19	AP	01512633 ELEVEN11 GROUP LLC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-10	AP	01524124 ELEVEN11 GROUP LLC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
02-16	AP	01527205 HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-16	AP	01527206 HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
03-08	AP	01532626 ELEVEN11 GROUP LLC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,045.00
03-16	AP	01537329 HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
					OTHER SERVICES TOTALS:	9,431.94
		SUPPLIES AND MATERIALS				
01-14	AP	01512292 NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00
01-24	AP	01516178 THE FINANCIAL TIMES LIMITED	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	598.00
01-25	AP	01518984 MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	66.90
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	462.39
02-03	AP	01522105 CITI PCARD-FTP FINANCIAL TIMES	01/15/22	01/14/23	PUBLICATIONS/REFERENCE MAT'L	598.00
02-03	AP	01522105 CITI PCARD-MAILCHIMP MISC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	296.94
02-03	AP	01522105 CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	366.00
02-03	AP	01522105 CITI PCARD-RESTREAM, INC.	01/08/22	02/08/22	SOFTWARE LESS THAN \$500	49.00
02-07	AP	01522767 CONNECTION	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	172.50
02-07	AP	01522999 TAX ANALYSTS	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	4,017.88
02-15	AP	01525344 MOREDIRECT INC DBA CONNECTION	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	63.50
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	68.20
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	89.97
03-08	AP	01534086 CITI PCARD-HEALTH AFFAIRS	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	594.00
03-08	AP	01534086 CITI PCARD-MAILCHIMP MISC	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	306.94
03-08	AP	01534086 CITI PCARD-RESTREAM, INC.	02/08/22	03/08/22	SOFTWARE LESS THAN \$500	49.00
03-08	AP	01534086 CITI PCARD-STAT	02/20/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	35.00
03-09	AP	01533280 POLITICO LLC	03/13/22	03/12/23	PUBLICATIONS/REFERENCE MAT'L	7,320.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON BUDGET—Con.						
03-21	AP 01540774	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		1,626.00
03-29	AP 01542387	MOREDIRECT INC DBA CONNECTION	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		38.41
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		89.97
03-31	AP 01543130	OVERBEEK, KIMBERLY	03/15/22 03/15/22	FOOD & BEVERAGE		58.56
03-31	AP 01543221	GRIFFIN, CARL E.	03/08/22 03/08/22	FOOD & BEVERAGE		77.94
03-31	AP 01543221	GRIFFIN, CARL E.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		91.96
03-31	AP 01543221	GRIFFIN, CARL E.	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		15.35
03-31	AP 01543676	MOREDIRECT INC DBA CONNECTION	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		109.74
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		454.31
				SUPPLIES AND MATERIALS TOTALS:		21,715.46
EQUIPMENT						
01-12	AP 01511026	CITI PCARD-HOO HOOTSUITE INC	12/26/21 12/25/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,640.88
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		1,209.16
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		1,209.16
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		1,209.16
				EQUIPMENT TOTALS:		5,268.36
				GENERAL EXPENDITURES TOTALS:		1,056,934.93
				OFFICE TOTALS:		1,056,934.93
2021 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL, ERIKA R	01/01/22 01/02/22	POLICY DIRECTOR		800.00
		BAUGH, R P.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR		166.67
		CARR, JULIE J	01/01/22 01/02/22	SHARED EMPLOYEE		136.11
		CARTER, SAMANTHA E	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI		500.00
		CHAKMAK, KATHRYN M	01/01/22 01/02/22	MINORITY TAX POLICY ADVISOR		100.00
		DAVIS, ERIC E	01/01/22 01/02/22	POLICY ADVISOR		472.22
		DUMAS, PATRICK J	01/01/22 01/02/22	HEALTHCARE POLICY ADVISOR		388.89
		ELLIOTT, CLAIRE R	01/01/22 01/02/22	SHARED EMPLOYEE		66.67
		ETZKORN, EDWARD V	01/01/22 01/01/22	BUDGET ANALYST		422.22
		ETZKORN, EDWARD V	01/01/22 01/02/22	BUDGET ANALYST (OTHER COMPENSATION)		8,761.11
		FINK, KATHERINE M.	01/01/22 01/02/22	BUDGET ANALYST		888.89
		FOSTER, TIMOTHY S.	01/01/22 01/02/22	MINORITY PRESS SECRETARY		583.33
		GUILLEN, JOSE	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR		752.78
		HARRIS, JOCELYN M.	01/01/22 01/02/22	COUNSEL & BUDGET ANALYST		611.11
		HAYES, COLIN J	01/01/22 01/02/22	POLICY ADVISOR		444.44
		LARKIN, KELLIE	01/01/22 01/02/22	GENERAL COUNSEL		955.56
		LEE, SARAH S	01/01/22 01/02/22	BUDGET ANALYST		905.56
		MCDOWELL, SHEILA A.	01/01/22 01/02/22	OFFICE MANAGER		444.44
		MEREDITH, DIANA	01/01/22 01/02/22	STAFF DIRECTOR		1,027.78
		MEYER, MATTHEW P.	01/01/22 01/02/22	POLICY ADVISOR		141.11
		MILLER, COLE A.	01/01/22 01/02/22	DIRECTOR OF DIGITAL COMM		361.11

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		MOCAN, LEYLA	01/01/22	01/02/22	ECONOMIST & BUDGET ANALYST	750.00
		MURPHY, PATRICK R.	01/01/22	01/02/22	MINORITY DEPUTY STAFF DIRECTOR	677.78
		OVERBEEK, KIMBERLY	01/01/22	01/02/22	DIRECTOR OF BUDGET REVIEW	905.56
		POPADIUK, MARY E.	01/01/22	01/02/22	MINORITY GENERAL COUNSEL	972.22
		ROMAN, MARK J.	01/01/22	01/02/22	MINORITY STAFF DIRECTOR	835.56
		ROSEMOND,JOHN M	01/01/22	01/02/22	DIR OF MEMBER SERVICES	527.78
		ROWLEY,JOSHUA J	01/01/22	01/02/22	BUDGET REVIEW ADVISOR	416.67
		RUBIN, JEAN-SAMUEL E.	01/01/22	01/02/22	RESEARCH ASSISTANT	233.33
		RUSSELL, SCOTT R.	01/01/22	01/02/22	BUDGET ANALYST	900.00
		SANTOS,LAURA G	01/01/22	01/02/22	BUDGET ASSISTANT	294.44
		SATTERFIELD, SAMUEL J.	01/01/22	01/02/22	DIGITAL PRESS SECRETARY	305.56
		SCHOEN, ANSLEY M.	01/01/22	01/02/22	POLICY ADVISOR	416.67
		SCHUCK, MATTHEW J.	01/01/22	01/02/22	MINORITY PRESS SECRETARY	138.89
		SPEALMAN,JENNAFER H	01/01/22	01/02/22	MINORITY POLICY DIRECTOR	972.22
		WARING JR,GREGORY R	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,000.00
		WATSON BRAD E	01/01/22	01/02/22	DIRECTOR OF BUDGET REVIEW	972.22
		WEINROTH,ALEXANDRA L	01/01/22	01/02/22	SENIOR ADVISOR & COMMUNICATION	641.67
		WHEELLOCK,JENNIFER R	01/01/22	01/02/22	BUDGET ANALYST	905.56
		WICE, SAMUEL L.	01/01/22	01/02/22	COUNSEL	844.44
		ZEGERS, TED E.	01/01/22	01/02/22	BUDGET ANALYST	813.89
					PERSONNEL COMPENSATION TOTALS:	32,454.46
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	01511026 CITI PCARD-GOOGLE YouTube TV	12/23/21	01/22/22	UTILITIES	52.99
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	168.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	490.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,215.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,926.94
		OTHER SERVICES				
01-19	AP	01512629 ELEVEN11 GROUP LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
					OTHER SERVICES TOTALS:	1,045.00
		SUPPLIES AND MATERIALS				
01-05	AP	01509365 SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	4,940.00
01-05	AP	01509424 SOUTHWEST DISTRIBUTION INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,017.80
01-12	AP	01511026 CITI PCARD-RESTREAM, INC.	12/08/21	01/08/22	SOFTWARE LESS THAN \$500	49.00
01-18	AP	01516465 B&H PHOTO-VIDEO	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	837.20
01-28	AP	01520242 THOMSON REUTERS - WEST	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,626.00
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	21.05
02-02	AP	01522059 READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	89.97
02-03	AP	01522105 CITI PCARD-D J WALL-ST-JOURNAL	09/17/21	09/16/22	PUBLICATIONS/REFERENCE MAT'L	-349.20
03-01	AP	01531636 THOMSON REUTERS - WEST	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	1,626.00
03-04	AP	01533554 INVESTINTECH COM INC	04/29/21	04/29/21	SOFTWARE LESS THAN \$500 QTY - 4	160.00
					SUPPLIES AND MATERIALS TOTALS:	10,017.82
		EQUIPMENT				
01-18	AP	01516465 B&H PHOTO-VIDEO	12/01/21	12/01/21	WARRANTIES	103.47
02-09	AP	01524984 CDW GOVERNMENT LLC	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,192.18
02-09	AP	01524984 CDW GOVERNMENT LLC	01/28/22	01/28/22	WARRANTIES	348.03
02-10	AP	01525314 HELLO DIRECT INC	12/13/21	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,026.00
					EQUIPMENT TOTALS:	5,669.68
					GENERAL EXPENDITURES TOTALS:	52,113.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON BUDGET—Con.						
					OFFICE TOTALS:	52,113.90
2022 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					1,204,729.67	1,204,729.67
TRAVEL					5,641.11	5,641.11
RENT, COMMUNICATION, UTILITIES					9,397.52	9,397.52
OTHER SERVICES					1,315.37	1,315.37
SUPPLIES AND MATERIALS					30,482.49	30,482.49
EQUIPMENT					31,373.66	31,373.66
GENERAL EXPENDITURES TOTALS:					1,282,939.82	1,282,939.82
OFFICE TOTALS:					1,282,939.82	1,282,939.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BABBITT,PAUL J	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	24,055.55
		BALAGULA, CAITLIN	01/03/22	03/31/22	STAFF ASSISTANT	16,430.56
		BALZANO, PAUL N.	01/03/22	03/31/22	REPUBLICAN SENIOR PROFESSIONAL	39,111.10
		BLUM-EVITTS,LYRON	01/03/22	03/31/22	DIRECTOR OF OUTREACH AND LEGIS	34,666.66
		BRADEN,PARISH M	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	42,508.90
		BRIDGEFORTH,BILLY C	01/03/22	03/31/22	PROFESSIONAL STAFF	28,563.89
		BUSOVSKY,JOHN S	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	24,444.43
		CROSSWHITE, CALEB J.	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	37,888.90
		DANIELS,MALIKHA L	01/03/22	03/31/22	SUBC STAFF DIRECTOR-BHR	25,277.77
		FEINGOLD, DANIEL M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	25,277.77
		GERMAN,EMILY K	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	25,277.77
		HAUSMAN, TATUM	01/24/22	03/31/22	REPUBLICAN INTERN	2,233.33
		HAYNES,GRAYSON C	01/03/22	03/31/22	STAFF ASSISTANT	13,902.77
		HETTERVIG,ROSS A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,805.56
		HORN,JENNIFER J	01/03/22	03/31/22	REPUBLICAN DEPUTY STAFF DIRECT	41,167.13
		HWANG,CHU-YUAN	01/03/22	03/31/22	DEPUTY CHIEF COUNSEL	41,611.10
		KONYA, JOHN F.	01/03/22	03/31/22	DIR OF INFORMATION TECH. & POL	40,777.78
		LOBERT, JOSHUA T.	01/03/22	03/31/22	COUNSEL	36,455.57
		MALOCH, VICTORIA A.	01/03/22	01/30/22	LEGISLATIVE ASSISTANT	5,444.44
		MALOCH, VICTORIA A.	02/01/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	13,333.34
		MANNING, DETRICK A.	01/03/22	03/31/22	PRESS SECRETARY	18,958.33
		MARTIN III,PRESOTT L	01/03/22	03/31/22	CHIEF COUNSEL	43,222.23
		MAXWELL, JOSHUA	01/03/22	03/31/22	REPUBLICAN POLICY DIRECTOR	41,167.13
		MCCARTY, TAYLOR M.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS	30,555.57
		NORWOOD,KLARIS C	01/03/22	03/31/22	REPUBLICAN DIGITAL DIRECTOR	15,888.90
		PLISCOTT, EMILY	01/03/22	01/30/22	DAIRY POLICY ASSISTANT	5,444.44
		PLISCOTT, EMILY	02/01/22	03/31/22	POLICY ANALYST	12,250.00
		REUSSER,LINDSAY N	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33

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		SANDMAN,DANA M	01/03/22	03/31/22	CHIEF CLERK	38,333.33	
		SCHAUNAMAN, KELCY J.	01/03/22	03/31/22	ASSOCIATE COUNSEL/LEGISLATIVE	19,166.67	
		SCHROEDER,RICKI G	01/03/22	03/31/22	REPUBLICAN LEGIS. ASST & COALI	17,111.10	
		SHELTON, LISA G.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	44,236.12	
		SIDDQUI,FAISAL	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	4,400.00	
		SIMMONS, ANNE	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77	
		SMITH, ASHLEY M.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	43,222.23	
		STEWART,KATHERINE	01/03/22	03/31/22	SUBC.STAFF DIRECTOR FOR NODO	25,277.77	
		STRAUGHN, PATRICA B.	01/03/22	03/31/22	REPUBLICAN CHIEF COUNSEL	41,167.13	
		THERIOT,LUKE A	01/03/22	03/31/22	PROFESSIONAL STAFF	30,333.33	
		THOMAS,FAYE Y	01/03/22	03/31/22	COMMITTEE ADMINISTRATOR	32,861.11	
		TONSAGER, JOSHUA L.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR -	30,333.33	
		WEBER MCNITT, LESLY	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	39,166.67	
		WETHERALD,MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	15,571.10	
		WHITE,TREVOR R	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	33,733.33	
		WILSON,ERIN E	01/03/22	02/28/22	REPUBLICAN DIR. OF MEMBER SCV	16,111.10	
		WILSON,ERIN E	03/01/22	03/31/22	REPUBLICAN DIR. OF MEMBER SCVS	8,333.33	
					PERSONNEL COMPENSATION TOTALS:	1,204,729.67	
	TRAVEL						
01-19	AP	X0002140	MAXWELL, JOSH	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	141.09
02-14	AP	X0002664	CITIBANK	01/22/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	1,006.20
02-14	AP	X0002664	CITIBANK	01/23/22	01/23/22	AIRFARE COMMERCIAL TRANSPORT	278.60
02-14	AP	X0002664	CITIBANK	01/23/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	527.19
02-15	AP	X0002935	BALZANO, PAUL N.	01/23/22	01/25/22	LODGING	964.44
02-15	AP	X0002935	BALZANO, PAUL N.	01/24/22	01/24/22	MEALS	50.00
02-15	AP	X0002935	BALZANO, PAUL N.	01/23/22	01/23/22	TAXI/RIDE SHARE	27.44
02-15	AP	X0002935	BALZANO, PAUL N.	01/25/22	01/25/22	TAXI/RIDE SHARE	20.83
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/24/22	LODGING	482.22
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/23/22	MEALS	36.62
02-22	AP	X0002774	BRADEN, PARISH M.	01/23/22	01/23/22	TAXI/RIDE SHARE	21.42
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	392.95
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	LODGING	431.22
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/10/22	MEALS	30.84
03-08	AP	X0003092	WHITE, TREVOR R	02/11/22	02/11/22	MEALS	22.32
03-08	AP	X0003092	WHITE, TREVOR R	02/13/22	02/13/22	MEALS	48.99
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/10/22	TAXI/RIDE SHARE	43.53
03-08	AP	X0003092	WHITE, TREVOR R	02/13/22	02/13/22	TAXI/RIDE SHARE	40.87
03-08	AP	X0003092	WHITE, TREVOR R	02/10/22	02/13/22	PARKING	88.00
03-11	AP	X0003705	CITIBANK	02/11/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	751.20
03-11	AP	X0003705	CITIBANK	02/11/22	02/12/22	LODGING	143.74
03-29	AP	X0004521	HORN, JENNIFER J.	03/10/22	03/10/22	TAXI/RIDE SHARE	43.20
03-29	AP	X0004521	HORN, JENNIFER J.	03/11/22	03/11/22	TAXI/RIDE SHARE	48.20
						TRAVEL TOTALS:	5,641.11
	RENT, COMMUNICATION, UTILITIES						
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	180.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	720.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,677.91
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	180.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	720.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON AGRICULTURE—Con.						
03-23	GL	EMSO113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3,848.11
03-29	GL	MEDO114088	03/09/22 03/09/22	HIR GRAPHICS (TRANSFER)		70.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,397.52
OTHER SERVICES						
01-21	AP	X0001148	COUPA -Dropbox HWZD9Y3HSTMN	12/17/21 01/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
01-21	AP	X0001148	COUPA -Dropbox SV6T2HSF3N97	12/09/21 01/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
01-21	AP	X0001148	COUPA -MailChimp	12/23/21 01/23/22	WEB DEV HST.EMAIL & RLTD SERV	52.92
02-16	AP	X0002674	COUPA -AMAZON.COM YT99I6IG3 AMZN	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	681.20
02-16	AP	X0002674	COUPA -DC BAR	01/18/22 01/25/22	TRAINING	188.00
02-22	AP	X0002703	COUPA -Dropbox BT71P924K7NS	01/17/22 02/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
02-22	AP	X0002703	COUPA -Dropbox NTZ8DFDGGJ32	01/09/22 02/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
02-22	AP	X0002703	COUPA -MailChimp	01/23/22 02/23/22	WEB DEV HST.EMAIL & RLTD SERV	52.92
03-15	AP	X0003510	COUPA -Dropbox H2VVQK1452W8	02/17/22 03/17/22	TECHNOLOGY SERVICE CONTRACTS	21.19
03-15	AP	X0003510	COUPA -Dropbox TQXTDSN1B31S	02/09/22 03/09/22	TECHNOLOGY SERVICE CONTRACTS	12.71
03-15	AP	X0003510	COUPA -MailChimp	02/23/22 03/23/22	WEB DEV HST.EMAIL & RLTD SERV	58.83
03-23	AP	X0001813	SMITH, ASHLEY M.	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	179.80
					OTHER SERVICES TOTALS:	1,315.37
SUPPLIES AND MATERIALS						
01-21	AP	X0002329	KONYA, JOHN F.	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	22.49
01-21	AP	X0002330	KONYA, JOHN F.	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE)	449.70
01-31	GL	RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	1.32
01-31	AP	X0002461	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	1,680.00
02-15	AP	01526159	CDW GOVERNMENT LLC	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	41.34
02-16	AP	X0002674	COUPA -AMAZON.COM LC0006I03 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	299.85
02-16	AP	X0002674	COUPA -AMZN Mktp US	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	-18.79
02-16	AP	X0002674	COUPA -AMZN Mktp US	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	-0.49
02-16	AP	X0002674	COUPA -AMZN Mktp US 451V49303	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	84.49
02-16	AP	X0002674	COUPA -AMZN Mktp US 723BW68F3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.06
02-16	AP	X0002674	COUPA -AMZN Mktp US ZU57X43S3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	2,003.93
02-16	AP	X0002674	COUPA -Fisher and Paykel Applian	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	178.08
02-16	AP	X0002674	COUPA -STAPLES 00102707	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	83.94
02-16	AP	X0002674	COUPA -THE BLOCK RESEARCH	01/15/22 01/15/23	SOFTWARE LESS THAN \$500	250.00
02-16	AP	X0002674	COUPA -WWW.ENVIROSAFETYPRODUC	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	106.80
02-22	AP	X0002703	COUPA -D J WALL-ST-JOURNAL	01/18/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/17/22 02/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/18/22 02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -LEGISTORM LLC	01/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-22	AP	X0002703	COUPA -STAPLES DIRECT	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	931.34
02-22	AP	X0002703	COUPA -STAPLES DIRECT	01/08/22 01/08/22	OFFICE SUPPLIES (OUTSIDE)	102.97
02-22	AP	X0002703	COUPA -TRINT	01/04/22 02/04/22	SOFTWARE LESS THAN \$500	60.00
02-22	AP	X0002774	BRADEN, PARISH M.	01/24/22 01/24/22	FOOD & BEVERAGE	215.90
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.12
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22 02/16/22	SOFTWARE LESS THAN \$500 QTY - 50	21,283.00

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02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	195.42
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	53.89
03-11	AP	X0003592	COUPA -AMZN Mktg US 1B9TQ49C1	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	42.48
03-11	AP	X0003592	COUPA -AMZN Mktg US 1I2U27D00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	25.80
03-11	AP	X0003592	COUPA -AMZN Mktg US 1Z2M18LF3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	28.46
03-15	AP	X0003510	COUPA -BLOOMBERG.COM	01/30/22	01/29/23	PUBLICATIONS/REFERENCE MAT'L	830.00
03-15	AP	X0003510	COUPA -CANVA I03319-30714618	02/02/22	03/02/22	SOFTWARE LESS THAN \$500	12.99
03-15	AP	X0003510	COUPA -D J WALL-ST-JOURNAL	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-15	AP	X0003510	COUPA -FLICKR.COM	02/26/22	02/26/23	SOFTWARE LESS THAN \$500	76.31
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-15	AP	X0003510	COUPA -LEGISTORM LLC	02/19/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-15	AP	X0003510	COUPA -TRINT	02/04/22	03/04/22	SOFTWARE LESS THAN \$500	60.00
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	SOFTWARE LESS THAN \$500 QTY - 8	851.52
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	74.28
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	242.31
SUPPLIES AND MATERIALS TOTALS:							30,482.49
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,537.00
02-15	AP	01526159	CDW GOVERNMENT LLC	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,072.84
02-28	AP	01531789	CDW GOVERNMENT LLC	02/16/22	02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	3,109.26
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,537.00
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	MAINTENANCE / REPAIRS QTY - 8	15,771.28
03-23	AP	01541414	STORAGEHAWK	03/22/22	03/22/22	WARRANTIES QTY - 8	5,809.28
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,537.00
EQUIPMENT TOTALS:							31,373.66
GENERAL EXPENDITURES TOTALS:							1,282,939.82
OFFICE TOTALS:							1,282,939.82

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2021 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BABBITT, PAUL J	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	527.78
BALAGULA, CAITLIN	01/01/22	01/02/22	STAFF ASSISTANT	361.11
BALZANO, PAUL N.	01/01/22	01/02/22	REPUBLICAN SENIOR PROFESSIONAL	888.89
BLUM- EVITTS, LYRON	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND LEGIS	750.00
BLUM- EVITTS, LYRON	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND LEGIS (OTHER COMPENSATION)	2,916.67
BRADEN, PARISH M	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	966.11
BRIDGEFORTH, BILLY C	01/01/22	01/02/22	PROFESSIONAL STAFF	627.78
BUSOVSKY, JOHN S	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	555.56
CROSSWHITE, CALEB J	01/01/22	01/02/22	REPUBLICAN SENIOR COUNSEL	861.11
DANIELS, MALIKHA L	01/01/22	01/02/22	SUBC STAFF DIRECTOR- BHR	555.56
FEINGOLD, DANIEL M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	555.56
FEINGOLD, DANIEL M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR - (OTHER COMPENSATION)	1,725.00
GERMAN, EMILY K	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	555.56
HAYNES, GRAYSON C	01/01/22	01/02/22	STAFF ASSISTANT	305.56
HETTERVIG, ROSS A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	611.11
HORN, JENNIFER J	01/01/22	01/02/22	REPUBLICAN DEPUTY STAFF DIRECT	935.62
HWANG, CHU-YUAN	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON AGRICULTURE—Con.							
		HWANG, CHU-YUAN	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL (OTHER COMPENSATION)	3,275.00	
		KONYA, JOHN F.	01/01/22	01/02/22	DIR OF INFORMATION TECH. & POL	888.89	
		KONYA, JOHN F.	01/01/22	01/02/22	DIR OF INFORMATION TECH. & POL (OTHER COMPENSATION)	2,442.00	
		LOBERT, JOSHUA T.	01/01/22	01/02/22	COUNSEL	794.44	
		LOBERT, JOSHUA T.	01/01/22	01/02/22	COUNSEL (OTHER COMPENSATION)	2,308.34	
		MALOCH, VICTORIA A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	388.89	
		MALOCH, VICTORIA A.	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,641.67	
		MANNING, DETRICK A.	01/01/22	01/02/22	PRESS SECRETARY	416.67	
		MARTIN III, PRESCOTT L.	01/01/22	01/02/22	CHIEF COUNSEL	944.44	
		MARTIN III, PRESCOTT L.	01/01/22	01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	1,608.33	
		MAXWELL, JOSHUA	01/01/22	01/02/22	REPUBLICAN POLICY DIRECTOR	935.62	
		MCCARTY, TAYLOR M.	01/01/22	01/02/22	DIRECTOR OF COMMUNICATIONS	694.44	
		NORWOOD, KLARIS C.	01/01/22	01/02/22	REPUBLICAN DIGITAL DIRECTOR	361.11	
		PLISCOTT, EMILY	01/01/22	01/02/22	DAIRY POLICY ASSISTANT	233.33	
		REUSSER, LINDSAY N.	01/01/22	01/02/22	SHARED EMPLOYEE	66.67	
		SANDMAN, DANA M.	01/01/22	01/02/22	CHIEF CLERK	833.33	
		SANDMAN, DANA M.	01/01/22	01/02/22	CHIEF CLERK (OTHER COMPENSATION)	4,108.33	
		SCHAUNAMAN, KELCY J.	01/01/22	01/02/22	ASSOCIATE COUNSEL/LEGISLATIVE	416.67	
		SCHROEDER, RICKI G.	01/01/22	01/02/22	REPUBLICAN LEGIS. ASST & COALI	388.89	
		SHELTON, LISA G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	972.22	
		SHELTON, LISA G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,025.00	
		SIDDIQUI, FAISAL	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	100.00	
		SIMMONS, ANNE	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22	
		SMITH, ASHLEY M.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	944.44	
		SMITH, ASHLEY M.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,608.65	
		STEWART, KATHERINE	01/01/22	01/02/22	SUBC.STAFF DIRECTOR FOR NODO	555.56	
		STRAUGHN, PATRICA B.	01/01/22	01/02/22	REPUBLICAN CHIEF COUNSEL	935.62	
		THERIOT, LUKE A.	01/01/22	01/02/22	PROFESSIONAL STAFF	666.67	
		THERIOT, LUKE A.	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	391.67	
		THOMAS, FAYE Y.	01/01/22	01/02/22	COMMITTEE ADMINISTRATOR	722.22	
		THOMAS, FAYE Y.	01/01/22	01/02/22	COMMITTEE ADMINISTRATOR (OTHER COMPENSATION)	1,225.00	
		TONSAGER, JOSHUA L.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR -	666.67	
		TONSAGER, JOSHUA L.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR - (OTHER COMPENSATION)	5,391.67	
		WEBER MCNITT, LESLY	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	833.33	
		WEBER MCNITT, LESLY	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,891.67	
		WETHERALD, MARGARET E.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	353.89	
		WHITE, TREVOR R.	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	766.67	
		WHITE, TREVOR R.	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF (OTHER COMPENSATION)	4,670.83	
		WILSON, ERIN E.	01/01/22	01/02/22	REPUBLICAN DIR. OF MEMBER SCV	555.56	
				PERSONNEL COMPENSATION TOTALS:		64,719.49	
		TRAVEL					
01-12	AP	X0001865	CITIBANK	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	350.79
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/17/21	LODGING	401.30

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01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/15/21	MEALS	16.94
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/17/21	12/17/21	MEALS	4.27
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/15/21	12/15/21	TAXI/RIDE SHARE	43.86
01-28	AP	X0002385	BRIDGEFORTH, BILLY C.	12/17/21	12/17/21	TAXI/RIDE SHARE	37.41
						TRAVEL TOTALS:	854.57
			RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	180.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	720.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,704.00
02-23	AP	01530959	VERIZON WIRELESS	01/09/22	01/16/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 4	999.96
02-23	AP	01530959	VERIZON WIRELESS	01/09/22	01/16/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	2,249.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,854.68
			OTHER SERVICES				
01-10	AP	X0001841	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-10	AP	X0001855	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-10	AP	X0001884	COUPA -AMAZON.COM 9005K2E53 AMZN	12/22/21	12/22/21	MISCELLANEOUS OTHER SERVICES	101.79
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-27	AP	X0001957	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	12,600.00
03-16	AP	X0003809	SMITH, ASHLEY M.	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES	2,007.57
03-23	AP	X0004264	SMITH, ASHLEY M.	12/21/21	12/21/21	MISCELLANEOUS OTHER SERVICES	166.90
						OTHER SERVICES TOTALS:	31,581.26
			SUPPLIES AND MATERIALS				
01-03	AP	X0001660	COLUMBIA BOOKS & INFORMATION SERVICES	01/01/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L	5,484.00
01-05	AP	01511294	CENTRICITY	05/25/21	05/25/21	OFFICE SUPPLIES (OUTSIDE)	132.70
01-10	AP	X0001802	THE ATLANTA JOURNAL CONSTITUTION	12/24/21	12/23/24	PUBLICATIONS/REFERENCE MAT'L	2,519.64
01-10	AP	X0001850	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	7,854.00
01-10	AP	X0001884	COUPA -AMZN Mktp US 8L5322P53	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	277.35
01-10	AP	X0001884	COUPA -TARGET 00010082	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	74.19
01-13	AP	X0001798	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	28,848.00
01-20	AP	01519165	CDW GOVERNMENT LLC	01/17/22	01/17/22	SOFTWARE LESS THAN \$500 QTY - 3	784.26
01-20	AP	01519165	CDW GOVERNMENT LLC	01/17/22	01/17/22	SOFTWARE LESS THAN \$500 QTY - 60	4,345.20
01-20	AP	X0002177	SMITH, ASHLEY M.	07/28/21	07/28/21	OFFICE SUPPLIES (OUTSIDE)	52.59
01-21	AP	X0001148	COUPA -CANVA I03257-33469354	12/02/21	01/02/22	SOFTWARE LESS THAN \$500	12.99
01-21	AP	X0001148	COUPA -D J WALL-ST-JOURNAL	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	8.48
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/18/21	01/18/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -LEGISTORM LLC	12/19/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
01-21	AP	X0001148	COUPA -PAYPAL BJKPROD	12/20/21	12/20/21	SOFTWARE LESS THAN \$500	135.00
01-21	AP	X0001148	COUPA -TRINT	12/04/21	01/04/22	SOFTWARE LESS THAN \$500	60.00
01-21	AP	X0002145	SANDMAN, DANA M.	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	48.75
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	407.03
02-16	AP	X0002674	COUPA -AMZN Mktp US P22769ZN3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	83.93
02-16	AP	X0002674	COUPA -AMZN Mktp US S25287BL3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	22.85
02-16	AP	X0002674	COUPA -AMZN Mktp US TC8SU10I3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	140.06
02-22	AP	X0002703	COUPA -CANVA I03288-18339896	01/02/22	02/02/22	SOFTWARE LESS THAN \$500	12.99
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.60
03-01	AP	X0003449	THOMSON WEST	10/01/21	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,695.72
03-04	AP	01533490	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,485.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON AGRICULTURE—Con.						
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		530.00
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30		5,978.70
					SUPPLIES AND MATERIALS TOTALS:	61,052.04
EQUIPMENT						
03-04	AP 01533631	MOREDIRECT INC DBA CONNECTION	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,586.41
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22 03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		15,231.45
03-08	AP 01534733	CDW GOVERNMENT LLC	03/03/22 03/03/22	WARRANTIES QTY - 5		653.25
					EQUIPMENT TOTALS:	18,471.11
					GENERAL EXPENDITURES TOTALS:	184,533.15
					OFFICE TOTALS:	184,533.15
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
03-18	AP 01540502	XGILITY LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		3,237.50
					OTHER SERVICES TOTALS:	3,237.50
					GENERAL EXPENDITURES TOTALS:	3,237.50
					OFFICE TOTALS:	3,237.50
2022 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,088,363.78
					RENT, COMMUNICATION, UTILITIES	10,436.55
					OTHER SERVICES	432.82
					SUPPLIES AND MATERIALS	2,528.60
					EQUIPMENT	3,247.35
					GENERAL EXPENDITURES TOTALS:	2,105,009.10
					OFFICE TOTALS:	2,105,009.10
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALRED, BROOKE H.	01/03/22 03/31/22	CLERK		10,511.10
		ARCANGELI, PAUL	01/03/22 03/31/22	STAFF DIRECTOR		48,717.77
		BENNITT, IAN H	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		38,133.33
		BOPE, HEATH R.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		34,222.23
		BOZMAN, JEFFREY T.	01/03/22 03/31/22	COUNSEL		32,755.56
		BRADEN, WILLIAM J.	01/03/22 03/31/22	CLERK		11,855.56
		COLEMAN, EVERETT	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		39,111.10
		DE BENEDETTI, NATALIE R	01/03/22 03/31/22	CLERK		11,855.56
		DIEHL, GLENDON B	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		35,591.10
		ESTEP, CHRISTOPHER B.	01/03/22 01/30/22	DIGITAL DIRECTOR		5,016.67
		ESTEP, CHRISTOPHER B.	02/01/22 03/31/22	PRESS SECRETARY AND DIGITAL DI		12,500.00

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FAIX, SIDNEY M	01/03/22	03/31/22	CLERK	12,955.56
GALLAGHER, DANA H	03/01/22	03/31/22	PRESS/DIGITAL ASSISTANT	4,166.67
GARRETT, BRIAN	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	43,266.67
GIACHETTI, DAVID M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
GOGGIN, KELLY L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
GOSSSELIN, GEOFFREY M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	43,266.67
GRAY, BETTY B	01/03/22	03/31/22	EXECUTIVE ASSISTANT	34,466.67
GREEN, SHANNON L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
GREENE, CRAIG M	01/03/22	03/31/22	SENIOR INVESTIGATOR	36,666.67
GRIFFIN, ELIZABETH A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
HARRIS, MELANIE L	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
HERMANN, MICHAEL S	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
IKOKU, ROBERT M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,388.90
JOHNSON, WILLIAM SPENCER	01/03/22	03/31/22	GENERAL COUNSEL	43,266.67
JOHNSON, WILLIAM T	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
KAUFMAN, HANNAH E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
KHAN, NAAJIDAH A	01/03/22	03/31/22	CLERK	11,855.56
KIRLIN, MICHAEL C	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
LODEN, KATHLEEN D	01/03/22	03/31/22	RESEARCH ASSISTANT	12,711.10
LORD, JONATHAN H	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
MACNAUGHTON, JOHN P	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
MATOUSH, MONICA M	01/03/22	01/23/22	COMMUNICATIONS DIRECTOR	7,875.00
MATOUSH, MONICA M	01/23/22	01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,750.00
MCCONNELL IV, FORREST	01/03/22	03/31/22	COUNSEL	39,404.44
MCGEARY, OWEN C	01/03/22	03/31/22	CLERK	10,511.10
METZGER, WILLIAM L	01/03/22	03/31/22	BUDGET DIRECTOR	39,111.10
MOREHOUSE, MARK W	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
MOXLEY, SARAH E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,320.00
NEVINS, PATRICK M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,320.00
NIENBERG, TROY M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.56
NOYES, KYLE A	01/03/22	03/31/22	EXECUTIVE ASSISTANT	17,111.11
QUINN, KATHERINE E	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
RANDALL-BODMAN, CALEB H	01/03/22	01/30/22	PRESS SECRETARY	7,933.33
RANDALL-BODMAN, CALEB H	02/01/22	03/31/22	COMMUNICATIONS DIRECTOR	17,500.00
RAUCH, LAURA A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
REGINO, ILKA C	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
REPAIR, KELLY J	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	36,104.44
ROSS, REBECCA A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
RUHL, PAYSON A	01/03/22	03/31/22	CLERK	10,969.44
SANDERS, JUSTINE A	01/03/22	03/31/22	PRESS SECRETARY	2,444.43
SHARMA, SAPNA	01/03/22	03/31/22	DIRECTOR OF MEMBER SERVICES/SR	36,666.67
SIENICKI, DAVID	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,086.67
SKELTON, SARAH E	01/18/22	03/31/22	PRESS CLERK	2,433.33
STEACY, ZACHARY Y	01/03/22	03/31/22	DIR. OF LEGISLATIVE OPERATIONS	39,111.10
STIEFEL, JOSHUA M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,755.57
SUTEY, WILLIAM K	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	39,111.10
TAYLOR, ZACHARY B	01/03/22	03/17/22	CLERK	11,041.67
THOMPSON, KATHRYN E	01/03/22	03/31/22	SECURITY MANAGER	24,688.90
THORNTON, KAREN D	01/03/22	03/31/22	COUNSEL	32,755.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2022 ARMED SERVICES COMMITTEE—Con.							
		TUCKER,DAVID M	01/03/22 03/31/22	DEPUTY GENERAL COUNSEL		39,111.10	
		TULLY, RYAN M.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		35,591.10	
		VALLARIO,JAMES R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,755.56	
		VASTOLA,MARIA C	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		39,111.10	
		VERETT, WHITNEY	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		35,591.10	
		VIESON,CHRISTOPHER W	01/03/22 03/31/22	MINORITY STAFF DIRECTOR		48,717.77	
		WEBB,ALONZO E	01/03/22 03/31/22	OPERATIONS MANAGER		14,666.67	
		WHITE JR,WENDELL F	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,388.90	
		WHITE,SHENITA V	01/03/22 03/31/22	OFFICE MANAGER		22,000.00	
		WOMBLE,JEANINE B	01/03/22 03/31/22	COUNSEL		39,111.10	
		YOUNGSMITH,BARRON C	01/03/22 03/31/22	COUNSEL		33,611.10	
		ZEPPIERI,CARLA N	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		32,755.56	
				PERSONNEL COMPENSATION TOTALS:		2,088,363.78	
		RENT, COMMUNICATION, UTILITIES					
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		260.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		861.50	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		4,097.54	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		260.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		861.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4,096.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,436.55	
		OTHER SERVICES					
01-21	AP	01512974 ROSS, REBECCA A.	12/07/21 01/06/22	WEB DEV HST,EMAIL & RLTD SERV		111.30	
01-21	AP	01512974 ROSS, REBECCA A.	12/24/21 01/23/22	WEB DEV HST,EMAIL & RLTD SERV		55.11	
01-27	AP	01519937 ROSS, REBECCA A.	01/07/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS		111.30	
01-27	AP	01519937 ROSS, REBECCA A.	01/24/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		55.11	
01-31	AP	01519942 GSL SOLUTIONS INC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		100.00	
				OTHER SERVICES TOTALS:		432.82	
		SUPPLIES AND MATERIALS					
01-19	AP	01512969 SIMS SOFTWARE	02/01/22 01/31/23	SOFTWARE LESS THAN \$500		785.28	
01-31	AP	01520219 THE ECONOMIST NEWSPAPER LTD	01/22/22 01/21/23	PUBLICATIONS/REFERENCE MAT'L		1,700.00	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		43.32	
				SUPPLIES AND MATERIALS TOTALS:		2,528.60	
		EQUIPMENT					
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		1,082.45	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		1,082.45	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		1,082.45	
				EQUIPMENT TOTALS:		3,247.35	
				GENERAL EXPENDITURES TOTALS:		2,105,009.10	
				OFFICE TOTALS:		2,105,009.10	
2021 ARMED SERVICES COMMITTEE							
GENERAL EXPENDITURES							
		PERSONNEL COMPENSATION					
		ALRED, BROOKE H.	01/01/22 01/02/22	CLERK		222.22	

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ARCANGELI, PAUL	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
BENNETT, JAN H	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
BOPE, HEATH R.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
BOZMAN, JEFFREY T.	01/01/22	01/02/22	COUNSEL	694.44
BRADEN, WILLIAM J.	01/01/22	01/02/22	CLERK	222.22
CARROLL, JESSICA L.	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,166.67
COLEMAN, EVERETT	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
DE BENEDETTI, NATALIE R	01/01/22	01/02/22	CLERK	250.00
DIEHL, GLENDON B	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
ESTEP, CHRISTOPHER B.	12/01/21	01/02/22	DIGITAL DIRECTOR	655.55
FAIX, SIDNEY M.	01/01/22	01/02/22	CLERK	277.78
GARRETT, BRIAN	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	971.53
GIACHETTI, DAVID M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
GOGGIN, KELLY L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
GOSSELIN, GEOFFREY M.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	916.67
GRAY, BETTY B.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	783.33
GREEN, SHANNON L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
GREENE, CRAIG M	01/01/22	01/02/22	SENIOR INVESTIGATOR	833.33
GRIFFIN, ELIZABETH A.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
HARRIS, MELANIE L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
HERMANN, MICHAEL S.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
IKOKU, ROBERT M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
JOHNSON, WILLIAM SPENCER	01/01/22	01/02/22	GENERAL COUNSEL	1,020.44
JOHNSON, WILLIAM T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
KAUFMAN, HANNAH E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
KHAN, NAAJIDAH A	01/01/22	01/02/22	CLERK	250.00
KIRLIN, MICHAEL C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
LODEN, KATHLEEN D	01/01/22	01/02/22	RESEARCH ASSISTANT	277.78
LORD, JONATHAN H	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
MACNAUGHTON, JOHN P	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
MATOUSH, MONICA M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	750.00
MCCONNELL IV, FORREST	01/01/22	01/02/22	COUNSEL	861.11
MCGEARY, OWEN C.	01/01/22	01/02/22	CLERK	222.22
METZGER, WILLIAM L	01/01/22	01/02/22	BUDGET DIRECTOR	833.33
MOREHOUSE, MARK W	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
MOXLEY, SARAH E.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
NEVINS, PATRICK M.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	750.00
NIENBERG, TROY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	694.44
NOYES, KYLE A.	01/01/22	01/02/22	EXECUTIVE ASSISTANT	361.11
QUINN, KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
RANDALL-BODMAN, CALEB H	01/01/22	01/02/22	PRESS SECRETARY	537.78
RAUCH, LAURA A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
REGINO, ILKA C.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
REPAIR, KELLY J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	788.89
ROSS, REBECCA A.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
RUHL, PAYSON A.	01/01/22	01/02/22	CLERK	222.22
SANDERS, JUSTINE A	01/01/22	01/02/22	PRESS SECRETARY	55.56
SHARMA, SAPNA	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES/SR	750.00
SIENICKI, DAVID	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	853.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 ARMED SERVICES COMMITTEE—Con.						
		STEACY,ZACHARY Y	01/01/22 01/02/22	DIR. OF LEGISLATIVE OPERATIONS		833.33
		STIEFEL,JOSHUA M	12/01/21 01/02/22	PROFESSIONAL STAFF MEMBER		1,494.44
		SUTEY,WILLIAM K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		833.33
		TAYLOR,ZACHARY B	01/01/22 01/02/22	CLERK		277.78
		THOMPSON,KATHRYN E	01/01/22 01/02/22	SECURITY MANAGER		537.78
		THORNTON, KAREN D.	01/01/22 01/02/22	COUNSEL		694.44
		TUCKER,DAVID M	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL		833.33
		TULLY, RYAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		777.78
		VALLARIO,JAMES R	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
		VASTOLA,MARIA C	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		833.33
		VERETT, WHITNEY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		777.78
		VIESON,CHRISTOPHER W	01/01/22 01/02/22	MINORITY STAFF DIRECTOR		1,107.22
		WEBB,ALONZO E	01/01/22 01/02/22	OPERATIONS MANAGER		305.56
		WHITE JR,WENDELL F	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
		WHITE,SHENITA V	01/01/22 01/02/22	OFFICE MANAGER		361.11
		WOMBLE,JEANINE B	01/01/22 01/02/22	COUNSEL		833.33
		YOUNGSMITH,BARRON C	01/01/22 01/02/22	COUNSEL		722.22
		ZEPPIERI,CARLA N	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		694.44
				PERSONNEL COMPENSATION TOTALS:		50,552.41
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		260.00
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		861.50
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		4,257.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,379.04
		OTHER SERVICES				
01-07	AP	01497509 ROSS, REBECCA A.	09/24/21 10/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	10/07/21 11/06/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	10/24/21 11/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	11/07/21 12/08/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-07	AP	01497509 ROSS, REBECCA A.	11/24/21 12/23/21	WEB DEV HST,EMAIL & RLTD SERV		111.30
01-27	AP	01520802 FISCALNOTE INC	09/16/21 09/30/21	WEB DEV HST,EMAIL & RLTD SERV		-312.00
01-27	AP	01520802 FISCALNOTE INC	10/01/21 10/31/21	WEB DEV HST,EMAIL & RLTD SERV		-585.00
01-27	AP	01520802 FISCALNOTE INC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		-585.00
				OTHER SERVICES TOTALS:		-925.50
		SUPPLIES AND MATERIALS				
01-06	AP	01510158 HAGUE QUALITY WATER OF MD INC	12/24/21 12/23/22	WATER		1,512.00
01-06	AP	01510161 BERMAN DATABASE SYSTEMS	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		4,800.00
01-06	AP	01510168 ROSS, REBECCA A.	01/01/22 01/01/22	WATER		208.79
01-26	AP	01513013 ROSS, REBECCA A.	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		101.70
01-27	AP	01519938 BSL GEM LASER EXPRESS LLC	04/22/21 04/22/21	OFFICE SUPPLIES (OUTSIDE)		630.00
02-11	AP	01523897 CRITICAL MENTION	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		3,000.00
				SUPPLIES AND MATERIALS TOTALS:		10,252.49
		EQUIPMENT				
01-06	AP	01510164 DEXTERANET LLC	12/27/21 12/27/21	MAINTENANCE / REPAIRS		132,000.00

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01-10	AP	01510163	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	96,000.00	
01-14	AP	01515818	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	96,000.00	
01-14	AP	01515818	DEXTERANET LLC	01/01/21	12/31/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-96,000.00	
01-25	AP	01520275	CDW GOVERNMENT LLC	11/23/21	11/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,365.72	
01-25	AP	01520277	CDW GOVERNMENT LLC	12/14/21	12/14/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,588.10	
01-26	AP	01513013	ROSS, REBECCA A.	01/02/22	01/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,867.72	
01-26	AP	01513013	ROSS, REBECCA A.	01/05/22	01/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,966.93	
							EQUIPMENT TOTALS:	250,788.47
							GENERAL EXPENDITURES TOTALS:	316,046.91
							OFFICE TOTALS:	316,046.91

2022 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,825,493.80	1,825,493.80
RENT, COMMUNICATION, UTILITIES	11,973.64	11,973.64
OTHER SERVICES	2,570.00	2,570.00
SUPPLIES AND MATERIALS	1,740.40	1,740.40
EQUIPMENT	8,476.50	8,476.50
GENERAL EXPENDITURES TOTALS:	1,850,254.34	1,850,254.34
OFFICE TOTALS:	1,850,254.34	1,850,254.34

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABONYI JR, CLEMENT O.	03/14/22	03/31/22	SHARED EMPLOYEE	5,737.50
ALLISON, TERISA L.	01/03/22	03/31/22	EDITOR	29,363.11
ANOH, MELISSA R.	01/03/22	03/31/22	PROFESSIONAL STAFF	26,639.82
ANONSEN, COLIN J.	01/03/22	03/31/22	DESIGNEE	16,500.00
BAGRAMIAN, LEVON	01/03/22	03/31/22	DIRECTOR OF CAPITAL MARKETS	36,506.41
BAKER, STACY L.	01/03/22	03/31/22	SYSTEMS ADMINISTRATOR	11,928.40
BALTAZAR, CHRISTINE M.	01/03/22	03/31/22	INVESTIGATOR	16,132.65
BARRY, WILLIAM P.	01/03/22	03/31/22	DEPUTY PRESS SECRETARY	13,444.43
BASCUMBE, ANDRES W.	01/03/22	03/31/22	SHARED EMPLOYEE	18,456.36
BASSETT, SARAH M.	01/03/22	03/31/22	RESEARCH DIRECTOR	28,542.35
BEHUNIAK, ALLISON J.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,175.00
BELL, SCOTT	01/24/22	03/31/22	DESIGNEE	18,611.10
BENNETT, DANIEL M.	01/03/22	03/31/22	SENIOR COUNSEL	21,175.00
BETZ, KIMBERLY S.	01/03/22	03/31/22	GENERAL COUNSEL & POLICY DIREC	41,555.57
BEVIN, MORGAN G.	01/03/22	03/16/22	PROFESSIONAL STAFF	9,044.46
BUTLER, ERIN E.	01/03/22	03/31/22	STAFF ASSISTANT	10,611.11
CASE JR, MICHAEL W.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
CESARETTI, TAMARA K.	01/03/22	03/31/22	COUNSEL	20,805.57
CHAND, ROBIN K.	01/03/22	03/31/22	SHARED EMPLOYEE	24,444.43
CHANG, ANTHONY E.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	41,555.57
COOKS JR, RICKY A.	01/03/22	01/30/22	STAFF ASSISTANT	3,111.11
COOKS JR, RICKY A.	01/31/22	01/31/22	STAFF ASSISTANT (OTHER COMPENSATION)	444.44
CRITTLE, CHELSEA S.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,542.35
DUNN, CONNOR M.	01/03/22	03/31/22	PROFESSIONAL STAFF	27,591.67
ERICKSON, KRISTOFOR S.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	48,228.90
FERGUSON, PATRICK	01/03/22	03/31/22	SHARED EMPLOYEE	18,689.97

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FINANCIAL SERVICE—Con.						
		FIERRO,ALIA M	01/03/22 03/31/22	DEPUTY DIRECTOR OF HOUSING POL	29,435.66	
		FIERRO,ALIA M	01/13/22 01/30/22	PROFESSIONAL STAFF	3,304.58	
		FORMAN JR,ALFRED J	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	32,622.49	
		GIWA, OLUWAKEMI O.	01/10/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	22,874.99	
		HAEDTLER,JORDAN R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	26,436.67	
		HALLORAN,PATRICIA A	01/03/22 03/31/22	STAFF ASSISTANT	8,555.57	
		HASLETT,BRIGHTON N	01/03/22 03/31/22	GENERAL COUNSEL	27,591.67	
		HEINEMANN,JOHN MICAH D	01/03/22 03/31/22	DEPUTY CHIEF OVERSIGHT COUNSEL	33,506.25	
		HOFFMANN, MATTHEW	01/03/22 03/31/22	STAFF DIRECTOR	42,508.90	
		KAHNG,ESTHER J	01/03/22 03/31/22	CHIEF COUNSEL	43,316.66	
		LARSEN,NICHOLAS P	01/03/22 03/31/22	DESIGNEE	14,666.67	
		LINDHOLM,DANIELLE C	01/03/22 03/31/22	DIRECTOR OF NATIONAL SECURITY	38,839.75	
		MALLIK,AVYARK	01/03/22 03/31/22	DIRECTOR OF FIN TECH	38,839.75	
		MANOSALVAS, MARCOS F.	01/03/22 03/31/22	DIGITAL DIRECTOR	21,729.42	
		MCCLELLAND,ETHAN L.	01/03/22 03/31/22	PARLIAMENTARIAN	33,506.25	
		MCCUNE,STEPHEN C	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	31,887.77	
		MCFAUL, JESSICA D.	01/05/22 03/31/22	SPEECHWRITER	8,361.12	
		MCGINNIS, JAMES D.	01/03/22 03/31/22	SENIOR COUNSEL	36,666.67	
		MCGLINGHEY, DANIEL P.	01/03/22 03/31/22	DIRECTOR OF INTERNATIONAL AFFA	40,613.96	
		MEDEMA, BRYAN D.	01/03/22 03/31/22	GENERAL COUNSEL AND ASSISTANT	20,000.00	
		MEDEMA, BRYAN D.	03/01/22 03/31/22	GENERAL COUNSEL AND ASSISTANT (OTHER COMPENSATION)	2,500.00	
		MITCHELL, ASHLEY N.	01/03/22 03/31/22	SPEECHWRITER/COUNSEL	28,542.35	
		MORALES, VERONICA	01/03/22 03/31/22	DIRECTOR OF COMMUNICATIONS	36,506.41	
		MORGAN,FAITH O	01/03/22 03/04/22	STAFF ASSISTANT	7,750.00	
		MORGAN,FAITH O	03/01/22 03/04/22	STAFF ASSISTANT (OTHER COMPENSATION)	2,750.00	
		NDIKUM,ALEXANDER M	01/03/22 03/31/22	DESIGNEE	23,222.23	
		OUERTATANI,CHARLA	01/03/22 03/31/22	STAFF DIRECTOR	48,717.77	
		PALMER,KATHLEEN C	01/03/22 03/31/22	PROFESSIONAL STAFF	27,591.67	
		PATTERSON, KYLIE N.	01/03/22 03/31/22	DIRECTOR OF DIVERSITY AND INCL	36,506.41	
		PEAVEY,LAURA R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	31,887.77	
		POE, PHILIP D.	01/03/22 03/31/22	PROFESSIONAL STAFF	21,175.00	
		PREUDHOMME JR, GEOFFREY	02/01/22 03/31/22	PRESS ASSISTANT	7,500.00	
		ROACH,ROBERT L	01/03/22 03/31/22	DIR OF OVERSIGHT & INVESTIGATI	36,506.41	
		ROBILLIARD,ROBERT J	01/03/22 03/31/22	DESIGNEE	24,444.43	
		SANDORA, STEPHEN J.	01/03/22 03/31/22	PROFESSIONAL STAFF	27,591.67	
		SCOTT, DENISE N	01/03/22 03/31/22	FINANCIAL AND ADMIN. OFFICER	29,783.33	
		SEARS,GLEN R	01/03/22 03/31/22	DIRECTOR OF CONSUMER PROTECTIO	36,506.41	
		SHACKELFORD,LINDSEY D	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	31,887.77	
		SHARIH, IMRAN	01/03/22 03/31/22	SENIOR COUNSEL	28,542.35	
		SKALA, EDWARD G.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	41,555.57	
		SKLADANY,JONATHAN J.	01/03/22 03/31/22	CHIEF POLICY COUNSEL	41,555.57	
		SO, AGATHA M.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	28,542.35	
		THOMAS,PETRINA A	01/03/22 03/31/22	MEMBER SERVICES COORDINATOR	20,416.66	

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		THORNTON, JUSTIN F	01/03/22	03/31/22	CLERK	17,138.90
		VO,NICHOLLE T	01/03/22	03/31/22	COUNSEL	21,175.00
		VOSSLER,LAURA E	01/03/22	03/31/22	PROFESSIONAL STAFF	19,173.02
		WEISS,ELAYNE B	01/03/22	03/31/22	DIRECTOR OF HOUSING POLICY	34,811.57
					PERSONNEL COMPENSATION TOTALS:	1,825,493.80
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	200.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	959.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4,788.76
02-28	AP	01530741 CITI PCARD-GOOGLE YouTube TV	01/03/22	02/03/22	UTILITIES	52.99
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	200.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	959.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,813.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,973.64
		OTHER SERVICES				
02-24	AP	01530715 FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-24	AP	01530723 FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
03-18	AP	01539876 FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-18	AP	01539881 FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	700.00
					OTHER SERVICES TOTALS:	2,570.00
		SUPPLIES AND MATERIALS				
02-28	AP	01530741 CITI PCARD-PUNCHBOWL,NEWS	01/12/22	01/12/22	SOFTWARE LESS THAN \$500	318.00
02-28	AP	01530741 CITI PCARD-SOUNDSTRIPE	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	259.70
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	106.79
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	244.01
03-29	AP	01542709 READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	211.56
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	600.34
					SUPPLIES AND MATERIALS TOTALS:	1,740.40
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,850.50
02-28	GL	MNT0113336	01/01/22	01/31/22	MAINTENANCE / REPAIRS	975.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,825.50
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,825.50
					EQUIPMENT TOTALS:	8,476.50
					GENERAL EXPENDITURES TOTALS:	1,850,254.34
					OFFICE TOTALS:	1,850,254.34
		2021 COMMITTEE ON FINANCIAL SERVICE				
		GENERAL EXPENDITURES				
		PERSONNEL COMPENSATION				
		ALLISON, TERISA L	01/01/22	01/02/22	EDITOR	667.34
		ANOH, MELISSA R	01/01/22	01/02/22	PROFESSIONAL STAFF	444.44
		ANONSEN,COLIN J	01/01/22	01/02/22	DESIGNEE	375.00
		BAGRAMIAN, LEVON	01/01/22	01/02/22	DIRECTOR OF CAPITAL MARKETS	817.16
		BAKER,STACY L	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	271.10
		BALTAZAR, CHRISTINE M.	01/01/22	01/02/22	INVESTIGATOR	361.11
		BARRY,WILLIAM P	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	305.56
		BARRY,WILLIAM P	01/01/22	01/02/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	416.67
		BASCUMBE,ANDRES W	01/01/22	01/02/22	SHARED EMPLOYEE	419.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
		BASSETT, SARAH M.	01/01/22 01/02/22	RESEARCH DIRECTOR	638.89	
		BEHUNIAK, ALLISON J.	01/01/22 01/02/22	PROFESSIONAL STAFF	481.25	
		BENNETT, DANIEL M.	01/01/22 01/02/22	SENIOR COUNSEL	481.25	
		BETZ, KIMBERLY S.	01/01/22 01/02/22	GENERAL COUNSEL & POLICY DIREC	944.44	
		BEVIN, MORGAN G.	01/01/22 01/02/22	PROFESSIONAL STAFF	244.44	
		BEVIN, MORGAN G.	01/01/22 01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	916.66	
		BUTLER, ERIN E.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CASE JR, MICHAEL W.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		CASTRO, BRIAN M.	11/01/21 11/26/21	DESIGNEE (OTHER COMPENSATION)	4,052.08	
		CESARETTI, TAMARA K.	01/01/22 01/02/22	COUNSEL	444.44	
		CHAND, ROBIN K.	01/01/22 01/02/22	SHARED EMPLOYEE	555.56	
		CHANG, ANTHONY E.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	944.44	
		COOKS JR, RICKY A.	01/01/22 01/02/22	STAFF ASSISTANT	222.22	
		CRITTLE, CHELSEA S.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	638.89	
		DUNN, CONNOR M.	01/01/22 01/02/22	PROFESSIONAL STAFF	627.08	
		ERICKSON, KRISTOFOR S.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	1,096.11	
		FERGUSSON, PATRICK	01/01/22 01/02/22	SHARED EMPLOYEE	424.77	
		FIERRO, ALIA M.	01/01/22 01/02/22	PROFESSIONAL STAFF	600.83	
		FORMAN JR, ALFRED J.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	730.22	
		HAEDTLER, JORDAN R.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	600.83	
		HALLORAN, PATRICIA A.	01/01/22 01/02/22	STAFF ASSISTANT	194.44	
		HALLORAN, PATRICIA A.	01/01/22 01/02/22	STAFF ASSISTANT (OTHER COMPENSATION)	1,666.66	
		HASLETT, BRIGHTON N.	01/01/22 01/02/22	GENERAL COUNSEL	627.08	
		HEINEMANN, JOHN MICAH D.	12/01/21 01/02/22	DEPUTY CHIEF OVERSIGHT COUNSEL	2,987.50	
		HOFFMANN, MATTHEW	01/01/22 01/02/22	STAFF DIRECTOR	966.11	
		KAHNG, ESTHER J.	01/01/22 01/02/22	CHIEF COUNSEL	1,100.00	
		LARSEN, NICHOLAS P.	01/01/22 01/02/22	DESIGNEE	333.33	
		LEWIS, CHASSENY M.	01/01/22 01/01/22	TEMPORARY EMPLOYEE	440.91	
		LINDHOLM, DANIELLE C.	01/01/22 01/02/22	DIRECTOR OF NATIONAL SECURITY	983.82	
		MALLIK, AVYARK.	01/01/22 01/02/22	DIRECTOR OF FIN TECH	983.82	
		MANOSALVAS, MARCOS F.	01/01/22 01/02/22	DIGITAL DIRECTOR	486.39	
		MCCLELLAND, ETHAN L.	01/01/22 01/02/22	PARLIAMENTARIAN	750.00	
		MCCUNE, STEPHEN C.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	724.72	
		MCGINNIS, JAMES D.	01/01/22 01/02/22	SENIOR COUNSEL	833.33	
		MCGLINCHY, DANIEL P.	01/01/22 01/02/22	DIRECTOR OF INTERNATIONAL AFFA	1,006.37	
		MEDEMA, BRYAN D.	01/01/22 01/02/22	GENERAL COUNSEL AND ASSISTANT	416.67	
		MITCHELL, ASHLEY N.	01/01/22 01/02/22	SPEECHWRITER/COUNSEL	638.89	
		MORALES, VERONICA	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS	817.16	
		MORGAN, FAITH O.	01/01/22 01/02/22	STAFF ASSISTANT	250.00	
		NDIKUM, ALEXANDER M.	01/01/22 01/02/22	DESIGNEE	527.78	
		OUERTATANI, CHARLA	01/01/22 01/02/22	STAFF DIRECTOR	1,107.22	
		PALMER, KATHLEEN C.	01/01/22 01/02/22	PROFESSIONAL STAFF	627.08	
		PATTERSON, KYLIE N.	01/01/22 01/02/22	DIRECTOR OF DIVERSITY AND INCL	817.16	

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		PEAVEY,LAURA R	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	724.72
		POE, PHILIP D.	01/01/22	01/02/22	PROFESSIONAL STAFF	481.25
		ROACH,ROBERT L	01/01/22	01/02/22	DIR OF OVERSIGHT & INVESTIGATI	817.16
		ROBILLIARD,ROBERT J	01/01/22	01/02/22	DESIGNEE	555.56
		SANDORA, STEPHEN J.	01/01/22	01/02/22	PROFESSIONAL STAFF	627.08
		SANDORA, STEPHEN J.	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	839.00
		SCOTT, DENISE N	01/01/22	01/02/22	FINANCIAL AND ADMIN. OFFICER	666.67
		SEARS, GLEN R	01/01/22	01/02/22	DIRECTOR OF CONSUMER PROTECTIO	817.16
		SHACKELFORD,LINDSEY D	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	724.72
		SHARIH, IMRAN	01/01/22	01/02/22	SENIOR COUNSEL	638.89
		SKALA, EDWARD G.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	944.44
		SKLADANY,JONATHAN J.	01/01/22	01/02/22	CHIEF POLICY COUNSEL	944.44
		SKLADANY,JONATHAN J.	01/01/22	01/02/22	CHIEF POLICY COUNSEL (OTHER COMPENSATION)	325.01
		SO, AGATHA M.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	638.89
		THOMAS, PETRINA A	01/01/22	01/02/22	MEMBER SERVICES COORDINATOR	416.67
		THORNTON, JUSTIN F.	01/01/22	01/02/22	CLERK	361.11
		VO, NICHOLLE T	01/01/22	01/02/22	COUNSEL	481.25
		VOSSLER, LAURA E	01/01/22	01/02/22	PROFESSIONAL STAFF	429.17
		WEISS, ELAYNE B	01/01/22	01/02/22	SENIOR COUNSEL	696.09
					PERSONNEL COMPENSATION TOTALS:	50,749.07
		RENT, COMMUNICATION, UTILITIES				
		01-04 AP 01423625 CITI PCARD-UBERCONFERENCE	04/07/21	04/07/21	FRANKABLE TELECOM/TELETOWNHALL	53.00
		01-21 AP 01512731 CITI PCARD-DIALPAD MEETINGS	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	84.80
		01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	200.00
		01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	959.00
		01-26 GL EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,750.56
		01-31 AP 01500339 CITI PCARD-DIALPAD MEETINGS	08/07/21	09/06/21	FRANKABLE TELECOM/TELETOWNHALL	74.20
		01-31 AP 01500339 CITI PCARD-DIALPAD MEETINGS	09/07/21	10/06/21	FRANKABLE TELECOM/TELETOWNHALL	74.20
		01-31 AP 01500339 CITI PCARD-DIALPAD MEETINGS	09/15/21	10/14/21	FRANKABLE TELECOM/TELETOWNHALL	11.66
		01-31 AP 01500339 CITI PCARD-DIALPAD MEETINGS	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	84.80
		02-03 AP 01521043 ARAMARK REFRESHMENT SERVICES	01/03/21	01/02/22	EQUIP RENTAL (EFF 1/3/03)	1,521.45
		02-28 AP 01530741 CITI PCARD-GOOGLE YouTube TV	12/03/21	01/03/22	UTILITIES	68.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,882.56
		PRINTING AND REPRODUCTION				
		01-12 AP 01511874 ACCURATE WORD	09/28/21	09/28/21	FRANKABLE PRINTING & REPROD	33.00
		01-12 AP 01511883 ACCURATE WORD	09/23/21	09/23/21	FRANKABLE PRINTING & REPROD	396.00
		01-19 AP 01511545 ACCURATE WORD	06/29/21	06/29/21	FRANKABLE PRINTING & REPROD	330.00
		01-26 AP 01511536 ACCURATE WORD	05/19/21	05/19/21	FRANKABLE PRINTING & REPROD	47.00
					PRINTING AND REPRODUCTION TOTALS:	806.00
		OTHER SERVICES				
		01-27 AP 01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	700.00
		01-27 AP 01520802 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
		02-08 AP 01522235 FIRESIDE 21 LLC	11/19/21	11/19/21	WEB DEV HST.EMAIL & RLTD SERV	1,500.00
					OTHER SERVICES TOTALS:	2,785.00
		SUPPLIES AND MATERIALS				
		01-04 AP 01423625 CITI PCARD-AMZN Mktp US D47V72B13	04/19/21	04/19/21	OFFICE SUPPLIES (OUTSIDE)	39.99
		01-04 AP 01423625 CITI PCARD-AMZN Mktp US Q36JR93Q3	04/22/21	04/22/21	OFFICE SUPPLIES (OUTSIDE)	36.10
		01-04 AP 01509226 MCGLINCHEY, DANIEL P.	10/05/21	10/04/22	PUBLICATIONS/REFERENCE MAT'L	199.00
		01-19 AP 01513293 BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,710.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FINANCIAL SERVICE—Con.						
01-21	AP 01512731	CITI PCARD-VENNGAGE.COM	09/14/21 12/13/21	SOFTWARE LESS THAN \$500	49.00	
01-21	AP 01512731	CITI PCARD-VENNGAGE.COM	12/14/21 03/13/22	SOFTWARE LESS THAN \$500	49.00	
01-31	AP 01500339	CITI PCARD-AMAZON.COM 2Y2DU1HQ0 AMZN	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	84.12	
01-31	AP 01500339	CITI PCARD-AMAZON.COM D29JX79H3 AMZN	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	38.24	
01-31	AP 01500339	CITI PCARD-AMZN MKTP US 2P2Y35ZK2 AM	07/30/21 07/30/21	OFFICE SUPPLIES (OUTSIDE)	53.57	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US 2Y18R0JB1	10/15/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)	142.83	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US 2Y3NX2611	10/21/21 10/21/21	OFFICE SUPPLIES (OUTSIDE)	17.95	
01-31	AP 01500339	CITI PCARD-AMZN MKtp US BR8TX8SD3	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	39.98	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	512.19	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	185.14	
02-03	AP 01522162	MOREDIRECT INC DBA CONNECTION	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)	667.99	
02-08	AP 01522227	DOW JONES & COMPANY	11/22/21 11/21/22	PUBLICATIONS/REFERENCE MAT'L	6,212.56	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	134.85	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	246.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	311.70	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE)	379.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	444.94	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	456.00	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	484.05	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	629.50	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,999.60	
02-15	AP 01525539	MOREDIRECT INC DBA CONNECTION	12/01/21 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,017.00	
02-28	AP 01530741	CITI PCARD-WEBAMERICAN BANKER	11/26/21 11/26/22	PUBLICATIONS/REFERENCE MAT'L	1,853.94	
				SUPPLIES AND MATERIALS TOTALS:	45,994.24	
EQUIPMENT						
01-27	AP 01521008	SHARP ELECTRONICS CORPORATION	12/13/21 12/13/21	OFFICE EQUIP PURCH LESS THAN \$25,000	11,500.00	
02-08	AP 01524258	MOREDIRECT INC DBA CONNECTION	11/02/21 01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	21,661.50	
02-08	AP 01524258	MOREDIRECT INC DBA CONNECTION	11/02/21 01/11/22	WARRANTIES QTY - 10	816.30	
02-08	AP 01524547	MOREDIRECT INC DBA CONNECTION	12/09/21 12/09/21	MAINTENANCE / REPAIRS	12,995.41	
02-11	AP 01525527	MOREDIRECT INC DBA CONNECTION	12/03/21 12/03/21	MAINTENANCE / REPAIRS	2,438.00	
02-28	GL MNT0113336	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	975.00	
02-28	GL MNT0113336	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	975.00	
03-18	AP 01535176	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/22 01/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,918.00	
				EQUIPMENT TOTALS:	53,279.21	
				GENERAL EXPENDITURES TOTALS:	161,496.08	
				OFFICE TOTALS:	161,496.08	
2020 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
02-02	AP 01521037	ARAMARK REFRESHMENT SERVICES	01/03/20 01/02/21	EQUIP RENTAL (EFF 1/3/03)	1,449.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,449.00	
SUPPLIES AND MATERIALS						
01-04	AP 01509227	DOW JONES & COMPANY	11/06/20 09/30/21	PUBLICATIONS/REFERENCE MAT'L	4,883.86	

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SUPPLIES AND MATERIALS TOTALS: 4,883.86
 GENERAL EXPENDITURES TOTALS: 6,332.86
 OFFICE TOTALS: 6,332.86

2019 COMMITTEE ON FINANCIAL SERVICE
 GENERAL EXPENDITURES
 SUPPLIES AND MATERIALS
 02-11 AP 01525558 MOREDIRECT INC DBA CONNECTION 01/13/22 01/13/22 SOFTWARE LESS THAN \$500 QTY - 29 11,223.00
 SUPPLIES AND MATERIALS TOTALS: 11,223.00
 GENERAL EXPENDITURES TOTALS: 11,223.00
 OFFICE TOTALS: 11,223.00

2022 COMM ON EDUCATION & LABOR
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,615,708.97 1,615,708.97
 TRAVEL 40.88 40.88
 RENT, COMMUNICATION, UTILITIES 12,521.62 12,521.62
 PRINTING AND REPRODUCTION 99.00 99.00
 OTHER SERVICES 127.67 127.67
 SUPPLIES AND MATERIALS 5,634.65 5,634.65
 EQUIPMENT 8,643.90 8,643.90
 GENERAL EXPENDITURES TOTALS: 1,642,776.69 1,642,776.69
 OFFICE TOTALS: 1,642,776.69 1,642,776.69

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALSTON, BRITTANY A 03/22/22 03/31/22 STAFF ASSISTANT 1,250.00
 ARTZ, CYRUS L 01/03/22 03/31/22 STAFF DIRECTOR 42,508.90
 BAI, JOYCE L 01/03/22 01/30/22 INTERN 350.00
 BAI, JOYCE L 01/10/22 03/31/22 STAFF AIDE 4,860.00
 BALL, PHOEBE 01/03/22 03/31/22 DISABILITY COUNSEL 26,602.41
 BELLIN, MELISSA A 01/03/22 03/31/22 PROFESSIONAL STAFF 20,445.22
 BERGER, KATIE L 01/03/22 01/30/22 SENIOR EDUCATION POLICY ADVISO 7,987.78
 BERGER, KATIE L 01/30/22 01/30/22 SENIOR EDUCATION POLICY ADVISO (OTHER COMPENSATION) 1,782.99
 BISSON, GABRIEL J 02/01/22 03/31/22 STAFF ASSISTANT 3,304.58
 BOLAND, BARBARA E 01/03/22 01/30/22 PRESS SECRETARY 1,000.00
 BOWEN, JESSICA R 01/03/22 03/31/22 PROFESSIONAL STAFF 20,942.81
 BROWN, NEKEA J 01/03/22 03/31/22 DIRECTOR OF OPERATIONS 40,476.19
 BRUNNER, ILANA R 01/03/22 03/31/22 GENERAL COUNSEL 44,200.01
 BRYANT, TABETHA M 01/03/22 03/31/22 SHARED EMPLOYEE 3,666.67
 BURKE, CAITLIN A 01/03/22 03/31/22 PROFESSIONAL STAFF MEMBER 24,055.55
 CONGER, ISAAC S 02/15/22 03/31/22 INTERN 1,916.67
 COOKE, HANNAH S 01/03/22 03/01/22 SHARED EMPLOYEE 327.79
 CROWELL, JAMES M 01/03/22 03/31/22 PRINTER 22,594.00
 DAILEY II, DAVID M 01/03/22 03/31/22 COUNSEL TO THE CHAIRMAN - SHAR 6,111.10
 DAVIS, MICHAEL C 01/03/22 01/30/22 OPERATIONS ASSISTANT 816.67
 DAVIS, MICHAEL C 01/10/22 03/31/22 LEGISLATIVE ASSISTANT 9,990.00
 DECANT, KYLE A 01/03/22 03/31/22 LABOR POLICY COUNSEL 30,688.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
		EGEKEZE,JEOMA A	01/03/22 03/31/22	PROFESSIONAL STAFF	20,942.81	
		ESTES-PETTY, RANDI-JOANNE A	01/03/22 03/31/22	SPECIAL ASSISTANT TO THE CHAIR	6,111.10	
		ESTRADA, SCOTT F.	01/03/22 03/31/22	PROFESSIONAL STAFF	20,445.22	
		FORSYTH, JANE F.	01/03/22 03/31/22	EDITOR	3,226.67	
		FOSTER,DANIEL R	01/03/22 02/28/22	HEALTH AND LABOR COUNSEL	19,855.33	
		FOSTER,DANIEL R	03/01/22 03/31/22	SENIOR HEALTH AND LABOR COUNSEL	11,250.00	
		GANESH, RUKMINI	01/03/22 01/30/22	INTERN	41.67	
		GANESH, RUKMINI	01/04/22 03/31/22	STAFF ASSISTANT	9,304.16	
		GREEN, RASHAGE P.	01/03/22 03/31/22	DIRECTOR OF EDUCATION POLICY &	38,767.72	
		GREEN,ROBERT J	01/03/22 01/30/22	DIR OF WORKFORCE POLICY	15,501.11	
		HAINES, CHRISTIAN L	01/03/22 03/31/22	GENERAL COUNSEL	41,998.44	
		HARD,ALISON E	01/03/22 02/28/22	PROFESSIONAL STAFF	15,718.81	
		HARD,ALISON E	02/01/22 02/28/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	338.77	
		HASAN,RASHEEDAH M	01/03/22 01/30/22	CHIEF CLERK	9,585.33	
		HASAN,RASHEEDAH M	02/01/22 03/31/22	CHIEF CLERK/MEMBER SERVICES	21,666.66	
		HAVENNER,SHEILA K	01/03/22 03/31/22	DIR OF INFORMATION TECHNOLOGY	31,598.70	
		HENDERSON, D'ANDRE T.	01/03/22 03/31/22	DIGITAL MANAGER	15,344.34	
		HERRBACH,JOSEPH L	01/03/22 03/31/22	PROFESSIONAL STAFF	17,873.94	
		HITTLE,PATRICIA T	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,444.43	
		HONORE, DANIELLE L	01/03/22 03/31/22	FELLOW	16,588.31	
		HOVLAND,ELI W	01/03/22 03/31/22	POLICY ASSOCIATE	14,100.36	
		HUGHES,CAROLYN	01/03/22 03/31/22	DIRECTOR OF HEALTH & HUMAN SER	41,388.03	
		IVES,ALEXANDER C	01/03/22 03/31/22	SHARED EMPLOYEE	3,811.11	
		JONA,ARIEL N	01/03/22 03/04/22	POLICY ASSOCIATE	9,727.97	
		JONA,ARIEL N	03/01/22 03/04/22	POLICY ASSOCIATE (OTHER COMPENSATION)	1,137.55	
		JONES, AMY M.	01/03/22 03/31/22	DIR OF EDU & HUMAN SERV POLICY	42,337.77	
		LALLE,STEPHANIE D	01/03/22 02/10/22	DEPUTY COMM DIRECTOR	12,466.64	
		LALLE,STEPHANIE D	02/11/22 03/31/22	COMMUNICATIONS DIRECTOR	18,055.55	
		LINDSAY,ANDRE J	01/03/22 03/31/22	POLICY ASSOCIATE	14,100.36	
		MA, AILEEN F.	02/08/22 03/31/22	PROFESSIONAL STAFF	11,041.67	
		MARTIN,JOHN R	01/03/22 03/31/22	WORKFORCE POLICY DEP DIR AND C	39,308.89	
		MATESIC,HANNAH M	01/03/22 03/31/22	DIR OF MEMBER SVCS & COALITION	34,222.23	
		MCDERMOTT,KEVIN	01/03/22 03/31/22	SR LABOR POLICY ADVISOR	31,882.64	
		MCGEORGE,AUDRA L	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	34,504.17	
		MILLER,RICHARD D	01/03/22 03/31/22	DIRECTOR OF LABOR POLICY	42,024.84	
		MILLER,RICHARD D	01/30/22 01/30/22	DIRECTOR OF LABOR POLICY (OTHER COMPENSATION)	955.11	
		MILLS, GREGORY A.	02/01/22 03/31/22	LEGAL INTERN	3,333.34	
		MITCHELL, ELIJAH K.	01/03/22 03/31/22	LEGISLATIVE ASSISTANT	10,266.67	
		MIZUTANI,KOTA T	01/03/22 03/31/22	PRESS SECRETARY	17,915.60	
		MOORE, MAX A.	01/03/22 02/28/22	STAFF ASSISTANT	7,818.04	
		MOORE, MAX A.	02/01/22 03/31/22	POLICY ASSOCIATE	5,370.35	
		ONWUBIKO, UDOCHI	01/03/22 01/30/22	LABOR POLICY COUNSEL	9,585.33	
		ONWUBIKO, UDOCHI	01/30/22 01/30/22	LABOR POLICY COUNSEL (OTHER COMPENSATION)	513.50	

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		PANN, ETHAN W.	01/24/22	01/30/22	PRESS ASSISTANT	816.67
		PANN, ETHAN W.	02/01/22	03/31/22	PRESS AND DIGITAL COORDINATOR	7,833.34
		PEEK, CASEY L.	01/03/22	03/31/22	PROFESSIONAL STAFF	20,445.22
		PENNEBECKER, KAYLA M.	01/03/22	03/31/22	STAFF ASSISTANT	11,283.11
		PENNEBECKER, KAYLA M.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	191.12
		PEREZ, LUCHIANO E.	02/01/22	03/31/22	INTERN	3,000.00
		PESEK, MASON A.	02/22/22	03/31/22	LABOR POLICY COUNSEL	9,750.00
		PLUIVIOSE-FENTON, VERONIQUE	01/03/22	03/31/22	STAFF DIRECTOR	45,784.43
		RAVEENDRAN, MANASI	01/03/22	03/31/22	DIRECTOR OF EDUCATION OVERSIGH	35,146.23
		RIDDER, BENJAMIN J	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	19,166.67
		RUSSELL, RYAN C	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	16,333.33
		SCHAUMBURG, AMANDA J	01/03/22	03/31/22	CHIEF COUNSEL & DEP DIR OF EDU	42,166.67
		SCHIEDER, JESSICA L.	01/03/22	03/31/22	ECONOMIC POLICY ADVISOR	26,956.75
		SHULL, JAMES R.	01/03/22	01/30/22	SENIOR LABOR POLICY ADVISOR	9,585.33
		SHULL, JAMES R.	02/01/22	03/31/22	SENIOR LABOR POLICY COUNSEL	22,500.00
		SIMENSKY, MICHELE A.	02/22/22	03/31/22	OVERSIGHT COUNSEL - LABOR AND	11,375.00
		SKURK, KRYSYINA L.	01/03/22	03/31/22	SPEECHWRITER	14,277.77
		THOMAS, BRAD M	01/03/22	03/31/22	SR EDUCATION POLICY ADVISOR	42,166.67
		TILLING-THOMPSON, THERESA N	01/03/22	03/31/22	PROFESSIONAL STAFF	21,730.86
		TYROLER, KELLY M	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	21,087.73
		VARIE, SAMUEL D.	01/03/22	03/31/22	PRESS ASSISTANT	13,023.06
		VASSAR, BANYON N	01/03/22	03/31/22	DEPUTY DIR OF INFORMATION TECH	24,468.81
		VIAL, CLAIRE M.	01/03/22	02/28/22	PROFESSIONAL STAFF	14,064.19
		VIAL, CLAIRE M.	03/01/22	03/31/22	SENIOR EDUCATION POLICY ADVISO	8,750.00
		WASHINGTON, ARNONE K.	03/01/22	03/31/22	CLERK/SPECIAL ASST TO THE STAF	5,000.00
		WEISZ, JOSHUA	01/03/22	02/10/22	COMMUNICATIONS DIRECTOR	14,092.72
		WEISZ, JOSHUA	02/01/22	02/10/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	927.15
		WHEELER, JAMES J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,666.67
		WILBURN, TANISHA R	01/03/22	03/31/22	DIRECTOR OF LABOR OVERSIGHT AN	35,146.23
		WINNICK, EVERETT G.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR - SHARED	9,777.77
		WITHERSPOON, JOHN T.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	20,846.23
					PERSONNEL COMPENSATION TOTALS:	1,615,708.97
		TRAVEL				
03-28	AP	01541493 LALLE, STEPHANIE D.	02/28/22	02/28/22	TAXI/RIDE SHARE	15.52
03-29	AP	01541516 THOMAS, BRAD M.	03/21/22	03/21/22	TAXI/RIDE SHARE	25.36
					TRAVEL TOTALS:	40.88
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	348.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,063.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	4,778.58
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	348.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,063.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,920.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,521.62
		PRINTING AND REPRODUCTION				
02-11	AP	01524668 ACCURATE WORD	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-11	AP	01524671 ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-11	AP	01524674 ACCURATE WORD	01/26/22	01/26/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON EDUCATION & LABOR—Con.						
OTHER SERVICES						
02-15	AP 01524676	MATESIC, HANNAH M.	01/06/22 02/05/22	WEB DEV HST,EMAIL & RLTD SERV		60.90
03-31	AP 01541510	MATESIC, HANNAH M.	03/06/22 04/05/22	WEB DEV HST,EMAIL & RLTD SERV		66.77
					OTHER SERVICES TOTALS:	127.67
SUPPLIES AND MATERIALS						
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		619.70
02-11	AP 01524680	QUENCH USA LLC	01/01/22 03/31/22	WATER		269.91
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		218.70
03-28	AP 01541496	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		300.30
03-28	AP 01541497	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		302.28
03-29	AP 01541498	SODEXO INC & AFFILIATES	02/10/22 02/10/22	FOOD & BEVERAGE		1,416.29
03-30	AP 01541485	CITI PCARD-AMAZON.COM V15CU8MA3 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)		59.97
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1B15J3S12	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		109.99
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1B1IK8Y42	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		1,666.30
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1I2E40050	02/21/22 02/21/22	OFFICE SUPPLIES (OUTSIDE)		77.89
03-30	AP 01541485	CITI PCARD-AMZN Mktp US 1I8E46Q00	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)		49.96
03-30	AP 01541485	CITI PCARD-AMZN Mktp US Q72P94593	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		67.20
03-30	AP 01541485	CITI PCARD-Amazon.com 636HC3363	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		112.70
03-30	AP 01541485	CITI PCARD-Amazon.com OH9H34Z93	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		168.00
03-30	AP 01541485	CITI PCARD-READYREFRESH BY NESTLE	01/01/22 01/31/22	WATER		58.99
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		136.47
					SUPPLIES AND MATERIALS TOTALS:	5,634.65
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		2,785.60
01-31	GL MNT0112655		01/05/22 01/31/22	MAINTENANCE / REPAIRS		87.10
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,885.60
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,885.60
					EQUIPMENT TOTALS:	8,643.90
					GENERAL EXPENDITURES TOTALS:	1,642,776.69
					OFFICE TOTALS:	1,642,776.69
2021 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARTZ,CYRUS L	01/01/22 01/02/22	STAFF DIRECTOR		966.11
		ARTZ,CYRUS L	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)		500.00
		BAI, JOYCE L	01/01/22 01/02/22	INTERN		100.00
		BALL,PHOEBE	01/01/22 01/02/22	DISABILITY COUNSEL		933.33
		BELLIN, MELISSA A.	01/01/22 01/02/22	PROFESSIONAL STAFF		822.22
		BERGER,KATIE L	01/01/22 01/02/22	SENIOR EDUCATION POLICY ADVISO		977.78
		BOLAND, BARBARA E.	01/01/22 01/02/22	PRESS SECRETARY		400.00
		BOWEN,JESSICA R	01/01/22 01/02/22	PROFESSIONAL STAFF		811.11
		BROWN,NEKEA J	01/01/22 01/02/22	DIRECTOR OF OPERATIONS		1,107.22

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BRUNNER,ILANA R	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
BRYANT,TABETHA M	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
BURKE, CAITLIN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	527.78
BURKE, CAITLIN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
COOKE, HANNAH S	01/01/22	01/02/22	SHARED EMPLOYEE	11.11
CROWELL, JAMES M	01/01/22	01/02/22	PRINTER	633.33
DAILEY II, DAVID M	01/01/22	01/02/22	COUNSEL TO THE CHAIRMAN - SHAR	138.89
DAVIS, MICHAEL C	01/01/22	01/02/22	OPERATIONS ASSISTANT	233.33
DAVIS, MICHAEL C	01/01/22	01/02/22	OPERATIONS ASSISTANT (OTHER COMPENSATION)	500.00
DECANT,KYLE A	01/01/22	01/02/22	LABOR POLICY COUNSEL	1,027.78
EGEKEZE,IJEOMA A	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00
ESTES-PETTY, RANDI-JOANNE A	01/01/22	01/02/22	SPECIAL ASSISTANT TO THE CHAIR	138.89
ESTRADA, SCOTT F	01/01/22	01/02/22	PROFESSIONAL STAFF	755.56
FORSYTH, JANE F	01/01/22	01/02/22	EDITOR	73.33
FOSTER,DANIEL R	01/01/22	01/02/22	HEALTH AND LABOR COUNSEL	1,088.89
GANESH, RUKMINI	01/01/22	01/02/22	INTERN	83.33
GREEN, RASHAGE P	01/01/22	01/02/22	DIRECTOR OF EDUCATION POLICY &	1,040.56
GREEN,ROBERT J	01/01/22	01/02/22	DIR OF WORKFORCE POLICY	1,107.22
HAINES, CHRISTIAN L	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
HARD,ALISON E	01/01/22	01/02/22	PROFESSIONAL STAFF	950.00
HASAN,RASHEEDAH M	01/01/22	01/02/22	CHIEF CLERK	977.78
HAVENNER,SHEILA K	01/01/22	01/02/22	DIR OF INFORMATION TECHNOLOGY	900.00
HENDERSON, D'ANDRE T	01/01/22	01/02/22	DIGITAL MANAGER	600.00
HERRBACH,JOSEPH L	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00
HITTLE,PATRICIA T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	555.56
HITTLE,PATRICIA T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00
HOLLIS,ELIZABETH J	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	863.62
HOLLIS,ELIZABETH J	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION (OTHER COMPENSATION)	9,704.17
HONORE, DANYELLE L	01/01/22	01/02/22	FELLOW	627.78
HOVLAND,ELI W	01/01/22	01/02/22	POLICY ASSOCIATE	638.89
HUGHES,CAROLYN	01/01/22	01/02/22	DIRECTOR OF HEALTH & HUMAN SER	1,107.22
IVES,ALEXANDER C	01/01/22	01/02/22	SHARED EMPLOYEE	22.22
JONA,ARIEL N	01/01/22	01/02/22	POLICY ASSOCIATE	638.89
JONES, AMY M	01/01/22	01/02/22	DIR OF EDU & HUMAN SERV POLICY	962.22
JONES, AMY M	01/01/22	01/02/22	DIR OF EDU & HUMAN SERV POLICY (OTHER COMPENSATION)	500.00
LALLE,STEPHANIE D	01/01/22	01/02/22	DEPUTY COMM DIRECTOR	1,107.22
LINDSAY,ANDRE J	01/01/22	01/02/22	POLICY ASSOCIATE	705.56
MARTIN,JOHN R	01/01/22	01/02/22	WORKFORCE POLICY DEP DIR AND C	857.78
MARTIN,JOHN R	01/01/22	01/02/22	WORKFORCE POLICY DEP DIR AND C (OTHER COMPENSATION)	3,600.00
MATESIC,HANNAH M	01/01/22	01/02/22	DIR OF MEMBER SVCS & COALITION	777.78
MATESIC,HANNAH M	01/01/22	01/02/22	DIR OF MEMBER SVCS & COALITION (OTHER COMPENSATION)	500.00
MCCLELLAND,KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF	888.89
MCCLELLAND,KATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	666.67
MCDERMOTT,KEVIN	01/01/22	01/02/22	SR LABOR POLICY ADVISOR	838.89
MCGEORGE,AUDRA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	758.33
MCGEORGE,AUDRA L	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	500.00
MILLER,RICHARD D	01/01/22	01/02/22	DIRECTOR OF LABOR POLICY	1,107.22
MITCHELL, ELUAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	233.33
MITCHELL, ELUAH K	01/01/22	01/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
SPECIAL & SELECT COMMITTEES—Con.								
2021 COMM ON EDUCATION & LABOR—Con.								
		MIZUTANI,KOTA T	01/01/22	01/02/22	PRESS SECRETARY	722.22		
		MOORE, MAX A	01/01/22	01/02/22	STAFF ASSISTANT	600.00		
		ONWUBIKO, UDOCHI	01/01/22	01/02/22	LABOR POLICY COUNSEL	1,027.78		
		PEEKS, CASEY L.	01/01/22	01/02/22	PROFESSIONAL STAFF	700.00		
		PENNEBECKER,KAYLA M	01/01/22	01/02/22	STAFF ASSISTANT	505.56		
		PLUVIOSE-FENTON,VERONIQUE	01/01/22	01/02/22	STAFF DIRECTOR	1,040.56		
		RAVEENDRAN, MANASI	01/01/22	01/02/22	DIRECTOR OF EDUCATION OVERSIGH	966.11		
		RIDDER,BENJAMIN J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	416.67		
		RIDDER,BENJAMIN J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		RUSSELL,RYAN C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	333.33		
		RUSSELL,RYAN C	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		SCHAUMBURG,AMANDA J	01/01/22	01/02/22	CHIEF COUNSEL & DEP DIR OF EDU	958.33		
		SCHAUMBURG,AMANDA J	01/01/22	01/02/22	CHIEF COUNSEL & DEP DIR OF EDU (OTHER COMPENSATION)	500.00		
		SCHIEDER, JESSICA L.	01/01/22	01/02/22	ECONOMIC POLICY ADVISOR	966.11		
		SHULL, JAMES R.	01/01/22	01/02/22	SENIOR LABOR POLICY ADVISOR	977.78		
		SKURK, KRYSTINA L.	01/01/22	01/02/22	SPEECHWRITER	305.56		
		SKURK, KRYSTINA L.	01/01/22	01/02/22	SPEECHWRITER (OTHER COMPENSATION)	1,000.00		
		THOMAS,BRAD M	01/01/22	01/02/22	SR EDUCATION POLICY ADVISOR	958.33		
		THOMAS,BRAD M	01/01/22	01/02/22	SR EDUCATION POLICY ADVISOR (OTHER COMPENSATION)	500.00		
		TILLING-THOMPSON,THERESA N	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33		
		TYROLER,KELLY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	479.27		
		TYROLER,KELLY M	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		VARIE, SAMUEL D.	01/01/22	01/02/22	PRESS ASSISTANT	544.44		
		VASSAR,BANYON N	01/01/22	01/02/22	DEPUTY DIR OF INFORMATION TECH	894.44		
		VIALL, CLAIRE M.	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33		
		WEISZ,JOSHUA	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	1,107.22		
		WHEELER, JAMES J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	583.33		
		WHEELER, JAMES J.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
		WILBURN,TANISHA R	01/01/22	01/02/22	DIRECTOR OF LABOR OVERSIGHT AN	966.11		
		WINNICK, EVERETT G.	01/01/22	01/02/22	SYSTEM ADMINISTRATOR - SHARED	222.22		
		WITHERSPOON, JOHN T.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	508.44		
		WITHERSPOON, JOHN T.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	500.00		
					PERSONNEL COMPENSATION TOTALS:	72,716.03		
		TRAVEL						
01-04	AP	01499420	CITIBANK GOV CARD SERVICE	10/29/21	10/29/21	MEALS	3,245.57	
							TRAVEL TOTALS:	3,245.57
		RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	348.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,063.50	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,828.54	
03-07	AP	01533948	VERIZON WIRELESS	12/30/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12	239.64	
03-07	AP	01533948	VERIZON WIRELESS	12/30/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 17	764.67	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,244.35

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OTHER SERVICES										
01-04	AP	01508843	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/21	12/14/21	TRAINING			3,000.00	
01-05	AP	01508790	CREATIVENGINE	01/01/22	12/31/22	WEB DEV HST.EMAIL & RLTD SERV			3,600.00	
01-05	AP	01508801	MATESIC, HANNAH M.	11/06/21	12/05/21	WEB DEV HST.EMAIL & RLTD SERV			60.90	
01-05	AP	01508820	FIRESIDE 21 LLC	12/15/21	12/15/21	WEB DEV HST.EMAIL & RLTD SERV			4,200.00	
01-06	AP	01508815	MATESIC, HANNAH M.	12/06/21	01/05/22	TECHNOLOGY SERVICE CONTRACTS			60.90	
01-16	AP	01516917	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			45,000.00	
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			350.00	
02-15	AP	01524655	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV			300.00	
03-29	AP	01541495	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST.EMAIL & RLTD SERV			300.00	
03-30	AP	01541485	CITI PCARD-AMZN MktP US 1B3FT2UI2	02/24/22	02/24/22	MISCELLANEOUS OTHER SERVICES			468.60	
									OTHER SERVICES TOTALS:	57,340.40
SUPPLIES AND MATERIALS										
01-03	AP	01508827	POLITICO LLC	12/20/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L			9,730.00	
01-04	AP	01497191	CITI PCARD-CANVA I03233-21753732	11/08/21	11/07/22	PUBLICATIONS/REFERENCE MAT'L			119.40	
01-04	AP	01497191	CITI PCARD-FLICKR.COM	11/11/21	11/11/22	PUBLICATIONS/REFERENCE MAT'L			63.59	
01-04	AP	01497191	CITI PCARD-READYREFRESH BY NESTLE	10/01/21	10/31/21	WATER			176.83	
01-04	AP	01508809	ARTZ.CYRUS L	10/31/21	10/31/21	OFFICE SUPPLIES (OUTSIDE)			69.88	
01-05	AP	01508801	MATESIC, HANNAH M.	11/15/21	12/13/21	PUBLICATIONS/REFERENCE MAT'L			4.00	
01-05	AP	01508801	MATESIC, HANNAH M.	11/18/21	11/18/22	PUBLICATIONS/REFERENCE MAT'L			350.00	
01-05	AP	01508801	MATESIC, HANNAH M.	11/18/21	12/18/22	PUBLICATIONS/REFERENCE MAT'L			49.99	
01-05	AP	01508801	MATESIC, HANNAH M.	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			44.83	
01-05	AP	01508826	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			3,999.00	
01-06	AP	01508794	PORTFOLIO MEDIA INC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			13,120.00	
01-06	AP	01508815	MATESIC, HANNAH M.	12/08/21	12/08/21	HABITATION EXPENSE			474.80	
01-06	AP	01508815	MATESIC, HANNAH M.	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)			74.15	
01-06	AP	01508815	MATESIC, HANNAH M.	12/13/21	01/10/22	PUBLICATIONS/REFERENCE MAT'L			4.00	
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			36.58	
02-11	AP	01509835	CITI PCARD-D J WALL-ST-JOURNAL	12/18/21	03/16/22	PUBLICATIONS/REFERENCE MAT'L			158.97	
02-11	AP	01509835	CITI PCARD-READYREFRESH BY NESTLE	11/01/21	11/30/21	WATER			194.86	
02-11	AP	01524515	CITI PCARD-LEGALBLUEBOOK.COM	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L			725.00	
02-11	AP	01524515	CITI PCARD-READYREFRESH BY NESTLE	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			194.86	
02-11	AP	01524583	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER			284.30	
02-11	AP	01524586	WOLTERS KLUWER LEGAL & REGULATORY US	12/14/21	12/14/21	PUBLICATIONS/REFERENCE MAT'L			531.63	
02-11	AP	01524600	WEST PUBLISHING CORPORATION	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L			484.00	
02-11	AP	01525586	MOREDIRECT INC DBA CONNECTION	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10			2,190.00	
02-15	AP	01526265	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	SOFTWARE LESS THAN \$500 QTY - 20			8,980.00	
03-30	AP	01541485	CITI PCARD-AMZN MktP US 1I9Z72GPO	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)			957.97	
									SUPPLIES AND MATERIALS TOTALS:	43,018.64
EQUIPMENT										
01-03	AP	01510568	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/09/21	11/09/21	OFFICE EQUIP PURCH LESS THAN \$25,000			3,420.00	
01-19	AP	01518979	SHARP ELECTRONICS CORPORATION	12/01/21	12/01/21	OFFICE EQUIP PURCH LESS THAN \$25,000			8,000.00	
01-21	AP	01519595	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	COMPUTER HARDW PURCH LESS THAN \$25,000			16,694.50	
02-04	AP	01523636	SOFTCHOICE CORPORATION	12/14/21	12/14/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2			1,919.76	
02-11	AP	01525508	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000			16,592.10	
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			26,491.00	
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	WARRANTIES			279.00	
03-11	AP	01535992	MOREDIRECT INC DBA CONNECTION	01/11/22	01/11/22	WARRANTIES QTY - 5			845.00	
									EQUIPMENT TOTALS:	74,241.36

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON EDUCATION & LABOR—Con.						
					GENERAL EXPENDITURES TOTALS:	257,806.35
					OFFICE TOTALS:	257,806.35
2019 COMM ON EDUCATION & LABOR						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
03-07	AP 01533948	VERIZON WIRELESS	12/30/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12		6,599.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,599.88
					GENERAL EXPENDITURES TOTALS:	6,599.88
					OFFICE TOTALS:	6,599.88
2022 COMMITTEE ON ENERGY & COMMERCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	2,177,253.31
					RENT, COMMUNICATION, UTILITIES	14,650.54
					PRINTING AND REPRODUCTION	325.00
					OTHER SERVICES	2,770.00
					SUPPLIES AND MATERIALS	6,801.44
					EQUIPMENT	5,925.48
					GENERAL EXPENDITURES TOTALS:	2,207,725.77
					OFFICE TOTALS:	2,207,725.77
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARAMANDA, ALEXANDER F.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		23,142.78
		AREY, KATELYN M.	01/03/22 03/31/22	CONTENT MANAGER & DIGITAL ASSI		10,642.80
		BEAVIN, SHANA L.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.44
		BENJAMIN, WILLIAM C.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR		21,388.90
		BOLEN, JACQUELYN L.	01/03/22 03/31/22	COUNSEL		28,555.56
		BOYER, JESSECA L.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		29,333.33
		BURKE, SARAH R.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR (P)		37,892.84
		CAMERON, MICHAEL T.	01/03/22 03/31/22	POLICY ANALYST		10,149.42
		CLUTTERBUCK, WILLIAM B.	01/03/22 03/31/22	STAFF ASSISTANT/POLICY ANALYST		7,392.78
		COURI II, GERALD S.	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL FOR ENVIR		35,077.77
		CRISP MCCLAIN, TIMIA A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.44
		DURKIN, KATHARINE T.	01/03/22 03/31/22	POLICY COORDINATOR		12,222.23
		EPPERSON, JENNIFER L.	01/03/22 03/31/22	SENIOR COUNSEL		31,388.88
		ERTEL, ELIZABETH B.	01/03/22 03/31/22	OFFICE MANAGER		20,288.90
		FISCHER, ADAM S.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		21,222.22
		FLACK, AUSTIN J.	01/03/22 03/31/22	POLICY ANALYST		17,944.44
		FLUKEY, KRISTIN L.	01/03/22 03/31/22	SHARED EMPLOYEE		293.33
		GAMBO, THERESA N.	01/03/22 03/31/22	FINANCIAL & OFFICE ADMINISTRAT		21,814.80

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GERVASI, MARISSA A.	01/03/22	03/31/22	COUNSEL	24,392.85
GOLD, SETH J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,142.78
GOLDMAN, ELISA R.	01/03/22	02/28/22	CHIEF COUNSEL, CONSUMER PROTEC	18,791.66
GOLDMAN, ELISA R.	03/01/22	03/31/22	SENIOR COUNSEL	7,791.67
GORDON, WAVERLY L.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR/GENERAL	42,777.77
GRAHAM, GRACE R.	01/03/22	03/31/22	CHIEF COUNSEL	37,892.84
GRANDBERRY, JESSICA M.	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
GREENE, DANIEL M.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	26,111.12
GRISTINA, ALEXANDER P.	01/03/22	03/31/22	SCHEDULER	2,444.43
GUARASCIO, TIFFANY	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
GUTIERREZ, ANTHONY J.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	21,611.11
HABERMAN, ALICIA C.	01/03/22	01/30/22	PROFESSIONAL STAFF MEMBER	8,944.44
HABERMAN, ALICIA C.	02/01/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	21,666.66
HAMILTON, PERRY H.	01/03/22	03/31/22	CLERK	17,111.10
HAVENS, BRITTANY	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,142.78
HERETIK, JACK J.	01/03/22	03/31/22	PRESS SECRETARY	9,892.83
HERRERA ALFARO, FABRIZIO	01/03/22	03/31/22	STAFF ASSISTANT	12,222.23
HODSON, NATHAN M.	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
HOLLAND, STEPHEN A.	01/03/22	03/31/22	SENIOR HEALTH COUNSEL	31,777.77
JOHNSON, JAMES O.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
JONES, REBEKAH M.	01/03/22	03/31/22	OVERSIGHT COUNSEL	29,333.33
KACZMARSKI, EDWARD M.	01/03/22	03/31/22	POLICY ANALYST	14,666.67
KAHAN, ZACHARY L.	01/03/22	03/31/22	DEPUTY DIRECTOR OF OUTREACH AN	19,555.56
KELLY, SEAN M.	01/03/22	03/31/22	PRESS SECRETARY	12,392.82
KESSLER, ERIC S.	01/03/22	03/31/22	SR AD & STAF DIR FOR ENG & ENV	42,777.77
KHATERZAI, SAHA	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	26,944.44
KIELTY, PETER E.	01/03/22	03/31/22	GENERAL COUNSEL	37,892.84
KILGORE, HENRY W.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
KING, EMILY P.	01/03/22	03/31/22	MEMBER SERVICES DIRECTOR	25,642.83
KOOHMARAIE, BIJAN	01/03/22	03/31/22	CHIEF COUNSEL, OVERSIGHT CHIEF	37,892.84
KUHL, MACKENZIE A.	01/03/22	03/31/22	DIGITAL ASSISTANT	15,111.12
KURTH, TIMOTHY J.	01/03/22	03/31/22	CHIEF COUNSEL, CPAC	37,892.84
LARKIN, BRENDAN	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
LEE, UNA	01/03/22	03/31/22	CHIEF HEALTH COUNSEL	40,333.33
LEVERICH III, GERALD B.	01/03/22	03/31/22	CHIEF COUNSEL, COMMUNICATIONS	40,333.33
MARTIN, MARY K.	01/03/22	03/31/22	CHIEF COUNSEL, ENERGY & ENVIOR	37,892.84
MCAULIFFE, WILLIAM R.	01/03/22	03/31/22	COUNSEL	29,333.33
MCDONOUGH, AISLING E.	01/03/22	03/31/22	POLICY COORDINATOR	12,222.23
MILLER, DAVID A.	01/03/22	03/31/22	COUNSEL	19,555.56
MILLER, DANIEL A.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	18,333.33
MONTFORT CORL, ELYSA A.	01/03/22	03/31/22	PRESS SECRETARY	27,722.22
MOONEY, BRANDON P.	01/03/22	03/31/22	DEPUTY CHIEF COUNSEL, ENERGY	30,205.30
MULLON, MEGHAN K.	01/03/22	03/31/22	POLICY ANALYST	15,888.90
NEGRETE BAUTISTA, JUAN PEDRO	01/03/22	03/31/22	JUNIOR PROFESSIONAL STAFF MBR	17,527.77
O'CONNOR, TYLER A.	01/03/22	03/31/22	ENERGY COUNSEL	28,111.10
O'CONNOR, CATHERINE D.	01/03/22	03/31/22	CHIEF COUNSEL, C&T	37,892.84
ORLANDO, JOSEPH S.	01/03/22	03/31/22	POLICY ANALYST	15,888.90
PAOLETTA, CLARE M.	01/03/22	03/31/22	POLICY ANALYST	7,892.80
PEEL, KAITLYN D.	01/03/22	03/31/22	DIGITAL DIRECTOR	22,888.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ENERGY & COMMERCE—Con.						
		PENA MARTINEZ, LINO M.	01/03/22 03/31/22	POLICY ANALYST	15,888.90	
		PITTARD, KRISTOPHER M.	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		RAINS, BRANNON T.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	12,698.39	
		RATNER, MARK D.	01/03/22 03/31/22	POLICY COORDINATOR	293.33	
		RINKER, CAROLINE E.	01/03/22 03/31/22	PRESS ASSISTANT	15,111.12	
		ROBINSON, TIMOTHY R.	01/14/22 01/30/22	CHIEF COUNSEL	5,333.33	
		RODRIGUEZ, CHLOE V.	01/03/22 03/31/22	CLERK	17,111.10	
		ROGERS, KYLEA I.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		ROY, MANIK R.	01/03/22 03/31/22	POLICY COORDINATOR	12,222.23	
		SAMUELS, HARRY B.	03/07/22 03/31/22	PROFESSIONAL STAFF MEMBER	5,666.67	
		SATCHELL, SAMANTHA N.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	24,444.44	
		SEUM, KRISTIN T.	01/03/22 03/31/22	COUNSEL	25,104.60	
		SHATYNSKI, KRISTEN E.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	26,330.30	
		SHIELDS, OLIVIA R.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	30,642.79	
		SLOBODIN, ALAN M.	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	36,580.34	
		SOUVALL, ANDREW W.	01/03/22 03/31/22	DIR OF COMM/MEM SVS & OUTREACH	45,222.23	
		SPENCER, PETER.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	32,823.38	
		SURAMPUDY, MEDHA.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	21,222.22	
		TAGGART, MICHAEL H.	01/03/22 03/31/22	POLICY DIRECTOR	30,642.79	
		THOMAS, JOHANNA R.	01/03/22 03/31/22	COUNSEL	24,444.44	
		TOMILCHIK, REBECCA J.	01/03/22 03/31/22	POLICY ANALYST	15,888.90	
		TRZECIAK, KIMBERLEE R.	01/03/22 02/12/22	CHIEF HEALTH ADVISOR	18,333.33	
		TRZECIAK, KIMBERLEE R.	02/01/22 02/12/22	CHIEF HEALTH ADVISOR (OTHER COMPENSATION)	2,062.50	
		VAN BUREN, RICHARD A.	01/03/22 03/31/22	SENIOR HEALTH COUNSEL	31,777.77	
		VIAU, EVAN M.	01/03/22 03/31/22	PROFESSIONAL STAFF MBR	14,799.10	
		VITERISE, MICHELE E.	01/03/22 03/31/22	COUNSEL	24,444.44	
		WALKER, EDWARD L.	01/03/22 03/31/22	TECHNOLOGY DIRECTOR	19,555.56	
		WINNICK, EVERETT G.	01/03/22 03/31/22	DIRECTOR OF INFORMATION TECHNO	18,791.67	
		WOOD, CAROLINE E.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		WRIGHT, JOSEPH T.	01/03/22 03/31/22	SENIOR ENERGY AND ENVIRONMENT	31,777.77	
		YOUNG, CLIFFORD J.	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	31,777.77	
				PERSONNEL COMPENSATION TOTALS:	2,177,253.31	
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	428.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,324.25	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	5,765.05	
02-28	GL	GLA0113394	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	-157.43	
03-08	AP	01533486	02/01/22 02/28/22	EQUIP RENTAL (EFF 1/3/03)	166.95	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	416.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,316.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	5,558.17	
03-29	AP	01542836	02/01/22 02/28/22	EQUIP RENTAL (EFF 1/3/03)	-166.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,650.54	

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PRINTING AND REPRODUCTION									
01-27	GL	LAW0112559		01/19/22	01/19/22	REPRODUCTION OF FED/PUBLIC LAW			80.00
01-27	GL	LAW0112560		01/18/22	01/18/22	REPRODUCTION OF FED/PUBLIC LAW			80.00
03-11	AP	01534972	ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-14	AP	01534970	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-21	AP	01536590	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO			33.00
03-23	AP	01541489	ACCURATE WORD	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO			66.00
PRINTING AND REPRODUCTION TOTALS:									325.00
OTHER SERVICES									
02-10	AP	01521886	CITI PCARD-EIG CONSTANTCONTACT.COM	01/14/22	02/13/22	WEB DEV HST,EMAIL & RLTD SERV			125.00
02-16	AP	01527125	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			840.00
02-16	AP	01527126	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			840.00
03-15	AP	01532688	CITI PCARD-EIG CONSTANTCONTACT.COM	02/14/22	03/13/22	WEB DEV HST,EMAIL & RLTD SERV			125.00
03-16	AP	01537260	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			840.00
OTHER SERVICES TOTALS:									2,770.00
SUPPLIES AND MATERIALS									
01-25	AP	01517061	ARAMARK REFRESHMENT SERVICES	01/13/22	01/13/22	FOOD & BEVERAGE			177.81
02-08	AP	01523492	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER			271.03
02-08	AP	01523494	ARAMARK REFRESHMENT SERVICES	01/01/22	01/31/22	FOOD & BEVERAGE			166.95
02-09	AP	01521918	ARAMARK REFRESHMENT SERVICES	01/01/22	01/31/22	FOOD & BEVERAGE			130.37
02-15	AP	01524545	ARAMARK REFRESHMENT SERVICES	01/31/22	01/31/22	FOOD & BEVERAGE			19.96
02-15	AP	01524548	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER			73.93
02-25	AP	01529903	ARAMARK REFRESHMENT SERVICES	02/15/22	02/15/22	FOOD & BEVERAGE			190.99
02-25	AP	01529999	FRANKLIN COVEY CLIENT SALES INC	02/09/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L			4,826.50
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			65.36
03-08	AP	01533485	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER			264.71
03-11	AP	01532694	ARAMARK REFRESHMENT SERVICES	02/01/22	02/28/22	FOOD & BEVERAGE			130.37
03-11	AP	01534941	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER			140.00
03-29	AP	01542836	ARAMARK REFRESHMENT SERVICES	02/01/22	02/28/22	FOOD & BEVERAGE			166.95
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			176.51
SUPPLIES AND MATERIALS TOTALS:									6,801.44
EQUIPMENT									
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS			1,975.16
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS			1,975.16
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS			1,975.16
EQUIPMENT TOTALS:									5,925.48
GENERAL EXPENDITURES TOTALS:									2,207,725.77
OFFICE TOTALS:									2,207,725.77

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2021 COMMITTEE ON ENERGY & COMMERCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARAMANDA, ALEXANDER F.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	1,107.22
ARAMANDA, ALEXANDER F.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
AREY, KATELYN M.	01/01/22	01/02/22	CONTENT MANAGER & DIGITAL ASSI	1,107.22
AREY, KATELYN M.	01/01/22	01/02/22	CONTENT MANAGER & DIGITAL ASSI (OTHER COMPENSATION)	2,500.00
BEAVIN, SHANA L.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	855.56
BENJAMIN, WILLIAM C.	01/01/22	01/02/22	SYSTEMS ADMINISTRATOR	752.78
BOLEN,JACQUELYN L.	01/01/22	01/02/22	COUNSEL	911.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		BOYER, JESSECA L	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		966.67
		BURKE, SARAH R	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (P)		1,107.22
		BURKE, SARAH R	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (P) (OTHER COMPENSATION)		2,500.00
		CAMERON, MICHAEL T	01/01/22 01/02/22	POLICY ANALYST		1,100.56
		CAMERON, MICHAEL T	01/01/22 01/02/22	POLICY ANALYST (OTHER COMPENSATION)		2,500.00
		CLUTTERBUCK, WILLIAM B	01/01/22 01/02/22	STAFF ASSISTANT/POLICY ANALYST		1,107.22
		CLUTTERBUCK, WILLIAM B	01/01/22 01/02/22	STAFF ASSISTANT/POLICY ANALYST (OTHER COMPENSATION)		2,500.00
		COURI II, GERALD S	01/01/22 01/02/22	DEPUTY CHIEF COUNSEL FOR ENVIR		797.22
		CRISP MCCLAIN, TIMIA A	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		855.56
		DURKIN, KATHARINE T	01/01/22 01/02/22	POLICY COORDINATOR		277.78
		EPPERSON, JENNIFER L	01/01/22 01/02/22	SENIOR COUNSEL		994.44
		ERTEL, ELIZABETH B	01/01/22 01/02/22	OFFICE MANAGER		761.11
		FISCHER, ADAM S	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		744.44
		FLACK, AUSTIN J	01/01/22 01/02/22	POLICY ANALYST		688.89
		FLUKEY, KRISTIN L	01/01/22 01/02/22	SHARED EMPLOYEE		6.67
		GAMBO, THERESA N	01/01/22 01/02/22	FINANCIAL & OFFICE ADMINISTRAT		1,107.22
		GAMBO, THERESA N	01/01/22 01/02/22	FINANCIAL & OFFICE ADMINISTRAT (OTHER COMPENSATION)		2,500.00
		GERVASI, MARISSA A	01/01/22 01/02/22	COUNSEL		1,107.22
		GERVASI, MARISSA A	01/01/22 01/02/22	COUNSEL (OTHER COMPENSATION)		2,500.00
		GOLD, SETH J	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		1,107.22
		GOLD, SETH J	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		GOLDMAN, ELISA R	01/01/22 01/02/22	CHIEF COUNSEL, CONSUMER PROTEC		1,083.33
		GORDON, WAVERLY L	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR/GENERAL		1,105.56
		GRAHAM, GRACE R	01/01/22 01/02/22	CHIEF COUNSEL		1,107.22
		GRAHAM, GRACE R	01/01/22 01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)		2,500.00
		GRANDBERRY, JESSICA M	01/01/22 01/02/22	STAFF ASSISTANT		577.78
		GREENE, DANIEL M	01/01/22 01/02/22	PROFESSIONAL STAFF MBR		855.56
		GRISTINA, ALEXANDER P	01/01/22 01/02/22	SCHEDULER		55.56
		GUARASCIO, TIFFANY	01/01/22 01/02/22	STAFF DIRECTOR		1,107.22
		GUTIERREZ, ANTHONY J	01/01/22 01/02/22	PROFESSIONAL STAFF MBR		772.22
		HABERMAN, ALICIA C	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		938.89
		HAMILTON, PERRY H	01/01/22 01/02/22	CLERK		688.89
		HAVENS, BRITTANY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		1,107.22
		HAVENS, BRITTANY	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		HERETIK, JACK J	01/01/22 01/02/22	PRESS SECRETARY		1,107.22
		HERETIK, JACK J	01/01/22 01/02/22	PRESS SECRETARY (OTHER COMPENSATION)		2,500.00
		HERRERA ALFARO, FABRIZIO	01/01/22 01/02/22	STAFF ASSISTANT		577.78
		HODSON, NATHAN M	01/01/22 01/02/22	STAFF DIRECTOR		966.11
		HOLLAND, STEPHEN A	01/01/22 01/02/22	SENIOR HEALTH COUNSEL		1,022.22
		JOHNSON, JAMES O	01/01/22 01/02/22	POLICY COORDINATOR		277.78
		JONES, REBEKAH M	01/01/22 01/02/22	OVERSIGHT COUNSEL		966.67
		KACZMARSKI, EDWARD M	01/01/22 01/02/22	POLICY ANALYST		633.33
		KAHAN, ZACHARY L	01/01/22 01/02/22	DEPUTY DIRECTOR OF OUTREACH AN		744.44

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KELLY, SEAN M.	01/01/22	01/02/22	PRESS SECRETARY	1,107.22
KELLY, SEAN M.	01/01/22	01/02/22	PRESS SECRETARY (OTHER COMPENSATION)	2,500.00
KESSLER, ERIC S	01/01/22	01/02/22	SR AD & STAF DIR FOR ENG & ENV	1,105.56
KHATERZAI, SAHA	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	855.56
KIELTY, PETER E.	01/01/22	01/02/22	GENERAL COUNSEL	1,107.22
KIELTY, PETER E.	01/01/22	01/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	2,500.00
KILGORE, HENRY W.	01/01/22	01/02/22	POLICY COORDINATOR	277.78
KING, EMILY P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR	1,107.22
KING, EMILY P	01/01/22	01/02/22	MEMBER SERVICES DIRECTOR (OTHER COMPENSATION)	2,500.00
KOOHARAIE, BIJAN	01/01/22	01/02/22	CHIEF COUNSEL, OVERSIGHT CHIEF	1,107.22
KOOHARAIE, BIJAN	01/01/22	01/02/22	CHIEF COUNSEL, OVERSIGHT CHIEF (OTHER COMPENSATION)	2,500.00
KUHL, MACKENZIE A.	01/01/22	01/02/22	DIGITAL ASSISTANT	605.56
KURTH, TIMOTHY J	01/01/22	01/02/22	CHIEF COUNSEL, CPAC	1,107.22
KURTH, TIMOTHY J	01/01/22	01/02/22	CHIEF COUNSEL, CPAC (OTHER COMPENSATION)	2,500.00
LARKIN, BRENDAN	01/01/22	01/02/22	POLICY COORDINATOR	277.78
LEE, UNA	01/01/22	01/02/22	CHIEF HEALTH COUNSEL	1,083.33
LEVERICH III, GERALD B	01/01/22	01/02/22	CHIEF COUNSEL, COMMUNICATIONS	1,083.33
MAGHAMFAR, DUSTIN J	12/01/21	12/31/21	AIR AND CLIMATE COUNSEL (OTHER COMPENSATION)	2,395.83
MARTIN, MARY K	01/01/22	01/02/22	CHIEF COUNSEL, ENERGY & ENVIOR	1,107.22
MARTIN, MARY K	01/01/22	01/02/22	CHIEF COUNSEL, ENERGY & ENVIOR (OTHER COMPENSATION)	2,500.00
MCAULIFFE, WILLIAM R.	01/01/22	01/02/22	COUNSEL	966.67
MCDONOUGH, AISLING E	01/01/22	01/02/22	POLICY COORDINATOR	277.78
MILLER, DAVID A.	01/01/22	01/02/22	COUNSEL	744.44
MILLER, DANIEL A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	716.67
MONTFORT CORL, ELYSA A.	01/01/22	01/02/22	PRESS SECRETARY	911.11
MOONEY, BRANDON P	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL, ENERGY	1,107.22
MOONEY, BRANDON P	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL, ENERGY (OTHER COMPENSATION)	2,500.00
MULLON, MEGHAN K	01/01/22	01/02/22	POLICY ANALYST	661.11
NEGRETE BAUTISTA, JUAN PEDRO	01/01/22	01/02/22	JUNIOR PROFESSIONAL STAFF MBR	688.89
O'CONNOR, TYLER A.	01/01/22	01/02/22	ENERGY COUNSEL	938.89
O'CONNOR, CATHERINE D	01/01/22	01/02/22	CHIEF COUNSEL, C&T	1,107.22
O'CONNOR, CATHERINE D	01/01/22	01/02/22	CHIEF COUNSEL, C&T (OTHER COMPENSATION)	2,500.00
ORLANDO, JOSEPH S.	01/01/22	01/02/22	POLICY ANALYST	661.11
PAOLETTA, CLARE M.	01/01/22	01/02/22	POLICY ANALYST	1,107.22
PAOLETTA, CLARE M.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00
PEEL, KAITLYN D.	01/01/22	01/02/22	DIGITAL DIRECTOR	744.44
PENA MARTINEZ, LINO M.	01/01/22	01/02/22	POLICY ANALYST	661.11
PITTARD, KRISTOPHER M	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
RAINS, BRANNON T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	1,051.67
RAINS, BRANNON T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,500.00
RATNER, MARK D.	01/01/22	01/02/22	POLICY COORDINATOR	6.67
RINKER, CAROLINE E	01/01/22	01/02/22	PRESS ASSISTANT	605.56
ROBINSON, TIMOTHY R	01/01/22	01/02/22	CHIEF COUNSEL	1,055.56
RODRIGUEZ, CHLOE V	01/01/22	01/02/22	CLERK	688.89
ROGERS, KYLE A.	01/01/22	01/02/22	STAFF ASSISTANT	577.78
ROY, MANIK R	01/01/22	01/02/22	POLICY COORDINATOR	277.78
SATCHELL, SAMANTHA N	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	855.56
SEUM, KRISTIN T.	01/01/22	01/02/22	COUNSEL	1,051.67
SEUM, KRISTIN T.	01/01/22	01/02/22	COUNSEL (OTHER COMPENSATION)	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON ENERGY & COMMERCE—Con.						
		SHATYNSKI,KRISTEN E	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	1,107.22	
		SHATYNSKI,KRISTEN E	01/01/22 01/02/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,500.00	
		SHIELDS, OLIVIA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	1,107.22	
		SHIELDS, OLIVIA R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SLOBODIN, ALAN M.	01/01/22 01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,107.22	
		SLOBODIN, ALAN M.	01/01/22 01/02/22	CHIEF INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	2,500.00	
		SOUVALLANDREW W	01/01/22 01/02/22	DIR OF COMM/MEM SVS & OUTREACH	1,105.56	
		SPENCER, PETER	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	1,051.67	
		SPENCER, PETER	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	2,500.00	
		SURAMPUDY, MEDHA	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	744.44	
		TAGGART, MICHAEL H.	01/01/22 01/02/22	POLICY DIRECTOR	1,107.22	
		TAGGART, MICHAEL H.	01/01/22 01/02/22	POLICY DIRECTOR (OTHER COMPENSATION)	2,500.00	
		THOMAS, JOHANNA R.	01/01/22 01/02/22	COUNSEL	855.56	
		TOMILCHIK,REBECCA J	01/01/22 01/02/22	POLICY ANALYST	661.11	
		TRZECIAK,KIMBERLEE R	01/01/22 01/02/22	CHIEF HEALTH ADVISOR	1,083.33	
		VAN BUREN,RICHARD A	01/01/22 01/02/22	SENIOR HEALTH COUNSEL	1,022.22	
		VIAU, EVAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MBR	1,107.22	
		VIAU, EVAN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	2,500.00	
		VITERISE,MICHELE E	01/01/22 01/02/22	COUNSEL	855.56	
		WALKER, EDWARD L.	01/01/22 01/02/22	TECHNOLOGY DIRECTOR	488.89	
		WINNICK, EVERETT G.	01/01/22 01/02/22	DIRECTOR OF INFORMATION TECHNO	427.08	
		WOOD,CAROLINE E	01/01/22 01/02/22	STAFF ASSISTANT	577.78	
		WRIGHT, JOSEPH T.	01/01/22 01/02/22	SENIOR ENERGY AND ENVIRONMENT	1,022.22	
		YOUNG,CLIFFORD J	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	1,022.22	
				PERSONNEL COMPENSATION TOTALS:	151,682.92	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	01511942	ARAMARK REFRESHMENT SERVICES	12/01/21 12/31/21	EQUIP RENTAL (EFF 1/3/03)	166.95
01-13	AP	01513867	VERIZON WIRELESS	12/27/21 01/03/22	FRANKABLE TELECOM/TELETOWNHALL	1,399.98
01-13	AP	01513869	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 2	3,499.96
01-13	AP	01513869	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 14	18,199.72
01-13	AP	01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 9	5,849.91
01-13	AP	01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 11	7,149.89
01-13	AP	01513874	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 12	7,799.88
01-13	AP	01513880	VERIZON WIRELESS	01/03/22 01/10/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.99
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	428.00
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	1,324.25
01-26	GL	EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	5,603.20
01-31	AP	01521559	ARAMARK REFRESHMENT SERVICES	12/01/21 12/31/21	EQUIP RENTAL (EFF 1/3/03)	-166.95
02-25	GL	MED0113284	.....	12/30/21 12/30/21	HIR GRAPHICS (TRANSFER)	722.50
02-28	GL	GLA0113394	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	157.43
				RENT, COMMUNICATION, UTILITIES TOTALS:	53,234.71	
		PRINTING AND REPRODUCTION				
01-26	GL	LAW0112514	12/20/21 12/20/21	REPRODUCTION OF FED/PUBLIC LAW	290.00

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02-10	GL	LAW0112913		12/29/21	12/29/21	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	370.00
						OTHER SERVICES	
01-18	AP	01511720	CITI PCARD-EIG CONSTANTCONTACT.COM	12/14/21	01/13/22	WEB DEV HST.EMAIL & RLTD SERV	125.00
01-19	AP	01512555	ERTEL, ELIZABETH B.	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES	169.56
03-23	AP	01541491	ERTEL, ELIZABETH B.	03/13/22	03/13/22	MISCELLANEOUS OTHER SERVICES	47.98
03-29	AP	01542561	WOOD, CAROLINE E.	03/28/22	03/28/22	MISCELLANEOUS OTHER SERVICES	26.49
						OTHER SERVICES TOTALS:	369.03
						SUPPLIES AND MATERIALS	
01-01	AP	01508183	BOYER, JESSECA L.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	231.06
01-03	AP	01508175	MODERN HEALTHCARE	01/10/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	725.00
01-04	AP	01508180	HEALTH AFFAIRS	01/02/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	615.00
01-06	AP	01508178	ACCESS INTELLIGENCE LLC	01/02/22	12/23/24	PUBLICATIONS/REFERENCE MAT'L	11,951.00
01-07	GL	FRM0112172		11/18/21	12/09/21	FRAMING (TRANSFER)	68.00
01-10	AP	01510366	RELX INC DBA LEXISNEXIS	12/18/22	12/18/23	PUBLICATIONS/REFERENCE MAT'L	2,652.00
01-10	AP	01510373	RELX INC DBA LEXISNEXIS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L	27,216.00
01-10	AP	01510377	ERTEL, ELIZABETH B.	12/22/21	12/22/22	PUBLICATIONS/REFERENCE MAT'L	159.00
01-12	AP	01510340	AREY, KATELYN M.	12/31/21	12/30/22	SOFTWARE LESS THAN \$500	381.60
01-12	AP	01511705	PORTFOLIO MEDIA INC	12/07/21	12/06/22	PUBLICATIONS/REFERENCE MAT'L	2,195.00
01-12	AP	01511712	ARAMARK REFRESHMENT SERVICES	12/20/21	12/20/21	FOOD & BEVERAGE	1,777.68
01-12	AP	01511714	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	130.37
01-12	AP	01511732	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	53.98
01-12	AP	01511943	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	208.65
01-12	AP	01511946	BGOV LLC	01/01/24	01/31/24	PUBLICATIONS/REFERENCE MAT'L	13,860.00
01-14	AP	01512560	PEEL, KAITLYN D.	09/17/21	10/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	10/17/21	11/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	11/17/21	12/16/21	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	12/17/21	01/16/22	SOFTWARE LESS THAN \$500	10.59
01-14	AP	01512560	PEEL, KAITLYN D.	12/22/21	12/22/22	SOFTWARE LESS THAN \$500	381.60
01-18	AP	01511720	CITI PCARD-CKO www.istockphoto.com	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	70.00
01-31	AP	01521559	ARAMARK REFRESHMENT SERVICES	12/01/21	12/31/21	FOOD & BEVERAGE	166.95
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	192.93
03-17	GL	GLA0113795		12/01/21	12/31/21	FRAMING (TRANSFER)	900.00
03-25	AP	01542146	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	SOFTWARE LESS THAN \$500 QTY - 140	62,860.00
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	SOFTWARE LESS THAN \$500 QTY - 75	1,535.25
03-28	AP	01542325	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	290.00
03-28	AP	01542325	MOREDIRECT INC DBA CONNECTION	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE) QTY - 70	2,660.00
						SUPPLIES AND MATERIALS TOTALS:	131,323.43
						EQUIPMENT	
01-11	AP	01512746	CDW GOVERNMENT LLC	12/21/21	12/21/21	MAINTENANCE / REPAIRS	1,156.00
02-17	AP	01526526	GN AUDIO USA INC	01/20/22	01/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	933.00
03-22	AP	01541345	HELLO DIRECT INC	02/04/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,156.49
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	567.98
03-28	AP	01542322	MOREDIRECT INC DBA CONNECTION	12/31/21	01/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,830.68
						EQUIPMENT TOTALS:	7,644.15
						GENERAL EXPENDITURES TOTALS:	344,624.24
						OFFICE TOTALS:	344,624.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,785,948.57	2,785,948.57
				TRAVEL	4,630.13	4,630.13
				RENT, COMMUNICATION, UTILITIES	26,524.41	26,524.41
				PRINTING AND REPRODUCTION	231.00	231.00
				OTHER SERVICES	3,515.60	3,515.60
				SUPPLIES AND MATERIALS	4,865.39	4,865.39
				EQUIPMENT	7,370.88	7,370.88
				GENERAL EXPENDITURES TOTALS:	2,833,085.98	2,833,085.98
				OFFICE TOTALS:	2,833,085.98	2,833,085.98

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABDELMEGUID, YUSRA N.	01/03/22	03/31/22	STAFF ASSISTANT AND CLERK	11,244.44
ABDELMEGUID, YUSRA N.	01/01/22	02/28/22	STAFF ASSISTANT AND CLERK (OVERTIME)	422.95
AL-SHAWAF, MOHAMMED	01/07/22	03/31/22	LEGAL INTERN	1,736.53
ANELLO,RUSSELL	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
ASHWORTH,DANIEL P	01/03/22	03/31/22	REPUBLICAN COUNSEL	24,444.45
BAKER, MALLORY M.	03/07/22	03/31/22	REPUBLICAN STAFF ASSISTANT	3,000.00
BAKER,STACY L	01/03/22	03/31/22	DIR OF INFORMATION TECHNOLOGY	14,666.67
BARNES, ANALEIGH N.	01/10/22	03/31/22	REPUBLICAN LEGAL INTERN	2,160.00
BENJAMIN, WILLIAM C.	01/03/22	03/31/22	SYSTEM ADMINISTRATOR	15,277.77
BENZINE,MITCHELL L	01/03/22	03/31/22	REPUBLICAN SR POLICY COUNSEL	29,333.33
BHARWANI, RAJESH D.	01/03/22	03/31/22	REPUBLICAN SENIOR PROFESSIONAL	30,555.56
BLUMENTHAL,JORDAN H	01/03/22	03/31/22	COUNSEL AND POLICY ADVISOR	24,444.44
BONETT, ADRIANA G.	01/03/22	03/31/22	DIGITAL PRESS SECRETARY	15,888.90
BOYD, KRISTA A.	01/03/22	03/31/22	CHIEF OVERSIGHT AND POLICY COU	37,888.90
BRAZAUSKAS, JOSEPH A.	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	34,222.23
BREITENBACH,RYAN D	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	35,933.33
BROOKE JR, FRANCIS J.	01/03/22	03/31/22	REPUBLICAN LEGISLATIVE COUNSEL	20,777.77
BURNS,EMILY M	01/03/22	03/31/22	POLICY DIRECTOR	36,666.67
BUTLER, ROBIN M.	01/03/22	03/31/22	FINANCE AND ADMINISTRATIVE MGR	34,222.23
CALLEJAS, COURTNEY L.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	22,488.90
CALLEN, ASHLEY	01/03/22	03/31/22	REPUBLICAN DEPUTY STAFF DIRECT	48,717.77
CHINGOS, ABIGAIL B.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR. ECONOM	29,333.33
CHUCKWU,CHIOMA I	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL & DIREC	37,277.77
CLAFLIN, MOLLY M.	01/03/22	03/31/22	CHIEF COUNSEL FOR INVESTIGATIO	36,666.67
CLIFTON,DAVID F	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,000.00
COLLINS, DEREK O.	01/03/22	03/31/22	STAFF ASSISTANT AND CLERK	11,000.00
COLLINS, DEREK O.	01/01/22	02/28/22	STAFF ASSISTANT AND CLERK (OVERTIME)	243.39
COLLINS, JESSICA B.	01/03/22	03/31/22	REPUBLICAN COMMUNICATIONS DIR	39,111.10
COOPER, KADEEM A.	01/03/22	02/13/22	DEPUTY CHIEF OVERSIGHT COUNSEL	12,458.33
CREWS, GRAEME W.	02/22/22	03/31/22	PRESS SECRETARY	10,291.67

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DAVENPORT, COLLIN G	01/03/22	03/31/22	LEGISLATIVE DIRECTOR, GOV OPS	4,888.90
DAVIS, CARLTON J	01/03/22	02/13/22	REPUBLICAN CHIEF COUNSEL FOR I	19,930.55
DECKER, NELLY R	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	33,000.00
DERNBACH, CHARNELE T	01/03/22	03/31/22	COUNSEL	23,222.23
DIAZ, DIEGO A	01/03/22	03/31/22	COUNSEL	29,333.33
DIXON, WARNER A	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,488.90
DIXON, WARNER A	01/01/22	02/28/22	JUNIOR RESEARCH ANALYST (OVERTIME)	152.52
DOMINGUEZ, SYDNEY L	01/18/22	03/31/22	REPUBLICAN LEGAL INTERN	1,946.67
DONLON, JESSICA L	01/03/22	03/31/22	REPUBLICAN GENERAL COUNSEL	43,706.67
DUFFY, ROBERT	01/24/22	03/31/22	LEGAL INTERN	1,846.79
DULANEY, EMMALYNN M	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	26,888.90
DYE, REAGAN P	01/03/22	01/30/22	REPUBLICAN PROFESSIONAL STAFF	0.00
DYE, REAGAN P	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	18,333.33
ECHOLS, LAMAR N	01/03/22	03/31/22	REPUBLICAN CHIEF COUNSEL FOR O	42,777.77
EDWARDS, TAYLOR N	01/03/22	03/31/22	JUNIOR RESEARCH ANALYST	11,000.00
EDWARDS, TAYLOR N	01/01/22	02/28/22	JUNIOR RESEARCH ANALYST (OVERTIME)	519.22
EHMEN, DAVID S	01/03/22	03/31/22	REPUBLICAN COUNSEL	17,111.10
ELLISON, MATTHEW B	01/03/22	03/31/22	SPECIAL COUNSEL TO THE CHAIRMA	11,000.00
EWENCZYK, ARTHUR J	01/03/22	03/31/22	COUNSEL	26,400.00
EYRE, ELISABETH J	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	26,888.90
FEENEY, SARAH V	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	15,888.90
FERNANDEZ, BRUCE	01/03/22	03/31/22	SUBCMTE DEPTY CHIEF OF STAFF/L	6,453.33
FINE, LAUREN R	01/03/22	03/31/22	REPUBLICAN COMMUNICATIONS DIR	16,805.57
FLORES, DANIEL M	01/03/22	03/31/22	REPUBLICAN SENIOR COUNSEL	41,066.67
FOX, KEVIN D	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	4,888.90
GANAPATHY, TARA P	01/03/22	03/31/22	COUNSEL	25,666.67
GAO, GRETA G	01/03/22	03/31/22	CHIEF OVERSIGHT COUNSEL	33,488.90
GASPAR, JENNIFER N	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR & CHIEF	42,044.44
GILLULY, JOHN J	01/03/22	03/31/22	REPUBLICAN PROFESSIONAL STAFF	13,055.55
GINSBERG, WENDY R	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR. GOVERN	30,752.77
GLICK, JACOB H	01/14/22	01/30/22	COUNSEL, CIVIL RIGHTS AND CIVI	1,833.33
GLICK, JACOB H	01/14/22	01/30/22	COUNSEL, CIVIL RIGHTS AND CIVI (OTHER COMPENSATION)	1,565.97
GOLDEN, ALEXANDRA	01/03/22	03/31/22	CHIEF COUNSEL	39,844.44
GORDON, STEPHEN	01/03/22	03/31/22	REPUBLICAN SENIOR PROF STAFF M	24,444.44
GOSS, TRINITY	01/03/22	03/31/22	RESEARCH ANALYST	15,644.44
GREENBERG, MAURY J	01/03/22	03/31/22	REPUBLICAN COUNSEL	26,888.90
HACKER, AUSTIN J	01/03/22	03/31/22	REPUBLICAN PRESS SECRETARY AND	28,111.10
HARNEY, BENJAMIN A	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	41,066.67
HASSETT, LAUREN E	01/05/22	03/31/22	REPUBLICAN INTERN	1,720.00
HENNESSY, KELLY C	01/03/22	03/31/22	POLICY ADVISOR & DIR. OF MEMBE	23,222.23
HOEHNER, CHRISTIAN A	01/03/22	03/31/22	REPUBLICAN POLICY DIRECTOR	34,711.10
HOLLINGSHEAD, MEGAN M	01/03/22	03/31/22	SUBCOMMITTEE SCHEDULER/LEG ASS	342.23
HOLMES, LAUREN E	01/03/22	03/31/22	REPUBLICAN COUNSEL	24,444.45
HUGGINS, MICHAEL D	01/03/22	03/31/22	COUNSEL	26,888.90
JACKSON, SARAH	01/04/22	03/31/22	COUNSEL	19,333.34
JACOB, JUVEN	01/03/22	02/02/22	LEGAL INTERN	1,791.67
KAMPER, DENI E	01/03/22	03/31/22	PRESS SECRETARY	22,000.00
KELLY, KATHLEEN M	01/03/22	03/18/22	COUNSEL	22,166.67
KELLY, KATHLEEN M	03/01/22	03/18/22	COUNSEL (OTHER COMPENSATION)	1,677.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
		KENNY, PETER J	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	34,222.23	
		KILVINGTON, JOHN	02/16/22 03/31/22	SENIOR POLICY ADVISOR & SUBCOM	19,000.00	
		KIM, EUN B.	02/16/22 03/31/22	INTERN	1,302.41	
		KLEPPER, LEESA M.	01/03/22 03/31/22	SENIOR COUNSEL	29,333.33	
		KOELBEL, COURTNEY L	01/03/22 03/31/22	COUNSEL, CIVIL RIGHTS AND CIVI	13,444.44	
		KOVALOVICH, ARIA A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	13,444.44	
		LANIER, ELISA A.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS AND CHI	33,000.00	
		LAWLESS, ELIZABETH	01/21/22 03/31/22	LEGAL INTERN	1,784.79	
		LICHTMAN, MILES P	01/03/22 03/31/22	DEPUTY FOR HEALTH OVERSIGHT AN	23,738.90	
		MANIN, HARRISON J.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	17,111.10	
		MARIN, MARK	01/03/22 03/31/22	REPUBLICAN STAFF DIRECTOR	48,717.77	
		MCGRATH, DANIEL A.	01/03/22 03/31/22	COUNSEL	26,888.90	
		MCGREEVY, DANIEL	01/10/22 01/30/22	INTERN	0.00	
		MCGREEVY, DANIEL	01/10/22 03/31/22	INTERN	4,837.51	
		MILLER, AIDAN	01/03/22 03/31/22	STAFF ASSISTANT	10,194.44	
		MILLER, AIDAN	01/03/22 03/31/22	STAFF ASSISTANT (OVERTIME)	677.88	
		MILLER, MARY	01/05/22 03/31/22	REPUBLICAN LEGAL INTERN	2,293.33	
		MILLER, COURTNEY N	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	21,022.23	
		MLINAR, ALYENE S	01/03/22 03/31/22	REPUBLICAN POLICY ADVISOR	21,144.43	
		MPANJU, MELANIE K	01/03/22 03/31/22	STAFF ASSISTANT	10,194.44	
		MPANJU, MELANIE K	01/01/22 02/28/22	STAFF ASSISTANT (OVERTIME)	1,117.78	
		MUELLER, ELIZABETH C	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL	36,666.67	
		O'NEILL, LAURA E.	01/03/22 03/31/22	COUNSEL	28,111.10	
		OKEY, CHRISTOPHER G.	01/03/22 03/31/22	REPUBLICAN PRESS AND DIGITAL A	13,444.43	
		OLSEN, ANYA C.	01/04/22 03/31/22	COUNSEL	21,750.00	
		OMBRES, DEVON O.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR, CIVIL	22,000.00	
		PARISI, CHRISTINA M	01/03/22 03/31/22	SENIOR POLICY ADVISOR	26,888.90	
		PATANE, MATTHEW F	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	13,688.90	
		POWELL, JASON R	01/03/22 03/31/22	GENERAL COUNSEL	36,666.67	
		PRESLEY, LAUREN M.	01/03/22 01/30/22	PRESS INTERN	617.44	
		RATLIFF, SARA E.	01/03/22 03/04/22	REPUBLICAN PROFESSIONAL STAFF	10,333.34	
		REBNORD, DANIEL E	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, N	29,577.77	
		RECHTER, PETER J	01/03/22 03/31/22	COUNSEL	28,111.10	
		RHODES, JAMES N.	01/03/22 03/31/22	SENIOR PROCUREMENT COUNSEL	27,866.67	
		ROBINSON, DAINA A.	01/03/22 03/31/22	COUNSEL	18,333.33	
		ROBLES, JUAQUIN S.	02/01/22 03/31/22	DIGITAL DIRECTOR	10,833.34	
		RUST, JAMES R	01/03/22 03/31/22	REPUBLICAN SENIOR COUNSEL	39,111.10	
		RYAN, ROBERT K.	01/03/22 03/31/22	SUBCOMMITTEE CHIEF OF STAFF	293.33	
		RYAN, WILLIAM F.	01/03/22 03/31/22	COUNSEL	19,555.56	
		SAUER, ERINN L.	01/03/22 03/31/22	SENIOR OVERSIGHT ADVISOR	34,222.23	
		SKLADANY, JONATHAN J.	01/03/22 03/31/22	REPUBLICAN SENIOR ADVISOR AND	953.33	
		SMITH, BENJAMIN J.	01/03/22 03/31/22	CHIEF HEALTH COUNSEL	31,777.77	
		SMITH, MATTHEW H.	01/03/22 03/31/22	SHARED EMPLOYEE	6,111.10	

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SOLOMON, MORGAN A.	01/03/22	03/31/22	STAFF ASSISTANT	10,194.44
SOLOMON, MORGAN A.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	288.45
STEPHENSON, MARK	01/03/22	03/31/22	DIRECTOR OF LEGISLATION	36,911.10
STRATTON,AMY K	01/03/22	03/31/22	DEPUTY CHIEF CLERK & OPERATION	26,888.90
THOMAS, KATHRYN R.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR, ENVIRO	28,111.10
TRUDING,BRADLEY	01/03/22	03/31/22	COUNSEL	6,111.10
VAN NESS,ETHAN H	01/03/22	03/31/22	SENIOR POLICY ADVISOR & PARLIA	26,888.90
VINYARD, ASHLEE R.	01/03/22	03/31/22	REPUBLICAN DIRECTOR OF OPERATI	44,000.00
VRUWINK, JONATHAN	01/03/22	03/31/22	COUNSEL, ECONOMIC AND CONSUMER	19,555.56
WALKER, EDWARD L.	01/03/22	03/31/22	TECHNOLOGY DIRECTOR	19,555.56
WEST, NATHANIEL F.	01/03/22	03/31/22	COUNSEL	26,888.90
WHITCOMB,MAXWELL E	01/03/22	02/28/22	SENIOR ADVISOR FOR DOMESTIC P	13,372.23
WHITCOMB,MAXWELL E	03/01/22	03/31/22	SENIOR ADVISOR FOR DOMESTIC PO	6,916.67
WHITE, BRANDON T.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	30,555.56
WILLIAMS, LAUREN E.	01/03/22	02/09/22	COMMUNICATIONS DIRECTOR	13,875.00
WINTERS, CATHERINE A.	01/03/22	01/21/22	OVERSIGHT LEGISLATIVE ASSISTAN	-96.55
WINTERS, CATHERINE A.	01/03/22	01/21/22	OVERSIGHT LEGISLATIVE ASSISTAN	2,735.44
WOMACK JR,WILLIAM G	01/03/22	03/31/22	REPUBLICAN SENIOR ADVISOR	42,777.77
YIM,DANIEL K	01/03/22	03/31/22	COUNSEL	23,222.23
YUKAWA, ANNALIESE C.	02/28/22	03/31/22	PROFESSIONAL STAFF MEMBER, GOV	4,583.34
PERSONNEL COMPENSATION TOTALS:				2,785,948.57

TRAVEL				
01-26	AP	01519266	DAVIS, CARLTON	175.72
01-26	AP	01519266	DAVIS, CARLTON	47.62
01-26	AP	01519266	DAVIS, CARLTON	79.38
01-28	AP	01520203	SAUER, ERINN L.	140.05
01-28	AP	01520203	SAUER, ERINN L.	59.55
02-03	AP	01521851	CITIBANK GOV CARD SERVICE	352.00
02-03	AP	01521891	CITIBANK GOV CARD SERVICE	539.21
02-03	AP	01522452	VAN NESS, ETHAN H.	140.05
02-03	AP	01522452	VAN NESS, ETHAN H.	47.68
02-03	AP	01522452	VAN NESS, ETHAN H.	52.36
02-09	AP	01523774	VAN NESS, ETHAN H.	151.53
02-09	AP	01523774	VAN NESS, ETHAN H.	53.91
02-09	AP	01523774	VAN NESS, ETHAN H.	70.28
02-17	AP	01526396	HON GERALD CONNOLLY	64.36
02-17	AP	01526396	HON GERALD CONNOLLY	44.00
02-24	AP	01526391	GINSBERG, WENDY R.	103.50
02-24	AP	01526391	GINSBERG, WENDY R.	197.96
02-24	AP	01526391	GINSBERG, WENDY R.	56.28
02-24	AP	01526391	GINSBERG, WENDY R.	44.00
02-28	AP	01530564	STRATTON,AMY K	157.95
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	208.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	208.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	29.00
03-15	AP	01535265	CITIBANK GOV CARD SERVICE	160.63
03-21	AP	01535524	GINSBERG, WENDY R.	160.63
03-21	AP	01536668	SOLOMON, MORGAN A.	87.53
03-21	AP	01536668	SOLOMON, MORGAN A.	61.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
03-22	AP 01540193	MANIN, HARRISON J.	03/10/22 03/12/22	MEALS	135.10	
03-22	AP 01540193	MANIN, HARRISON J.	03/10/22 03/12/22	TAXI/RIDE SHARE	74.72	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	MEALS	74.98	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	TAXI/RIDE SHARE	24.75	
03-22	AP 01540339	MILLER, COURTNEY N.	03/10/22 03/11/22	PARKING	18.00	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	LODGING	151.53	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	MEALS	55.26	
03-22	AP 01540638	RYAN, WILLIAM F.	02/02/22 02/03/22	TAXI/RIDE SHARE	40.49	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	167.00	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/10/22 03/11/22	MEALS	115.00	
03-22	AP 01540694	DULANEY, EMMALYNN M.	03/10/22 03/11/22	TAXI/RIDE SHARE	109.41	
03-24	AP 01541931	BONETT, ADRIANA G.	03/10/22 03/11/22	MEALS	78.18	
03-24	AP 01541931	BONETT, ADRIANA G.	03/10/22 03/11/22	TAXI/RIDE SHARE	93.32	
					TRAVEL TOTALS:	4,630.13
RENT, COMMUNICATION, UTILITIES						
02-08	AP 01521927	CITI PCARD-GOOGLE YouTube TV	01/15/22 02/14/22	UTILITIES	52.99	
02-15	AP 01524652	CITI PCARD-FEDEX 437377963	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	50.56	
02-15	AP 01524652	CITI PCARD-FEDEX 437822889	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	25.23	
02-15	AP 01524652	CITI PCARD-FEDEX 438920062	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	25.35	
02-22	AP 01525474	CITI PCARD-FEDEX 437377963	01/05/22 01/05/22	POSTAGE / COURIER / BOX RENTAL	154.64	
02-22	AP 01525474	CITI PCARD-FEDEX 437720084	01/08/22 01/08/22	POSTAGE / COURIER / BOX RENTAL	26.17	
02-22	AP 01525474	CITI PCARD-FEDEX 437822889	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	25.23	
02-22	AP 01525474	CITI PCARD-FEDEX 438172109	01/17/22 01/17/22	POSTAGE / COURIER / BOX RENTAL	89.55	
02-22	AP 01525474	CITI PCARD-FEDEX 438920062	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	42.80	
02-22	AP 01530221	FEDEX BILLING ONLINE	02/14/22 02/18/22	POSTAGE / COURIER / BOX RENTAL	20.43	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	540.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	191.00	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,737.50	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	941.67	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	8,596.32	
02-25	GL MED0113284		02/07/22 02/07/22	HIR GRAPHICS (TRANSFER)	50.00	
03-15	AP 01533808	ENGAGE LLC	02/01/22 02/28/22	UTILITIES	500.00	
03-16	AP 01536206	FEDEX BILLING ONLINE	03/07/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	16.85	
03-17	AP 01533789	CITI PCARD-GOOGLE YouTube TV	02/15/22 03/14/22	UTILITIES	68.89	
03-17	AP 01536004	CITI PCARD-FEDEX 439708279	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	25.50	
03-17	AP 01536004	CITI PCARD-FEDEX 440125613	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL	25.63	
03-17	AP 01536004	CITI PCARD-FEDEX 440425766	02/03/22 02/03/22	POSTAGE / COURIER / BOX RENTAL	26.68	
03-17	AP 01536004	CITI PCARD-FEDEX 440760197	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	19.60	
03-17	AP 01536360	ALBERT POLLARD	03/11/22 03/11/22	EQUIP RENTAL (EFF 1/3/03)	325.00	
03-21	AP 01535698	CITI PCARD-FEDEX 441220424	02/13/22 02/13/22	POSTAGE / COURIER / BOX RENTAL	190.55	
03-21	AP 01535698	CITI PCARD-FEDEX 441803218	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL	161.77	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	

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03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	540.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	191.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,737.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,060.06
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	8,599.53
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	8.41
03-29	GL	MED0114088	.....	02/25/22	02/25/22	HIR GRAPHICS (TRANSFER)	300.00
03-29	GL	MED0114088	.....	03/01/22	03/01/22	HIR GRAPHICS (TRANSFER)	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,524.41
PRINTING AND REPRODUCTION							
02-08	AP	01522736	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	33.00
02-17	AP	01526449	ACCURATE WORD	02/02/22	02/02/22	NON-FRANKABLE PRINTING & REPRO	132.00
03-03	AP	01532701	ACCURATE WORD	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	66.00
						PRINTING AND REPRODUCTION TOTALS:	231.00
OTHER SERVICES							
02-09	AP	01523226	ENGAGE LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-15	AP	01534432	MOREDIRECT INC DBA CONNECTION	02/14/22	02/14/23	TECHNOLOGY SERVICE CONTRACTS	1,998.00
03-17	AP	01536004	CITI PCARD-DROPBOX 4934B1R3MQMX	02/03/22	02/02/23	TECHNOLOGY SERVICE CONTRACTS	1,017.60
						OTHER SERVICES TOTALS:	3,515.60
SUPPLIES AND MATERIALS							
01-19	AP	01513314	CITI PCARD-GOOGLE Google Storage	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	105.99
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	90.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	534.98
02-15	AP	01525095	CITI PCARD-DRI ID.MYCOMMERCE.COM	01/11/22	01/11/22	SOFTWARE LESS THAN \$500	51.94
02-24	AP	01526391	GINSBERG, WENDY R.	02/14/22	02/14/22	FOOD & BEVERAGE	87.49
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	82.04
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	87.26
03-14	AP	01534415	MOREDIRECT INC DBA CONNECTION	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	876.96
03-14	AP	01534416	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	146.08
03-14	AP	01534419	MOREDIRECT INC DBA CONNECTION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	88.00
03-14	AP	01534437	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	582.94
03-14	AP	01534443	MOREDIRECT INC DBA CONNECTION	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	147.00
03-15	AP	01534418	MOREDIRECT INC DBA CONNECTION	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	114.00
03-17	AP	01533789	CITI PCARD-PUNCHBOWL.NEWS	01/29/22	01/28/23	PUBLICATIONS/REFERENCE MAT'L	954.00
03-17	AP	01536004	CITI PCARD-CANVA I03338-35286848	02/21/22	02/20/23	SOFTWARE LESS THAN \$500	119.40
03-17	AP	01536004	CITI PCARD-ENVATO	02/21/22	02/21/23	PUBLICATIONS/REFERENCE MAT'L	198.00
03-17	AP	01536004	CITI PCARD-FEDEX 441704654	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	10.59
03-21	AP	01535698	CITI PCARD-FEDEX 441220424	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	10.59
03-21	AP	01540047	BONETT, ADRIANA G.	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	35.70
03-21	AP	01540077	BONETT, ADRIANA G.	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	27.55
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	152.16
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	85.33
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	277.39
						SUPPLIES AND MATERIALS TOTALS:	4,865.39
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	392.00
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,261.62
02-28	GL	MNT0113336	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON OVERSIGHT & REFORM—Con.						
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,064.96
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		392.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,064.96
					EQUIPMENT TOTALS:	7,370.88
					GENERAL EXPENDITURES TOTALS:	2,833,085.98
					OFFICE TOTALS:	2,833,085.98
2021 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDELMEGUID, YUSRA N.	01/01/22 01/02/22	STAFF ASSISTANT AND CLERK		388.89
		ABDELMEGUID, YUSRA N.	12/01/21 12/31/21	STAFF ASSISTANT AND CLERK (OVERTIME)		429.08
		ANELLO,RUSSELL	01/01/22 01/02/22	STAFF DIRECTOR		1,099.44
		ASHWORTH,DANIEL P	01/01/22 01/02/22	REPUBLICAN COUNSEL		888.89
		BAKER,STACY L	01/01/22 01/02/22	DIR OF INFORMATION TECHNOLOGY		500.00
		BENJAMIN, WILLIAM C.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR		347.22
		BENZINE,MITCHELL L	01/01/22 01/02/22	REPUBLICAN SR POLICY COUNSEL		1,000.00
		BLUMENTHAL,JORDAN H	01/01/22 01/02/22	COUNSEL AND POLICY ADVISOR		727.78
		BONETT, ADRIANA G.	01/01/22 01/02/22	DIGITAL PRESS SECRETARY		561.11
		BOYD, KRISTA A.	01/01/22 01/02/22	CHIEF OVERSIGHT AND POLICY COU		1,061.11
		BRAZAUSKAS, JOSEPH A.	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL		944.44
		BREITENBACH,RYAN D	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL		816.67
		BROOKE JR, FRANCIS J.	01/01/22 01/02/22	REPUBLICAN LEGISLATIVE COUNSEL		472.22
		BURNS,EMILY M	01/01/22 01/02/22	POLICY DIRECTOR		1,033.33
		BUTLER, ROBIN M.	01/01/22 01/02/22	FINANCE AND ADMINISTRATIVE MGR		977.78
		CALLEJAS, COURTNEY L.	01/01/22 01/02/22	SENIOR POLICY ADVISOR		661.11
		CALLEN, ASHLEY	01/01/22 01/02/22	REPUBLICAN DEPUTY STAFF DIRECT		1,107.22
		CHINGOS, ABIGAIL B.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, ECONOM		933.33
		CHUCKWU,CHIOMA I	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL & DIREC		1,047.22
		CLAFLIN, MOLLY M.	01/01/22 01/02/22	CHIEF COUNSEL FOR INVESTIGATIO		1,016.67
		CLIFTON,DAVID F	01/01/22 01/02/22	JUNIOR RESEARCH ANALYST		450.00
		CLIFTON,DAVID F	11/01/21 12/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)		890.80
		COLLINS, DEREK O.	01/01/22 01/02/22	STAFF ASSISTANT AND CLERK		383.33
		COLLINS, DEREK O.	12/01/21 12/31/21	STAFF ASSISTANT AND CLERK (OVERTIME)		348.31
		COLLINS, JESSICA B.	01/01/22 01/02/22	REPUBLICAN COMMUNICATIONS DIR		888.89
		COOPER, KADEEM A.	01/01/22 01/02/22	DEPUTY CHIEF OVERSIGHT COUNSEL		638.89
		DAVENPORT,COLLIN G	01/01/22 01/02/22	LEGISLATIVE DIRECTOR, GOV OPS		211.11
		DAVIS,CARLTON J	01/01/22 01/02/22	REPUBLICAN CHIEF COUNSEL FOR I		972.22
		DECKER, NELLY R.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		850.00
		DERNBACH, CHARNELE T.	01/01/22 01/02/22	COUNSEL		527.78
		DIAZ, DIEGO A.	01/01/22 01/02/22	COUNSEL		905.56
		DIXON, WARNER A.	01/01/22 01/02/22	JUNIOR RESEARCH ANALYST		461.11
		DONLON, JESSICA L.	01/01/22 01/02/22	REPUBLICAN GENERAL COUNSEL		993.33

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DULANEY, EMMALYNN M	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	811.11
ECHOLS, LAMAR N	01/01/22	01/02/22	REPUBLICAN CHIEF COUNSEL FOR O	972.22
EDWARDS, TAYLOR N	01/01/22	01/02/22	JUNIOR RESEARCH ANALYST	450.00
EDWARDS, TAYLOR N	12/01/21	12/31/21	JUNIOR RESEARCH ANALYST (OVERTIME)	116.83
EHMEN, DAVID S	01/01/22	01/02/22	REPUBLICAN COUNSEL	388.89
ELLISON, MATTHEW B	01/01/22	01/02/22	SPECIAL COUNSEL TO THE CHAIRMA	305.56
EWENCZYK, ARTHUR J	01/01/22	01/02/22	COUNSEL	672.22
EYRE, ELISABETH J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	850.00
FEENEY, SARAH V	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	694.44
FERNANDEZ, BRUCE	01/01/22	01/02/22	SUBCMTE DEPTY CHIEF OF STAFF/L	146.67
FINE, LAUREN R	01/01/22	01/02/22	REPUBLICAN COMMUNICATIONS DIR	381.94
FLORES, DANIEL M	01/01/22	01/02/22	REPUBLICAN SENIOR COUNSEL	933.33
FOX, KEVIN D	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	211.11
GANAPATHY, TARA P	01/01/22	01/02/22	COUNSEL	783.33
GAO, GRETA G	01/01/22	01/02/22	CHIEF OVERSIGHT COUNSEL	961.11
GASPAR, JENNIFER N	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & CHIEF	1,100.00
GILLULY, JOHN J	01/01/22	01/02/22	REPUBLICAN PROFESSIONAL STAFF	611.11
GINSBERG, WENDY R	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR. GOVERN	766.67
GLICK, JACOB H	01/01/22	01/02/22	COUNSEL, CIVIL RIGHTS AND CIVI	505.56
GOLDEN, ALEXANDRA	01/01/22	01/02/22	CHIEF COUNSEL	1,061.11
GORDON, STEPHEN	01/01/22	01/02/22	REPUBLICAN SENIOR PROF STAFF M	888.89
GOSS, TRINITY	01/01/22	01/02/22	RESEARCH ANALYST	544.44
GOSS, TRINITY	12/01/21	12/31/21	RESEARCH ANALYST (OVERTIME)	212.02
GREENBERG, MAURY J	01/01/22	01/02/22	REPUBLICAN COUNSEL	944.44
HACKER, AUSTIN J	01/01/22	01/02/22	REPUBLICAN PRESS SECRETARY AND	638.89
HARNEY, BENJAMIN A	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,088.89
HENNESSY, KELLY C	01/01/22	01/02/22	POLICY ADVISOR & DIR. OF MEMBE	700.00
HOEHNER, CHRISTIAN A	01/01/22	01/02/22	REPUBLICAN POLICY DIRECTOR	1,051.68
HOLLINGSHEAD, MEGAN M	01/01/22	01/02/22	SUBCOMMITTEE SCHEDULER/LEG ASS	7.78
HOLMES, LAUREN E	01/01/22	01/02/22	REPUBLICAN COUNSEL	888.89
HUGGINS, MICHAEL D	01/01/22	01/02/22	COUNSEL	850.00
JACOB, JUVEN	01/01/22	01/02/22	LEGAL INTERN	119.44
KAMPER, DENI E	01/01/22	01/02/22	PRESS SECRETARY	500.00
KELLY, KATHLEEN M	01/01/22	01/02/22	COUNSEL	755.56
KENNY, PETER J	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	977.78
KLEPPER, LEESA M	01/01/22	01/02/22	SENIOR COUNSEL	866.67
KOELBEL, COURTNEY L	01/01/22	01/02/22	COUNSEL, CIVIL RIGHTS AND CIVI	505.56
KOVALOVICH, ARIA A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	430.56
LANIER, ELISA A	01/01/22	01/02/22	DIRECTOR OF OPERATIONS AND CHI	950.00
LICHTMAN, MILES P	01/01/22	01/02/22	DEPUTY FOR HEALTH OVERSIGHT AN	711.11
MANIN, HARRISON J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	538.89
MARIN, MARK	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,107.22
MCGRATH, DANIEL A	01/01/22	01/02/22	COUNSEL	850.00
MILLER, COURTNEY N	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	611.11
MLINAR, ALYENE S	01/01/22	01/02/22	REPUBLICAN POLICY ADVISOR	480.56
MPANJU, MELANIE K	01/01/22	01/02/22	STAFF ASSISTANT	222.22
MPANJU, MELANIE K	12/01/21	12/31/21	STAFF ASSISTANT (OVERTIME)	86.54
MUELLER, ELIZABETH C	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,016.67
O'NEILL, LAURA E	01/01/22	01/02/22	COUNSEL	877.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON OVERSIGHT & REFORM—Con.							
		OKEY, CHRISTOPHER G.	01/01/22 01/02/22	REPUBLICAN PRESS AND DIGITAL A	305.56		
		OMBRES, DEVON O.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, CIVIL	500.00		
		PARISI, CHRISTINA M.	01/01/22 01/02/22	SENIOR POLICY ADVISOR	811.11		
		PATANE, MATTHEW F.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	511.11		
		POWELL, JASON R.	01/01/22 01/02/22	GENERAL COUNSEL	1,005.56		
		PRESLEY, LAUREN M.	01/01/22 01/02/22	PRESS INTERN	44.10		
		RATLIFF, SARA E.	01/01/22 01/02/22	REPUBLICAN PROFESSIONAL STAFF	666.67		
		REBNORD, DANIEL E.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, N	872.22		
		RECHTER, PETER J.	01/01/22 01/02/22	COUNSEL	877.78		
		RHODES, JAMES N.	01/01/22 01/02/22	SENIOR PROCUREMENT COUNSEL	633.33		
		ROBINSON, DAINA A.	01/01/22 01/02/22	COUNSEL	416.67		
		RUST, JAMES R.	01/01/22 01/02/22	REPUBLICAN SENIOR COUNSEL	1,055.56		
		RYAN, ROBERT K.	01/01/22 01/02/22	SUBCOMMITTEE CHIEF OF STAFF	6.67		
		RYAN, WILLIAM F.	01/01/22 01/02/22	COUNSEL	616.67		
		SAUER, ERINN L.	01/01/22 01/02/22	SENIOR OVERSIGHT ADVISOR	977.78		
		SKLADANY, JONATHAN J.	01/01/22 01/02/22	REPUBLICAN SENIOR ADVISOR AND	21.67		
		SMITH, MATTHEW H.	01/01/22 01/02/22	SHARED EMPLOYEE	138.89		
		SOLOMON, MORGAN A.	01/01/22 01/02/22	STAFF ASSISTANT	222.22		
		SOLOMON, MORGAN A.	12/01/21 12/31/21	STAFF ASSISTANT (OVERTIME)	353.36		
		STEPHENSON, MARK.	01/01/22 01/02/22	DIRECTOR OF LEGISLATION	1,038.89		
		STRATTON, AMY K.	01/01/22 01/02/22	DEPUTY CHIEF CLERK & OPERATION	811.11		
		THOMAS, KATHRYN R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR, ENVIRO	813.89		
		TRUDING, BRADLEY.	01/01/22 01/02/22	COUNSEL	138.89		
		VAN NESS, ETHAN H.	01/01/22 01/02/22	SENIOR POLICY ADVISOR	672.22		
		VINYARD, ASHLEE R.	01/01/22 01/02/22	REPUBLICAN DIRECTOR OF OPERATI	1,000.00		
		WALKER, EDWARD L.	01/01/22 01/02/22	TECHNOLOGY DIRECTOR	611.11		
		WEST, NATHANIEL F.	01/01/22 01/02/22	COUNSEL	811.11		
		WHITCOMB, MAXWELL E.	01/01/22 01/02/22	SENIOR ADVISOR FOR DOMESTIC P	661.11		
		WHITE, BRANDON T.	01/01/22 01/02/22	SENIOR INVESTIGATIVE COUNSEL	933.33		
		WILLIAMS, LAUREN E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	977.78		
		WINTERS, CATHERINE A.	01/01/22 01/02/22	OVERSIGHT LEGISLATIVE ASSISTAN	96.55		
		WINTERS, CATHERINE A.	01/01/22 01/02/22	OVERSIGHT LEGISLATIVE ASSISTAN	281.23		
		WOMACK JR, WILLIAM G.	01/01/22 01/02/22	REPUBLICAN SENIOR ADVISOR	972.22		
		YIM, DANIEL K.	01/01/22 01/02/22	COUNSEL	527.78		
				PERSONNEL COMPENSATION TOTALS:	77,065.79		
		TRAVEL					
01-20	AP	01513807		CITIBANK GOV CARD SERVICE	443.78		
01-20	AP	01513810		CITIBANK GOV CARD SERVICE	443.78		
03-21	AP	01540047		BONETT, ADRIANA G.	78.18		
03-21	AP	01540047		BONETT, ADRIANA G.	93.32		
03-24	AP	01541931		BONETT, ADRIANA G.	-78.18		
03-24	AP	01541931		BONETT, ADRIANA G.	-93.32		
				TRAVEL TOTALS:	887.56		

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RENT, COMMUNICATION, UTILITIES									
01-19	AP	01513314	CITI PCARD-GOOGLE YouTube TV	12/15/21	12/14/22	UTILITIES			68.89
01-25	AP	01513335	CITI PCARD-FEDEX 433078970	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL			24.02
01-25	AP	01513335	CITI PCARD-FEDEX 434515871	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL			23.76
01-25	AP	01513335	CITI PCARD-FEDEX 434515871	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL			163.29
01-25	AP	01513353	CITI PCARD-FEDEX 432358052	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL			23.27
01-25	AP	01513353	CITI PCARD-FEDEX 433925014	12/11/21	12/13/21	POSTAGE / COURIER / BOX RENTAL			24.02
01-25	AP	01513353	CITI PCARD-FEDEX 434163218	12/15/21	12/15/21	POSTAGE / COURIER / BOX RENTAL			23.76
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			4.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			636.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			191.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			1,737.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			939.90
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			8,620.81
02-07	AP	01523900	CITIBANK	12/11/21	12/11/21	POSTAGE / COURIER / BOX RENTAL			24.02
02-07	AP	01523900	CITIBANK	12/11/21	12/13/21	POSTAGE / COURIER / BOX RENTAL			-24.02
02-15	AP	01525095	CITI PCARD-FEDEX 436693146	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL			36.91
02-22	AP	01525474	CITI PCARD-FEDEX 436693146	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL			25.79
02-22	AP	01525474	CITI PCARD-FEDEX 436967614	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL			77.67
RENT, COMMUNICATION, UTILITIES TOTALS:									12,620.59
PRINTING AND REPRODUCTION									
01-03	AP	01508215	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD			33.00
01-21	AP	01509309	ACCURATE WORD	12/27/21	12/21/21	FRANKABLE PRINTING & REPROD			33.00
01-21	AP	01509311	ACCURATE WORD	12/27/21	12/27/21	FRANKABLE PRINTING & REPROD			33.00
PRINTING AND REPRODUCTION TOTALS:									99.00
OTHER SERVICES									
01-11	AP	01511966	ENGAGE LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			500.00
01-16	AP	01516924	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			20,160.00
01-19	AP	01514267	VINYARD, ASHLEE R	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES			126.44
02-07	AP	01522814	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES			450.00
02-08	AP	01522802	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/14/22	01/14/22	MISCELLANEOUS OTHER SERVICES			900.00
OTHER SERVICES TOTALS:									22,136.44
SUPPLIES AND MATERIALS									
01-03	AP	01507709	POLITICO LLC	12/31/23	12/29/24	PUBLICATIONS/REFERENCE MAT'L			11,043.00
01-03	AP	01508202	INSIDE WASHINGTON PUBLISHERS LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			2,983.00
01-03	AP	01508986	TVEYES INC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			2,400.00
01-04	AP	01508342	POLITICO LLC	12/31/21	12/30/24	PUBLICATIONS/REFERENCE MAT'L			12,600.00
01-05	AP	01509312	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L			10,517.00
01-05	AP	01509708	POLITICO LLC	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			12,774.99
01-06	AP	01510553	CISION US INC	07/31/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			16,518.00
01-11	AP	01511949	STAT	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L			1,310.00
01-11	AP	01512188	BGOV LLC	10/14/22	12/31/24	PUBLICATIONS/REFERENCE MAT'L			15,342.25
01-12	AP	01512710	IMC WATER COOLERS	02/01/22	02/01/23	WATER			564.00
01-12	AP	01512736	IMC WATER COOLERS	08/01/22	08/31/22	WATER			152.00
01-13	AP	01514159	CDW GOVERNMENT LLC	12/02/21	12/02/21	HABITATION EXPENSE QTY - 2			576.98
01-19	AP	01513314	CITI PCARD-BLOOMBERG.COM	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			290.00
01-19	AP	01513314	CITI PCARD-NYTimes NYTimes disc	12/16/21	01/13/22	PUBLICATIONS/REFERENCE MAT'L			4.24
01-19	AP	01513314	CITI PCARD-THE WASHINGTON TIMES #	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			29.00
01-19	AP	01513314	CITI PCARD-USA Today	12/06/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			42.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMM ON OVERSIGHT & REFORM—Con.						
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	FOOD & BEVERAGE	168.00
01-19	AP	01514267	VINYARD, ASHLEE R.	12/14/21 12/14/21	FOOD & BEVERAGE	36.87
01-19	AP	01514267	VINYARD, ASHLEE R.	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	84.76
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	13.19
01-19	AP	01514267	VINYARD, ASHLEE R.	12/07/21 12/07/21	PUBLICATIONS/REFERENCE MAT'L	21.19
01-19	AP	01514267	VINYARD, ASHLEE R.	12/20/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L	244.85
01-25	AP	01513335	CITI PCARD-BLOOMBERG.COM	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	290.00
01-25	AP	01513335	CITI PCARD-USA Today	12/03/21 12/02/22	PUBLICATIONS/REFERENCE MAT'L	73.14
01-25	AP	01513353	CITI PCARD-TRIAL TRIAL BUS INS	12/23/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	67.00
01-25	AP	01513353	CITI PCARD-USA Today	12/06/21 12/05/22	PUBLICATIONS/REFERENCE MAT'L	73.14
01-26	AP	01519720	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	606.28
01-26	AP	01519727	US COURTS PACER	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	32.40
01-27	AP	01519718	MOREDIRECT INC DBA CONNECTION	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	561.56
01-27	AP	01519723	MOREDIRECT INC DBA CONNECTION	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	876.96
01-27	AP	01519724	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	559.92
01-27	AP	01519726	US COURTS PACER	10/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	462.50
01-27	AP	01520127	MOREDIRECT INC DBA CONNECTION	12/28/21 12/28/21	OFFICE SUPPLIES (OUTSIDE)	12,320.00
01-31	GL	RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	43.10
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	212.57
02-22	AP	01525474	CITI PCARD-AMZN Mktp US 188PE3B03	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	63.04
02-22	AP	01525474	CITI PCARD-Ball Chain Mfg/Bonafidema	01/02/22 01/02/22	OFFICE SUPPLIES (OUTSIDE)	81.62
02-22	AP	01525474	CITI PCARD-D J WALL-ST-JOURNAL	01/05/21 01/04/22	PUBLICATIONS/REFERENCE MAT'L	299.88
02-22	AP	01525474	CITI PCARD-FEDEX 436693146	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	23.84
02-22	AP	01525474	CITI PCARD-NYTIMES	12/13/21 12/11/22	PUBLICATIONS/REFERENCE MAT'L	1,014.00
02-22	AP	01525474	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	12/08/21 01/08/22	PUBLICATIONS/REFERENCE MAT'L	35.22
03-10	AR	AC-17949	NEW YORK TIMES	06/25/21 06/23/22	PUBLICATIONS/REFERENCE MAT'L	-285.86
					SUPPLIES AND MATERIALS TOTALS:	105,126.02
EQUIPMENT						
02-09	AP	01522822	MOREDIRECT INC DBA CONNECTION	01/05/22 01/05/22	WARRANTIES	196.55
02-28	GL	MNT0113336		03/20/21 03/31/21	MAINTENANCE / REPAIRS	-76.13
02-28	GL	MNT0113336		04/01/21 04/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		05/01/21 05/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		06/01/21 06/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		07/01/21 07/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		08/01/21 08/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		09/01/21 09/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		10/01/21 10/31/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		11/01/21 11/30/21	MAINTENANCE / REPAIRS	-196.66
02-28	GL	MNT0113336		12/01/21 12/31/21	MAINTENANCE / REPAIRS	-196.66
03-10	AP	01535631	MOREDIRECT INC DBA CONNECTION	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	21,509.50
					EQUIPMENT TOTALS:	19,859.98
					GENERAL EXPENDITURES TOTALS:	237,795.38
					OFFICE TOTALS:	237,795.38

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2020 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
OTHER SERVICES						
01-31	AP	01521382	STORAGEHAWK	09/17/21	09/18/21	NON-TECHNOLOGY SERVICE CONTR
						2,000.00
						OTHER SERVICES TOTALS:
						2,000.00
						GENERAL EXPENDITURES TOTALS:
						2,000.00
						OFFICE TOTALS:
						2,000.00

2022 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,222,682.06	1,222,682.06
TRAVEL	16,658.88	16,658.88
RENT, COMMUNICATION, UTILITIES	12,517.52	12,517.52
PRINTING AND REPRODUCTION	508.00	508.00
OTHER SERVICES	38,548.60	38,548.60
SUPPLIES AND MATERIALS	9,841.36	9,841.36
EQUIPMENT	62,060.38	62,060.38
GENERAL EXPENDITURES TOTALS:	1,362,816.80	1,362,816.80
OFFICE TOTALS:	1,362,816.80	1,362,816.80

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ABBOUD, KHALIL	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	42,508.90
ABRAHAMIAN, ARLET E	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
AGADA, ENUMALE M.	01/03/22	03/31/22	OVERSIGHT COUNSEL	25,177.77
BRESSO, GINEEN M.	01/03/22	03/31/22	SPECIAL COUNSEL	42,508.90
BRIGGS, PATRICK E.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,222.23
CALDWELL, BRITTANY M.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
CALDWELL, BRITTANY M.	02/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	73.02
CANNAN, GEORGINA C.	01/03/22	03/31/22	ELECTION COUNSEL	28,111.10
CARPENTER, KYLIE L.	01/03/22	03/31/22	PROFESSIONAL STAFF - FRANKING	19,555.57
CARR, HANNAH G.	01/03/22	03/31/22	STAFF ASSISTANT	17,111.10
CLOUGH, MICHAEL R.	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
COLLINS, RACHEL E.	01/03/22	03/31/22	COUNSEL	30,555.57
CONKLIN, ELISABETH J.	01/03/22	03/31/22	DIRECTOR OF COMMUNICATIONS STA	19,555.57
CROCKER, NICHOLAS L.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	34,222.23
DAIGLE, MARY K.	02/02/22	03/31/22	STAFF ASSISTANT	7,375.00
DEFREITAS, MATTHEW A.	01/03/22	03/31/22	FRANKING STAFF DIR	36,666.67
DELUCA, ANDREW J.	01/03/22	03/31/22	SHARED EMPLOYEE	5,988.90
ERICKSON, CAMERON M.	01/03/22	03/31/22	LAW CLERK	11,000.00
FLAHERTY JR, EDWARD	01/03/22	03/31/22	CHIEF CLERK	42,508.90
FLEET II, JAMES P.	01/03/22	03/31/22	STAFF DIRECTOR	48,424.43
GARCIA, ANDREW A.	01/03/22	03/31/22	STAFF ASSISTANT	11,000.00
GARCIA, ANDREW A.	01/01/22	02/28/22	STAFF ASSISTANT (OVERTIME)	1,458.16
GIACHETTI, RYAN A.	01/03/22	03/31/22	PROFESSIONAL STAFF	19,555.57
GREGORY, SEAN R.	02/03/22	03/31/22	STAFF ASSISTANT	7,250.00
HAYS, CALEB J.	01/03/22	03/31/22	GENERAL COUNSEL	41,225.57
HIGGINS, GRACE E.	01/03/22	03/31/22	PROFESSIONAL STAFF COMMUNICATO	13,444.43
HILL, GIANNI	01/03/22	03/31/22	STAFF ASSISTANT	4,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
		JALATA, KULANI A	01/03/22 03/31/22	ELECTIONS COUNSEL	24,444.43	
		JONES, SEAN M	01/03/22 03/31/22	LEGISLATIVE CLERK AND PROFESSI	25,666.67	
		LASURE, AARON M	01/03/22 03/31/22	PROFESSIONAL STAFF	35,444.43	
		LEAVANDOSKY, STACEY E	01/03/22 03/31/22	SENIOR ADVISOR TO THE CHAIRPER	28,328.43	
		LEVINE, JAMES G.	01/03/22 03/31/22	COUNSEL	38,866.67	
		MICHAEL, WELLESLEY L.	01/03/22 01/30/22	STAFF ASSISTANT	875.00	
		MONAHAN, TIMOTHY J.	01/03/22 03/31/22	REPUBLICAN STAFF DIRECTOR	42,508.90	
		MORALES GOMEZ, JOSE A	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		MORGAN, TERI A.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	39,111.10	
		MURRAY, JONATHAN D.	01/03/22 03/31/22	PROFESSIONAL STAFF	30,555.57	
		MYERS, BRENDAN J.	01/10/22 03/10/22	INTERN	3,659.83	
		NASTA, SARAH M	01/03/22 03/31/22	ELECTION COUNSEL	29,333.33	
		NEAL, AUBREY P.	01/03/22 03/31/22	DIRECTOR OF MODERNIZATION INIT	24,444.43	
		NORTON, SIERRA R.	01/03/22 03/31/22	PRESS SECRETARY	14,055.57	
		PELLEGRINI, GIANCARLO R.	01/03/22 03/31/22	ELECTIONS COUNSEL	34,222.23	
		PERKINS, SLOANE T.	01/03/22 03/31/22	PRESS AND DIGITAL ASSISTANT	11,000.00	
		PHELPS, ASHLEY	01/03/22 01/26/22	COMMUNICATIONS DIRECTOR	6,666.66	
		PHELPS, ASHLEY	01/26/22 01/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00	
		PORWOLL, ANDREA M	03/21/22 03/31/22	COMMUNICATIONS DIRECTOR	3,055.56	
		ROBERTS, CRAIG A	01/03/22 03/01/22	SPECIAL ADVISOR	26,637.04	
		ROSS, DAVID J	01/03/22 03/31/22	SHARED STAFF	2,444.43	
		SCHLESINGER, MATTHEW C	01/03/22 03/31/22	OVERSIGHT COUNSEL	28,111.10	
		SCHWALB, JANET G	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION	31,777.77	
		SINGH, SAI S	01/03/22 03/31/22	STAFF ASSISTANT	13,444.43	
		SMITH, ELLIOT M	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		TAYLOR, DANIEL	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR AND CHIE	42,508.90	
		WHIPPY, PETER N.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	34,222.23	
		WRIGHT, SEAN J.	01/03/22 03/31/22	SENIOR ELECTIONS COUNSEL	42,508.90	
				PERSONNEL COMPENSATION TOTALS:	1,222,682.06	
TRAVEL						
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	12/31/21 01/05/22	AIRFARE COMMERCIAL TRANSPORT	2,230.74	
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	01/02/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT	309.00	
02-23	AP 01513163	CITIBANK GOV CARD SERVICE	01/04/22 01/20/22	AIRFARE COMMERCIAL TRANSPORT	309.00	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/29/22	LODGING	341.05	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/29/22	MEALS	53.00	
02-23	AP 01524651	FLEET II, JAMES P	01/28/22 01/28/22	PRIVATE AUTO MILEAGE	164.97	
02-23	AP 01525307	MORALES GOMEZ, JOSE A.	02/06/22 02/06/22	TAXI/RIDE SHARE	49.91	
03-03	AP 01529614	NASTA, SARAH M.	01/12/22 01/19/22	TAXI/RIDE SHARE	113.91	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/07/22	LODGING	501.72	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/07/22	MEALS	85.49	
03-03	AP 01529624	NASTA, SARAH M.	02/05/22 02/08/22	TAXI/RIDE SHARE	116.84	
03-03	AP 01529636	CITIBANK GOV CARD SERVICE	01/03/21 01/05/22	AIRFARE COMMERCIAL TRANSPORT	-536.03	
03-03	AP 01529636	CITIBANK GOV CARD SERVICE	01/02/22 01/03/22	AIRFARE COMMERCIAL TRANSPORT	234.30	

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03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/02/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	1,460.26
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	897.73
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/04/22	01/04/22	AIRFARE COMMERCIAL TRANSPORT	139.00
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/05/22	01/05/22	AIRFARE COMMERCIAL TRANSPORT	239.52
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/11/22	01/11/22	AIRFARE COMMERCIAL TRANSPORT	70.00
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/02/22	01/03/22	LODGING	255.06
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/04/22	LODGING	453.03
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/03/22	01/06/22	LODGING	121.33
03-03	AP	01529636	CITIBANK GOV CARD SERVICE	01/04/22	01/05/22	LODGING	624.90
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	MEALS	55.15
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	CAR RENTAL	215.71
03-03	AP	01529645	HAYS, CALEB J.	01/03/22	01/05/22	TAXI/RIDE SHARE	49.97
03-03	AP	01529645	HAYS, CALEB J.	01/26/22	01/26/22	PARKING	18.00
03-03	AP	01529649	FLEET II, JAMES P	02/16/22	02/16/22	TAXI/RIDE SHARE	65.74
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	80.00
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	LODGING	501.72
03-07	AP	01530641	CARR, HANNAH G.	02/05/22	02/07/22	MEALS	478.44
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	NON-AIRFARE COMMERCIAL TRANSP	305.00
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	LODGING	604.87
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	MEALS	167.66
03-08	AP	01530693	FLEET II, JAMES P	02/17/22	02/20/22	TAXI/RIDE SHARE	90.74
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	NON-AIRFARE COMMERCIAL TRANSP	324.00
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	LODGING	185.95
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	MEALS	85.76
03-08	AP	01532338	NASTA, SARAH M.	02/17/22	02/18/22	TAXI/RIDE SHARE	79.91
03-11	AP	01534690	CARR, HANNAH G.	02/05/22	02/07/22	CAR RENTAL	146.60
03-11	AP	01534690	CARR, HANNAH G.	01/14/22	02/10/22	TAXI/RIDE SHARE	193.14
03-11	AP	01534690	CARR, HANNAH G.	02/07/22	02/07/22	PARKING	6.00
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	MEALS	46.58
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	WI-FI ON TRAVEL	20.00
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	TAXI/RIDE SHARE	98.02
03-15	AP	01534180	HAYS, CALEB J.	02/28/22	03/01/22	PARKING	34.00
03-15	AP	01534182	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	557.21
03-15	AP	01534182	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	189.36
03-16	AP	01534171	FLEET II, JAMES P	03/05/22	03/05/22	TAXI/RIDE SHARE	24.85
03-25	AP	01536224	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	LODGING	501.72
03-25	AP	01536224	CITIBANK GOV CARD SERVICE	02/05/22	02/07/22	MEALS	111.90
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	LODGING	501.72
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	MEALS	250.52
03-29	AP	01536222	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	TAXI/RIDE SHARE	268.73
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	370.80
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/06/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	1,102.38
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	280.80
03-31	AP	01532810	CITIBANK GOV CARD SERVICE	02/10/22	02/12/22	AIRFARE COMMERCIAL TRANSPORT	411.20
						TRAVEL TOTALS:	16,658.88
			RENT, COMMUNICATION, UTILITIES				
02-23	AP	01513179	WHIPPY, PETER N.	01/06/22	01/06/22	UTILITIES	39.95
02-23	AP	01525375	FLAHERTY JR, EDWARD	01/11/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	225.65
02-23	AP	01526552	FLAHERTY JR, EDWARD	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	220.86

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	80.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	203.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	490.50	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	1,587.44	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	2,342.37	
02-25	GL	MED0113284	01/28/22 02/04/22	HIR GRAPHICS (TRANSFER)	110.00	
03-09	AP	01529674	MIAMI DADE COLLEGE	02/07/22 02/07/22	TEMPORARY SPACE RENTAL	1,000.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	80.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	124.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	203.75	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	490.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,447.52	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	3,553.99	
03-25	AP	01536300	FLEET II, JAMES P	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	153.24
03-29	GL	MED0114088	02/25/22 03/04/22	HIR GRAPHICS (TRANSFER)	40.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,517.52
PRINTING AND REPRODUCTION						
03-03	AP	01529664	ACCURATE WORD	02/04/22 02/04/22	NON-FRANKABLE PRINTING & REPRO	380.00
03-03	AP	01532730	ACCURATE WORD	02/22/22 02/22/22	NON-FRANKABLE PRINTING & REPRO	95.00
03-07	AP	01529630	ACCURATE WORD	01/25/22 01/25/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	508.00
OTHER SERVICES						
01-11	AP	01510833	COMPETE DIGITAL LLC	01/01/22 01/31/22	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-10	AP	01527127	HOUSECALL LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
02-25	AP	01519823	COMPETE DIGITAL LLC	01/19/22 01/19/22	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
02-25	AP	01525346	COMPETE DIGITAL LLC	02/01/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	500.00
02-28	AP	01513161	CITI PCARD-Box, Inc.	12/04/21 01/03/22	TECHNOLOGY SERVICE CONTRACTS	63.60
03-02	AP	01529677	TRUSTPOINT COURT REPORTING LLC	02/07/22 02/07/22	CONSULTANT CONTRACT SERVICE	937.00
03-04	AP	01529637	CITI PCARD-MAILCHIMP MISC	01/16/22 01/16/22	WEB DEV HST.EMAIL & RLTD SERV	116.57
03-07	AP	01532334	HAYS, CALEB J.	02/25/22 03/03/22	TRAINING	200.00
03-08	AP	01525282	CITI PCARD-APPLE.COM/BILL	01/23/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS	1.05
03-08	AP	01525282	CITI PCARD-BECTON DICKINSON	01/10/22 01/10/22	MISCELLANEOUS OTHER SERVICES	27,600.00
03-08	AP	01532353	COMPETE DIGITAL LLC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	500.00
03-17	AP	01534184	CITI PCARD-MAILCHIMP MISC	01/16/22 02/15/22	WEB DEV HST.EMAIL & RLTD SERV	130.38
					OTHER SERVICES TOTALS:	38,548.60
SUPPLIES AND MATERIALS						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	152.86	
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	522.99	
02-18	GL	FRM0113105	01/27/22 02/03/22	FRAMING (TRANSFER)	50.00	
02-23	AP	01513182	TAYLOR, DANIEL	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	208.27
02-23	AP	01525307	MORALES GOMEZ, JOSE A.	01/24/22 02/24/22	PUBLICATIONS/REFERENCE MAT'L	119.00
02-23	AP	01525335	FLEET II, JAMES P	01/19/22 01/19/22	FOOD & BEVERAGE	114.88

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02-23	AP	01525375	FLAHERTY JR, EDWARD	02/02/22	02/02/22	WATER	216.00
02-23	AP	01525375	FLAHERTY JR, EDWARD	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	37.49
02-25	AP	01531629	BSL GEM LASER EXPRESS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	336.00
02-25	AP	01531629	BSL GEM LASER EXPRESS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	690.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	1,320.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	8.94
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,910.09
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	143.33
03-04	AP	01529637	CITI PCARD-AMZN Mktp US CBOXW7Y53	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	69.98
03-04	AP	01529637	CITI PCARD-Amazon.com 3J8IY6803	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	75.22
03-04	AP	01529637	CITI PCARD-Box, Inc.	01/04/22	02/03/22	SOFTWARE LESS THAN \$500	63.60
03-04	AP	01529637	CITI PCARD-LEGALBLUEBOOK.COM	01/21/22	01/20/23	PUBLICATIONS/REFERENCE MAT'L	39.00
03-04	AP	01529637	CITI PCARD-USHR CATERING	01/11/22	01/11/22	FOOD & BEVERAGE	247.50
03-04	AP	01529637	CITI PCARD-USHR CATERING	01/18/22	01/18/22	FOOD & BEVERAGE	247.50
03-07	AP	01532336	FLEET II, JAMES P	02/24/22	02/24/22	FOOD & BEVERAGE	168.30
03-08	AP	01525282	CITI PCARD-21CM NY NEWSPAPERS CIRC	01/04/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	12.00
03-08	AP	01525282	CITI PCARD-ADOBE PDF PACK SUBS	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	15.89
03-08	AP	01525282	CITI PCARD-Ball Chain Mfg/Bonafidema	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	843.22
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	01/27/22	02/27/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-LA TIMES SUBSCRIPTION	01/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-LEE NEWS SUBSCRIPTION	01/05/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP	01525282	CITI PCARD-OC REGISTER SUBS	01/18/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-PMTSYRACUSE.COM	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-SJ MERCURY NEWS CIRC	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-08	AP	01530693	FLEET II, JAMES P	02/19/22	02/19/22	FOOD & BEVERAGE	78.62
03-08	AP	01532879	FLAHERTY JR, EDWARD	03/02/22	03/02/22	WATER	240.00
03-15	AP	01529662	OTG	02/07/22	02/07/22	FOOD & BEVERAGE	265.00
03-17	AP	01534184	CITI PCARD-Amazon.com RR94MSB53	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	69.00
03-17	AP	01534184	CITI PCARD-Box, Inc.	02/04/22	03/03/22	SOFTWARE LESS THAN \$500	63.60
03-17	AP	01534184	CITI PCARD-USHR CATERING	02/01/22	02/01/22	FOOD & BEVERAGE	247.50
03-17	AP	01534184	CITI PCARD-USHR CATERING	02/08/22	02/08/22	FOOD & BEVERAGE	247.50
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	147.32
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	217.69
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	560.55
SUPPLIES AND MATERIALS TOTALS:							9,841.36
EQUIPMENT							
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.00
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	948.30
01-31	GL	RMS0112721		01/01/22	01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,330.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	948.30
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	14,153.08
03-25	AP	01534695	WHITAKER BROTHERS BUSINESS MACHINES	03/07/22	03/06/23	MAINTENANCE / REPAIRS	240.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	196.00
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	948.30
03-31	GL	RMS0114229		03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	41,904.40
EQUIPMENT TOTALS:							62,060.38
GENERAL EXPENDITURES TOTALS:							1,362,816.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOUSE ADMINISTRATION—Con.						
					OFFICE TOTALS:	<u>1,362,816.80</u>
2021 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	966.11	
		ABRAHAMIAN,ARLET E	01/01/22 01/02/22	SHARED EMPLOYEE	166.67	
		AGADA, ENUMALE M.	01/01/22 01/02/22	OVERSIGHT COUNSEL	572.22	
		BRESSO, GINEEN M.	01/01/22 01/02/22	SPECIAL COUNSEL	966.11	
		BRIGGS,PATRICK E	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	777.78	
		CALDWELL, BRITTANY M.	12/01/21 01/02/22	STAFF ASSISTANT	2,200.08	
		CANNAN,GEORGINA C	01/01/22 01/02/22	ELECTION COUNSEL	638.89	
		CARPENTER,KYLIE L	01/01/22 01/02/22	PROFESSIONAL STAFF - FRANKING	444.44	
		CARR,HANNAH G	01/01/22 01/02/22	STAFF ASSISTANT	388.89	
		CLOUGH,MICHAEL R	01/01/22 01/02/22	SHARED EMPLOYEE	166.67	
		COLLINS, RACHEL E.	01/01/22 01/02/22	COUNSEL	694.44	
		CONKLIN,ELISABETH J	01/01/22 01/02/22	DIRECTOR OF COMMUNICATIONS STA	444.44	
		CROCKER,NICHOLAS L	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	777.78	
		DEFREITAS,MATTHEW A	01/01/22 01/02/22	FRANKING STAFF DIR	833.33	
		DELUCA,ANDREW J	01/01/22 01/02/22	SHARED EMPLOYEE	136.11	
		ERICKSON, CAMERON M.	01/01/22 01/02/22	LAW CLERK	250.00	
		FLAHERTY JR,EDWARD	01/01/22 01/02/22	CHIEF CLERK	966.11	
		FLEET II,JAMES P	01/01/22 01/02/22	STAFF DIRECTOR	1,100.56	
		GARCIA, ANDREW A.	12/01/21 01/02/22	STAFF ASSISTANT	1,250.00	
		GARCIA, ANDREW A.	11/10/21 11/30/21	STAFF ASSISTANT (OVERTIME)	64.90	
		GIACHETTI,RYAN A	01/01/22 01/02/22	PROFESSIONAL STAFF	444.44	
		HAYS, CALEB J.	01/01/22 01/02/22	GENERAL COUNSEL	936.94	
		HIGGINS, GRACE E.	01/01/22 01/02/22	PROFESSIONAL STAFF COMMUNICATO	305.56	
		HILL, GIANNI	01/01/22 01/02/22	STAFF ASSISTANT	100.00	
		JALATA,KULANI A	01/01/22 01/02/22	ELECTIONS COUNSEL	555.56	
		JONES,SEAN M	01/01/22 01/02/22	LEGISLATIVE CLERK AND PROFESSI	583.33	
		LASURE,AARON M	11/01/21 01/02/22	PROFESSIONAL STAFF	8,305.56	
		LEAVANDOSKY,STACEY E	01/01/22 01/02/22	SENIOR ADVISOR TO THE CHAIRPER	643.83	
		LEVINE, JAMES G.	01/01/22 01/02/22	COUNSEL	883.33	
		MICHAEL, WELLESLEY L.	01/01/22 01/02/22	STAFF ASSISTANT	250.00	
		MONAHAN, TIMOTHY J.	01/01/22 01/02/22	REPUBLICAN STAFF DIRECTOR	966.11	
		MORALES GOMEZ,JOSE A	12/01/21 01/02/22	PROFESSIONAL STAFF	7,888.89	
		MORGAN, TERI A.	10/01/21 01/02/22	DEPUTY STAFF DIRECTOR	8,388.89	
		MURRAY, JONATHAN D.	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		NASTA,SARAH M	01/01/22 01/02/22	ELECTION COUNSEL	666.67	
		NEAL, AUBREY P.	01/01/22 01/02/22	DIRECTOR OF MODERNIZATION INIT	555.56	
		NORTON, SIERRA R.	01/01/22 01/02/22	PRESS SECRETARY	319.44	
		PELLEGRINI, GIANCARLO R.	01/01/22 01/02/22	ELECTIONS COUNSEL	777.78	
		PERKINS, SLOANE T.	01/01/22 01/02/22	PRESS AND DIGITAL ASSISTANT	250.00	

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		PHELPS,ASHLEY	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	555.56	
		ROBERTS,CRAIG A	01/01/22	01/02/22	SPECIAL ADVISOR	722.22	
		ROSS,DAVID J	01/01/22	01/02/22	SHARED STAFF	55.56	
		SCHLESINGER,MATTHEW C	01/01/22	01/02/22	OVERSIGHT COUNSEL	638.89	
		SCHWALB,JANET G	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	722.22	
		SINGH,SAI S	01/01/22	01/02/22	STAFF ASSISTANT	305.56	
		SMITH,ELLIOT M	01/01/22	01/02/22	PROFESSIONAL STAFF	388.89	
		TAYLOR,DANIEL	08/01/21	01/02/22	DEPUTY STAFF DIRECTOR AND CHIEF	10,966.11	
		WHIPPY, PETER N.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	777.78	
		WRIGHT, SEAN J.	01/01/22	01/02/22	SENIOR ELECTIONS COUNSEL	966.11	
		WRIGHT, SEAN J.	01/01/22	01/02/22	SENIOR ELECTIONS COUNSEL (OTHER COMPENSATION)	2,116.00	
					PERSONNEL COMPENSATION TOTALS:	65,536.76	
		TRAVEL					
01-07	AP	01501147	MORALES GOMEZ, JOSE A.	11/17/21	11/22/21	TAXI/RIDE SHARE	55.10
01-10	AP	01501083	FLEET II, JAMES P	12/05/21	12/06/21	TAXI/RIDE SHARE	108.59
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/10/21	LODGING	263.48
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/10/21	MEALS	55.89
01-10	AP	01501795	SCHLESINGER, MATTHEW C.	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	134.40
01-10	AP	01507206	WRIGHT, SEAN J.	07/14/21	07/18/21	LODGING	822.30
01-10	AP	01507206	WRIGHT, SEAN J.	07/16/21	07/17/21	MEALS	139.23
01-10	AP	01507206	WRIGHT, SEAN J.	07/15/21	07/15/21	TAXI/RIDE SHARE	40.00
01-12	AP	01501135	TAYLOR, DANIEL	10/12/21	10/12/21	TAXI/RIDE SHARE	11.00
01-25	AP	01520230	CITIBANK	10/03/21	10/03/21	AIRFARE COMMERCIAL TRANSPORT	315.90
01-25	AP	01520230	CITIBANK	10/03/21	10/05/21	AIRFARE COMMERCIAL TRANSPORT	-315.90
					TRAVEL TOTALS:	1,629.99	
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	80.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	124.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	203.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	490.50
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,995.14
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,056.81
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,950.20	
		PRINTING AND REPRODUCTION					
01-07	AP	01510898	ACCURATE WORD	12/30/21	12/30/21	FRANKABLE PRINTING & REPROD	1,628.50
01-07	AP	01511535	ACCURATE WORD	11/11/21	11/11/21	FRANKABLE PRINTING & REPROD	380.00
03-03	AP	01529669	SHARP ELECTRONICS CORPORATION	09/30/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	17.16
					PRINTING AND REPRODUCTION TOTALS:	2,025.66	
		OTHER SERVICES					
01-07	AP	01507164	HAYS, CALEB J.	08/11/21	08/19/21	TRAINING	150.00
01-10	AP	01501039	COMPETE DIGITAL LLC	07/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	3,000.00
01-12	AP	01501688	CITI PCARD-MAILCHIMP MISC	10/16/21	11/15/21	WEB DEV HST.EMAIL & RLTD SERV	116.57
02-28	AP	01513161	CITI PCARD-MAILCHIMP MISC	11/16/21	12/15/21	WEB DEV HST.EMAIL & RLTD SERV	116.57
03-03	AP	01529645	HAYS, CALEB J.	01/02/22	01/02/22	MISCELLANEOUS OTHER SERVICES	250.00
03-08	AP	01525282	CITI PCARD-APPLE.COM/BILL	12/23/21	12/23/21	TECHNOLOGY SERVICE CONTRACTS	1.05
					OTHER SERVICES TOTALS:	3,634.19	
		SUPPLIES AND MATERIALS					
01-07	AP	01502118	EMERGENT LLC	12/14/21	09/14/22	SOFTWARE LESS THAN \$500	634.14
01-07	AP	01506322	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	3,999.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOUSE ADMINISTRATION—Con.						
01-10	AP 01501785	CITI PCARD-21CM NY NEWSPAPERS CIRC	11/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		12.00
01-10	AP 01501785	CITI PCARD-ADOBE 800-833-6687	11/02/21 11/02/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-10	AP 01501785	CITI PCARD-ADOBE PDF PACK SUBS	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		15.89
01-10	AP 01501785	CITI PCARD-APPLE.COM/BILL	11/23/21 12/22/21	SOFTWARE LESS THAN \$500		1.05
01-10	AP 01501785	CITI PCARD-LA TIMES SUBSCRIPTION	11/08/21 11/08/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01501785	CITI PCARD-LEE NEWS SUBSCRIPTION	11/05/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		9.99
01-10	AP 01501785	CITI PCARD-OC REGISTER SUBS	11/23/21 11/23/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-10	AP 01501785	CITI PCARD-PACER800-676-6856IR	11/09/21 11/09/21	PUBLICATIONS/REFERENCE MAT'L		159.20
01-10	AP 01501785	CITI PCARD-PMTSYRACUSE.COM	11/11/21 11/11/21	PUBLICATIONS/REFERENCE MAT'L		10.00
01-10	AP 01501785	CITI PCARD-SF CHRONICLE SUBSCRIPT	11/16/21 11/16/21	PUBLICATIONS/REFERENCE MAT'L		15.96
01-10	AP 01501785	CITI PCARD-SJ MERCURY NEWS CIRC	11/17/21 11/17/21	PUBLICATIONS/REFERENCE MAT'L		9.95
01-10	AP 01501785	CITI PCARD-THE ATLANTIC	11/15/21 12/14/21	PUBLICATIONS/REFERENCE MAT'L		59.99
01-10	AP 01510905	THE CONCEPT WORKS INC	10/04/21 11/05/21	PUBLICATIONS/REFERENCE MAT'L		1,244.00
01-11	AP 01507158	POLITICO LLC	12/16/21 01/01/24	PUBLICATIONS/REFERENCE MAT'L		29,645.99
01-12	AP 01501135	TAYLOR, DANIEL	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		48.20
01-12	AP 01501688	CITI PCARD-Box, Inc.	11/04/21 12/03/21	SOFTWARE LESS THAN \$500		63.60
01-12	AP 01501688	CITI PCARD-CANVA I03242-34110422	11/17/21 11/16/22	SOFTWARE LESS THAN \$500		119.40
01-12	AP 01501688	CITI PCARD-CARMINES DC	11/16/21 11/16/21	FOOD & BEVERAGE		1,436.07
01-12	AP 01501688	CITI PCARD-FOX DIGITAL SERVICES	12/01/21 11/30/22	PUBLICATIONS/REFERENCE MAT'L		104.94
01-12	AP 01501688	CITI PCARD-MISSION NAVY YARD	10/27/21 10/27/21	FOOD & BEVERAGE		1,065.11
01-12	AP 01501688	CITI PCARD-NYTimes NYTimes	12/08/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
01-12	AP 01501688	CITI PCARD-TACO BAMBTA TAQUERIA ARLIN	12/01/21 12/01/21	FOOD & BEVERAGE		1,389.96
01-12	AP 01501688	CITI PCARD-USHR CATERING	11/16/21 11/16/21	FOOD & BEVERAGE		1,023.69
01-12	AP 01501688	CITI PCARD-VERIZON WRLS D6248-01	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		97.46
01-12	AP 01512743	CITI PCARD-APPLE.COM/US	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)		659.74
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		627.51
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		286.75
02-23	AP 01513172	RELX INC DBA LEXISNEXIS	01/01/22 12/31/23	PUBLICATIONS/REFERENCE MAT'L		11,412.00
02-23	AP 01525375	FLAHERTY JR, EDWARD	12/15/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		64.88
02-28	AP 01513161	CITI PCARD-AMZN Mktp US LV2152WK3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		648.95
02-28	AP 01513161	CITI PCARD-COLUMBIA BOOKS, INC.	12/16/21 12/16/21	PUBLICATIONS/REFERENCE MAT'L		64.00
02-28	AP 01513161	CITI PCARD-D J WALL-ST JOURNAL	12/07/21 03/04/22	PUBLICATIONS/REFERENCE MAT'L		158.97
02-28	AP 01513161	CITI PCARD-NYTimes NYTimes	12/08/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		18.02
02-28	AP 01513161	CITI PCARD-SQ MYRON MIXON'S PITMAST	12/07/21 12/07/21	FOOD & BEVERAGE		1,030.00
03-03	AP 01529640	HIGGINS, GRACE E.	12/22/21 12/22/21	SOFTWARE LESS THAN \$500		20.13
03-04	AP 01529637	CITI PCARD-AMZN Mktp US T939N1703	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		367.36
03-04	AP 01529637	CITI PCARD-USHR CATERING	12/01/21 12/01/21	FOOD & BEVERAGE		914.66
03-04	AP 01529637	CITI PCARD-USHR CATERING	12/07/21 12/07/21	FOOD & BEVERAGE		811.16
03-08	AP 01525282	CITI PCARD-21CM NY NEWSPAPERS CIRC	12/07/21 01/07/22	PUBLICATIONS/REFERENCE MAT'L		12.00
03-08	AP 01525282	CITI PCARD-ADOBE 800-833-6687	12/02/21 01/02/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-08	AP 01525282	CITI PCARD-ADOBE 800-833-6687	01/02/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-08	AP 01525282	CITI PCARD-ADOBE PDF PACK SUBS	12/05/21 01/05/22	PUBLICATIONS/REFERENCE MAT'L		15.89
03-08	AP 01525282	CITI PCARD-AMAZON.COM PP07A2UB3 AMZN	12/06/21 12/06/21	PUBLICATIONS/REFERENCE MAT'L		317.82

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03-08	AP	01525282	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	237.44
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	11/27/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-D J WALL-ST-JOURNAL	12/28/21	01/28/22	PUBLICATIONS/REFERENCE MAT'L	20.66
03-08	AP	01525282	CITI PCARD-LA TIMES SUBSCRIPTION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-LEE NEWS SUBSCRIPTION	12/06/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	9.99
03-08	AP	01525282	CITI PCARD-OC REGISTER SUBS	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-PADDLE.NET ROGUEAMOE	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	104.94
03-08	AP	01525282	CITI PCARD-PMTSYRACUSE.COM	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	10.00
03-08	AP	01525282	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-08	AP	01525282	CITI PCARD-SJ MERCURY NEWS CIRC	12/17/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95
03-28	AP	01534191	SHARP ELECTRONICS CORPORATION	01/07/21	01/07/21	OFFICE SUPPLIES (OUTSIDE)	653.57
03-31	GL	RMS0114229	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	2,977.00
						SUPPLIES AND MATERIALS TOTALS:	62,773.21
			EQUIPMENT				
02-28	AP	01513161	CITI PCARD-AMZN Mktp US X934C2RC3	12/16/21	12/16/24	WARRANTIES	174.99
02-28	AP	01513161	CITI PCARD-AMZN Mktp US YK00535K3	12/16/21	12/19/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,999.00
02-28	GL	RMS0113391	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	6,990.00
03-08	AP	01525282	CITI PCARD-APPLE.COM/US	12/08/21	12/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,708.94
						EQUIPMENT TOTALS:	15,872.93
						GENERAL EXPENDITURES TOTALS:	157,422.94
						OFFICE TOTALS:	157,422.94
			2020 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			PRINTING AND REPRODUCTION				
03-28	AP	01536543	SHARP ELECTRONICS CORPORATION	10/01/20	12/29/20	NON-FRANKABLE PRINTING & REPRO	225.66
						PRINTING AND REPRODUCTION TOTALS:	225.66
			SUPPLIES AND MATERIALS				
03-28	AP	01534193	SHARP ELECTRONICS CORPORATION	01/01/21	01/01/21	OFFICE SUPPLIES (OUTSIDE)	577.74
						SUPPLIES AND MATERIALS TOTALS:	577.74
						GENERAL EXPENDITURES TOTALS:	803.40
						OFFICE TOTALS:	803.40
			2022 COMMITTEE ON NATURAL RESOURCES				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION	1,553,966.44
						TRAVEL	15,436.28
						RENT, COMMUNICATION, UTILITIES	9,558.90
						PRINTING AND REPRODUCTION	33.00
						OTHER SERVICES	335.86
						SUPPLIES AND MATERIALS	1,688.07
						EQUIPMENT	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,585,770.55
						OFFICE TOTALS:	1,585,770.55
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			AMMON, QAY-LIWH T.	01/03/22	03/31/22	POLICY AIDE	12,222.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
		BERGAMINI, CHRISTINE	01/20/22 03/31/22	INTERN	4,260.00	
		BRAGATO, BRANDON V	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	33,488.90	
		BROWN, CARLEE L	01/03/22 03/31/22	PROFESSIONAL STAFF	22,000.00	
		BRYANT, MADELINE L	01/03/22 03/31/22	EXECUTIVE ASSISTANT	1,222.23	
		BUTLER, ANIELA C.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	33,733.33	
		CAIRNS, REBECCA I	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		CAMP, TERRY L	01/03/22 03/31/22	PROFESSIONAL STAFF	22,977.77	
		CLAUSON, ILENE J.	01/03/22 03/31/22	DIRECTOR OF OPERATIONS	37,888.90	
		DAVIS, JAMES H.	01/03/22 03/31/22	MEMBER SERVICES COORDINATOR	17,111.10	
		DEGENFELDER, KENNETH L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR REPUB	33,733.33	
		DEMARCO, DAVID P	01/03/22 03/31/22	DIRECTOR OF IT	29,577.77	
		EDGERTON, VICTOR S	01/03/22 03/31/22	SUBC. STAFF DIR, OVERSIGHT & INV	33,488.90	
		ESPINOSA, CHRISTOPHER E	01/03/22 03/31/22	DIRECTOR OF PUBLIC ENGAGEMENT	29,333.33	
		GALLAGHER, PETER E	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		GENTILE, RACHEL M	01/03/22 03/31/22	PROFESSIONAL STAFF	25,666.67	
		GRESSARD, LINDSAY A	01/03/22 01/30/22	DEPUTY COMMUNICATIONS DIRECTOR	9,333.33	
		GRESSARD, LINDSAY A	02/01/22 03/31/22	COMMUNICATIONS DIRECTOR	22,222.23	
		HARTMAN, KELSEY C.	01/03/22 03/31/22	POLICY AIDE	12,222.23	
		HOLLAND, MEGHAN R	01/03/22 03/31/22	COUNSEL	20,777.77	
		HOSHIKO, REBEKAH J.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	25,666.67	
		HUPMAN, TARA S	01/03/22 03/31/22	CHIEF COUNSEL	34,638.89	
		IAQUINTO, MICHAEL D.	01/20/22 03/31/22	INTERN	4,260.00	
		JOHNSON, JASON T.	03/07/22 03/31/22	COMMUNICATIONS ADVISOR	2,000.00	
		KAUMO, CHRISTOPHER	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR/SENIOR A	29,333.33	
		KONOLIGE, REBECCA L	01/03/22 03/31/22	PROFESSIONAL STAFF	20,288.90	
		KREMER, MARNIE R	01/03/22 03/31/22	PROFESSIONAL STAFF	17,111.10	
		LAWLOR, AINE	01/20/22 03/31/22	INTERN	4,260.00	
		LAYDEN, WILLIAM M	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR OF OUTRE	25,798.89	
		LE GRANT, CARLYN L	01/03/22 03/31/22	DIR OF LEGISLATIVE OPERATIONS	17,111.10	
		LIM, SARAH M.	01/03/22 02/11/22	DEPUTY STAFF DIR/CHIEF COUNSEL	17,875.00	
		LINSEY, RYAN	01/03/22 03/31/22	POLICY AIDE	12,222.23	
		LOCKE, NAZAHAT	01/03/22 03/31/22	CHIEF CLERK	38,622.23	
		MACGREGOR, ROBERT B.	01/03/22 03/31/22	PROFESSIONAL STAFF	22,733.33	
		MAILLOUX, BAILEY A.	01/03/22 03/31/22	DIGITAL DIRECTOR	21,594.44	
		MARKLUND, CHRISTOPHER A.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR FOR OPER	42,598.90	
		MARTIN, ANNA C.	01/03/22 03/31/22	STAFF ASSISTANT	12,222.23	
		MARTINEZ, CARLOS T	01/03/22 03/31/22	EXECUTIVE ASSISTANT	8,066.67	
		MARTINEZ, CHRISTOPHER W	01/03/22 03/31/22	COUNSEL	29,333.33	
		MIGUEL, NAOMI L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		MILLER, GLENN E.	01/03/22 03/31/22	SENIOR POLICY ADVISOR	28,355.57	
		MILLER, BRANDON M	01/03/22 03/31/22	PROFESSIONAL STAFF	22,977.77	
		MODESTE, BRIAN L.	01/03/22 03/31/22	STAFF DIRECTOR, OFFICE OF INSU	37,400.00	
		MOEGLEIN, VIVIAN M	01/03/22 03/31/22	STAFF DIRECTOR	42,176.67	

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MOLINA, SAYANNA D.	01/03/22	03/31/22	FLOOR ASSISTANT	7,333.33
MUIRRAGUI, MATTHEW T	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	35,933.33
NECKAR, ANNICK C	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	26,400.00
NICHOLS, ASHLEY C	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR REPUB	33,733.33
OLSEN, CHARLES R.	01/03/22	03/31/22	POLICY AIDE	12,222.23
PACHECO, HEATHER M.	01/03/22	03/31/22	POLICY AIDE	12,638.89
RACKENS, CHRISTOPHER T	01/03/22	03/31/22	PROFESSIONAL STAFF	23,222.23
ROBLES, IVAN B.	01/03/22	03/31/22	POLICY AIDE	12,222.23
ROMEO, ARIANA H	01/03/22	03/31/22	PROFESSIONAL STAFF	17,111.10
SARVANA, ADAM C	01/03/22	02/11/22	COMMUNICATIONS DIRECTOR	14,841.67
SARVANA, ADAM C	02/01/22	02/11/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	7,611.11
SCHAFFER, KATHRYN M	01/03/22	03/31/22	DIGITAL DIRECTOR	15,888.90
SEEMAN, BAYLEE M.	01/03/22	03/31/22	CLERK/PRESS ASSISTANT	10,266.67
SHEN, DAVID Z	01/03/22	02/11/22	VIDEO PRODUCER	8,125.00
SHEN, DAVID Z	02/01/22	02/11/22	VIDEO PRODUCER (OTHER COMPENSATION)	2,812.50
SNYDER, LORA D	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR AND SUBC	39,111.10
URBINA, LUIS D	01/03/22	03/31/22	CHIEF COUNSEL	39,111.10
VARELA ROSA, MARGARITA	01/03/22	03/31/22	DEPUTY DIRECTOR, OFFICE OF INS	29,333.33
WANG, ELLEN L.	01/03/22	03/01/22	PROFESSIONAL STAFF	10,652.79
WANG, ELLEN L.	02/01/22	02/28/22	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,625.00
WATKINS, DAVID	01/03/22	03/31/22	STAFF DIRECTOR	45,222.23
WEAVER, KIEL P.	01/03/22	03/31/22	SENIOR POLICY ADVISOR & SUBCOM	42,508.90
WEISS, SARINA M.	01/03/22	03/31/22	PROFESSIONAL STAFF	15,888.90
WINNICK, EVERETT G.	01/03/22	03/31/22	IT DEPARTMENT	12,955.56
WYKOWSKI, HENRY T	01/03/22	03/31/22	PROFESSIONAL STAFF	17,111.10
YI, SANG H	01/03/22	03/31/22	SUBCOMM. STAFF DIR/CHIEF INVES	39,111.10
ZEPEDA, MARILYN	01/03/22	03/31/22	OUTREACH ASSOCIATE	16,377.77
PERSONNEL COMPENSATION TOTALS:				1,553,966.44

TRAVEL					
02-03	AP 01521941 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
02-03	AP 01521941 CITIBANK GOV CARD SERVICE	01/18/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	379.21
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/20/22	LODGING	308.86
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/20/22	MEALS	125.72
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/19/22	WI-FI ON TRAVEL	9.90
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/20/22	CAR RENTAL	199.00
02-07	AP 01522712 WATKINS, DAVID	01/20/22	01/20/22	GASOLINE	33.82
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/20/22	TAXI/RIDE SHARE	76.22
02-07	AP 01522712 WATKINS, DAVID	01/18/22	01/19/22	PARKING	32.00
02-17	AP 01525976 CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	648.20
02-18	AP 01526195 MACGREGOR, ROBERT B.	02/09/22	02/11/22	LODGING	210.96
02-18	AP 01526195 MACGREGOR, ROBERT B.	02/09/22	02/09/22	MEALS	32.63
02-18	AP 01526195 MACGREGOR, ROBERT B.	02/09/22	02/09/22	TAXI/RIDE SHARE	21.78
02-28	AP 01530944 ESPINOSA, CHRISTOPHER E.	02/14/22	02/16/22	LODGING	306.06
02-28	AP 01530944 ESPINOSA, CHRISTOPHER E.	02/14/22	02/16/22	CAR RENTAL	136.44
02-28	AP 01530944 ESPINOSA, CHRISTOPHER E.	02/16/22	02/16/22	GASOLINE	16.59
02-28	AP 01530944 ESPINOSA, CHRISTOPHER E.	02/14/22	02/16/22	TAXI/RIDE SHARE	112.59
02-28	AP 01530944 ESPINOSA, CHRISTOPHER E.	02/14/22	02/15/22	PARKING	34.80
02-28	AP 01531054 NICHOLS, ASHLEY C	02/09/22	02/11/22	LODGING	210.96
03-02	AP 01531073 KONOLIGE, REBECCA L	02/09/22	02/11/22	LODGING	210.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON NATURAL RESOURCES—Con.						
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/16/22	LODGING	451.33	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/16/22	MEALS	130.46	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/16/22 02/16/22	WI-FI ON TRAVEL	19.00	
03-02	AP 01531836	MUIRRAGUI, MATTHEW T.	02/13/22 02/13/22	TAXI/RIDE SHARE	89.31	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	486.10	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/13/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	447.20	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/14/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT	417.20	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/15/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT	379.21	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-07	AP 01532833	CITIBANK GOV CARD SERVICE	02/23/22 02/25/22	AIRFARE COMMERCIAL TRANSPORT	527.20	
03-08	AP 01533240	MIGUEL, NAOMI L.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	76.44	
03-10	AP 01534134	MOEGLEIN, VIVIAN M.	02/09/22 02/11/22	LODGING	210.96	
03-10	AP 01534134	MOEGLEIN, VIVIAN M.	02/09/22 02/09/22	MEALS	37.56	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	LODGING	306.06	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	MEALS	124.70	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	CAR RENTAL	214.22	
03-10	AP 01534261	SNYDER, LORA D.	02/15/22 02/17/22	PARKING	34.80	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	LODGING	602.01	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	MEALS	129.57	
03-10	AP 01534271	MACGREGOR, ROBERT B.	03/03/22 03/06/22	TAXI/RIDE SHARE	1,298.00	
03-17	AP 01536154	BUS RENTAL NJ	03/11/22 03/11/22	TAXI/RIDE SHARE	70.48	
03-18	AP 01539764	WEAVER, KIEL P.	02/23/22 02/25/22	LODGING	24.38	
03-18	AP 01539764	WEAVER, KIEL P.	02/24/22 02/24/22	TAXI/RIDE SHARE	56.00	
03-18	AP 01539764	WEAVER, KIEL P.	02/23/22 02/25/22	PARKING	854.25	
03-23	AP 01540842	GRESSARD, LINDSAY A.	03/10/22 03/13/22	LODGING	2,636.01	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/10/22 03/13/22	LODGING	42.00	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/11/22 03/11/22	MEALS	82.72	
03-25	AP 01541795	MUIRRAGUI, MATTHEW T.	03/10/22 03/10/22	TAXI/RIDE SHARE	571.31	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/13/22	MEALS	404.30	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/13/22	CAR RENTAL	102.18	
03-28	AP 01541555	ZEPEDA, MARILYN	03/11/22 03/13/22	GASOLINE	35.22	
03-28	AP 01541555	ZEPEDA, MARILYN	03/12/22 03/12/22	TAXI/RIDE SHARE	72.00	
03-28	AP 01541555	ZEPEDA, MARILYN	03/10/22 03/12/22	PARKING	579.20	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	222.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	40.00	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/18/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	405.20	
03-31	AP 01543265	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		
					TRAVEL TOTALS:	15,436.28
RENT, COMMUNICATION, UTILITIES						
01-27	AP 01520753	FEDEX BILLING ONLINE	01/17/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	23.23	
02-07	AP 01522584	FEDEX BILLING ONLINE	01/24/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	126.31	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	280.00	

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02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	725.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	3,487.18
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	280.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	725.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	3,911.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,558.90
PRINTING AND REPRODUCTION							
02-17	AP	01525868	ACCURATE WORD	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES							
02-07	AP	01522699	WATKINS, DAVID	01/20/22	01/20/22	MISCELLANEOUS OTHER SERVICES	250.00
03-08	AP	01532909	CITI PCARD-MAILCHIMP MISC	01/17/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV	85.86
						OTHER SERVICES TOTALS:	335.86
SUPPLIES AND MATERIALS							
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	168.55
02-02	AP	01522033	CITI PCARD-GAN DAILY STAR	01/04/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	27.80
02-02	AP	01522033	CITI PCARD-SF CHRONICLE SUBSCRIPT	01/17/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
02-07	AP	01522478	CITI PCARD-CANVA I03294-19265109	01/08/22	01/08/23	SOFTWARE LESS THAN \$500	119.40
02-07	AP	01522712	WATKINS, DAVID	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	38.03
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	67.82
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	422.48
03-08	AP	01532909	CITI PCARD-EL NUEVO DIA Y PRIMERA	01/12/22	02/08/22	PUBLICATIONS/REFERENCE MAT'L	4.00
03-08	AP	01532909	CITI PCARD-SF CHRONICLE SUBSCRIPT	02/15/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	15.96
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	399.02
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	409.05
						SUPPLIES AND MATERIALS TOTALS:	1,688.07
EQUIPMENT							
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,584.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,584.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,584.00
						EQUIPMENT TOTALS:	4,752.00
						GENERAL EXPENDITURES TOTALS:	1,585,770.55
						OFFICE TOTALS:	1,585,770.55

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2021 COMMITTEE ON NATURAL RESOURCES

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AMMON, QAY-LIWH T.	01/01/22	01/02/22	POLICY AIDE	444.44
BRAGATO,BRANDON V	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	927.78
BROWN,CARLEE L	01/01/22	01/02/22	PROFESSIONAL STAFF	750.00
BRYANT,MADELINE L	01/01/22	01/02/22	EXECUTIVE ASSISTANT	66.67
BUTLER, ANIELA C.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	1,051.69
CAIRNS,REBECCA I	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78
CAMP,TERRY L	01/01/22	01/02/22	PROFESSIONAL STAFF	900.00
CLAUSON, ILENE J.	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	1,000.00
DAVIS, JAMES H.	01/01/22	01/02/22	MEMBER SERVICES COORDINATOR	500.00
DEGENFELDER,KENNETH L	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR REPUB	1,016.67
DEMARCO,DAVID P	01/01/22	01/02/22	DIRECTOR OF IT	838.89
EDGERTON,VICTOR S	01/01/22	01/02/22	SUBC. STAFF DIR,OVERSIGHT& INV	1,011.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
		ESPINOSA, CHRISTOPHER E	01/01/22 01/02/22	DIRECTOR OF PUBLIC ENGAGEMENT	833.33	
		GALLAGHER, PETER E	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		GENTILE, RACHEL M	01/01/22 01/02/22	PROFESSIONAL STAFF	750.00	
		GRESSARD, LINDSAY A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	833.33	
		HARTMAN, KELSEY C	01/01/22 01/02/22	POLICY AIDE	277.78	
		HOLLAND, MEGHAN R	01/01/22 01/02/22	COUNSEL	711.11	
		HOSHIKO, REBEKAH J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	888.89	
		HUPMAN, TARA S	01/01/22 01/02/22	CHIEF COUNSEL	944.44	
		KAUMO, CHRISTOPHER	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR/SENIOR A	833.33	
		KONOLIGE, REBECCA L	01/01/22 01/02/22	PROFESSIONAL STAFF	683.33	
		KREMER, MARNIE R	01/01/22 01/02/22	PROFESSIONAL STAFF	516.67	
		LAYDEN, WILLIAM M	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR OF OUTRE	1,079.44	
		LE GRANT, CARLYN L	01/01/22 01/02/22	DIR OF LEGISLATIVE OPERATIONS	638.89	
		LIM, SARAH M	01/01/22 01/02/22	DEPUTY STAFF DIR/CHIEF COUNSEL	1,057.82	
		LINSEY, RYAN	01/01/22 01/02/22	POLICY AIDE	277.78	
		LOCKE, NAZAHAT	01/01/22 01/02/22	CHIEF CLERK	1,044.44	
		MACGREGOR, ROBERT B	01/01/22 01/02/22	PROFESSIONAL STAFF	633.33	
		MAILLOUX, BAILEY A	01/01/22 01/02/22	DIGITAL DIRECTOR	627.78	
		MARKLUND, CHRISTOPHER A	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR FOR OPER	1,107.22	
		MARTIN, ANNA C	01/01/22 01/02/22	STAFF ASSISTANT	277.78	
		MARTINEZ, CARLOS T	01/01/22 01/02/22	EXECUTIVE ASSISTANT	350.00	
		MARTINEZ, CHRISTOPHER W	01/01/22 01/02/22	COUNSEL	833.33	
		MIGUEL, NAOMI L	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78	
		MILLER, GLENN E	01/01/22 01/02/22	SENIOR POLICY ADVISOR	644.44	
		MILLER, BRANDON M	01/01/22 01/02/22	PROFESSIONAL STAFF	688.89	
		MODESTE, BRIAN L	01/01/22 01/02/22	STAFF DIRECTOR, OFFICE OF INSU	1,016.67	
		MOEGLEIN, VIVIAN M	01/01/22 01/02/22	STAFF DIRECTOR	1,100.56	
		MOLINA, SAYANNA D	01/01/22 01/02/22	FLOOR ASSISTANT	333.33	
		MUIRRAGUI, MATTHEW T	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	983.33	
		NECKAR, ANNICK C	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	850.00	
		NICHOLS, ASHLEY C	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR REPUB	1,083.33	
		OLSEN, CHARLES R	01/01/22 01/02/22	POLICY AIDE	444.44	
		PACHECO, HEATHER M	01/01/22 01/02/22	POLICY AIDE	444.44	
		RACKENS, CHRISTOPHER T	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44	
		ROBLES, IVAN B	01/01/22 01/02/22	POLICY AIDE	444.44	
		ROMEO, ARIANA H	01/01/22 01/02/22	PROFESSIONAL STAFF	611.11	
		SARVANA, ADAM C	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	927.78	
		SCHAFFER, KATHRYN M	01/01/22 01/02/22	DIGITAL DIRECTOR	527.78	
		SEEMAN, BAYLEE M	01/01/22 01/02/22	CLERK/PRESS ASSISTANT	200.00	
		SHEN, DAVID Z	01/01/22 01/02/22	VIDEO PRODUCER	583.33	
		SNYDER, LORA D	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR AND SUBC	1,016.67	
		URBINA, LUIS D	01/01/22 01/02/22	DEPUTY CHIEF COUNSEL	888.89	
		VARELA ROSA, MARGARITA	01/01/22 01/02/22	DEPUTY DIRECTOR, OFFICE OF INS	894.44	

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		WANG, ELLEN L	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
		WATKINS, DAVID	01/01/22	01/02/22	STAFF DIRECTOR	966.11
		WEAVER, KIEL P.	01/01/22	01/02/22	SENIOR POLICY ADVISOR & SUBCOM	1,107.22
		WEISS, SARINA M.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
		WINNICK, EVERETT G.	01/01/22	01/02/22	IT DEPARTMENT	346.80
		WYKOWSKI, HENRY T	01/01/22	01/02/22	PROFESSIONAL STAFF	638.89
		YI, SANG H	01/01/22	01/02/22	SUBCOMM. STAFF DIR/CHIEF INVES	1,107.22
		ZEPEDA, MARILYN	01/01/22	01/02/22	OUTREACH ASSOCIATE	538.89
					PERSONNEL COMPENSATION TOTALS:	46,096.27
		TRAVEL				
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/01/21	12/01/21	AIRFARE COMMERCIAL TRANSPORT	-35.74
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/07/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	146.20
01-06	AP	01510930 CITIBANK GOV CARD SERVICE	12/07/21	12/09/21	AIRFARE COMMERCIAL TRANSPORT	366.41
					TRAVEL TOTALS:	476.87
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	280.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	725.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	3,555.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,560.64
		PRINTING AND REPRODUCTION				
01-05	AP	01510237 ACCURATE WORD	12/20/21	12/20/21	FRANKABLE PRINTING & REPROD	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES				
01-06	AP	01510574 CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-19	AP	01511273 CITI PCARD-AMZN Mktp US JPOBK9UT3	12/16/21	12/16/21	MISCELLANEOUS OTHER SERVICES	2,159.10
01-19	AP	01511273 CITI PCARD-MAILCHIMP MISC	11/17/21	12/16/21	WEB DEV HST.EMAIL & RLTD SERV	65.70
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP	01520802 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
02-07	AP	01522487 CITI PCARD-AMZN Mktp US WM5X61HG3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	1,900.00
03-08	AP	01532865 CITI PCARD-AMZN Mktp US D03WQ2W43	01/25/22	01/25/22	MISCELLANEOUS OTHER SERVICES	899.98
					OTHER SERVICES TOTALS:	6,259.78
		SUPPLIES AND MATERIALS				
01-07	AP	01510925 SODEXO INC & AFFILIATES	12/15/21	12/15/21	LEGISLATIVE PLNNG FOOD AND BEV	171.41
01-12	AP	01511321 RELX INC DBA LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	10,140.00
01-19	AP	01511273 CITI PCARD-ADOBE 800-833-6687	12/04/21	01/02/22	SOFTWARE LESS THAN \$500	10.59
01-19	AP	01511273 CITI PCARD-AMAZON.COM 0A5UP0DX3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.89
01-19	AP	01511273 CITI PCARD-AMAZON.COM 3J8S75F03 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	38.89
01-19	AP	01511273 CITI PCARD-AMAZON.COM 4Y9TW80X3 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,065.83
01-19	AP	01511273 CITI PCARD-AMAZON.COM 5K1EJ4LD3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	94.07
01-19	AP	01511273 CITI PCARD-AMAZON.COM 6A93N10C3 AMZN	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	24.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM 6G0645IU3 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	839.94
01-19	AP	01511273 CITI PCARD-AMAZON.COM 7T2GY65E3 AMZN	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	54.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM X89SA3P23 AMZN	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	119.99
01-19	AP	01511273 CITI PCARD-AMAZON.COM ZD58H3PD3 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	67.11
01-19	AP	01511273 CITI PCARD-AMZN Mktp US CZ3KD7YT3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	132.20
01-19	AP	01511273 CITI PCARD-AMZN Mktp US H35N77N93	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	41.63
01-19	AP	01511273 CITI PCARD-AMZN Mktp US IP8GP7N83	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	99.99
01-19	AP	01511273 CITI PCARD-AMZN Mktp US JS4ZC9XQ3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	137.97
01-19	AP	01511273 CITI PCARD-AMZN Mktp US KA31B4MQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	50.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON NATURAL RESOURCES—Con.						
01-19	AP 01511273	CITI PCARD-AMZN Mktp US LH7ZU1NG3	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	211.79	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US OK5OR00P3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	39.99	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US PE9OE62V3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	19.98	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US Q11K70MT3	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	519.00	
01-19	AP 01511273	CITI PCARD-AMZN Mktp US TL2DJ3ZZ3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	84.95	
01-19	AP 01511273	CITI PCARD-Amazon.com 3B25A87F3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	98.67	
01-19	AP 01511273	CITI PCARD-Amazon.com 7J1TG2T23	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	79.26	
01-19	AP 01511273	CITI PCARD-Amazon.com 865YA14Z3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	191.67	
01-19	AP 01511273	CITI PCARD-Amazon.com N47W721X3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	63.90	
01-19	AP 01511273	CITI PCARD-Amazon.com NV4UX4183	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)	29.98	
01-19	AP 01511273	CITI PCARD-Amazon.com PC5RU2BQ3	12/14/21 12/14/21	OFFICE SUPPLIES (OUTSIDE)	839.94	
01-19	AP 01511273	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/14/21 01/13/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-19	AP 01511273	CITI PCARD-HBRSSUBSCRIPTION	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	104.94	
01-19	AP 01511273	CITI PCARD-LEGALBLUEBOOK.COM	11/30/21 11/29/22	PUBLICATIONS/REFERENCE MAT'L	39.00	
01-19	AP 01511273	CITI PCARD-MEDIFY AIR	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	3,605.70	
01-19	AP 01511273	CITI PCARD-RSS.COM	12/14/21 12/14/22	PUBLICATIONS/REFERENCE MAT'L	99.00	
01-19	AP 01511273	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	12/07/21 12/06/22	PUBLICATIONS/REFERENCE MAT'L	159.99	
01-19	AP 01511273	CITI PCARD-SF CHRONICLE SUBSCRIPT	12/22/21 01/19/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
01-19	AP 01511273	CITI PCARD-THE COLORADO SUN	12/07/21 12/07/22	PUBLICATIONS/REFERENCE MAT'L	60.00	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	166.08	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	274.74	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	824.20	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	978.00	
01-20	AP 01519277	MOREDIRECT INC DBA CONNECTION	10/01/21 01/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,074.80	
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	4,158.00	
01-31	GL RMS0112721	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	28.69	
02-01	AP 01522078	CITI PCARD-EL NUEVO DIA Y PRIMERA	12/15/21 01/11/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
02-01	AP 01522078	CITI PCARD-MAILCHIMP MISC	12/17/21 01/16/22	PUBLICATIONS/REFERENCE MAT'L	65.70	
02-02	AP 01520641	LE GRANT, CARLYN L	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	10.58	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	513.80	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US 0480N1ZR3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US B322010Q3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	379.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US SH7T56ZY3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US UX9KP6V13	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	503.80	
02-03	AP 01521993	CITI PCARD-AMZN Mktp US Z68N42KI3	01/17/22 01/17/22	OFFICE SUPPLIES (OUTSIDE)	239.90	
02-03	AP 01521993	CITI PCARD-Amazon.com LS4FL61S3	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	837.76	
02-03	AP 01521993	CITI PCARD-Amazon.com O115V7W63	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	59.84	
02-03	AP 01521993	CITI PCARD-D J WALL-ST-JOURNAL	12/04/21 12/04/21	PUBLICATIONS/REFERENCE MAT'L	53.34	
03-02	AP 01526207	THE NEW YORK TIMES	12/14/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L	69.86	
					SUPPLIES AND MATERIALS TOTALS:	31,100.96
EQUIPMENT						
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,289.00	
01-21	AP 01519444	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	9,240.00	

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01-21	AP	01519462	MOREDIRECT INC DBA CONNECTION	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,090.00	
01-21	AP	01519463	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6	7,614.00	
01-26	AP	01520577	MOREDIRECT INC DBA CONNECTION	12/10/21	12/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,280.00	
02-17	AP	01529837	MOREDIRECT INC DBA CONNECTION	12/17/21	12/17/21	OFFICE EQUIP PURCH LESS THAN \$25,000	4,229.92	
02-18	AP	01529671	MOREDIRECT INC DBA CONNECTION	01/25/22	01/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	111,120.00	
							EQUIPMENT TOTALS:	153,862.92
							GENERAL EXPENDITURES TOTALS:	242,390.44
							OFFICE TOTALS:	<u>242,390.44</u>

2022 COMMITTEE ON FOREIGN AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,826,157.19	1,826,157.19
TRAVEL	31.66	31.66
RENT, COMMUNICATION, UTILITIES	15,820.71	15,820.71
PRINTING AND REPRODUCTION	465.97	465.97
OTHER SERVICES	800.34	800.34
SUPPLIES AND MATERIALS	7,032.25	7,032.25
EQUIPMENT	18,473.18	18,473.18
GENERAL EXPENDITURES TOTALS:	<u>1,868,781.30</u>	<u>1,868,781.30</u>
OFFICE TOTALS:	<u>1,868,781.30</u>	<u>1,868,781.30</u>

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AKPANINYIE, UBONG M.	01/03/22	03/31/22	POLICY ANALYST	13,444.43
ALAZRAIE, ANISA G.	02/10/22	03/31/22	INTERN	850.00
ANDERSON, DOUGLAS C.	01/03/22	03/31/22	MINORITY GENERAL COUNSEL	44,000.00
ASHIDA, ERIK J.	01/10/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	15,749.99
BAGANZA, ERICA N.	01/03/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	11,000.00
BEDNARCZYK, PHILIP J.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	31,777.77
BELLAMY, RAVEN A.	01/03/22	03/31/22	POLICY ANALYST	14,300.00
BELON, REGINALD	01/03/22	03/31/22	SCHEDULER	7,333.33
BERSON, JACK F.	01/10/22	02/28/22	INTERN	850.00
BILLERBECK, PETER J.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	32,266.67
BORNEO, ASHLEY	01/03/22	03/31/22	DIR OF MEMBER SERVICES	15,644.43
BROCKWEHL, ALEXANDER W	01/03/22	03/18/22	SUBCOMMITTEE STAFF DIRECTOR	26,388.90
BROCKWEHL, ALEXANDER W	03/01/22	03/18/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,208.33
BROWNE, RYAN A.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	24,444.43
BURACK, BRYAN M.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF	25,666.67
CAREY, LAURA N.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	33,977.77
CARR, JOHNSON, ZAKIYA S.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	31,777.77
CERGA, VLADIMIR	01/03/22	03/31/22	DIR OF INFORMATION & TECHNOLOG	29,944.43
CHARLES, DONNA O.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	31,777.77
COOPER, BENJAMIN	01/03/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	15,888.90
CROSBY, KATHRYN E.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MBR	32,511.10
CRUZ MUNOZ, MARIANA	01/03/22	03/25/22	SUBCOMMITTEE PROF STAFF MEMBER	18,444.46
CRUZ MUNOZ, MARIANA	03/01/22	03/25/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	3,777.78
CURTIS, KATHERINE M	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	19,999.99
DAVENPORT, COLLIN G	01/03/22	03/31/22	COMMITTEE LIAISON	293.33
DEWELL, AMELIA	02/01/22	03/31/22	INTERN	1,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		EARLE, KATHERINE S	01/03/22 03/31/22	MINORITY PROF STAFF MEMBER	23,222.23	
		FARRAR, ROBERT C	01/03/22 03/11/22	MINORITY PROFESSIONAL STAFF ME	18,208.34	
		FARRAR, ROBERT C	03/01/22 03/11/22	MINORITY PROFESSIONAL STAFF ME (OTHER COMPENSATION)	7,916.67	
		FINKEL, MATTHEW S	01/03/22 03/31/22	POLICY ANALYST	14,788.90	
		FONTENOT, JOHNNA N.	01/03/22 03/31/22	MINORITY DEPUTY PRESS SECRETAR	4,888.90	
		FULLERTON, LAURA F.	01/03/22 03/31/22	MINORITY DEPUTY STAFF DIRECTOR	48,717.77	
		GALLAGHER, MEGHAN E	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	25,666.67	
		GANDHI, SAJJ J	01/03/22 03/31/22	SENIOR PROF STAFF MEMBER	34,466.67	
		GILLESPIE, LAUREN E.	01/03/22 03/31/22	MINORITY DIRECTOR OF MEMBER SE	17,111.10	
		GLEASON, JOHN S.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	27,500.00	
		GONZALEZ, JEREMY R.	01/03/22 03/31/22	LEGISLATIVE CORR / INTERN COOR	10,022.23	
		GORSKI, JENNIFER N.	01/03/22 03/31/22	MINORITY PARLIAMENTARIAN/DIR O	40,333.33	
		GRIFFIN, ANGELE	01/03/22 03/31/22	FLOOR COORDINATOR & LEGISLATIV	11,488.90	
		GUPTA, ANUBHAV	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	29,333.33	
		HALLMAN, CAMILLA A	01/03/22 03/31/22	DIRECTOR OF COMMITTEE OPERATIO	18,333.33	
		HANSEN, TOBIN J.	01/03/22 01/28/22	INTERN	433.34	
		HEIL, BRENNAN A.	01/03/22 01/30/22	DIGITAL DIRECTOR	5,133.33	
		HEIL, BRENNAN A.	01/21/22 03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	15,555.56	
		HOLMES, COREY W	01/03/22 03/08/22	SUBCOMMITTEE PROF STAFF MEMBER	18,333.32	
		HOLMES, COREY W	03/01/22 03/08/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	6,111.11	
		HOWARD, ADAM	01/03/22 03/01/22	SHARED EMPLOYEE	196.66	
		JORDAN, AARON T	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL	32,022.23	
		KAGUYUTAN, JANICE V	01/03/22 03/31/22	CHIEF COUNSEL	43,022.23	
		KHETARPAL, JAYA R.	01/03/22 03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	6,111.10	
		KUSTIN, CASEY	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	31,777.77	
		LAFARGUE, SOPHIA A.	01/03/22 03/31/22	STAFF DIRECTOR	48,717.77	
		LAPONSA, SASHA M.	02/25/22 03/31/22	STAFF ASSOCIATE	4,200.00	
		LE BOUDER, STEPHANE J	01/03/22 03/31/22	DESIGNEE	40,577.77	
		LOU, SHIOUYU T	01/03/22 03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,066.67	
		LUYTEN, DEREK V	01/03/22 03/31/22	HDP EXECUTIVE DIRECTOR	30,555.57	
		MARCA, DANNY D.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	19,555.57	
		MARCUS, ROBERT	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB	33,977.77	
		MARKLEY, SARAH K	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	15,888.90	
		MARKUS, DANIEL R	01/03/22 03/31/22	MINORITY PROFESSIONAL STAFF ME	28,111.10	
		MATLAGA, MICHAEL J	01/03/22 03/31/22	POLICY ANALYST	16,377.77	
		MCCRAY, TAJAH A.	01/10/22 03/31/22	INTERN	1,350.00	
		MCDONALD, ANNA L	01/03/22 03/31/22	HEARING COORDINATOR/LEGISLATIV	11,733.33	
		MIHM, JACKSON N.	01/03/22 01/21/22	INTERN	316.67	
		MIRVISS, SOPHIE A	01/03/22 03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	19,511.11	
		MORGAN, JAMIE R.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	28,844.43	
		NODVIN, LEAH C	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR	24,444.43	
		NORMAN, SARAH	01/30/22 03/31/22	COUNSEL	21,180.56	
		OBERMILLER, CHAD	01/03/22 03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	7,333.33	

		PARK, HYUN SOO	01/24/22	03/31/22	INTERN	1,116.67	
		PETTIFORD, CIERRA M.	01/03/22	03/31/22	SUBCOMMITTEE PROFESSIONAL STAF	22,000.00	
		PINOVER, MCLAURINE E.	01/03/22	03/31/22	MINORITY PRESS SECRETARY	21,211.11	
		PLASSCHE, CLARE R	03/01/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	3,333.33	
		PRICE, MAX H.	03/21/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	1,527.78	
		QUINTANA, ANA R.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	23,222.23	
		RA'ANAN, GABRIELLA I	01/03/22	03/31/22	MINORITY SR. PROFESSIONAL STAF	26,888.90	
		RAVISHANKAR, SIDDARTH	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	30,555.57	
		RITCHEY, GEORGE E	01/03/22	03/31/22	SECURITY OFFICER	27,500.00	
		ROSHAN, QAIS	01/03/22	03/31/22	COUNSEL	26,888.90	
		SADLER, ALEX	01/03/22	03/31/22	POLICY ANALYST	15,888.90	
		SHEDD, LESLIE C	01/03/22	03/31/22	MINORITY COMMUNICATIONS DIRECT	34,222.23	
		SHIELDS, BRENDAN P	01/03/22	03/31/22	MINORITY STAFF DIRECTOR	48,717.77	
		STANTON, KIMBERLY A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	22,000.00	
		STEFFENS, JESSICA L	01/03/22	03/31/22	MIN SENIOR PROFESSIONAL STAFF	33,000.00	
		STEINBERG, JACK M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF ASSOCIATE	4,200.01	
		SUARAY, KHALIYA M.	01/12/22	03/31/22	INTERN	1,316.67	
		TOZZI, PIERO A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MBR	31,777.77	
		VASILESCU, DIKRAN A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	29,333.33	
		VELAZQUEZ, NICHOLAS E.	01/10/22	03/31/22	INTERN	1,350.00	
		WALSH, JAMES J.	01/03/22	03/31/22	MINORITY PROFESSIONAL STAFF ME	26,888.90	
		WEILAND, FRANK C.	01/03/22	03/31/22	COUNSEL	29,333.33	
		WOODY, TARYN B.	01/03/22	03/31/22	MINORITY SPECIAL ASSISTANT	13,127.77	
					PERSONNEL COMPENSATION TOTALS:	1,826,157.19	
		TRAVEL					
03-14	AP	01530629	BEDNARCZYK, PHILIP J.	01/19/22	02/09/22	TAXI/RIDE SHARE	31.66
						TRAVEL TOTALS:	31.66
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	01520721	CERGA, VLADIMIR	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	35.15
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	356.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,138.50
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,865.51
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	356.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,138.50
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	6,911.05
03-29	GL	MED0114088		03/10/22	03/10/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,820.71
		PRINTING AND REPRODUCTION					
02-16	AP	01525232	ACCURATE WORD	02/08/22	02/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-11	AP	01527735	ACCURATE WORD	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO	145.00
03-11	AP	01534982	ACCURATE WORD	03/07/22	03/07/22	FRANKABLE PRINTING & REPROD	130.00
03-18	AP	01535834	ACCURATE WORD	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-18	AP	01540038	ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-25	AP	01540683	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO	91.97
						PRINTING AND REPRODUCTION TOTALS:	465.97
		OTHER SERVICES					
01-12	AP	01511033	GSL SOLUTIONS INC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
02-18	AP	01525234	GSL SOLUTIONS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-15	AP	01531640	GLEASON, JOHN S.	02/25/22	03/24/22	WEB DEV HST,EMAIL & RLTD SERV	108.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON FOREIGN AFFAIRS—Con.						
03-15	AP 01532176	GLEASON, JOHN S.	01/27/22 02/26/22	WEB DEV HST.EMAIL & RLTD SERV		92.22
03-15	AP 01534694	GSL SOLUTIONS INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	800.34
SUPPLIES AND MATERIALS						
01-18	AP 01512684	GLEASON, JOHN S.	01/22/22 01/21/23	PUBLICATIONS/REFERENCE MAT'L		399.00
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		322.76
02-02	AP 01520249	GLEASON, JOHN S.	01/23/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L		149.00
02-02	AP 01520251	GLEASON, JOHN S.	01/23/22 01/23/23	PUBLICATIONS/REFERENCE MAT'L		168.00
02-08	AP 01524283	MOREDIRECT INC DBA CONNECTION	01/14/22 01/14/22	SOFTWARE LESS THAN \$500 QTY - 2		400.40
02-16	AP 01523210	CERGA, VLADIMIR	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)		37.13
02-16	AP 01523212	GLEASON, JOHN S.	02/01/22 02/01/23	PUBLICATIONS/REFERENCE MAT'L		199.00
02-16	AP 01525227	CERGA, VLADIMIR	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)		113.50
02-16	AP 01525237	GLEASON, JOHN S.	02/08/22 02/07/23	PUBLICATIONS/REFERENCE MAT'L		372.00
02-17	AP 01523304	READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		854.57
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		142.48
03-14	AP 01530628	VASILESCU, DIKRAN A.	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		169.63
03-14	AP 01531109	NORMAN, SARAH	01/30/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		27.07
03-14	AP 01533201	CERGA, VLADIMIR	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		69.92
03-14	AP 01533607	READYREFRESH BLUETRITON BRANDS INC	02/01/22 02/28/22	WATER		865.31
03-14	AP 01533609	CERGA, VLADIMIR	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		154.73
03-21	AP 01535891	CERGA, VLADIMIR	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		1,204.05
03-21	AP 01540133	CERGA, VLADIMIR	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		741.95
03-21	AP 01540144	GORSKI, JENNIFER N.	03/01/22 03/01/22	LEGISLATIVE PLNNG FOOD AND BEV		191.16
03-25	AP 01541862	GLEASON, JOHN S.	03/21/22 03/20/23	PUBLICATIONS/REFERENCE MAT'L		69.95
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		380.64
					SUPPLIES AND MATERIALS TOTALS:	7,032.25
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		2,903.42
02-17	AP 01525897	GLEASON, JOHN S.	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,542.94
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,903.42
03-02	AP 01532944	SNAPSTREAM MEDIA INC ACCOUNTING DEPT	03/01/22 02/28/23	MAINTENANCE / REPAIRS		7,080.00
03-21	AP 01535891	CERGA, VLADIMIR	03/09/22 03/09/22	WARRANTIES		139.98
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,903.42
					EQUIPMENT TOTALS:	18,473.18
					GENERAL EXPENDITURES TOTALS:	1,868,781.30
					OFFICE TOTALS:	1,868,781.30
2021 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AKPANINYIE, UBONG M.	01/01/22 01/02/22	POLICY ANALYST		305.56
		ANDERSON, DOUGLAS C.	01/01/22 01/02/22	MINORITY GENERAL COUNSEL		1,000.00
		BAGANZA, ERICA N.	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE		250.00

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BEDNARCZYK, PHILIP J	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEMB	722.22
BELLAMY, RAVEN A	01/01/22	01/02/22	POLICY ANALYST	325.00
BELON, REGINALD	01/01/22	01/02/22	SCHEDULER	166.67
BILLERBECK, PETER J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	733.33
BORNEO, ASHLEY	01/01/22	01/02/22	DIR OF MEMBER SERVICES	355.56
BROCKWEHL, ALEXANDER W	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	694.44
BROCKWEHL, ALEXANDER W	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
BROWNE, RYAN A	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	555.56
BURACK, BRYAN M	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF	583.33
CAREY, LAURA N	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEM	772.22
CARR, JOHNSON, ZAKIYA S	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
CERGA, VLADIMIR	01/01/22	01/02/22	DIR OF INFORMATION & TECHNOLOG	680.56
CHARLES, DONNA O	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
COOPER, BENJAMIN	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	361.11
COOPER, BENJAMIN	12/01/21	12/01/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	6,000.00
CROSBY, KATHRYN E	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MBR	738.89
CRUZ, MUNOZ, MARIANA	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER	444.44
CRUZ, MUNOZ, MARIANA	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER (OTHER COMPENSATION)	2,500.00
CURTIS, KATHERINE M	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	416.67
DAVENPORT, COLLIN G	01/01/22	01/02/22	COMMITTEE LIAISON	6.67
EARLE, KATHERINE S	01/01/22	01/02/22	MINORITY PROF STAFF MEMBER	527.78
FARRAR, ROBERT C	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	527.78
FINKEL, MATTHEW S	01/01/22	01/02/22	POLICY ANALYST	336.11
FONTENOT, JOHNNA N	01/01/22	01/02/22	MINORITY DEPUTY PRESS SECRETAR	111.11
FULLERTON, LAURA F	01/01/22	01/02/22	MINORITY DEPUTY STAFF DIRECTOR	1,107.22
GALLAGHER, MEGHAN E	01/01/22	01/02/22	MINORITY PROFESSIONAL STAFF ME	583.33
GANDHI, SAJJIT J	01/01/22	01/02/22	SENIOR PROF STAFF MEMBER	783.33
GILLESPIE, LAUREN E	01/01/22	01/02/22	MINORITY DIRECTOR OF MEMBER SE	388.89
GLEASON, JOHN S	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	625.00
GONZALEZ, JEREMY R	01/01/22	01/02/22	LEGISLATIVE CORR / INTERN COOR	227.78
GORSKI, JENNIFER N	01/01/22	01/02/22	MINORITY PARLIAMENTARIAN/DIR O	916.67
GRIFFIN, ANGELE	01/01/22	01/02/22	FLOOR COORDINATOR & LEGISLATIV	261.11
GUPTA, ANUBHAV	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	666.67
HALLMAN, CAMILLA A	01/01/22	01/02/22	DIRECTOR OF COMMITTEE OPERATIO	416.67
HANSEN, TOBIN J	01/01/22	01/02/22	INTERN	33.33
HEIL, BRENNAN A	01/01/22	01/02/22	DIGITAL DIRECTOR	-1,466.66
HOLMES, COREY W	01/01/22	01/02/22	SUBCOMMITTEE PROF STAFF MEMBER	555.56
HOWARD, ADAM	01/01/22	01/02/22	SHARED EMPLOYEE	6.67
JORDAN, AARON T	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL	727.78
KAGUYUTAN, JANICE V	01/01/22	01/02/22	CHIEF COUNSEL	977.78
KAGUYUTAN, JANICE V	01/01/22	01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	1,900.00
KHETARPAL, JAYA R	01/01/22	01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	138.89
KUSTIN, CASEY	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	722.22
KUSTIN, CASEY	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	3,000.00
LAFARGUE, SOPHIA A	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
LE BOUDER, STEPHANE J	01/01/22	01/02/22	DESIGNEE	922.22
LE BOUDER, STEPHANE J	01/01/22	01/02/22	DESIGNEE (OTHER COMPENSATION)	2,400.00
LOU, SHIOUYU T	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	433.33
LOU, SHIOUYU T	01/01/22	01/02/22	SUBCOMMITTEE PROFESSIONAL STAF (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		LUYTEN,DEREK V	01/01/22 01/02/22	HDP EXECUTIVE DIRECTOR	694.44	
		MARCA, DANNY D.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	444.44	
		MARCUS,ROBERT	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	772.22	
		MARKLEY,SARAH K	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	361.11	
		MARKUS,DANIEL R	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	638.89	
		MATLAGA,MICHAEL J	01/01/22 01/02/22	POLICY ANALYST	372.22	
		MCDONALD, ANNA L	01/01/22 01/02/22	HEARING COORDINATOR/LEGISLATIV	266.67	
		MIHM, JACKSON N.	01/01/22 01/02/22	INTERN	33.33	
		MIRVISS,SOPHIE A	01/01/22 01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	405.56	
		MORGAN, JAMIE R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	655.56	
		MORGAN, JAMIE R.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	1,000.00	
		NODVIN,LEAH C	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	555.56	
		NODVIN,LEAH C	12/01/21 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	7,000.00	
		OBERMILLER,CHAD	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	166.67	
		OBERMILLER,CHAD	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	1,000.00	
		PETTIFORD, CIERRA M.	01/01/22 01/02/22	SUBCOMMITTEE PROFESSIONAL STAF	500.00	
		PINOVER, MCLAURINE E.	01/01/22 01/02/22	MINORITY PRESS SECRETARY	455.56	
		QUINTANA, ANA R.	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	527.78	
		RA'ANAN,GABRIELLA I	01/01/22 01/02/22	MINORITY SR. PROFESSIONAL STAF	611.11	
		RAVISHANKAR,SIDDARTH	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR	694.44	
		RAVISHANKAR,SIDDARTH	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	2,775.00	
		RITCHEY,GEORGE E	01/01/22 01/02/22	SECURITY OFFICER	625.00	
		ROSHAN,QAIS	01/01/22 01/02/22	COUNSEL	611.11	
		SADLER,ALEX	01/01/22 01/02/22	POLICY ANALYST	361.11	
		SHEDD,LESLIE C	01/01/22 01/02/22	MINORITY COMMUNICATIONS DIRECT	777.78	
		SHIELDS,BRENDAN P	01/01/22 01/02/22	MINORITY STAFF DIRECTOR	1,107.22	
		STANTON,KIMBERLY A	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEM	500.00	
		STEFFENS,JESSICA L	01/01/22 01/02/22	MIN SENIOR PROFESSIONAL STAFF	750.00	
		STEINBERG, JACK M.	01/01/22 01/02/22	SUBCOMMITTEE STAFF ASSOCIATE	133.33	
		STEINBERG, JACK M.	12/01/21 12/31/21	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)	-1,500.00	
		TOZZI,PIERO A	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MBR	722.22	
		VASILESCU,DIKRAN A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	666.67	
		WALSH, JAMES J.	01/01/22 01/02/22	MINORITY PROFESSIONAL STAFF ME	611.11	
		WEILAND, FRANK C.	01/01/22 01/02/22	COUNSEL	666.67	
		WOODY, TARYN B.	01/01/22 01/02/22	MINORITY SPECIAL ASSISTANT	288.89	
				PERSONNEL COMPENSATION TOTALS:	67,746.13	
TRAVEL						
01-03	AP 01504252	COOPER, BENJAMIN	10/09/21 10/26/21	TAXI/RIDE SHARE	25.13	
03-14	AP 01530633	BEDNARCZYK, PHILIP J.	11/06/21 11/30/21	TAXI/RIDE SHARE	165.31	
03-14	AP 01530633	BEDNARCZYK, PHILIP J.	12/01/21 12/15/21	TAXI/RIDE SHARE	146.34	
				TRAVEL TOTALS:	336.78	
RENT, COMMUNICATION, UTILITIES						
01-26	GL EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	356.00	

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,138.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	6,408.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,903.41
						PRINTING AND REPRODUCTION	
01-04	AP	01509670	ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	98.00
03-25	AP	01540670	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO	40.01
03-25	AP	01540674	OMNI BUSINESS SYSTEMS-FAXPLUS INC	07/01/21	07/31/21	NON-FRANKABLE PRINTING & REPRO	13.98
03-25	AP	01540675	OMNI BUSINESS SYSTEMS-FAXPLUS INC	08/01/21	08/31/21	NON-FRANKABLE PRINTING & REPRO	4.87
03-25	AP	01540677	OMNI BUSINESS SYSTEMS-FAXPLUS INC	09/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	8.12
03-25	AP	01540680	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	2.88
						PRINTING AND REPRODUCTION TOTALS:	167.86
						OTHER SERVICES	
01-07	AP	01509628	GLEASON, JOHN S.	11/25/21	12/24/21	WEB DEV HST,EMAIL & RLTD SERV	99.11
01-07	AP	01509631	GLEASON, JOHN S.	11/27/21	12/26/21	WEB DEV HST,EMAIL & RLTD SERV	83.73
02-02	AP	01521183	GLEASON, JOHN S.	12/27/21	01/26/22	WEB DEV HST,EMAIL & RLTD SERV	83.73
02-03	AP	01520695	GLEASON, JOHN S.	12/25/21	01/24/22	WEB DEV HST,EMAIL & RLTD SERV	99.11
						OTHER SERVICES TOTALS:	365.68
						SUPPLIES AND MATERIALS	
01-03	AP	01501179	CERGA, VLADIMIR	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	243.66
01-03	AP	01502132	GLEASON, JOHN S.	12/12/21	12/11/22	PUBLICATIONS/REFERENCE MAT'L	119.99
01-05	AP	01509560	SODEXO INC & AFFILIATES	09/21/21	09/21/21	FOOD & BEVERAGE	295.83
01-05	AP	01509611	CERGA, VLADIMIR	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	614.77
01-05	AP	01509989	GLEASON, JOHN S.	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	369.20
01-05	AP	01510353	CERGA, VLADIMIR	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	476.98
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	19.99
01-06	AP	01509992	GLEASON, JOHN S.	11/18/21	11/17/22	PUBLICATIONS/REFERENCE MAT'L	207.48
01-12	AP	01511370	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER	1,002.28
01-12	AP	01512685	POLITICO LLC	01/10/22	01/09/23	PUBLICATIONS/REFERENCE MAT'L	28,400.00
01-19	AP	01516502	MOREDIRECT INC DBA CONNECTION	11/19/21	11/19/21	SOFTWARE LESS THAN \$500 QTY - 2	36.30
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	201.68
02-10	AP	01525277	SODEXO INC & AFFILIATES	09/21/21	09/21/21	FOOD & BEVERAGE	-295.83
						SUPPLIES AND MATERIALS TOTALS:	31,692.33
						EQUIPMENT	
01-05	AP	01509674	WALDEN WORKS	12/20/21	12/20/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,200.00
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,597.19
01-06	AP	01509613	CERGA, VLADIMIR	12/23/21	12/23/23	WARRANTIES	99.99
01-06	AP	01510540	IRONFLOW TECHNOLOGIES INC	01/01/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,404.00
01-13	AP	01514164	MOREDIRECT INC DBA CONNECTION	11/16/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	38,970.00
01-24	AP	01519853	MOREDIRECT INC DBA CONNECTION	12/21/21	12/21/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,399.00
01-24	AP	01519853	MOREDIRECT INC DBA CONNECTION	12/21/21	12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,848.00
02-08	AP	01524276	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,982.06
						EQUIPMENT TOTALS:	50,500.24
						GENERAL EXPENDITURES TOTALS:	158,712.43
						OFFICE TOTALS:	158,712.43

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2022 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,730,494.84	1,730,494.84
RENT, COMMUNICATION, UTILITIES	9,523.83	9,523.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
				PRINTING AND REPRODUCTION	384.18	384.18
				OTHER SERVICES	5,645.56	5,645.56
				SUPPLIES AND MATERIALS	3,993.78	3,993.78
				EQUIPMENT	8,488.38	8,488.38
				GENERAL EXPENDITURES TOTALS:	1,758,530.57	1,758,530.57
				OFFICE TOTALS:	1,758,530.57	1,758,530.57
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION		20,138.89
		BAKER,STACY L	01/03/22 03/31/22	INFORMATION TECHNOLOGY MANAGER		9,777.77
		BANISTER, NICOLE L	01/03/22 03/31/22	COUNSEL		28,111.10
		BARNETT, GABRIEL R.	01/03/22 03/31/22	STAFF ASSISTANT		13,055.55
		BAUGH, R P.	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR		8,824.43
		BERENBROICK, PHILLIP A.	01/03/22 03/31/22	COUNSEL		29,555.55
		BIDELMAN,KILEY N	01/03/22 03/31/22	CLERK		22,055.57
		BLASS, NILE E.	01/13/22 03/31/22	INTERN		2,600.00
		BOND II,NELSON S	01/03/22 03/31/22	SUBCOMMITTEE CHIEF COUNSEL		37,344.45
		BREISBLATT ,JOSHUA B	01/03/22 02/28/22	DEPUTY CHIEF COUNSEL - IMMIGRA		20,152.77
		BREISBLATT ,JOSHUA B	03/01/22 03/31/22	SUBCOMMITTEE CHIEF COUNSEL		11,500.00
		BREWER,DAVID N	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR		48,717.77
		CASTOR,STEPHEN R	01/03/22 03/31/22	GENERAL COUNSEL		43,222.23
		CERVENAK,JASON J	01/03/22 03/31/22	CHIEF COUNSEL CRIME		36,666.67
		CHRISTOPHER, EVAN R.	01/03/22 03/31/22	COUNSEL		28,111.10
		DASHOW,JORDAN E	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		17,777.78
		DAVID, KENNETH T.	01/03/22 03/31/22	COUNSEL		20,833.33
		DOTY, JOHN G.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR/SENIOR A		33,097.77
		DYE,RUSSELL M	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR & COUN		13,888.89
		ELIGAN, VERONICA	01/03/22 03/31/22	PROFESSIONAL STAFF- CRIME		27,188.89
		EMMONS,WILLIAM S	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		15,822.23
		FERGUSON,BETSY R	01/03/22 03/31/22	SENIOR COUNSEL		28,555.56
		FONTENOT, CIERRA B.	01/03/22 03/31/22	CHIEF CLERK		15,822.23
		GEHO,DOUGLAS C	01/03/22 03/31/22	CHIEF COUNSEL ADMINISTRATIVE L		41,066.67
		GRAUPENSPERGER,JOSEPH V	01/03/22 03/01/22	SUBCOMMITTEE CHIEF COUNSEL		24,255.55
		GRAUPENSPERGER,JOSEPH V	03/01/22 03/01/22	SUBCOMMITTEE CHIEF COUNSEL (OTHER COMPENSATION)		11,922.22
		GRAY, MAURI D.	01/03/22 03/31/22	DEPUTY CHIEF COUNSEL - CRIME		29,944.43
		GREENGRASS,DAVID	01/03/22 03/31/22	SENIOR COUNSEL		39,555.56
		GRIMM,JAMES T	01/03/22 03/31/22	CHIEF COUNSEL FOR POLICY & STR		41,611.10
		HAMEDI,KAYLA	01/03/22 03/27/22	DEPUTY COMMUNICATIONS DIRECTOR		17,902.77
		HARIHARAN,ARYA	01/03/22 03/31/22	CHIEF COUNSEL FOR OVERSIGHT		36,955.57
		HILLER,AARON	01/03/22 03/31/22	GENERAL COUNSEL & DEPUTY STAFF		48,717.77
		HIXON,CHRISTOPHER R	01/03/22 03/31/22	STAFF DIRECTOR		48,717.77
		KAPPLER,JACQUELINE F	01/03/22 03/31/22	COUNSEL		27,722.22

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON JUDICIARY—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		1,317.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		3,167.71
03-18	AP	01534100	02/23/22 03/22/22	UTILITIES		68.89
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		240.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		1,317.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		3,001.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,523.83
PRINTING AND REPRODUCTION						
03-03	AP	01530685	02/18/22 02/18/22	NON-FRANKABLE PRINTING & REPRO		66.00
03-31	AP	01542854	02/02/22 03/01/22	NON-FRANKABLE PRINTING & REPRO		318.18
					PRINTING AND REPRODUCTION TOTALS:	384.18
OTHER SERVICES						
01-12	AP	01511893	12/07/21 01/06/22	NON-TECHNOLOGY SERVICE CONTR		768.50
01-12	AP	01511893	12/16/21 01/16/22	NON-TECHNOLOGY SERVICE CONTR		238.50
01-12	AP	01511893	12/05/21 01/04/22	WEB DEV HST,EMAIL & RLTD SERV		38.15
02-15	AP	01524432	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		635.87
02-15	AP	01524432	01/07/22 02/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
02-15	AP	01524432	01/16/22 02/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50
02-15	AP	01524432	01/05/22 02/06/22	WEB DEV HST,EMAIL & RLTD SERV		38.15
02-24	AP	01530715	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-18	AP	01534100	02/07/22 03/06/22	TECHNOLOGY SERVICE CONTRACTS		768.50
03-18	AP	01534100	02/16/22 03/16/22	TECHNOLOGY SERVICE CONTRACTS		238.50
03-18	AP	01534100	02/05/22 03/04/22	WEB DEV HST,EMAIL & RLTD SERV		42.39
03-18	AP	01539876	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	5,645.56
SUPPLIES AND MATERIALS						
01-11	AP	01510115	01/01/22 01/31/22	WATER		24.97
01-12	AP	01511893	12/23/21 01/22/22	MISC. SUPPLIES & MATERIALS		52.99
01-12	AP	01511893	12/12/21 01/11/22	MISC. SUPPLIES & MATERIALS		19.00
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		63.96
02-09	AP	01521872	02/01/22 02/28/22	WATER		24.97
02-15	AP	01524432	01/18/22 01/17/23	SOFTWARE LESS THAN \$500		288.00
02-15	AP	01524432	01/23/22 02/22/22	PUBLICATIONS/REFERENCE MAT'L		68.89
02-15	AP	01524432	01/12/22 02/12/22	SOFTWARE LESS THAN \$500		19.00
02-18	GL	FRM0113105	12/15/21 01/27/22	FRAMING (TRANSFER)		25.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		37.55
03-01	AP	01531762	01/31/22 01/31/22	WATER		266.55
03-03	AP	01532194	03/01/22 03/31/22	WATER		24.97
03-04	AP	01531301	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		2,695.00
03-18	AP	01534100	02/12/22 03/11/22	SOFTWARE LESS THAN \$500		19.00
03-29	AP	01542709	02/28/22 02/28/22	WATER		258.48

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03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	105.45
					SUPPLIES AND MATERIALS TOTALS:	3,993.78
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,723.40
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,723.40
03-04	AP	01530940	01/02/22	02/01/22	IMPACTOFFICE MAINTENANCE / REPAIRS	318.18
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	2,723.40
					EQUIPMENT TOTALS:	8,488.38
					GENERAL EXPENDITURES TOTALS:	1,758,530.57
					OFFICE TOTALS:	1,758,530.57

2021 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	444.44
BAKER,STACY L	01/01/22	01/02/22	INFORMATION TECHNOLOGY MANAGER	222.22
BANISTER, NICOLE L	01/01/22	01/02/22	COUNSEL	638.89
BARNETT, GABRIEL R.	01/01/22	01/02/22	STAFF ASSISTANT	277.78
BAUGH, R P.	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	200.56
BERENBROICK, PHILLIP A.	01/01/22	01/02/22	COUNSEL	652.78
BIDELMAN,KILEY N	01/01/22	01/02/22	CLERK	444.44
BOND II,NELSON S	01/01/22	01/02/22	SUBCOMMITTEE CHIEF COUNSEL	1,045.00
BREISBLATT,JOSHUA B	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL - IMMIGRA	680.56
BREWER,DAVID N	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,107.22
CASTOR,STEPHEN R	01/01/22	01/02/22	GENERAL COUNSEL	944.44
CERVENAK,JASON J	01/01/22	01/02/22	CHIEF COUNSEL CRIME	833.33
CHRISTOPHER, EVAN R.	01/01/22	01/02/22	COUNSEL	638.89
DASHOW,JORDAN E	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	388.89
DAVID, KENNETH T.	01/01/22	01/02/22	COUNSEL	416.67
DOTY, JOHN G.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR/SENIOR A	752.22
DYE,RUSSELL M	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR & COUN	277.78
ELIGAN, VERONICA	01/01/22	01/02/22	PROFESSIONAL STAFF - CRIME	602.78
EMMONS,WILLIAM S	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	344.44
FERGUSON,BETSY R	01/01/22	01/02/22	SENIOR COUNSEL	611.11
FONTENOT, CIERRA B.	01/01/22	01/02/22	CHIEF CLERK	344.44
GEHO,DOUGLAS C	01/01/22	01/02/22	CHIEF COUNSEL ADMINISTRATIVE L	933.33
GRAUPENSPERGER,JOSEPH V	01/01/22	01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22
GRAY, MAURI D.	01/01/22	01/02/22	DEPUTY CHIEF COUNSEL - CRIME	680.56
GREENGRASS,DAVID	01/01/22	01/02/22	SENIOR COUNSEL	861.11
GRIMM,JAMES T	01/01/22	01/02/22	CHIEF COUNSEL FOR POLICY & STR	888.89
HAMEDI,KAYLA	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	416.67
HARIHARAN,ARYA	01/01/22	01/02/22	CHIEF COUNSEL FOR OVERSIGHT	794.44
HILLER,AARON	01/01/22	01/02/22	GENERAL COUNSEL & DEPUTY STAFF	1,107.22
HIXON,CHRISTOPHER R	12/01/21	01/02/22	STAFF DIRECTOR	3,223.89
KAPPLER,JACQUELINE F	01/01/22	01/02/22	COUNSEL	611.11
KELLER, KEENAN R.	01/01/22	01/02/22	SENIOR COUNSEL	861.11
KILLAWI, YASSER O.	01/01/22	01/02/22	COUNSEL	638.89
KNIGHT, NATALIE J.	01/01/22	01/02/22	COUNSEL	638.89
KOREN,MICHAEL	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEMB	500.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON JUDICIARY—Con.						
		LAWRENCE, ELISABETH H	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	985.00	
		LESINSKI, JAMES E.	01/01/22 01/02/22	COUNSEL	500.00	
		LINDSEY, ANDREA M.	01/01/22 01/02/22	CLERK	377.78	
		LOVING, ANDREA S.	01/01/22 01/02/22	CHIEF COUNSEL IMMIGRATION	933.33	
		MCCOY, ATARAH Y.	01/01/22 01/02/22	STAFF ASSISTANT	277.78	
		MORGAN, MATTHEW S.	01/01/22 01/02/22	COUNSEL- CONSTITUTION	680.56	
		NABITY, CAROLINE E.	01/01/22 01/02/22	COUNSEL	500.00	
		NELSON, MERRICK J.	01/01/22 01/02/22	DIGITAL DIRECTOR	405.56	
		PARK, JAMES J.	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22	
		PEARSON, TIMOTHY	01/01/22 01/02/22	PROFESSIONAL STAFF	488.89	
		PERKINS, ADELINE S.	01/01/22 01/02/22	PRESS ASSISTANT	138.89	
		PINCKNEY, JANNA L.	01/01/22 01/02/22	INFORMATION TECHNOLOGY DIR	511.11	
		RHEINSTROM, JULIE M.	01/01/22 01/02/22	COUNSEL	638.89	
		ROBINSON, MATTHEW N.	01/01/22 01/02/22	COUNSEL	669.44	
		ROTHER, MARY K.	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL & PARLI	833.33	
		RUBIN, DANIEL A.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	611.11	
		RUTKIN, AMY B.	01/01/22 01/02/22	CHIEF OF STAFF	752.22	
		SHAH, LIZA H.	01/01/22 01/02/22	COUNSEL	636.11	
		SHARMA, MOH R.	01/01/22 01/02/22	DIR OF MEMB SVCS & OUTREACH AN	777.78	
		SIDDIQUI, FAISAL	01/01/22 01/02/22	DEPUTY INFORMATION TECHNOLOGY	128.67	
		SIMPSON, JAMIE L.	01/01/22 01/02/22	SUBCOMMITTEE CHIEF COUNSEL	822.22	
		SMITHWICK, KYLE B.	01/01/22 01/02/22	COUNSEL	166.67	
		VALDEZ, ANTHONY L.	01/01/22 01/02/22	LEGISLATIVE AIDE/PROFESSIONAL	344.44	
		VAN WYE, JOSEPH W.	01/01/22 01/02/22	PROFESSIONAL STAFF	344.44	
		VENKATESWARAN, ROMA	01/01/22 01/02/22	PROFESSIONAL STAFF / LEGISLATI	311.11	
		WALDEN, ELLIOTT A.	01/01/22 01/02/22	COUNSEL	500.00	
		WILLIAMS, JOHN B.	01/01/22 01/02/22	PARLIAMENTARIAN AND SENIOR COU	833.33	
		YATES, ELLA P.	01/01/22 01/02/22	MEMBER SERVICES DIRECTOR	527.78	
				PERSONNEL COMPENSATION TOTALS:	40,365.87	
		RENT, COMMUNICATION, UTILITIES				
01-04	AP 01506833	VERIZON	10/24/21 11/23/21	FRANKABLE TELECOM/TELETOWNHALL	3,217.01	
01-12	AP 01511893	CITI PCARD-UPS 1Z8WY7284234430374	12/24/21 12/24/21	POSTAGE / COURIER / BOX RENTAL	44.48	
01-12	AP 01511893	CITI PCARD-UPS ADJ00275944795211	12/26/21 12/26/21	POSTAGE / COURIER / BOX RENTAL	4.94	
01-12	AP 01511893	CITI PCARD-UPS BILLING CENTER	09/04/21 12/11/21	POSTAGE / COURIER / BOX RENTAL	149.20	
01-12	AP 01511893	CITI PCARD-USPS PO 1050091422	12/02/21 12/02/21	POSTAGE / COURIER / BOX RENTAL	53.08	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	468.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	1,317.00	
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	2,548.24	
02-15	AP 01524432	CITI PCARD-UPS BILLING CENTER	12/17/21 12/17/21	POSTAGE / COURIER / BOX RENTAL	46.99	
02-18	AP 01525817	VERIZON	11/24/21 12/23/21	UTILITIES	2,222.08	
02-18	AP 01525820	VERIZON	12/24/21 01/23/22	UTILITIES	2,950.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,021.70	

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		PRINTING AND REPRODUCTION					
01-04	AP	01507837	ACCURATE WORD	12/17/21	12/17/21	FRANKABLE PRINTING & REPROD	33.00
						PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES					
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	935.00
		SUPPLIES AND MATERIALS					
01-03	AP	01508250	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	61,668.00
01-03	AP	01510578	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-03	AP	01510578	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/19/21	10/19/21	OFFICE SUPPLIES (OUTSIDE)	34.00
01-04	AP	01507684	NATIONAL LAW JOURNAL	01/11/22	01/10/23	PUBLICATIONS/REFERENCE MAT'L	3,707.88
01-04	AP	01508199	CRITICAL MENTION	01/02/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-12	AP	01511893	CITI PCARD-STAPLES 00100271	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	101.81
01-12	AP	01512241	RELX INC DBA LEXISNEXIS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	28,524.00
01-26	AP	01520638	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	210.00
01-26	AP	01520674	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	26.00
01-26	AP	01520674	BENJAMIN OFFICE SUPPLY & SERVICES INC	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	78.00
01-27	AP	01520592	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	27.00
01-27	AP	01520592	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.00
01-27	AP	01520595	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 3	27.00
01-27	AP	01520595	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 4	258.00
02-02	AP	01521741	PORTFOLIO MEDIA INC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	18,815.00
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	324.39
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	52.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5	180.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6	222.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 2	584.00
02-18	AP	01529778	POLITICO LLC	12/31/21	12/30/22	PUBLICATIONS/REFERENCE MAT'L	51,221.00
02-24	AP	01531305	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	SOFTWARE LESS THAN \$500	287.54
02-24	AP	01531438	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	60.00
02-24	AP	01531438	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	150.00
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	20.60
03-10	AP	01535635	DELL USA LP	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,101.60
03-10	AP	01535635	DELL USA LP	10/01/21	10/01/21	OFFICE SUPPLIES (OUTSIDE) QTY - 30	6,911.70
						SUPPLIES AND MATERIALS TOTALS:	178,879.52
		EQUIPMENT					
01-25	AP	01514071	IMPACTOFFICE	10/02/21	11/01/21	MAINTENANCE / REPAIRS	318.18
01-25	AP	01515777	IMPACTOFFICE	11/02/21	12/01/21	MAINTENANCE / REPAIRS	318.18
01-26	AP	01520642	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	COMPUTER HARDW PURCH LESS THAN \$25,000	2,549.00
01-26	AP	01520642	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/28/21	12/28/21	WARRANTIES	399.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	8,655.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	WARRANTIES QTY - 2	330.00
01-26	AP	01520678	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	WARRANTIES QTY - 3	495.00
01-31	AP	01521534	EMERGENT LLC	01/11/22	01/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,127.36
02-09	AP	01520133	IMPACTOFFICE	12/02/21	01/01/22	MAINTENANCE / REPAIRS	318.18
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,628.00
02-15	AP	01526293	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	WARRANTIES	149.00
02-24	AP	01531305	MOREDIRECT INC DBA CONNECTION	12/08/21	12/08/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,643.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMMITTEE ON JUDICIARY—Con.							
02-24	AP 01531305	MOREDIRECT INC DBA CONNECTION	12/08/21 12/08/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		34,565.74	
					EQUIPMENT TOTALS:	58,495.93	
					GENERAL EXPENDITURES TOTALS:	291,731.02	
					OFFICE TOTALS:	291,731.02	
2020 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		190.00	
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		8,082.00	
					SUPPLIES AND MATERIALS TOTALS:	8,272.00	
EQUIPMENT							
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		11,192.00	
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,918.00	
01-25	AP 01520135	W B MASON COMPANY INC	04/29/21 04/29/21	WARRANTIES QTY - 6		720.00	
					EQUIPMENT TOTALS:	13,830.00	
					GENERAL EXPENDITURES TOTALS:	22,102.00	
					OFFICE TOTALS:	22,102.00	
2022 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	2,148,831.85	2,148,831.85
					TRAVEL	7,767.27	7,767.27
					RENT, COMMUNICATION, UTILITIES	15,364.78	15,364.78
					PRINTING AND REPRODUCTION	142.00	142.00
					OTHER SERVICES	5,011.03	5,011.03
					SUPPLIES AND MATERIALS	6,598.82	6,598.82
					EQUIPMENT	6,453.18	6,453.18
					GENERAL EXPENDITURES TOTALS:	2,190,168.93	2,190,168.93
					OFFICE TOTALS:	2,190,168.93	2,190,168.93
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABDALLA, DINA O.	01/03/22 02/27/22	LEGISLATIVE ASSISTANT		8,097.21	
		ABDALLA, DINA O.	02/01/22 02/27/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		916.67	
		AMBRIZ, JOSUE	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,444.43	
		AMBROSE, KATHERINE A.	01/03/22 03/31/22	PROFESSIONAL STAFF		22,333.33	
		BAUMAN, MICHAEL J	01/03/22 03/31/22	LEGISLATIVE ASSISTANT		17,444.43	
		BEAUMONT, MELISSA M.	01/03/22 03/31/22	PROFESSIONAL STAFF		31,166.67	
		BELL, BRIAN L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV		41,111.10	
		BELL, CHRISTIAN K	01/03/22 03/31/22	PROFESSIONAL STAFF		22,333.33	
		BERSTELL, DARIA J	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		22,333.33	

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BOGHOSSIAN, RAHEL F.	01/03/22	02/18/22	SHARED EMPLOYEE	6,388.89
BOURNE, FRANCES S.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	43,103.33
CAMP, ABIGAIL F.	01/03/22	03/31/22	DIRECTOR OF COALITIONS AND OPE	21,388.90
CHRISTENSEN, NICHOLAS M.	01/03/22	03/31/22	DIRECTOR OF MEMBER SERVICES	25,055.57
COOKE, COREY E	01/03/22	03/31/22	GENERAL COUNSEL	41,167.13
COPELAND,LANEY N	01/17/22	03/31/22	PROFESSIONAL STAFF	20,555.55
CORCORAN, SEAN M.	01/10/22	03/31/22	CLERK	31,000.00
DAVIS, AARON J	01/03/22	02/18/22	SUBC STAFF DIRECTOR- ECONOMIC	21,519.18
DAVIS, AARON J	02/01/22	02/18/22	SUBC STAFF DIRECTOR- ECONOMIC (OTHER COMPENSATION)	8,186.65
DEDRICK, KATHERINE W	01/03/22	03/31/22	STAFF DIRECTOR	44,508.90
DIAMOND, HALEY O.	01/03/22	02/17/22	DIGITAL DIRECTOR	10,000.01
DIAMOND, HALEY O.	02/18/22	03/31/22	DIGITAL DIRECTOR/PRESS SECRETA	14,152.77
DICKSON, CHERYL Q	01/03/22	03/31/22	PROFESSIONAL STAFF	22,333.33
DUDLEY, LAUREN R	01/03/22	03/31/22	COUNSEL	37,000.00
DWYER, MATTHEW W.	01/03/22	03/31/22	SUBC STAFF DIRECTOR-COAST GUAR	43,167.13
EXUM, LARNELL B	01/03/22	03/31/22	DIRECTOR OF TRAVEL, SECURITY,	41,111.10
FALENCKI, MICHAEL J	01/03/22	03/31/22	STAFF DIRECTOR - RAILROADS	41,167.13
FEELEY, ROBERT A	01/03/22	03/31/22	SENIOR COUNSEL	33,000.00
FERREE, LOGAN H	01/10/22	03/31/22	PROFESSIONAL STAFF	33,249.99
FULCER, BRETT A	01/03/22	03/31/22	PROFESSIONAL STAFF	22,333.33
GARCIA, SEAN M.	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23
GEE, GARRETT M	01/03/22	03/31/22	COUNSEL-SUBC. ON HIGHWAYS & TR	38,222.23
GRECO-JOHNSON, KRISTINE M.	01/03/22	03/31/22	SHARED EMPLOYEE	15,888.90
GROS, LAUREN M	01/03/22	02/17/22	LEGISLATIVE ASSISTANT	6,500.00
GROS, LAUREN M	02/18/22	03/31/22	POLICY ANALYST	11,763.89
GUENDERT, ALEXANDRA N	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,444.43
HAMBLETON, RYAN M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR-WA	37,888.90
HARCLERODE, JUSTIN	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,333.33
HARDY, JOHANNA L	01/03/22	03/31/22	STAFF DIRECTOR	41,167.13
HARRELL, JAMES C.	01/03/22	03/31/22	DIRECTOR OF ADMINISTRATION	30,888.90
HARRELSON, JILL P	01/03/22	03/31/22	CHIEF COUNSEL	43,167.13
HOPKINS, JAMIE F	01/03/22	03/31/22	RESEARCH ASSISTANT	12,833.33
HUDSPITH, MICHAEL D	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,444.43
JACOBS, ANN S	01/03/22	03/31/22	PROFESSIONAL STAFF	40,666.67
KLONOSKI, JAMES A.	01/03/22	03/31/22	COUNSEL	35,777.77
KOETHE, ALICE M	01/03/22	03/31/22	DEPUTY COUNSEL	38,222.23
KUIPERS, COREY S.	03/14/22	03/31/22	STAFF ASSISTANT	1,652.78
LEASURE, MATTHEW M.	01/03/22	03/31/22	DIRECTOR OF PACIFIC NORTHWEST	28,444.43
LEHMAN, RYAN	01/03/22	03/31/22	DIRECTOR OF OUTREACH / MEMBER	35,777.77
LEZELL, MIRA L.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	33,000.00
LUNDBERG, BRITTANY M	01/03/22	03/31/22	PROFESSIONAL STAFF	28,444.43
MAHAR-PIERSMA, AUIKE M.	01/03/22	03/31/22	SUBC STAFF DIRECTOR-RAILROADS	44,296.71
MCCASLIN, MADELINE L.	01/03/22	03/31/22	RESEARCH ASSISTANT	12,027.77
MENARDY, ALEXANDRA C	01/03/22	03/31/22	PROFESSIONAL STAFF	28,444.43
MICHELETTI, TYLER J.	01/03/22	03/31/22	STAFF ASSISTANT/PRESS ASSISTAN	14,055.57
MONTIEL, JOHANNA L	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23
MOONIER, MITCHELL W.	02/01/22	03/31/22	SHARED EMPLOYEE	8,333.34
PARKER, LESLIE A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
PASTERNAK, DOUGLAS S.	01/03/22	02/01/22	DIRECTOR OF INVESTIGATIONS AND	13,566.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
		PASTERNAK, DOUGLAS S.	02/01/22 02/01/22	DIRECTOR OF INVESTIGATIONS AND (OTHER COMPENSATION)	14,034.25	
		PATTERSON, JOHN M.	01/03/22 03/31/22	COUNSEL	14,666.67	
		PETTY, TIMOTHY R.	02/03/22 03/31/22	PROFESSIONAL STAFF	18,527.77	
		POSTAL, ANDREW D.	01/03/22 02/17/22	DEPUTY COMMUNICATIONS DIRECTOR	10,625.00	
		POSTAL, ANDREW D.	02/01/22 02/17/22	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,479.17	
		PRESTI, THOMAS	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR-AV	34,222.23	
		RAYFIELD, JOHN C.	01/03/22 03/31/22	STAFF DIRECTOR - SUBCOMMITTEE	41,167.13	
		ROSENBAUM, BENJAMIN J	01/03/22 01/10/22	SHARED EMPLOYEE	-1,111.11	
		ROSENBAUM, BENJAMIN J	01/03/22 01/10/22	SHARED EMPLOYEE	1,111.11	
		RUDDY, RICHARD J	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR	41,167.13	
		SASS, PAUL J.	01/03/22 03/31/22	STAFF DIRECTOR	42,215.57	
		SCHMITZ, JACQUELINE A	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	38,222.23	
		SCHULTZ, STEVEN E	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		SEIGER, RYAN C.	01/03/22 03/31/22	SUBC STAFF DIRECTOR/SENIOR COU	43,167.13	
		SENN, CHRISTOPHER J.	01/24/22 03/31/22	COUNSEL	20,472.23	
		SHEEHY, JOSEPH C.	01/03/22 03/31/22	SHARED EMPLOYEE	12,222.23	
		SOLLAZZO, AMANDA M	01/03/22 03/31/22	EXECUTIVE ASSISTANT	3,177.77	
		SOUTHERLAND, CHRISTOPHER A	01/03/22 03/31/22	SYSTEM ADMINISTRATOR	30,888.90	
		STEPHENS, RACHEL C	01/03/22 03/27/22	PRESS SECRETARY	18,270.83	
		TRUE, PETER W.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	37,000.00	
		TUCKER, CHERYLE R	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	35,444.43	
		ULIN, SOPHIE D.	01/10/22 02/28/22	INTERN	3,059.86	
		ULIN, SOPHIE D.	02/01/22 03/31/22	PRESS ASSISTANT	4,876.70	
		UMANSKY-CASTRO, HANNAH A.	02/18/22 03/31/22	SHARED EMPLOYEE	5,972.23	
		WEISMAN, MATTHEW P	01/03/22 01/30/22	COUNSEL	10,500.00	
		WEISMAN, MATTHEW P	02/01/22 03/31/22	DIRECTOR OF INVESTIGATIONS AND	29,000.00	
		WEISS, ADAM C	01/03/22 03/31/22	COUNSEL, AVIATION SUBCOMMITTEE	30,888.90	
		WETHERALD, MARGARET E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	7,333.33	
		WHITTAKER, LARRY W	01/03/22 03/31/22	SYSTEM ADMINISTRATOR	24,444.43	
		WILLIAMS, ALEXA R	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	22,333.33	
		WOHLBER, ANDREA N	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	37,000.00	
		ZYBLIKIEWYCZ, HELENA	01/03/22 03/31/22	SUBC STAFF DIRECTOR-HIGHWAYS &	44,296.71	
				PERSONNEL COMPENSATION TOTALS:	2,148,831.85	
TRAVEL						
02-25	AP	X0002663	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	403.60
02-25	AP	X0002663	CITIBANK	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
03-02	AP	X0003410	HON. PETER DEFAZIO	02/24/22 02/24/22	WI-FI ON TRAVEL	17.00
03-02	AP	X0003456	HON. RICK LARSEN	01/27/22 01/27/22	MEALS	13.48
03-07	AP	X0003822	HON. PETER DEFAZIO	02/24/22 02/25/22	PARKING	49.00
03-11	AP	01535812	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-11	AP	01535812	CITIBANK	01/27/22 01/27/22	NON-AIRFARE COMMERCIAL TRANSP	-30.00
03-14	AP	X0003704	CITIBANK	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT	149.61
03-14	AP	X0003704	CITIBANK	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	270.60

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03-14	AP	X0003704	CITIBANK	02/13/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	489.60
03-14	AP	X0003704	CITIBANK	02/23/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	449.20
03-14	AP	X0003704	CITIBANK	02/24/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	1,653.20
03-28	AP	X0003715	CITIBANK	01/26/22	01/27/22	LODGING	192.13
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	LODGING	1,684.14
03-28	AP	X0003715	CITIBANK	02/23/22	02/24/22	LODGING	432.32
03-28	AP	X0003715	CITIBANK	02/23/22	02/25/22	LODGING	682.13
03-28	AP	X0003715	CITIBANK	02/24/22	02/25/22	LODGING	329.66
03-28	AP	X0003715	CITIBANK	01/26/22	01/26/22	MEALS	13.00
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	CAR RENTAL	403.63
03-28	AP	X0003715	CITIBANK	02/10/22	02/13/22	TOLLS	13.92
03-29	AP	X0004508	LEHMAN, RYAN	02/23/22	02/23/22	TAXI/RIDE SHARE	78.23
03-29	AP	X0004508	LEHMAN, RYAN	02/24/22	02/24/22	TAXI/RIDE SHARE	16.86
03-29	AP	X0004508	LEHMAN, RYAN	02/25/22	02/25/22	TAXI/RIDE SHARE	20.79
03-30	AP	X0004380	KOETHE, ALICE M.	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0004380	KOETHE, ALICE M.	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00
03-30	AP	X0004380	KOETHE, ALICE M.	03/20/22	03/20/22	MEALS	68.86
03-30	AP	X0004380	KOETHE, ALICE M.	03/21/22	03/21/22	MEALS	62.72
03-30	AP	X0004380	KOETHE, ALICE M.	03/22/22	03/22/22	MEALS	13.23
03-30	AP	X0004407	KOETHE, ALICE M.	03/20/22	03/20/22	TAXI/RIDE SHARE	44.66
03-30	AP	X0004407	KOETHE, ALICE M.	03/22/22	03/22/22	TAXI/RIDE SHARE	75.59
03-30	AP	X0004465	DIAMOND, HALEY O.	03/20/22	03/20/22	TAXI/RIDE SHARE	26.78
03-30	AP	X0004465	DIAMOND, HALEY O.	03/22/22	03/22/22	TAXI/RIDE SHARE	23.33
						TRAVEL TOTALS:	7,767.27
RENT, COMMUNICATION, UTILITIES							
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	360.00
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	994.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6,556.84
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	360.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	994.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,764.44
03-29	GL	MED0114088		03/10/22	03/16/22	HIR GRAPHICS (TRANSFER)	335.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,364.78
PRINTING AND REPRODUCTION							
03-11	AP	X0003959	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	109.00
03-29	AP	X0004486	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	142.00
OTHER SERVICES							
01-27	AP	X0000986	COUPA -MAILCHIMP MISC	12/10/21	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	86.88
02-15	AP	X0002843	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-24	AP	X0003233	SENN, CHRISTOPHER J.	02/25/22	02/25/22	TRAINING	395.00
02-28	AP	X0002676	COUPA -Box Inc.	01/10/22	02/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50
02-28	AP	X0002676	COUPA -MAILCHIMP MISC	01/10/22	02/10/22	WEB DEV HST,EMAIL & RLTD SERV	86.88
03-03	AP	X0002066	CITIBANK	01/20/22	01/20/22	INSURANCE	32.00
03-03	AP	X0002066	CITIBANK	01/20/22	01/22/22	INSURANCE	32.00
03-03	AP	X0002066	CITIBANK	01/22/22	01/22/22	INSURANCE	32.00
03-14	AP	X0003169	CITIBANK	01/20/22	01/23/22	INSURANCE	40.20
03-16	AP	X0003511	COUPA -Adobe Inc	02/23/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS	15.89
03-16	AP	X0003511	COUPA -Box Inc.	02/10/22	03/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-16	AP	X0003511	02/10/22 03/10/22	WEB DEV HST,EMAIL & RLTD SERV		109.18
03-16	AP	X0003511	02/24/22 02/27/22	TRAINING		450.00
					OTHER SERVICES TOTALS:	5,011.03
SUPPLIES AND MATERIALS						
01-21	AP	X0002268	01/11/22 01/11/22	LEGISLATIVE PLNNG FOOD AND BEV		467.23
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		442.36
02-08	AP	X0002792	03/04/22 03/04/23	PUBLICATIONS/REFERENCE MAT'L		261.00
02-18	GL	FRM0113105	12/09/21 01/25/22	FRAMING (TRANSFER)		1,400.00
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		90.34
02-28	AP	X0002676	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)		17.48
02-28	AP	X0002676	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		151.96
02-28	AP	X0002676	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)		415.89
02-28	AP	X0002676	01/23/22 02/22/22	SOFTWARE LESS THAN \$500		15.89
02-28	AP	X0002676	01/24/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		99.00
02-28	AP	X0002676	01/05/22 01/05/23	SOFTWARE LESS THAN \$500		144.00
03-01	AP	01531762	01/31/22 01/31/22	WATER		169.70
03-16	AP	X0003511	01/30/22 02/26/22	SOFTWARE LESS THAN \$500		264.99
03-16	AP	X0003511	02/27/22 03/29/22	SOFTWARE LESS THAN \$500		264.99
03-16	AP	X0003511	02/13/22 02/12/23	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-16	AP	X0003511	02/09/22 03/09/22	SOFTWARE LESS THAN \$500		12.99
03-16	AP	X0003511	01/29/22 02/28/22	SOFTWARE LESS THAN \$500		29.99
03-24	AP	X0004145	02/28/22 02/13/23	PUBLICATIONS/REFERENCE MAT'L		136.74
03-29	AP	01542709	02/28/22 02/28/22	WATER		132.80
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		381.47
					SUPPLIES AND MATERIALS TOTALS:	6,598.82
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		2,151.06
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		2,151.06
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		2,151.06
					EQUIPMENT TOTALS:	6,453.18
					GENERAL EXPENDITURES TOTALS:	2,190,168.93
					OFFICE TOTALS:	2,190,168.93
2021 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABDALLA, DINA O	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		AMBRIZ, JOSUE	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		AMBROSE, KATHERINE A.	01/01/22 01/02/22	PROFESSIONAL STAFF		416.67
		BAUMAN, MICHAEL J	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		305.56
		BEAUMONT, MELISSA M.	01/01/22 01/02/22	PROFESSIONAL STAFF		708.33
		BELL, BRIAN L	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR-AV		888.89
		BELL, CHRISTIAN K	01/01/22 01/02/22	PROFESSIONAL STAFF		416.67

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BERSTELL,DARIA J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	416.67
BOGHOSSIAN, RAHEL F.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
BOURNE, FRANCES S.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	934.17
CAMP, ABIGAIL F.	01/01/22	01/02/22	DIRECTOR OF COALITIONS AND OPE	486.11
CHRISTENSEN, NICHOLAS M.	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES	569.44
COOKE,COREY E	01/01/22	01/02/22	GENERAL COUNSEL	935.62
COOKE,COREY E	01/01/22	01/02/22	GENERAL COUNSEL (OTHER COMPENSATION)	2,116.66
DAVIS,AARON J	01/01/22	01/02/22	SUBC STAFF DIRECTOR- ECONOMIC	935.62
DEDRICK,KATHERINE W	01/01/22	01/02/22	STAFF DIRECTOR	966.11
DEDRICK,KATHERINE W	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	1,533.36
DIAMOND, HALEY O.	01/01/22	01/02/22	DIGITAL DIRECTOR	444.44
DICKSON,CHERYL Q	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67
DUDLEY,LAUREN R	01/01/22	01/02/22	COUNSEL	750.00
DWYER, MATTHEW W.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-COAST GUAR	935.62
EXUM,LARNELL B	01/01/22	01/02/22	DIRECTOR OF TRAVEL, SECURITY,	888.89
FALENCKI,MICHAEL J	01/01/22	01/02/22	STAFF DIRECTOR - RAILROADS	935.62
FALENCKI,MICHAEL J	01/01/22	01/02/22	STAFF DIRECTOR - RAILROADS (OTHER COMPENSATION)	2,500.00
FEELEY,ROBERT A	01/01/22	01/02/22	SENIOR COUNSEL	750.00
FULCER,BRETT A	01/01/22	01/02/22	PROFESSIONAL STAFF	416.67
GARCIA, SEAN M.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
GEE,GARRETT M	01/01/22	01/02/22	COUNSEL-SUBC. ON HIGHWAYS & TR	777.78
GRECO-JOHNSON, KRISTINE M.	01/01/22	01/02/22	SHARED EMPLOYEE	361.11
GROS,LAUREN M	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	288.89
GUENDERT,ALEXANDRA N	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
HAMBLETON, RYAN M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR-WA	861.11
HARCLERODE, JUSTIN	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	916.67
HARDY,JOHANNA L	01/01/22	01/02/22	STAFF DIRECTOR	935.62
HARDY,JOHANNA L	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00
HARRELL, JAMES C.	01/01/22	01/02/22	DIRECTOR OF ADMINISTRATION	611.11
HARRELSON,JILL P	01/01/22	01/02/22	CHIEF COUNSEL	935.62
HOPKINS,JAMIE F	01/01/22	01/02/22	RESEARCH ASSISTANT	291.67
HUDSPITH,MICHAEL D	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	305.56
JACOBS,ANN S	01/01/22	01/02/22	PROFESSIONAL STAFF	833.33
KLONOSKI, JAMES A.	01/01/22	01/02/22	COUNSEL	722.22
KOETHE,ALICE M	01/01/22	01/02/22	DEPUTY COUNSEL	777.78
LEASURE, MATTHEW M.	01/01/22	01/02/22	DIRECTOR OF PACIFIC NORTHWEST	555.56
LEHMAN,RYAN	01/01/22	01/02/22	DIRECTOR OF OUTREACH / MEMBER	722.22
LEZELL, MIRA L.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	750.00
LUNDBERG,BRITTANY M	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
MAHAR-PIERSMA, AUKE M.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-RAILRODADS	935.62
MAHAR-PIERSMA, AUKE M.	01/01/22	01/02/22	SUBC STAFF DIRECTOR-RAILRODADS (OTHER COMPENSATION)	2,574.07
MCCASLIN, MADELINE L.	01/01/22	01/02/22	RESEARCH ASSISTANT	263.89
MENARDY,ALEXANDRA C	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
MICHELETTI, TYLER J.	01/01/22	01/02/22	STAFF ASSISTANT/PRESS ASSISTAN	319.44
MONTIEL, JOHANNA L.	01/01/22	01/02/22	SHARED EMPLOYEE	277.78
PARKER,LESLIE A	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	333.33
PASTERNAK, DOUGLAS S.	01/01/22	01/02/22	DIRECTOR OF INVESTIGATIONS AND	935.62
PATTERSON, JOHN M.	01/01/22	01/02/22	COUNSEL	333.33
PAWLOW, JONATHAN R.	01/01/22	01/02/22	SENIOR COUNSEL	833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
		POSTAL, ANDREW D.	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	472.22	
		PRESTI, THOMAS	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	666.67	
		RAYFIELD, JOHN C.	01/01/22 01/02/22	STAFF DIRECTOR - SUBCOMMITTEE	935.62	
		RAYFIELD, JOHN C.	01/01/22 01/02/22	STAFF DIRECTOR - SUBCOMMITTEE (OTHER COMPENSATION)	2,500.00	
		ROSENBAUM, BENJAMIN J.	12/01/21 01/02/22	SHARED EMPLOYEE	-2,500.00	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR	-1,388.89	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	SHARED EMPLOYEE	-277.78	
		ROSENBAUM, BENJAMIN J.	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF/LEG DIR	1,388.89	
		RUDDY, RICHARD J.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR	935.62	
		RUDDY, RICHARD J.	01/01/22 01/02/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	2,500.00	
		SASS, PAUL J.	01/01/22 01/02/22	STAFF DIRECTOR	959.44	
		SASS, PAUL J.	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,116.66	
		SCHMITZ, JACQUELINE A.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	777.78	
		SCHULTZ, STEVEN E.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78	
		SEIGER, RYAN C.	01/01/22 01/02/22	SUBC STAFF DIRECTOR/SENIOR COU	935.62	
		SHEEHY, JOSEPH C.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78	
		SOLLAZZO, AMANDA M.	01/01/22 01/02/22	EXECUTIVE ASSISTANT	72.22	
		SOUTHERLAND, CHRISTOPHER A.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	611.11	
		STEPHENS, RACHEL C.	01/01/22 01/02/22	PRESS SECRETARY	416.67	
		TRUE, PETER W.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	750.00	
		TUCKER, CHERYLE R.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	805.56	
		WEISMAN, MATTHEW P.	01/01/22 01/02/22	COUNSEL	750.00	
		WEISS, ADAM C.	01/01/22 01/02/22	COUNSEL, AVIATION SUBCOMMITTEE	611.11	
		WETHERALD, MARGARET E.	01/01/22 01/02/22	FINANCIAL ADMINISTRATOR	166.67	
		WHITTAKER, LARRY W.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR	555.56	
		WHITTAKER, LARRY W.	01/01/22 01/02/22	SYSTEM ADMINISTRATOR (OTHER COMPENSATION)	1,233.32	
		WILLIAMS, ALEXA R.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	416.67	
		WOHLBEER, ANDREA N.	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF	750.00	
		ZYBLIKIEWYCZ, HELENA	01/01/22 01/02/22	SUBC STAFF DIRECTOR-HIGHWAYS &	935.62	
		ZYBLIKIEWYCZ, HELENA	01/01/22 01/02/22	SUBC STAFF DIRECTOR-HIGHWAYS & (OTHER COMPENSATION)	2,574.07	
				PERSONNEL COMPENSATION TOTALS:	63,429.80	
		TRAVEL				
01-03	AP	X0001537 SASS, PAUL J.	12/10/21 12/10/21	MEALS	158.52	
01-10	AP	X0001880 CITIBANK	10/12/21 10/13/21	LODGING	-167.80	
01-10	AP	X0001880 CITIBANK	12/10/21 12/12/21	LODGING	504.96	
01-10	AP	X0001880 CITIBANK	12/10/21 12/12/21	CAR RENTAL	480.60	
01-21	AP	X0001864 CITIBANK	12/10/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	1,104.00	
01-27	AP	01520494 CITIBANK GOV CARD SERVICE	10/12/21 10/14/21	LODGING	167.80	
01-28	AP	X0002404 CITIBANK	12/10/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT	40.00	
				TRAVEL TOTALS:	2,288.08	
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	360.00	
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	994.25	

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01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,947.67
02-25	GL	MED0113284	12/17/21	12/17/21	HIR GRAPHICS (TRANSFER)	31.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,333.17
						PRINTING AND REPRODUCTION	
01-03	AP	X0001808	ACCURATE WORD	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	242.50
						PRINTING AND REPRODUCTION TOTALS:	242.50
						OTHER SERVICES	
01-05	AP	01511265	XGILITY LLC	09/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	185.00
01-05	AP	01511267	XGILITY LLC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	1,295.00
01-05	AP	01511271	XGILITY LLC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	1,295.00
01-10	AP	X0001840	FIRESIDE 21 LLC	01/01/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	11,220.00
01-10	AP	X0001985	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
01-13	AP	01513943	XGILITY LLC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	13,320.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	350.00
01-27	AP	01520802	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-27	AP	X0000986	COUPA -Box Inc.	12/10/21	01/09/22	TECHNOLOGY SERVICE CONTRACTS	185.50
03-07	AP	X0003818	CREATIVENGINE	10/01/21	10/31/21	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	29,035.50
						SUPPLIES AND MATERIALS	
01-06	AP	X0001824	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00
01-27	AP	X0000986	COUPA -AMAZON.COM DJ81X0BC3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	149.99
01-27	AP	X0000986	COUPA -AMAZON.COM Q021NOK03 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	284.56
01-27	AP	X0000986	COUPA -AMAZON.COM Z053B64H3 AMZN	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	28.88
01-27	AP	X0000986	COUPA -AMZN Mktp US XI1KG10L3	12/22/21	12/22/21	PUBLICATIONS/REFERENCE MAT'L	49.68
01-27	AP	X0000986	COUPA -Adobe Inc	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	264.99
01-27	AP	X0000986	COUPA -Amazon.com KQ5Z805M3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	114.99
01-27	AP	X0000986	COUPA -MOTION ARRAY MONTHLY	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	29.99
01-27	AP	X0000986	COUPA -THE AIR CURRENT	12/13/21	12/13/22	PUBLICATIONS/REFERENCE MAT'L	498.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	17.59
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	157.73
02-09	AP	X0002954	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	3,281.17
02-09	AP	X0002955	MOREDIRECT INC DBA CONNECTION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	999.00
02-14	AP	01525945	CITIBANK	11/30/21	12/30/21	SOFTWARE LESS THAN \$500	264.99
02-14	AP	01525945	CITIBANK	11/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	264.99
02-14	AP	X0002953	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	3,614.75
02-16	AP	X0002952	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	5,801.83
02-16	AP	X0003165	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	2,445.55
02-22	AP	X0002951	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)	2,997.00
02-28	AP	X0002676	COUPA -AMZN Mktp US DG80G27G3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	181.95
02-28	AP	X0002676	COUPA -AMZN Mktp US HN8BL1KV3	12/31/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	179.98
02-28	AP	X0002676	COUPA -Adobe Inc	12/30/21	01/30/22	SOFTWARE LESS THAN \$500	264.99
02-28	AP	X0002676	COUPA -MOTION ARRAY MONTHLY	12/29/21	01/29/22	SOFTWARE LESS THAN \$500	29.99
03-08	AP	01534583	MOREDIRECT INC DBA CONNECTION	12/23/21	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	629.70
03-21	AP	X0004221	NATIONAL NEWS AGENCY INC	01/01/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	310.10
						SUPPLIES AND MATERIALS TOTALS:	32,407.41
						EQUIPMENT	
01-20	AP	01512751	NUIX USG INC	05/30/21	05/29/22	MAINTENANCE / REPAIRS	10,199.62
03-05	AP	01533774	WORLD WIDE TECHNOLOGY LLC	01/27/22	01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	48,659.60
03-08	AP	01534583	MOREDIRECT INC DBA CONNECTION	12/23/21	01/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	15,679.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 TRANSPORTATION-INFRASTRUCTURE—Con.						
03-29	AP 01542628	MOREDIRECT INC DBA CONNECTION	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,847.70
					EQUIPMENT TOTALS:	81,385.92
					GENERAL EXPENDITURES TOTALS:	215,122.38
					OFFICE TOTALS:	215,122.38
2022 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	693,704.79
					TRAVEL	3,118.88
					RENT, COMMUNICATION, UTILITIES	4,135.98
					PRINTING AND REPRODUCTION	59.07
					OTHER SERVICES	18,562.46
					SUPPLIES AND MATERIALS	5,107.61
					EQUIPMENT	7,689.00
					GENERAL EXPENDITURES TOTALS:	732,377.79
					OFFICE TOTALS:	732,377.79
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A	01/03/22 02/28/22	COMMUNICATIONS ASSISTANT		6,444.44
		BONACCORSI, MATTHEW A	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR		4,583.33
		BUHL, CYNTHIA M.	01/03/22 03/31/22	SHARED EMPLOYEE		22,000.00
		CHAMBERS, KELLY A.	01/03/22 03/31/22	STAFF DIRECTOR		48,717.77
		CHANDLER, JENNIFER H.	01/03/22 03/31/22	SHARED EMPLOYEE		5,377.77
		CORBIN, KIMBERLY S.	01/03/22 03/31/22	SENIOR ADVISOR		36,666.67
		CORLEY, SARAH A.	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		9,777.77
		DELANEY, ERIC L.	01/03/22 03/31/22	SNR PROF & DIR MEMBER SERVICES		26,888.90
		DILLER, MATTHEW T.	01/03/22 03/31/22	POLICY DIRECTOR		26,888.90
		DUFFY, ADAM P.	01/18/22 03/31/22	STAFF ASSISTANT		9,125.00
		ERB, CHRISTOPHER J.	01/03/22 03/31/22	DIRECTOR OF ADMIN AND TECH		26,888.90
		FITZELLA, JAMES S.	01/03/22 03/03/22	SENIOR PROFESSIONAL STAFF		20,333.33
		GILL, HANNAH L.	01/03/22 03/31/22	CLERK		16,722.23
		GOHRINGER, JEFFREY E.	01/03/22 03/01/22	COMMS DIR., STRATEGIC ADVISOR		21,305.55
		GOHRINGER, JEFFREY E.	03/01/22 03/01/22	COMMS DIR., STRATEGIC ADVISOR (OTHER COMPENSATION)		5,416.67
		HODGKINS, CAITLIN R.	01/03/22 03/31/22	POLICY DIRECTOR		30,555.56
		ISMAIL, LORI J.	01/03/22 03/31/22	SNR PROF & FOREIGN POLICY ADV		26,888.90
		LACKEY, JENNIFER C.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF		37,916.67
		LAUGHLIN, ROSEMARIE O.	01/03/22 03/31/22	SNR PROF STAFF/ENERGY & ENVIRO		26,888.90
		MARTINEZ, ANA K.	01/03/22 03/31/22	DEPUTY CLERK		25,500.00
		NEILL, ALLIE	01/03/22 01/30/22	SENIOR ADVISOR		9,722.23
		PARDUE, LAURA E.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR		48,717.77
		PERKINS, NATHANIEL M.	01/03/22 03/31/22	DIR OF LEGISLATIVE OPERATIONS		38,909.73
		PRICE, MATTHEW H.	01/03/22 03/31/22	SENIOR PROF STAFF & COUNSEL		26,888.90

		RUSSELL,SAMANTHA G	01/03/22	03/31/22	POLICY ADVISOR	25,500.00
		SHEPARD,ERIC L	01/03/22	03/31/22	PROFESSIONAL STAFF	17,555.56
		SISSON,DONALD C	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
		TROUTMAN, JESSIE E	01/03/22	03/31/22	STAFF ASSISTANT	4,888.90
		WASKIEWICZ II,STEPHEN A	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	37,916.67
					PERSONNEL COMPENSATION TOTALS:	693,704.79
		TRAVEL				
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	NON-AIRFARE COMMERCIAL TRANSP	315.00
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	LODGING	541.74
02-28	AP	01531513 BONACCORSI, MATTHEW A.	02/21/22	02/23/22	TAXI/RIDE SHARE	29.52
03-11	AP	01534746 SISSON, DONALD C.	03/03/22	03/04/22	TAXI/RIDE SHARE	47.95
03-11	AP	01534752 HON JAMES P MCGOVERN	02/21/22	02/23/22	PRIVATE AUTO MILEAGE	204.75
03-11	AP	01534752 HON JAMES P MCGOVERN	02/22/22	02/25/22	TOLLS	19.05
03-24	AP	01541222 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	1,050.63
03-25	AP	01541207 CITI PCARD-FITZPATRICK MANHATTAN HOT	02/21/22	02/23/22	LODGING	746.24
03-25	AP	01541207 CITI PCARD-FITZPATRICK MANHATTAN HOT	02/21/22	02/21/22	PARKING	164.00
					TRAVEL TOTALS:	3,118.88
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	337.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	6,723.34
02-28	GL	GLA0113396	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	-5,049.92
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	56.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	337.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,676.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,135.98
		PRINTING AND REPRODUCTION				
03-25	AP	01541207 CITI PCARD-VISTAPR VistaPrint.com	02/09/22	02/09/22	NON-FRANKABLE PRINTING & REPRO	59.07
					PRINTING AND REPRODUCTION TOTALS:	59.07
		OTHER SERVICES				
01-19	AP	01513656 CITI PCARD-MAILCHIMP MISC	12/17/21	01/16/22	WEB DEV HST,EMAIL & RLTD SERV	51.99
02-16	AP	01527122 HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-16	AP	01527123 HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
02-22	AP	01526176 CITI PCARD-MAILCHIMP MISC	01/17/22	02/16/22	WEB DEV HST,EMAIL & RLTD SERV	51.99
02-22	AP	01526176 CITI PCARD-PUNCHBOWL,NEWS	01/06/22	01/05/23	WEB DEV HST,EMAIL & RLTD SERV	318.00
02-22	AP	01526188 COMPUTER ENTERPRISES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,450.00
02-23	AP	01526187 COMPUTER ENTERPRISES INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,850.00
02-25	AP	01525938 CITI PCARD-MAILCHIMP MISC	12/30/21	01/30/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-15	AP	01535759 COMPUTER ENTERPRISES INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	4,250.00
03-16	AP	01537258 HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
03-24	AP	01540386 CITI PCARD-MAILCHIMP MISC	01/30/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	304.21
03-25	AP	01541207 CITI PCARD-Dropbox R9TC78QKRN8X	01/28/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS	127.07
03-25	AP	01541207 CITI PCARD-MAILCHIMP MISC	02/17/22	03/16/22	WEB DEV HST,EMAIL & RLTD SERV	69.99
					OTHER SERVICES TOTALS:	18,562.46
		SUPPLIES AND MATERIALS				
01-18	AP	01512976 CISION US INC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	2,500.00
01-18	AP	01513617 W B MASON COMPANY INC	01/07/22	02/06/22	WATER	2.99
01-18	AP	01513695 IMPACTOFFICE	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	8.58
01-25	GL	FRM0112512	12/16/21	01/20/22	FRAMING (TRANSFER)	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON RULES—Con.						
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	232.89	
02-11	AP	01524838	02/07/22 03/06/22	W B MASON COMPANY INC WATER	2.99	
02-17	AP	01529973	02/07/22 02/07/22	CDW GOVERNMENT LLC OFFICE SUPPLIES (OUTSIDE)	863.28	
02-18	GL	FRM0113105	01/10/22 02/02/22	FRAMING (TRANSFER)	68.00	
02-22	AP	01526176	01/07/22 01/06/23	CITI PCARD-FPMFOREIGNPOLICYMAG PUBLICATIONS/REFERENCE MAT'L	199.99	
02-22	AP	01526176	01/14/22 02/14/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L	58.30	
02-22	AP	01526176	01/09/22 02/09/22	CITI PCARD-OTTER.AI SOFTWARE LESS THAN \$500	12.99	
02-25	AP	01525938	01/12/22 01/12/22	CITI PCARD-AMAZON.COM 4W67L6AB3 AMZN OFFICE SUPPLIES (OUTSIDE)	79.98	
02-25	AP	01525938	01/09/22 01/09/22	CITI PCARD-AMAZON.COM CZ80L16K3 AMZN OFFICE SUPPLIES (OUTSIDE)	34.99	
02-25	AP	01525938	01/19/22 01/19/22	CITI PCARD-AMAZON.COM 0026F69D3 AMZN OFFICE SUPPLIES (OUTSIDE)	30.42	
02-25	AP	01525938	01/08/22 01/08/22	CITI PCARD-AMZN Mktp US NK1F63LZ3 OFFICE SUPPLIES (OUTSIDE)	79.92	
02-25	AP	01525938	01/08/22 01/08/22	CITI PCARD-AMZN Mktp US RA2T15GH3 OFFICE SUPPLIES (OUTSIDE)	191.26	
02-25	AP	01525938	01/09/22 01/09/22	CITI PCARD-AMZN Mktp US TL7W620K3 OFFICE SUPPLIES (OUTSIDE)	14.99	
02-25	AP	01525938	01/18/22 01/18/22	CITI PCARD-COSTCO WHSE #0233 WATER	62.48	
03-15	AP	01535773	03/07/22 04/06/22	W B MASON COMPANY INC WATER	2.99	
03-24	AP	01540386	02/02/22 02/02/22	CITI PCARD-AMZN Mktp US WJ6FF21A3 OFFICE SUPPLIES (OUTSIDE)	17.99	
03-24	AP	01540386	02/03/22 02/03/22	CITI PCARD-Amazon.com VT2ZK0UB3 OFFICE SUPPLIES (OUTSIDE)	197.00	
03-24	AP	01540386	01/01/22 12/31/22	CITI PCARD-PUNCHBOWLNEWS MISC. SUPPLIES & MATERIALS	318.00	
03-25	AP	01541207	02/14/22 03/13/22	CITI PCARD-LEGISTORM LLC PUBLICATIONS/REFERENCE MAT'L	58.30	
03-25	AP	01541207	02/09/22 03/09/22	CITI PCARD-OTTER.AI SOFTWARE LESS THAN \$500	12.99	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	6.29	
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	707.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	707.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,568.00	
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS	707.00	
				SUPPLIES AND MATERIALS TOTALS:	5,107.61	
				EQUIPMENT TOTALS:	7,689.00	
				GENERAL EXPENDITURES TOTALS:	732,377.79	
				OFFICE TOTALS:	732,377.79	
2021 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BONACCORSI,MATTHEW A	01/01/22 01/02/22	COMMUNICATIONS ASSISTANT	222.22	
		BUHL, CYNTHIA M.	01/01/22 01/02/22	SHARED EMPLOYEE	500.00	
		CHAMBERS, KELLY A.	01/01/22 01/02/22	STAFF DIRECTOR	1,107.22	
		CHANDLER, JENNIFER H.	01/01/22 01/02/22	SHARED EMPLOYEE	122.22	
		CORBIN,KIMBERLY S	01/01/22 01/02/22	SENIOR ADVISOR	944.44	
		CORLEY,SARAH A	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	222.22	
		DELANEY, ERIC L	01/01/22 01/02/22	SNR PROF & DIR MEMBER SERVICES	722.22	
		DILLER,MATTHEW T	01/01/22 01/02/22	POLICY DIRECTOR	611.11	
		ERB,CHRISTOPHER J	01/01/22 01/02/22	DIRECTOR OF ADMIN AND TECH	611.11	

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		FITZELLA,JAMES S	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	666.67
		GILL,HANNAH L	01/01/22	01/02/22	CLERK	361.11
		GOHRINGER,JEFFREY E	01/01/22	01/02/22	COMMS DIR., STRATEGIC ADVISOR	833.33
		HODGKINS,CAITLIN R	01/01/22	01/02/22	POLICY DIRECTOR	805.56
		ISMAIL,LORI J	01/01/22	01/02/22	SNR PROF & FOREIGN POLICY ADV	722.22
		LACKEY,JENNIFER C	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	833.33
		LAUGHLIN,ROSEMARIE O	01/01/22	01/02/22	SNR PROF STAFF/ENERGY & ENVIRO	722.22
		MARTINEZ,ANA K	01/01/22	01/02/22	POLICY ADVISOR	444.44
		NEILL,ALLIE	01/01/22	01/02/22	SENIOR ADVISOR	694.44
		PARDUE,LAURA E	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	1,107.22
		PERKINS,NATHANIEL M	01/01/22	01/02/22	DIR OF LEGISLATIVE OPERATIONS	888.89
		PRICE,MATTHEW H	01/01/22	01/02/22	SENIOR PROF STAFF & COUNSEL	722.22
		RUSSELL,SAMANTHA G	01/01/22	01/02/22	POLICY ADVISOR	444.44
		SHEPARD,ERIC L	01/01/22	01/02/22	PROFESSIONAL STAFF	361.11
		SISSON,DONALD C	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
		SUH,JESSICA J	01/01/22	01/02/22	CLERK	555.56
		SUH,JESSICA J	01/01/22	01/02/22	CLERK (OTHER COMPENSATION)	4,444.44
		WASKIEWICZ II,STEPHEN A	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	805.56
					PERSONNEL COMPENSATION TOTALS:	21,582.74
		RENT, COMMUNICATION, UTILITIES				
01-25	GL	MED0112472	12/16/21	12/16/21	HIR GRAPHICS (TRANSFER)	100.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	56.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	337.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,392.60
02-28	GL	GLA0113396	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	5,049.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,935.77
		OTHER SERVICES				
01-18	AP	01513612 COMPUTER ENTERPRISES INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	21,137.50
03-24	AP	01540388 CITI PCARD-MAILCHIMP MISC	11/30/21	12/30/21	WEB DEV HST,EMAIL & RLTD SERV	304.21
					OTHER SERVICES TOTALS:	21,441.71
		SUPPLIES AND MATERIALS				
01-18	AP	01513655 CITI PCARD-AMAZON.COM GK90610Q3 AMZN	12/13/21	12/31/21	FOOD & BEVERAGE	339.44
01-18	AP	01513655 CITI PCARD-AMZN Mktp US 2N0DQ0EB3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	39.28
01-18	AP	01513655 CITI PCARD-AMZN Mktp US DW4N15W93	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	450.29
01-18	AP	01513655 CITI PCARD-AMZN Mktp US MU7TB86V3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	686.83
01-18	AP	01513655 CITI PCARD-AMZN Mktp US XY0FQ5033	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	43.89
01-18	AP	01513655 CITI PCARD-AMZN Mktp US ZN7959E63	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	30.55
01-18	AP	01513655 CITI PCARD-APPLE.COM/US	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	305.28
01-18	AP	01513655 CITI PCARD-Amazon.com LP1GN40T3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	158.67
01-18	AP	01513655 CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/02/22	PUBLICATIONS/REFERENCE MAT'L	41.33
01-18	AP	01513655 CITI PCARD-LEGISTORM LLC	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	58.30
01-18	AP	01513655 CITI PCARD-USHR CATERING	12/15/21	12/15/21	FOOD & BEVERAGE	524.66
01-18	AP	01513692 IMPACTOFFICE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	8.58
01-18	AP	01513694 IMPACTOFFICE	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	40.00
01-19	AP	01513656 CITI PCARD-OTTER.AI	12/09/21	01/09/22	SOFTWARE LESS THAN \$500	12.99
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	173.00
02-02	AP	01519348 ERB, CHRISTOPHER J.	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	1,437.45
02-02	AP	01519348 ERB, CHRISTOPHER J.	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	739.78
02-02	AP	01521388 CITI PCARD-AMAZON.COM 973NY3GP3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	201.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON RULES—Con.						
02-02	AP 01521388	CITI PCARD-AMAZON.COM P73718V3 AMZN	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	783.12
02-02	AP 01521388	CITI PCARD-AMZN Mktp US 7V2B84LZ3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	630.00
02-02	AP 01521388	CITI PCARD-AMZN Mktp US KM4FX1E63	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	277.89
02-02	AP 01521388	CITI PCARD-AMZN Mktp US T59TZ5283	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	277.99
02-02	AP 01521388	CITI PCARD-Amazon.com DQ6L47RM3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	193.78
02-02	AP 01521388	CITI PCARD-Amazon.com J69BL4W33	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	369.89
02-02	AP 01521388	CITI PCARD-Amazon.com QX88B3RT3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	193.78
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	109.60
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	3,209.78
02-18	AP 01526180	CITI PCARD-AMZN MKTP US 4H5GA8TY3 AM	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	114.77
02-18	AP 01526180	CITI PCARD-AMZN Mktp US U942J06T3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	170.68
03-23	AP 01540613	W B MASON COMPANY INC	11/19/21	12/19/21	WATER	13.98
03-23	AP 01540618	W B MASON COMPANY INC	11/19/21	12/19/21	WATER	7.99
03-23	AP 01540626	W B MASON COMPANY INC	10/19/21	11/18/21	WATER	13.98
03-23	AP 01540629	W B MASON COMPANY INC	10/19/21	11/18/21	WATER	7.99
03-23	AP 01540631	W B MASON COMPANY INC	09/20/21	10/20/21	WATER	7.99
03-23	AP 01540635	W B MASON COMPANY INC	09/20/21	10/20/21	WATER	13.98
03-23	AP 01540636	W B MASON COMPANY INC	08/19/21	09/18/21	WATER	7.99
03-24	AP 01540386	CITI PCARD-PUNCHBOWLNEWS	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,908.00
						2908
						SUPPLIES AND MATERIALS TOTALS:
						13,605.28
EQUIPMENT						
01-18	AP 01513655	CITI PCARD-Diversified Laboratory Re	11/29/21	11/29/21	MAINTENANCE / REPAIRS	694.16
02-17	AP 01529742	CDW GOVERNMENT LLC	02/08/22	02/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	31,513.49
02-17	AP 01529982	CDW GOVERNMENT LLC	01/14/22	01/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.75
						EQUIPMENT TOTALS:
						33,483.40
						GENERAL EXPENDITURES TOTALS:
						98,048.90
						OFFICE TOTALS:
						98,048.90
2022 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,222,627.58
					RENT, COMMUNICATION, UTILITIES	17,127.94
					PRINTING AND REPRODUCTION	143.00
					OTHER SERVICES	127.07
					SUPPLIES AND MATERIALS	7,586.54
					EQUIPMENT	2,454.00
					GENERAL EXPENDITURES TOTALS:	1,250,066.13
					OFFICE TOTALS:	1,250,066.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON,CATHERINE A	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	21,555.57
		BARBER,SARA D	01/03/22	03/31/22	PROFESSIONAL STAFF	24,888.89

BARCZAK,ELIZABETH A	01/03/22	03/31/22	PROFESSIONAL STAFF/COUNSEL	19,555.56
BELLOTT-MCGRATH, GABRIEL J.	01/03/22	01/12/22	INTERN	578.00
BERGER,BENJAMIN S	01/03/22	03/31/22	RESEARCH ASSISTANT	12,899.99
BISHOPRIC, ALEXA R.	01/03/22	03/31/22	RESEARCH ASSISTANT	10,622.22
BLEVINS JR,ROGER B	01/03/22	03/31/22	SENIOR POLICY ADVISOR	37,137.23
BROOKS,EVAN D	01/03/22	03/31/22	RESEARCH ASSISTANT	10,777.77
CALLAHAN, REBECCA A.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,611.11
COHEN,DYLAN H	01/03/22	02/28/22	RESEARCH ASSISTANT	7,277.78
COHEN,DYLAN H	03/01/22	03/31/22	LEGISLATIVE ASSISTANT	4,166.67
CONNALLY,THOMAS P	01/03/22	03/31/22	COUNSEL	29,333.33
DZIADON,DANIEL N	01/03/22	03/31/22	PROFESSIONAL STAFF	19,555.57
ELKINS, CODY J.	03/10/22	03/31/22	STAFF ASSISTANT	2,770.83
ENGLISH,JOJLYN B	01/03/22	03/31/22	PROFESSIONAL STAFF	27,566.66
FERRARA,ANNA R	01/03/22	03/31/22	POLICY ASSISTANT	14,666.67
FOGWELL,COURTNEY A	01/03/22	03/31/22	PROFESSIONAL STAFF	23,655.56
GLASSCOCK, STACEY	01/03/22	03/31/22	SHARED EMPLOYEE	558.57
HAMMOND, TOM J.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	39,025.57
HARSHA, CHRISTEN E.	01/03/22	03/31/22	COUNSEL	36,666.67
HOOGHAN,PRİYANKA K	01/03/22	03/31/22	ENVIRONMENT SUBCOMMITTEE STAFF	34,277.77
HUFFMAN,ALYSE S	01/03/22	03/31/22	PROFESSIONAL STAFF	25,111.11
HUMPHREY,ANNIE R	01/03/22	03/31/22	SHARED EMPLOYEE	488.90
JACKSON,CHARMISE N	01/03/22	03/31/22	CLERK	18,999.99
JOHNSON,CATHERINE E	01/03/22	03/31/22	PROFESSIONAL STAFF	30,555.57
JOHNSON,STANTON R	01/03/22	03/31/22	COUNSEL	29,777.78
JOSEPH, CHRISTINE	01/03/22	03/31/22	RESEARCH ASSISTANT	10,622.22
KALLEN, BENJAMIN E.	01/03/22	03/31/22	PROFESSIONAL STAFF	21,455.56
KOKA,JONA	01/03/22	03/31/22	EXECUTIVE & POLICY ASSISTANT	16,388.90
KOPSHOVER,KRISTIN N	01/03/22	03/31/22	DIRECTOR OF ADMIN AND MEMBER S	38,355.56
LITTLEJOHN,JEFFREY G	01/03/22	03/31/22	STAFF ASSISTANT	12,833.33
MARRERO, ANA C.	01/03/22	03/31/22	FINANCE ASSISTANT	1,466.67
MATHIS,JOSHUA A	01/03/22	03/31/22	STAFF DIRECTOR	48,106.67
MATRULLO, JULIEN A.	01/18/22	03/31/22	INTERN	2,109.70
MCQUINN,JOHN A	01/03/22	03/31/22	PROFESSIONAL STAFF	20,066.67
MICHAEL, WELLESLEY L.	01/10/22	03/31/22	PRESS ASSISTANT	12,083.33
O'BRIEN,HILLARY P	01/03/22	03/31/22	PROFESSIONAL STAFF	30,555.57
OBERRMANN, RICHARD M.	01/03/22	03/31/22	CHIEF OF STAFF	44,211.11
PALASITS,SARA A	01/03/22	03/31/22	PROFESSIONAL STAFF	21,944.45
PIAZZA, JOHN I.	01/03/22	03/31/22	CHIEF COUNSEL	42,888.89
POUV, AMARA K.	01/18/22	03/31/22	INTERN	4,219.40
ROBINSON,HANNAH R	01/03/22	03/31/22	PRESS SECRETARY	16,411.10
ROOS,AMBER E	01/03/22	03/31/22	FINANCE DIRECTOR	8,800.00
ROSENBERG,ADAM L	01/03/22	03/31/22	STAFF DIRECTOR	40,533.33
RUBIN, ANDREW I.	01/03/22	03/31/22	COUNSEL	21,744.45
SANDHU, SAHIL	01/03/22	01/19/22	INTERN	982.60
SCHNEIDER,JOSHUA T	01/03/22	03/31/22	PROFESSIONAL STAFF	22,922.23
SELAKOWSKI, ERIKA J.	01/14/22	01/30/22	STAFF ASSISTANT	3,305.56
SHAW, PHOEBE R.	01/03/22	03/31/22	STAFF ASSISTANT	10,288.90
SLAGELL,ALISON L	01/03/22	03/31/22	SHARED EMPLOYEE	488.90
SMITH, TARA L.	01/03/22	03/31/22	SHARED EMPLOYEE	12,222.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMM ON SCIENCE, SPACE & TECH—Con.						
		SOKOLOV, DAHLIA L	01/03/22 03/31/22	STAFF DIRECTOR		41,100.00
		THOMPSON,JANE W	01/03/22 03/31/22	STAFF DIRECTOR		35,155.56
		VAUGHAN,HEATHER J	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		36,666.67
		WHITNEY,PAMELA L	01/03/22 03/31/22	SPACE SUBCOMMITTEE STAFF DIREC		38,000.01
		WHITTAKER,LARRY W	01/03/22 03/31/22	SHARED EMPLOYEE		18,561.11
		WICKRE,JENNIFER A	01/03/22 03/31/22	SENIOR POLICY ADVISOR		44,000.00
		WILKINS,ASHLEE N	01/03/22 03/31/22	PROFESSIONAL STAFF		20,066.67
		WRIGHT,SANGINA Q	01/03/22 03/31/22	PROFESSIONAL STAFF		19,988.89
				PERSONNEL COMPENSATION TOTALS:		1,222,627.58
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		168.00
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		751.75
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		11,287.77
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		168.00
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		751.75
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		4,000.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,127.94
		PRINTING AND REPRODUCTION				
03-01	GL	LAW0113439	02/22/22 02/22/22	REPRODUCTION OF FED/PUBLIC LAW		100.00
03-15	AP	01535238 CITI PCARD-ACCURATE WORD LLC	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		143.00
		OTHER SERVICES				
01-20	AP	01515888 CITI PCARD-DROPBOX T66HX3NRN3Y	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS		127.07
				OTHER SERVICES TOTALS:		127.07
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		83.97
02-17	AP	01525716 CITI PCARD-AMZN Mktp US 773ZY15F3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		89.98
02-17	AP	01525716 CITI PCARD-Amazon.com 0N1NYOLK3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		414.56
02-17	AP	01525716 CITI PCARD-DESCRIPT	01/21/22 02/21/22	SOFTWARE LESS THAN \$500		30.00
02-17	AP	01525716 CITI PCARD-HEATED NEWSLETTER	01/05/22 01/05/23	PUBLICATIONS/REFERENCE MAT'L		75.00
02-17	AP	01525716 CITI PCARD-LEGISTORM LLC	01/21/22 02/21/22	PUBLICATIONS/REFERENCE MAT'L		12.67
02-22	AP	01525719 CITI PCARD-AMAZON.COM W830T8853 AMZN	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		67.16
02-22	AP	01525719 CITI PCARD-AMZN Mktp US JZOWI9SL3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		38.91
02-22	AP	01525719 CITI PCARD-APPLE.COM/US	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		839.52
02-22	AP	01525719 CITI PCARD-Amazon.com S22FT1LD3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		58.54
02-22	AP	01525719 CITI PCARD-IRONFLOW TECHNOLOGIES INC	01/27/22 01/26/23	SOFTWARE LESS THAN \$500		347.47
02-24	AP	01529946 CITI PCARD-AMZN MKTP US 6L4PZ4TH3 AM	01/03/22 01/03/22	FOOD & BEVERAGE		382.93
02-24	AP	01529946 CITI PCARD-AMZN MKTP US 6L4PZ4TH3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		1,186.51
02-24	AP	01530289 KOKA, JONA	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)		73.12
02-28	AP	01531460 READYREFRESH BLUETRITON BRANDS INC	01/01/22 01/31/22	WATER		74.89
02-28	AP	01531461 THE NEW YORK TIMES	01/14/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L		383.50
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		545.67
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		131.80

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03-15	AP	01535238	CITI PCARD-AMZN Mktp US 1B5ED0SY2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	40.99
03-15	AP	01535238	CITI PCARD-AMZN Mktp US 3R7I35E83	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	370.90
03-15	AP	01535238	CITI PCARD-BOSTON GLOBE SUBSCRIPT	02/17/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	1.00
03-15	AP	01535238	CITI PCARD-EIG CONSTANTCONTACT.COM	01/28/22	02/27/22	SOFTWARE LESS THAN \$500	45.00
03-15	AP	01535238	CITI PCARD-PUNCHBOWLNEWS	02/02/22	02/03/23	PUBLICATIONS/REFERENCE MAT'L	954.00
03-15	AP	01535239	CITI PCARD-AMAZON.COM 1I2B83P80 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	17.99
03-15	AP	01535239	CITI PCARD-AMZN Mktp US BD4ZK3NR3	02/13/22	02/13/22	OFFICE SUPPLIES (OUTSIDE)	19.90
03-15	AP	01535239	CITI PCARD-AMZN Mktp US EK5VQP33	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	30.75
03-15	AP	01535239	CITI PCARD-AMZN Mktp US X05LH5E53	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	389.09
03-15	AP	01535239	CITI PCARD-Amazon.com FZ9F00MA3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-15	AP	01535239	CITI PCARD-GOOGLE Google Storage	02/10/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	0.52
03-15	AP	01535239	CITI PCARD-LEGISTORM LLC	02/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540248	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	99.89
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	183.72
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	563.93
						SUPPLIES AND MATERIALS TOTALS:	7,586.54
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	818.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	818.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	818.00
						EQUIPMENT TOTALS:	2,454.00
						GENERAL EXPENDITURES TOTALS:	1,250,066.13
						OFFICE TOTALS:	1,250,066.13

2021 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDERSON,CATHERINE A	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	444.44
BARBER,SARA D	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
BELLOTT-MCGRATH, GABRIEL J.	01/01/22	01/02/22	INTERN	115.60
BERGER,BENJAMIN S	01/01/22	01/02/22	RESEARCH ASSISTANT	266.67
BISHOPRIC, ALEXA R.	01/01/22	01/02/22	RESEARCH ASSISTANT	211.11
BLEVINS JR,ROGER B	01/01/22	01/02/22	SENIOR POLICY ADVISOR	844.03
BROOKS,EVAN D	01/01/22	01/02/22	RESEARCH ASSISTANT	222.22
CALLAHAN, REBECCA A.	01/01/22	01/02/22	PROFESSIONAL STAFF	472.22
COHEN,DYLAN H	01/01/22	01/02/22	RESEARCH ASSISTANT	222.22
CONNALLY,THOMAS P	01/01/22	01/02/22	COUNSEL	666.67
DZIADON,DANIEL N	01/01/22	01/02/22	PROFESSIONAL STAFF	444.44
ENGLISH,JONLYN B	01/01/22	01/02/22	PROFESSIONAL STAFF	600.00
FERRARA,ANNA R	01/01/22	01/02/22	POLICY ASSISTANT	333.33
FOGWELL,COURTNEY A	01/01/22	01/02/22	PROFESSIONAL STAFF	511.11
GLASSCOCK, STACEY	01/01/22	01/02/22	SHARED EMPLOYEE	12.69
HAMMOND, TOM J	01/01/22	01/02/22	SENIOR POLICY ADVISOR	886.94
HARSHA, CHRISTEN E.	01/01/22	01/02/22	COUNSEL	833.33
HOOGHAN,PRIYANKA K	01/01/22	01/02/22	ENVIRONMENT SUBCOMMITTEE STAFF	722.22
HUFFMAN,ALYSE S	01/01/22	01/02/22	PROFESSIONAL STAFF	555.56
HUMPHREY,ANNIE R	01/01/22	01/02/22	SHARED EMPLOYEE	11.11
JACKSON,CHARMISE N	01/01/22	01/02/22	CLERK	416.67
JOHNSON,CATHERINE E	01/01/22	01/02/22	PROFESSIONAL STAFF	694.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
		JOHNSON, STANTON R	01/01/22 01/02/22	COUNSEL	638.89		
		JOSEPH, CHRISTINE	01/01/22 01/02/22	RESEARCH ASSISTANT	211.11		
		KALLEN, BENJAMIN E.	01/01/22 01/02/22	PROFESSIONAL STAFF	461.11		
		KOKA, JONA	01/01/22 01/02/22	EXECUTIVE & POLICY ASSISTANT	361.11		
		KOPSHEVER, KRISTIN N	01/01/22 01/02/22	DIRECTOR OF ADMIN AND MEMBER S	811.11		
		LITTLEJOHN, JEFFREY G	01/01/22 01/02/22	STAFF ASSISTANT	291.67		
		MARRERO, ANA C.	01/01/22 01/02/22	FINANCE ASSISTANT	33.33		
		MATHIS, JOSHUA A	01/01/22 01/02/22	STAFF DIRECTOR	1,093.33		
		MCQUINN, JOHN A	01/01/22 01/02/22	PROFESSIONAL STAFF	433.33		
		O'BRIEN, HILLARY P	01/01/22 01/02/22	PROFESSIONAL STAFF	694.44		
		OBERMANN, RICHARD M.	01/01/22 01/02/22	CHIEF OF STAFF	955.56		
		OBERMANN, RICHARD M.	01/01/22 01/02/22	CHIEF OF STAFF (OTHER COMPENSATION)	1,450.00		
		PALASITS, SARA A	01/01/22 01/02/22	PROFESSIONAL STAFF	472.22		
		PIAZZA, JOHN I.	01/01/22 01/02/22	CHIEF COUNSEL	944.44		
		PIAZZA, JOHN I.	01/01/22 01/02/22	CHIEF COUNSEL (OTHER COMPENSATION)	2,440.00		
		ROBINSON, HANNAH R	01/01/22 01/02/22	PRESS SECRETARY	338.89		
		ROOS, AMBER E	01/01/22 01/02/22	FINANCE DIRECTOR	200.00		
		ROSENBERG, ADAM L	01/01/22 01/02/22	STAFF DIRECTOR	883.33		
		ROSENBERG, ADAM L	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00		
		RUBIN, ANDREW I.	01/01/22 01/02/22	COUNSEL	422.22		
		SANDHU, SAHL	01/01/22 01/02/22	INTERN	115.60		
		SCHNEIDER, JOSHUA T	01/01/22 01/02/22	PROFESSIONAL STAFF	494.44		
		SHAW, PHOEBE R.	01/01/22 01/02/22	STAFF ASSISTANT	211.11		
		SLAGELL, ALISON L	01/01/22 01/02/22	SHARED EMPLOYEE	11.11		
		SMITH, TARA L.	01/01/22 01/02/22	SHARED EMPLOYEE	277.78		
		SOKOLOV, DAHLIA L.	01/01/22 01/02/22	STAFF DIRECTOR	900.00		
		SOKOLOV, DAHLIA L.	01/01/22 01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	2,000.00		
		THOMPSON, JANE W	01/01/22 01/02/22	STAFF DIRECTOR	761.11		
		VAUGHAN, HEATHER J	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	833.33		
		WHITTAKER, LARRY W	01/01/22 01/02/22	SPACE SUBCOMMITTEE STAFF DIREC	833.33		
		WHITTAKER, LARRY W	01/01/22 01/02/22	SHARED EMPLOYEE	322.22		
		WICKRE, JENNIFER A	01/01/22 01/02/22	SENIOR POLICY ADVISOR	1,000.00		
		WILKINS, ASHLEE N	01/01/22 01/02/22	PROFESSIONAL STAFF	433.33		
		WRIGHT, SANGINA Q	01/01/22 01/02/22	PROFESSIONAL STAFF	427.78		
				PERSONNEL COMPENSATION TOTALS:	33,772.03		
		RENT, COMMUNICATION, UTILITIES					
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	168.00		
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	751.75		
01-26	GL	EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	4,266.65		
01-27	AP	01513473 UPS	12/30/21 12/30/21	POSTAGE / COURIER / BOX RENTAL	11.09		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL	249.99		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6	2,099.94		
02-23	AP	01530958 VERIZON WIRELESS	01/05/22 01/12/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	4,999.90		
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,547.32		

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PRINTING AND REPRODUCTION									
01-20	AP	01516316	ACCURATE WORD	12/02/21	12/02/21	FRANKABLE PRINTING & REPROD			33.00
01-20	AP	01516324	ACCURATE WORD	11/17/21	11/17/21	FRANKABLE PRINTING & REPROD			33.00
01-25	AP	01516318	ACCURATE WORD	11/16/21	11/16/21	NON-FRANKABLE PRINTING & REPRO			37.00
PRINTING AND REPRODUCTION TOTALS:									103.00
OTHER SERVICES									
01-16	AP	01516929	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS			24,000.00
02-17	AP	01525716	CITI PCARD-AMZN Mktp US WG35Q8F53	12/27/21	12/27/21	MISCELLANEOUS OTHER SERVICES			1,499.00
OTHER SERVICES TOTALS:									25,499.00
SUPPLIES AND MATERIALS									
01-03	AP	01508187	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L			10,075.00
01-03	AP	01508205	THOMSON REUTERS - WEST	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			10,149.24
01-20	AP	01515888	CITI PCARD-AMAZON.COM GT2E04ZU3 AMZN	12/06/21	12/06/21	FOOD & BEVERAGE			119.36
01-20	AP	01515888	CITI PCARD-AMZN Mktp US M24QM96P3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			62.70
01-20	AP	01515888	CITI PCARD-Amazon.com LJ45P3GS3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			30.98
01-20	AP	01515888	CITI PCARD-EIG CONSTANTCONTACT.COM	12/23/21	01/22/22	SOFTWARE LESS THAN \$500			45.00
01-21	AP	01515893	CITI PCARD-AMAZON.COM J69QR7423 AMZN	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)			19.00
01-21	AP	01515893	CITI PCARD-AMAZON.COM VA16550E3 AMZN	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)			17.98
01-21	AP	01515893	CITI PCARD-Adobe Inc	12/06/21	12/05/22	SOFTWARE LESS THAN \$500			165.23
01-21	AP	01515893	CITI PCARD-CANVA I03252-24051802	11/27/21	11/26/22	SOFTWARE LESS THAN \$500			119.40
01-21	AP	01515893	CITI PCARD-DESCRIPT	12/21/21	01/21/22	SOFTWARE LESS THAN \$500			30.00
01-21	AP	01515893	CITI PCARD-EIG CONSTANTCONTACT.COM	10/05/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L			400.68
01-21	AP	01515893	CITI PCARD-HOUSE OFFICE SUPPLY	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)			35.20
01-21	AP	01515893	CITI PCARD-IBI INFORMA PRODUCTS	01/01/23	12/31/24	PUBLICATIONS/REFERENCE MAT'L			6,605.92
01-21	AP	01515893	CITI PCARD-LEGISTORM LLC	12/21/21	01/21/22	PUBLICATIONS/REFERENCE MAT'L			12.67
01-25	AP	01516325	LEXISNEXIS RISK DATA MGMT INC	02/28/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L			906.40
01-25	AP	01516999	THE NEW YORK TIMES	12/07/21	12/05/22	PUBLICATIONS/REFERENCE MAT'L			2,100.80
01-26	AP	01519201	READYREFRESH BLUETRITON BRANDS INC	12/01/21	12/31/21	WATER			94.89
01-31	GL	RMS0112721		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			4.03
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER			112.33
02-17	AP	01525716	CITI PCARD-LEADERSHIP CONNECT	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L			2,000.00
02-22	AP	01525719	CITI PCARD-AMAZON.COM 2H09S3WJ3 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			348.00
02-22	AP	01525719	CITI PCARD-AMAZON.COM TF6SK30R3 AMZN	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			883.59
02-22	AP	01525719	CITI PCARD-AMAZON.COM WL4XB2EV3 AMZN	12/30/21	12/30/21	FOOD & BEVERAGE			13.96
02-22	AP	01525719	CITI PCARD-AMZN Mktp US 8W9PB7YH3	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			151.92
02-22	AP	01525719	CITI PCARD-APPLE.COM/US	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			3,237.24
02-24	AP	01530266	CDW GOVERNMENT LLC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			2,140.70
02-24	AP	01530272	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			2,997.00
02-24	AP	01530279	MOREDIRECT INC DBA CONNECTION	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)			4,247.70
02-24	AP	01530287	LEXISNEXIS RISK DATA MGMT INC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L			98.00
02-25	AP	01530278	MOREDIRECT INC DBA CONNECTION	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)			1,998.00
02-28	AP	01530280	MOREDIRECT INC DBA CONNECTION	12/28/21	12/28/21	OFFICE SUPPLIES (OUTSIDE)			6,017.71
02-28	GL	RMS0113391		12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)			25.75
SUPPLIES AND MATERIALS TOTALS:									55,266.38
EQUIPMENT									
01-14	AP	01515952	CDW GOVERNMENT LLC	01/11/22	01/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000			22,108.31
01-14	AP	01515952	CDW GOVERNMENT LLC	01/11/22	01/11/22	WARRANTIES QTY - 14			1,521.10
02-17	AP	01529965	DELL USA LP	01/13/22	01/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000			13,433.94
02-22	AP	01525719	CITI PCARD-AMZN Mktp US D61635GE3	12/30/21	12/29/25	WARRANTIES			29.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 COMM ON SCIENCE, SPACE & TECH—Con.							
03-08	AP 01534676	MOREDIRECT INC DBA CONNECTION	12/23/21 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,495.80	
03-18	AP 01540396	WORLD WIDE TECHNOLOGY LLC	01/27/22 01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		36,494.70	
03-24	AP 01541782	WORLD WIDE TECHNOLOGY LLC	11/12/21 11/12/21	COMPUTER HARDW PURCH LESS THAN \$25,000		1,216.49	
					EQUIPMENT TOTALS:	86,300.31	
					GENERAL EXPENDITURES TOTALS:	213,488.04	
					OFFICE TOTALS:	213,488.04	
2022 COMMITTEE ON SMALL BUSINESS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	642,074.47	642,074.47
					RENT, COMMUNICATION, UTILITIES	3,347.41	3,347.41
					PRINTING AND REPRODUCTION	33.00	33.00
					SUPPLIES AND MATERIALS	2,896.60	2,896.60
					EQUIPMENT	2,973.00	2,973.00
					GENERAL EXPENDITURES TOTALS:	651,324.48	651,324.48
					OFFICE TOTALS:	651,324.48	651,324.48
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BARR, DELIA K	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		18,750.00	
		BORDEN, HAILEY H.	01/03/22 03/31/22	PROF STAFF, MEMBER SERVICES		22,000.00	
		BOWMAN, MATTHEW A	01/03/22 03/31/22	SR PROFESSIONAL STAFF MEMBER		22,027.77	
		ENNESSER, TRACY L	01/03/22 03/31/22	POLICY ASSISTANT		16,305.56	
		ESPARZA, CHRISTOPHER L	03/21/22 03/31/22	SENIOR COUNSEL		3,888.89	
		FINKS, LAUREN E	01/03/22 03/31/22	CLERK		19,972.23	
		GARCIA, MORAIMA	01/03/22 03/31/22	OFFICE MANAGER		30,262.23	
		GIANNANGELI, GIULIA R.	01/03/22 03/31/22	PROFESSIONAL STAFFER		24,444.43	
		GOMEZ, MATTHEW M	01/03/22 03/31/22	COUNSEL		26,111.10	
		HASSE, SARAH K.	01/03/22 01/07/22	COMMUNICATIONS DIRECTOR		1,250.00	
		JOHNSON, PETER F.	01/03/22 03/31/22	GENERAL COUNSEL		27,333.34	
		JUNG, MELISSA R.	01/03/22 03/31/22	STAFF DIRECTOR/CHIEF COUNSEL		48,106.67	
		KIRK, JONATHAN D.	01/03/22 03/31/22	STAFF ASSISTANT		8,555.57	
		LING, VIVIAN	01/03/22 03/31/22	COUNSEL		21,266.67	
		MARTINEZ, JONATHAN E	01/03/22 03/15/22	LEGISLATIVE DIRECTOR		16,222.23	
		MARTINEZ, JONATHAN E	03/01/22 03/15/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,111.11	
		MCGINNIS, MICHAEL A	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIR & DI		22,833.33	
		MCWADE, TIMOTHY R.	01/03/22 03/31/22	EXECUTIVE ASSISTANT		12,955.57	
		OLIVER, JANET L	01/03/22 01/30/22	CHIEF COUNSEL		14,163.33	
		PALMER, ALEXANDRIA J	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB		22,027.77	
		PLANNING, DAVID M.	01/03/22 03/31/22	STAFF DIRECTOR		39,996.67	
		QUARTZ, EVELYN S	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR		29,040.00	
		RIVERA GOYCO, IRENE M	01/03/22 03/31/22	PROCUREMENT COUNSEL		28,622.23	
		SCHMIDTLEIN, MEGHAN R	01/03/22 03/31/22	SHARED EMPLOYEE		3,422.23	

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		STEIN,MICHAEL A	01/03/22	03/31/22	COUNSEL	25,694.43
		VANHUYFTE, MATTHEW J.	01/17/22	03/31/22	COMMUNICATIONS DIRECTOR	14,800.00
		VOGEL,ANN	01/03/22	03/31/22	SHARED EMPLOYEE	8,800.00
		WARWICK,MARLEE F	01/03/22	03/31/22	STAFF ASSISTANT	13,444.43
		WEST, LUCAS J.	01/03/22	03/31/22	SHARED EMPLOYEE	7,333.33
		WHEELER, KEVIN J.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	21,222.23
		WILLIAMS-HARRINGTON, ELLEN T.	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	35,888.89
		YAVOR,ROBERT	01/03/22	03/31/22	POLICY DIRECTOR	34,222.23
					PERSONNEL COMPENSATION TOTALS:	642,074.47
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	116.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	330.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,232.79
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	116.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	330.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,221.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,347.41
		PRINTING AND REPRODUCTION				
02-16	AP	01525967 ACCURATE WORD	01/27/22	01/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
		OTHER SERVICES				
01-26	AP	01520004 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
02-14	AP	01525979 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	-3,360.00
					OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS				
01-18	AP	01513693 READYREFRESH BLUETRITON BRANDS INC	12/05/21	01/04/22	WATER	8.48
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	122.12
02-11	AP	01515786 GEORGE W ALLEN COMPANY INC	01/13/22	01/13/22	WATER	8.86
02-11	AP	01521141 LEGISTORM LLC	01/27/22	01/01/23	PUBLICATIONS/REFERENCE MAT'L	648.22
02-15	AP	01525222 PLANNING, DAVID M.	02/04/22	02/04/22	FOOD & BEVERAGE	207.35
02-15	AP	01525229 PLANNING, DAVID M.	02/08/22	02/08/22	FOOD & BEVERAGE	207.35
02-16	AP	01525960 READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	10.60
02-16	AP	01525963 READYREFRESH BLUETRITON BRANDS INC	01/05/22	02/04/22	WATER	8.48
02-28	AP	01531488 READYREFRESH BLUETRITON BRANDS INC	12/27/21	01/26/22	WATER	33.00
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	31.99
03-25	AP	01542107 READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	12.97
03-25	AP	01542198 HAGUE QUALITY WATER OF MD INC	01/01/22	12/31/22	WATER	756.00
03-28	AP	01542118 HARVARD LAW REVIEW ASSOCIATION	03/24/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	424.15
03-29	AP	01535429 TSRC INC	03/07/22	03/07/22	WATER	13.29
03-29	AP	01535432 READYREFRESH BLUETRITON BRANDS INC	01/27/22	02/26/22	WATER	10.60
03-29	AP	01535433 READYREFRESH BLUETRITON BRANDS INC	02/05/22	03/04/22	WATER	8.48
03-31	AP	01543331 READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	113.89
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	270.77
					SUPPLIES AND MATERIALS TOTALS:	2,896.60
		EQUIPMENT				
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	991.00
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	991.00
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	991.00
					EQUIPMENT TOTALS:	2,973.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON SMALL BUSINESS—Con.						
					GENERAL EXPENDITURES TOTALS:	651,324.48
					OFFICE TOTALS:	651,324.48
2021 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BARR, DELIA K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER		416.67
		BARR, DELIA K	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,260.00
		BORDEN, HAILEY H.	01/01/22 01/02/22	PROF STAFF, MEMBER SERVICES		500.00
		BOWMAN, MATTHEW A	01/01/22 01/02/22	SR PROFESSIONAL STAFF MEMBER		472.22
		BOWMAN, MATTHEW A	01/01/22 01/02/22	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,520.00
		ENNESSER, TRACY L	01/01/22 01/02/22	POLICY ASSISTANT		361.11
		ENNESSER, TRACY L	01/01/22 01/02/22	POLICY ASSISTANT (OTHER COMPENSATION)		3,260.00
		FINKS, LAUREN E	01/01/22 01/02/22	CLERK		444.44
		FINKS, LAUREN E	01/01/22 01/02/22	CLERK (OTHER COMPENSATION)		3,260.00
		GARCIA, MORAIMA	01/01/22 01/02/22	OFFICE MANAGER		687.78
		GARCIA, MORAIMA	12/01/21 01/02/22	OFFICE MANAGER (OTHER COMPENSATION)		6,520.00
		GIANNANGELI, GIULIA R.	01/01/22 01/02/22	PROFESSIONAL STAFFER		555.56
		GOMEZ, MATTHEW M	01/01/22 01/02/22	COUNSEL		555.56
		GOMEZ, MATTHEW M	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)		6,520.00
		HASSE, SARAH K	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		500.00
		JOHNSON, PETER F.	01/01/22 01/02/22	GENERAL COUNSEL		583.33
		JOHNSON, PETER F.	12/01/21 12/31/21	GENERAL COUNSEL (OTHER COMPENSATION)		4,890.00
		JUNG, MELISSA R.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL		1,093.33
		KIRK, JONATHAN D.	01/01/22 01/02/22	STAFF ASSISTANT		194.44
		LING, VIVIAN	01/01/22 01/02/22	COUNSEL		483.33
		MARTINEZ, JONATHAN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR		444.44
		MARTINEZ, JONATHAN E	12/01/21 12/31/21	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		6,520.00
		MCGINNIS, MICHAEL A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI		500.00
		MCGINNIS, MICHAEL A	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR & DI (OTHER COMPENSATION)		4,890.00
		MCWADE, TIMOTHY R.	01/01/22 01/02/22	EXECUTIVE ASSISTANT		294.44
		MCWADE, TIMOTHY R.	12/01/21 12/31/21	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		2,445.00
		OLIVER, JANET L	01/01/22 01/02/22	CHIEF COUNSEL		1,011.67
		PALMER, ALEXANDRIA J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB		472.22
		PALMER, ALEXANDRIA J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB (OTHER COMPENSATION)		6,520.00
		PLANNING, DAVID M.	01/01/22 01/02/22	STAFF DIRECTOR		1,011.67
		QUARTZ, EVELYN S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		660.00
		QUARTZ, EVELYN S	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,890.00
		RIVERA GOYCO, IRENE M	01/01/22 01/02/22	PROCUREMENT COUNSEL		627.78
		RIVERA GOYCO, IRENE M	01/01/22 01/02/22	PROCUREMENT COUNSEL (OTHER COMPENSATION)		6,520.00
		SCHMIDTLEIN, MEGHAN R	01/01/22 01/02/22	SHARED EMPLOYEE		77.78
		STEIN, MICHAEL A	01/01/22 01/02/22	COUNSEL		555.56
		STEIN, MICHAEL A	12/01/21 12/31/21	COUNSEL (OTHER COMPENSATION)		6,520.00

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		VOGEL,ANN	01/01/22	01/02/22	SHARED EMPLOYEE	200.00
		WARWICK,MARLEE F	01/01/22	01/02/22	STAFF ASSISTANT	305.56
		WARWICK,MARLEE F	12/01/21	12/31/21	STAFF ASSISTANT (OTHER COMPENSATION)	1,630.00
		WEST, LUCAS J	01/01/22	01/02/22	SHARED EMPLOYEE	166.67
		WHEELER, KEVIN J	12/23/21	01/02/22	SENIOR PROFESSIONAL STAFF MEMB	2,222.22
		WILLIAMS-HARRINGTON, ELLEN T.	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	777.78
		WILLIAMS-HARRINGTON, ELLEN T.	12/01/21	01/02/22	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	8,150.00
		YAVOR,ROBERT	01/01/22	01/02/22	POLICY DIRECTOR	777.78
					PERSONNEL COMPENSATION TOTALS:	99,268.34
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	2,096.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	330.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,363.14
01-27	AP	01520302 FEDEX	12/13/21	12/13/21	POSTAGE / COURIER / BOX RENTAL	7.89
02-23	AP	01531033 VERIZON WIRELESS	01/03/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 16	959.68
02-23	AP	01531033 VERIZON WIRELESS	01/03/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 5	5,499.95
02-23	AP	01531033 VERIZON WIRELESS	01/03/22	01/10/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 11	7,149.89
03-30	AP	01535609 SODEXO INC & AFFILIATES	11/04/21	11/04/21	EQUIP RENTAL (EFF 1/3/03)	220.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,627.05
		PRINTING AND REPRODUCTION				
01-03	AP	01508613 ACCURATE WORD	12/15/21	12/15/21	FRANKABLE PRINTING & REPROD	66.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES				
01-16	AP	01516927 LEIDOS DIGITAL SOLUTIONS INC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	35,520.00
01-26	AP	01519987 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	MISCELLANEOUS OTHER SERVICES	689.00
01-27	AP	01520676 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
01-27	AP	01520802 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
02-14	AP	01525979 BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	3,360.00
					OTHER SERVICES TOTALS:	40,854.00
		SUPPLIES AND MATERIALS				
01-18	AP	01513698 READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	8.48
01-26	AP	01511935 READYREFRESH BLUETRITON BRANDS INC	11/27/21	12/26/21	WATER	33.00
01-26	AP	01519988 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	356.00
01-26	AP	01519990 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	229.00
01-26	AP	01519993 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	169.00
01-26	AP	01520000 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	699.00
01-26	AP	01520001 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE)	315.00
01-27	AP	01519917 POLITICO LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	17,173.00
01-27	AP	01520215 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	229.00
01-27	AP	01520218 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	229.00
01-27	AP	01520305 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	297.50
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	156.88
02-03	AP	01521673 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	819.00
02-07	AP	01523367 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	815.00
02-07	AP	01523369 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	921.96
02-10	AP	01525247 LEIDOS DIGITAL SOLUTIONS INC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	690.00
02-17	AP	01525969 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	246.50
03-21	AP	01539862 IMPACTOFFICE	12/16/21	12/31/21	FOOD & BEVERAGE	8.86
03-25	AP	01541540 BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	495.00
					SUPPLIES AND MATERIALS TOTALS:	23,891.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON SMALL BUSINESS—Con.						
EQUIPMENT						
01-26	AP 01520000	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/30/21 12/30/21	WARRANTIES		239.00
01-31	GL MNT0112655	.....	12/21/21 12/31/21	MAINTENANCE / REPAIRS		-6.95
02-04	AP 01523589	LEIDOS DIGITAL SOLUTIONS INC	02/02/22 02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,987.00
02-17	AP 01529963	LEIDOS DIGITAL SOLUTIONS INC	02/16/22 02/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000		52,955.00
					EQUIPMENT TOTALS:	62,174.05
					GENERAL EXPENDITURES TOTALS:	243,880.62
					OFFICE TOTALS:	243,880.62
2022 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	595,644.82
					TRAVEL	1,080.90
					RENT, COMMUNICATION, UTILITIES	5,614.30
					PRINTING AND REPRODUCTION	215.00
					OTHER SERVICES	2,566.00
					SUPPLIES AND MATERIALS	1,857.09
					EQUIPMENT	6,222.00
					GENERAL EXPENDITURES TOTALS:	613,200.11
					OFFICE TOTALS:	613,200.11
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO,DAVID	01/03/22 03/31/22	COUNSEL TO THE CHAIRMAN		42,166.67
		BELLWOAR, SYDNEY R.	01/03/22 03/31/22	COUNSEL		30,950.10
		COHAN, MELANIE L.	01/03/22 03/31/22	ADVICE & EDUCATION CLERK		11,173.80
		FITZPATRICK, KATHERINE J.	02/21/22 03/31/22	COUNSEL		14,975.77
		FOSTER,JANET M	01/03/22 03/31/22	COUNSEL		35,231.30
		GORANITES, NICHOLAS S.	01/03/22 03/31/22	STAFF ASSISTANT		10,023.93
		HERBERT,DONNA	01/03/22 03/31/22	DIRECTOR OF ADMINISTRATION		29,570.93
		KORN,GEORGE S	01/03/22 03/31/22	FINANCIAL DISCLOSURE CLERK		11,173.80
		LOGAN, LESLIE J.	01/03/22 03/20/22	STAFF ASSISTANT		8,884.85
		LOGAN, LESLIE J.	03/01/22 03/20/22	STAFF ASSISTANT (OTHER COMPENSATION)		854.31
		MYERS-MUTSCHALL,SARAH P	01/03/22 01/30/22	COUNSEL		11,209.96
		MYERS-MUTSCHALL,SARAH P	02/01/22 03/31/22	DIRECTOR OF ADVICE & EDUCATION		28,750.00
		NEDZAR,TAMAR	01/03/22 03/31/22	SENIOR COUNSEL		37,580.17
		PATEL, ROSHAN J.	01/03/22 03/31/22	COUNSEL		30,950.10
		PEAY,DEBORAH R	01/03/22 03/31/22	SR FINANCIAL DISCLOSURE MNGR.		32,022.23
		PESCATORE,BRITTNEY L	01/03/22 03/31/22	DIRECTOR OF INVESTIGATIONS		42,166.67
		RICHARDS, STEPHANIE S.	03/01/22 03/31/22	DIRECTOR OF FINANCIAL DISCLOSU		13,475.00
		ROSS,CARL E	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,231.30
		RUST,THOMAS A	01/03/22 03/31/22	STAFF DIRECTOR/CHIEF COUNSEL		44,806.67
		RUST,THOMAS A	02/01/22 02/28/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		1,001.00

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		SEO, MICHELLE J	01/03/22	03/31/22	COUNSEL	32,946.70
		STRICKLAND, KELLE A.	01/03/22	03/31/22	COUNSEL TO THE RANKING MEMBER	42,166.67
		STRICKLAND, KELLE A.	02/01/22	03/31/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)	484.00
		TAYLOR, CAROLINE F	01/03/22	03/31/22	INVESTIGATOR	15,188.07
		TRAVIS, ELYSIA V.	03/14/22	03/31/22	COUNSEL	5,978.99
		WAMBOLD, ADAM D	01/03/22	03/31/22	PROFESSIONAL STAFF	16,657.90
		WILMER, PEYTON S.	01/03/22	03/31/22	STAFF ASSISTANT	10,023.93
					PERSONNEL COMPENSATION TOTALS:	595,644.82
		TRAVEL				
02-08	AP	01523147 CITIBANK GOV CARD SERVICE	01/17/22	01/18/22	WITNESS TRAVEL / RELATED EXP	178.16
03-18	AP	01536420 WITNESS	03/01/22	03/03/22	WITNESS TRAVEL / RELATED EXP	593.14
03-21	AP	01536711 WITNESS	01/18/22	01/18/22	WITNESS TRAVEL / RELATED EXP	309.60
					TRAVEL TOTALS:	1,080.90
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	132.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	390.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,285.35
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	132.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	390.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,284.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,614.30
		PRINTING AND REPRODUCTION				
01-27	AP	01520825 ACCURATE WORD	01/21/22	01/21/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-03	AP	01532654 ACCURATE WORD	02/16/22	02/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-07	AP	01533237 ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-15	AP	01535795 ACCURATE WORD	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
03-22	AP	01540463 ACCURATE WORD	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO	43.00
					PRINTING AND REPRODUCTION TOTALS:	215.00
		OTHER SERVICES				
01-24	AP	01516309 CARAHSOFT TECH CORP	01/25/22	01/25/22	TRAINING	623.00
01-24	AP	01516309 CARAHSOFT TECH CORP	02/22/22	02/23/22	TRAINING	1,248.00
03-11	AP	01534863 CITI PCARD-FEC CONFERENCE SAN DIE	02/08/22	02/09/22	TRAINING	695.00
					OTHER SERVICES TOTALS:	2,566.00
		SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	43.05
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/11/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/14/22	02/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/16/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/24/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-07	AP	01523107 CITI PCARD-LEGISTORM LLC	01/26/22	02/26/22	PUBLICATIONS/REFERENCE MAT'L	12.67
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	36.44
03-01	AP	01531762 READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	160.20
03-11	AP	01534863 CITI PCARD-AMZN Mktg US 117XA4SZ1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	167.88
03-11	AP	01534863 CITI PCARD-LEGALBLUEBOOK.COM	01/18/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	544.60
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	01/19/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	5.25
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/01/22	03/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/11/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-11	AP	01534863 CITI PCARD-LEGISTORM LLC	02/16/22	03/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON ETHICS—Con.						
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/19/22 03/19/22	PUBLICATIONS/REFERENCE MAT'L		5.25
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/24/22 03/24/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-11	AP 01534863	CITI PCARD-LEGISTORM LLC	02/26/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		12.67
03-21	AP 01539822	THOMSON REUTERS - WEST	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		374.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		24.00
03-31	GL RMS0114229		03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		357.05
				SUPPLIES AND MATERIALS TOTALS:		1,857.09
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS		770.00
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS		770.00
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS		770.00
03-31	GL RMS0114229		03/01/22 03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,912.00
				EQUIPMENT TOTALS:		6,222.00
				GENERAL EXPENDITURES TOTALS:		613,200.11
				OFFICE TOTALS:		613,200.11
2021 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	01/01/22 01/02/22	COUNSEL TO THE CHAIRMAN		958.33
		BELLWOAR, SYDNEY R.	01/01/22 01/02/22	COUNSEL		703.41
		COHAN, MELANIE L.	01/01/22 01/02/22	ADVICE & EDUCATION CLERK		253.95
		FOSTER, JANET M.	01/01/22 01/02/22	COUNSEL		800.71
		GORANITES, NICHOLAS S.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
		HERBERT, DONNA	01/01/22 01/02/22	DIRECTOR OF ADMINISTRATION		672.07
		KORN, GEORGE S.	01/01/22 01/02/22	FINANCIAL DISCLOSURE CLERK		253.95
		LOGAN, LESLIE J.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
		MYERS-MUTSCHALL, SARAH P.	01/01/22 01/02/22	COUNSEL		800.71
		NEDZAR, TAMAR	01/01/22 01/02/22	SENIOR COUNSEL		854.09
		PATEL, ROSHAN J.	01/01/22 01/02/22	COUNSEL		703.41
		PEAY, DEBORAH R.	01/01/22 01/02/22	SR FINANCIAL DISCLOSURE MNGR.		727.78
		PESCATORE, BRITTNEY L.	01/01/22 01/02/22	DIRECTOR OF INVESTIGATIONS		958.33
		PESCATORE, BRITTNEY L.	01/01/22 01/02/22	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		666.67
		ROSS, CARL E.	01/01/22 01/02/22	INVESTIGATIVE COUNSEL		800.71
		RUST, THOMAS A.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL		1,018.33
		RUST, THOMAS A.	01/01/22 01/02/22	STAFF DIRECTOR/CHIEF COUNSEL (OTHER COMPENSATION)		1,333.00
		SEO, MICHELLE J.	01/01/22 01/02/22	COUNSEL		748.79
		STRICKLAND, KELLE A.	01/01/22 01/02/22	COUNSEL TO THE RANKING MEMBER		958.33
		STRICKLAND, KELLE A.	12/01/21 01/02/22	COUNSEL TO THE RANKING MEMBER (OTHER COMPENSATION)		484.00
		SZABO, JOHN L.	08/01/21 08/31/21	COUNSEL		-200.00
		TAYLOR, CAROLINE F.	01/01/22 01/02/22	INVESTIGATOR		345.18
		WAMBOLD, ADAM D.	01/01/22 01/02/22	PROFESSIONAL STAFF		378.59
		WILMER, PEYTON S.	01/01/22 01/02/22	STAFF ASSISTANT		227.82
				PERSONNEL COMPENSATION TOTALS:		14,903.80

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RENT, COMMUNICATION, UTILITIES							
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	132.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	390.00	
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	2,287.65	
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,809.65
OTHER SERVICES							
01-18	AP	01512544	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
01-18	AP	01512546	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,200.00	
						OTHER SERVICES TOTALS:	2,400.00
SUPPLIES AND MATERIALS							
01-18	AP	01513401	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	11,592.00	
01-20	AP	01514317	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	141.00	
01-24	AP	01515742	11/26/21	12/26/21	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/11/21	01/11/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/14/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/16/21	01/16/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-24	AP	01515742	12/24/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
01-27	AP	01520194	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	956.00	
02-02	AP	01522059	12/31/21	12/31/21	WATER	236.04	
02-07	AP	01523107	12/01/21	01/01/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
03-07	AP	01532652	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	47.00	
						SUPPLIES AND MATERIALS TOTALS:	13,048.06
						GENERAL EXPENDITURES TOTALS:	33,161.51
						OFFICE TOTALS:	33,161.51

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2022 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	942,307.32	942,307.32
TRAVEL	2,841.21	2,841.21
RENT, COMMUNICATION, UTILITIES	11,906.34	11,906.34
PRINTING AND REPRODUCTION	695.53	695.53
OTHER SERVICES	26,790.10	26,790.10
SUPPLIES AND MATERIALS	14,589.15	14,589.15
EQUIPMENT	3,944.56	3,944.56
GENERAL EXPENDITURES TOTALS:	1,003,074.21	1,003,074.21
OFFICE TOTALS:	1,003,074.21	1,003,074.21

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE, ELIZABETH A	01/03/22	03/31/22	DEM STAFF DIRECTOR, HEALTH	34,805.55
BENNETT, CHRISTOPHER P	01/03/22	03/31/22	SR PROFESSIONAL STAFF MEMBER	5,866.67
BRENNAN, TIMOTHY J	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	29,833.33
CHAPMAN, WILLIAM P	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEM	19,555.57
CIANCIOTTI, TYLER R	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
CLARK, JONATHAN A	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIR, EO & O	37,155.57
DEAN, SARAH S	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	23,369.45
DOTSON, BERNADINE N	01/03/22	03/31/22	FIN ADMINISTRATOR/OFC MGR	31,697.91
ELIAS, MAUREEN M	01/03/22	03/25/22	PROFESSIONAL STAFF MEMBER	18,750.00
GARCIA, SARAH R	01/03/22	03/31/22	GENERAL COUNSEL & DEPUTY STAFF	39,777.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
		GEURINK,JENNI K	01/03/22 03/31/22	DEPUTY COMMUNICATIONS DIR/PRES	19,267.35	
		GONZALEZ,SAMANTHA E	01/03/22 03/31/22	HEALTH SENIOR POLICY ADVISOR/D	33,488.90	
		HARRY,JONATHAN B	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	23,618.05	
		HILL,CHRISTINE O	01/03/22 03/31/22	SUBCOMM STAFF DIR/HEALTH	37,888.90	
		HOROWITZ,MATTHEW J	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF MEMB	28,341.67	
		IGLESIAS, LESLY J	01/03/22 01/07/22	INTERN	200.00	
		LOGSDON, ALEXANDRA D.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	20,510.41	
		MACDONALD, ALEXIS C.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER, HEA	28,963.19	
		MALLISON, WILLIAM F.	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, T	34,466.67	
		MCCARTHY,KATHLEEN W	01/03/22 03/31/22	PRESS SECRETARY	14,177.77	
		MCNAMEE,CHRISTOPHER P	01/03/22 03/31/22	DEPUTY STAFF DIR/GEN COUNSEL	41,066.67	
		MENDOZA IRIZARRY, LUIS A.	02/21/22 03/31/22	RESEARCH ASSISTANT	4,444.44	
		MURRAY,CAROL S	01/03/22 03/31/22	LEGISLATIVE COORD/DIR OF OPERA	25,358.33	
		O'BEIRNE,HEATHER A	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	29,584.72	
		PAL,KOUSHIK S	01/03/22 01/14/22	INVESTIGATIVE COUNSEL	3,950.00	
		REEL,MATTHEW N	01/03/22 03/31/22	STAFF DIRECTOR/FULL COMMITTEE	43,233.48	
		RICHARDSON, KAYLIE E.	02/28/22 03/31/22	STAFF ASSISTANT	3,208.34	
		SALAZAR,MIGUEL R	01/03/22 03/31/22	COMMUNICATIONS DIRECTOR	25,482.65	
		SANTA CRUZ,DANIEL A	01/03/22 03/31/22	DIGITAL DIRECTOR	18,645.83	
		SMITH,KATHERINE L	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIRECTOR, D	21,022.23	
		STAGNER, KATHERINE A.	01/03/22 02/28/22	STAFF ASSISTANT	7,751.73	
		STAGNER, KATHERINE A.	03/01/22 03/31/22	INTERIM CLERK	5,416.67	
		TRIPPLAAR,MARIA C	01/03/22 03/31/22	MINORITY STAFF DIRECTOR	44,464.43	
		TYLER,PETER P	01/03/22 03/31/22	SUBCMTE STAFF DIR, O & I	31,076.39	
		TYRELL, MATTHEW	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	24,363.89	
		VOGT,JUSTIN	01/03/22 03/31/22	STAFF DIRECTOR, SUBCOMMITTEE O	33,562.50	
		WALKER,STEVEN C	01/03/22 02/28/22	RESEARCH ASSISTANT	7,250.00	
		WALKER,STEVEN C	03/01/22 03/31/22	LEGISLATIVE AIDE	4,166.67	
		WALSH, JOEL F.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER	18,645.83	
		WESTMORELAND,GRAYSON D	01/03/22 02/28/22	DIR OF COALITIONS/PSM/FC LEGI	12,888.90	
		WESTMORELAND,GRAYSON D	03/01/22 03/31/22	DEFENSE POLICY ADVISORY/DIR OF	6,666.67	
		WINT, HALEY A.	01/03/22 03/13/22	CHIEF CLERK & COMMUNICATIONS A	13,416.66	
		WINT, HALEY A.	03/01/22 03/13/22	CHIEF CLERK & COMMUNICATIONS A (OTHER COMPENSATION)	2,138.89	
		WOODWARD,GARY W	01/03/22 03/31/22	STAFF DIRECTOR, SUBCMTE, ON DA	29,833.33	
				PERSONNEL COMPENSATION TOTALS:	942,307.32	
TRAVEL						
02-11	AP	01524075	CIANCOTTI, TYLER R.	01/19/22 01/19/22	PRIVATE AUTO MILEAGE	8.42
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/26/22	LODGING	418.52
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/26/22	MEALS	152.34
03-11	AP	01534701	MALLISON, WILLIAM F.	02/23/22 02/23/22	TAXI/RIDE SHARE	28.47
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	LODGING	418.52
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	MEALS	310.21
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22 02/26/22	CAR RENTAL	200.27

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03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/26/22	02/26/22	GASOLINE	28.09	
03-11	AP	01534711	CHAPMAN, WILLIAM P.	02/23/22	02/26/22	TAXI/RIDE SHARE	41.20	
03-14	AP	01534696	VOGT,JUSTIN	02/22/22	02/22/22	TAXI/RIDE SHARE	12.55	
03-22	AP	01540285	CITIBANK GOV CARD SERVICE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	918.40	
03-29	AP	01542673	MALLISON, WILLIAM F.	03/23/22	03/25/22	LODGING	274.96	
03-29	AP	01542673	MALLISON, WILLIAM F.	03/23/22	03/23/22	MEALS	29.26	
							TRAVEL TOTALS:	2,841.21
RENT, COMMUNICATION, UTILITIES								
01-25	GL	MED0112472		01/07/22	01/12/22	HIR GRAPHICS (TRANSFER)	90.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	164.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	542.00	
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,986.22	
02-25	GL	MED0113284		01/26/22	02/07/22	HIR GRAPHICS (TRANSFER)	40.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	164.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	542.00	
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,130.12	
03-29	GL	MED0114088		02/25/22	03/01/22	HIR GRAPHICS (TRANSFER)	248.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,906.34
PRINTING AND REPRODUCTION								
02-08	AP	01524022	ACCURATE WORD	02/01/22	02/01/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-08	AP	01524030	ACCURATE WORD	01/18/22	01/18/22	NON-FRANKABLE PRINTING & REPRO	33.00	
02-11	AP	01524606	CITI PCARD-FACEBK 6KYF3D3LF2	01/07/22	01/16/22	ADVERTISEMENTS	400.00	
02-11	AP	01524606	CITI PCARD-FACEBK LZHUTAXKF2	01/07/22	01/07/22	ADVERTISEMENTS	32.11	
03-15	AP	01535999	ACCURATE WORD	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	33.00	
03-22	AP	01540303	CITI PCARD-FACEBK 6MZRBTLF2	01/16/22	01/18/22	ADVERTISEMENTS	66.42	
03-24	AP	01541399	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	65.00	
03-24	AP	01541400	ACCURATE WORD	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	
							PRINTING AND REPRODUCTION TOTALS:	695.53
OTHER SERVICES								
02-11	AP	01524063	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
02-11	AP	01524531	CITI PCARD-DROPBOX KD63571MYQ6H	12/29/21	01/29/22	TECHNOLOGY SERVICE CONTRACTS	79.50	
02-16	AP	01527134	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP	01527135	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
02-16	AP	01527325	FIRESIDE 21 LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-16	AP	01527326	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
02-24	AP	01530723	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
02-28	AP	01525466	CITI PCARD-APPLE.COM/BILL	01/27/22	02/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-16	AP	01536000	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
03-16	AP	01537448	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
03-16	AP	01537856	PROFESSIONAL TECHNICIANS LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	3,199.00	
03-16	AP	01537857	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-18	AP	01539881	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV	350.00	
03-22	AP	01540303	CITI PCARD-APPLE.COM/BILL	02/27/22	03/26/22	TECHNOLOGY SERVICE CONTRACTS	1.05	
03-22	AP	01540303	CITI PCARD-DROPBOX 81T658ZR7NPJ	01/29/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	79.50	
03-29	AP	01542564	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	4,600.00	
							OTHER SERVICES TOTALS:	26,790.10
SUPPLIES AND MATERIALS								
01-27	AP	01520412	BGOV LLC	02/08/22	02/07/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-31	GL	RMS0112721		01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	262.47	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 VETERANS' AFFAIRS—Con.						
02-11	AP 01524075	CIANCOTTI, TYLER R.	01/19/22 01/19/22	FOOD & BEVERAGE	3.34	
02-11	AP 01524075	CIANCOTTI, TYLER R.	01/19/22 01/19/22	OFFICE SUPPLIES (OUTSIDE)	9.46	
02-11	AP 01524553	CITI PCARD-AMAZON.COM CS3LR5N13 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	128.10	
02-11	AP 01524553	CITI PCARD-AMAZON.COM D844T04Y3 AMZN	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	110.89	
02-11	AP 01524553	CITI PCARD-AMAZON.COM IN7GSQY3 AMZN	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	114.32	
02-11	AP 01524553	CITI PCARD-AMAZON.COM TL3108AW3 AMZN	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	39.43	
02-11	AP 01524553	CITI PCARD-AMAZON.COM XR8Y37HA3 AMZN	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	84.99	
02-11	AP 01524553	CITI PCARD-AMZN MKTP US 0X32M7P83 AM	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	13.99	
02-11	AP 01524553	CITI PCARD-AMZN MKTP US DL1S10Q3 AM	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	17.99	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US 4K6N92623	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	10.99	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US 533XU2D03	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	428.48	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US 5638N5ZB3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)	299.90	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US 7904Q3XV3	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	19.98	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US AE2DNSRW3	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	8.78	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US CT3CJ7233	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	81.98	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US D06XB6EJ3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US FM0D83073	01/25/22 01/25/22	OFFICE SUPPLIES (OUTSIDE)	177.33	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US GF50N8SM3	01/09/22 01/09/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US IZ62W7473	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US MF9UH2Q13	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	428.48	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US OQ25Y9J43	01/15/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	90.40	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US PG7W982J3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)	75.98	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US SG5F93YV3	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	67.96	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US WV7IH6D73	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)	19.50	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US X49AD0063	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	27.28	
02-11	AP 01524553	CITI PCARD-AMZN Mktp US X84OV68D3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	127.80	
02-11	AP 01524553	CITI PCARD-Amazon.com Y04F26603	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)	154.96	
02-11	AP 01524553	CITI PCARD-LEGISTORM LLC	01/25/22 02/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
02-11	AP 01524553	CITI PCARD-MOD HEALTHCARE SUBSCRIP	01/24/22 02/14/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
02-11	AP 01524553	CITI PCARD-ZOOM.US 888-799-9666	01/21/22 02/20/22	SOFTWARE LESS THAN \$500	408.03	
02-11	AP 01524778	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	LEGISLATIVE PLNNG FOOD AND BEV	507.16	
02-28	GL RMS0113391		02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	574.80	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	57.86	
03-22	AP 01540303	CITI PCARD-AMAZON.COM 1W11T10P1 AMZN	02/25/22 02/25/22	WATER	18.04	
03-22	AP 01540303	CITI PCARD-AMAZON.COM 9Q8S10WE3 AMZN	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	349.99	
03-22	AP 01540303	CITI PCARD-AMAZON.COM D88A98R03 AMZN	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	31.96	
03-22	AP 01540303	CITI PCARD-AMAZON.COM HF8Q28L03 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	10.00	
03-22	AP 01540303	CITI PCARD-AMAZON.COM K831F1O23 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	449.99	
03-22	AP 01540303	CITI PCARD-AMAZON.COM LF7UNG6V3 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	28.58	
03-22	AP 01540303	CITI PCARD-AMAZON.COM LZ69C1F83 AMZN	02/06/22 02/06/22	OFFICE SUPPLIES (OUTSIDE)	17.50	
03-22	AP 01540303	CITI PCARD-AMAZON.COM MQ7O28RY3 AMZN	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	14.84	
03-22	AP 01540303	CITI PCARD-AMAZON.COM N19NF6DV3 AMZN	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	15.36	
03-22	AP 01540303	CITI PCARD-AMAZON.COM PU7MH2153 AMZN	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	24.99	

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03-22	AP	01540303	CITI PCARD-AMZN MKTP US 209E54BW3 AM	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	65.97
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1B66231R2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	22.08
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1I0ALOC32	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	39.95
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 1I77X6271	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	12.34
03-22	AP	01540303	CITI PCARD-AMZN Mktp US 4A9Q30A13	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	32.78
03-22	AP	01540303	CITI PCARD-AMZN Mktp US F96Y48J63	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	81.33
03-22	AP	01540303	CITI PCARD-AMZN Mktp US G66WC4S53	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	8.39
03-22	AP	01540303	CITI PCARD-AMZN Mktp US PR2F052U3	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	19.99
03-22	AP	01540303	CITI PCARD-AMZN Mktp US VZ9NP9YH3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	401.20
03-22	AP	01540303	CITI PCARD-AMZN Mktp US W46QX99R3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	8.99
03-22	AP	01540303	CITI PCARD-Amazon.com 1I2YQ2VG0	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	591.00
03-22	AP	01540303	CITI PCARD-Amazon.com EA23C26R3	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.99
03-22	AP	01540303	CITI PCARD-CANVA I03320-6296096	02/03/22	02/02/23	SOFTWARE LESS THAN \$500	119.40
03-22	AP	01540303	CITI PCARD-CANVA I03337-19321854	02/20/22	02/19/23	SOFTWARE LESS THAN \$500	119.99
03-22	AP	01540303	CITI PCARD-DMI DELL SALES & SERVIC	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	98.14
03-22	AP	01540303	CITI PCARD-LEGISTORM LLC	02/25/22	03/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
03-22	AP	01540303	CITI PCARD-MOD HEALTHCARE SUBSCRIP	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.00
03-22	AP	01540303	CITI PCARD-ZOOM.US 888-799-9666	02/21/22	03/20/22	SOFTWARE LESS THAN \$500	408.03
03-23	AP	01540397	CITI PCARD-AMAZON.COM 024U634E3 AMZN	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	267.00
03-23	AP	01540397	CITI PCARD-AMZN MKTP US M20NS50N3 AM	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	11.99
03-23	AP	01540397	CITI PCARD-AMZN Mktp US 1I6894MI1	02/21/22	02/21/22	OFFICE SUPPLIES (OUTSIDE)	44.92
03-23	AP	01540397	CITI PCARD-AMZN Mktp US CL11181R3	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	47.94
03-23	AP	01540397	CITI PCARD-AMZN Mktp US 013S32193	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	27.67
03-23	AP	01540397	CITI PCARD-AMZN Mktp US SMOVN8583	02/06/22	02/06/22	OFFICE SUPPLIES (OUTSIDE)	29.95
03-23	AP	01540397	CITI PCARD-LOOPY CASES	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	123.21
03-29	AP	01542362	CITI PCARD-AMAZON.COM VH3CY9CM3 AMZN	02/02/22	02/02/22	FOOD & BEVERAGE	46.20
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	178.13
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	344.38
						SUPPLIES AND MATERIALS TOTALS:	14,589.15
			EQUIPMENT				
01-31	GL	MNT0112655		01/01/22	01/31/22	MAINTENANCE / REPAIRS	316.00
02-28	GL	MNT0113336		02/01/22	02/28/22	MAINTENANCE / REPAIRS	316.00
02-28	GL	RMS0113391		02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,669.66
03-23	AP	01540397	CITI PCARD-Amazon.com 1I80C40H0	02/21/22	02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	326.90
03-31	GL	MNT0114177		03/01/22	03/31/22	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	3,944.56
						GENERAL EXPENDITURES TOTALS:	1,003,074.21
						OFFICE TOTALS:	1,003,074.21

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2021 VETERANS' AFFAIRS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AUSTIN-MACKENZIE, ELIZABETH A	01/01/22	01/02/22	DEM STAFF DIRECTOR, HEALTH	777.78
BENNETT, CHRISTOPHER P	01/01/22	01/02/22	SR PROFESSIONAL STAFF MEMBER	133.33
BENNETT, CHRISTOPHER P	01/01/22	01/02/22	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,500.00
BRENNAN, TIMOTHY J	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	666.67
CHAPMAN, WILLIAM P	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF MEM	444.44
CIANCIOTTI, TYLER R	01/01/22	01/02/22	SHARED EMPLOYEE	66.67
CLARK, JONATHAN A	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIR, EO & O	844.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 VETERANS' AFFAIRS—Con.							
		DEAN,SARAH S	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	522.22		
		DOTSON, BERNADINE N.	01/01/22 01/02/22	FIN ADMINISTRATOR/OFC MGR	708.33		
		ELIAS, MAUREEN M.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	444.44		
		GARCIA,SARAH R	01/01/22 01/02/22	GENERAL COUNSEL & DEPUTY STAFF	888.89		
		GARCIA,SARAH R	01/01/22 01/02/22	GENERAL COUNSEL & DEPUTY STAFF (OTHER COMPENSATION)	400.00		
		GEURINK,JENNI K	01/01/22 01/02/22	DEPUTY COMMUNICATIONS DIR/PRES	430.56		
		GONZALEZ,SAMANTHA E	01/01/22 01/02/22	HEALTH SENIOR POLICY ADVISOR/D	761.11		
		HARRY,JONATHAN B	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	527.78		
		HILL,CHRISTINE O	01/01/22 01/02/22	SUBCOMM STAFF DIR/HEALTH	861.11		
		HOROWITZ,MATTHEW J	01/01/22 01/02/22	SENIOR PROFESSIONAL STAFF MEMB	633.33		
		IGLESIAS, LESLY J.	01/01/22 01/02/22	INTERN	80.00		
		LOGSDON, ALEXANDRA D.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	458.33		
		MACDONALD, ALEXIS C.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER, HEA	647.22		
		MALLISON, WILLIAM F.	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, T	783.33		
		MCCARTHY,KATHLEEN W	01/01/22 01/02/22	PRESS SECRETARY	322.22		
		MCNAMEE,CHRISTOPHER P	01/01/22 01/02/22	DEPUTY STAFF DIR/GEN COUNSEL	933.33		
		MCNAMEE,CHRISTOPHER P	01/01/22 01/02/22	DEPUTY STAFF DIR/GEN COUNSEL (OTHER COMPENSATION)	500.00		
		MURRAY,CAROL S	01/01/22 01/02/22	LEGISLATIVE COORD/DIR OF OPERA	566.67		
		O'BEIRNE,HEATHER A	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	661.11		
		PAL,KOUSHIK S	01/01/22 01/02/22	INVESTIGATIVE COUNSEL	658.33		
		PAL,KOUSHIK S	01/01/22 01/02/22	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)	4,608.33		
		REEL,MATTHEW N	01/01/22 01/02/22	STAFF DIRECTOR/FULL COMMITTEE	966.11		
		REEL,MATTHEW N	01/01/22 01/02/22	STAFF DIRECTOR/FULL COMMITTEE (OTHER COMPENSATION)	2,000.00		
		SALAZAR,MIGUEL R	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	569.44		
		SANTA CRUZ,DANIEL A	01/01/22 01/02/22	DIGITAL DIRECTOR	416.67		
		SMITH,KATHERINE L	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIRECTOR, D	477.78		
		STAGNER, KATHERINE A.	01/01/22 01/02/22	STAFF ASSISTANT	263.89		
		TRIPPLAAR,MARIA C	01/01/22 01/02/22	MINORITY STAFF DIRECTOR	1,010.56		
		TRIPPLAAR,MARIA C	01/01/22 01/02/22	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	1,167.00		
		TYLER,PETER P	01/01/22 01/02/22	SUBCMTE STAFF DIR, O & I	694.44		
		TYRELL, MATTHEW	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	544.44		
		VOGT,JUSTIN	01/01/22 01/02/22	STAFF DIRECTOR, SUBCOMMITTEE O	750.00		
		WALKER,STEVEN C	01/01/22 01/02/22	RESEARCH ASSISTANT	250.00		
		WALSH, JOEL F.	01/01/22 01/02/22	PROFESSIONAL STAFF MEMBER	416.67		
		WESTMORELAND,GRAYSON D	01/01/22 01/02/22	DIR OF COALITIONS/PSM/FC LEGI	444.44		
		WINT, HALEY A	01/01/22 01/02/22	CHIEF CLERK & COMMUNICATIONS A	388.89		
		WOODWARD,GARY W	12/27/21 01/02/22	STAFF DIRECTOR, SUBCMTE, ON DA	2,000.00		
				PERSONNEL COMPENSATION TOTALS:	33,190.30		
		TRAVEL					
01-03	AP 01507724	REEL, MATTHEW N.	08/26/21 10/03/21	AIRFARE COMMERCIAL TRANSPORT	2,104.00		
01-03	AP 01507724	REEL, MATTHEW N.	08/31/21 10/06/21	LODGING	1,227.25		
01-03	AP 01507724	REEL, MATTHEW N.	09/14/21 10/04/21	MEALS	120.98		
01-03	AP 01507724	REEL, MATTHEW N.	09/14/21 09/16/21	CAR RENTAL	254.44		

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01-03	AP	01507724	REEL, MATTHEW N.	08/26/21	10/03/21	TAXI/RIDE SHARE	724.84
01-20	AP	01514107	TYLER, PETER P.	11/09/21	11/10/21	LODGING	119.88
01-20	AP	01514107	TYLER, PETER P.	11/09/21	11/10/21	PRIVATE AUTO MILEAGE	113.12
01-24	AP	01516459	CITIBANK GOV CARD SERVICE	11/05/21	11/06/21	LODGING	230.15
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	10/28/21	11/10/21	LODGING	230.02
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	11/09/21	11/09/21	MEALS	10.00
03-15	AP	01535998	WESTMORELAND, GRAYSON D.	10/28/21	11/09/21	TAXI/RIDE SHARE	58.57
						TRAVEL TOTALS:	5,193.25
			RENT, COMMUNICATION, UTILITIES				
01-19	AP	01514074	CITI PCARD-THE UPS STORE 5006	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	65.34
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	164.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	542.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	4,223.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,995.29
			OTHER SERVICES				
01-19	AP	01513542	FIRESIDE 21 LLC	12/31/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	2,625.00
01-19	AP	01513555	CREATIVEENGINE	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	300.00
01-27	AP	01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV	350.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US 0N92L0063	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	990.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US DQ7LB5YH3	01/03/22	01/03/22	MISCELLANEOUS OTHER SERVICES	899.00
02-11	AP	01524531	CITI PCARD-AMZN Mktp US GF2RY39Y3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
02-11	AP	01524531	CITI PCARD-Amazon.com JH5Q710F3	01/13/22	01/13/22	MISCELLANEOUS OTHER SERVICES	291.50
02-14	GL	GFT0112994	.....	11/19/21	11/19/21	REPRESENTATIONAL EXPENSES	373.15
						OTHER SERVICES TOTALS:	6,188.25
			SUPPLIES AND MATERIALS				
01-05	AP	01511459	CDW GOVERNMENT LLC	12/23/21	12/23/21	SOFTWARE LESS THAN \$500 QTY - 3	458.76
01-19	AP	01514074	CITI PCARD-AMAZON.COM 250DQ26U3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	79.99
01-19	AP	01514074	CITI PCARD-AMAZON.COM 8647W9T33 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	24.57
01-19	AP	01514074	CITI PCARD-AMAZON.COM AU62Y6V73 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	179.00
01-19	AP	01514074	CITI PCARD-AMAZON.COM QS1ED59S3 AMZN	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	44.94
01-19	AP	01514074	CITI PCARD-AMAZON.COM S32L70113 AMZN	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	156.96
01-19	AP	01514074	CITI PCARD-AMZN MKTP US 885WT36B3 AM	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	319.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 0G99S2J83	12/01/21	12/01/21	FOOD & BEVERAGE	133.50
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 0J2JR5XL3	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	97.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 1L5NF9F23	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	309.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 1M3333183	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 3K9CW67V3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	25.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US 6H6R74M03	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	21.44
01-19	AP	01514074	CITI PCARD-AMZN Mktp US AM2LX0PV3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	13.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US CS5T25YH3	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	39.99
01-19	AP	01514074	CITI PCARD-AMZN Mktp US D53JE56H3	11/28/21	11/28/21	OFFICE SUPPLIES (OUTSIDE)	599.98
01-19	AP	01514074	CITI PCARD-AMZN Mktp US IB31A8RD3	12/06/21	12/06/21	OFFICE SUPPLIES (OUTSIDE)	173.94
01-19	AP	01514074	CITI PCARD-AMZN Mktp US TZ5T048J3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	28.29
01-19	AP	01514074	CITI PCARD-APPLE.COM/BILL	11/27/21	12/26/21	SOFTWARE LESS THAN \$500	1.05
01-19	AP	01514074	CITI PCARD-APPLE.COM/BILL	12/27/21	01/26/22	SOFTWARE LESS THAN \$500	1.05
01-19	AP	01514074	CITI PCARD-Amazon.com UM5W67GQ3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	33.20
01-19	AP	01514074	CITI PCARD-DROPBOX T627ZGFFVYTQ	11/29/21	12/29/21	SOFTWARE LESS THAN \$500	79.50
01-19	AP	01514074	CITI PCARD-LEGISTORM LLC	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	12.67
01-19	AP	01514074	CITI PCARD-LEGISTORM LLC	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	12.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 VETERANS' AFFAIRS—Con.						
01-19	AP 01514074	CITI PCARD-MOD HEALTHCARE SUBSCRIP	12/27/21 01/17/22	PUBLICATIONS/REFERENCE MAT'L		15.00
01-19	AP 01514074	CITI PCARD-VZWRSS E2482-01	12/12/21 12/12/21	OFFICE SUPPLIES (OUTSIDE)		1,017.52
01-19	AP 01514074	CITI PCARD-ZOOM.US 888-799-9666	12/21/21 01/20/22	SOFTWARE LESS THAN \$500		408.03
01-19	AP 01514112	RELX INC DBA LEXISNEXIS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		20,628.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		229.53
02-10	AP 01524584	CITI PCARD-GREENSUPPLY.COM	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		47.55
02-11	AP 01524531	CITI PCARD-AMAZON.COM V77A090E3 AMZN	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		974.77
02-11	AP 01524531	CITI PCARD-AMZN MKTP US SB5E72LZ3 AM	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		263.94
02-11	AP 01524531	CITI PCARD-AMZN MktP US 0C5EU3KV3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		573.77
02-11	AP 01524531	CITI PCARD-AMZN MktP US 4X39S35A3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		13.99
02-11	AP 01524531	CITI PCARD-AMZN MktP US 510I792A3	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		180.39
02-11	AP 01524531	CITI PCARD-AMZN MktP US CW3059723	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		239.97
02-11	AP 01524531	CITI PCARD-AMZN MktP US I90GU29Y3	01/03/22 01/03/22	OFFICE SUPPLIES (OUTSIDE)		263.94
02-11	AP 01524531	CITI PCARD-AMZN MktP US OW9061LL3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		239.97
02-11	AP 01524531	CITI PCARD-AMZN MktP US PB6AH7373	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		36.26
02-11	AP 01524531	CITI PCARD-AMZN MktP US PX55B6EN3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		560.89
02-11	AP 01524531	CITI PCARD-AMZN MktP US R133B2343	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		159.98
02-11	AP 01524531	CITI PCARD-Amazon.com 1M1F940C3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		119.56
02-11	AP 01524531	CITI PCARD-Amazon.com 2Y0K34HK2	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		23.60
02-11	AP 01524531	CITI PCARD-Amazon.com 9N1TD9JP3	12/29/21 12/29/21	OFFICE SUPPLIES (OUTSIDE)		51.96
02-11	AP 01524531	CITI PCARD-PERSONAL PAYMENT	10/25/21 10/25/21	OFFICE SUPPLIES (OUTSIDE)		-23.60
03-22	AP 01540313	CITI PCARD-AMAZON.COM 119VT89B1 AMZN	02/25/22 02/25/22	OFFICE SUPPLIES (OUTSIDE)		337.50
				SUPPLIES AND MATERIALS TOTALS:		29,261.92
EQUIPMENT						
01-19	AP 01514074	CITI PCARD-AMAZON.COM QS7RU3RE3 AMZN	12/21/21 12/21/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.99
01-24	AP 01516132	CITI PCARD-Amazon.com OR82B5X33	12/07/21 12/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000		999.00
02-11	AP 01524531	CITI PCARD-AMAZON.COM 9N61J2XD3 AMZN	12/22/21 12/22/21	COMPUTER HARDW PURCH LESS THAN \$25,000		449.00
02-11	AP 01524531	CITI PCARD-Amazon.com 0L77050R3	12/29/21 12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000		329.99
03-10	AP 01535627	CDW GOVERNMENT LLC	03/07/22 03/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		21,420.14
				EQUIPMENT TOTALS:		23,528.12
				GENERAL EXPENDITURES TOTALS:		102,357.13
				OFFICE TOTALS:		102,357.13
2022 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,231,086.33	2,231,086.33
				RENT, COMMUNICATION, UTILITIES	28,032.14	28,032.14
				PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	2,170.00	2,170.00
				SUPPLIES AND MATERIALS	5,589.27	5,589.27
				EQUIPMENT	17,720.58	17,720.58
				GENERAL EXPENDITURES TOTALS:	2,284,631.32	2,284,631.32
				OFFICE TOTALS:	2,284,631.32	2,284,631.32

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHERN,NOLAN W	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	29,333.33
ANDRES,GARY J	01/03/22	03/31/22	STAFF DIRECTOR	42,508.90
ATHY,SUSAN	01/03/22	03/31/22	TAX COUNSEL, OVERSIGHT SUBCOMM	41,757.35
AYYAGARI, PRAVEEN	01/03/22	03/31/22	TAX COUNSEL	36,617.77
BARON,ZACHARY L	01/03/22	03/31/22	PROFESSIONAL STAFF/COUNSEL, HE	36,369.31
BELL,ELIZABETH A	01/03/22	03/31/22	STAFF DIR SEL REV MEASURES SC	44,464.43
BREIDENBACH,CARRIE ANN	01/03/22	03/31/22	FULL COMMITTEE CLERK	22,525.00
BROWN,DANIELLE J	01/03/22	03/31/22	GENERAL COUNSEL & PARLIAMENTAR	44,464.43
CAMP, LAUREN E.	01/03/22	03/31/22	PRESS ASSISTANT	9,777.77
CASEY,BRANDON C	01/03/22	03/31/22	FULL COMMITTEE STAFF DIR	48,717.77
CLERGET,SEAN N	01/03/22	03/31/22	OVERSIGHT COUNSEL	29,333.33
COLLINS, ELLE	01/03/22	03/31/22	COUNSEL	19,555.57
CONNOR,ROBERT C	01/03/22	03/31/22	PROFESSIONAL STAFF	4,888.90
DECKER,PAIGE N	01/03/22	03/31/22	DIR COALITIONS & MEM SERVICES	31,777.77
DOLIN,RACHEL B	01/03/22	03/31/22	PROFESSIONAL STAFF-HEALTH S C	34,214.08
DOWNNS,TAYLOR J	01/03/22	03/31/22	PROFESSIONAL STAFF	16,549.87
DOYLE, ASHLEY L	01/03/22	03/31/22	SCHEDULE COORDINATOR	3,666.67
DUPONT,ZACHARY P	01/03/22	03/31/22	SENIOR STAFF ASSISTANT	21,309.79
ELLISON,MELISSA J	01/03/22	03/31/22	DIR OUTREACH/MBR. SERVICES	39,233.33
FAY RODRIGUEZ,KELLY M	01/03/22	03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	33,675.28
FERBER, SOFIA P.	02/07/22	03/31/22	TRADE SUBCOMMITTEE CLERK	7,275.00
FREIMAN, SHAUN K.	01/03/22	03/31/22	CHIEF SOCIAL SECURITY COUNSEL	40,333.33
FREIRE,JOHN P	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,333.33
FROMM, SHARON M.	01/03/22	03/31/22	GENERAL COUNSEL & PARLIAMENTAR	42,044.43
GERZOF,DEVIN A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
GETZ,KARA A	01/03/22	03/31/22	COUNSELOR TO THE CHAIRMAN	21,970.67
GIORDANO,DAVID A	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	17,111.10
GOULD, JENNIFER A.	01/03/22	03/31/22	COMMITTEE ADMINISTRATOR	43,569.61
GRADISON,ANDREW K	01/03/22	03/31/22	PROFESSIONAL STAFF	15,888.90
GROSSMAN,ANDREW L	01/03/22	03/31/22	DEMOCRATIC CHIEF TAX COUNSEL	44,464.43
GULSHEN,JAY B	01/03/22	03/31/22	PROFESSIONAL STAFF	22,000.00
HALL, AMY B.	01/03/22	03/31/22	STAFF DIRECTOR, HEALTH SUBCOMM	44,464.43
HATCH,ERIN E	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,410.33
HOFSTRA, LAUREN E.	01/03/22	02/09/22	INTERN	2,219.91
HOPE,KARIN M	01/03/22	03/31/22	TAX COUNSEL	29,333.33
HUA, CHARLIE LU	01/25/22	03/31/22	PAID INTERN	3,850.00
JONES,CAROLINE L	01/03/22	03/31/22	ASSISTANT CLERK	22,000.00
KAHLER, ZACHARY A.	01/03/22	03/31/22	DIGITAL DIRECTOR	19,555.57
KALDAHL,RACHEL A	01/03/22	03/31/22	OVERSIGHT STAFF DIRECTOR	40,333.33
KANTER,JASON M	01/03/22	03/17/22	PROFESSIONAL STAFF	28,700.52
KLAVERKAMP, KATHRYN O.	01/03/22	03/31/22	STAFF DIRECTOR, SOCIAL SECURIT	44,464.43
KOURI,JOSEPH E	01/03/22	03/31/22	ECONOMIST	12,222.23
LAROCHELLE,SCOTT E	01/03/22	03/31/22	SRM SUBCOMMITTEE CLERK/LA	14,728.86
LEVIN,SARAH	01/03/22	03/31/22	PROF STF MEMBER,SUB ON HEALTH	36,951.20
LIN,ALICE	01/03/22	03/31/22	BUDGET POLICY ADVISOR	24,193.90
LUCERO, FABIAN	01/03/22	03/31/22	SUBCOM CLERK/LEGIS ASSISTANT	13,389.86
MANJEE,ALIYA H	01/03/22	03/31/22	COUNSEL	19,616.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 COMMITTEE ON WAYS AND MEANS—Con.						
		MCAFFEE, KAREN B	01/03/22 03/31/22	STAFF DIR OVERSIGHT SUBCOMM	44,464.43	
		MCGLINCH, MARGARET A	01/03/22 03/31/22	SENIOR COUNSEL	36,951.20	
		MEINERT, KIMBERLEY Y.	01/03/22 03/31/22	PROFESSIONAL STAFF	30,777.40	
		MORE, ISABELLA M	01/03/22 03/31/22	COUNSEL, OVERSIGHT SUBCOMMITTEE	36,951.20	
		MOWBRAY, MARIAH N	01/03/22 03/31/22	CLERK/SPECIAL ASST TO THE STAF	12,890.77	
		MULL, KEIGAN T	01/03/22 03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	36,951.23	
		O'HARA, ELIZABETH B	01/03/22 03/31/22	PROFESSIONAL STAFF, HEALTH SUB	21,970.67	
		PARKS, STEPHANIE M	01/03/22 03/31/22	SUBCOMMITTEE STAFF DIR-HEALTH	40,333.33	
		PEABODY, PAYSON R	01/03/22 03/31/22	TAX COUNSEL	30,555.57	
		PEACHEY, DYLAN D.	01/03/22 03/31/22	PRESS SECRETARY	22,232.23	
		PERKINS, WUAN T.	01/03/22 03/31/22	SYSTEMS ADMINISTRATOR	17,519.44	
		POITEVIEN, MARIE E	01/03/22 02/11/22	TRADE SUBCOMMITTEE CLERK	5,795.83	
		PRICHARD, JIWON	01/03/22 03/31/22	TAX COUNSEL	44,048.84	
		QUIGLEY, ELIZABETH M	01/03/22 03/31/22	SPECIAL ASSISTANT TO THE CHAIR	1,222.23	
		RADKAR, DEVAKI V.	01/03/22 03/31/22	ASSISTANT TO THE FC STAFF DIRE	10,711.89	
		RAYMOND, KATHERINE F	01/03/22 03/31/22	DIGITAL DIRECTOR	16,478.00	
		RICHARDSON, ORRIEL L	01/03/22 01/07/22	HEALTH SUB PROF STAFF	1,913.37	
		RUEDA, JORGE M.	01/03/22 03/31/22	TRADE COUNSEL, SUBCOMMITTEE ON	38,710.23	
		RUHLEN, MARY E	01/03/22 03/31/22	FINANCIAL ADMINISTRATOR	5,622.23	
		SHIELDS, MICHAELA N	01/03/22 03/31/22	FULL COMMITTEE STAFF ASSISTANT	10,711.89	
		SKAGGS, JESSICA L.	01/03/22 03/31/22	DEP DIRECTOR OF COMMUNICATIONS	19,555.57	
		SNEAD, JOSHUA M	01/03/22 03/31/22	TRADE STAFF DIRECTOR	40,333.33	
		STEIGER, MORNA	01/03/22 03/31/22	STAFF DIRECTOR, WORKER & FAMIL	44,464.43	
		SUTCLIFFE, TRACEY J	01/03/22 03/31/22	PROFESSIONAL STAFF	32,228.11	
		THEURER, DEREK J.	01/03/22 03/31/22	CHIEF TAX COUNSEL	41,167.13	
		THORNTON, JENNIFER	01/03/22 03/31/22	TRADE COUNSEL	30,800.00	
		TOWNS, MARCUS J.	01/03/22 03/31/22	STAFF ASSISTANT	7,822.23	
		VINCENT, CHERYL A	01/03/22 03/31/22	STAFF DIRECTOR, WORKER & FAMIL	40,333.33	
		WALKER, ANTOINE M.	01/03/22 03/31/22	IT DIRECTOR	41,167.13	
		WALKER, ELISA A	01/03/22 03/31/22	PROFESSIONAL STAFF	30,826.88	
		WARREN, GREGORY P.	01/03/22 03/31/22	ASSISTANT CLERK	17,111.10	
		WHITE, KATHERINE F	01/03/22 03/31/22	TRADE COUNSEL, TRADE SUBCOMMIT	34,214.08	
		WHITTAKER, ALEXANDRA L	01/03/22 03/31/22	CHIEF TRADE COUNSEL	44,464.43	
		WINNICK, DANIEL J	01/03/22 03/31/22	TAX COUNSEL	40,509.48	
				PERSONNEL COMPENSATION TOTALS:	2,231,086.33	
		RENT, COMMUNICATION, UTILITIES				
01-12	AP 01512584	TOWNS, MARCUS J.	01/06/22 01/06/22	POSTAGE / COURIER / BOX RENTAL	19.49	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	260.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,617.75	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	13,956.58	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	260.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,617.75	
03-23	GL EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	10,300.57	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,032.14	

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PRINTING AND REPRODUCTION									
02-24	AP	01525262	ACCURATE WORD	02/03/22	02/03/22	NON-FRANKABLE PRINTING & REPRO			33.00
									PRINTING AND REPRODUCTION TOTALS:
33.00									
OTHER SERVICES									
02-15	AP	01523109	ENGAGE LLC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV			500.00
02-24	AP	01530715	FISCALNOTE INC	01/01/22	01/31/22	WEB DEV HST.EMAIL & RLTD SERV			585.00
03-10	AP	01533484	ENGAGE LLC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			500.00
03-18	AP	01539876	FISCALNOTE INC	02/01/22	02/28/22	WEB DEV HST.EMAIL & RLTD SERV			585.00
									OTHER SERVICES TOTALS:
2,170.00									
SUPPLIES AND MATERIALS									
01-31	AP	01521159	INSIDE WASHINGTON PUBLISHERS LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L			2,980.00
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)			187.09
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)			471.47
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER			100.88
03-25	AP	01541590	TVEYES INC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L			1,200.00
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER			87.90
03-31	AP	01542658	WARREN, GREGORY P.	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L			246.72
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)			315.21
									SUPPLIES AND MATERIALS TOTALS:
5,589.27									
EQUIPMENT									
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			2,350.86
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			2,350.86
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,778.00
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			2,350.86
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			8,890.00
									EQUIPMENT TOTALS:
17,720.58									
									GENERAL EXPENDITURES TOTALS:
2,284,631.32									
									OFFICE TOTALS:
2,284,631.32									

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2021 COMMITTEE ON WAYS AND MEANS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHERN,NOLAN W	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	666.67
ANDRES,GARY J	01/01/22	01/02/22	STAFF DIRECTOR	966.11
ATHY,SUSAN	01/01/22	01/02/22	TAX COUNSEL, OVERSIGHT SUBCOMM	949.03
AYYAGARI, PRAVEEN	01/01/22	01/02/22	TAX COUNSEL	832.22
BARON,ZACHARY L	01/01/22	01/02/22	PROFESSIONAL STAFF/COUNSEL, HE	826.58
BELL,ELIZABETH A	01/01/22	01/02/22	STAFF DIR SEL REV MEASURES SC	1,010.56
BREIDENBACH,CARRIE ANN	01/01/22	01/02/22	FULL COMMITTEE CLERK	500.00
BROWN,DANIELLE J	01/01/22	01/02/22	GENERAL COUNSEL & PARLIAMENTAR	1,010.56
CAMP, LAUREN E.	01/01/22	01/02/22	PRESS ASSISTANT	222.22
CASEY,BRANDON C	01/01/22	01/02/22	FULL COMMITTEE STAFF DIR	1,107.22
CLERGET,SEAN N	01/01/22	01/02/22	OVERSIGHT COUNSEL	666.67
COLLINS, ELLE	01/01/22	01/02/22	COUNSEL	444.44
CONNOR,ROBERT C	01/01/22	01/02/22	PROFESSIONAL STAFF	111.11
DECKER,PAIGE N	01/01/22	01/02/22	DIR COALITIONS & MEM SERVICES	722.22
DOLIN,RACHEL B	01/01/22	01/02/22	PROFESSIONAL STAFF-HEALTH S C	777.59
DOWNNS,TAYLOR J	01/01/22	01/02/22	PROFESSIONAL STAFF	367.37
DOYLE, ASHLEY L	01/01/22	01/02/22	SCHEDULE COORDINATOR	83.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
		DUPONT,ZACHARY P	01/01/22 01/02/22	SENIOR STAFF ASSISTANT	533.33	
		ELLISON,MELISSA J	01/01/22 01/02/22	DIR OUTREACH/MBR. SERVICES	891.67	
		FAY RODRIGUEZ,KELLY M	01/01/22 01/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	765.35	
		FREIMAN, SHAUN K.	01/01/22 01/02/22	CHIEF SOCIAL SECURITY COUNSEL	916.67	
		FREIRE,JOHN P	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	916.67	
		FROMM, SHARON M.	01/01/22 01/02/22	GENERAL COUNSEL & PARLIAMENTAR	955.56	
		GERZOF,DEVIN A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		GETZ,KARA A	01/01/22 01/02/22	COUNSELOR TO THE CHAIRMAN	499.33	
		GIORDANO,DAVID A	01/01/22 01/02/22	LEGISLATIVE ASSISTANT	388.89	
		GOULD, JENNIFER A.	01/01/22 01/02/22	COMMITTEE ADMINISTRATOR	1,107.22	
		GRADISON,ANDREW K	01/01/22 01/02/22	PROFESSIONAL STAFF	361.11	
		GROSSMAN,ANDREW L	01/01/22 01/02/22	DEMOCRATIC CHIEF TAX COUNSEL	1,010.56	
		GULSHEN,JAY B	01/01/22 01/02/22	PROFESSIONAL STAFF	500.00	
		HALL, AMY B.	01/01/22 01/02/22	STAFF DIRECTOR, HEALTH SUBCOMM	1,010.56	
		HATCH,ERIN E	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	918.42	
		HOFSTRA, LAUREN E.	01/01/22 01/02/22	INTERN	119.99	
		HOPE,KARIN M	01/01/22 01/02/22	TAX COUNSEL	666.67	
		JONES,CAROLINE L	01/01/22 01/02/22	ASSISTANT CLERK	500.00	
		KAHLER, ZACHARY A.	01/01/22 01/02/22	DIGITAL DIRECTOR	444.44	
		KALDAHL,RACHEL A	01/01/22 01/02/22	OVERSIGHT STAFF DIRECTOR	916.67	
		KANTER,JASON M	01/01/22 01/02/22	PROFESSIONAL STAFF	765.35	
		KLAVERKAMP, KATHRYN O.	01/01/22 01/02/22	STAFF DIRECTOR, SOCIAL SECURIT	1,010.56	
		KOURI,JOSEPH E	01/01/22 01/02/22	ECONOMIST	277.78	
		LAROCHELLE,SCOTT E	01/01/22 01/02/22	SRM SUBCOMMITTEE CLERK/LA	326.94	
		LEVIN,SARAH	01/01/22 01/02/22	PROF STF MEMBER,SUB ON HEALTH	839.80	
		LIN,ALICE	01/01/22 01/02/22	BUDGET POLICY ADVISOR	549.86	
		LUCERO, FABIAN	01/01/22 01/02/22	SUBCOM CLERK/LEGIS ASSISTANT	297.22	
		MANJEE,ALIYA H	01/01/22 01/02/22	COUNSEL	445.83	
		MCAFFEE,KAREN B	01/01/22 01/02/22	STAFF DIR OVERSIGHT SUBCOMM	1,010.56	
		MCGLINCH,MARGARET A	01/01/22 01/02/22	SENIOR COUNSEL	839.80	
		MEINERT, KIMBERLEY Y.	01/01/22 01/02/22	PROFESSIONAL STAFF	683.30	
		MORE,ISABELLA M	01/01/22 01/02/22	COUNSEL, OVERSIGHT SUBCOMMITTE	839.80	
		MOWBRAY,MARIAH N	01/01/22 01/02/22	CLERK/SPECIAL ASST TO THE STAF	292.97	
		MULL,KEIGAN T	01/01/22 01/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	839.80	
		O'HARA,ELIZABETH B	01/01/22 01/02/22	PROFESSIONAL STAFF, HEALTH SUB	499.33	
		PARKS,STEPHANIE M	01/01/22 01/02/22	SUBCOMMITTEE STAFF DIR-HEALTH	916.67	
		PEABODY,PAYSON R	01/01/22 01/02/22	TAX COUNSEL	694.44	
		PEACHEY, DYLAN D.	01/01/22 01/02/22	PRESS SECRETARY	505.28	
		PERKINS, WUAN T.	01/01/22 01/02/22	SYSTEMS ADMINISTRATOR	388.89	
		POITIEVIEN,MARIE E	01/01/22 01/02/22	TRADE SUBCOMMITTEE CLERK	297.22	
		PRICHARD,JIWON	01/01/22 01/02/22	TAX COUNSEL	1,001.11	
		QUIGLEY,ELIZABETH M	01/01/22 01/02/22	SPECIAL ASSISTANT TO THE CHAIR	27.78	
		RADKAR, DEVAKI V.	01/01/22 01/02/22	ASSISTANT TO THE FC STAFF DIRE	237.78	

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		RAYMOND,KATHERINE F	01/01/22	01/02/22	DIGITAL DIRECTOR	374.50
		RICHARDSON,ORRIEL L	01/01/22	01/02/22	HEALTH SUB PROF STAFF	765.35
		RUEDA, JORGE M.	01/01/22	01/02/22	TRADE COUNSEL, SUBCOMMITTEE ON	879.78
		RUHLEN, MARY E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	127.78
		SHIELDS,MICHAELA N	01/01/22	01/02/22	FULL COMMITTEE STAFF ASSISTANT	237.78
		SKAGGS, JESSICA L.	01/01/22	01/02/22	DEP DIRECTOR OF COMMUNICATIONS	444.44
		SNEAD,JOSHUA M	01/01/22	01/02/22	TRADE STAFF DIRECTOR	916.67
		STEIGER, MORNA	01/01/22	01/02/22	STAFF DIRECTOR, WORKER & FAMIL	1,010.56
		SUTCLIFFE,TRACEY J	01/01/22	01/02/22	PROFESSIONAL STAFF	715.39
		THEURER, DEREK J.	01/01/22	01/02/22	CHIEF TAX COUNSEL	935.62
		THORNTON, JENNIFER	01/01/22	01/02/22	TRADE COUNSEL	700.00
		TOWNS, MARCUS J.	01/01/22	01/02/22	STAFF ASSISTANT	177.78
		VINCENT,CHERYL A	01/01/22	01/02/22	STAFF DIRECTOR, WORKER & FAMIL	916.67
		WALKER, ANTOINE M.	01/01/22	01/02/22	IT DIRECTOR	935.62
		WALKER,ELISA A	01/01/22	01/02/22	PROFESSIONAL STAFF	684.28
		WARREN, GREGORY P.	01/01/22	01/02/22	ASSISTANT CLERK	388.89
		WHITE,KATHERINE F	01/01/22	01/02/22	TRADE COUNSEL, TRADE SUBCOMMIT	777.59
		WHITTAKER, ALEXANDRA L	01/01/22	01/02/22	CHIEF TRADE COUNSEL	1,010.56
		WINNICK,DANIEL J	01/01/22	01/02/22	TAX COUNSEL	920.67
					PERSONNEL COMPENSATION TOTALS:	51,583.90
		RENT, COMMUNICATION, UTILITIES				
01-12	AP	01512584 TOWNS, MARCUS J.	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	5.80
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	260.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	1,617.75
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	16,256.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,139.76
		PRINTING AND REPRODUCTION				
01-10	AP	01509137 CAPITAL GIFTS AND AWARDS INC	12/21/21	12/21/21	FRANKABLE PRINTING & REPROD	4,632.07
01-26	AP	01519774 SHARP ELECTRONICS CORPORATION	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	153.00
					PRINTING AND REPRODUCTION TOTALS:	4,785.07
		OTHER SERVICES				
01-16	AP	01516932 HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	30,750.00
01-18	AP	01512617 ENGAGE LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-27	AP	01520802 FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	31,835.00
		SUPPLIES AND MATERIALS				
01-03	AP	01509141 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/21	11/01/21	FOOD & BEVERAGE	475.31
01-03	AP	01509141 BENJAMIN OFFICE SUPPLY & SERVICES INC	11/01/21	11/01/21	OFFICE SUPPLIES (OUTSIDE)	42.78
01-03	AP	01509142 BENJAMIN OFFICE SUPPLY & SERVICES INC	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	49.98
01-04	AP	01509025 THE BUREAU OF NATIONAL AFFAIRS INC	11/16/21	11/15/22	PUBLICATIONS/REFERENCE MAT'L	10,740.00
01-25	AP	01516963 CITI PCARD-ADOBE 800-833-6687	11/13/21	12/12/21	SOFTWARE LESS THAN \$500	22.25
01-25	AP	01516963 CITI PCARD-ADOBE 800-833-6687	12/13/21	01/12/22	SOFTWARE LESS THAN \$500	22.25
01-25	AP	01516963 CITI PCARD-RESTREAM, INC.	12/01/21	01/01/22	SOFTWARE LESS THAN \$500	19.00
01-25	AP	01516987 CITI PCARD-UPLIFT DESK	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	475.94
01-26	AP	01516557 CDW GOVERNMENT LLC	08/31/21	08/31/21	OFFICE SUPPLIES (OUTSIDE)	164.80
01-26	AP	01516695 CITI PCARD-AMZN Mktp US 2G8UD6U71	09/15/21	09/15/21	OFFICE SUPPLIES (OUTSIDE)	81.76
01-26	AP	01516695 CITI PCARD-Amazon.com 2E8062PN1	07/14/21	07/14/21	OFFICE SUPPLIES (OUTSIDE)	28.07
01-26	AP	01516695 CITI PCARD-BEST BUY MHT 00004465	09/20/21	09/20/21	OFFICE SUPPLIES (OUTSIDE)	359.96
01-26	AP	01519468 CITI PCARD-BJS WHOLESALE #0132	09/20/21	09/20/21	FOOD & BEVERAGE	17.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 COMMITTEE ON WAYS AND MEANS—Con.						
01-26	AP 01519468	CITI PCARD-RESTREAM, INC.	11/01/21 11/01/21	SOFTWARE LESS THAN \$500		19.00
01-27	AP 01512690	THORNTON, JENNIFER	12/05/21 12/05/21	OFFICE SUPPLIES (OUTSIDE)		129.99
01-27	AP 01516943	CITI PCARD-BESTBUYCOM806410127924	01/05/21 01/05/21	OFFICE SUPPLIES (OUTSIDE)		0.49
01-27	AP 01516943	CITI PCARD-HEADLINER VIDEO	06/26/21 06/26/22	SOFTWARE LESS THAN \$500		119.95
01-31	AP 01521143	CQ ROLL CALL INC	10/20/21 10/19/22	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-31	GL RMS0112721		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		24.06
02-02	AP 01520952	TAX ANALYSTS	01/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		10,447.30
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		81.41
02-03	AP 01521152	TAX ANALYSTS	06/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		10,046.44
02-24	AP 01529812	TAX ANALYSTS	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,358.00
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	WATER		48.82
03-16	AP 01534855	LEADERSHIP CONNECT INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		2,000.00
03-25	AP 01541602	WOLTERS KLUWER LEGAL & REGULATORY US	12/17/21 12/17/21	PUBLICATIONS/REFERENCE MAT'L		775.00
				SUPPLIES AND MATERIALS TOTALS:		48,050.55
		EQUIPMENT				
02-11	GL AMM0112943		12/01/21 12/31/21	MAINTENANCE / REPAIRS		55.40
03-20	AP 01540719	CDW GOVERNMENT LLC	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		10,497.60
03-20	AP 01540719	CDW GOVERNMENT LLC	03/09/22 03/09/22	WARRANTIES QTY - 5		712.25
				EQUIPMENT TOTALS:		11,265.25
				GENERAL EXPENDITURES TOTALS:		165,659.53
				OFFICE TOTALS:		165,659.53
2022 INTELLIGENCE GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,246,190.08	1,246,190.08
				TRAVEL	921.85	921.85
				RENT, COMMUNICATION, UTILITIES	4,393.83	4,393.83
				PRINTING AND REPRODUCTION	132.90	132.90
				OTHER SERVICES	31,053.20	31,053.20
				SUPPLIES AND MATERIALS	2,218.70	2,218.70
				EQUIPMENT	11,181.00	11,181.00
				GENERAL EXPENDITURES TOTALS:	1,296,091.56	1,296,091.56
				OFFICE TOTALS:	1,296,091.56	1,296,091.56
GENERAL EXPENDITURES PERSONNEL COMPENSATION						
		ASTON,MADISON C	01/03/22 03/31/22	REPUBLICAN STAFF ASSISTANT		14,666.67
		BENNETT,WELLS C	01/03/22 03/31/22	GENERAL COUNSEL		41,946.67
		BENSON, KARA E.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		36,862.23
		BOLAND,PATRICK M	01/03/22 03/31/22	SHARED EMPLOYEE		16,200.57
		BOWERS, MANDY	01/03/22 03/31/22	PROFESSIONAL STAFF		34,466.67
		CALCAGNI,MICHAEL R	01/18/22 03/31/22	PROFESSIONAL STAFF MEMBER		28,591.67
		CARSE, HANNAH G.	01/03/22 03/31/22	STAFF AND RESEARCH ASSISTANT		18,333.33

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		CIARLANTE,NICHOLAS A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,466.67
		COHEN,LINDA D	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	41,946.67
		CRUZ-GLAUDEMANS, DAVID M.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	38,133.33
		DAVIS, PATRICK D.	01/03/22	03/31/22	CHIEF INVESTIGATIVE COUNSEL	31,777.77
		EAGER,THOMAS B	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	35,591.10
		EVANS,WILLIAM	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	34,320.00
		FLANIGAN,WILLIAM A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	34,466.67
		FRENCH,LAUREN N	01/03/22	03/31/22	SHARED EMPLOYEE	27,964.44
		GARCIA JR, FRANK W.	01/03/22	03/31/22	PROFESSIONAL STAFF MBR	36,666.67
		GOODWIN, HELEN C.	01/03/22	03/31/22	OPERATIONS MANAGER	18,333.33
		GRAJEDA,CLAUDIO M	01/03/22	01/31/22	DIRECTOR OF INFORMATION SYSTEM	9,302.22
		GRAJEDA,CLAUDIO M	02/01/22	03/31/22	DIRECTOR OF INFORMATION SYSTEM	19,933.34
		GREEN,MEGHAN E	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL	36,911.10
		HARVEY,DEREK J	01/03/22	01/30/22	SENIOR ADVISOR FOR ANALYSIS	11,666.67
		HOUSE, ANDREW F.	01/03/22	01/30/22	BUDGET DIRECTOR/PROFESSIONAL S	15,501.11
		HOUSE, ANDREW F.	02/01/22	03/31/22	STAFF DIRECTOR	33,216.66
		HOWARD, ADAM	03/02/22	03/31/22	DEPUTY STAFF DIRECTOR	16,054.72
		ISTEL,SARAH A	01/03/22	01/30/22	COUNSEL	10,515.56
		ISTEL,SARAH A	02/01/22	03/31/22	DEPUTY GENERAL COUNSEL	25,833.34
		JANKIEWICZ,JOSEPH C	01/03/22	01/31/22	PROFESSIONAL STAFF MEMBER	8,897.78
		JANKIEWICZ,JOSEPH C	02/01/22	03/31/22	PROFESSIONAL STAFF MEMBER	19,066.66
		JEPSON, KRISTIN R.	01/03/22	01/31/22	SECURITY DIRECTOR	9,706.67
		JEPSON, KRISTIN R.	02/01/22	03/31/22	SECURITY DIRECTOR	20,800.00
		JO, JAE W.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
		KERR,KIMBERLEE	01/03/22	03/31/22	DIR. OF INFORMATION MANAGEMENT	25,422.23
		LAX,KELSEY M	01/03/22	03/31/22	CHIEF CLERK & ASSOCIATE PROFES	23,222.23
		LOWENSTEIN, JEFFREY H.	01/03/22	03/31/22	STAFF DIRECTOR - MAJORITY	44,209.24
		MISKO,SEAN A	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	38,133.33
		MITCHELL,NICOLAS A	01/03/22	02/12/22	DEPUTY GENERAL COUNSEL	17,911.11
		MITCHELL,NICOLAS A	02/01/22	02/12/22	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	4,477.78
		PAPPAS,GEORGE J	01/03/22	02/01/22	REPUBLICAN ACTING STAFF DIR	16,054.73
		PAPPAS,GEORGE J	02/01/22	02/01/22	REPUBLICAN ACTING STAFF DIR (OTHER COMPENSATION)	16,054.72
		PARMITER,ROBERT B	01/03/22	03/31/22	REPUBLICAN GENERAL COUNSEL	41,800.00
		PILIPENKO,DIANA Y	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,591.10
		PYLPCIW, MATTHEW	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	35,591.10
		ROGERS THORPE, AMANDA A.	01/03/22	03/31/22	SUBCOMMITTEE STAFF DIRECTOR	38,133.33
		ROWBERRY, ARIANA N.	01/03/22	01/31/22	COUNSEL	8,897.78
		ROWBERRY, ARIANA N.	02/01/22	03/31/22	COUNSEL	19,066.66
		SUBER,KATHY L	01/03/22	03/31/22	BUDGET DIRECTOR	40,675.56
		THURMAN,AARON A	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	40,675.56
					PERSONNEL COMPENSATION TOTALS:	1,246,190.08
		TRAVEL				
02-03	AP	01522693 HON ADAM SCHIFF	01/14/22	01/14/22	LODGING	322.94
02-10	AP	01524565 CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	AIRFARE COMMERCIAL TRANSPORT	311.60
02-28	AP	01531573 GOODWIN, HELEN C.	02/16/22	02/16/22	TAXI/RIDE SHARE	51.81
03-14	AP	01535241 LAX, KELSEY M.	02/20/22	02/24/22	TAXI/RIDE SHARE	75.89
03-14	AP	01535267 EAGER, THOMAS B.	02/19/22	02/26/22	TAXI/RIDE SHARE	159.61
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	921.85
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	172.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 INTELLIGENCE—Con.						
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	652.75	
02-24	GL	EMS0113247	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	182.66	
03-15	AP	01535323	02/02/22 03/01/22	UTILITIES	57.72	
03-15	AP	01535323	01/24/22 02/23/22	UTILITIES	2,158.94	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	268.00	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	660.50	
03-23	GL	EMS0113952	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	241.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,393.83	
PRINTING AND REPRODUCTION						
01-25	GL	MED0112472	01/10/22 01/10/22	PHOTOGRAPHIC (TRANSFER)	1.90	
02-03	AP	01522807	01/31/22 01/31/22	NON-FRANKABLE PRINTING & REPRO	98.00	
02-24	AP	01531299	02/16/22 02/16/22	NON-FRANKABLE PRINTING & REPRO	33.00	
				PRINTING AND REPRODUCTION TOTALS:	132.90	
OTHER SERVICES						
02-03	AP	01522782	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES	181.40	
02-10	AP	01524598	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	181.40	
02-11	AP	01524536	01/04/22 01/04/22	MISCELLANEOUS OTHER SERVICES	539.40	
02-16	AP	01527119	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
02-16	AP	01527120	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
02-24	AP	01530723	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV	700.00	
03-15	AP	01535323	02/14/22 02/14/22	TRAINING	2,495.00	
03-16	AP	01537256	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	8,752.00	
03-18	AP	01539881	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV	700.00	
				OTHER SERVICES TOTALS:	31,053.20	
SUPPLIES AND MATERIALS						
01-25	GL	FRM0112512	01/11/22 01/19/22	FRAMING (TRANSFER)	41.00	
01-31	GL	RMS0112721	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	165.78	
02-09	AP	01521844	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	37.49	
02-11	AP	01524536	01/13/22 01/13/22	PUBLICATIONS/REFERENCE MAT'L	-463.41	
02-11	AP	01524536	01/01/22 12/31/22	WATER	456.00	
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	678.97	
03-01	AP	01531762	01/31/22 01/31/22	WATER	220.80	
03-14	AP	01535685	02/01/22 02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.97	
03-15	AP	01535323	09/02/22 09/02/24	PUBLICATIONS/REFERENCE MAT'L	344.50	
03-29	AP	01542709	02/28/22 02/28/22	WATER	4.00	
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	643.60	
				SUPPLIES AND MATERIALS TOTALS:	2,218.70	
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS	1,099.00	
02-17	AP	01524556	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,884.00	
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS	1,099.00	
03-07	AP	01534167	02/10/22 02/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,884.00	
03-07	AP	01534167	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-7,884.00	

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03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,099.00
					EQUIPMENT TOTALS:	11,181.00
					GENERAL EXPENDITURES TOTALS:	1,296,091.56
					OFFICE TOTALS:	1,296,091.56

2021 INTELLIGENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ASTON, MADISON C	01/01/22	01/02/22	REPUBLICAN STAFF ASSISTANT	277.78
BENNETT, WELLS C	01/01/22	01/02/22	GENERAL COUNSEL	916.67
BENSON, KARA E.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	805.56
BOLAND, PATRICK M	01/01/22	01/02/22	SHARED EMPLOYEE	368.19
BOWERS, MANDY	01/01/22	01/02/22	PROFESSIONAL STAFF	783.33
CARSE, HANNAH G.	01/01/22	01/02/22	STAFF AND RESEARCH ASSISTANT	388.89
CIARLANTE, NICHOLAS A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	783.33
COHEN, LINDA D	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	916.67
CRUZ-GLAUDEMANS, DAVID M.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	833.33
DAVIS, PATRICK D.	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	722.22
EAGER, THOMAS B	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	777.78
EVANS, WILLIAM	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	750.00
FLANIGAN, WILLIAM A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	783.33
FRENCH, LAUREN N	01/01/22	01/02/22	SHARED EMPLOYEE	744.44
GARCIA JR, FRANK W.	01/01/22	01/02/22	PROFESSIONAL STAFF MBR	833.33
GOODWIN, HELEN C.	01/01/22	01/02/22	OPERATIONS MANAGER	388.89
GRAJEDA, CLAUDIO M	12/01/21	12/31/21	DIRECTOR OF INFORMATION SYSTEM	-11,302.22
GRAJEDA, CLAUDIO M	12/01/21	01/02/22	DIRECTOR OF INFORMATION SYSTEM	7,941.11
GREEN, MEGHAN E	01/01/22	01/02/22	DEPUTY GENERAL COUNSEL	722.22
HARVEY, DEREK J	01/01/22	01/02/22	SENIOR ADVISOR FOR ANALYSIS	833.33
HOUSE, ANDREW F.	01/01/22	01/02/22	BUDGET DIRECTOR/PROFESSIONAL S	861.11
ISTEL, SARAH A	01/01/22	01/02/22	COUNSEL	722.22
JANKIEWICZ, JOSEPH C	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER	-10,897.78
JANKIEWICZ, JOSEPH C	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	7,508.89
JEPSON, KRISTIN R.	12/01/21	12/31/21	SECURITY DIRECTOR	-11,706.67
JEPSON, KRISTIN R.	12/01/21	01/02/22	SECURITY DIRECTOR	8,373.34
JO, JAE W.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
KERR, KIMBERLEE	01/01/22	01/02/22	DIR. OF INFORMATION MANAGEMENT	555.56
LAX, KELSEY M	01/01/22	01/02/22	CHIEF CLERK & ASSOCIATE PROFES	500.00
LOWENSTEIN, JEFFREY H.	01/01/22	01/02/22	STAFF DIRECTOR - MAJORITY	966.11
MISKO, SEAN A	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	833.33
MITCHELL, NICOLAS A	01/01/22	01/02/22	DEPUTY GENERAL COUNSEL	861.11
PAPPAS, GEORGE J	01/01/22	01/02/22	REPUBLICAN ACTING STAFF DIR	966.11
PARMITER, ROBERT B	01/01/22	01/02/22	REPUBLICAN GENERAL COUNSEL	950.00
PILIPENKO, DIANA Y	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
PYLYPCIW, MATTHEW	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
ROGERS THORPE, AMANDA A.	01/01/22	01/02/22	SUBCOMMITTEE STAFF DIRECTOR	833.33
ROWBERRY, ARIANA N.	12/01/21	12/30/21	COUNSEL	-8,897.78
ROWBERRY, ARIANA N.	12/01/21	01/02/22	COUNSEL	5,508.89
SUBER, KATHY L	01/01/22	01/02/22	BUDGET DIRECTOR	888.89
THURMAN, AARON A	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR	888.89
			PERSONNEL COMPENSATION TOTALS:	11,372.62

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 INTELLIGENCE—Con.						
TRAVEL						
02-03	AP 01522793	CIARLANTE, NICHOLAS A.	11/10/21	11/10/21	PRIVATE AUTO MILEAGE	9.74
02-03	AP 01522793	CIARLANTE, NICHOLAS A.	12/13/21	12/13/21	PRIVATE AUTO MILEAGE	17.92
02-03	AP 01522799	JANKIEWICZ, JOSEPH C.	12/16/21	12/16/21	TAXI/RIDE SHARE	44.68
						TRAVEL TOTALS:
						72.34
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01512767	CITI PCARD-VERIZON ONETIMEPAY	11/02/21	12/01/21	FRANKABLE TELECOM/TELETOWNHALL	57.15
01-18	AP 01512767	CITI PCARD-VERIZON ONETIMEPAY	12/02/21	01/01/22	FRANKABLE TELECOM/TELETOWNHALL	57.15
01-18	AP 01512767	CITI PCARD-VERIZONWRLSS RTCCR VB	11/24/21	12/23/21	FRANKABLE TELECOM/TELETOWNHALL	110.80
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	172.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	662.75
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,334.87
02-11	AP 01524536	CITI PCARD-VERIZON ONETIMEPAY	01/02/22	02/01/22	UTILITIES	61.60
02-11	AP 01524536	CITI PCARD-VERIZONWRLSS RTCCR VB	12/24/21	01/23/22	UTILITIES	8,749.44
						RENT, COMMUNICATION, UTILITIES TOTALS:
						11,205.76
PRINTING AND REPRODUCTION						
02-10	AP 01524991	ACCURATE WORD	12/16/21	12/16/21	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:
						33.00
OTHER SERVICES						
01-27	AP 01520676	FISCALNOTE INC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV	700.00
						OTHER SERVICES TOTALS:
						700.00
SUPPLIES AND MATERIALS						
01-11	AP 01512861	CDW GOVERNMENT LLC	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE) QTY - 35	7,926.45
01-11	AP 01512866	CDW GOVERNMENT LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10	3,721.90
01-12	AP 01512752	CITI PCARD-AMAZON.COM 9M45M76D3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	259.98
01-12	AP 01512752	CITI PCARD-BEST BUY MHT 00002832	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	-629.97
01-12	AP 01512752	CITI PCARD-BESTBUYCOM806546873468	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	629.97
01-18	AP 01512767	CITI PCARD-AMAZON.COM 6S5431373 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	84.95
01-18	AP 01512767	CITI PCARD-AMAZON.COM QZ80K83F3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	398.00
01-18	AP 01512767	CITI PCARD-AMZN Mktp US IK00G7153	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	181.05
01-18	AP 01512767	CITI PCARD-AMZN Mktp US OC02M15J3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	170.62
01-18	AP 01512767	CITI PCARD-AMZN Mktp US UR12871G3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	98.78
01-18	AP 01512767	CITI PCARD-Amazon.com ZV2FO96X3	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	597.00
01-18	AP 01512767	CITI PCARD-BELLROY PAYMENTS LTD	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	104.94
01-18	AP 01512767	CITI PCARD-CONTAINERSTORE.COM	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	129.28
01-18	AP 01512767	CITI PCARD-FIXTUREDISP	11/29/21	11/29/21	HABITATION EXPENSE	281.46
01-18	AP 01512767	CITI PCARD-SHARP ELECTRONICS CORP	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	1,030.00
01-18	AP 01512767	CITI PCARD-TST BULLFEATHERS	12/16/21	12/16/21	LEGISLATIVE PLNGG FOOD AND BEV	3,040.00
01-18	AP 01512767	CITI PCARD-USGOVT PRINT OFC 32	12/01/21	12/01/21	PUBLICATIONS/REFERENCE MAT'L	156.00
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	220.80
02-11	AP 01524536	CITI PCARD-PACER800-676-6856IR	10/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	75.90
02-17	AP 01524556	CITI PCARD-BESTBUYCOM806560604999	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	779.97
02-24	AP 01530656	IMPACTOFFICE	10/01/21	10/15/21	WATER	18.88

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02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	FOOD & BEVERAGE	113.91
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	OFFICE SUPPLIES (OUTSIDE)	47.00
03-08	AP	01534603	GUIDEPOINT SECURITY LLC	01/21/22	01/21/22	SOFTWARE LESS THAN \$500 QTY - 50	23,406.00
						SUPPLIES AND MATERIALS TOTALS:	42,842.87
EQUIPMENT							
01-05	AP	01511505	CDW GOVERNMENT LLC	11/29/21	11/29/21	MAINTENANCE / REPAIRS QTY - 2	285.96
01-05	AP	01511505	CDW GOVERNMENT LLC	11/29/21	11/29/21	MAINTENANCE / REPAIRS	5,588.00
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	MAINTENANCE / REPAIRS	2,264.13
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	MAINTENANCE / REPAIRS QTY - 2	4,468.40
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	WARRANTIES	512.16
01-06	AP	01511896	STORAGEHAWK	01/01/22	01/31/23	WARRANTIES QTY - 2	1,266.74
01-19	AP	01516933	AVAYA	01/18/22	01/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 18	18,987.48
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,361.22
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,118.30
02-09	AP	01524981	SHARP ELECTRONICS CORPORATION	01/28/22	01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	15,520.48
02-25	AP	01531537	CDW GOVERNMENT LLC	01/14/22	01/14/22	MAINTENANCE / REPAIRS	2,501.40
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,352.87
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000	51,682.70
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES	1,918.51
02-25	AP	01531621	CDW GOVERNMENT LLC	01/06/22	01/06/22	WARRANTIES QTY - 35	4,540.55
						EQUIPMENT TOTALS:	136,368.90
						GENERAL EXPENDITURES TOTALS:	202,595.49
						OFFICE TOTALS:	202,595.49

2022 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	391,049.44	391,049.44
TRAVEL	8,815.97	8,815.97
RENT, COMMUNICATION, UTILITIES	2,685.36	2,685.36
OTHER SERVICES	340.53	340.53
SUPPLIES AND MATERIALS	4,054.16	4,054.16
GENERAL EXPENDITURES TOTALS:	406,945.46	406,945.46
OFFICE TOTALS:	406,945.46	406,945.46

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	01/03/22	03/31/22	COMMITTEE CLERK	17,400.00
BANKS, LINDA M.	01/03/22	03/31/22	SHARED FINANCIAL ADMINISTRATOR	4,155.57
CARNEY, RYAN T.	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	45,784.43
CHAMBERS, JOHN C.	01/24/22	03/31/22	PRESS ASSISTANT	7,072.23
COBIAN, ANDREW H.	01/03/22	03/31/22	POLICY ANALYST	13,733.33
DECESARO, ANNE M.	01/03/22	03/31/22	POLICY DIRECTOR	44,000.00
FONES, HARRY G.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	29,333.33
HARRIS, ERIC T.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	27,222.23
HENSON, MARK A.	01/03/22	03/31/22	STAFF DIRECTOR	34,701.10
LANGNES III, JAMES A.	01/03/22	03/31/22	DIRECTOR, MEMBER SERVICES	12,222.23
LIM, DIANE M.	01/03/22	03/31/22	POLICY DIRECTOR	33,867.78
RANSOM, LISA R.	01/03/22	03/31/22	DIRECTOR OF OUTREACH AND ENGAG	31,866.67
RIVERA, MEGAN E.	01/03/22	03/31/22	POLICY ANALYST	13,733.33

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - ECON DISPARITY—Con.						
		SHADRINA, KSENIA E.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	26,977.77	
		SUCHECKI, MICHAEL E.	01/03/22 03/31/22	DIGITAL PRODUCTION SPECIALIST	12,511.10	
		ZAMARRIPA, RYAN M.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	25,022.23	
		ZIPPERER, RICHARD A.	01/03/22 01/30/22	SENIOR ADVISOR	11,446.11	
					PERSONNEL COMPENSATION TOTALS:	391,049.44
TRAVEL						
03-22	AP 01540063	DECESARO, ANNE M.	02/22/22 02/23/22	LODGING	250.67	
03-22	AP 01540063	DECESARO, ANNE M.	02/23/22 02/24/22	LODGING	143.85	
03-22	AP 01540874	ARMAZA, MAURICIO E.	02/22/22 02/24/22	CAR RENTAL	271.23	
03-22	AP 01540874	ARMAZA, MAURICIO E.	02/21/22 02/23/22	TAXI/RIDE SHARE	125.29	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/20/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	431.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT	384.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	1,333.91	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT	378.80	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	475.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	680.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	AIRFARE COMMERCIAL TRANSPORT	514.20	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/23/22	LODGING	615.12	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/24/22	LODGING	1,519.02	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	LODGING	814.68	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	WI-FI ON TRAVEL	29.85	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE	30.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	PARKING	8.00	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	PARKING	193.80	
03-23	AP 01539908	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	PARKING	18.00	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/23/22	LODGING	282.98	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/24/22	MEALS	95.45	
03-24	AP 01535502	CARNEY, RYAN T.	02/21/22 02/24/22	TAXI/RIDE SHARE	220.52	
					TRAVEL TOTALS:	8,815.97
RENT, COMMUNICATION, UTILITIES						
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	116.25	
02-24	GL EMS0113247	.....	01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	566.25	
02-25	AP 01526379	CITI PCARD-DIALPAD	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL	27.73	
03-11	AP 01535011	CITI PCARD-GOOGLE YouTube TV	01/29/22 02/28/22	UTILITIES	68.89	
03-23	AP 01540925	CITI PCARD-BREATHER.COM	02/22/22 02/22/22	TEMPORARY SPACE RENTAL	475.20	
03-23	AP 01540925	CITI PCARD-DIALPAD	02/07/22 03/06/22	UTILITIES	27.73	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	4.00	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	116.25	
03-23	GL EMS0113952	.....	02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	1,279.06	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,685.36
OTHER SERVICES						
02-25	AP 01526379	CITI PCARD-AMZN MktP US ZY2MU1RU3	01/03/22 01/03/22	MISCELLANEOUS OTHER SERVICES	209.97	

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03-23	AP	01540925	CITI PCARD-CVS/PHARMACY #10164	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	32.83
03-23	AP	01540925	CITI PCARD-WALGREENS #3185	02/22/22	02/22/22	MISCELLANEOUS OTHER SERVICES	97.73
						OTHER SERVICES TOTALS:	340.53
			SUPPLIES AND MATERIALS				
01-26	AP	01515754	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24
02-25	AP	01526379	CITI PCARD-AMAZON.COM 1W7F502K3 AMZN	01/03/22	01/03/22	PUBLICATIONS/REFERENCE MAT'L	99.90
02-25	AP	01526379	CITI PCARD-AMZN Mktp US E11AZ08E3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	19.99
02-25	AP	01526379	CITI PCARD-AMZN Mktp US IM8DR0NH3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	9.34
02-25	AP	01526379	CITI PCARD-Amazon Prime D07XU31C3	01/06/22	02/05/22	PUBLICATIONS/REFERENCE MAT'L	119.00
02-25	AP	01526379	CITI PCARD-D J WALL-ST-JOURNAL	01/08/22	02/06/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-28	AP	01524697	CITI PCARD-Amazon Prime ZJ3NNOMR3	01/19/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	12.99
02-28	AP	01524697	CITI PCARD-NYTimes NYTimes disc	01/13/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	4.00
03-11	AP	01535011	CITI PCARD-AMZN Mktp US 5K8563203	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	87.96
03-11	AP	01535011	CITI PCARD-Amazon Prime 1B1XW2DVO	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	12.99
03-23	AP	01540925	CITI PCARD-AMAZON.COM Z23AU87B3 AMZN	02/07/22	02/07/22	PUBLICATIONS/REFERENCE MAT'L	30.48
03-23	AP	01540925	CITI PCARD-AMZN Mktp US 1B7194UG1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	32.98
03-23	AP	01540925	CITI PCARD-AMZN Mktp US 1B9F12RW1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	33.99
03-23	AP	01540925	CITI PCARD-LinkedIn 7288298443	02/03/22	02/03/22	PUBLICATIONS/REFERENCE MAT'L	712.19
03-23	AP	01540925	CITI PCARD-ROKA AKOR SAN FRANCISCO L	02/22/22	02/22/22	FOOD & BEVERAGE	2,337.93
03-23	AP	01540925	CITI PCARD-SQ ASSEMBLY CAFE	02/23/22	02/23/22	FOOD & BEVERAGE	165.55
03-23	AP	01540925	CITI PCARD-STAPLES 00101964	02/20/22	02/20/22	OFFICE SUPPLIES (OUTSIDE)	220.33
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	69.36
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	72.70
						SUPPLIES AND MATERIALS TOTALS:	4,054.16
			EQUIPMENT				
02-03	AP	01516135	CITI PCARD-ADOBE	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
02-03	AP	01516135	CITI PCARD-CARASOFT TECHNOLOGY CORP	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,470.55
02-03	AP	01516135	CITI PCARD-RESTREAM, INC.	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	990.00
03-10	AP	01535438	CITIBANK	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-8,470.55
03-10	AP	01535438	CITIBANK	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-599.88
03-10	AP	01535438	CITIBANK	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	-990.00
						EQUIPMENT TOTALS:	0.00
						GENERAL EXPENDITURES TOTALS:	406,945.46
						OFFICE TOTALS:	406,945.46

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2021 SELECT COMM - ECON DISPARITY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	12/01/21	01/02/22	COMMITTEE CLERK	3,100.00
ARMAZA, MAURICIO E.	01/01/22	01/02/22	COMMITTEE CLERK (OTHER COMPENSATION)	5,000.00
BANKS, LINDA M.	01/01/22	01/02/22	SHARED FINANCIAL ADMINISTRATOR	94.44
CARNEY, RYAN T	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,040.56
COBIAN, ANDREW H.	12/01/21	01/02/22	POLICY ANALYST	2,016.67
COBIAN, ANDREW H.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00
DECESARO, ANNE M.	01/01/22	01/02/22	POLICY DIRECTOR	1,107.22
FONES, HARRY G.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	1,107.22
HARRIS, ERIC T	12/01/21	01/02/22	COMMUNICATIONS DIRECTOR	2,777.78
HARRIS, ERIC T	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2021 SELECT COMM - ECON DISPARITY—Con.							
		HENSON, MARK A	01/01/22	01/02/22	STAFF DIRECTOR	573.89	
		HENSON, MARK A	01/01/22	01/02/22	STAFF DIRECTOR (OTHER COMPENSATION)	8,000.00	
		LANGNES III, JAMES A.	01/01/22	01/02/22	DIRECTOR, MEMBER SERVICES	600.00	
		LIM, DIANE M.	01/01/22	01/02/22	POLICY DIRECTOR	573.89	
		LIM, DIANE M.	10/01/21	01/02/22	POLICY DIRECTOR (OTHER COMPENSATION)	9,000.00	
		RANSOM, LISA R.	12/01/21	01/02/22	DIRECTOR OF OUTREACH AND ENGAG	2,883.33	
		RANSOM, LISA R.	01/01/22	01/02/22	DIRECTOR OF OUTREACH AND ENGAG (OTHER COMPENSATION)	6,000.00	
		RIVERA, MEGAN E.	12/01/21	01/02/22	POLICY ANALYST	2,016.67	
		RIVERA, MEGAN E.	01/01/22	01/02/22	POLICY ANALYST (OTHER COMPENSATION)	2,500.00	
		SHADRINA, KSENIA E.	12/01/21	01/02/22	SENIOR PROFESSIONAL STAFF	2,772.22	
		SHADRINA, KSENIA E.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		SUCHECKI, MICHAEL E.	01/01/22	01/02/22	DIGITAL PRODUCTION SPECIALIST	238.89	
		SUCHECKI, MICHAEL E.	01/01/22	01/02/22	DIGITAL PRODUCTION SPECIALIST (OTHER COMPENSATION)	1,000.00	
		ZAMARRIPA, RYAN M.	12/01/21	01/02/22	SENIOR PROFESSIONAL STAFF	2,577.78	
		ZAMARRIPA, RYAN M.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	6,000.00	
		ZIPPERER, RICHARD A	01/01/22	01/02/22	SENIOR ADVISOR	1,040.56	
					PERSONNEL COMPENSATION TOTALS:	76,521.12	
		TRAVEL					
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/20/21	12/22/21	AIRFARE COMMERCIAL TRANSPORT	256.81
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/20/21	12/21/21	LODGING	139.83
02-03	AP	01516131	CITIBANK GOV CARD SERVICE	12/21/21	12/22/21	LODGING	233.63
02-03	AP	01521420	FONES, HARRY G.	12/20/21	12/22/21	MEALS	64.11
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/23/21	CAR RENTAL	218.50
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/21/21	GASOLINE	29.67
02-03	AP	01521420	FONES, HARRY G.	12/21/21	12/23/21	TAXI/RIDE SHARE	33.19
					TRAVEL TOTALS:	975.74	
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	01502282	CITI PCARD-DIALPAD	11/07/21	12/06/21	FRANKABLE TELECOM/TELETOWNHALL	27.91
01-26	AP	01515754	CITI PCARD-FEDEX 00012005	12/17/21	12/17/21	POSTAGE / COURIER / BOX RENTAL	36.51
01-26	AP	01515754	CITI PCARD-GOOGLE YouTube TV	11/29/21	12/28/21	UTILITIES	68.89
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	4.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	116.25
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,638.72
02-03	AP	01516135	CITI PCARD-Amazon Prime RD3PP56R3	12/06/21	01/05/22	UTILITIES	12.99
02-03	AP	01516135	CITI PCARD-DIALPAD	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	27.91
02-28	AP	01524697	CITI PCARD-GOOGLE YouTube TV	12/29/21	01/28/22	UTILITIES	52.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,986.17	
		PRINTING AND REPRODUCTION					
01-04	AP	01502282	CITI PCARD-CKO www.istockphoto.com	11/01/21	10/31/22	FRANKABLE PRINTING & REPROD	1,843.20
01-04	AP	01508479	ACCURATE WORD	10/11/21	10/11/21	FRANKABLE PRINTING & REPROD	430.00
01-06	AP	01509817	AMPLIFY INC	12/07/21	12/29/21	ADVERTISEMENTS	4,990.00
					PRINTING AND REPRODUCTION TOTALS:	7,263.20	
		OTHER SERVICES					
01-16	AP	01516928	DELANEY ADVANTAGE TECHNOLOGIES	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS	23,674.00

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02-03	AP	01516135	CITI PCARD-AMZN Mktp US 353M238F3	12/23/21	12/23/21	MISCELLANEOUS OTHER SERVICES	499.00	
02-03	AP	01516135	CITI PCARD-www.cvs.com	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	1,271.47	
							OTHER SERVICES TOTALS:	25,444.47
SUPPLIES AND MATERIALS								
01-04	AP	01502282	CITI PCARD-ADOBE ACROPRO SUBS	11/04/21	12/03/21	SOFTWARE LESS THAN \$500	14.99	
01-04	AP	01502282	CITI PCARD-AMAZON.COM 2V87X1A51 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	31.05	
01-04	AP	01502282	CITI PCARD-AMZN MKTP US G94D40N83 AM	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)	12.59	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	-259.96	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 4L6B55RR3	11/18/21	11/18/21	LEGISLATIVE PLNNG FOOD AND BEV	89.97	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 8F6019X43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	160.93	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US 8P68K6B43	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	38.61	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US I930T9U43	10/29/21	10/29/21	OFFICE SUPPLIES (OUTSIDE)	49.96	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US J17B43YS3	11/10/21	11/10/21	OFFICE SUPPLIES (OUTSIDE)	51.98	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US N97QY1MC3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	29.97	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US RC9BM31K3	11/12/21	11/12/21	OFFICE SUPPLIES (OUTSIDE)	43.99	
01-04	AP	01502282	CITI PCARD-AMZN Mktp US WB0R550U3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	259.96	
01-04	AP	01502282	CITI PCARD-APPLE.COM/US	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	-793.94	
01-04	AP	01502282	CITI PCARD-APPLE.COM/US	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	931.74	
01-04	AP	01502282	CITI PCARD-Amazon Prime 4U9Q74KQ3	11/06/21	11/06/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-04	AP	01502282	CITI PCARD-Amazon.com KBOX459I3	11/09/21	11/09/21	OFFICE SUPPLIES (OUTSIDE)	27.50	
01-04	AP	01502282	CITI PCARD-BEST BUY MHT 00004937	10/25/21	10/25/21	OFFICE SUPPLIES (OUTSIDE)	-179.99	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806512279825	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)	1,459.95	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806515129982	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	249.98	
01-04	AP	01502282	CITI PCARD-BESTBUYCOM806516773158	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)	1,048.97	
01-04	AP	01502282	CITI PCARD-D J WALL-ST-JOURNAL	11/03/21	12/02/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP	01502282	CITI PCARD-DD/BR #331809 Q35	11/17/21	11/17/21	FOOD & BEVERAGE	61.02	
01-04	AP	01502282	CITI PCARD-GOOGLE GOOGLE STORAGE	11/19/21	11/18/22	SOFTWARE LESS THAN \$500	99.99	
01-04	AP	01502282	CITI PCARD-NYTimes NYTimes disc	11/25/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	4.00	
01-04	AP	01502282	CITI PCARD-READYREFRESH BY NESTLE	09/17/21	10/16/21	WATER	124.68	
01-06	AP	01508468	BGOV LLC	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
01-06	AP	01510064	FIRESIDE 21 LLC	12/30/21	12/30/21	PUBLICATIONS/REFERENCE MAT'L	8,000.00	
01-26	AP	01515754	CITI PCARD-AMAZON.COM 583DU5DU3 AMZN	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	10.99	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US 8Y5EW7LG3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	253.88	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US EX9LW9YU3	11/29/21	11/29/21	HABITATION EXPENSE	299.99	
01-26	AP	01515754	CITI PCARD-AMZN Mktp US WN1D906S3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	153.76	
01-26	AP	01515754	CITI PCARD-AUDIO IMPLEMENTS LLC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	121.69	
01-26	AP	01515754	CITI PCARD-Amazon Prime 0N41J5AX3	12/19/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.99	
01-26	AP	01515754	CITI PCARD-Amazon.com 3K8DL5963	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.30	
01-26	AP	01515754	CITI PCARD-CANVA I03257-35432044	12/02/21	12/01/22	SOFTWARE LESS THAN \$500	119.99	
01-26	AP	01515754	CITI PCARD-FS TechSmith	12/03/21	12/02/22	SOFTWARE LESS THAN \$500	289.99	
01-26	AP	01515754	CITI PCARD-SP AUDIO IMPLEMENTS	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	66.97	
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	40.90	
02-03	AP	01516135	CITI PCARD-ADOBE ACROPRO SUBS	12/04/21	01/03/22	SOFTWARE LESS THAN \$500	14.99	
02-03	AP	01516135	CITI PCARD-ADOBE ACROPRO SUBS	12/17/21	12/17/21	SOFTWARE LESS THAN \$500	-8.49	
02-03	AP	01516135	CITI PCARD-AMAZON.COM K22EX9E23 AMZN	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	96.89	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 1K7YS3EQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	34.10	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 1T8PH72M3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	11.23	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 5G9SU5PE3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	269.99	
02-03	AP	01516135	CITI PCARD-AMZN Mktp US 6491D6LX3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	49.99	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - ECON DISPARITY—Con.						
02-03	AP 01516135	CITI PCARD-AMZN Mktp US 7W8Z3P53	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	5,185.65
02-03	AP 01516135	CITI PCARD-AMZN Mktp US 8V69R2003	12/17/21	12/17/21	HABITATION EXPENSE	159.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US BQ5HC2N3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	7.83
02-03	AP 01516135	CITI PCARD-AMZN Mktp US DV0IH3C03	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	171.58
02-03	AP 01516135	CITI PCARD-AMZN Mktp US E21BL3063	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	17.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US EG7DE8SM3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	459.99
02-03	AP 01516135	CITI PCARD-AMZN Mktp US IH1127003	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	8.79
02-03	AP 01516135	CITI PCARD-AMZN Mktp US L32I43LQ3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	9.49
02-03	AP 01516135	CITI PCARD-AMZN Mktp US PN3GL4RE3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	10.99
02-03	AP 01516135	CITI PCARD-AMZN Mktp US TY1K01Z83	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	386.32
02-03	AP 01516135	CITI PCARD-AMZN Mktp US XE4XX60L3	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)	2,230.84
02-03	AP 01516135	CITI PCARD-AMZN Mktp US XG2286A23	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	17.98
02-03	AP 01516135	CITI PCARD-AMZN Mktp US Z72BD0M23	12/13/21	12/13/21	WATER	299.90
02-03	AP 01516135	CITI PCARD-AMZN Mktp US ZQ2FA9ZN3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	26.79
02-03	AP 01516135	CITI PCARD-Amazon.com 0H37Z20P3	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	459.88
02-03	AP 01516135	CITI PCARD-Amazon.com 8C6K102C3	11/29/21	11/29/21	FOOD & BEVERAGE	28.79
02-03	AP 01516135	CITI PCARD-Amazon.com IR3W98Q03	11/29/21	11/29/21	FOOD & BEVERAGE	31.78
02-03	AP 01516135	CITI PCARD-B&H PHOTO 800-606-6969	12/20/21	12/19/22	SOFTWARE LESS THAN \$500	371.80
02-03	AP 01516135	CITI PCARD-CKE KARMA MODERN IND 611	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	820.38
02-03	AP 01516135	CITI PCARD-D J WALL-ST-JOURNAL	12/03/21	01/07/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-03	AP 01516135	CITI PCARD-DD/BR #331809 Q35	12/09/21	12/09/21	FOOD & BEVERAGE	47.28
02-03	AP 01516135	CITI PCARD-FDCSUBSCRIPTION	12/15/21	12/14/22	PUBLICATIONS/REFERENCE MAT'L	12.00
02-03	AP 01516135	CITI PCARD-GRAMMARLY COLIUYWMI	12/23/21	12/22/22	SOFTWARE LESS THAN \$500	450.00
02-03	AP 01516135	CITI PCARD-LONGWORTH FC	12/14/21	12/14/21	FOOD & BEVERAGE	10.00
02-03	AP 01516135	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00
02-03	AP 01516135	CITI PCARD-POTBELLY # 140	12/17/21	12/17/21	LEGISLATIVE PLNNG FOOD AND BEV	159.33
02-03	AP 01516135	CITI PCARD-SWEETGREEN CATERING	12/16/21	12/16/21	LEGISLATIVE PLNNG FOOD AND BEV	208.48
02-03	AP 01516135	CITI PCARD-THE ECONOMIST	12/13/21	12/12/22	PUBLICATIONS/REFERENCE MAT'L	94.50
02-03	AP 01516135	CITI PCARD-USHR CATERING	11/15/21	11/15/21	FOOD & BEVERAGE	393.98
02-04	AP 01521265	CITI PCARD-AMZN Mktp US 248BF1M62	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	399.03
02-25	AP 01526379	CITI PCARD-AMZN Mktp US 049AJ4S43	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	30.15
02-25	AP 01526379	CITI PCARD-AMZN Mktp US 049AJ4S43	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	187.84
02-25	AP 01526379	CITI PCARD-AMZN Mktp US QB6CX16D3	12/23/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	17.45
02-25	AP 01526379	CITI PCARD-AMZN Mktp US YF7VU4JP3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	155.42
					SUPPLIES AND MATERIALS TOTALS:	32,439.28
EQUIPMENT						
01-04	AP 01502282	CITI PCARD-APPLE.COM/US	11/09/21	11/09/21	COMPUTER HARDW PURCH LESS THAN \$25,000	793.94
01-26	AP 01515754	CITI PCARD-AMZN Mktp US RC8C40PJ3	12/10/21	12/10/21	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.99
01-26	AP 01515754	CITI PCARD-APPLE STORE R516	12/16/21	12/16/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,777.62
02-03	AP 01516135	CITI PCARD-AMZN Mktp US BC9T52P3	12/17/21	12/17/21	COMPUTER HARDW PURCH LESS THAN \$25,000	719.99
02-03	AP 01516135	CITI PCARD-APPLE.COM/US	12/13/21	12/13/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,379.00
02-03	AP 01516135	CITI PCARD-APPLE.COM/US	12/13/21	12/13/22	WARRANTIES	223.00
02-04	AP 01521265	CITI PCARD-AMZN Mktp US 248BF1M62	12/23/21	12/23/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,349.00

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02-28	AP	01524697	CITI PCARD-AMZN Mktp US 671Z54LX3	12/31/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	3,279.00
03-10	AP	01535438	CITIBANK	12/14/21	12/13/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,470.55
03-10	AP	01535438	CITIBANK	12/17/21	12/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.88
03-10	AP	01535438	CITIBANK	12/17/21	12/17/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	990.00
EQUIPMENT TOTALS:							23,781.97
GENERAL EXPENDITURES TOTALS:							168,411.95
OFFICE TOTALS:							168,411.95

2022 SELECT COMM - MODERNIZATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	231,668.90	231,668.90
RENT, COMMUNICATION, UTILITIES	1,831.06	1,831.06
PRINTING AND REPRODUCTION	129.29	129.29
SUPPLIES AND MATERIALS	2,436.47	2,436.47
EQUIPMENT	621.45	621.45
GENERAL EXPENDITURES TOTALS:	236,687.17	236,687.17
OFFICE TOTALS:	236,687.17	236,687.17

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BECKELMAN, YURI R	01/03/22	03/31/22	STAFF DIRECTOR	48,717.77
BHATIA, ANANDA B	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	15,888.90
CRONIN, SARAH A	01/03/22	02/28/22	DIGITAL DIRECTOR	10,472.23
CRONIN, SARAH A	03/01/22	03/31/22	DEPUTY COMMUNICATIONS DIR & DI	5,416.67
CURRAN, SUSAN C	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	20,777.77
CURRINDER, MARIAN L	01/03/22	03/14/22	PROFESSIONAL STAFF MEMBER	26,000.00
CURRINDER, MARIAN L	03/15/22	03/31/22	PART-TIME EMPLOYEE	2,666.67
HARLEY, DEREK N.	01/03/22	03/31/22	REPUBLICAN STAFF DIRECTOR	48,717.77
HINMAN, NICHOLAS A.	01/05/22	03/31/22	CLERK & RESEARCH ASSOCIATE	11,944.45
JOHNSTON, ANN G.	01/03/22	03/31/22	SENIOR ADVISOR	7,333.33
KELLY, RACHEL	01/03/22	03/31/22	CHIEF OF STAFF	8,555.57
MASSIWER, MICHAEL T	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	17,111.10
WETHERALD, MARGARET E	01/03/22	03/31/22	FINANCIAL ADMINISTRATOR	4,400.00
WRIGHT, ANDREW T	01/03/22	03/31/22	SHARED EMPLOYEE	3,666.67
PERSONNEL COMPENSATION TOTALS:				231,668.90

RENT, COMMUNICATION, UTILITIES

02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	108.50
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	704.04
02-25	GL	MED0113284	.....	02/02/22	02/07/22	HIR GRAPHICS (TRANSFER)	150.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	28.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	108.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	704.02
RENT, COMMUNICATION, UTILITIES TOTALS:							1,831.06

PRINTING AND REPRODUCTION

02-02	AP	X0002819	ACCURATE WORD	01/21/22	01/21/22	FRANKABLE PRINTING & REPROD	33.00
02-09	AP	X0002731	COUPA -MPIX	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	76.29
03-29	GL	MED0114088	.....	03/15/22	03/15/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							129.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - MODERNIZATION—Con.						
SUPPLIES AND MATERIALS						
02-09	AP	X0002731	01/28/22	01/28/22	OFFICE SUPPLIES (OUTSIDE)	35.96
02-09	AP	X0002731	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	42.49
02-09	AP	X0002731	01/21/22	02/20/22	PUBLICATIONS/REFERENCE MAT'L	3.17
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	114.71
03-01	AP	01531762	01/31/22	01/31/22	WATER	30.42
03-09	AP	X0003837	03/01/22	03/01/22	FOOD & BEVERAGE	827.04
03-17	AP	X0003512	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE)	26.37
03-17	AP	X0003512	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	24.99
03-17	AP	X0003512	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	72.98
03-17	AP	X0003512	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	466.69
03-17	AP	X0003512	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	50.86
03-17	AP	X0003512	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	31.79
03-17	AP	X0003512	01/31/22	01/31/22	HABITATION EXPENSE	139.91
03-17	AP	X0003512	02/01/22	02/01/22	HABITATION EXPENSE	168.54
03-17	AP	X0003512	02/21/22	03/21/22	SOFTWARE LESS THAN \$500	3.17
03-29	AP	01542709	02/28/22	02/28/22	WATER	43.40
03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	353.98
SUPPLIES AND MATERIALS TOTALS:						2,436.47
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22	01/31/22	MAINTENANCE / REPAIRS	207.15
02-28	GL	MNT0113336	02/01/22	02/28/22	MAINTENANCE / REPAIRS	207.15
02-28	GL	RMS0113391	02/01/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
03-31	GL	MNT0114177	03/01/22	03/31/22	MAINTENANCE / REPAIRS	207.15
03-31	GL	RMS0114229	03/01/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-4,390.05
EQUIPMENT TOTALS:						621.45
GENERAL EXPENDITURES TOTALS:						236,687.17
OFFICE TOTALS:						236,687.17
2021 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BECKELMAN, YURI R	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
		BHATIA, ANANDA B	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	361.11
		CRONIN, SARAH A	01/01/22	01/02/22	DIGITAL DIRECTOR	361.11
		CURRAN, SUSAN C	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	472.22
		CURRINDER, MARIAN L	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	722.22
		HARLEY, DEREK N	01/01/22	01/02/22	REPUBLICAN STAFF DIRECTOR	1,107.22
		JOHNSTON, ANN G	01/01/22	01/02/22	SENIOR ADVISOR	166.67
		KELLY, RACHEL	01/01/22	01/02/22	CHIEF OF STAFF	194.44
		MASSIWER, MICHAEL T	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	388.89
		WETHERALD, MARGARET E	01/01/22	01/02/22	FINANCIAL ADMINISTRATOR	100.00
		WRIGHT, ANDREW T	01/01/22	01/02/22	SHARED EMPLOYEE	83.33
PERSONNEL COMPENSATION TOTALS:						5,064.43

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RENT, COMMUNICATION, UTILITIES							
01-04	AP	X0001637	SODEXO INC & AFFILIATES	09/29/21	09/29/21	EQUIP RENTAL (EFF 1/3/03)	270.00
01-25	GL	MED0112472		12/21/21	12/21/21	HIR GRAPHICS (TRANSFER)	120.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	28.00
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	108.50
01-26	GL	EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	704.54
02-02	AP	X0001149	COUPA -USPS PO 1050091422	12/06/21	12/06/21	POSTAGE / COURIER / BOX RENTAL	6.57
RENT, COMMUNICATION, UTILITIES TOTALS:							1,237.61
OTHER SERVICES							
01-10	AP	X0001907	CREATIVENGINE	12/29/21	12/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,600.00
02-02	AP	X0001149	COUPA -TP OPTUM STORE	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	699.90
02-09	AP	X0002731	COUPA -TP OPTUM STORE	12/15/21	12/15/21	MISCELLANEOUS OTHER SERVICES	699.90
OTHER SERVICES TOTALS:							4,999.80
SUPPLIES AND MATERIALS							
01-04	AP	X0001637	SODEXO INC & AFFILIATES	09/29/21	09/29/21	FOOD & BEVERAGE	527.56
01-10	AP	X0001852	SODEXO INC & AFFILIATES	12/14/21	12/14/21	FOOD & BEVERAGE	1,237.18
01-31	AP	X0002526	SODEXO INC & AFFILIATES	11/16/21	11/16/21	FOOD & BEVERAGE	193.06
01-31	AP	X0002531	SODEXO INC & AFFILIATES	11/15/21	11/15/21	FOOD & BEVERAGE	1,889.61
01-31	AP	X0002532	SODEXO INC & AFFILIATES	12/09/21	12/09/21	FOOD & BEVERAGE	373.64
01-31	AP	X0002533	SODEXO INC & AFFILIATES	12/02/21	12/02/21	FOOD & BEVERAGE	193.05
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	36.91
02-02	AP	X0001149	COUPA -AMAZON.COM DU44R11A3 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	99.24
02-02	AP	X0001149	COUPA -AMAZON.COM F275F8203 AMZN	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	28.00
02-02	AP	X0001149	COUPA -AMZN MKTP US KH7LM16R3 AM	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	127.74
02-02	AP	X0001149	COUPA -AMZN Mktp US	12/09/21	12/09/21	FOOD & BEVERAGE	-16.80
02-02	AP	X0001149	COUPA -AMZN Mktp US	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	-12.67
02-02	AP	X0001149	COUPA -AMZN Mktp US 058J09IF3	12/03/21	12/03/21	OFFICE SUPPLIES (OUTSIDE)	55.77
02-02	AP	X0001149	COUPA -AMZN Mktp US 013RK9KT3	12/09/21	12/09/21	FOOD & BEVERAGE	63.98
02-02	AP	X0001149	COUPA -AMZN Mktp US 1B7WH1113	12/01/21	12/01/21	FOOD & BEVERAGE	559.30
02-02	AP	X0001149	COUPA -AMZN Mktp US 1B7WH1113	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	33.47
02-02	AP	X0001149	COUPA -AMZN Mktp US 3P2IF4973	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	279.90
02-02	AP	X0001149	COUPA -AMZN Mktp US 3Q2DU94B3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	196.00
02-02	AP	X0001149	COUPA -AMZN Mktp US 5P32WIND3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	1,227.73
02-02	AP	X0001149	COUPA -AMZN Mktp US D94L47383	12/09/21	12/09/21	FOOD & BEVERAGE	21.85
02-02	AP	X0001149	COUPA -AMZN Mktp US L01XP3I33	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	99.90
02-02	AP	X0001149	COUPA -AMZN Mktp US LT60U3ZN3	12/09/21	12/09/21	FOOD & BEVERAGE	83.96
02-02	AP	X0001149	COUPA -AMZN Mktp US MF3641UH3	12/05/21	12/05/21	OFFICE SUPPLIES (OUTSIDE)	7.49
02-02	AP	X0001149	COUPA -AMZN Mktp US U114Z28E3	12/09/21	12/09/21	FOOD & BEVERAGE	90.20
02-02	AP	X0001149	COUPA -AMZN Mktp US W64362CX3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	12.99
02-02	AP	X0001149	COUPA -APPLE.COM/US	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	610.56
02-02	AP	X0001149	COUPA -CNP Wired	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	5.30
02-02	AP	X0001149	COUPA -GROVEMADE	12/15/21	12/15/21	HABITATION EXPENSE	404.92
02-02	AP	X0001149	COUPA -HP HP.COM STORE	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	306.34
02-02	AP	X0001149	COUPA -SP LUME CUBE INC.	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	127.19
02-02	AP	X0001149	COUPA -TPM PRIME SUB.	12/15/21	12/15/22	PUBLICATIONS/REFERENCE MAT'L	42.00
SUPPLIES AND MATERIALS TOTALS:							8,905.37
EQUIPMENT							
03-31	GL	RMS0114229		12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	4,390.05
EQUIPMENT TOTALS:							4,390.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM - MODERNIZATION—Con.						
					GENERAL EXPENDITURES TOTALS:	24,597.26
					OFFICE TOTALS:	24,597.26
2022 SELECT COMM ON JANUARY 6TH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,467,664.13
					TRAVEL	144.93
					RENT, COMMUNICATION, UTILITIES	13,600.35
					PRINTING AND REPRODUCTION	52.00
					OTHER SERVICES	1,735.85
					SUPPLIES AND MATERIALS	16,753.58
					EQUIPMENT	25,873.79
					GENERAL EXPENDITURES TOTALS:	1,525,824.63
					OFFICE TOTALS:	1,525,824.63
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAMS, KATHERINE B.	01/10/22 03/31/22	STAFF ASSOCIATE		11,250.01
		AGANGA-WILLIAMS, TEMIDAYO	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,444.43
		AMERLING, KRISTIN L.	01/03/22 03/31/22	DEPUTY STAFF DIRECTOR & CHIEF		45,955.57
		APECECHEA, ALEJANDRA	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		34,638.89
		BIANCO, LISA A	01/03/22 01/30/22	DIRECTOR OF MEMBER SERVICES		11,277.77
		BIANCO, LISA A	02/01/22 03/31/22	DIRECTOR, MEMBER SERVICES & SE		26,666.66
		BJELOPERA, JEROME P.	01/03/22 03/31/22	INVESTIGATOR		31,777.77
		BRUNO, RICHARD R.	01/03/22 03/31/22	ADMIN ASSISTANT AND SCHEDULER		18,822.23
		BUCKLEY, DAVID B.	01/03/22 03/31/22	STAFF DIRECTOR		45,955.57
		CHILDRESS, MARCUS	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		31,416.66
		CLARK, JOHN M	01/03/22 03/31/22	SECURITY DIRECTOR		9,288.90
		COLVETT, JACQUELINE N	01/03/22 03/31/22	DIGITAL DIRECTOR		18,333.33
		CONNELLY, HEATHER I.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		15,888.90
		CONROY, MEGHAN E.	01/18/22 01/30/22	PROFESSIONAL STAFF MEMBER		5,236.11
		CONROY, MEGHAN E.	02/01/22 03/31/22	INVESTIGATOR		24,166.66
		DANVERS, WILLIAM C.	01/03/22 03/31/22	SENIOR RESEARCHER		42,508.90
		DAYANANDA, SOUMYALATHA O.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		DEVINE, STEPHEN W.	01/03/22 03/31/22	SENIOR LEGISLATIVE COUNSEL		42,508.90
		EAGLEBURGER, LAWRENCE J	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		24,444.43
		ELLIKER, KEVIN S.	01/03/22 03/31/22	INVESTIGATIVE COUNSEL		35,444.43
		EMAMZADEH, MARGARET E.	01/05/22 03/31/22	STAFF ASSOCIATE		11,944.45
		FARAH, SADALLAH A.	01/03/22 03/31/22	PROFESSIONAL STAFF MEMBER		17,111.10
		GEORGE, DANIEL A.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		GLICK, JACOB H	01/15/22 03/31/22	INVESTIGATIVE COUNSEL		27,416.66
		HARRIS, MARC S.	01/03/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		37,888.90
		HEAPHY, TIMOTHY J.	01/03/22 03/31/22	CHIEF INVESTIGATIVE COUNSEL		45,955.57

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			JOHNSON, CAMISHA L.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	24,151.10
			JONES, BRITTANY M.	01/18/22	03/31/22	COUNSEL	24,333.33
			JOSCELYN, THOMAS E.	02/03/22	03/31/22	SENIOR PROFESSIONAL STAFF MEMB	29,805.56
			KNOOIHUIZEN, REBECCA L.	01/03/22	03/31/22	FINANCIAL INVESTIGATOR	31,777.77
			LUCIER, CASEY E.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,444.43
			MARX, DAMON M.	01/03/22	03/31/22	RESEARCHER	18,333.33
			MAULDIN, EVAN B.	01/03/22	03/31/22	CHIEF CLERK	31,777.77
			MOSKOWITZ, YONATAN L.	01/03/22	03/31/22	COUNSEL	24,444.43
			MULDAVIN, HANNAH G.	01/03/22	03/31/22	DEPUTY COMMUNICATIONS DIRECTOR	25,666.67
			MULVEY, TIMOTHY R.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	41,555.57
			MURRAY, JONATHAN D.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	1,466.67
			NELSON, JACOB A.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	15,888.90
			OBRAND, ELIZABETH	02/02/22	03/31/22	STAFF ASSOCIATE	8,194.45
			PEGUERO, ROBIN M.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,444.43
			PHOENIX, CANDYCE D.	01/03/22	03/31/22	SENIOR COUNSEL	37,888.90
			PRASANNA, SANDEEP A.	01/03/22	03/31/22	INVESTIGATIVE COUNSEL	35,231.30
			PUMP, BARRY	01/03/22	03/31/22	PARLIAMENTARIAN	15,888.90
			QUINN, SEAN M.	01/08/22	03/31/22	INVESTIGATIVE COUNSEL	33,430.55
			RIGGLEMAN, DENVER L.	01/03/22	03/31/22	SENIOR TECHNICAL ADVISOR	30,555.57
			ROSELMAN, JOSHUA D.	01/18/22	03/31/22	INVESTIGATIVE COUNSEL	29,402.77
			SASSO, JAMES N.	01/18/22	03/31/22	INVESTIGATIVE COUNSEL	26,416.66
			SAUNDERS, GRANT H.	01/03/22	03/31/22	PROFESSIONAL STAFF MEMBER	15,888.90
			STILES, SAMANTHA O.	01/03/22	03/31/22	CHIEF ADMINISTRATIVE OFFICER	28,111.10
			TONOLLI, SEAN P.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
			WEINBERG, DAVID A.	01/27/22	03/31/22	PROFESSIONAL STAFF MEMBER	25,777.77
			WICK, AMANDA S.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
			WOOD, JOHN F.	01/03/22	03/31/22	SENIOR INVESTIGATIVE COUNSEL	37,888.90
						PERSONNEL COMPENSATION TOTALS:	1,467,664.13
		TRAVEL					
03-02	AP	01532100	MARX, DAMON M.	01/25/22	01/25/22	PARKING	24.95
03-02	AP	01532113	MAULDIN, EVAN B.	01/11/22	02/15/22	TAXI/RIDE SHARE	119.98
						TRAVEL TOTALS:	144.93
		RENT, COMMUNICATION, UTILITIES					
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	41.59
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	27.77
02-07	AP	01522584	FEDEX BILLING ONLINE	01/24/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	29.41
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	43.88
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	64.28
02-22	AP	01530221	FEDEX BILLING ONLINE	02/14/22	02/18/22	POSTAGE / COURIER / BOX RENTAL	102.89
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	558.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,525.65
03-03	AP	01532108	CITI PCARD-USPS PO 1050091422	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	315.00
03-10	AP	01532382	FEDEX BILLING ONLINE	02/21/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	13.70
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	21.10
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	23.02
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	2,028.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	558.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	4,129.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM ON JANUARY 6TH—Con.						
03-24	AP 01541562	FEDEX BILLING ONLINE	03/14/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	11.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,600.35
PRINTING AND REPRODUCTION						
03-02	AP 01532107	CITI PCARD-ACCURATE WORD LLC	01/27/22 01/27/22	FRANKABLE PRINTING & REPROD	52.00	
					PRINTING AND REPRODUCTION TOTALS:	52.00
OTHER SERVICES						
03-02	AP 01532104	DRIVEN INC	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE	1,361.25	
03-03	AP 01532108	CITI PCARD-BambooHR HRIS	12/24/21 01/23/22	TECHNOLOGY SERVICE CONTRACTS	187.30	
03-03	AP 01532108	CITI PCARD-BambooHR HRIS	01/24/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS	187.30	
					OTHER SERVICES TOTALS:	1,735.85
SUPPLIES AND MATERIALS						
01-28	GL GLA0112598	.....	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)	1,352.00	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	504.77	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	5,570.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)	6,305.20	
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER	34.99	
03-02	AP 01532092	WEINBERG, DAVID A.	01/29/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)	14.41	
03-02	AP 01532097	QUINN, SEAN M.	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/03/22 01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/04/22 01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/10/22 01/10/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-NYTimes NYTimes disc	01/23/22 01/23/22	PUBLICATIONS/REFERENCE MAT'L	4.24	
03-02	AP 01532107	CITI PCARD-RETRO SUBSTACK	01/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00	
03-02	AP 01532107	CITI PCARD-ROLLING STONE LLC	01/04/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99	
03-02	AP 01532107	CITI PCARD-SPK SPOKEO SEARCH	01/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	154.95	
03-02	AP 01532107	CITI PCARD-Scribd Inc	01/09/22 02/09/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-02	AP 01532107	CITI PCARD-THE ECONOMIST	01/19/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	26.50	
03-02	AP 01532107	CITI PCARD-detroitnews.com	01/17/22 01/17/22	PUBLICATIONS/REFERENCE MAT'L	1.06	
03-02	AP 01532112	CITI PCARD-NEW YORK MAGAZINE	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00	
03-02	AP 01532112	CITI PCARD-PACER800-676-6856IR	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	325.90	
03-02	AP 01532112	CITI PCARD-ROLLING STONE LLC	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	5.99	
03-03	AP 01532108	CITI PCARD-USA Today	01/24/22 02/23/22	PUBLICATIONS/REFERENCE MAT'L	10.59	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	450.56	
03-31	GL RMS0114229	.....	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)	1,904.18	
					SUPPLIES AND MATERIALS TOTALS:	16,753.58
EQUIPMENT						
01-28	GL GLA0112598	.....	01/28/22 01/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	17,832.26	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,660.00	
02-28	GL RMS0113391	.....	02/01/22 02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,381.53	
					EQUIPMENT TOTALS:	25,873.79
					GENERAL EXPENDITURES TOTALS:	1,525,824.63
					OFFICE TOTALS:	1,525,824.63

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2021 SELECT COMM ON JANUARY 6TH
 GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

AGANGA-WILLIAMS, TEMIDAYO	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
AMERLING, KRISTIN L	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & CHIEF	1,044.44
APECECHEA, ALEJANDRA	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	777.78
BIANCO, LISA A	01/01/22	01/02/22	DIRECTOR OF MEMBER SERVICES	805.56
BJELOPERA, JEROME P.	01/01/22	01/02/22	INVESTIGATOR	722.22
BRUNO, RICHARD R.	01/01/22	01/02/22	ADMIN ASSISTANT AND SCHEDULER	427.78
BUCKLEY, DAVID B.	01/01/22	01/02/22	STAFF DIRECTOR	1,044.44
CHILDRESS, MARCUS	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	666.67
CLARK, JOHN M.	01/01/22	01/02/22	SECURITY DIRECTOR	211.11
COLVETT, JACQUELINE N	01/01/22	01/02/22	DIGITAL DIRECTOR	416.67
CONNELLY, HEATHER I.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	1,194.44
DANVERS, WILLIAM C.	01/01/22	01/02/22	SENIOR RESEARCHER	966.11
DAYANANDA, SOUMYALATHA O.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
DEVINE, STEPHEN W.	01/01/22	01/02/22	SENIOR LEGISLATIVE COUNSEL	966.11
EAGLEBURGER, LAWRENCE J	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	555.56
ELLIKER, KEVIN S.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
FARAH, SADALLAH A.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	805.56
GEORGE, DANIEL A.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
HARRIS, MARC S.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
HEAPHY, TIMOTHY J.	01/01/22	01/02/22	CHIEF INVESTIGATIVE COUNSEL	1,044.44
HOPKINS, JENNA A.	12/01/21	12/31/21	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,126.94
JOHNSON, CAMISHA L.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	548.89
KNOOIHUIZEN, REBECCA L.	01/01/22	01/02/22	FINANCIAL INVESTIGATOR	722.22
LUCIER, CASEY E.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
MARX, DAMON M.	01/01/22	01/02/22	RESEARCHER	416.67
MAULDIN, EVAN B.	01/01/22	01/02/22	CHIEF CLERK	722.22
MOSKOWITZ, YONATAN L.	01/01/22	01/02/22	COUNSEL	555.56
MULDAVIN, HANNAH G.	01/01/22	01/02/22	DEPUTY COMMUNICATIONS DIRECTOR	583.33
MULVEY, TIMOTHY R.	01/01/22	01/02/22	COMMUNICATIONS DIRECTOR	944.44
MURRAY, JONATHAN D.	01/01/22	01/02/22	PROFESSIONAL STAFF MEMBER	33.33
NELSON, JACOB A.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	777.78
PEGUERO, ROBIN M.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	805.56
PHOENIX, CANDYCE D.	01/01/22	01/02/22	SENIOR COUNSEL	861.11
PRASANNA, SANDEEP A.	01/01/22	01/02/22	INVESTIGATIVE COUNSEL	800.71
PUMP, BARRY	01/01/22	01/02/22	PARLIAMENTARIAN	361.11
RIGGLEMAN, DENVER L.	01/01/22	01/02/22	SENIOR TECHNICAL ADVISOR	694.44
SAUNDERS, GRANT H.	12/01/21	01/02/22	PROFESSIONAL STAFF MEMBER	2,027.78
STILES, SAMANTHA O.	01/01/22	01/02/22	CHIEF ADMINISTRATIVE OFFICER	638.89
TONOLLI, SEAN P.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
WICK, AMANDA S.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
WOOD, JOHN F.	01/01/22	01/02/22	SENIOR INVESTIGATIVE COUNSEL	861.11
			PERSONNEL COMPENSATION TOTALS:	32,853.21

TRAVEL			
01-03	AP	01508328	LUCIER, CASEY E.
01-03	AP	01508328	LUCIER, CASEY E.
01-03	AP	01508328	LUCIER, CASEY E.

12/14/21	12/15/21	LODGING	190.87
12/14/21	12/15/21	MEALS	55.11
12/14/21	12/15/21	TAXURIDE SHARE	87.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/14/21	LODGING		129.87
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/14/21	MEALS		27.75
01-03	AP 01508341	LUCIER, CASEY E.	12/13/21 12/13/21	PRIVATE AUTO MILEAGE		139.44
01-03	AP 01509215	MAULDIN, EVAN B.	12/16/21 12/16/21	TAXI/RIDE SHARE		25.25
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/18/21	LODGING		267.92
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/17/21	MEALS		113.47
01-05	AP 01508350	LUCIER, CASEY E.	11/16/21 11/18/21	TAXI/RIDE SHARE		59.68
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	LODGING		190.87
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	MEALS		59.91
03-02	AP 01532089	WOOD, JOHN F.	12/15/21 12/15/21	TAXI/RIDE SHARE		33.06
03-02	AP 01532089	WOOD, JOHN F.	12/14/21 12/15/21	PARKING		34.00
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	AIRFARE COMMERCIAL TRANSPORT		60.00
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	LODGING		267.92
03-08	AP 01508354	JOSEPH BRENT MAHER	11/17/21 11/17/21	MEALS		42.34
03-08	AP 01508354	JOSEPH BRENT MAHER	11/17/21 11/17/21	GASOLINE		6.33
03-08	AP 01508354	JOSEPH BRENT MAHER	11/16/21 11/18/21	TAXI/RIDE SHARE		85.44
				TRAVEL TOTALS:		1,876.24
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508308	CITI PCARD-USPS PO 1050091422	11/24/21 11/24/21	POSTAGE / COURIER / BOX RENTAL		93.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		12.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		356.50
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3,916.41
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,377.91
PRINTING AND REPRODUCTION						
01-04	AP 01508308	CITI PCARD-NEW YORK M TRIAL OVER	11/24/21 12/24/21	FRANKABLE PRINTING & REPROD		3.00
03-01	AP 01532106	CITI PCARD-ACCURATE WORD LLC	12/22/21 12/22/21	FRANKABLE PRINTING & REPROD		195.00
				PRINTING AND REPRODUCTION TOTALS:		198.00
OTHER SERVICES						
01-04	AP 01508308	CITI PCARD-BambooHR HRIS	11/24/21 12/23/21	TECHNOLOGY SERVICE CONTRACTS		187.30
01-13	AP 01513854	DRIVEN INC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		22,004.38
01-13	AP 01513856	A1C PARTNERS LLC	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		4,338.06
01-13	AP 01514016	PERCY L HOWARD	12/26/21 01/01/22	NON-TECHNOLOGY SERVICE CONTR		1,140.00
01-13	AP 01514022	PERCY L HOWARD	01/02/22 01/08/22	NON-TECHNOLOGY SERVICE CONTR		2,992.50
01-13	AP 01514031	PATCTECH	12/17/21 12/31/21	CONSULTANT CONTRACT SERVICE		23,516.00
02-16	AP 01529678	PERCY L HOWARD	02/06/22 02/12/22	NON-TECHNOLOGY SERVICE CONTR		2,280.00
02-16	AP 01529682	PERCY L HOWARD	01/30/22 02/05/22	NON-TECHNOLOGY SERVICE CONTR		3,467.50
02-16	AP 01529683	PERCY L HOWARD	01/23/22 01/29/22	NON-TECHNOLOGY SERVICE CONTR		2,945.00
02-16	AP 01529685	DRIVEN INC	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE		189,863.69
02-16	AP 01529687	PERCY L HOWARD	01/16/22 01/22/22	NON-TECHNOLOGY SERVICE CONTR		2,422.50
02-16	AP 01529689	PERCY L HOWARD	01/09/22 01/15/22	NON-TECHNOLOGY SERVICE CONTR		2,660.00
02-17	AP 01529851	PATCTECH	02/01/22 02/15/22	CONSULTANT CONTRACT SERVICE		18,926.88
02-17	AP 01529866	POLAR SOLUTIONS INC	12/06/21 12/30/21	CONSULTANT CONTRACT SERVICE		22,400.00
02-17	AP 01529868	PATCTECH	01/01/22 01/15/22	CONSULTANT CONTRACT SERVICE		23,293.03

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02-17	AP	01529885	PATCTECH	01/16/22	01/31/22	CONSULTANT CONTRACT SERVICE	27,423.80
02-17	AP	01529890	POLAR SOLUTIONS INC	12/10/21	12/29/21	CONSULTANT CONTRACT SERVICE	4,080.00
02-17	AP	01529894	POLAR SOLUTIONS INC	12/01/21	12/16/21	CONSULTANT CONTRACT SERVICE	11,400.00
02-17	AP	01529922	UNIVERSITY OF VIRGINIA	02/10/22	02/10/22	CONSULTANT CONTRACT SERVICE	27,993.26
02-18	AP	01530227	A1C PARTNERS LLC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	25,171.93
03-01	AP	01532106	CITI PCARD-THE CLEANER OF CLEANERS	11/29/21	11/29/21	LAUNDRY SERVICES	63.60
03-01	AP	01532217	PERCY L HOWARD	02/13/22	02/19/22	NON-TECHNOLOGY SERVICE CONTR	2,327.50
03-02	AP	01532110	CITI PCARD-BECTON DICKINSON	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES	27,600.00
03-08	AP	01534678	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	4,160.00
03-08	AP	01534681	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	24,960.00
03-08	AP	01534686	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	640.00
03-22	AP	01541231	PERCY L HOWARD	02/27/22	03/05/22	NON-TECHNOLOGY SERVICE CONTR	2,897.50
03-22	AP	01541237	PERCY L HOWARD	02/20/22	02/26/22	NON-TECHNOLOGY SERVICE CONTR	1,425.00
03-22	AP	01541245	DRIVEN INC	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	63,456.42
03-22	AP	01541249	A1C PARTNERS LLC	02/01/22	02/28/22	CONSULTANT CONTRACT SERVICE	17,899.02
03-23	AP	01541349	PATCTECH	02/16/22	02/28/22	CONSULTANT CONTRACT SERVICE	17,875.92
03-28	AP	01535078	POLAR SOLUTIONS INC	01/01/22	01/31/22	CONSULTANT CONTRACT SERVICE	23,051.00
OTHER SERVICES TOTALS:							604,861.79

SUPPLIES AND MATERIALS

01-03	AP	01508294	LUCIER, CASEY E.	11/02/21	11/09/21	PUBLICATIONS/REFERENCE MAT'L	77.90
01-04	AP	01508308	CITI PCARD-AMAZON.COM 9Y98S1ZN3 AMZN	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	1,349.97
01-04	AP	01508308	CITI PCARD-AMAZON.COM CR2L95A43 AMZN	11/02/21	11/02/21	OFFICE SUPPLIES (OUTSIDE)	1,529.97
01-04	AP	01508308	CITI PCARD-AMAZON.COM SS4AZ8VH3 AMZN	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	913.13
01-04	AP	01508308	CITI PCARD-AMZN Mktp US 6M5243IQ3	11/05/21	11/05/21	OFFICE SUPPLIES (OUTSIDE)	2,123.80
01-04	AP	01508308	CITI PCARD-AMZN Mktp US IL8ZQ92Y3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	284.85
01-04	AP	01508308	CITI PCARD-Amazon.com R62NU1Y73	11/03/21	11/03/21	PUBLICATIONS/REFERENCE MAT'L	35.92
01-04	AP	01508308	CITI PCARD-CDW GOVT #N827344	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	148.67
01-04	AP	01508308	CITI PCARD-Etsy.com - AngelCityGalle	11/16/21	11/16/21	OFFICE SUPPLIES (OUTSIDE)	196.50
01-04	AP	01508308	CITI PCARD-LEXISNEXIS PAYMENT CTR	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	1,506.98
01-04	AP	01508308	CITI PCARD-PACER800-676-6856IR	07/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	63.70
01-04	AP	01508308	CITI PCARD-ROLLING STONE LLC	11/24/21	12/23/21	PUBLICATIONS/REFERENCE MAT'L	11.98
01-04	AP	01508308	CITI PCARD-USA Today	11/24/21	12/25/21	PUBLICATIONS/REFERENCE MAT'L	5.29
01-06	AP	01509367	BSL GEM LASER EXPRESS LLC	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	89.00
01-31	GL	RMS0112721	.....	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	5.40
02-02	AP	01522059	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	34.99
02-10	AP	01525393	READYREFRESH BY NESTLE	12/31/21	12/31/21	WATER	54.91
02-10	AP	01525394	READYREFRESH BY NESTLE	11/30/21	11/30/21	WATER	30.41
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	11/29/21	12/27/21	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	11/30/21	12/28/21	PUBLICATIONS/REFERENCE MAT'L	93.28
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/06/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/08/21	01/05/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/09/21	01/06/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/15/21	01/12/22	PUBLICATIONS/REFERENCE MAT'L	8.48
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/20/21	01/17/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/23/21	01/20/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/27/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-01	AP	01532106	CITI PCARD-NYTimes NYTimes disc	12/28/21	01/25/22	PUBLICATIONS/REFERENCE MAT'L	93.28
03-01	AP	01532106	CITI PCARD-RETRO SUBSTACK	12/03/21	01/03/22	PUBLICATIONS/REFERENCE MAT'L	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 SELECT COMM ON JANUARY 6TH—Con.						
03-01	AP	01532106	CITI PCARD-SAINT GERMAIN CATERING	12/04/21 12/04/21	LEGISLATIVE PLNG FOOD AND BEV	1,189.19
03-01	AP	01532106	CITI PCARD-SPK SPOKEO SEARCH	11/28/21 02/28/22	PUBLICATIONS/REFERENCE MAT'L	31.20
03-02	AP	01532107	CITI PCARD-NYTimes NYTimes disc	01/01/22 01/01/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-02	AP	01532107	CITI PCARD-NYTimes NYTimes disc	01/02/22 01/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
03-02	AP	01532112	CITI PCARD-LEXISNEXIS PAYMENT CTR	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	1,775.50
03-02	AP	01532112	CITI PCARD-NEW YORK MAGAZINE	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	3.00
03-03	AP	01532108	CITI PCARD-AMZN Mktp US 6X9H686S3	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)	712.00
03-03	AP	01532108	CITI PCARD-AMZN Mktp US QE94N5E63	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	608.00
03-03	AP	01532108	CITI PCARD-AMZN Mktp US T65VD7SH3	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)	50.99
03-03	AP	01532108	CITI PCARD-Amazon.com MR9431543	12/09/21 12/09/21	PUBLICATIONS/REFERENCE MAT'L	201.60
03-03	AP	01532108	CITI PCARD-LEXISNEXIS PAYMENT CTR	11/01/21 11/30/21	PUBLICATIONS/REFERENCE MAT'L	1,775.50
03-03	AP	01532108	CITI PCARD-ROLLING STONE LLC	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	11.98
03-03	AP	01532108	CITI PCARD-USA Today	12/24/21 01/23/22	PUBLICATIONS/REFERENCE MAT'L	5.29
03-03	AP	01532111	CITI PCARD-B&H PHOTO 800-606-6969	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	771.40
					SUPPLIES AND MATERIALS TOTALS:	15,841.46
EQUIPMENT						
01-04	AP	01508308	CITI PCARD-CDW GOVT #N695676	11/16/21 11/16/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,518.32
01-21	AP	01519442	CITIBANK	10/26/21 10/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,113.80
01-21	AP	01519442	CITIBANK	10/27/21 09/16/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,113.80
01-31	GL	MNT0112655	.....	10/01/21 10/31/21	MAINTENANCE / REPAIRS	346.00
01-31	GL	MNT0112655	.....	11/01/21 11/30/21	MAINTENANCE / REPAIRS	346.00
01-31	GL	MNT0112655	.....	12/01/21 12/31/21	MAINTENANCE / REPAIRS	346.00
03-03	AP	01532108	CITI PCARD-AMAZON.COM HF3EN6BU3 AMZN	12/14/21 12/14/21	OFFICE EQUIP PURCH LESS THAN \$25,000	1,501.56
03-03	AP	01532111	CITI PCARD-B&H PHOTO 800-606-6969	01/27/22 01/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,490.00
					EQUIPMENT TOTALS:	13,547.88
					GENERAL EXPENDITURES TOTALS:	673,556.49
					OFFICE TOTALS:	673,556.49
2022 HOMELAND SECURITY GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,743,234.60
					TRAVEL	8,473.61
					RENT, COMMUNICATION, UTILITIES	14,166.29
					PRINTING AND REPRODUCTION	101.10
					OTHER SERVICES	1,375.98
					SUPPLIES AND MATERIALS	9,643.26
					EQUIPMENT	2,256.00
					GENERAL EXPENDITURES TOTALS:	1,779,250.84
					OFFICE TOTALS:	1,779,250.84
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	
					ADAME, MARIANA	24,444.43

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AGRELLA, AUSTIN J.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,444.45
ALAGOOD,ROBERT K	01/03/22	03/31/22	COUNSEL	24,444.43
BENNO, ROSALINE	01/03/22	03/31/22	CHIEF COUNSEL	43,388.90
BERGIN,MOIRA E	01/03/22	03/31/22	SUBCOMM DIRECTOR/COUNSEL	37,888.90
BERGWIN,DIANA	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,000.00
BLOCK, KEVIN R.	01/03/22	03/31/22	COUNSEL	25,666.67
CANINI,LISA M	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
CARR, BRITTANY-ALEXA	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
CARRAY,MARIAH W	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	22,000.00
CLARK,JOHN M	01/03/22	03/31/22	SECURITY DIRECTOR	13,933.33
COLEMAN, MARCUS J.	03/01/22	03/31/22	PROFESSIONAL STAFF	6,750.00
COMIS, ADAM M.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	35,444.43
CROGHAN, MARY E.	01/03/22	03/31/22	STAFF & PRESS ASSISTANT	13,444.44
DENNETT,LYDIA D	01/03/22	03/31/22	PROFESSIONAL STAFF	26,888.90
DEVLIN,MEAGAN M	01/03/22	03/31/22	PROFESSIONAL STAFF	14,666.67
DORFMAN,DAVID	01/03/22	03/31/22	COUNSEL	22,000.00
DOWTIN, NOREENAJAZZMINE C.	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	14,666.67
EBY, NATASHA Y.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,444.45
FERRO,JONATHAN S	01/03/22	03/31/22	DEPUTY GENERAL COUNSEL	34,277.77
FLETCHER, KATHERINE J.	01/03/22	03/31/22	STAFF ASSISTANT	11,600.01
FRIEDMAN, SCOTT	01/03/22	03/31/22	SENIOR POLICY ADVISOR	39,111.10
FULOP, LESLEY B.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	40,777.78
GODINEZ,CHRISTINE V	01/03/22	03/31/22	PROFESSIONAL STAFF	25,666.67
GOINS,HOPE	01/03/22	03/31/22	STAFF DIRECTOR	48,424.43
GREENE, AARON S.	01/03/22	03/31/22	RESEARCH ASSISTANT	12,222.23
HARDING,MARIAH B	01/03/22	03/31/22	CLERK	19,433.33
HAYES,ALICE K	01/03/22	03/31/22	RESEARCH ASSISTANT	14,666.67
HEIGHBERGER, ERIC B.	01/03/22	03/31/22	POLICY & SUBCOMMITTEE DIRECTOR	43,222.22
HENDERSON, QUINCY T.	01/11/22	03/31/22	INTERN	4,533.33
HENDERSON,CLAYTRICE M	01/03/22	03/31/22	RESEARCH ASSISTANT	16,133.33
HOLLOWELL,CHRISTIAN M	01/03/22	03/14/22	LEGISLATIVE & EXECUTIVE ASSIST	13,999.99
HOLLOWELL,CHRISTIAN M	03/01/22	03/14/22	LEGISLATIVE & EXECUTIVE ASSIST (OTHER COMPENSATION)	2,625.00
JACKSON,JOICELYNNE T	01/03/22	03/31/22	PROFESSIONAL STAFF	23,222.23
JHANGIANI, TASHA	01/03/22	03/31/22	PROFESSIONAL STAFF	25,177.77
JOHNSON, CAMISHA L.	01/03/22	03/31/22	PROFESSIONAL STAFF	293.33
JONES, LATONIA R.	02/28/22	03/31/22	PROFESSIONAL STAFF	12,558.34
JOYCE,KEIGHLE	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR & COUNSE	34,277.77
KHAN,SHERESH A	01/03/22	03/31/22	PROFESSIONAL STAFF	25,666.67
KLEIN,KYLE D	01/03/22	03/31/22	STAFF DIRECTOR	48,717.78
LATIMER, EMILY M.	01/21/22	02/08/22	INTERN	793.34
LEE,ANDREA S	01/03/22	03/31/22	DIRECTOR OF OPERATIONS	34,222.23
LOCK, ANDREW C.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	25,666.67
LOFTON,GEREMIAH F	01/03/22	03/31/22	LEGISLATIVE ASSISTANT	16,622.23
MARSTON, ALEXANDER W.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
MARTICORENA,BRIEANA P	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	35,444.43
MAXWELL, KATHRYN T.	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	33,000.00
MCCLAIN,LAUREN N	01/03/22	03/31/22	SUBCOMMITTEE DIRECTOR	36,666.67
MCDONALD, IAN A.	01/18/22	03/31/22	INTERN	1,216.67
METHE,MYA M	01/03/22	03/31/22	DIGITAL COORDINATOR	11,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
		MIERS, NARTAVIOUS E.	01/03/22 03/31/22	SHARED STAFF	6,493.43	
		MYERS,JESSICA J	01/03/22 03/31/22	DEPUTY PRESS SECRETARY	20,044.43	
		NIPPER, KATHERINE C.	01/20/22 03/31/22	INTERN	4,023.33	
		NIXON, NATALIE	01/03/22 03/31/22	CHIEF ADMINISTRATIVE OFFICER	37,888.90	
		NORTHROP, ALISON B.	01/03/22 03/31/22	OVERSIGHT DIRECTOR	43,388.90	
		OPARIL,MARIA A	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		PARNES,JONATHAN H	01/03/22 03/31/22	COUNSEL	33,000.00	
		PAYNE, RASHONNA R.	01/26/22 03/31/22	INTERN	3,683.33	
		PETERSON, ERIK E.	01/03/22 03/31/22	SENIOR PROFESSIONAL STAFF	26,111.12	
		PHILLIPS JR,BRIAN K	01/03/22 03/31/22	PRESS SECRETARY	22,000.00	
		PROPIIS, RYAN J.	01/03/22 03/31/22	DEPUTY STAFF DIR & GEN COUNSEL	43,222.22	
		PUMP,BARRY	01/03/22 03/31/22	PARLIAMENTARIAN	17,477.77	
		RAMIREZ, MICHELLE	01/24/22 03/31/22	INTERN	1,116.67	
		SMITH,ALICIA M	01/03/22 03/31/22	COUNSEL	32,022.23	
		SPERO, ADRIENNE F.	01/03/22 03/31/22	SUBCOMMITTEE DIRECTOR	32,222.22	
		THOMAS, JOSHUA D.	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		VARANKA, CASSANDRA L.	01/03/22 03/31/22	PROFESSIONAL STAFF	23,222.23	
		WALKER, QURISTIN L.	03/01/22 03/31/22	EXECUTIVE ASSISTANT	4,583.33	
		WEIN,MATTHEW J	01/03/22 03/31/22	PROFESSIONAL STAFF	32,022.23	
		WHITE,ELIZABETH B	01/03/22 03/31/22	PROFESSIONAL STAFF	14,666.67	
		WILLIAMS JR, DARRIN L.	01/03/22 03/31/22	RESEARCH ASSISTANT	11,000.00	
		WILLIAMS,GEORGE S	01/03/22 03/31/22	PROFESSIONAL STAFF	26,888.90	
		WOOD,ZACHARY S	01/03/22 03/31/22	RECORDS CLERK	18,333.33	
		ZIEH, JOYES M.	01/03/22 03/31/22	RECORDS CLERK	16,622.23	
				PERSONNEL COMPENSATION TOTALS:	1,743,234.60	
TRAVEL						
01-07	AP 01511098	COMIS, ADAM M.	09/09/22 09/09/22	MEALS	31.25	
01-21	AP 01516592	GOINS,HOPE	01/13/22 01/15/22	CAR RENTAL	173.78	
01-21	AP 01516592	GOINS,HOPE	01/13/22 01/13/22	TAXI/RIDE SHARE	17.71	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/13/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
02-02	AP 01522087	CITIBANK GOV CARD SERVICE	01/13/22 01/15/22	AIRFARE COMMERCIAL TRANSPORT	339.19	
02-07	AP 01524032	COMIS, ADAM M.	09/09/22 09/09/22	MEALS	-31.25	
03-01	AP 01532069	GOINS,HOPE	02/08/22 02/13/22	CAR RENTAL	475.57	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/22/22 02/25/22	MEALS	121.85	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/24/22 02/24/22	GASOLINE	6.09	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/22/22 02/22/22	TAXI/RIDE SHARE	16.45	
03-02	AP 01532521	THOMAS, JOSHUA D.	02/23/22 02/23/22	PARKING	35.00	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	LODGING	355.55	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	MEALS	99.96	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	CAR RENTAL	658.02	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/19/22	GASOLINE	131.95	
03-03	AP 01532529	LOCK, ANDREW C.	02/17/22 02/17/22	TAXI/RIDE SHARE	57.66	

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03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/08/22	02/13/22	AIRFARE COMMERCIAL TRANSPORT	1,635.21
03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/19/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	463.19
03-10	AP	01533428	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT	806.40
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	LODGING	1,971.06
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	64.58
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	63.17
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	MEALS	10.00
03-10	AP	01534471	CITIBANK GOV CARD SERVICE	02/22/22	02/25/22	PARKING	150.00
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	MEALS	108.71
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/22/22	WI-FI ON TRAVEL	19.00
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	CAR RENTAL	335.27
03-15	AP	01536016	ADAME, MARIANA	02/22/22	02/25/22	TAXI/RIDE SHARE	41.24
03-15	AP	01536017	GOINS,HOPE	03/04/22	03/07/22	CAR RENTAL	208.85
03-15	AP	01536017	GOINS,HOPE	02/08/22	03/04/22	TAXI/RIDE SHARE	48.15
						TRAVEL TOTALS:	8,473.61
			RENT, COMMUNICATION, UTILITIES				
01-26	AP	01518995	FEDEX BILLING ONLINE	01/10/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	8.58
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	69.13
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	26.03
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	324.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	1,365.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	5,161.21
03-10	AP	01534047	FEDEX BILLING ONLINE	02/28/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	8.00
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	65.58
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	324.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	1,347.50
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	5,185.57
03-29	GL	MED0114088	.....	03/08/22	03/08/22	HIR GRAPHICS (TRANSFER)	220.00
03-31	AP	01543440	FEDEX BILLING ONLINE	03/21/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	61.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,166.29
			PRINTING AND REPRODUCTION				
01-25	GL	MED0112472	.....	01/12/22	01/12/22	PHOTOGRAPHIC (TRANSFER)	14.10
01-31	AP	01521429	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	65.00
03-29	GL	MED0114088	.....	03/10/22	03/18/22	PHOTOGRAPHIC (TRANSFER)	22.00
						PRINTING AND REPRODUCTION TOTALS:	101.10
			OTHER SERVICES				
01-21	AP	01515990	DOTGOV COMMUNICATIONS LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
02-03	AP	01522370	CITI PCARD-MAILCHIMP MISC	01/22/22	02/21/22	WEB DEV HST,EMAIL & RLTD SERV	35.99
03-11	AP	01534448	CITI PCARD-MAILCHIMP MISC	02/22/22	03/21/22	WEB DEV HST,EMAIL & RLTD SERV	39.99
03-25	AP	01541696	DOTGOV COMMUNICATIONS LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-25	AP	01541701	CREATIVENGINE	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
03-25	AP	01541705	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
						OTHER SERVICES TOTALS:	1,375.98
			SUPPLIES AND MATERIALS				
01-31	GL	RMS0112721	.....	01/01/22	01/31/22	OFFICE SUPPLY (TRANSFER)	874.77
02-03	AP	01522370	CITI PCARD-AMZN Mktp US M812A2IP3	01/11/22	01/11/22	PUBLICATIONS/REFERENCE MAT'L	47.62
02-03	AP	01522370	CITI PCARD-Amazon.com AKOCO5ZS3	01/11/22	01/11/22	PUBLICATIONS/REFERENCE MAT'L	49.00
02-03	AP	01522370	CITI PCARD-B&H PHOTO 800-606-6969	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	937.09
02-03	AP	01522370	CITI PCARD-WWW.TWITTER.COM	01/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	3.17

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 HOMELAND SECURITY—Con.						
02-28	GL	RMS0113391	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		231.72
03-11	AP	01534448	01/31/22 02/27/22	SOFTWARE LESS THAN \$500		202.57
03-11	AP	01534448	02/15/22 02/15/23	PUBLICATIONS/REFERENCE MAT'L		318.00
03-31	GL	RMS0114229	03/01/22 03/31/22	OFFICE SUPPLY (TRANSFER)		6,979.32
				SUPPLIES AND MATERIALS TOTALS:		9,643.26
EQUIPMENT						
01-31	GL	MNT0112655	01/01/22 01/31/22	MAINTENANCE / REPAIRS		752.00
02-28	GL	MNT0113336	02/01/22 02/28/22	MAINTENANCE / REPAIRS		752.00
03-31	GL	MNT0114177	03/01/22 03/31/22	MAINTENANCE / REPAIRS		752.00
				EQUIPMENT TOTALS:		2,256.00
				GENERAL EXPENDITURES TOTALS:		1,779,250.84
				OFFICE TOTALS:		1,779,250.84
2021 HOMELAND SECURITY						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAME,MARIANA	01/01/22 01/02/22	PROFESSIONAL STAFF		555.56
		AGRELLA, AUSTIN J.	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		888.89
		ALAGOOD,ROBERT K	01/01/22 01/02/22	COUNSEL		555.56
		BENNO, ROSALINE	01/01/22 01/02/22	CHIEF COUNSEL		1,107.22
		BERGIN,MOIRA E	01/01/22 01/02/22	SUBCOMM DIRECTOR/COUNSEL		861.11
		BERGWIN,DIANA	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		861.11
		BLOCK, KEVIN R.	01/01/22 01/02/22	COUNSEL		583.33
		CANINI,LISA M	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		833.33
		CARR, BRITTANY-ALEXA	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		833.33
		CARRAY,MARIAH W	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		500.00
		CLARK,JOHN M	01/01/22 01/02/22	SECURITY DIRECTOR		316.67
		COMIS, ADAM M.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		805.56
		CROGHAN, MARY E.	01/01/22 01/02/22	STAFF & PRESS ASSISTANT		416.67
		DENNETT,LYDIA D	01/01/22 01/02/22	PROFESSIONAL STAFF		611.11
		DEVLIN,MEAGAN M	01/01/22 01/02/22	RESEARCH ASSISTANT		394.44
		DORFMAN,DAVID	01/01/22 01/02/22	COUNSEL		500.00
		DOWTIN, NOREENAJAZZMINE C.	01/01/22 01/02/22	LEGISLATIVE ASSISTANT		333.33
		EBY, NATASHA Y.	01/01/22 01/02/22	SUBCOMMITTEE DIRECTOR		888.89
		FERRO,JONATHAN S	01/01/22 01/02/22	DEPUTY GENERAL COUNSEL		888.89
		FLETCHER, KATHERINE J.	01/01/22 01/02/22	STAFF ASSISTANT		316.67
		FRIEDMAN, SCOTT	01/01/22 01/02/22	SENIOR POLICY ADVISOR		1,055.56
		FULOP, LESLEY B.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR		1,055.56
		GODINEZ,CHRISTINE V	01/01/22 01/02/22	PROFESSIONAL STAFF		583.33
		GOINS,HOPE	01/01/22 01/02/22	STAFF DIRECTOR		1,100.56
		GREENE, AARON S.	01/01/22 01/02/22	RESEARCH ASSISTANT		277.78
		HARDING,MARIAH B	01/01/22 01/02/22	CLERK		541.67
		HAYES,ALICE K	01/01/22 01/02/22	RESEARCH ASSISTANT		333.33

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HEIGHBERGER, ERIC B.	01/01/22	01/02/22	POLICY & SUBCOMMITTEE DIRECTOR	1,107.22
HENDERSON, CLAYTRICE M	01/01/22	01/02/22	RESEARCH ASSISTANT	366.67
HOLLOWELL, CHRISTIAN M	01/01/22	01/02/22	LEGISLATIVE & EXECUTIVE ASSIST	388.89
JACKSON, JOICELYNNE T	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
JHANGIANI, TASHA	01/01/22	01/02/22	PROFESSIONAL STAFF	572.22
JOHNSON, CAMISHA L.	01/01/22	01/02/22	PROFESSIONAL STAFF	6.67
JOYCE, KEIGHLE	01/01/22	01/02/22	DEPUTY STAFF DIRECTOR & COUNSE	888.89
KHAN, SHERESH A	01/01/22	01/02/22	PROFESSIONAL STAFF	583.33
KLEIN, KYLE D	01/01/22	01/02/22	STAFF DIRECTOR	1,107.22
LEE, ANDREA S	01/01/22	01/02/22	DIRECTOR OF OPERATIONS	777.78
LOCK, ANDREW C.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	672.22
LOFTON, GEREMIAH F	01/01/22	01/02/22	LEGISLATIVE ASSISTANT	377.78
MARSTON, ALEXANDER W.	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	833.33
MARTICORENA, BRIEANA P	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	805.56
MAXWELL, KATHRYN T.	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	861.11
MCCLAIN, LAUREN N	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	833.33
METHE, MYA M	01/01/22	01/02/22	DIGITAL COORDINATOR	250.00
MIERS, NARTAVIOUS E.	01/01/22	01/02/22	SHARED STAFF	147.58
MYERS, JESSICA J	01/01/22	01/02/22	DEPUTY PRESS SECRETARY	455.56
NIXON, NATALIE	01/01/22	01/02/22	CHIEF ADMINISTRATIVE OFFICER	1,107.22
NORTHROP, ALISON B.	01/01/22	01/02/22	OVERSIGHT DIRECTOR	1,107.22
OPARIL, MARIA A	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
PARNES, JONATHAN H	01/01/22	01/02/22	COUNSEL	750.00
PETERSON, ERIK E.	01/01/22	01/02/22	SENIOR PROFESSIONAL STAFF	666.67
PHILLIPS JR, BRIAN K	01/01/22	01/02/22	PRESS SECRETARY	500.00
PROPI, RYAN J.	01/01/22	01/02/22	DEPUTY STAFF DIR & GEN COUNSEL	1,107.22
PUMP, BARRY	01/01/22	01/02/22	PARLIAMENTARIAN	397.22
SMITH, ALICIA M	01/01/22	01/02/22	COUNSEL	727.78
SPERO, ADRIENNE F	01/01/22	01/02/22	SUBCOMMITTEE DIRECTOR	805.56
THOMAS, JOSHUA D.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
VARANKA, CASSANDRA L.	01/01/22	01/02/22	PROFESSIONAL STAFF	527.78
WEIN, MATTHEW J	01/01/22	01/02/22	PROFESSIONAL STAFF	727.78
WHITE, ELIZABETH B	01/01/22	01/02/22	RESEARCH ASSISTANT	394.44
WILLIAMS JR, DARRIN L.	01/01/22	01/02/22	RESEARCH ASSISTANT	250.00
WILLIAMS, GEORGE S	01/01/22	01/02/22	PROFESSIONAL STAFF	611.11
WOOD, ZACHARY S	01/01/22	01/02/22	RECORDS CLERK	416.67
ZIEH, JOYES M.	01/01/22	01/02/22	RECORDS CLERK	377.78
			PERSONNEL COMPENSATION TOTALS:	41,092.61

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TRAVEL							
01-07	AP	01511098	COMIS, ADAM M.	09/09/21	09/09/21	AIRFARE COMMERCIAL TRANSPORT	238.00
01-07	AP	01511098	COMIS, ADAM M.	09/09/21	09/09/21	TAXI/RIDE SHARE	69.27
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	11/14/21	11/15/21	AIRFARE COMMERCIAL TRANSPORT	1,276.03
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	09/03/21	09/03/21	AIRFARE COMMERCIAL TRANSPORT	60.00
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	12/10/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	120.00
01-18	AP	01514262	CITIBANK GOV CARD SERVICE	12/13/21	12/16/21	AIRFARE COMMERCIAL TRANSPORT	1,973.60
01-18	AP	01516153	SWEAT, MELISSA J.	12/13/21	12/16/21	MEALS	109.14
01-18	AP	01516153	SWEAT, MELISSA J.	12/13/21	12/16/21	TAXI/RIDE SHARE	38.00
01-19	AP	01514261	CITIBANK GOV CARD SERVICE	09/24/21	09/24/21	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
01-19	AP 01514261	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		30.00
01-19	AP 01514261	CITIBANK GOV CARD SERVICE	12/09/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		844.39
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	AIRFARE COMMERCIAL TRANSPORT		111.44
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	MEALS		266.20
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	CAR RENTAL		405.96
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	TAXI/RIDE SHARE		57.66
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		170.70
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	MEALS		38.40
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	CAR RENTAL		589.73
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	TAXI/RIDE SHARE		88.00
01-19	AP 01516161	JOYCE, KEIGHLE	11/16/21 11/16/21	MEALS		6.11
01-19	AP 01516161	JOYCE, KEIGHLE	11/14/21 11/15/21	TAXI/RIDE SHARE		40.07
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/13/21 12/14/21	LODGING		446.28
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/14/21 12/15/21	LODGING		428.36
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/16/21	LODGING		446.28
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/13/21 12/13/21	MEALS		3.26
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/14/21 12/14/21	TAXI/RIDE SHARE		26.00
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	TAXI/RIDE SHARE		26.00
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/15/21	LODGING		798.00
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	MEALS		9.99
01-21	AP 01516011	CITIBANK GOV CARD SERVICE	11/14/21 11/14/21	TAXI/RIDE SHARE		34.00
01-21	AP 01516164	JOYCE, KEIGHLE	12/13/21 12/16/21	MEALS		295.59
01-21	AP 01516164	JOYCE, KEIGHLE	12/15/21 12/15/21	GASOLINE		54.36
01-21	AP 01516164	JOYCE, KEIGHLE	12/13/21 12/16/21	TAXI/RIDE SHARE		40.24
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/12/21	CAR RENTAL		226.89
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/09/21	TAXI/RIDE SHARE		26.85
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	09/08/21 09/09/21	AIRFARE COMMERCIAL TRANSPORT		418.00
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	08/29/21 09/01/21	LODGING		633.36
01-24	AP 01517056	CITIBANK GOV CARD SERVICE	08/30/21 09/01/21	MEALS		57.82
02-07	AP 01524032	COMIS, ADAM M.	09/09/21 09/09/21	MEALS		31.25
					TRAVEL TOTALS:	10,685.23
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01510427	FEDEX BILLING ONLINE	12/27/21 12/31/21	POSTAGE / COURIER / BOX RENTAL		12.77
01-19	AP 01516150	KLEIN, KYLE D.	11/14/21 11/15/21	UTILITIES		28.00
01-19	AP 01516151	KLEIN, KYLE D.	12/13/21 12/16/21	UTILITIES		70.00
01-21	AP 01516010	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	UTILITIES		4.95
01-21	AP 01516164	JOYCE, KEIGHLE	12/13/21 12/13/21	UTILITIES		16.00
01-21	AP 01516592	GOINS,HOPE	10/31/21 10/31/21	UTILITIES		5.00
01-21	AP 01516592	GOINS,HOPE	12/09/21 12/12/21	UTILITIES		10.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		324.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		1,365.25
01-26	GL EMS0112513	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		5,277.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,113.91

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PRINTING AND REPRODUCTION										
01-18	AP	01515958	ACCURATE WORD	08/12/21	08/12/21	FRANKABLE PRINTING & REPROD				195.00
01-18	AP	01515962	ACCURATE WORD	09/07/21	09/07/21	FRANKABLE PRINTING & REPROD				130.00
01-18	AP	01515967	ACCURATE WORD	10/25/21	10/25/21	FRANKABLE PRINTING & REPROD				65.00
										390.00
OTHER SERVICES										
01-16	AP	01516916	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS				186,656.00
01-21	AP	01515981	DOTGOV COMMUNICATIONS LLC	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				350.00
01-21	AP	01515993	CREATIVENGINE	11/01/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV				300.00
01-21	AP	01515994	CREATIVENGINE	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV				300.00
01-24	AP	01516080	CITI PCARD-NTH DEGREE RSA CONFERENCE	06/06/22	06/09/22	TRAINING				8,880.00
01-24	AP	01516082	CITI PCARD-MAILCHIMP MISC	11/22/21	12/21/21	WEB DEV HST,EMAIL & RLTD SERV				35.99
01-24	AP	01516082	CITI PCARD-MAILCHIMP MISC	12/22/21	01/21/22	WEB DEV HST,EMAIL & RLTD SERV				35.99
01-27	AP	01519385	CITI PCARD-SP COURTNEY ADELEYE	07/01/21	07/01/21	TRAINING				2,999.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/29/21	12/29/21	MISCELLANEOUS OTHER SERVICES				61.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/29/21	12/30/21	MISCELLANEOUS OTHER SERVICES				20.83
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/30/21	12/30/21	MISCELLANEOUS OTHER SERVICES				19.99
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	12/31/21	12/31/21	MISCELLANEOUS OTHER SERVICES				78.41
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES				122.86
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/08/22	01/08/22	MISCELLANEOUS OTHER SERVICES				126.44
02-03	AP	01522385	CITI PCARD-WALMART.COM AA	01/12/22	01/12/22	MISCELLANEOUS OTHER SERVICES				63.22
02-09	AP	01523616	CITI PCARD-AMZN Mktp US LH3W01R23	01/10/22	01/10/22	MISCELLANEOUS OTHER SERVICES				899.00
02-09	AP	01523616	CITI PCARD-WELLBEFORE.COM	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES				258.24
02-09	AP	01523616	CITI PCARD-WELLBEFORE.COM	01/06/22	01/06/22	MISCELLANEOUS OTHER SERVICES				69.88
02-09	AP	01523679	CITI PCARD-WELLBEFORE.COM	01/26/22	01/26/22	MISCELLANEOUS OTHER SERVICES				524.16
03-15	AP	01521623	HOUSECALL LLC	01/01/22	12/31/22	TECHNOLOGY SERVICE CONTRACTS				1,000.00
										202,802.99
SUPPLIES AND MATERIALS										
01-07	AP	01511098	COMIS, ADAM M.	09/16/21	09/19/21	OFFICE SUPPLIES (OUTSIDE)				33.43
01-18	AP	01512207	WATER PURIFICATION SYSTEMS INC	12/29/21	12/29/21	WATER				7,950.00
01-18	AP	01513776	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	FOOD & BEVERAGE				1,810.06
01-19	AP	01516151	KLEIN, KYLE D.	12/14/21	12/14/21	FOOD & BEVERAGE				367.44
01-19	AP	01516155	JOYCE, KEIGHLE	10/05/21	10/05/21	OFFICE SUPPLIES (OUTSIDE)				61.14
01-19	AP	01516158	JOYCE, KEIGHLE	12/09/21	12/09/21	LEGISLATIVE PLNNG FOOD AND BEV				422.13
01-21	AP	01516013	CITI PCARD-AMAZON.COM IROM68403 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)				13.99
01-21	AP	01516013	CITI PCARD-AMAZON.COM LF8U1KS3 AMZN	10/22/21	10/22/21	OFFICE SUPPLIES (OUTSIDE)				38.99
01-21	AP	01516013	CITI PCARD-AMZN Mktp US I71G06E53	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)				26.90
01-21	AP	01516013	CITI PCARD-AMZN Mktp US QT1428WS3	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)				15.24
01-21	AP	01516013	CITI PCARD-DUNKIRK HARDWARE	11/08/21	11/08/21	OFFICE SUPPLIES (OUTSIDE)				19.07
01-21	AP	01516013	CITI PCARD-THE CONTAINER STORE	10/28/21	10/28/21	OFFICE SUPPLIES (OUTSIDE)				448.11
01-24	AP	01516080	CITI PCARD-BambooHR HRIS	10/31/21	11/29/21	SOFTWARE LESS THAN \$500				199.92
01-24	AP	01516080	CITI PCARD-BambooHR HRIS	11/30/21	12/30/21	SOFTWARE LESS THAN \$500				187.30
01-24	AP	01516080	CITI PCARD-CNP THE NEW YORKER	11/24/21	12/01/22	PUBLICATIONS/REFERENCE MAT'L				105.99
01-24	AP	01516080	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/21	12/26/22	PUBLICATIONS/REFERENCE MAT'L				159.99
01-24	AP	01516080	CITI PCARD-THE ATLANTIC	12/23/21	12/23/22	PUBLICATIONS/REFERENCE MAT'L				100.00
01-24	AP	01516080	CITI PCARD-WWW.TWITTER.COM	11/10/21	12/10/21	SOFTWARE LESS THAN \$500				3.17
01-24	AP	01516082	CITI PCARD-KEURIG GREEN MOUNTAIN	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)				1,780.78
01-24	AP	01516082	CITI PCARD-OFFICE DEPOT #5910	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)				183.70
01-24	AP	01516082	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	11/19/21	11/19/21	OFFICE SUPPLIES (OUTSIDE)				99.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2021 HOMELAND SECURITY—Con.						
01-27	AP	01519385	12/16/21	12/16/22	SOFTWARE LESS THAN \$500	204.00
01-27	AP	01519385	12/10/21	01/10/22	SOFTWARE LESS THAN \$500	3.17
01-31	GL	RMS0112721	12/01/21	12/31/21	OFFICE SUPPLY (TRANSFER)	990.34
02-02	AP	01521637	01/04/22	01/04/22	SOFTWARE LESS THAN \$500 QTY - 50	20,508.50
02-03	AP	01522370	12/31/21	01/30/22	SOFTWARE LESS THAN \$500	202.57
02-09	AP	01523616	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	32.30
02-09	AP	01523616	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	256.96
02-09	AP	01523616	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	66.77
02-09	AP	01523679	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	598.15
02-10	AP	01523574	09/09/21	09/09/21	WATER	8.37
02-10	AP	01523574	09/09/21	09/09/21	FOOD & BEVERAGE	180.48
02-10	AP	01523574	09/09/21	09/09/21	WATER	15.99
02-10	AP	01523574	08/03/21	08/03/21	HABITATION EXPENSE	646.84
02-10	AP	01523574	09/13/21	09/13/21	WATER	12.05
02-10	AP	01523574	09/13/21	09/13/21	FOOD & BEVERAGE	17.47
02-28	AP	01531486	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	5,455.80
02-28	AP	01531496	01/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	19,440.00
					SUPPLIES AND MATERIALS TOTALS:	62,666.90
					GENERAL EXPENDITURES TOTALS:	324,751.64
					OFFICE TOTALS:	324,751.64
2022 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	438,011.17
					RENT, COMMUNICATION, UTILITIES	2,740.16
					PRINTING AND REPRODUCTION	66.00
					OTHER SERVICES	293.47
					SUPPLIES AND MATERIALS	632.76
					GENERAL EXPENDITURES TOTALS:	441,743.56
					OFFICE TOTALS:	441,743.56
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	01/03/22	03/31/22	SENIOR COUNSEL	33,000.00
		AYREA,MARGARET	01/03/22	03/31/22	SHARED EMPLOYEE	2,933.33
		CHAN, GRACE Z.	01/12/22	03/31/22	PROFESSIONAL STAFF	14,263.90
		EBADI,EBADULLAH	01/03/22	03/31/22	POLICY ASSISTANT	13,122.23
		ENGEL, EMILY N.	01/11/22	03/31/22	INTERN	2,666.67
		FELIX, MELVIN J.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	24,444.43
		FINS,ERIC	01/03/22	03/31/22	DEPUTY STAFF DIRECTOR	34,222.23
		GANSMAN,DANA L	01/03/22	03/31/22	CLERK AND DIRECTOR OF OPERATIO	19,650.00
		HALL,MARTIN L	01/03/22	01/31/22	STAFF DIRECTOR	2,347.22
		HAMILTON, KATELYN R.	01/11/22	03/31/22	INTERN	1,866.67

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		HICKS, JACOB E	01/03/22	03/31/22	DIGITAL DIRECTOR	12,638.89
		HRKMAN, LOUIS	01/03/22	03/31/22	SENIOR POLICY ADVISOR	28,888.90
		JABLONSKI-DIEHL, REBECCA A.	01/03/22	03/31/22	SENIOR PROFESSIONAL STAFF	23,222.23
		JORGENSEN, SARAH T.	01/03/22	01/30/22	DEPUTY STAFF DIRECTOR	2,347.22
		JORGENSEN, SARAH T.	01/08/22	03/31/22	STAFF DIRECTOR	38,963.88
		LINDAAS, JAKOB O.	01/03/22	03/31/22	PROFESSIONAL STAFF	18,822.23
		MATTHEWS, SARAH A.	01/03/22	03/31/22	COMMUNICATIONS DIRECTOR	28,888.90
		MEDLOCK, SAMANTHA A.	01/03/22	03/31/22	SENIOR COUNSEL	41,066.67
		ST. LOUIS, RACHEL F.	01/03/22	03/31/22	OPERATIONS & PRESS ASSISTANT	11,488.90
		STRUHAR, KIRBY J.	01/03/22	03/31/22	LEGISLATIVE AIDE/RESEARCH ANAL	10,766.67
		UNRUH COHEN, ANA L.	01/03/22	03/31/22	STAFF DIRECTOR	42,288.90
		VARNASIDIS, SOPHIA A.	01/03/22	03/31/22	SENIOR POLICY ADVISOR	30,111.10
					PERSONNEL COMPENSATION TOTALS:	438,011.17
		RENT, COMMUNICATION, UTILITIES				
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	208.25
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,127.52
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	44.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	208.25
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,108.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,740.16
		PRINTING AND REPRODUCTION				
02-02	AP	01521149 ACCURATE WORD	01/17/22	01/17/22	NON-FRANKABLE PRINTING & REPRO	33.00
03-10	AP	01535279 ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	66.00
		OTHER SERVICES				
02-07	AP	01521913 CITI PCARD-EIG CONSTANTCONTACT.COM	12/28/21	01/27/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
02-09	AP	01523313 CITI PCARD-ADOBE CREATIVE CLOUD	01/12/22	02/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533689 CITI PCARD-ADOBE CREATIVE CLOUD	02/12/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533689 CITI PCARD-MAILCHIMP MISC	12/31/21	01/30/22	WEB DEV HST,EMAIL & RLTD SERV	29.56
03-09	AP	01533813 CITI PCARD-ADOBE CREATIVE CLOUD	02/26/22	03/25/22	TECHNOLOGY SERVICE CONTRACTS	56.17
03-09	AP	01533813 CITI PCARD-EIG CONSTANTCONTACT.COM	01/29/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	47.70
					OTHER SERVICES TOTALS:	293.47
		SUPPLIES AND MATERIALS				
02-02	AP	01519836 CHAN, GRACE Z.	01/12/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	13.49
02-07	AP	01521913 CITI PCARD-ADOBE CREATIVE CLOUD	01/26/22	02/25/22	SOFTWARE LESS THAN \$500	56.17
02-07	AP	01521913 CITI PCARD-READYREFRESH BY NESTLE	12/17/21	01/16/22	WATER	27.50
02-09	AP	01523313 CITI PCARD-ADOBE ACROPRO SUBS	01/10/22	02/09/22	SOFTWARE LESS THAN \$500	26.49
02-09	AP	01523313 CITI PCARD-ADOBE ACROPRO SUBS	01/19/22	02/18/22	SOFTWARE LESS THAN \$500	26.49
02-09	AP	01523313 CITI PCARD-AMZN Mktp US	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	-27.44
02-09	AP	01523313 CITI PCARD-AMZN Mktp US 6Y6M097U3	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	29.89
02-09	AP	01523313 CITI PCARD-AMZN Mktp US KC1RS4Y23	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	30.97
02-09	AP	01523313 CITI PCARD-CASTR.IO - LIVE STREAM	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	9.99
02-09	AP	01523313 CITI PCARD-ENVATO	01/04/22	02/04/22	SOFTWARE LESS THAN \$500	33.00
02-09	AP	01523313 CITI PCARD-KEYHOLE.CO	01/06/22	02/05/22	SOFTWARE LESS THAN \$500	99.00
02-09	AP	01523313 CITI PCARD-OTTER.AI	01/24/22	02/24/22	SOFTWARE LESS THAN \$500	12.99
02-09	AP	01523313 CITI PCARD-READYREFRESH BY NESTLE	12/21/21	01/20/22	WATER	4.23
02-28	GL	RMS0113391	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	45.00
03-09	AP	01533689 CITI PCARD-ADOBE ACROPRO SUBS	02/10/22	03/09/22	SOFTWARE LESS THAN \$500	26.49

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2022 SELECT COMM - CLIMATE CRISIS—Con.						
03-09	AP	01533689	CITI PCARD-ADOBE ACROPRO SUBS	02/19/22 03/18/22 SOFTWARE LESS THAN \$500	26.49	
03-09	AP	01533689	CITI PCARD-CASTR.IO - LIVE STREAM	02/04/22 03/04/22 SOFTWARE LESS THAN \$500	9.99	
03-09	AP	01533689	CITI PCARD-ENVATO	02/04/22 03/04/22 SOFTWARE LESS THAN \$500	33.00	
03-09	AP	01533689	CITI PCARD-KEYHOLE.CO	02/06/22 03/05/22 SOFTWARE LESS THAN \$500	99.00	
03-09	AP	01533689	CITI PCARD-OTTER.AI	02/24/22 03/24/22 SOFTWARE LESS THAN \$500	12.99	
03-09	AP	01533689	CITI PCARD-READYREFRESH BY NESTLE	01/21/22 02/20/22 WATER	4.23	
03-09	AP	01533813	CITI PCARD-READYREFRESH BY NESTLE	01/17/22 02/16/22 OFFICE SUPPLIES (OUTSIDE)	32.80	
					SUPPLIES AND MATERIALS TOTALS:	632.76
					GENERAL EXPENDITURES TOTALS:	441,743.56
					OFFICE TOTALS:	441,743.56
2021 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AHMAD,FATIMA M	01/01/22 01/02/22 SENIOR COUNSEL	750.00		
		AYREA,MARGARET	01/01/22 01/02/22 SHARED EMPLOYEE	66.67		
		EBADI,EBADULLAH	01/01/22 01/02/22 POLICY ASSISTANT	294.44		
		FELIX, MELVIN J.	01/01/22 01/02/22 COMMUNICATIONS DIRECTOR	555.56		
		FINS,ERIC	01/01/22 01/02/22 DEPUTY STAFF DIRECTOR	777.78		
		GANSMAN,DANA L	01/01/22 01/02/22 CLERK AND DIRECTOR OF OPERATIO	433.33		
		HALL,MARTIN L	12/01/21 01/02/22 STAFF DIRECTOR	2,938.89		
		HICKS,JACOB E	01/01/22 01/02/22 DIGITAL DIRECTOR	277.78		
		HRKMAN, LOUIS	12/01/21 01/02/22 SENIOR POLICY ADVISOR	3,611.11		
		JABLONSKI-DIEHL, REBECCA A.	01/01/22 01/02/22 SENIOR PROFESSIONAL STAFF	527.78		
		JORGENSEN, SARAH T.	01/01/22 01/02/22 DEPUTY STAFF DIRECTOR	938.89		
		LINDAAS, JAKOB O.	01/01/22 01/02/22 PROFESSIONAL STAFF	427.78		
		MATTHEWS, SARAH A.	12/01/21 01/02/22 COMMUNICATIONS DIRECTOR	3,611.11		
		MEDLOCK,SAMANTHA A	01/01/22 01/02/22 SENIOR COUNSEL	933.33		
		ST. LOUIS, RACHEL F.	01/01/22 01/02/22 OPERATIONS & PRESS ASSISTANT	261.11		
		STRUHAR, KIRBY J.	12/01/21 01/02/22 LEGISLATIVE AIDE/RESEARCH ANAL	1,733.33		
		UNRUH COHEN,ANA L	01/01/22 01/02/22 STAFF DIRECTOR	961.11		
		VARNASIDIS, SOPHIA A.	01/01/22 01/02/22 SENIOR POLICY ADVISOR	638.89		
					PERSONNEL COMPENSATION TOTALS:	19,738.89
RENT, COMMUNICATION, UTILITIES						
01-26	GL	EMS0112513	12/01/21 12/31/21 DC TELECOM EQUIP (TRANSFER)	44.00		
01-26	GL	EMS0112513	12/01/21 12/31/21 DC TELECOM SERV (TRANSFER)	208.25		
01-26	GL	EMS0112513	12/01/21 12/31/21 DC TELECOM TOLLS (TRANSFER)	1,046.67		
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,298.92
OTHER SERVICES						
01-10	AP	01510244	CITI PCARD-EIG CONSTANTCONTACT.COM	11/27/21 12/27/21 WEB DEV HST,EMAIL & RLTD SERV	47.70	
01-11	AP	01510507	CITI PCARD-MAILCHIMP MISC	10/31/21 11/29/21 WEB DEV HST,EMAIL & RLTD SERV	29.56	
02-09	AP	01523313	CITI PCARD-MAILCHIMP MISC	11/30/21 12/30/21 WEB DEV HST,EMAIL & RLTD SERV	29.56	
02-09	AP	01523313	CITI PCARD-SUNLINE SUPPLY	01/03/22 01/03/22 MISCELLANEOUS OTHER SERVICES	644.49	
					OTHER SERVICES TOTALS:	751.31

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SUPPLIES AND MATERIALS									
01-10	AP	01510244	CITI PCARD-ADOBE CREATIVE CLOUD	11/26/21	12/25/21	SOFTWARE LESS THAN \$500			56.17
01-10	AP	01510244	CITI PCARD-ADOBE CREATIVE CLOUD	12/26/21	01/25/22	SOFTWARE LESS THAN \$500			56.17
01-10	AP	01510244	CITI PCARD-READYREFRESH BY NESTLE	11/17/21	12/16/21	WATER			32.80
01-11	AP	01510507	CITI PCARD-ADOBE ACROPRO SUBS	12/10/21	01/09/22	SOFTWARE LESS THAN \$500			26.49
01-11	AP	01510507	CITI PCARD-ADOBE ACROPRO SUBS	12/19/21	01/18/22	SOFTWARE LESS THAN \$500			26.49
01-11	AP	01510507	CITI PCARD-ADOBE CREATIVE CLOUD	12/12/21	01/11/22	SOFTWARE LESS THAN \$500			56.17
01-11	AP	01510507	CITI PCARD-AMAZON.COM 625Y3S23 AMZN	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)			229.99
01-11	AP	01510507	CITI PCARD-AMAZON.COM 908D76143 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)			174.99
01-11	AP	01510507	CITI PCARD-AMAZON.COM H490J7CT3 AMZN	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)			499.95
01-11	AP	01510507	CITI PCARD-AMZN Mktp US	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)			-19.00
01-11	AP	01510507	CITI PCARD-AMZN Mktp US B1ZU876K3	11/22/21	11/22/21	OFFICE SUPPLIES (OUTSIDE)			48.66
01-11	AP	01510507	CITI PCARD-Amazon.com AR1TB57U3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)			15.98
01-11	AP	01510507	CITI PCARD-CASTR.IO - LIVE STREAM	12/04/21	01/04/22	SOFTWARE LESS THAN \$500			9.99
01-11	AP	01510507	CITI PCARD-ENVATO	12/04/21	01/04/22	SOFTWARE LESS THAN \$500			33.00
01-11	AP	01510507	CITI PCARD-KEYHOLE.CO	12/06/21	01/05/22	SOFTWARE LESS THAN \$500			99.00
01-11	AP	01510507	CITI PCARD-OTTER.AI	12/24/21	01/24/22	SOFTWARE LESS THAN \$500			12.99
01-11	AP	01510507	CITI PCARD-READYREFRESH BY NESTLE	11/21/21	12/20/21	WATER			4.23
03-21	AP	01539862	IMPACTOFFICE	12/16/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)			991.96
SUPPLIES AND MATERIALS TOTALS:									2,356.03
GENERAL EXPENDITURES TOTALS:									24,145.15
OFFICE TOTALS:									24,145.15

GOVERNMENT CONTRIBUTIONS
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS	98,794,296.46	80,382,401.16
GOVERNMENT CONTRIBUTIONS TOTALS:	98,794,296.46	80,382,401.16
OFFICE TOTALS:	98,794,296.46	80,382,401.16

GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

01-03	AP	01508703	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS			400.00
01-04	AP	01510273	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS			550.00
01-04	AP	01510305	DEPT OF EDUC VIA FEDLOAN SVC	10/01/21	10/31/21	STUDENT LOANS			450.83
01-05	AP	01498884	ENDERSON, SETH W.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			94.85
01-05	AP	01506761	ZAIDI, AMIRA	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			74.00
01-05	AP	01506796	ZAIDI, AMIRA	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			150.00
01-05	AP	01508072	EMERY, CIARA R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			27.00
01-05	AP	01509087	BROWN, IAN J.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			17.25
01-05	AP	01509098	BROWN, IAN J.	11/03/21	11/17/21	TRANSIT BENEFITS-DSTR OFFICES			12.75
01-05	AP	01509759	LAWSON, CATHERINE J.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			12.20
01-05	AR	AC-17646	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT			-790.44
01-06	AP	01509764	LAWSON, CATHERINE J.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			64.65
01-06	AP	01510852	GUARINO, NATALIE C.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			35.00
01-06	AP	01510855	GUARINO, NATALIE C.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			18.85
01-06	AP	01510858	GUARINO, NATALIE C.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES			2.65
01-06	AP	01510911	BERK, MARLEY F.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES			32.25
01-06	AP	01510915	BERK, MARLEY F.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES			34.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-06	AP 01510916	BERK, MARLEY F.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	25.80	
01-07	AP 01509303	SHAW, APRIL M.	12/07/21 12/10/21	TRANSIT BENEFITS-DSTR OFFICES	9.00	
01-07	AP 01511684	DEPT OF EDUC VIA FEDLOAN SVC	11/01/21 11/30/21	STUDENT LOANS	833.00	
01-10	AP 01502105	CALDWELL, BRITTANY M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	45.00	
01-12	AP 01511853	SEWELL, GEORGE R.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	88.00	
01-12	AP 01511899	KASTENBERG, EMILY S.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	42.45	
01-12	AP 01511901	KASTENBERG, EMILY S.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	4.00	
01-12	AP 01511903	KASTENBERG, EMILY S.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	30.60	
01-12	AP 01512298	LUNDY, CHRISTOPHER	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
01-12	AP 01512744	SEWELL, GEORGE R.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	48.00	
01-12	AP 01512745	SEWELL, GEORGE R.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	32.00	
01-13	AP 01513915	NELNET INC	10/01/21 10/31/21	STUDENT LOANS	500.00	
01-13	AR AC-17669	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-400.00	
01-13	AR AC-17670	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-833.00	
01-13	AR AC-17671	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-504.43	
01-13	AR AC-17672	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT	-88.09	
01-13	AR AC-17673	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-88.09	
01-13	AR AC-17679	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT	-74.04	
01-18	AP 01512430	MCMILLEN MARTINEZ, ZACHARY M.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.55	
01-18	AP 01512552	HEZEKIAH, NATHANIEL	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.72	
01-18	AP 01512554	HEZEKIAH, NATHANIEL	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.72	
01-19	AP 01517064	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517065	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	33.00	
01-19	AP 01517066	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517067	GEORGIA STUDENT FINANCE AUTH	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517068	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517069	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	683.00	
01-19	AP 01517070	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517071	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517072	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	417.00	
01-19	AP 01517073	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517074	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	556.20	
01-19	AP 01517075	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	40.00	
01-19	AP 01517076	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517077	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517078	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517079	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517080	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517081	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517082	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517083	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517084	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517085	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	

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01-19	AP	01517086	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517088	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	702.00
01-19	AP	01517089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517090	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	583.24
01-19	AP	01517091	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517092	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517093	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	240.73
01-19	AP	01517096	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	398.98
01-19	AP	01517097	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517098	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517099	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	84.85
01-19	AP	01517100	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517101	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517102	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	40.00
01-19	AP	01517103	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	120.00
01-19	AP	01517104	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517105	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517106	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	50.00
01-19	AP	01517107	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	210.00
01-19	AP	01517108	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01517109	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517110	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517111	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	538.23
01-19	AP	01517112	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517113	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517114	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517115	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517116	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	526.89
01-19	AP	01517117	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517118	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517119	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517120	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	358.40
01-19	AP	01517121	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517122	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517123	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517124	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517125	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	625.00
01-19	AP	01517126	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517127	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517128	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	240.25
01-19	AP	01517129	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	592.75
01-19	AP	01517130	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517131	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517132	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517133	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	195.00
01-19	AP	01517134	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517135	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517136	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517137	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517138	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	353.00	
01-19	AP 01517139	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	480.00	
01-19	AP 01517140	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517141	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517142	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01517143	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517144	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517145	HEARTLAND ECSI	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517146	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517147	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517148	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01517149	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	276.50	
01-19	AP 01517150	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517151	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517152	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517153	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	496.34	
01-19	AP 01517154	SUNY STUDENT LOAN SERVICE CENTER	01/01/22 01/31/22	STUDENT LOANS	40.00	
01-19	AP 01517155	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517157	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517158	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	1.00	
01-19	AP 01517159	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517162	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517163	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	437.50	
01-19	AP 01517165	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517166	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517167	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	354.00	
01-19	AP 01517168	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517169	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517170	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517171	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517172	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517173	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517174	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517175	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01517176	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517177	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	

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01-19	AP	01517178	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517179	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	625.00
01-19	AP	01517180	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	208.00
01-19	AP	01517181	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517182	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517183	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517184	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517185	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517186	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517187	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	388.76
01-19	AP	01517188	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517189	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517190	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517191	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517192	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517193	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	656.25
01-19	AP	01517194	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517195	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517196	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517197	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517198	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517199	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517200	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517201	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517202	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517203	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517204	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517205	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	748.15
01-19	AP	01517206	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517207	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517208	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517209	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517210	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517211	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517212	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	708.33
01-19	AP	01517213	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	211.49
01-19	AP	01517214	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	621.51
01-19	AP	01517215	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	242.05
01-19	AP	01517216	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517217	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	206.00
01-19	AP	01517218	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517219	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517220	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517221	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517222	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517223	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517224	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	498.82
01-19	AP	01517225	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517226	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	533.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517227	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517228	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517229	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517230	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517231	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517232	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517233	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	825.00	
01-19	AP 01517234	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517235	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517236	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517237	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517238	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517239	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517240	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517241	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517242	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517243	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517244	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517245	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517246	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	451.00	
01-19	AP 01517247	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	382.00	
01-19	AP 01517248	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517249	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	177.00	
01-19	AP 01517250	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517251	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	283.00	
01-19	AP 01517252	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517253	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517254	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	690.00	
01-19	AP 01517255	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517256	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517257	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	475.00	
01-19	AP 01517258	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517259	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517260	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517261	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01517262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517263	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517264	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	450.00	
01-19	AP 01517265	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	299.79	
01-19	AP 01517266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	320.00	
01-19	AP 01517267	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517268	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517269	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	

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01-19	AP	01517270	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517271	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	383.00
01-19	AP	01517272	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517273	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517274	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517276	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517278	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517280	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517281	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517282	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517283	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517284	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517285	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	90.52
01-19	AP	01517286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	270.38
01-19	AP	01517287	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517288	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	297.48
01-19	AP	01517289	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517290	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	510.00
01-19	AP	01517291	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517293	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	410.00
01-19	AP	01517294	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517295	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517296	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517297	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517298	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517299	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	561.00
01-19	AP	01517300	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517301	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517302	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517303	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517304	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517306	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	559.00
01-19	AP	01517307	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	683.93
01-19	AP	01517308	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517309	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517310	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517311	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517313	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517314	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517315	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517316	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517317	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517318	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	205.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517319	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517320	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517322	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517323	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517324	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517325	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517326	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517327	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517328	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517329	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517330	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517331	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517332	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517334	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	100.00	
01-19	AP 01517335	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	733.00	
01-19	AP 01517336	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	357.52	
01-19	AP 01517337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517338	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517339	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517340	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517341	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517342	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517344	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01517345	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517346	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517347	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517348	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517349	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517350	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517351	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	764.00	
01-19	AP 01517352	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01517353	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	205.08	
01-19	AP 01517354	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	284.18	
01-19	AP 01517355	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517356	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517357	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	394.93	
01-19	AP 01517358	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517359	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517360	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517361	UNIVERSITY ACCOUNTING SERVICES	01/01/22 01/31/22	STUDENT LOANS	56.00	

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01-19	AP	01517362	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517363	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517364	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517365	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517366	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517367	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517368	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517369	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517370	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22	01/31/22	STUDENT LOANS	42.42
01-19	AP	01517371	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517372	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517373	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517374	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517375	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	590.00
01-19	AP	01517376	UHEAA	01/01/22	01/31/22	STUDENT LOANS	162.12
01-19	AP	01517377	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517378	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	552.00
01-19	AP	01517379	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517380	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517381	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517382	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	252.21
01-19	AP	01517383	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	252.21
01-19	AP	01517384	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517385	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517386	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517387	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	485.37
01-19	AP	01517388	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517389	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517390	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	530.00
01-19	AP	01517391	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517392	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517393	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517394	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517395	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517396	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517397	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517398	DEPT OF EDUCATION	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517399	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517400	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517401	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517402	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517403	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	361.09
01-19	AP	01517404	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517405	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	349.67
01-19	AP	01517406	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01517407	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517408	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	111.00
01-19	AP	01517409	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	411.00
01-19	AP	01517410	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	311.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517411	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517412	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517413	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517414	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	625.00	
01-19	AP 01517415	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517416	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517417	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517418	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517419	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	182.00	
01-19	AP 01517420	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517421	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517422	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	297.00	
01-19	AP 01517423	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	830.00	
01-19	AP 01517424	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517425	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517426	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517427	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517428	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517429	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.67	
01-19	AP 01517430	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01517431	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517432	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517433	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	633.00	
01-19	AP 01517434	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	504.00	
01-19	AP 01517435	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	650.00	
01-19	AP 01517437	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01517438	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	655.85	
01-19	AP 01517439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	510.00	
01-19	AP 01517440	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	796.60	
01-19	AP 01517441	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	505.00	
01-19	AP 01517442	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517443	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517444	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517445	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	583.00	
01-19	AP 01517446	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	250.00	
01-19	AP 01517447	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517448	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517449	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517450	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517451	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517453	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	

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01-19	AP	01517454	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517455	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	321.91
01-19	AP	01517456	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517457	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517458	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517459	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517460	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517461	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	380.00
01-19	AP	01517462	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517463	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517464	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517465	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	633.00
01-19	AP	01517466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	634.33
01-19	AP	01517467	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517468	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01517469	COLLEGE FOUNDATION INC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517470	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517471	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517472	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	58.57
01-19	AP	01517473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517474	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	673.66
01-19	AP	01517475	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517477	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517479	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517480	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517481	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517482	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517483	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517484	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517485	DEPT OF EDUCATION/OSLA	01/01/22	01/31/22	STUDENT LOANS	611.45
01-19	AP	01517486	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517487	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517488	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517489	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517490	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517491	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517492	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517493	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517494	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	813.00
01-19	AP	01517496	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	20.00
01-19	AP	01517497	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517498	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	554.00
01-19	AP	01517499	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	279.00
01-19	AP	01517500	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517501	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517502	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	503.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	330.00	
01-19	AP 01517504	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517505	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517506	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517507	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	530.00	
01-19	AP 01517508	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517509	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517510	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517511	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517512	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517513	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	437.00	
01-19	AP 01517514	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517515	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517516	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517517	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	276.00	
01-19	AP 01517518	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517519	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517520	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01517521	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517522	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517523	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	384.71	
01-19	AP 01517524	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517525	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517526	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01517527	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517528	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517529	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517530	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517531	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	144.71	
01-19	AP 01517532	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517533	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517534	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517535	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	323.23	
01-19	AP 01517536	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517537	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517538	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517539	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01517540	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517541	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517542	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517543	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517544	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517545	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	

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01-19	AP	01517546	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517547	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517548	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	250.00
01-19	AP	01517549	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517550	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	277.64
01-19	AP	01517551	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517552	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517553	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517554	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517555	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517556	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01517557	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517558	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	602.00
01-19	AP	01517559	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01517560	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517561	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517562	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517563	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517564	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517565	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517566	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517567	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517568	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517569	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517570	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517571	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517572	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517573	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517574	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517575	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517576	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517577	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517578	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	233.00
01-19	AP	01517579	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	34.36
01-19	AP	01517580	UNIVERSITY ACCOUNTING SERVICES	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517581	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517582	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517583	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01517584	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	733.00
01-19	AP	01517585	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.00
01-19	AP	01517586	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517587	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517588	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517589	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517590	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517591	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517592	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517593	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517594	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517595	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517596	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517597	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517598	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517599	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517600	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517601	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517602	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517603	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	433.00	
01-19	AP 01517604	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517605	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517606	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517607	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517608	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517609	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517610	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01517611	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517612	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517613	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	243.15	
01-19	AP 01517614	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517615	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517616	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517617	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517618	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517619	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517620	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517621	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517622	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517623	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517624	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517625	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	669.25	
01-19	AP 01517626	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517627	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517628	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517629	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517630	AMERICAN EDUCATION SERVICES	01/01/22 01/31/22	STUDENT LOANS	400.07	
01-19	AP 01517631	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517632	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517633	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517634	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517635	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517636	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517637	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	743.33	

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01-19	AP	01517638	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517639	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517640	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517641	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517642	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517643	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517644	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01517645	UHEAA	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01517646	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517647	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	249.11
01-19	AP	01517648	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517649	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517650	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517651	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517652	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517653	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517654	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517655	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	769.36
01-19	AP	01517656	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517657	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517658	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	830.00
01-19	AP	01517659	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517660	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517661	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517662	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	510.00
01-19	AP	01517663	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01517664	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01517665	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517666	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517667	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517668	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	629.00
01-19	AP	01517669	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517670	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517671	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517672	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	436.73
01-19	AP	01517673	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517674	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	633.00
01-19	AP	01517675	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517676	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517677	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517678	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517679	AMERICAN EDUCATION SERVICES	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01517680	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517681	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517682	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517683	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517684	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517685	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517686	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517687	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517688	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517689	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517690	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	62.00	
01-19	AP 01517691	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517692	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517693	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517694	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01517695	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	695.67	
01-19	AP 01517696	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517697	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517698	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517699	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517700	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517701	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517702	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517703	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517704	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517705	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517706	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517707	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517708	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517709	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517710	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	590.56	
01-19	AP 01517711	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01517712	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517713	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.99	
01-19	AP 01517714	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517715	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517716	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	302.97	
01-19	AP 01517717	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517718	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517719	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517720	MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517721	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517722	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	484.88	
01-19	AP 01517723	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517724	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517725	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517726	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	430.00	
01-19	AP 01517727	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517728	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517729	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	

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01-19	AP	01517730	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517731	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517732	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517733	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	350.00
01-19	AP	01517734	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	523.00
01-19	AP	01517735	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517736	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517737	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517738	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517739	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	700.00
01-19	AP	01517740	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517741	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517742	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517743	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517744	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517745	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517746	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517747	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517748	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517749	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01517750	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	300.77
01-19	AP	01517751	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	98.60
01-19	AP	01517752	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	158.28
01-19	AP	01517753	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	275.35
01-19	AP	01517754	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517755	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	437.50
01-19	AP	01517756	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	827.16
01-19	AP	01517757	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517758	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01517759	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01517760	HEARTLAND ECSI	01/01/22	01/31/22	STUDENT LOANS	195.67
01-19	AP	01517761	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517762	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517763	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517764	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	190.19
01-19	AP	01517765	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517766	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01517767	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517768	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517769	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	378.78
01-19	AP	01517770	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	454.22
01-19	AP	01517771	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517772	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517773	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	420.00
01-19	AP	01517774	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517775	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	399.33
01-19	AP	01517776	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01517777	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01517778	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517779	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	741.00	
01-19	AP 01517780	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517781	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517782	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517783	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517784	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517785	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517786	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517787	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517788	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	503.58	
01-19	AP 01517789	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517790	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517791	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517792	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517793	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517794	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517795	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517796	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	674.22	
01-19	AP 01517797	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517798	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517799	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517800	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517801	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517802	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517803	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517804	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01517805	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517806	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517807	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517808	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517809	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517810	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517811	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517812	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01517813	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517814	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	491.67	
01-19	AP 01517815	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517816	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	492.00	
01-19	AP 01517817	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517818	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517819	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517820	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517821	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517871	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517872	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	620.88	
01-19	AP 01517873	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517874	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517875	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517876	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517877	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517878	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517879	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517880	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517881	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517882	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517883	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	702.66	
01-19	AP 01517884	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517885	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517886	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517887	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01517888	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517889	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517890	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	737.92	
01-19	AP 01517891	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517892	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517893	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517894	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517895	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517896	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	202.28	
01-19	AP 01517897	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01517898	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517899	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517900	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517901	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517902	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.43	
01-19	AP 01517903	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	602.28	
01-19	AP 01517904	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	182.43	
01-19	AP 01517905	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517906	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517907	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517908	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01517909	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517910	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517911	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517912	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517913	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	104.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01517963	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01517964	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	635.66	
01-19	AP 01517965	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01517966	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517967	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517968	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517969	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517970	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	215.35	
01-19	AP 01517971	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517972	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	501.49	
01-19	AP 01517973	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	444.00	
01-19	AP 01517974	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	389.00	
01-19	AP 01517975	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517976	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517977	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	206.00	
01-19	AP 01517978	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517979	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517980	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	187.59	
01-19	AP 01517981	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517982	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	234.33	
01-19	AP 01517983	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517984	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517985	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01517986	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01517987	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517988	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517989	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517990	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517991	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517992	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517993	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517994	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	761.00	
01-19	AP 01517995	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	72.00	
01-19	AP 01517996	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517997	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517998	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01517999	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518000	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518001	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518002	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518003	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518004	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518005	NEW MEXICO STUDENT LOANS	01/01/22 01/31/22	STUDENT LOANS	347.63	

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01-19	AP	01518006	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01518007	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518008	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518009	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	23.25
01-19	AP	01518010	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	1.47
01-19	AP	01518011	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518012	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	783.00
01-19	AP	01518013	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	50.00
01-19	AP	01518014	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518015	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	65.00
01-19	AP	01518016	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	350.00
01-19	AP	01518017	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518018	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	629.00
01-19	AP	01518019	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518020	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518021	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518022	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	393.00
01-19	AP	01518023	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518024	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	271.26
01-19	AP	01518025	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	711.13
01-19	AP	01518026	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	307.00
01-19	AP	01518027	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518028	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518029	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518030	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518031	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518032	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518033	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	650.00
01-19	AP	01518034	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518035	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518036	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	433.00
01-19	AP	01518037	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518038	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	567.00
01-19	AP	01518039	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	414.50
01-19	AP	01518040	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	450.00
01-19	AP	01518041	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518042	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518043	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01518044	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	730.92
01-19	AP	01518045	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	353.00
01-19	AP	01518046	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518047	DEPT OF EDUCATION/EDFINANCIAL	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518048	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518049	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518050	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518051	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518052	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	710.00
01-19	AP	01518053	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518054	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518055	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	161.14	
01-19	AP 01518056	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	671.86	
01-19	AP 01518057	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518058	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518059	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	602.28	
01-19	AP 01518060	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518061	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518062	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	33.00	
01-19	AP 01518063	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518064	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518065	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518066	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518067	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518068	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518069	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518070	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518071	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518072	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01518073	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	133.00	
01-19	AP 01518074	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518075	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518076	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518077	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518078	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	635.00	
01-19	AP 01518079	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518080	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518081	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	790.58	
01-19	AP 01518082	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518083	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518084	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518085	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518086	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	650.00	
01-19	AP 01518087	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	183.00	
01-19	AP 01518088	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518089	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518090	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518091	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518092	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518093	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518094	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518095	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518096	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518097	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	773.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518147	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518148	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518149	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518150	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22 01/31/22	STUDENT LOANS	156.00	
01-19	AP 01518151	DOE ECSI FEDERAL PERKINS LOAN SERVICER	01/01/22 01/31/22	STUDENT LOANS	100.00	
01-19	AP 01518152	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518153	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518154	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	153.55	
01-19	AP 01518155	UNIVERSITY OF DENVER BURSARS OFFICE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518156	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518157	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518158	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518159	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	669.25	
01-19	AP 01518160	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518161	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518162	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518163	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518164	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518165	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518166	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518167	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518168	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518169	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518170	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518171	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518172	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518173	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518174	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518175	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	01/01/22 01/31/22	STUDENT LOANS	63.64	
01-19	AP 01518176	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518177	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518178	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518179	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518180	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518181	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518182	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518183	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518184	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518185	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518186	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	445.00	
01-19	AP 01518187	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518188	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518189	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	416.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518239	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518240	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518241	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518242	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518243	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518244	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518245	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	550.00	
01-19	AP 01518246	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518247	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518248	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	437.50	
01-19	AP 01518249	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	550.00	
01-19	AP 01518250	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518251	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518252	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518253	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518254	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518255	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518256	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518257	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518258	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518259	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518260	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518261	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518262	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518263	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518264	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518265	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518266	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	485.47	
01-19	AP 01518267	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518268	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518269	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518270	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518271	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518272	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518273	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518274	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518275	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518276	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518277	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	631.00	
01-19	AP 01518278	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	814.95	
01-19	AP 01518279	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518280	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518281	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	150.00	

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01-19	AP	01518282	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518283	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518284	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518285	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	250.00
01-19	AP	01518286	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	629.40
01-19	AP	01518287	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	600.00
01-19	AP	01518288	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	495.00
01-19	AP	01518289	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518290	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518291	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518292	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518293	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518294	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518295	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518296	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518297	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	718.07
01-19	AP	01518298	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518299	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518300	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	202.00
01-19	AP	01518301	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	699.03
01-19	AP	01518302	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	504.43
01-19	AP	01518303	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518304	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	670.00
01-19	AP	01518305	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	130.00
01-19	AP	01518306	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518307	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	440.00
01-19	AP	01518308	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	716.00
01-19	AP	01518309	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518310	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518311	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518312	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	329.42
01-19	AP	01518313	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518314	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518315	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518316	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518317	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518318	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01518319	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518320	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518321	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518322	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518323	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.00
01-19	AP	01518324	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	234.19
01-19	AP	01518325	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	564.45
01-19	AP	01518326	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518327	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518328	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518329	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518330	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	633.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518331	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	315.00	
01-19	AP 01518332	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	314.00	
01-19	AP 01518333	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518334	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518335	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518336	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	317.85	
01-19	AP 01518337	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518338	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518339	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	484.88	
01-19	AP 01518340	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518341	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	556.00	
01-19	AP 01518342	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	94.00	
01-19	AP 01518343	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518344	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518345	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	300.00	
01-19	AP 01518346	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518347	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518348	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518349	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	796.00	
01-19	AP 01518350	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518351	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518352	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518353	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518354	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518355	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518356	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	700.00	
01-19	AP 01518357	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518358	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518359	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	226.00	
01-19	AP 01518360	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518361	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518362	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518363	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518364	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518365	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518366	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518367	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518368	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	350.00	
01-19	AP 01518369	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518370	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518371	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518372	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518373	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	714.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518423	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	702.00	
01-19	AP 01518424	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518425	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518426	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	353.00	
01-19	AP 01518427	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518428	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518429	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518430	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518431	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518432	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518433	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518434	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518435	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518436	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01518437	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518438	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518439	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	437.00	
01-19	AP 01518440	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518441	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518442	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518443	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518444	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518445	DEPT OF EDUCATION/MOHELA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518446	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	454.60	
01-19	AP 01518447	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518448	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518449	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	533.00	
01-19	AP 01518450	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518451	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518452	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518453	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518454	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518455	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518456	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518457	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518458	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	477.00	
01-19	AP 01518459	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518460	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	511.00	
01-19	AP 01518461	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	1.00	
01-19	AP 01518462	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518463	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518464	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	629.00	
01-19	AP 01518465	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22 01/31/22	STUDENT LOANS	833.00	

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01-19	AP	01518466	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518467	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518468	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518469	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518470	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	460.00
01-19	AP	01518471	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518472	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518473	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518474	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	150.00
01-19	AP	01518475	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518476	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518477	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518478	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518479	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518480	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518481	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518482	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518483	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518484	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	400.00
01-19	AP	01518485	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	800.00
01-19	AP	01518486	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518487	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	65.32
01-19	AP	01518488	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	812.48
01-19	AP	01518489	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518490	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518491	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518492	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518493	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518494	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	300.00
01-19	AP	01518495	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	200.00
01-19	AP	01518496	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518497	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518498	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518499	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518500	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	734.33
01-19	AP	01518501	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518502	NAVIENT	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518503	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	500.00
01-19	AP	01518504	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	833.00
01-19	AP	01518505	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518506	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518507	DEPT OF EDUC VIA FEDLOAN SVC	01/01/22	01/31/22	STUDENT LOANS	484.88
01-19	AP	01518508	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/22	01/31/22	STUDENT LOANS	333.00
01-19	AP	01518509	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518510	DEPT OF EDUCATION/AIDVANTAGE	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518511	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	416.50
01-19	AP	01518512	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	100.00
01-19	AP	01518513	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	560.00
01-19	AP	01518514	NELNET INC	01/01/22	01/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518515	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518516	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518517	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518518	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	536.88	
01-19	AP 01518519	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	296.12	
01-19	AP 01518520	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518521	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518522	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518523	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518524	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518525	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	178.49	
01-19	AP 01518526	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	335.62	
01-19	AP 01518527	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	229.48	
01-19	AP 01518528	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518529	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	446.56	
01-19	AP 01518530	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518531	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	629.40	
01-19	AP 01518532	NELNET INC	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518533	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518534	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518535	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	333.00	
01-19	AP 01518536	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518537	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518538	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518539	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518540	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518541	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518542	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518543	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518544	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	581.04	
01-19	AP 01518545	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518546	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518547	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	683.00	
01-19	AP 01518548	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518549	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518550	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518551	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518552	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518553	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518554	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518555	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518556	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518557	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518607	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	200.00	
01-19	AP 01518608	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	314.92	
01-19	AP 01518609	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518610	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	823.42	
01-19	AP 01518611	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518612	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518613	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518614	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518615	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518616	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	650.00	
01-19	AP 01518617	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518618	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01518619	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518620	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518621	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518622	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518623	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518624	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518625	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	250.00	
01-19	AP 01518626	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	275.00	
01-19	AP 01518627	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518628	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518629	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	695.00	
01-19	AP 01518630	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518631	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518632	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518633	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	502.50	
01-19	AP 01518634	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518635	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518636	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518637	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518638	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518639	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518640	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518641	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518642	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518643	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518644	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518645	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518646	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518647	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518648	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518649	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518699	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518700	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518701	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518702	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518703	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	400.00	
01-19	AP 01518704	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS	600.00	
01-19	AP 01518705	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518706	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518707	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518708	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518709	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518710	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518711	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	211.08	
01-19	AP 01518712	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	734.33	
01-19	AP 01518713	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518714	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	477.00	
01-19	AP 01518715	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518716	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518717	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518718	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518719	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518720	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518721	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518722	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	392.68	
01-19	AP 01518723	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518724	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518725	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518726	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518727	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	414.00	
01-19	AP 01518728	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518729	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	500.00	
01-19	AP 01518730	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518731	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	416.50	
01-19	AP 01518732	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518733	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518734	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	504.42	
01-19	AP 01518735	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518736	DEPT OF EDUCATION/OSLA	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518737	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518738	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	800.00	
01-19	AP 01518739	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518740	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518741	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
01-19	AP 01518791	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518792	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518793	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	734.00	
01-19	AP 01518794	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	560.51	
01-19	AP 01518795	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	625.00	
01-19	AP 01518796	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518797	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518798	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518799	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518800	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518801	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518802	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518803	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518804	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518805	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518806	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518807	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518808	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	450.44	
01-19	AP 01518809	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518810	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518811	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518812	DEPT OF EDUCATION	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518813	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	583.00	
01-19	AP 01518814	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518815	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518816	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	AP 01518817	DEPT OF EDUCATION/EDFINANCIAL	01/01/22 01/31/22	STUDENT LOANS	298.51	
01-19	AP 01518818	NELNET	01/01/22 01/31/22	STUDENT LOANS	725.00	
01-19	AP 01518819	NELNET	01/01/22 01/31/22	STUDENT LOANS	833.00	
01-19	GL DOT0112355		12/01/22 12/31/22	TRANSIT BENEFITS	68,584.31	
01-20	AP 01513096	HASSETT, LAUREN E.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	17.80	
01-20	AP 01513877	REINA-MELGAR, JOSE S.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	175.00	
01-20	AP 01515901	VAUGHAN, CHRISTOPHER R.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	77.00	
01-20	GL PRP0112385		01/01/22 01/31/22	HEALTH INSURANCE	1,893,386.97	
01-21	AP 01515828	KARIM, FATIMA Z.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	11.00	
01-21	AP 01515830	KARIM, FATIMA Z.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	11.00	
01-21	AP 01515870	STRONGGREEN, AIDAN J.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	82.50	
01-21	AP 01515875	STRONGGREEN, AIDAN J.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50	
01-21	AP 01515879	STRONGGREEN, AIDAN J.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	44.00	
01-21	AP 01515887	VAUGHAN, CHRISTOPHER R.	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	93.50	
01-21	AP 01515894	VAUGHAN, CHRISTOPHER R.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50	
01-21	AR AC-17693	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT	-744.91	
01-21	AR AC-17694	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21 11/30/21	STUDENT LOAN PAYMT	-744.91	

01-21	AR	AC-17700	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21	10/31/21	STUDENT LOAN PAYMT	-626.12
01-24	AP	01510989	TREJO, SARA I.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	163.06
01-24	AP	01518828	JAVIER, MAXIMO M.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-24	AP	01518945	RODRIGUEZ, CYNTHIA M.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	127.00
01-25	AP	01510585	TREJO, SARA I.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	175.72
01-26	AP	01519432	ODOMIROK, MARY H.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	60.00
01-27	AP	01512364	BLISS, ELIJAH M.	12/01/21	12/29/21	TRANSIT BENEFITS-DSTR OFFICES	67.50
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS TSP 1 PCT.	-204.04
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	01/01/22	01/31/22	REIMB MEM SVCS HEALTH	-1,657.91
01-31	GL	PAD0112712		01/01/22	01/31/22	TSP BASIC	189.12
01-31	GL	PAD0112713		01/01/22	01/31/22	HEALTH INSURANCE	-588.471.32
01-31	GL	PAD0112714		01/01/22	01/31/22	HEALTH INSURANCE	-1,366,844.72
01-31	GL	PAY0112667		12/01/21	01/31/22	FERS	6,497,033.45
01-31	GL	PAY0112667		12/01/21	01/31/22	FERS RAE	515,424.80
01-31	GL	PAY0112667		12/01/21	01/31/22	FURTHER FERS RAE	6,159,265.82
01-31	GL	PAY0112667		12/01/21	01/31/22	FICA	4,066,735.21
01-31	GL	PAY0112667		12/01/21	01/31/22	MEDICARE	953,564.18
01-31	GL	PAY0112667		12/06/21	01/31/22	NAFI	1,651.84
01-31	GL	PAY0112667		01/01/22	01/31/22	CSRS - FULL	12,857.25
01-31	GL	PAY0112667		01/01/22	01/31/22	CSR - OFFSET	24,115.29
01-31	GL	PAY0112667		12/01/21	01/31/22	TSP MATCHING	2,182,275.56
01-31	GL	PAY0112667		12/01/21	01/31/22	TSP BASIC	653,769.99
01-31	GL	PAY0112667		12/01/21	01/31/22	BASIC LIFE INSURANCE	103,874.25
01-31	GL	PAY0112667		12/01/21	01/31/22	HEALTH INSURANCE	2,933,609.00
01-31	GL	PAY0112667		12/01/21	01/31/22	HEALTH INSURANCE	1,366,844.72
01-31	GL	PRR0112807		01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	4,374.44
01-31	AP	X0002454	HEATHER, KAYLEIGH R.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	51.50
02-01	AP	01520708	ACOSTA, JOSE A	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-01	AP	01521197	PREST, EMILY N.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	45.50
02-01	AP	X0001313	HEATHER, KAYLEIGH R.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	84.55
02-01	AP	X0002180	NIELSEN, MICHAEL A.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.50
02-02	AR	AC-17773	HARDIN, BENJAMIN D.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
02-02	AR	AC-17774	HARDIN, BENJAMIN D.	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)	-267.48
02-02	AR	AC-17775	LAGRONE, TOMMY	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-680.57
02-03	AP	01522818	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
02-03	AP	01522880	KUROSU, LINDSEY D.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	66.75
02-03	AP	01522886	KUROSU, LINDSEY D.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	29.25
02-03	AP	01523006	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	833.00
02-03	AP	01523012	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	504.43
02-03	AP	01523013	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	400.00
02-03	AR	AC-17807	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-504.43
02-03	AR	AC-17808	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-400.00
02-03	AR	AC-17809	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-357.52
02-03	AR	AC-17811	NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-03	AR AC-17812	NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-600.00
02-03	AR AC-17813	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-117.96
02-03	AR AC-17853	GIVAS, NICHOLAS	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-276.19
02-03	AR AC-17854	HAMPSON, WILLIAM D.	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-101.75
02-04	AP 01521374	ROTH, JACOB D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		62.75
02-07	AP 01521668	KURLAND, JOSEPH D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		161.00
02-07	AP X0001319	NIELSEN, MICHAEL A.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES		56.00
02-08	AP 01522267	FRICKS, LAUREN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		166.50
02-08	AP 01522411	COOPER, JONATHAN A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		42.50
02-08	AP 01522572	RODRIGUEZ, CYNTHIA M.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AP 01522574	RODRIGUEZ, CYNTHIA M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-08	AP 01522735	VAUGHAN, CHRISTOPHER R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		88.00
02-08	AP 01522739	COOK, LAUREN E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		88.20
02-08	AP 01523239	BARNES, ANALEIGH N.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		55.80
02-08	AR AC-17799	LIFE, JONATHAN	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)		-367.43
02-09	AP 01523040	FRIEDMAN, JAKE R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		91.00
02-09	AP 01523648	MAVRICH-BURTCH, MARISSA L.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-09	AP X0002259	ACEITUNO, ROSEMARIE	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		50.00
02-10	AP 01525384	DEPT OF EDUCATION/NELNET	01/01/22 01/31/22	STUDENT LOANS		500.00
02-10	AP 01525385	DEPT OF EDUCATION/AIDVANTAGE	01/01/22 01/31/22	STUDENT LOANS		105.67
02-10	AR AC-17779	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17780	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17781	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17782	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21 12/31/21	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17783	DEPARTMENT OF EDUCATION/NAVIENT	10/01/21 10/31/21	STUDENT LOAN PAYMT		-96.30
02-10	AR AC-17784	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22 01/31/22	STUDENT LOAN PAYMT		-833.00
02-10	AR AC-17795	KRAMER, AUSTIN	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)		-110.80
02-10	AP X0002770	NIELSEN, MICHAEL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		26.50
02-11	AP 01522139	TRUMBauer, MARIELLE V.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		98.80
02-11	AP 01523644	SCHMID, SHELBY E.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-11	AP 01523653	ODOMIROK, MARY H.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		40.00
02-11	AP 01523658	MONTESINOS, VICTOR	01/04/22 01/28/22	TRANSIT BENEFITS-DSTR OFFICES		165.00
02-11	AP 01524202	LUNDY, CHRISTOPHER	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES		127.00
02-11	AR AC-17793	PELBAUM, PERRY	12/01/21 12/31/21	LEAVE WITHOUT PAY (LWOP)		-650.26
02-14	AP 01523843	KREEGEL, OLIVIA P.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		67.00
02-14	AP 01524415	BROWN, ISHMAEL M.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		93.80
02-14	AP 01524557	KLEINSMITH, MITCHELL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		92.82
02-15	AP 01524787	BONTHIUS, DANIEL A.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		5.50
02-15	AP 01525278	HAGGERTY, JILLIAN D.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		60.75
02-15	AP 01525407	SHAW, SAVANNAH R.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		84.85
02-15	GL PRP0112993	HILL, FRANK W.	02/01/22 02/28/22	HEALTH INSURANCE	1,990,873.97	
02-15	AP X0002845	HILL, FRANK W.	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES		34.15
02-16	AP 01522632	RODRIGUEZ, CYNTHIA M.	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES		127.00

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02-16	AP	01523559	KUIPERS, COREY S.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.40
02-16	AP	01524589	ABBRUZZESE, TAYLOR M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-16	AP	01525406	BLISS, ELIJAH M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-16	AP	01525428	SWANSON, ESPEN R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	100.00
02-16	AP	01525463	KNEZ, HENRY S.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
02-16	AP	01525464	ROPER, NOAH M.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
02-16	AP	01527746	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527747	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	33.00
02-16	AP	01527748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527749	GEORGIA STUDENT FINANCE AUTH	02/01/22	02/28/22	STUDENT LOANS	310.59
02-16	AP	01527750	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	250.00
02-16	AP	01527751	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527752	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	114.10
02-16	AP	01527753	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527755	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527756	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	40.00
02-16	AP	01527757	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527758	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527759	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527760	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527761	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01527762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527763	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527764	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527765	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527766	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527768	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527769	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527770	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527771	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527772	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527773	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527774	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527775	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01527776	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	42.43
02-16	AP	01527777	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	84.85
02-16	AP	01527778	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01527779	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01527780	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	120.00
02-16	AP	01527781	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	147.63
02-16	AP	01527782	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01527783	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527784	HEARTLAND ECSI	02/01/22	02/28/22	STUDENT LOANS	50.00
02-16	AP	01527785	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	210.00
02-16	AP	01527786	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01527787	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527788	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527789	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527790	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527791	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527792	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	150.00	
02-16	AP 01527793	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	526.89	
02-16	AP 01527794	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527795	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	358.40	
02-16	AP 01527796	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01527797	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527798	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01527799	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527800	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	625.00	
02-16	AP 01527801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527802	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527803	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	240.25	
02-16	AP 01527804	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	592.75	
02-16	AP 01527805	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527806	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527807	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01527809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01527810	NELNET INC	02/01/22 02/28/22	STUDENT LOANS	195.00	
02-16	AP 01527811	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01527812	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527813	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527814	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527815	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527816	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527817	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01527818	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527819	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527820	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01527821	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527822	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527823	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527824	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527825	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	496.34	
02-16	AP 01527826	SUNY STUDENT LOAN SERVICE CENTER	02/01/22 02/28/22	STUDENT LOANS	40.00	
02-16	AP 01527827	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527828	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527829	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527830	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	1.00	
02-16	AP 01527831	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527832	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	

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02-16	AP	01527833	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527834	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527835	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527836	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	437.50
02-16	AP	01527837	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	510.00
02-16	AP	01527838	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527839	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	354.00
02-16	AP	01527840	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527841	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527842	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527843	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527844	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527845	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527846	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527847	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	333.00
02-16	AP	01527848	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527849	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527850	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527851	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	625.00
02-16	AP	01527852	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	208.00
02-16	AP	01527853	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	650.00
02-16	AP	01527854	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	150.00
02-16	AP	01527855	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527856	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527857	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527858	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	816.50
02-16	AP	01527859	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527860	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527861	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527862	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527863	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527864	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	656.25
02-16	AP	01527865	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527866	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01527867	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527868	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01527869	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527870	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01527871	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527872	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527873	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527874	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	748.15
02-16	AP	01527875	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527876	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527877	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527878	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527879	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527880	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	714.00
02-16	AP	01527881	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	119.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527882	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	708.33	
02-16	AP 01527883	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	211.49	
02-16	AP 01527884	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	621.51	
02-16	AP 01527885	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	242.05	
02-16	AP 01527886	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527887	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527888	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527889	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527890	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527891	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527892	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527893	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	498.82	
02-16	AP 01527894	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527895	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01527896	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527897	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527898	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527899	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527900	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01527901	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527902	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527903	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527904	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527905	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527906	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01527907	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527909	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527910	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527911	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527912	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527913	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	451.00	
02-16	AP 01527914	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	382.00	
02-16	AP 01527915	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01527916	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	177.00	
02-16	AP 01527917	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	283.00	
02-16	AP 01527918	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01527919	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527920	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	690.00	
02-16	AP 01527921	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527922	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01527923	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	475.00	
02-16	AP 01527924	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	

02-16	AP	01527925	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527926	DEPT OF EDUCATION/OSLA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527927	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	533.00
02-16	AP	01527928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527929	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527930	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527931	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	541.00
02-16	AP	01527932	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527933	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	2.33
02-16	AP	01527934	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527935	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01527936	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527937	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527938	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527939	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527940	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01527941	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01527942	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527943	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01527944	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	437.50
02-16	AP	01527945	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527946	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	270.38
02-16	AP	01527947	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	297.48
02-16	AP	01527948	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527949	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	510.00
02-16	AP	01527950	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01527951	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527952	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	410.00
02-16	AP	01527953	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527954	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527955	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527956	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527957	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01527958	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527959	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	561.00
02-16	AP	01527960	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527961	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527962	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527963	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	559.00
02-16	AP	01527964	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	683.93
02-16	AP	01527965	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527966	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527967	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527968	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527969	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01527970	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527971	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01527972	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01527973	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01527974	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	205.82	
02-16	AP 01527975	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01527976	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01527977	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01527978	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527979	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527980	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527981	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527982	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527983	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527984	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01527985	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527987	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527988	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527989	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527990	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527991	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527992	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01527993	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527994	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527997	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527998	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01527999	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528000	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	764.00	
02-16	AP 01528001	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	629.00	
02-16	AP 01528002	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528003	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528004	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01528005	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528006	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	615.00	
02-16	AP 01528008	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528009	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528010	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528011	UNIVERSITY ACCOUNTING SERVICES	02/01/22 02/28/22	STUDENT LOANS	56.00	
02-16	AP 01528012	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528014	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528015	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528016	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	650.00	

02-16	AP	01528017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528018	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528019	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528020	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528021	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528022	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528023	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528024	UHEAA	02/01/22	02/28/22	STUDENT LOANS	162.12
02-16	AP	01528025	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	552.00
02-16	AP	01528026	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528027	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528028	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528029	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	252.21
02-16	AP	01528030	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	252.21
02-16	AP	01528031	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528032	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528033	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528034	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	485.37
02-16	AP	01528035	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528036	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528037	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	530.00
02-16	AP	01528038	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528039	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528040	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528041	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528042	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528043	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01528044	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528045	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528046	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528047	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528048	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528049	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528050	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528051	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528052	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528053	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528054	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	625.00
02-16	AP	01528055	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528056	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528057	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	182.00
02-16	AP	01528058	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528059	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528060	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	297.00
02-16	AP	01528061	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528062	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528063	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528064	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528065	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528066	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	635.67	
02-16	AP 01528067	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528068	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528069	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528070	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528071	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	504.00	
02-16	AP 01528072	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528073	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528074	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528075	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	629.40	
02-16	AP 01528076	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	655.85	
02-16	AP 01528077	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01528078	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	796.60	
02-16	AP 01528079	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	505.00	
02-16	AP 01528080	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528081	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01528082	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	583.00	
02-16	AP 01528083	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528084	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528085	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528087	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01528088	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528089	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528090	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528091	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528092	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528093	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528094	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	380.00	
02-16	AP 01528097	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528098	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528099	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528100	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528101	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	234.33	
02-16	AP 01528102	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528103	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528104	COLLEGE FOUNDATION INC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528105	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528106	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	367.49	
02-16	AP 01528107	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	58.57	
02-16	AP 01528108	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528158	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528159	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528160	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	144.71	
02-16	AP 01528161	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528162	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528163	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528164	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528165	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528166	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528167	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528168	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528169	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528170	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528171	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528172	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	460.97	
02-16	AP 01528173	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528174	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528175	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528176	UNIVERSITY ACCOUNTING SERVICES	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528177	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528178	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528179	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528180	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528181	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528182	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528183	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528184	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528185	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528186	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528187	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	602.00	
02-16	AP 01528188	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528189	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528190	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528191	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528192	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528193	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528194	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528195	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528196	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528197	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528198	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01528199	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528200	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

02-16	AP	01528201	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528202	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528203	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	233.00
02-16	AP	01528204	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	34.36
02-16	AP	01528205	UNIVERSITY ACCOUNTING SERVICES	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01528206	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528207	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528208	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528209	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01528210	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	733.00
02-16	AP	01528211	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	437.00
02-16	AP	01528212	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528213	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528214	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528215	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.42
02-16	AP	01528216	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528217	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528218	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528219	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528220	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528221	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528222	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528223	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528224	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528225	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528226	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528227	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528228	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	433.00
02-16	AP	01528229	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528230	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528231	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528232	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528233	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01528234	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528235	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528236	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528237	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	243.15
02-16	AP	01528238	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528239	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528240	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528241	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528242	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528243	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	700.00
02-16	AP	01528244	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528245	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528246	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528247	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	428.53
02-16	AP	01528248	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528249	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528250	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528251	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528252	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	400.07	
02-16	AP 01528253	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528254	NELNET INC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528255	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01528256	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528257	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528258	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528259	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528260	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528261	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528262	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528263	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528264	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528265	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528266	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528267	UHEAA	02/01/22 02/28/22	STUDENT LOANS	150.00	
02-16	AP 01528268	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	238.21	
02-16	AP 01528269	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	477.27	
02-16	AP 01528270	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528271	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528272	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528273	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528274	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528275	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528276	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	769.36	
02-16	AP 01528277	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528278	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528279	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	830.00	
02-16	AP 01528280	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528281	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528282	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528283	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	510.00	
02-16	AP 01528284	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528285	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528286	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528287	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528288	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	629.00	
02-16	AP 01528289	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	573.01	
02-16	AP 01528290	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528291	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528292	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

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02-16	AP	01528293	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528294	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	436.73
02-16	AP	01528295	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01528296	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	633.00
02-16	AP	01528297	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528298	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528299	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528300	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528301	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528302	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528303	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528304	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528305	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528306	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528307	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528308	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	62.00
02-16	AP	01528309	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528310	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528311	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528312	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528313	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	695.67
02-16	AP	01528314	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528315	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528316	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528317	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	401.54
02-16	AP	01528318	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528319	DEPT OF EDUCATION	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528320	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528321	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528322	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528323	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528324	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528325	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	590.56
02-16	AP	01528326	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528327	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.42
02-16	AP	01528328	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	635.99
02-16	AP	01528329	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528330	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	587.81
02-16	AP	01528331	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528332	DEPT OF EDUCATION/OSLA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528333	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528334	MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528335	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528336	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	727.33
02-16	AP	01528337	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01528338	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528339	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528340	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	430.00
02-16	AP	01528341	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528342	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528343	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528344	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528345	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	166.41	
02-16	AP 01528346	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01528347	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	523.00	
02-16	AP 01528348	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528349	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528350	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01528351	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528352	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528353	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528354	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528355	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528356	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528357	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528358	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528359	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528360	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	421.00	
02-16	AP 01528361	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	300.77	
02-16	AP 01528362	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	98.60	
02-16	AP 01528363	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	158.28	
02-16	AP 01528364	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	275.35	
02-16	AP 01528365	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528366	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528367	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528368	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528369	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	450.00	
02-16	AP 01528370	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528371	HEARTLAND ECSI	02/01/22 02/28/22	STUDENT LOANS	195.67	
02-16	AP 01528372	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528373	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528374	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	730.00	
02-16	AP 01528375	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	190.19	
02-16	AP 01528376	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528377	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528378	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528379	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528380	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528381	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528382	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	420.00	
02-16	AP 01528383	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528384	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	399.33	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528434	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528435	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528436	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528437	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528438	AMERICAN EDUCATION SERVICES	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528439	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	725.00	
02-16	AP 01528440	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	825.00	
02-16	AP 01528441	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	733.00	
02-16	AP 01528442	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528443	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528444	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528445	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528446	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528447	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528448	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528449	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	511.55	
02-16	AP 01528450	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528451	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528452	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528453	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528454	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528455	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528456	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528457	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	209.00	
02-16	AP 01528458	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.00	
02-16	AP 01528459	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	208.00	
02-16	AP 01528460	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528461	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528462	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528463	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	714.60	
02-16	AP 01528464	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528465	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528466	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528467	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528468	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528469	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528470	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528471	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	484.76	
02-16	AP 01528472	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528473	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528474	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528475	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528476	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	456.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528526	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528527	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528528	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528529	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528530	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528531	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528532	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528533	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01528534	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528535	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528536	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528537	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528538	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	95.00	
02-16	AP 01528539	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	417.00	
02-16	AP 01528540	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	80.00	
02-16	AP 01528541	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	241.00	
02-16	AP 01528542	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528543	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528544	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528545	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528546	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528547	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01528548	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528549	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528550	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	504.00	
02-16	AP 01528551	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	287.25	
02-16	AP 01528552	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528553	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528554	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528555	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	635.66	
02-16	AP 01528556	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528557	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528558	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528559	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528560	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	215.35	
02-16	AP 01528561	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528562	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	444.00	
02-16	AP 01528563	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	389.00	
02-16	AP 01528564	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528565	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528566	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	490.84	
02-16	AP 01528567	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528568	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	600.00	

02-16	AP	01528569	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528570	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	187.59
02-16	AP	01528571	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528572	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	229.42
02-16	AP	01528573	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528574	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528575	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	600.00
02-16	AP	01528576	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528577	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528578	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	645.87
02-16	AP	01528579	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528580	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528581	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528582	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528583	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528584	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528585	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528586	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	761.00
02-16	AP	01528587	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	72.00
02-16	AP	01528588	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528589	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528590	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528591	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528592	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528593	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	730.00
02-16	AP	01528594	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528595	NEW MEXICO STUDENT LOANS	02/01/22	02/28/22	STUDENT LOANS	347.63
02-16	AP	01528596	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	450.00
02-16	AP	01528597	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528598	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528599	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528600	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	23.25
02-16	AP	01528601	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	1.47
02-16	AP	01528602	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528603	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	783.00
02-16	AP	01528604	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	50.00
02-16	AP	01528605	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528606	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	65.00
02-16	AP	01528607	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	350.00
02-16	AP	01528608	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528609	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	629.00
02-16	AP	01528610	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528611	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528612	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528613	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	393.00
02-16	AP	01528614	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528615	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	271.26
02-16	AP	01528616	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	711.13
02-16	AP	01528617	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	307.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528618	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528619	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528620	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	700.00	
02-16	AP 01528621	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528622	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528623	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528624	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528625	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	424.99	
02-16	AP 01528626	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528627	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	540.90	
02-16	AP 01528628	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528629	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	567.00	
02-16	AP 01528630	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	414.50	
02-16	AP 01528631	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528632	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	608.00	
02-16	AP 01528633	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	225.00	
02-16	AP 01528634	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	730.92	
02-16	AP 01528635	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528636	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	633.00	
02-16	AP 01528637	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	200.00	
02-16	AP 01528638	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528639	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528640	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528641	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528642	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	710.00	
02-16	AP 01528643	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528644	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528645	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	161.14	
02-16	AP 01528646	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	671.86	
02-16	AP 01528647	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528648	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528649	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	602.28	
02-16	AP 01528650	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528651	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528652	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	33.00	
02-16	AP 01528653	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528654	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528655	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528656	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528657	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528658	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528659	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528660	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	416.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528710	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528711	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528712	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528713	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528714	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528715	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528716	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528717	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	357.33	
02-16	AP 01528718	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	370.00	
02-16	AP 01528719	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528720	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528721	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528722	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528723	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528724	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01528725	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	233.00	
02-16	AP 01528726	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01528727	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	428.53	
02-16	AP 01528728	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528729	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528730	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528731	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	277.00	
02-16	AP 01528732	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528733	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528734	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528735	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528736	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528737	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528738	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528739	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528740	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528741	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	664.22	
02-16	AP 01528742	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	156.00	
02-16	AP 01528743	DOE ECSI FEDERAL PERKINS LOAN SERVICER	02/01/22 02/28/22	STUDENT LOANS	100.00	
02-16	AP 01528744	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528745	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528746	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	153.55	
02-16	AP 01528747	UNIVERSITY OF DENVER BURSARS OFFICE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528748	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528749	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528750	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528751	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528752	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

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02-16	AP	01528753	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528754	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528755	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528756	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01528757	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528758	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528759	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	504.42
02-16	AP	01528760	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	428.53
02-16	AP	01528761	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01528762	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528763	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	295.18
02-16	AP	01528764	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528765	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528766	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	02/01/22	02/28/22	STUDENT LOANS	63.64
02-16	AP	01528767	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528768	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528769	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528770	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528771	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528772	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528773	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	350.00
02-16	AP	01528774	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528775	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528776	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528777	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528778	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	734.00
02-16	AP	01528779	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	445.00
02-16	AP	01528780	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528781	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528782	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.66
02-16	AP	01528783	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528784	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528785	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528786	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528787	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	477.00
02-16	AP	01528788	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528789	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01528790	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	105.00
02-16	AP	01528791	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528792	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528793	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	250.00
02-16	AP	01528794	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01528795	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528796	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528797	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528798	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528799	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528800	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01528801	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	449.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528802	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528803	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	364.33	
02-16	AP 01528804	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528805	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528806	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528807	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528808	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528809	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528810	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528811	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528812	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528813	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528814	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528815	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528816	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528817	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528818	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528819	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528820	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528821	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528822	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528823	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01528824	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528825	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01528826	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528827	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528828	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	650.00	
02-16	AP 01528829	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528830	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528831	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528832	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	710.00	
02-16	AP 01528833	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	40.00	
02-16	AP 01528834	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528835	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528836	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528837	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528838	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528839	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528840	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	300.00	
02-16	AP 01528841	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01528842	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	674.00	
02-16	AP 01528843	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528844	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528894	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528895	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528896	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528897	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528898	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528899	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528900	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528901	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528902	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	202.00	
02-16	AP 01528903	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528904	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01528905	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528906	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	135.68	
02-16	AP 01528907	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	670.00	
02-16	AP 01528908	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	130.00	
02-16	AP 01528909	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528910	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	440.00	
02-16	AP 01528911	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	716.00	
02-16	AP 01528912	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01528913	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528914	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528915	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528916	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528917	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	329.42	
02-16	AP 01528918	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528919	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528920	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	96.22	
02-16	AP 01528921	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528922	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528923	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528924	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528925	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528926	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528927	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528928	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528929	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01528930	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528931	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528932	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528933	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528934	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528935	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01528936	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	234.19	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01528986	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528987	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528988	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	714.60	
02-16	AP 01528989	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	281.00	
02-16	AP 01528990	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01528991	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528992	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01528993	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528994	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528995	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528996	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528997	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01528998	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01528999	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529000	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529001	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529002	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529003	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529004	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529005	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	825.00	
02-16	AP 01529006	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529007	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529008	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529009	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529010	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	629.40	
02-16	AP 01529011	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529012	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	401.00	
02-16	AP 01529013	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529014	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529015	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	437.50	
02-16	AP 01529016	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529017	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529018	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529019	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529020	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01529021	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529022	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529023	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529024	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529025	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529026	NAVIENT	02/01/22 02/28/22	STUDENT LOANS	433.00	
02-16	AP 01529027	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS	477.00	
02-16	AP 01529028	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529078	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		500.00
02-16	AP 01529079	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529080	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529081	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529082	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529083	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		600.00
02-16	AP 01529084	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		700.00
02-16	AP 01529085	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529086	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529087	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529088	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		477.00
02-16	AP 01529089	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529090	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529091	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		511.00
02-16	AP 01529092	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529093	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529094	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		629.00
02-16	AP 01529095	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529096	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529097	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529098	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529099	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		137.92
02-16	AP 01529100	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		800.00
02-16	AP 01529101	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529102	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		560.00
02-16	AP 01529103	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529104	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529105	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529106	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529107	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		150.00
02-16	AP 01529108	NAVIENT	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529109	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529110	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529111	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		500.00
02-16	AP 01529112	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529113	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		416.50
02-16	AP 01529114	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529115	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529116	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS		723.75
02-16	AP 01529117	DEPT OF EDUCATION/AIDVANTAGE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529118	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529119	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22 02/28/22	STUDENT LOANS		833.00
02-16	AP 01529120	DEPT OF EDUCATION/MOHELA	02/01/22 02/28/22	STUDENT LOANS		400.00

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02-16	AP	01529121	DEPT OF EDUC VIA FEDLOAN SVC	02/01/22	02/28/22	STUDENT LOANS	800.00
02-16	AP	01529122	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529123	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529124	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529125	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529126	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529127	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529128	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529129	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529130	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01529131	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	200.00
02-16	AP	01529132	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01529133	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	400.00
02-16	AP	01529134	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529135	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529136	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529137	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529138	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529139	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	734.33
02-16	AP	01529140	AMERICAN EDUCATION SERVICES	02/01/22	02/28/22	STUDENT LOANS	300.00
02-16	AP	01529141	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529142	NAVIENT	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529143	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529144	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529145	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529146	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529147	DEPT OF EDUCATION/AIDVANTAGE	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529148	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529149	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	100.00
02-16	AP	01529150	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	560.00
02-16	AP	01529151	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529152	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529153	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529154	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529155	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	536.88
02-16	AP	01529156	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	296.12
02-16	AP	01529157	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529158	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529159	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529160	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529161	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529162	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	178.49
02-16	AP	01529163	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	229.48
02-16	AP	01529164	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	416.50
02-16	AP	01529165	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	500.00
02-16	AP	01529166	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	446.56
02-16	AP	01529167	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	131.00
02-16	AP	01529168	NELNET INC	02/01/22	02/28/22	STUDENT LOANS	629.40
02-16	AP	01529169	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529170	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529171	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529172	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	333.00	
02-16	AP 01529173	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529174	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529175	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529176	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529177	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529178	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	697.32	
02-16	AP 01529179	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529180	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529181	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529182	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	504.42	
02-16	AP 01529183	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529184	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	581.04	
02-16	AP 01529185	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529186	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529187	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529188	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	683.00	
02-16	AP 01529189	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529190	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529191	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529192	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529193	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529194	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529195	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529196	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529197	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529198	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529199	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529200	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	416.00	
02-16	AP 01529201	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529202	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	629.42	
02-16	AP 01529203	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529204	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529205	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529206	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	603.09	
02-16	AP 01529207	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	90.32	
02-16	AP 01529208	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529209	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529210	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529211	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529212	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529262	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	667.75	
02-16	AP 01529263	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529264	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529265	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529266	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529267	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529268	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529269	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529270	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529271	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529272	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529273	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	250.00	
02-16	AP 01529274	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	275.00	
02-16	AP 01529275	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529276	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529277	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	1.00	
02-16	AP 01529278	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529279	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	800.00	
02-16	AP 01529280	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529281	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	502.50	
02-16	AP 01529282	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	561.34	
02-16	AP 01529283	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529284	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529285	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529286	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529287	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529288	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529289	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529290	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529291	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	621.00	
02-16	AP 01529292	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529293	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	556.20	
02-16	AP 01529294	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529295	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529296	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529297	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.00	
02-16	AP 01529298	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529299	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529300	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	727.33	
02-16	AP 01529301	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529302	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529303	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	796.60	
02-16	AP 01529304	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529354	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529355	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529356	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529357	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529358	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529359	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529360	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529361	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529362	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	400.00	
02-16	AP 01529363	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	600.00	
02-16	AP 01529364	DEPT OF EDUCATION/NELNET	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529365	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529366	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529367	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529368	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529369	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529370	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	211.08	
02-16	AP 01529371	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	734.33	
02-16	AP 01529372	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529373	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529374	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	533.00	
02-16	AP 01529375	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	477.00	
02-16	AP 01529376	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529377	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529378	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529379	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529380	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529381	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	392.68	
02-16	AP 01529382	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529383	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529384	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	428.53	
02-16	AP 01529385	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529386	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529387	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529388	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	414.00	
02-16	AP 01529389	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529390	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	500.00	
02-16	AP 01529391	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529392	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	416.50	
02-16	AP 01529393	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529394	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	504.42	
02-16	AP 01529395	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529396	DEPT OF EDUCATION/OSLA	02/01/22 02/28/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-16	AP 01529446	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529447	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	501.71	
02-16	AP 01529448	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	350.00	
02-16	AP 01529449	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529450	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529451	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529452	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529453	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529454	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529455	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529456	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529457	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	531.52	
02-16	AP 01529458	DEPT OF EDUCATION	02/01/22 02/28/22	STUDENT LOANS	625.00	
02-16	AP 01529459	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529460	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529461	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529462	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529463	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529464	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529465	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529466	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529467	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529468	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529469	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529470	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529471	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529472	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529473	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	178.07	
02-16	AP 01529474	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529475	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529476	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529477	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529478	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529479	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529480	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529481	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529482	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529483	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529484	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	298.51	
02-16	AP 01529485	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	583.00	
02-16	AP 01529486	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529487	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	
02-16	AP 01529488	DEPT OF EDUCATION/EDFINANCIAL	02/01/22 02/28/22	STUDENT LOANS	833.00	

02-16	AP	01529489	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529490	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529491	DEPT OF EDUCATION/EDFINANCIAL	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AP	01529492	NELNET	02/01/22	02/28/22	STUDENT LOANS	725.00
02-16	AP	01529493	NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-16	AR	AC-17801	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-123.52
02-16	AR	AC-17802	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-550.72
02-16	AR	AC-17804	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-379.15
02-16	AR	AC-17805	PAWLOW, JONATHAN	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-424.95
02-16	AR	AC-17806	TRUMKA, RICHARD L	12/01/21	12/31/21	LEAVE WITHOUT PAY (LWOP)	-436.08
02-17	AP	01525824	HASSETT, LAUREN E	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	31.00
02-17	AR	AC-17820	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-300.00
02-17	AR	AC-17821	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-420.91
02-17	AR	AC-17822	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-830.39
02-17	AR	AC-17823	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-357.52
02-17	AR	AC-17824	NELNET	11/01/21	11/30/21	STUDENT LOAN PAYMT	-152.18
02-17	AR	AC-17842	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-235.79
02-17	AR	AC-17856	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-125.40
02-17	AR	AC-17857	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-60.00
02-17	AR	AC-17858	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-409.07
02-18	AR	PRB-04972-BD	LUTZ, LEO B	11/01/21	11/30/21	LEAVE WITHOUT PAY (LWOP)	-138.65
02-22	AP	01520997	BRAKEY, NATHAN	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	60.85
02-22	AP	01527728	GOODSON, DAVID S	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	101.80
02-22	AP	01527730	MCCLINTOCK, HARRISON S	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	19.15
02-22	AP	01530151	DEPT OF EDUCATION/MOHELA	11/01/21	11/30/21	STUDENT LOANS	833.00
02-22	AP	01530153	DEPT OF EDUCATION/MOHELA	12/01/21	12/31/21	STUDENT LOANS	833.00
02-22	GL	DOT0113161		01/01/22	01/31/22	TRANSIT BENEFITS	58,614.09
02-23	AP	X0002879	COLE, SADE L	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	180.25
02-24	AP	01524484	JENKINS, HANNAH	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.46
02-24	AP	01524582	ZAIDI, AMIRA	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	124.25
02-24	AP	01531290	DEPT OF EDUCATION/AIDVANTAGE	10/01/21	10/31/21	STUDENT LOANS	504.43
02-24	AP	01531292	DEPT OF EDUCATION/AIDVANTAGE	11/01/21	11/30/21	STUDENT LOANS	400.00
02-24	AP	01531294	DEPT OF EDUC VIA FEDLOAN SVC	12/01/21	12/31/21	STUDENT LOANS	833.00
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS MEDICARE	-280.69
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS TSP 1 PCT	-204.04
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS BASIC	-43.33
			MEMBERS' SERVICES	02/01/22	02/28/22	REIMB MEM SVCS HEALTH	-1,657.91
02-25	AP	01531273	DEPT OF EDUCATION/NELNET	01/01/22	01/31/22	STUDENT LOANS	833.00
02-28	AP	01529967	KESTERSON, JOHN M	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	71.15
02-28	AP	01530262	JAVIER, MAXIMO M	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
02-28	AP	01530448	DECKER, MICHAEL E	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
02-28	AP	01530449	DECKER, MICHAEL E	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	10.75
02-28	AP	01531266	DEPT OF EDUCATION/GREAT LAKES - DOE	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531269	DEPT OF EDUCATION/MOHELA	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531274	DEPT OF EDUCATION/NELNET	02/01/22	02/28/22	STUDENT LOANS	833.00
02-28	AP	01531297	NAVIENT	12/01/21	12/31/21	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
02-28	GL	GLA0113392	01/01/22 02/28/22	CHID CARE TUITION BENEFIT	6,422.00	
02-28	GL	PAD0113387	02/01/22 02/28/22	TSP BASIC	62.46	
02-28	GL	PAD0113389	02/01/22 02/28/22	HEALTH INSURANCE	-583,128.58	
02-28	GL	PAD0113390	02/01/22 02/28/22	HEALTH INSURANCE	-1,355,921.78	
02-28	GL	PAY0113344	02/01/22 02/28/22	FERS	6,420,713.37	
02-28	GL	PAY0113344	02/01/22 02/28/22	FERS RAE	511,216.66	
02-28	GL	PAY0113344	12/01/21 02/28/22	FURTHER FERS RAE	6,141,881.57	
02-28	GL	PAY0113344	12/01/21 02/28/22	FICA	4,015,218.43	
02-28	GL	PAY0113344	12/01/21 02/28/22	MEDICARE	941,477.04	
02-28	GL	PAY0113344	02/01/22 02/28/22	NAFI	1,073.13	
02-28	GL	PAY0113344	02/01/22 02/28/22	CSRS - FULL	12,857.25	
02-28	GL	PAY0113344	02/01/22 02/28/22	CSR - OFFSET	21,891.19	
02-28	GL	PAY0113344	12/01/21 02/28/22	TSP MATCHING	2,173,278.44	
02-28	GL	PAY0113344	12/01/21 02/28/22	TSP BASIC	649,546.40	
02-28	GL	PAY0113344	02/01/22 02/28/22	BASIC LIFE INSURANCE	102,426.12	
02-28	GL	PAY0113344	01/01/22 02/28/22	HEALTH INSURANCE	2,905,952.55	
02-28	GL	PAY0113344	02/01/22 02/28/22	HEALTH INSURANCE	1,355,921.78	
02-28	GL	PRR0113499	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	2,125.13	
02-28	AP	X0003412	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	91.80	
03-01	AP	01531575	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	58.50	
03-01	AP	01531577	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	46.30	
03-01	AP	01531580	10/01/21 10/31/21	TRANSIT BENEFITS-DSTR OFFICES	49.50	
03-01	AP	01531587	11/01/21 11/30/21	TRANSIT BENEFITS-DSTR OFFICES	81.00	
03-02	AP	01531844	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-02	AR	AC-17886	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)	-645.93	
03-03	AP	01526184	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	120.00	
03-03	AP	01529638	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	78.30	
03-03	AP	01531835	02/01/22 02/28/22	STUDENT LOANS	408.01	
03-03	AP	01532318	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	44.50	
03-03	AR	AC-17871	12/01/21 12/31/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17872	11/01/21 11/30/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17873	10/01/21 10/31/21	STUDENT LOAN PAYMT	-400.00	
03-03	AR	AC-17917	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-101.75	
03-03	AR	AC-17918	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-173.73	
03-03	AR	PRB-04985-BD	01/01/22 01/31/22	LEAVE WITHOUT PAY (LWOP)	-170.31	
03-03	AP	X0003621	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	62.20	
03-04	AP	01532542	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	80.00	
03-04	AP	01532725	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	84.15	
03-04	AR	AC-17916	02/01/22 02/28/22	LEAVE WITHOUT PAY (LWOP)	-680.57	
03-04	AP	X0003452	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	63.60	
03-07	AP	01532583	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-08	AP	01530983	01/01/22 01/31/22	TRANSIT BENEFITS-DSTR OFFICES	91.00	
03-08	AP	01532508	02/01/22 02/28/22	TRANSIT BENEFITS-DSTR OFFICES	80.75	

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03-08	AP	01532697	PREST, EMILY N.	02/01/22	02/25/22	TRANSIT BENEFITS-DSTR OFFICES	65.95
03-08	AP	01533291	CASTANO, PAOLA F.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	40.00
03-08	AP	01533573	VAUGHAN, CHRISTOPHER R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	96.25
03-09	AP	01534066	KARIM, FATIMA Z.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	11.00
03-09	AP	01534749	FRICKS, LAUREN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	210.90
03-10	AP	01524497	PETERSON, ROMNEY	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	232.00
03-10	AP	01533479	TICE, ISABELLA A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	85.50
03-10	AP	01534692	HORAN, JULINE H.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	36.25
03-10	AR	AC-17928	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-383.00
03-10	AR	AC-17929	DEPARTMENT OF EDUCATION/NAVIENT	11/01/21	11/30/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17931	ADAMS, DAVID M.	01/01/22	01/31/22	LEAVE WITHOUT PAY (WOP)	-762.13
03-10	AR	AC-17936	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-24.39
03-10	AR	AC-17937	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17938	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17939	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17940	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17941	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17942	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-400.00
03-10	AR	AC-17994	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-833.00
03-10	AR	AC-17995	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-300.00
03-10	AR	AC-17997	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-31.53
03-10	AR	AC-17998	DEPARTMENT OF EDUCATION/NAVIENT	02/01/22	02/28/22	STUDENT LOAN PAYMT	-376.27
03-10	AR	AC-17999	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-693.80
03-10	AR	AC-18000	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-133.00
03-10	AR	AC-18001	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-412.09
03-10	AR	AC-18002	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-300.00
03-11	AP	01532992	KREEGEL, OLIVIA P.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	64.50
03-11	AP	01534219	COOPER, JONATHAN A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	63.00
03-11	AP	01534721	DRAKE, MEGAN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-11	AP	01534917	ZAIDI, AMIRA	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	130.15
03-11	AP	01534939	JENKINS, HANNAH	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	92.50
03-11	AP	01534951	KLEINSMITH, MITCHELL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	88.95
03-11	AP	01535213	LUNDY, CHRISTOPHER	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-14	AP	01524704	OGET, MAXIME R.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	30.00
03-14	AP	01531824	BRAKEY, NATHAN	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	81.65
03-14	AP	01532971	TRUMBARGER, MARIELLE V.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	98.80
03-14	AP	01533197	BRAVE, ZACK L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	176.00
03-14	AP	01533265	KUIPERS, COREY S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	171.55
03-14	AP	01533734	LESSER, ADRIEN G.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	19.25
03-14	AP	01534363	HICKS, JULIANA P.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	77.20
03-14	AP	01534392	HARMON, JASMINE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	24.00
03-14	AP	01534618	ROPER, NOAH M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	72.60
03-14	AP	01535516	GUTIERREZ, JONATHAN J.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	80.94
03-14	AP	01535520	GUTIERREZ, JONATHAN J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-14	AP	01535523	GUTIERREZ, JONATHAN J.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	90.00
03-14	AR	PRB-04984-BD	HENSCHTEL, NATHAN R.	12/01/21	12/31/21	LEAVE WITHOUT PAY (WOP)	-288.37
03-15	AP	01533979	SHAW, SAVANNAH R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	101.75
03-15	AP	01533980	HAGGERTY, JILLIAN D.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	76.50
03-15	AP	01534620	KNEZ, HENRY S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	83.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-15	AP 0153738	RODRIGUEZ, CYNTHIA M.	03/01/22 03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00	
03-15	AP 01536286	NAVIENT	01/01/22 01/31/22	STUDENT LOANS	600.00	
03-16	AP 01536221	HORAN, JULINE H.	12/01/21 12/31/21	TRANSIT BENEFITS-DSTR OFFICES	14.75	
03-16	AP 01537977	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537978	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537979	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01537980	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	195.67	
03-16	AP 01537981	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537982	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537983	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	40.00	
03-16	AP 01537984	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537985	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01537986	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01537987	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	483.00	
03-16	AP 01537988	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01537989	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537990	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537991	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01537992	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537994	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537995	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537996	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537997	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01537999	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538000	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	42.43	
03-16	AP 01538001	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538002	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538003	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	120.00	
03-16	AP 01538004	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538005	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538006	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	50.00	
03-16	AP 01538007	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	210.00	
03-16	AP 01538008	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538009	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538010	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538011	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538012	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	383.00	
03-16	AP 01538013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538014	HEARTLAND ECSI	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01538015	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	526.89	
03-16	AP 01538016	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	358.40	

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03-16	AP	01538017	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538019	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538020	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538021	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	625.00
03-16	AP	01538022	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538023	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538024	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	240.25
03-16	AP	01538025	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	592.75
03-16	AP	01538026	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538027	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538028	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538029	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538030	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538031	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	510.00
03-16	AP	01538032	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538033	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538034	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538035	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538036	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538037	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	556.00
03-16	AP	01538038	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538039	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538040	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	300.00
03-16	AP	01538041	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538042	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538043	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	496.34
03-16	AP	01538044	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538045	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538046	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	1.00
03-16	AP	01538047	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538048	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538049	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538050	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538051	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538052	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	437.50
03-16	AP	01538053	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	510.00
03-16	AP	01538054	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538055	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	354.00
03-16	AP	01538056	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538057	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538058	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538059	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538060	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538061	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538062	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538063	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	333.00
03-16	AP	01538064	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538065	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538066	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538067	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	625.00	
03-16	AP 01538068	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	208.00	
03-16	AP 01538069	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538070	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01538071	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538072	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	816.50	
03-16	AP 01538073	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538074	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538075	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538076	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538077	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	656.25	
03-16	AP 01538079	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538080	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01538081	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538082	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01538083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538084	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538085	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538086	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538087	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538088	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538090	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538091	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538092	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	714.00	
03-16	AP 01538093	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	119.00	
03-16	AP 01538094	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	708.33	
03-16	AP 01538095	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	211.49	
03-16	AP 01538096	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	621.51	
03-16	AP 01538097	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	242.05	
03-16	AP 01538098	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538099	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538100	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538101	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538102	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538103	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538104	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538105	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538106	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538107	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538108	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538158	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538159	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538160	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538161	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	410.00	
03-16	AP 01538162	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538163	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538164	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538165	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538166	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538167	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538168	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	683.93	
03-16	AP 01538169	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538170	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538171	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538172	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538173	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538174	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538175	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538176	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538177	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	205.82	
03-16	AP 01538178	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538179	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538180	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538181	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538182	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538183	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538184	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538185	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538186	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538187	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538188	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538189	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538190	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538191	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538192	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538193	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538194	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538195	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538196	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538197	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538198	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538199	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	629.42	
03-16	AP 01538200	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	

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03-16	AP	01538201	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538202	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	615.00
03-16	AP	01538203	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538204	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538205	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538206	UNIVERSITY ACCOUNTING SERVICES	03/01/22	03/31/22	STUDENT LOANS	56.00
03-16	AP	01538207	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538208	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538209	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	333.00
03-16	AP	01538210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538211	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538212	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	650.00
03-16	AP	01538213	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538214	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538215	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538216	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538217	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	552.00
03-16	AP	01538218	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538219	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538220	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	252.21
03-16	AP	01538221	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	252.21
03-16	AP	01538222	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538223	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538224	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538225	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	485.37
03-16	AP	01538226	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538227	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538228	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538229	NAVIENT	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538230	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538231	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538232	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	727.33
03-16	AP	01538233	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538234	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538235	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538236	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538237	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538238	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538239	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538240	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538241	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538242	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	625.00
03-16	AP	01538243	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538244	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538245	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538246	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	182.00
03-16	AP	01538247	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538248	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	297.00
03-16	AP	01538249	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538250	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538251	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538252	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538253	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538254	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538255	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538256	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538257	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538258	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01538259	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538260	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538261	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01538262	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	655.85	
03-16	AP 01538263	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538264	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	796.60	
03-16	AP 01538265	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	505.00	
03-16	AP 01538266	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538267	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538268	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01538269	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	583.00	
03-16	AP 01538270	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538271	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538273	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538274	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538276	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538277	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538280	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538281	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	380.00	
03-16	AP 01538282	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538283	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01538284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	234.33	
03-16	AP 01538286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538287	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01538288	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	58.57	
03-16	AP 01538289	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538290	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538291	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538292	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538342	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538343	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538344	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538345	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538346	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538347	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538348	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538349	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538350	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538351	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538352	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538353	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538354	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538355	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538356	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538357	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538358	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01538359	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538360	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	333.00	
03-16	AP 01538361	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538362	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538363	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538364	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538365	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538366	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538367	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	316.73	
03-16	AP 01538368	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538369	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538370	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538371	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538372	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538373	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538374	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538375	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	34.36	
03-16	AP 01538376	UNIVERSITY ACCOUNTING SERVICES	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538377	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	660.50	
03-16	AP 01538378	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538379	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538380	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	100.00	
03-16	AP 01538381	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	733.00	
03-16	AP 01538382	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.00	
03-16	AP 01538383	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538384	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	

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03-16	AP	01538385	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538386	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	629.42
03-16	AP	01538387	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538388	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538389	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538390	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538391	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538392	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	620.00
03-16	AP	01538393	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538394	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538395	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538396	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538397	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	433.00
03-16	AP	01538398	NELNET INC	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538399	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538400	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538401	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538402	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	400.00
03-16	AP	01538403	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538404	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538405	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538406	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	243.15
03-16	AP	01538407	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538408	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538409	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538410	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538411	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538412	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538413	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	229.84
03-16	AP	01538414	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538415	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	428.53
03-16	AP	01538416	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538417	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538418	DEPT OF EDUCATION/OSLA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538419	AMERICAN EDUCATION SERVICES	03/01/22	03/31/22	STUDENT LOANS	400.07
03-16	AP	01538420	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538421	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538422	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538423	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538424	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538425	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538426	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538427	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538428	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538429	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538430	UHEAA	03/01/22	03/31/22	STUDENT LOANS	150.00
03-16	AP	01538431	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	477.27
03-16	AP	01538432	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538433	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538434	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538435	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538436	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538437	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538438	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	769.36	
03-16	AP 01538439	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538440	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	750.00	
03-16	AP 01538441	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538442	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	830.00	
03-16	AP 01538443	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538444	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538445	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538446	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	510.00	
03-16	AP 01538447	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538448	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538449	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538450	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538451	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538452	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	573.01	
03-16	AP 01538453	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538454	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538455	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538456	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	436.73	
03-16	AP 01538457	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	754.74	
03-16	AP 01538458	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538459	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538460	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538461	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538462	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538463	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538464	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538465	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538466	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538467	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538468	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	62.00	
03-16	AP 01538469	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538470	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538471	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538472	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538473	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	401.54	
03-16	AP 01538474	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538475	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538476	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	734.00	

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03-16	AP	01538477	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538478	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538479	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538480	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538481	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	590.56
03-16	AP	01538482	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.00
03-16	AP	01538483	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	629.42
03-16	AP	01538484	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	635.99
03-16	AP	01538485	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538486	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	587.81
03-16	AP	01538487	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538488	DEPT OF EDUCATION/OSLA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538489	MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538490	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	600.00
03-16	AP	01538491	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538492	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	727.33
03-16	AP	01538493	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	734.33
03-16	AP	01538494	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538495	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538496	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	430.00
03-16	AP	01538497	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538498	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538499	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538500	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	451.00
03-16	AP	01538501	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538502	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538503	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	700.00
03-16	AP	01538504	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538505	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538506	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538507	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538508	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538509	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538510	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538511	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	421.00
03-16	AP	01538512	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	300.77
03-16	AP	01538513	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	98.60
03-16	AP	01538514	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	158.28
03-16	AP	01538515	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	275.35
03-16	AP	01538516	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538517	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538518	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	437.50
03-16	AP	01538519	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538520	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	450.00
03-16	AP	01538521	DEPT OF EDUCATION/NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538522	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	730.00
03-16	AP	01538523	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	190.19
03-16	AP	01538524	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538525	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	734.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538526	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538527	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538528	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	420.00	
03-16	AP 01538529	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	399.33	
03-16	AP 01538530	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538531	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538532	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538533	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538534	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538535	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538536	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538537	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538538	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538539	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01538540	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538541	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538542	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538543	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	814.59	
03-16	AP 01538544	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538545	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538546	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.42	
03-16	AP 01538547	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538548	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538549	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	451.00	
03-16	AP 01538550	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538551	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	491.67	
03-16	AP 01538552	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538553	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	612.00	
03-16	AP 01538554	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538555	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538556	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538557	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538558	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538559	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538560	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538561	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538562	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538563	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538564	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538565	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	320.73	
03-16	AP 01538566	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538567	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538568	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538618	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538619	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538620	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538621	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538622	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	500.00
03-16	AP 01538623	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	623.43	623.43
03-16	AP 01538624	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538625	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	182.43	182.43
03-16	AP 01538626	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538627	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538628	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	600.00	600.00
03-16	AP 01538629	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	700.00
03-16	AP 01538630	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538631	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538632	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538633	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538634	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	104.00	104.00
03-16	AP 01538635	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538636	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538637	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538638	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538639	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538640	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538641	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538642	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538643	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538644	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538645	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538646	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538647	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538648	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	633.00	633.00
03-16	AP 01538649	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	200.00
03-16	AP 01538650	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	734.00	734.00
03-16	AP 01538651	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	416.50
03-16	AP 01538652	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	416.50
03-16	AP 01538653	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538654	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538655	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	400.00
03-16	AP 01538656	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	623.43	623.43
03-16	AP 01538657	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	200.00
03-16	AP 01538658	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	437.50	437.50
03-16	AP 01538659	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00
03-16	AP 01538660	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	833.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538710	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538711	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538712	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538713	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538714	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538715	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538716	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	730.00	
03-16	AP 01538717	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538718	NEW MEXICO STUDENT LOANS	03/01/22 03/31/22	STUDENT LOANS	347.63	
03-16	AP 01538719	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	450.00	
03-16	AP 01538720	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538721	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538722	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538723	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	23.25	
03-16	AP 01538724	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	1.47	
03-16	AP 01538725	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538726	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	783.00	
03-16	AP 01538727	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	50.00	
03-16	AP 01538728	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538729	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	65.00	
03-16	AP 01538730	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538731	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	629.00	
03-16	AP 01538732	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538733	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538734	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538735	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	393.00	
03-16	AP 01538736	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538737	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	271.26	
03-16	AP 01538738	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	307.00	
03-16	AP 01538739	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538740	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538741	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01538742	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538743	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538744	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01538745	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538746	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538747	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	540.90	
03-16	AP 01538748	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538749	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538750	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	567.00	
03-16	AP 01538751	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	414.50	
03-16	AP 01538752	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538802	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538803	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538804	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538805	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538806	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538807	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538808	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538809	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	773.00	
03-16	AP 01538810	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	60.00	
03-16	AP 01538811	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	550.00	
03-16	AP 01538812	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538813	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	302.00	
03-16	AP 01538814	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538815	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538816	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	433.00	
03-16	AP 01538817	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538818	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538819	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538820	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	550.00	
03-16	AP 01538821	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01538822	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01538823	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538824	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538825	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538826	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538827	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538828	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538829	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538830	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538831	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538832	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538833	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538834	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	306.43	
03-16	AP 01538835	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	317.00	
03-16	AP 01538836	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538837	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538838	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538839	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538840	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	233.00	
03-16	AP 01538841	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538842	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	428.53	
03-16	AP 01538843	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538844	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	277.00	

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03-16	AP	01538845	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	277.00
03-16	AP	01538846	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	277.00
03-16	AP	01538847	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	653.63
03-16	AP	01538848	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538849	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538850	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538851	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538852	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538853	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538854	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538855	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538856	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/22	03/31/22	STUDENT LOANS	156.00
03-16	AP	01538857	DOE ECSI FEDERAL PERKINS LOAN SERVICER	03/01/22	03/31/22	STUDENT LOANS	100.00
03-16	AP	01538858	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538859	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538860	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	153.55
03-16	AP	01538861	UNIVERSITY OF DENVER BURSARS OFFICE	03/01/22	03/31/22	STUDENT LOANS	300.00
03-16	AP	01538862	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538863	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538864	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538865	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538866	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538867	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	796.44
03-16	AP	01538868	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	679.90
03-16	AP	01538869	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538870	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538871	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	800.00
03-16	AP	01538872	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538873	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538874	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	642.42
03-16	AP	01538875	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	428.53
03-16	AP	01538876	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	416.50
03-16	AP	01538877	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538878	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538879	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538880	LOUISIANA STATE UNIV PERKINS LOAN OFFICE	03/01/22	03/31/22	STUDENT LOANS	63.64
03-16	AP	01538881	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538882	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538883	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538884	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538885	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538886	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	500.00
03-16	AP	01538887	COLLEGE FOUNDATION INC	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538888	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	350.00
03-16	AP	01538889	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538890	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538891	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538892	DEPT OF EDUCATION/AIDVANTAGE	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01538893	NAVIENT	03/01/22	03/31/22	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538894	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01538895	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	445.00	
03-16	AP 01538896	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538897	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538898	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.66	
03-16	AP 01538899	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	370.70	
03-16	AP 01538900	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538901	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538902	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538903	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01538904	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538905	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538906	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538907	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538908	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01538909	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538910	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538911	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538912	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538913	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538914	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538915	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538916	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538917	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	364.33	
03-16	AP 01538918	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538919	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538920	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538921	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01538922	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538923	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538924	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538925	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538926	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01538927	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538928	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538929	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538930	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538931	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538932	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538933	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538934	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538935	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538936	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01538986	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538987	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538988	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538989	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538990	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538991	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01538992	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	350.00	
03-16	AP 01538993	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538994	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538995	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	485.47	
03-16	AP 01538996	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01538997	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01538998	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01538999	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539000	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539001	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539002	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	730.00	
03-16	AP 01539003	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539004	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539005	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539006	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	814.95	
03-16	AP 01539007	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539008	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	150.00	
03-16	AP 01539009	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539010	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539011	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539012	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	250.00	
03-16	AP 01539013	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01539014	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539015	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539016	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539017	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539018	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539019	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539020	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539021	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539022	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539023	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539024	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	633.00	
03-16	AP 01539025	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	202.00	
03-16	AP 01539026	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539027	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	623.43	
03-16	AP 01539028	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539078	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539079	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539080	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	629.40	
03-16	AP 01539081	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539082	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539083	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539084	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539085	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539086	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01539087	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539088	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	556.00	
03-16	AP 01539089	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	94.00	
03-16	AP 01539090	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539091	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01539092	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	277.00	
03-16	AP 01539093	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539094	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539095	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	650.00	
03-16	AP 01539096	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539097	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539098	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	796.00	
03-16	AP 01539099	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539100	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539101	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539102	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539103	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539104	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01539105	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01539106	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539107	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539108	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539109	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	226.00	
03-16	AP 01539110	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539111	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539112	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539113	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539114	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539115	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539116	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539117	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539118	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539119	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539120	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539170	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01539171	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539172	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539173	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539174	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	700.00	
03-16	AP 01539175	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	498.13	
03-16	AP 01539176	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	560.00	
03-16	AP 01539177	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539178	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539179	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539180	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	727.33	
03-16	AP 01539181	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539182	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	777.00	
03-16	AP 01539183	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539184	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539185	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	695.67	
03-16	AP 01539186	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539187	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539188	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539189	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539190	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539191	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539192	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	580.00	
03-16	AP 01539193	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	253.00	
03-16	AP 01539194	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	702.00	
03-16	AP 01539195	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539196	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	830.00	
03-16	AP 01539197	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539198	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539199	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539200	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539201	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539202	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539203	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539204	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539205	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	507.20	
03-16	AP 01539206	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539207	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539208	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539209	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539210	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	437.00	
03-16	AP 01539211	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539212	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539262	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539263	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539264	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539265	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539266	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539267	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539268	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539269	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	723.75	
03-16	AP 01539270	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539271	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539272	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539273	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539274	DEPT OF EDUC VIA FEDLOAN SVC	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539275	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539276	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539277	DEPT OF EDUCATION/MOHELA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539278	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539279	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539280	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539281	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539282	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539283	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539284	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	753.96	
03-16	AP 01539285	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	79.04	
03-16	AP 01539286	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539287	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539288	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539289	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539290	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539291	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539292	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539293	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539294	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539295	AMERICAN EDUCATION SERVICES	03/01/22 03/31/22	STUDENT LOANS	300.00	
03-16	AP 01539296	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539297	NAVIENT	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539298	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539299	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539300	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539301	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539302	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539303	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539304	DEPT OF EDUCATION/AIDVANTAGE	03/01/22 03/31/22	STUDENT LOANS	416.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539354	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539355	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539356	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539357	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539358	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539359	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539360	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	600.00	
03-16	AP 01539361	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539362	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539363	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	416.00	
03-16	AP 01539364	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539365	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539366	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539367	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539368	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	735.40	
03-16	AP 01539369	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	603.09	
03-16	AP 01539370	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	90.32	
03-16	AP 01539371	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539372	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539373	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539374	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539375	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539376	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539377	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539378	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539379	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	240.00	
03-16	AP 01539380	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	288.87	
03-16	AP 01539381	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	400.00	
03-16	AP 01539382	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539383	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539384	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539385	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539386	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539387	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539388	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	323.23	
03-16	AP 01539389	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539390	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539391	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539392	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	734.00	
03-16	AP 01539393	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539394	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	437.50	
03-16	AP 01539395	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539396	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
03-16	AP 01539538	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539539	DEPT OF EDUCATION/NELNET	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539540	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	200.00	
03-16	AP 01539541	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539542	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539543	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539544	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539545	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539546	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539547	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	211.08	
03-16	AP 01539548	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	734.33	
03-16	AP 01539549	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539550	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539551	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539552	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	533.00	
03-16	AP 01539553	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	477.00	
03-16	AP 01539554	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539555	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539556	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539557	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539558	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539559	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	392.68	
03-16	AP 01539560	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539561	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539562	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	428.53	
03-16	AP 01539563	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539564	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539565	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539566	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	414.00	
03-16	AP 01539567	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539568	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	500.00	
03-16	AP 01539569	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539570	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	416.50	
03-16	AP 01539571	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539572	DEPT OF EDUCATION	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539573	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	642.42	
03-16	AP 01539574	DEPT OF EDUCATION/OSLA	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539575	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539576	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	800.00	
03-16	AP 01539577	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539578	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539579	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	
03-16	AP 01539580	DEPT OF EDUCATION/EDFINANCIAL	03/01/22 03/31/22	STUDENT LOANS	833.00	

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03-16	AP	01539673	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	583.00
03-16	AP	01539674	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539675	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539676	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539677	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539678	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539679	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539680	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539681	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	196.63
03-16	AP	01539682	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539683	DEPT OF EDUCATION/EDFINANCIAL	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AP	01539684	NELNET	03/01/22	03/31/22	STUDENT LOANS	725.00
03-16	AP	01539685	NELNET	03/01/22	03/31/22	STUDENT LOANS	833.00
03-16	AR	AC-17965	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	724.00
03-16	GL	PRP0113741		03/01/22	03/31/22	HEALTH INSURANCE	1,988,875.55
03-17	AP	01534402	ROTH, JACOB D.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	4.50
03-17	AP	01537917	GOODSON, DAVID S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	8.00
03-17	AP	01537920	MCCLINTOCK, HARRISON S.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	60.65
03-17	AR	AC-17968	ANDREWS, ROBERT G.	02/01/22	02/28/22	LEAVE WITHOUT PAY (LWOP)	-115.15
03-17	AR	AC-17970	DEPARTMENT OF EDUCATION/NAVIENT	12/01/21	12/31/21	STUDENT LOAN PAYMT	-465.66
03-17	AR	AC-17971	DEPARTMENT OF EDUCATION/NAVIENT	01/01/22	01/31/22	STUDENT LOAN PAYMT	-277.64
03-18	AP	01536698	BONTHIUS, DANIEL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	19.25
03-18	GL	DOT0113824		02/01/22	02/28/22	TRANSIT BENEFITS	68,056.36
03-21	AP	01537884	OGET, MAXIME R.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	34.40
03-21	AP	01539805	DYBECK, NATALIE F.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	138.00
03-22	AP	01540400	LESSER, ADRIEN G.	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	24.75
03-22	AP	01540404	SCHMID, SHELBY E.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
03-22	AR	AC-17976	ETZKORN, EDWARD V.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-459.96
03-23	AP	01540403	SCHMID, SHELBY E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01540405	MAVRICH-BURTCH, MARISSA L.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01540410	ABBRUZZESE, TAYLOR M.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-23	AP	01541282	ROPER, NOAH M.	03/01/22	03/10/22	TRANSIT BENEFITS-DSTR OFFICES	36.60
03-23	AR	AC-17984	ANDERSON, SHARON L.	01/01/22	01/31/22	LEAVE WITHOUT PAY (LWOP)	-276.19
03-24	AP	01541417	HASSETT, LAUREN E.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	26.75
03-24	AP	01541745	DEPT OF EDUCATION/MOHELA	01/01/22	01/31/22	STUDENT LOANS	833.00
03-24	AR	AC-17986	HOWARD, JORDAN	02/01/22	02/28/22	LEAVE WITHOUT PAY (LWOP)	-173.73
03-25	AP	01534177	MYERS, BRENDAN J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	89.10
03-25	AP	01540412	MONTESINOS, VICTOR	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	132.00
03-25	AP	01541936	DEPT OF EDUCATION/MOHELA	03/01/22	03/31/22	STUDENT LOANS	833.00
03-25	AP	X0004115	SATTERFIELD, SAMUEL J.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	104.16
03-26	AP	X0003857	NIELSEN, MICHAEL A.	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	50.00
03-30	AP	01543079	FIGUEROA, MARIE	01/01/22	01/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-30	AP	01543082	FIGUEROA, MARIE	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
03-30	AP	01543083	FIGUEROA, MARIE	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	127.00
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS FERS	-5,264.27
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS FICA	-1,200.17
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS MEDICARE	-280.68
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS TSP	-393.46
			MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS TSP 1 PCT.	-204.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2022 GOVERNMENT CONTRIBUTIONS—Con.						
		MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS BASIC	-43.33
		MEMBERS' SERVICES	03/01/22	03/31/22	REIMB MEM SVCS HEALTH	-1,657.91
03-30	AP X0004670	LUBRANO, NICOLAS	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	73.50
03-31	AP 01542924	MEDINA, CALEY M.	03/01/22	03/31/22	TRANSIT BENEFITS-DSTR OFFICES	58.50
03-31	AP 01543052	FUNEZ, ANDREA	02/01/22	02/28/22	TRANSIT BENEFITS-DSTR OFFICES	130.40
03-31	GL GLA0114223		03/01/22	03/31/22	CHID CARE TUITION BENEFIT	3,211.00
03-31	GL PAD0114220		03/01/22	03/31/22	TSP BASIC	146.46
03-31	GL PAD0114221		03/01/22	03/31/22	HEALTH INSURANCE	-576,367.54
03-31	GL PAD0114222		03/01/22	03/31/22	HEALTH INSURANCE	-1,343,412.15
03-31	GL PAY0114184		03/01/22	03/31/22	FERS	6,512,901.75
03-31	GL PAY0114184		12/01/21	03/31/22	FERS RAE	548,576.30
03-31	GL PAY0114184		12/01/21	03/31/22	FURTHER FERS RAE	6,367,742.35
03-31	GL PAY0114184		12/01/21	03/31/22	FICA	4,143,325.23
03-31	GL PAY0114184		12/01/21	03/31/22	MEDICARE	971,438.52
03-31	GL PAY0114184		03/01/22	03/31/22	NAFI	1,073.13
03-31	GL PAY0114184		03/01/22	03/31/22	CSRS - FULL	12,857.25
03-31	GL PAY0114184		03/01/22	03/31/22	CSR - OFFSET	22,146.39
03-31	GL PAY0114184		12/01/21	03/31/22	TSP MATCHING	2,235,732.31
03-31	GL PAY0114184		12/01/21	03/31/22	TSP BASIC	668,949.67
03-31	GL PAY0114184		03/01/22	03/31/22	BASIC LIFE INSURANCE	105,308.20
03-31	GL PAY0114184		01/01/22	03/31/22	HEALTH INSURANCE	2,900,994.12
03-31	GL PAY0114184		03/01/22	03/31/22	HEALTH INSURANCE	1,343,412.15
03-31	GL PRR0114303		03/01/22	03/31/22	LEAVE WITHOUT PAY (LWOP)	2,774.71
					PERSONNEL BENEFITS TOTALS:	80,382,401.16
					GOVERNMENT CONTRIBUTIONS TOTALS:	80,382,401.16
					OFFICE TOTALS:	80,382,401.16

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
01-03	AP 01508675	DANIELS, TERRENCE D.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	78.00
01-03	AP 01508677	DANIELS, TERRENCE D.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	46.80
01-03	AP 01508678	DANIELS, TERRENCE D.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	27.30
01-03	AP 01508679	YE, JENNY	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	69.60
01-04	AP 01510285	NELNET INC	08/01/21	08/31/21	STUDENT LOANS	500.00
01-04	AR AC-17644	COVERTON, JASMINE L.	12/01/20	12/31/20	STUDENT LOAN PAYMT	-200.00
01-04	AR AC-17645	COVERTON, JASMINE L.	12/01/20	12/31/20	STUDENT LOAN PAYMT	-250.00
01-05	AP 01496581	BROWN, IAN J.	09/22/21	09/29/21	TRANSIT BENEFITS-DSTR OFFICES	6.25
01-05	AP 01509302	SHAW, APRIL M.	06/16/21	06/16/21	TRANSIT BENEFITS-DSTR OFFICES	5.00
01-05	AR AC-17647	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-500.00
01-06	AP 01509732	GUARINO, NATALIE C.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	5.30
01-06	AP 01509741	BERK, MARLEY F.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	17.75
01-06	AP 01510407	YE, JENNY	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	43.50

01-06	AP	01510850	GUARINO, NATALIE C.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	20.60
01-06	AP	01510910	BERK, MARLEY F.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	34.40
01-12	AP	01501031	KASTENBERG, EMILY S.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	25.60
01-13	AR	AC-17662	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17663	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17664	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20	12/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17665	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17666	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17667	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17668	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT	-88.09
01-13	AR	AC-17675	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17676	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17677	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17678	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOAN PAYMT	-74.04
01-13	AR	AC-17680	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-74.04
01-21	AP	01515863	STRONGREEN, AIDAN J.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	66.00
01-21	AP	01515866	STRONGREEN, AIDAN J.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	60.50
01-21	AP	01515871	HAYTHORN, JACOB H.	10/01/21	10/31/21	TRANSIT BENEFITS-DSTR OFFICES	36.50
01-21	AP	01515882	VAUGHAN, CHRISTOPHER R.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	104.50
01-21	AR	AC-17695	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21	04/30/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17696	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21	03/31/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17697	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21	02/28/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17698	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21	01/31/21	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17699	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20	12/31/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17701	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20	11/30/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17708	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20	10/31/20	STUDENT LOAN PAYMT	-744.91
01-21	AR	AC-17710	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-626.12
01-21	AR	PRB-04958-BD	VALERIO, ILISSA M.	10/01/21	10/31/21	LEAVE WITHOUT PAY (LWOP)	-295.62
01-27	AP	01515864	HAYTHORN, JACOB H.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	55.75
01-27	AP	01515874	HAYTHORN, JACOB H.	11/01/21	11/30/21	TRANSIT BENEFITS-DSTR OFFICES	46.72
01-27	AP	01515876	HAYTHORN, JACOB H.	12/01/21	12/31/21	TRANSIT BENEFITS-DSTR OFFICES	19.75
01-27	AR	AC-17737	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21	06/30/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17740	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21	07/31/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17744	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21	05/31/21	STUDENT LOAN PAYMT	-626.12
01-27	AR	AC-17757	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-626.12
02-03	AR	AC-17869	COVERTON, JASMINE L.	02/01/21	02/28/21	STUDENT LOAN PAYMT	-250.00
02-03	AR	AC-17870	COVERTON, JASMINE L.	02/01/21	02/28/21	STUDENT LOAN PAYMT	-200.00
02-10	AR	AC-17777	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-833.00
02-10	AR	AC-17778	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-76.37
02-15	AP	01525670	GORDON, RUBY R.	06/01/21	06/30/21	TRANSIT BENEFITS-DSTR OFFICES	72.00
02-15	AP	01525672	GORDON, RUBY R.	07/01/21	07/31/21	TRANSIT BENEFITS-DSTR OFFICES	80.00
02-15	AP	01525677	GORDON, RUBY R.	08/01/21	08/31/21	TRANSIT BENEFITS-DSTR OFFICES	48.00
02-24	AR	PRB-04867-BD-1	OJEDA-TIRU, DORIS	01/01/21	01/31/21	LEAVE WITHOUT PAY (LWOP)	-239.25
02-28	GL	GLA0113467	.....	01/01/21	01/31/21	STUDENT LOAN PAYMT	-450.00
02-28	GL	PAY0113344	.....	10/01/20	12/31/20	FICA	-94.45
02-28	GL	PAY0113344	.....	10/01/20	12/31/20	MEDICARE	-22.08
03-01	AP	01531551	DAHAYAT, SYDNEY E.	09/01/21	09/30/21	TRANSIT BENEFITS-DSTR OFFICES	48.00
03-03	AR	AC-17874	DEPARTMENT OF EDUCATION/NAVIENT	09/01/21	09/30/21	STUDENT LOAN PAYMT	-400.00
03-03	AR	AC-17875	DEPARTMENT OF EDUCATION/NAVIENT	08/01/21	08/31/21	STUDENT LOAN PAYMT	-400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2021 GOVERNMENT CONTRIBUTIONS—Con.						
03-03	AR AC-17876	DEPARTMENT OF EDUCATION/NAVIENT	07/01/21 07/31/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17877	DEPARTMENT OF EDUCATION/NAVIENT	06/01/21 06/30/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17878	DEPARTMENT OF EDUCATION/NAVIENT	05/01/21 05/31/21	STUDENT LOAN PAYMT		-400.00
03-03	AR AC-17879	DEPARTMENT OF EDUCATION/NAVIENT	04/01/21 04/30/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17880	DEPARTMENT OF EDUCATION/NAVIENT	03/01/21 03/31/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17881	DEPARTMENT OF EDUCATION/NAVIENT	02/01/21 02/28/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17882	DEPARTMENT OF EDUCATION/NAVIENT	01/01/21 01/31/21	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17883	DEPARTMENT OF EDUCATION/NAVIENT	12/01/20 12/31/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17884	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17885	DEPARTMENT OF EDUCATION/NAVIENT	10/01/20 10/31/20	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17966	COVERTON, JASMINE L	02/01/21 02/28/21	STUDENT LOAN PAYMT		0.00
03-03	AR AC-17967	COVERTON, JASMINE L	02/01/21 02/28/21	STUDENT LOAN PAYMT		0.00
03-03	AR AC-17979	COVERTON, JASMINE L	01/01/21 01/31/21	STUDENT LOAN PAYMT		-250.00
03-03	AR AC-17980	COVERTON, JASMINE L	01/01/21 01/31/21	STUDENT LOAN PAYMT		-200.00
03-03	AR PRB-04867-BD-2	OJEDA-TIRU, DORIS	01/01/21 01/31/21	LEAVE WITHOUT PAY (LWOP)		-28.16
03-03	AR PRB-04939-BD	CLOUD, CATHERINE CARTE L	08/01/21 08/31/21	LEAVE WITHOUT PAY (LWOP)		-191.00
03-10	AR AC-17930	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-724.00
03-10	AR AC-17996	DEPARTMENT OF EDUCATION/NAVIENT	11/01/20 11/30/20	STUDENT LOAN PAYMT		-724.00
03-24	AR AC-17981	COVERTON, JASMINE L	11/01/20 11/30/20	STUDENT LOAN PAYMT		-250.00
03-24	AR AC-17982	COVERTON, JASMINE L	11/01/20 11/30/20	STUDENT LOAN PAYMT		-200.00
03-25	AR AC-17987	WILLIAMS, PATRICIA G	09/01/21 09/30/21	LEAVE WITHOUT PAY (LWOP)		0.00
03-29	AR PRB-04928-BD	ADKINS, MICHAEL J	06/01/21 06/30/21	LEAVE WITHOUT PAY (LWOP)		-271.92
03-31	GL GLA0114436		02/01/21 10/31/21	STUDENT LOAN PAYMT		900.00
03-31	GL PAY0114184		12/01/20 12/31/20	FERS RAE		18,488.63
03-31	GL PAY0114184		12/01/20 09/30/21	FURTHER FERS RAE		-18,271.63
03-31	GL PAY0114184		08/01/21 08/31/21	FICA		-12.40
03-31	GL PAY0114184		08/01/21 08/31/21	MEDICARE		-2.90
03-31	GL PAY0114184		09/07/21 09/30/21	TSP BASIC		14.00
					PERSONNEL BENEFITS TOTALS:	-16,838.13
OTHER SERVICES						
01-20	AP 01519182	GUIDEHOUSE LLP	12/15/21 01/14/22	NON-TECHNOLOGY SERVICE CONTR		11,716.52
01-20	AP 01519329	GUIDEHOUSE LLP	11/15/21 12/14/21	NON-TECHNOLOGY SERVICE CONTR		13,591.27
02-08	AP 01522465	WAGeworks INC	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		4,176.40
02-08	AP 01522471	US OFFICE OF PERSONNEL MANAGEMENT	01/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		278.50
02-08	AP 01522492	HEALTH EQUITY INC	01/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		12,863.10
02-08	AP 01522496	US OFFICE OF PERSONNEL MANAGEMENT	01/01/21 03/31/21	NON-TECHNOLOGY SERVICE CONTR		1,017.75
02-28	AP 01531778	GUIDEHOUSE LLP	01/15/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR		11,716.52
					OTHER SERVICES TOTALS:	55,360.06
					GOVERNMENT CONTRIBUTIONS TOTALS:	38,521.93
					OFFICE TOTALS:	<u>38,521.93</u>

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FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS
 PERSONNEL BENEFITS

01-13	AR	AC-17655	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17656	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17657	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17658	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17659	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17660	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-88.09	
01-13	AR	AC-17661	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17702	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17703	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17704	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17705	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17706	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17707	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17709	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17711	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-744.91	
01-21	AR	AC-17712	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17713	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-88.09	
01-21	AR	AC-17715	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17735	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17736	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17738	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17741	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-744.91	
01-27	AR	AC-17748	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-88.09	
01-27	AR	AC-17754	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-744.91	
03-03	AR	AC-17890	DEPARTMENT OF EDUCATION/NAVIENT	10/01/19	10/31/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17891	DEPARTMENT OF EDUCATION/NAVIENT	11/01/19	11/30/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17892	DEPARTMENT OF EDUCATION/NAVIENT	12/01/19	12/31/19	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17893	DEPARTMENT OF EDUCATION/NAVIENT	01/01/20	01/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17894	DEPARTMENT OF EDUCATION/NAVIENT	02/01/20	02/29/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17895	DEPARTMENT OF EDUCATION/NAVIENT	03/01/20	03/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17896	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17897	DEPARTMENT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17898	DEPARTMENT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17899	DEPARTMENT OF EDUCATION/NAVIENT	07/01/20	07/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17900	DEPARTMENT OF EDUCATION/NAVIENT	08/01/20	08/31/20	STUDENT LOAN PAYMT	-270.00	
03-03	AR	AC-17901	DEPARTMENT OF EDUCATION/NAVIENT	09/01/20	09/30/20	STUDENT LOAN PAYMT	-270.00	
03-10	AR	AC-17943	DEPARTMENT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-88.09	
03-31	GL	PAY0114184		12/01/19	12/31/19	FERS RAE	17,909.87	
03-31	GL	PAY0114184		12/01/19	12/31/19	FURTHER FERS RAE	-17,909.87	
							PERSONNEL BENEFITS TOTALS:	-13,324.09
							GOVERNMENT CONTRIBUTIONS TOTALS:	-13,324.09
							OFFICE TOTALS:	-13,324.09

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FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS
 GOVERNMENT CONTRIBUTIONS
 PERSONNEL BENEFITS

01-06	AR	PRB-04430-BD-8	ANNERINO, JOANNA F.	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP)	-33.41
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS—Con.						
01-27	AR AC-17739	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17742	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17743	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17745	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17746	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17747	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17749	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17750	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17751	DEPARTMENT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17752	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17753	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17755	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-88.09
01-27	AR AC-17756	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-744.91
01-27	AR AC-17758	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-744.91
01-28	AR PRB-04430-BD-9	ANNERINO, JOANNA F.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)		-17.92
02-08	AR PRB-04430-BD-10	ANNERINO, JOANNA F.	01/01/19 01/31/19	LEAVE WITHOUT PAY (LWOP)		-25.42
03-03	AR AC-17888	DEPARTMENT OF EDUCATION/NAVIENT	08/01/19 08/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17889	DEPARTMENT OF EDUCATION/NAVIENT	09/01/19 09/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17902	DEPARTMENT OF EDUCATION/NAVIENT	10/01/28 10/31/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17903	DEPARTMENT OF EDUCATION/NAVIENT	11/01/18 11/30/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17904	DEPARTMENT OF EDUCATION/NAVIENT	12/01/18 12/31/18	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17905	DEPARTMENT OF EDUCATION/NAVIENT	01/01/19 01/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17906	DEPARTMENT OF EDUCATION/NAVIENT	02/01/19 02/28/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17907	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17908	DEPARTMENT OF EDUCATION/NAVIENT	04/01/19 04/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17909	DEPARTMENT OF EDUCATION/NAVIENT	05/01/19 05/31/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17910	DEPARTMENT OF EDUCATION/NAVIENT	06/01/19 06/30/19	STUDENT LOAN PAYMT		-270.00
03-03	AR AC-17911	DEPARTMENT OF EDUCATION/NAVIENT	07/01/19 07/31/19	STUDENT LOAN PAYMT		-270.00
03-10	AR AC-17964	DEPARTMENT OF EDUCATION/NAVIENT	03/01/19 03/31/19	STUDENT LOAN PAYMT		-744.91
03-31	GL PAY0114184		12/01/18 12/31/18	FERS RAE		12,090.43
03-31	GL PAY0114184		12/01/18 12/31/18	FURTHER FERS RAE		-12,090.43
				PERSONNEL BENEFITS TOTALS:		-9,892.66
03-31	GL GLA0114472	OTHER SERVICES	10/01/18 03/31/20	MISCELLANEOUS OTHER SERVICES		-903.53
				OTHER SERVICES TOTALS:		-903.53
				GOVERNMENT CONTRIBUTIONS TOTALS:		-10,796.19
				OFFICE TOTALS:		-10,796.19
STATIONERY REVOLVING FUND						
FISCAL YEAR 2022 STATIONERY						
NON - PERSONNEL						
				RENT, COMMUNICATION, UTILITIES	3,612.90	1,486.69
				PRINTING AND REPRODUCTION	611.11	284.41

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OTHER SERVICES	165,492.07	92,540.07
SUPPLIES AND MATERIALS	1,348,099.42	733,189.42
EQUIPMENT	1,602.90	801.45
NON - PERSONNEL TOTALS:	1,519,418.40	828,302.04
OFFICE TOTALS:	1,519,418.40	828,302.04

NON - PERSONNEL		RENT, COMMUNICATION, UTILITIES				
01-07	AP 01511965	UPS	12/09/21	12/09/21	POSTAGE / COURIER / BOX RENTAL	1.46
01-07	AP 01511965	UPS	12/20/21	12/20/21	POSTAGE / COURIER / BOX RENTAL	7.29
01-07	AP 01511965	UPS	12/23/21	12/23/21	POSTAGE / COURIER / BOX RENTAL	12.13
01-07	AP 01511965	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	6.08
01-07	AP 01511965	UPS	01/01/22	01/01/22	POSTAGE / COURIER / BOX RENTAL	3.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	32.00
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	110.75
01-26	GL EMS0112513		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	300.68
01-27	AP 01513473	UPS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	5.73
01-27	AP 01513473	UPS	12/29/21	12/29/21	POSTAGE / COURIER / BOX RENTAL	5.83
01-27	AP 01513473	UPS	12/30/21	12/30/21	POSTAGE / COURIER / BOX RENTAL	6.40
01-27	AP 01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	5.36
01-27	AP 01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	18.81
01-27	AP 01513473	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	5.36
01-27	AP 01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	110.75
02-24	GL EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	297.59
03-10	AP 01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	32.67
03-10	AP 01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	7.54
03-10	AP 01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.00
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	32.00
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	110.75
03-23	GL EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	297.72
03-30	AP 01543026	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	0.85
03-30	AP 01543026	UPS	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	16.57
03-30	AP 01543026	UPS	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	9.15
03-30	AP 01543026	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	9.22
03-30	AP 01543026	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	3.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,486.69
					PRINTING AND REPRODUCTION	
02-10	AP 01523204	BSL GEM LASER EXPRESS LLC	10/01/21	12/31/21	NON-FRANKABLE PRINTING & REPRO	284.41
					PRINTING AND REPRODUCTION TOTALS:	284.41
					OTHER SERVICES	
01-19	AP 01516684	UXC ECLIPSE USA LLC	10/25/21	10/25/21	TECHNOLOGY SERVICE CONTRACTS	42,870.40
01-28	AP 01521156	UXC ECLIPSE USA LLC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	615.00
02-10	AP 01523191	US ARCHITECT OF THE CAPITOL	12/01/21	12/31/21	FLAG FEE	15,129.00
02-18	AP 01530251	UXC ECLIPSE USA LLC	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	307.50
02-18	AP 01530261	UXC ECLIPSE USA LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	2,665.00
02-28	AP 01530244	US ARCHITECT OF THE CAPITOL	01/01/22	01/31/22	FLAG FEE	22,365.00
03-18	AP 01539904	UXC ECLIPSE USA LLC	01/04/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,588.17
					OTHER SERVICES TOTALS:	92,540.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
SUPPLIES AND MATERIALS						
01-04	AP 01510923	AMERICAN BEAR FACTORY LLC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 48		828.00
01-05	AP 01510994	CRANE STATIONERY LLC	10/28/21 10/28/21	PURCHASES FOR RESALE QTY - 20		580.00
01-05	AP 01511162	PRINTGLOBE INC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 3000		9,300.00
01-05	AP 01511279	PRINTGLOBE INC	12/21/21 12/21/21	PURCHASES FOR RESALE QTY - 1000		2,920.50
01-05	AP 01511528	C FORBES INC	12/30/21 12/30/21	PURCHASES FOR RESALE QTY - 60		2,655.00
01-06	AP 01511855	BUSINESS INNOVATIONS WORLDWIDE LLC	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 50		3,400.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE)		138.73
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 6		156.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 5		675.00
01-07	AP 01512004	ULINE	11/24/21 11/24/21	OFFICE SUPPLIES (OUTSIDE) QTY - 10		940.00
01-07	AP 01512011	MARTHA WEEMS LTD	11/16/21 11/16/21	PURCHASES FOR RESALE QTY - 300		894.00
01-07	AP 01512017	ANNIN FLAG COMPANY	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 100		1,300.00
01-07	AP 01512144	ACCURATE WORD	12/28/21 12/28/21	PURCHASES FOR RESALE QTY - 150		2,205.00
01-07	AP 01512196	VELOCITY MARKETING SERVICES	09/21/21 09/21/21	PURCHASES FOR RESALE QTY - 25		2,174.50
01-10	AP 01512672	BEAU TIES	10/29/21 10/29/21	PURCHASES FOR RESALE QTY - 15		420.00
01-11	AP 01508465	GLORY BRANDING LLC	10/04/21 10/04/21	PURCHASES FOR RESALE QTY - 100		1,675.00
01-11	AP 01509514	CRYSTAL IMAGERY INC	11/05/21 11/05/21	PURCHASES FOR RESALE QTY - 39		1,092.00
01-11	AP 01510816	MAJESTIC DOCUMENT HOLDERS LLC	11/19/21 11/19/21	PURCHASES FOR RESALE QTY - 800		3,168.00
01-11	AP 01511404	VELOCITY MARKETING SERVICES	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 10		534.80
01-11	AP 01511404	VELOCITY MARKETING SERVICES	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 49		2,449.02
01-11	AP 01513209	TK PROMOTIONS INC	12/31/21 12/31/21	PURCHASES FOR RESALE QTY - 50		1,055.00
01-12	AP 01513303	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21 12/30/21	PURCHASES FOR RESALE QTY - 144		1,841.76
01-12	AP 01513310	BUSINESS INNOVATIONS WORLDWIDE LLC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 426		3,233.34
01-13	AP 01513349	PURE COUNTRY INC	12/22/21 01/06/22	PURCHASES FOR RESALE QTY - 49		2,058.00
01-13	AP 01514000	ANNIN FLAG COMPANY	08/09/21 01/03/22	PURCHASES FOR RESALE QTY - 12		1,282.68
01-14	AP 01513868	ACCURATE WORD	01/06/22 01/06/22	PURCHASES FOR RESALE QTY - 100		1,290.00
01-14	AP 01513885	ACCURATE WORD	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 20		696.00
01-14	AP 01513892	ACCURATE WORD	01/11/22 01/11/22	PURCHASES FOR RESALE QTY - 100		1,100.00
01-18	AP 01514176	MARTHA WEEMS LTD	12/31/21 12/31/21	PURCHASES FOR RESALE QTY - 50		1,997.50
01-18	AP 01516333	ANNIN FLAG COMPANY	12/14/21 12/14/21	PURCHASES FOR RESALE QTY - 20		1,341.00
01-18	AP 01516436	CENTRICITY	01/13/22 01/13/22	PURCHASES FOR RESALE QTY - 400		3,260.00
01-18	AP 01516442	CENTRICITY	12/08/21 12/08/21	PURCHASES FOR RESALE QTY - 350		2,852.50
01-18	AP 01516449	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 72		1,242.00
01-19	AP 01516487	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 50		100.00
01-19	AP 01516487	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 95		475.00
01-19	AP 01516494	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 100		880.00
01-19	AP 01516507	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 500		1,475.00
01-19	AP 01516510	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 1000		2,980.00
01-19	AP 01516515	MARTHA WEEMS LTD	12/07/21 12/07/21	PURCHASES FOR RESALE QTY - 50		2,000.00
01-19	AP 01516518	MARTHA WEEMS LTD	12/17/21 12/17/21	PURCHASES FOR RESALE QTY - 250		2,350.00
01-19	AP 01517007	PRINTGLOBE INC	01/10/22 01/10/22	PURCHASES FOR RESALE QTY - 105		2,158.80
01-19	AP 01517026	US SENATE GIFT STORE	12/02/21 12/02/21	PURCHASES FOR RESALE QTY - 12000		172,670.40

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01-19	AP	01517036	MEDALCRAFT MINT INC	12/21/21	12/21/21	PURCHASES FOR RESALE QTY - 500	3,050.00
01-20	AP	01513903	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	PURCHASES FOR RESALE	465.20
01-20	AP	01514064	BSL GEM LASER EXPRESS LLC	01/10/22	01/10/22	PURCHASES FOR RESALE	1,021.75
01-21	AP	01516432	BUSINESS INNOVATIONS WORLDWIDE LLC	12/03/21	12/03/21	PURCHASES FOR RESALE QTY - 297	1,185.03
01-21	AP	01519357	BATTERIES INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 144	465.12
01-21	AP	01519357	BATTERIES INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 560	1,769.60
01-21	AP	01519366	MEDALCRAFT MINT INC	12/07/21	12/07/21	PURCHASES FOR RESALE QTY - 100	1,370.00
01-21	AP	01519369	MEDALCRAFT MINT INC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 50	817.50
01-21	AP	01519373	BUSINESS INNOVATIONS WORLDWIDE LLC	01/12/22	01/12/22	PURCHASES FOR RESALE QTY - 416	3,157.44
01-21	AP	01519537	RED MAPS	12/10/21	12/10/21	PURCHASES FOR RESALE QTY - 480	2,376.00
01-21	AP	01519581	MARTHA WEEMS LTD	10/28/21	10/28/21	PURCHASES FOR RESALE QTY - 3	765.00
01-21	AP	01519656	GLORY BRANDING LLC	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 5000	15,500.00
01-24	AP	01519860	GLORY BRANDING LLC	12/20/21	12/20/21	PURCHASES FOR RESALE QTY - 5103	19,136.25
01-24	AP	01519875	MARTHA WEEMS LTD	12/17/21	12/17/21	PURCHASES FOR RESALE	255.00
01-24	AP	01519895	MARTHA WEEMS LTD	01/17/22	01/17/22	PURCHASES FOR RESALE QTY - 150	2,475.00
01-24	AP	01519906	MARTHA WEEMS LTD	01/13/22	01/13/22	PURCHASES FOR RESALE	255.00
01-24	AP	01519970	WH MANAGEMENT CO INC	10/20/21	10/20/21	PURCHASES FOR RESALE QTY - 85	3,081.25
01-25	AP	01519841	ACCURATE WORD	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 2	8.70
01-25	AP	01519841	ACCURATE WORD	09/20/21	09/20/21	PURCHASES FOR RESALE QTY - 498	2,166.30
01-25	AP	01519843	ACCURATE WORD	01/18/22	01/18/22	PURCHASES FOR RESALE QTY - 100	1,100.00
01-25	AP	01519976	MARTHA WEEMS LTD	01/24/22	01/24/22	PURCHASES FOR RESALE QTY - 100	1,635.00
01-25	AP	01519998	KANIN PRESS	01/20/22	01/20/22	PURCHASES FOR RESALE QTY - 48	624.00
01-25	AP	01520013	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 5	399.15
01-25	AP	01520013	BUSINESS INNOVATIONS WORLDWIDE LLC	12/30/21	12/30/21	PURCHASES FOR RESALE QTY - 38	2,956.02
01-25	AP	01520029	BUSINESS INNOVATIONS WORLDWIDE LLC	01/11/22	01/11/22	PURCHASES FOR RESALE QTY - 144	2,116.80
01-25	AP	01520036	ANNIN FLAG COMPANY	01/06/22	01/06/22	PURCHASES FOR RESALE QTY - 3840	39,897.60
01-25	AP	01520280	PURE COUNTRY INC	12/17/21	12/17/21	PURCHASES FOR RESALE QTY - 24	840.00
01-25	AP	01520383	WH MANAGEMENT CO INC	12/02/21	12/02/21	UNIFORMS QTY - 9	356.85
01-25	AP	01520383	WH MANAGEMENT CO INC	12/02/21	12/02/21	UNIFORMS QTY - 39	1,423.50
01-26	AP	01520443	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 149	2,233.51
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 10	672.50
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 30	885.00
01-26	AP	01520498	SALISBURY PEWTER INC	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 50	1,225.00
01-26	AP	01520581	AMERICAN GREETING CARD	11/24/21	11/24/21	PURCHASES FOR RESALE	54.43
01-26	AP	01520643	ACCURATE WORD	01/21/22	01/21/22	PURCHASES FOR RESALE QTY - 50	945.00
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	169.43
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15	705.00
01-26	AP	01520682	ULINE	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,760.00
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	2,233.04
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/27/21	12/27/21	OFFICE SUPPLIES (OUTSIDE)	8,983.97
01-27	AP	01520648	EXPRESS OFFICE PRODUCTS	12/29/21	12/29/21	OFFICE SUPPLIES (OUTSIDE)	1,642.86
01-27	AP	01520745	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22	01/14/22	PURCHASES FOR RESALE QTY - 55	3,375.35
01-27	AP	01520854	PRINTGLOBE INC	09/13/21	09/13/21	PURCHASES FOR RESALE QTY - 1000	1,050.00
01-27	AP	01520856	PRINTGLOBE INC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 500	430.00
01-27	AP	01520954	PRINTGLOBE INC	01/25/22	01/25/22	PURCHASES FOR RESALE QTY - 3000	3,990.00
01-27	AP	01520991	BUSINESS INNOVATIONS WORLDWIDE LLC	01/21/22	01/21/22	PURCHASES FOR RESALE QTY - 144	810.72
01-27	AP	01521046	BITS LIMITED	12/06/21	12/06/21	PURCHASES FOR RESALE QTY - 60	1,729.80
01-28	AP	01521151	ACCURATE WORD	01/26/22	01/26/22	PURCHASES FOR RESALE QTY - 100	1,250.00
01-28	AP	01521181	AMERICAN GREETING CARD	12/30/21	12/30/21	PURCHASES FOR RESALE	2,420.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
01-28	AP 01521184	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 10	548.50	
01-28	AP 01521184	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 50	2,617.50	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 6	292.50	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 12	537.00	
01-28	AP 01521218	WH MANAGEMENT CO INC	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 60	2,445.00	
01-28	AP 01521234	SUNSET HILL STONWARE LLC	12/24/21 12/24/21	PURCHASES FOR RESALE QTY - 38	760.00	
01-28	AP 01521235	VELOCITY MARKETING SERVICES	01/24/22 01/24/22	PURCHASES FOR RESALE QTY - 60	3,478.80	
01-31	AP 01521376	ULINE	01/12/22 01/12/22	PURCHASES FOR RESALE QTY - 2000	1,347.95	
01-31	AP 01521440	GOVERNMENT PRINTING OFFICE	05/21/21 06/09/21	PURCHASES FOR RESALE QTY - 7	1,549.80	
01-31	AP 01521440	GOVERNMENT PRINTING OFFICE	05/21/21 06/09/21	PURCHASES FOR RESALE QTY - 150	1,695.00	
01-31	AP 01521441	GOVERNMENT PRINTING OFFICE	04/22/21 05/12/21	PURCHASES FOR RESALE QTY - 14	656.74	
01-31	AP 01521441	GOVERNMENT PRINTING OFFICE	04/22/21 05/12/21	PURCHASES FOR RESALE QTY - 3	664.20	
01-31	AP 01521495	STATELINE CLASSICS LLC	12/10/21 12/10/21	PURCHASES FOR RESALE QTY - 500	2,725.00	
01-31	AP 01521506	PICKARD INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 15	1,087.50	
01-31	AP 01521512	PICKARD INC	12/15/21 12/15/21	PURCHASES FOR RESALE QTY - 20	1,250.00	
01-31	AP 01521527	HERITAGE METALWORKS INC	01/05/22 01/05/22	PURCHASES FOR RESALE QTY - 200	1,744.00	
01-31	GL RMS0112721		01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	79.81	
02-01	AP 01521948	MARTHA WEEMS LTD	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 20000	1,600.00	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	138.72	
02-02	AP 01522482	GOVERNMENT PRINTING OFFICE	12/20/21 12/20/21	PURCHASES FOR RESALE QTY - 12	619.25	
02-02	AP 01522482	GOVERNMENT PRINTING OFFICE	12/20/21 12/20/21	PURCHASES FOR RESALE QTY - 200	2,260.00	
02-02	AP 01522516	BUSINESS INNOVATIONS WORLDWIDE LLC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 52	622.96	
02-02	AP 01522766	DAVID L ANDRUKITIS INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
02-02	AP 01522810	DAVID L ANDRUKITIS INC	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 200	2,218.00	
02-03	AP 01519966	WH MANAGEMENT CO INC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 5	274.25	
02-03	AP 01519966	WH MANAGEMENT CO INC	12/09/21 12/09/21	PURCHASES FOR RESALE QTY - 50	2,617.50	
02-03	AP 01521990	BSL GEM LASER EXPRESS LLC	01/25/22 01/26/22	PURCHASES FOR RESALE	1,759.86	
02-03	AP 01522061	BSL GEM LASER EXPRESS LLC	11/23/21 11/23/21	PURCHASES FOR RESALE	1,236.05	
02-03	AP 01523021	ACCURATE WORD	02/01/22 02/01/22	PURCHASES FOR RESALE QTY - 30	717.00	
02-04	AP 01522052	BSL GEM LASER EXPRESS LLC	12/03/21 12/03/21	PURCHASES FOR RESALE	698.90	
02-04	AP 01522745	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 100	915.00	
02-04	AP 01522779	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 300	1,725.00	
02-04	AP 01522791	DAVID L ANDRUKITIS INC PRINTING & MAILIN	01/19/22 01/19/22	PURCHASES FOR RESALE QTY - 100	915.00	
02-04	AP 01523708	BUSINESS INNOVATIONS WORLDWIDE LLC	01/25/22 01/25/22	PURCHASES FOR RESALE QTY - 144	1,870.56	
02-04	AP 01523727	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22 01/14/22	PURCHASES FOR RESALE QTY - 5	334.15	
02-04	AP 01523727	BUSINESS INNOVATIONS WORLDWIDE LLC	01/14/22 01/14/22	PURCHASES FOR RESALE QTY - 45	2,761.65	
02-07	AP 01523722	BUSINESS INNOVATIONS WORLDWIDE LLC	01/26/22 01/26/22	PURCHASES FOR RESALE QTY - 261	1,761.75	
02-07	AP 01523943	ACCURATE WORD	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 400	2,120.00	
02-07	AP 01524241	BECTON DICKINSON AND COMPANY	01/17/22 01/17/22	PURCHASES FOR RESALE QTY - 1200	27,600.00	
02-08	AP 01524353	REGNERY PUBLISHING INC	11/24/21 11/24/21	PURCHASES FOR RESALE QTY - 100	900.00	
02-08	AP 01524524	CENTRICITY	01/20/22 01/20/22	PURCHASES FOR RESALE QTY - 100	3,000.00	
02-08	AP 01524733	CRYSTAL IMAGERY INC	12/27/21 12/27/21	PURCHASES FOR RESALE QTY - 60	1,680.00	
02-08	AP 01524737	CRYSTAL IMAGERY INC	12/27/21 12/27/21	PURCHASES FOR RESALE QTY - 60	1,335.00	

02-09	AP	01524730	CRYSTAL IMAGERY INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 20	560.00
02-09	AP	01524821	BUSINESS INNOVATIONS WORLDWIDE LLC	02/08/22	02/08/22	PURCHASES FOR RESALE QTY - 246	3,062.70
02-09	AP	01524934	OFFICE DEPOT INC	09/01/21	09/01/21	PURCHASES FOR RESALE QTY - 5	363.20
02-09	AP	01524936	OFFICE DEPOT INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 30	2,999.70
02-09	AP	01524945	OFFICE DEPOT INC	12/15/21	12/15/21	PURCHASES FOR RESALE QTY - 40	93.20
02-09	AP	01524962	OFFICE DEPOT INC	01/04/22	01/04/22	PURCHASES FOR RESALE QTY - 30	2,999.70
02-09	AP	01525041	CENTRICITY	01/27/22	01/27/22	PURCHASES FOR RESALE QTY - 250	1,175.00
02-14	AP	01525949	ANNIN FLAG COMPANY	02/04/22	02/04/22	PURCHASES FOR RESALE QTY - 20	2,120.00
02-14	AP	01526023	CRYSTAL IMAGERY INC	02/03/22	02/03/22	PURCHASES FOR RESALE QTY - 40	1,200.00
02-15	AP	01519885	MARTHA WEEMS LTD	01/13/22	01/13/22	PURCHASES FOR RESALE QTY - 1300	3,510.00
02-16	AP	01526415	GLORY BRANDING LLC	01/26/22	01/26/22	PURCHASES FOR RESALE QTY - 300	1,905.00
02-16	AP	01526446	CENTRICITY	02/12/22	02/12/22	PURCHASES FOR RESALE QTY - 144	2,318.40
02-17	AP	01530101	AMERICAN BEAR FACTORY LLC	02/04/22	02/04/22	PURCHASES FOR RESALE QTY - 48	936.00
02-18	AP	01530078	BUSINESS INNOVATIONS WORLDWIDE LLC	02/15/22	02/15/22	PURCHASES FOR RESALE QTY - 143	999.57
02-18	AP	01530200	PRINTGLOBE INC	02/08/22	02/08/22	PURCHASES FOR RESALE QTY - 500	1,950.00
02-18	AP	01530202	PRINTGLOBE INC	02/07/22	02/07/22	PURCHASES FOR RESALE QTY - 300	2,850.00
02-22	AP	01530493	WH MANAGEMENT CO INC	02/10/22	02/10/22	PURCHASES FOR RESALE QTY - 60	3,141.00
02-22	AP	01530508	FISHER PEN COMPANY	02/09/22	02/09/22	PURCHASES FOR RESALE QTY - 150	2,835.00
02-22	AP	01530522	C FORBES INC	02/11/22	02/11/22	PURCHASES FOR RESALE QTY - 100	1,745.00
02-22	AP	01530530	C FORBES INC	02/11/22	02/11/22	PURCHASES FOR RESALE QTY - 50	2,212.50
02-22	AP	01530631	ANNIN FLAG COMPANY	02/04/22	02/11/22	PURCHASES FOR RESALE QTY - 20	2,440.00
02-22	AP	01530722	ANNIN FLAG COMPANY	02/01/22	02/16/22	PURCHASES FOR RESALE QTY - 20	1,740.00
02-23	AP	01531121	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	PURCHASES FOR RESALE QTY - 50	910.00
02-24	AP	01530322	BSL GEM LASER EXPRESS LLC	02/16/22	02/16/22	PURCHASES FOR RESALE	1,194.26
02-24	AP	01530656	IMPACTOFFICE	10/01/21	10/15/21	PURCHASES FOR RESALE	12,185.19
02-24	AP	01530712	EXPRESS OFFICE PRODUCTS	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	1,892.00
02-24	AP	01531372	TK PROMOTIONS INC	02/17/22	02/17/22	PURCHASES FOR RESALE QTY - 50	2,099.50
02-24	AP	01531374	TK PROMOTIONS INC	02/22/22	02/22/22	PURCHASES FOR RESALE QTY - 50	2,099.50
02-25	AP	01531520	AMERICAN GREETING CARD	12/24/21	12/24/21	PURCHASES FOR RESALE	68.89
02-25	AP	01531533	ACCURATE WORD	01/31/22	01/31/22	PURCHASES FOR RESALE QTY - 120	2,736.00
02-25	AP	01531540	ACCURATE WORD	02/18/22	02/18/22	PURCHASES FOR RESALE QTY - 100	1,770.00
02-25	AP	01531543	ACCURATE WORD	02/23/22	02/23/22	PURCHASES FOR RESALE QTY - 400	2,880.00
02-28	AP	01530319	BSL GEM LASER EXPRESS LLC	02/15/22	02/15/22	PURCHASES FOR RESALE	179.50
02-28	AP	01531834	PRINTGLOBE INC	02/17/22	02/17/22	PURCHASES FOR RESALE QTY - 1000	3,550.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	186.54
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	93.29
03-03	AP	01533142	ANNIN FLAG COMPANY	11/18/21	02/21/22	PURCHASES FOR RESALE QTY - 1600	40,080.00
03-07	AP	01531663	BUSINESS INNOVATIONS WORLDWIDE LLC	02/07/22	02/07/22	PURCHASES FOR RESALE QTY - 3375	2,362.50
03-07	AP	01533924	TK PROMOTIONS INC	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 50	1,639.50
03-07	AP	01533945	CENTRICITY AN E GROUP	02/18/22	02/18/22	PURCHASES FOR RESALE QTY - 40	2,920.00
03-07	AP	01533946	CENTRICITY AN E GROUP	01/19/22	01/19/22	PURCHASES FOR RESALE QTY - 20	2,800.00
03-07	AP	01533947	CENTRICITY AN E GROUP	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 200	3,400.00
03-07	AP	01534057	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 100	778.00
03-07	AP	01534152	DAVID L ANDRUKITIS INC PRINTING & MAILIN	02/25/22	02/25/22	PURCHASES FOR RESALE QTY - 100	915.00
03-07	AP	01534354	WH MANAGEMENT CO INC	03/02/22	03/02/22	PURCHASES FOR RESALE QTY - 100	1,140.00
03-07	AP	01534366	BUSINESS INNOVATIONS WORLDWIDE LLC	02/21/22	02/21/22	PURCHASES FOR RESALE QTY - 416	3,157.44
03-08	AP	01534369	FISHER PEN COMPANY	02/15/22	02/15/22	PURCHASES FOR RESALE QTY - 150	2,970.00
03-08	AP	01534619	ACCURATE WORD	03/02/22	03/02/22	PURCHASES FOR RESALE QTY - 100	1,410.00
03-09	AP	01535175	CRYSTAL IMAGERY INC	12/09/21	12/09/21	PURCHASES FOR RESALE QTY - 60	1,560.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2022 STATIONERY—Con.						
03-09	AP 01535219	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 300	2,850.00	
03-09	AP 01535220	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 180	3,150.00	
03-09	AP 01535223	PRINTGLOBE INC	03/08/22 03/08/22	PURCHASES FOR RESALE QTY - 129	2,257.50	
03-10	AP 01535339	CRYSTAL IMAGERY INC	12/22/21 12/22/21	PURCHASES FOR RESALE QTY - 57	1,596.00	
03-10	AP 01535664	PHILADELPHIA MFG COMPANY	03/03/22 03/03/22	PURCHASES FOR RESALE QTY - 20	1,205.80	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	6,728.68	
03-11	GL GLA0113796		03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	1,890.00	
03-14	AP 01536186	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/22 03/11/22	PURCHASES FOR RESALE QTY - 200	2,344.00	
03-14	AP 01536210	DAVID L ANDRUKITIS INC PRINTING & MAILIN	03/11/22 03/11/22	PURCHASES FOR RESALE QTY - 200	2,400.00	
03-15	AP 01536454	WH MANAGEMENT CO INC	03/14/22 03/14/22	UNIFORMS QTY - 3	202.50	
03-15	AP 01536454	WH MANAGEMENT CO INC	03/14/22 03/14/22	UNIFORMS QTY - 11	715.00	
03-15	AP 01536516	VELOCITY MARKETING SERVICES	01/06/22 01/06/22	PURCHASES FOR RESALE QTY - 100	2,298.00	
03-17	AP 01539825	C FORBES INC	02/16/22 02/16/22	PURCHASES FOR RESALE QTY - 36	2,007.00	
03-17	AP 01540090	TK PROMOTIONS INC	11/30/21 11/30/21	PURCHASES FOR RESALE QTY - 2000	2,400.00	
03-18	AP 01535806	BATTERIES INC	11/02/21 11/02/21	PURCHASES FOR RESALE QTY - 540	1,047.60	
03-18	AP 01536215	BSL GEM LASER EXPRESS LLC	03/08/22 03/08/22	PURCHASES FOR RESALE	1,226.06	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	17,511.77	
03-22	AP 01541442	ATLANTIC PEWTER	03/09/22 03/09/22	PURCHASES FOR RESALE QTY - 60	1,545.00	
03-22	AP 01541451	SALISBURY PEWTER INC	12/14/21 01/24/22	PURCHASES FOR RESALE QTY - 30	2,085.00	
03-23	AP 01541624	MARTHA WEEMS LTD	01/13/22 01/13/22	PURCHASES FOR RESALE QTY - 150	825.00	
03-24	AP 01541662	US CAPITOL HISTORICAL SOCIETY	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 288	365.76	
03-25	AP 01542068	WH MANAGEMENT CO INC	03/10/22 03/10/22	PURCHASES FOR RESALE QTY - 36	2,118.60	
03-25	AP 01542080	SPORT SYSTEMS CUSTOM BAG CORPORATION	03/04/22 03/04/22	PURCHASES FOR RESALE QTY - 51	1,199.01	
03-25	AP 01542202	PRINTGLOBE INC	11/11/21 11/11/21	PURCHASES FOR RESALE QTY - 600	990.00	
03-25	AP 01542207	PRINTGLOBE INC	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 3000	9,300.00	
03-25	AP 01542209	PRINTGLOBE INC	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 6000	5,700.00	
03-25	AP 01542227	WOLF RUN STUDIO	03/21/22 03/21/22	PURCHASES FOR RESALE QTY - 100	365.00	
03-25	AP 01542250	REGNERY PUBLISHING INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 60	540.00	
03-25	AP 01542250	REGNERY PUBLISHING INC	03/02/22 03/02/22	PURCHASES FOR RESALE QTY - 100	900.00	
03-28	AP 01541591	BSL GEM LASER EXPRESS LLC	03/16/22 03/16/22	PURCHASES FOR RESALE	1,303.50	
03-28	AP 01542224	PICKARD INC	02/11/22 02/11/22	PURCHASES FOR RESALE QTY - 20	1,900.00	
03-28	AP 01542231	ACCURATE WORD	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 300	2,340.00	
03-28	AP 01542233	ACCURATE WORD	03/24/22 03/24/22	PURCHASES FOR RESALE QTY - 500	2,650.00	
03-28	AP 01542235	ACCURATE WORD	03/22/22 03/22/22	PURCHASES FOR RESALE QTY - 100	1,500.00	
03-28	AP 01542254	MEDALCRAFT MINT INC	01/31/22 01/31/22	PURCHASES FOR RESALE QTY - 400	3,020.00	
03-28	AP 01542257	MEDALCRAFT MINT INC	02/03/22 02/03/22	PURCHASES FOR RESALE QTY - 100	910.00	
03-28	AP 01542559	LIZ LIND EDITIONS LLC	02/28/22 02/28/22	PURCHASES FOR RESALE QTY - 80	689.60	
03-28	AP 01542635	WH MANAGEMENT CO INC	03/23/22 03/23/22	PURCHASES FOR RESALE QTY - 72	2,934.00	
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER	106.27	
03-29	AP 01542894	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/22 03/16/22	PURCHASES FOR RESALE QTY - 10	649.90	
03-29	AP 01542894	BUSINESS INNOVATIONS WORLDWIDE LLC	03/16/22 03/16/22	PURCHASES FOR RESALE QTY - 45	2,761.65	
03-29	AP 01542902	CENTRICITY	03/15/22 03/15/22	PURCHASES FOR RESALE QTY - 15	3,450.00	
03-30	AP 01542883	EXPRESS OFFICE PRODUCTS	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	7,452.84	

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03-30	AP	01543043	CENTRICITY	03/21/22	03/21/22	PURCHASES FOR RESALE QTY - 350	2,852.50
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	133.26
						SUPPLIES AND MATERIALS TOTALS:	733,189.42
			EQUIPMENT				
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.15
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	267.15
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	267.15
						EQUIPMENT TOTALS:	801.45
						NON - PERSONNEL TOTALS:	828,302.04
						OFFICE TOTALS:	828,302.04

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2022 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	6,868.24	1,784.21
SUPPLIES AND MATERIALS	98,159.35	20,152.55
EQUIPMENT	2,800,386.80	1,691,571.78
NET EXPENSE OF EQUIPMENT TOTALS:	2,905,414.39	1,713,508.54
OFFICE TOTALS:	2,905,414.39	1,713,508.54

NET EXPENSE OF EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01511965	UPS	12/28/21	12/28/21	POSTAGE / COURIER / BOX RENTAL	24.13
01-07	AP	01511965	UPS	01/01/22	01/01/22	POSTAGE / COURIER / BOX RENTAL	3.00
01-12	GL	GLA0112471	.....	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	-37.35
01-27	AP	01513473	UPS	01/04/22	01/04/22	POSTAGE / COURIER / BOX RENTAL	11.48
01-27	AP	01513473	UPS	01/05/22	01/05/22	POSTAGE / COURIER / BOX RENTAL	770.10
01-27	AP	01513473	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	653.44
01-27	AP	01513473	UPS	01/08/22	01/08/22	POSTAGE / COURIER / BOX RENTAL	3.00
02-04	GL	GLA0112808	.....	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	-83.47
02-04	GL	GLA0112809	.....	01/27/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	-680.45
02-04	GL	GLA0112889	.....	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	-206.11
02-15	GL	GLA0112996	.....	02/08/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	-238.71
02-22	GL	GLA0113332	.....	02/14/22	02/14/22	POSTAGE / COURIER / BOX RENTAL	-95.69
02-28	GL	GLA0113334	.....	12/01/21	02/25/22	POSTAGE / COURIER / BOX RENTAL	-322.60
02-28	GL	GLA0113338	.....	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	-425.04
03-04	GL	GLA0113636	.....	12/01/21	02/25/22	POSTAGE / COURIER / BOX RENTAL	-38.67
03-10	AP	01531782	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	7.15
03-10	AP	01531782	UPS	01/31/22	01/31/22	POSTAGE / COURIER / BOX RENTAL	25.63
03-10	AP	01531782	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	393.25
03-10	AP	01531782	UPS	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	635.31
03-10	AP	01531782	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	449.40
03-10	AP	01531782	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	-1.09
03-10	AP	01531782	UPS	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	129.86
03-10	AP	01531782	UPS	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	457.46
03-10	AP	01531782	UPS	02/09/22	02/09/22	POSTAGE / COURIER / BOX RENTAL	187.47
03-10	AP	01531782	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	101.16
03-10	AP	01531782	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	7.54
03-10	AP	01531782	UPS	02/12/22	02/12/22	POSTAGE / COURIER / BOX RENTAL	3.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
03-15	GL	GLA0113714	12/01/21 03/08/22	POSTAGE / COURIER / BOX RENTAL		-53.89
03-18	GL	GLA0113858	12/01/21 03/18/22	POSTAGE / COURIER / BOX RENTAL		-618.11
03-25	GL	GLA0114137	03/25/22 03/25/22	POSTAGE / COURIER / BOX RENTAL		-209.32
03-30	AP	01543026	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		31.97
03-30	AP	01543026	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		77.67
03-30	AP	01543026	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL		154.81
03-30	AP	01543026	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL		192.47
03-30	AP	01543026	03/15/22 03/15/22	POSTAGE / COURIER / BOX RENTAL		131.29
03-30	AP	01543026	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		150.52
03-30	AP	01543026	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		143.72
03-30	AP	01543026	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL		18.28
03-30	AP	01543026	03/19/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		31.60
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,784.21
SUPPLIES AND MATERIALS						
01-05	GL	GLA0112756	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		589.76
01-18	AP	01512537	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		447.19
01-25	AP	01519907	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE) QTY - 100		26,400.00
01-28	AP	01521105	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		597.00
01-28	GL	GLA0112598	12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		-4,999.00
02-08	GL	GLA0112856	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE)		-5,079.00
02-22	AP	01530569	01/24/22 01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15		3,366.60
03-11	GL	GLA0113796	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		-1,170.00
					SUPPLIES AND MATERIALS TOTALS:	20,152.55
EQUIPMENT						
01-03	AP	M0009128	11/01/21 11/30/21	MAINTENANCE / REPAIRS		20,400.27
01-04	AP	M0009202	12/01/21 12/31/21	MAINTENANCE / REPAIRS		15.76
01-04	AP	M0009202	12/01/21 12/31/21	MAINTENANCE / REPAIRS		298.36
01-04	AP	M0009226	12/01/21 12/31/21	MAINTENANCE / REPAIRS		31.00
01-05	AP	M0009199	12/01/21 12/01/21	MAINTENANCE / REPAIRS		3.10
01-05	AP	M0009199	12/01/21 12/31/21	MAINTENANCE / REPAIRS		19,370.35
01-05	AP	M0009227	12/01/21 12/31/21	MAINTENANCE / REPAIRS		110.00
01-07	AP	01512175	12/30/21 12/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		94,765.50
01-11	AP	01512854	01/10/22 01/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		41,424.30
01-11	AP	M0009065	09/15/21 09/30/21	MAINTENANCE / REPAIRS		89.07
01-11	AP	M0009065	10/01/21 10/01/21	MAINTENANCE / REPAIRS		6.32
01-11	AP	M0009065	10/01/21 10/14/21	MAINTENANCE / REPAIRS		156.44
01-11	AP	M0009065	10/01/21 10/20/21	MAINTENANCE / REPAIRS		224.52
01-11	AP	M0009065	10/01/21 10/22/21	MAINTENANCE / REPAIRS		139.10
01-11	AP	M0009065	10/01/21 10/31/21	MAINTENANCE / REPAIRS		507.08
01-11	AP	M0009065	10/01/21 10/31/21	MAINTENANCE / REPAIRS		46,125.69
01-11	AP	M0009065	10/08/21 10/31/21	MAINTENANCE / REPAIRS		397.16
01-11	AP	M0009127	10/01/21 10/31/21	MAINTENANCE / REPAIRS		346.00
01-11	AP	M0009127	10/27/21 10/31/21	MAINTENANCE / REPAIRS		26.94

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01-11	AP	M0009127	SHARP ELECTRONICS CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	419.54
01-11	AP	M0009127	SHARP ELECTRONICS CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	47,623.09
01-11	AP	M0009177	KONICA MINOLTA BUSINESS SOLUTION USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	74.42
01-11	AP	M0009192	UNITED BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	161.70
01-11	AP	M0009194	SPACESAVER SYSTEMS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	293.33
01-11	AP	M0009203	SYSTEL BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	70.00
01-11	AP	M0009204	IMAGE SOURCE	12/01/21	12/31/21	MAINTENANCE / REPAIRS	12.10
01-11	AP	M0009207	SPECTRUM TECHNOLOGIES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	75.00
01-11	AP	M0009208	DA-COM DIGITAL OFFICE SOLUTION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	79.50
01-11	AP	M0009211	SOUTH MISSISSIPPI BUSINESS MACHINES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	59.50
01-11	AP	M0009214	XCEL OFFICE SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	43.82
01-12	AP	M0009178	MERIDIAN	12/01/21	12/31/21	MAINTENANCE / REPAIRS	209.23
01-12	AP	M0009181	RMC A RAY MORGAN COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	68.79
01-12	AP	M0009183	RYAN BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	96.80
01-12	AP	M0009186	SHARP BUSINESS SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	33.65
01-12	AP	M0009187	SHARP ELECTRONICS CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	78.00
01-12	AP	M0009195	BSL GEM LASER EXPRESS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20,563.88
01-12	AP	M0009206	RJ YOUNG COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	170.00
01-13	AP	01513863	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	44,586.60
01-13	AP	01513926	STERLING COMPUTERS CORPORATION	01/12/22	01/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	60,916.80
01-13	AP	M0009168	MTS OFFICE SYSTEMS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	80.00
01-13	AP	M0009179	STA-MOT-IA LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	125.20
01-13	AP	M0009196	PERRY CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	22.32
01-13	AP	M0009200	NAUTICON IMAGING SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	500.00
01-13	AP	M0009223	POLLOCK OFFICE MACHINE COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	68.00
01-13	AP	M0009229	MTS OFFICE SYSTEMS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	80.00
01-17	AP	M0009171	GFI DIGITAL INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	108.90
01-17	AP	M0009176	EO JOHNSON COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	80.67
01-17	AP	M0009185	DOCUSOURCE BUSINESS SOLUTIONS	12/01/21	12/13/21	MAINTENANCE / REPAIRS	19.60
01-17	AP	M0009197	GORDON FLESCH COMPANY INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	49.00
01-17	AP	M0009198	MARCO TECHNOLOGIES LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	105.10
01-17	AP	M0009216	JTF GOV	12/01/21	12/31/21	MAINTENANCE / REPAIRS	125.00
01-17	AP	M0009217	DOCUSYSTEMS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	43.36
01-17	AP	M0009222	HELIX SYSTEMS INC	10/01/21	12/31/21	MAINTENANCE / REPAIRS	82.25
01-18	AP	01516187	MARCO TECHNOLOGIES LLC	10/01/21	12/31/21	MAINTENANCE / REPAIRS	90.00
01-18	AP	01516238	COPY PRODUCTS COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20.40
01-18	AP	01516319	CANON SOLUTIONS AMERICA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	321.88
01-18	AP	M0009164	CENTRAL BUSINESS SYSTEMS	11/01/21	11/30/21	MAINTENANCE / REPAIRS	99.85
01-18	AP	M0009173	COORDINATED BUSINESS SYSTEMS LTD	12/01/21	12/31/21	MAINTENANCE / REPAIRS	33.60
01-18	AP	M0009174	DATA-LINE OFFICE SYSTEMS	12/01/21	12/31/21	MAINTENANCE / REPAIRS	196.08
01-18	AP	M0009190	CANON SOLUTIONS AMERICA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	2,479.00
01-18	AP	M0009205	CAROLINA BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	104.00
01-18	AP	M0009209	AUTOMATED BUSINESS SOLUTIONS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	207.27
01-18	AP	M0009210	COPY PRODUCTS COMPANY	12/01/21	12/31/21	MAINTENANCE / REPAIRS	98.86
01-18	AP	M0009213	AMERICAN OFFICE SOLUTIONS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	91.48
01-18	AP	M0009218	LEWAN & ASSOCIATES INC	11/01/21	12/31/21	MAINTENANCE / REPAIRS	534.00
01-18	AP	M0009219	CAPITOL DOCUMENT SOLUTIONS LLC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	67.50
01-18	AP	M0009220	AXIS BUSINESS TECHNOLOGIES	12/01/21	12/31/21	MAINTENANCE / REPAIRS	34.00
01-18	AP	M0009221	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	152.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
01-18	AP	M0009224	12/01/21 12/31/21	COBB TECHNOLOGIES MAINTENANCE / REPAIRS	168.44	
01-18	AP	M0009225	12/01/21 12/31/21	CENTRAL BUSINESS SYSTEMS MAINTENANCE / REPAIRS	99.85	
01-18	AP	M0009228	12/01/21 12/31/21	ARC DOCUMENT SOLUTIONS LLC MAINTENANCE / REPAIRS	40.00	
01-18	AP	M0009231	12/01/21 12/31/21	CALIFORNIA DIGITAL SYSTEMS LLC MAINTENANCE / REPAIRS	155.00	
01-19	AP	01516293	12/30/21 12/30/21	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	57,653.70	
01-19	AP	01517025	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	174.10	
01-19	AP	01517030	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	40.44	
01-19	AP	01517032	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	79.38	
01-19	AP	01517047	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	52.92	
01-19	AP	01517053	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	109.07	
01-20	AP	01517039	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	378.40	
01-20	AP	01519268	01/18/22 01/18/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	54,559.75	
01-20	AP	M0009175	12/01/21 12/31/21	DEX IMAGING INC MAINTENANCE / REPAIRS	12.54	
01-21	AP	01517037	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	60.64	
01-21	AP	01517041	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	60.64	
01-24	AP	01519500	10/01/21 11/30/21	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC MAINTENANCE / REPAIRS	305.00	
01-24	GL	GLA0112445	11/23/21 11/23/21	..... COMPUTER HARDW PURCH LESS THAN \$25,000	-4,136.00	
01-24	GL	GLA0112450	12/21/21 12/21/21	..... COMPUTER HARDW PURCH LESS THAN \$25,000	-10,340.00	
01-25	AP	01519886	12/17/21 12/21/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	45,819.00	
01-25	AP	01519894	12/20/21 12/20/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	34,800.00	
01-25	AP	01519904	12/17/21 12/17/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	32,600.00	
01-25	AP	01519939	01/13/22 01/13/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	56,657.00	
01-25	AP	01519986	12/15/21 12/15/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	1,144.96	
01-25	AP	01519991	12/01/21 12/31/21	UNITED BUSINESS TECHNOLOGIES MAINTENANCE / REPAIRS	71.92	
01-25	AP	01519999	12/23/21 12/23/21	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	53,340.00	
01-25	AP	01520259	01/11/22 01/11/22	INSIGHT PUBLIC SECTOR INC COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,006.56	
01-25	AP	01520259	01/11/22 01/11/22	INSIGHT PUBLIC SECTOR INC COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 18	9,059.04	
01-25	AP	01520267	01/20/22 01/20/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	58,867.25	
01-25	AP	M0009188	12/01/21 12/07/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	44.26	
01-25	AP	M0009188	12/01/21 12/09/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	113.80	
01-25	AP	M0009188	12/01/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	46,778.48	
01-25	AP	M0009188	12/03/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	156.23	
01-25	AP	M0009188	12/06/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	140.06	
01-25	AP	M0009188	12/08/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	129.29	
01-25	AP	M0009188	12/10/21 12/31/21	SHARP ELECTRONICS CORPORATION MAINTENANCE / REPAIRS	118.52	
01-25	AP	M0009193	12/01/21 12/31/21	RICOH USA INC MAINTENANCE / REPAIRS	100.60	
01-25	AP	M0009193	12/01/21 12/31/21	RICOH USA INC MAINTENANCE / REPAIRS	3,833.88	
01-27	AP	01520837	07/01/21 09/30/21	PITNEY BOWES MAINTENANCE / REPAIRS	96.99	
01-27	AP	01520837	10/01/21 12/31/21	PITNEY BOWES MAINTENANCE / REPAIRS	96.99	
01-27	AP	01521045	01/12/22 01/12/22	STERLING COMPUTERS CORPORATION COMPUTER HARDW PURCH LESS THAN \$25,000	58,534.00	
01-28	AP	01521109	01/20/22 01/20/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	40,920.00	
01-28	AP	01521115	01/14/22 01/14/22	MOREDIRECT INC DBA CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000	53,010.00	
01-28	GL	GLA0112598	12/01/21 01/28/22 COMPUTER HARDW PURCH LESS THAN \$25,000	-35,612.26	

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02-01	AP	01522126	CANON SOLUTIONS AMERICA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	321.88
02-01	AP	M0009233	COORDINATED BUSINESS SYSTEMS LTD	01/01/22	01/31/22	MAINTENANCE / REPAIRS	33.60
02-01	AP	M0009236	EO JOHNSON COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	80.67
02-01	AP	M0009239	STA-MOT-IA LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	125.20
02-01	AP	M0009243	RYAN BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	96.80
02-01	AP	M0009245	SHARP BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	37.02
02-01	AP	M0009246	SHARP ELECTRONICS CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	78.00
02-01	AP	M0009249	CANON SOLUTIONS AMERICA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	2,479.00
02-01	AP	M0009251	UNITED BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	161.70
02-01	AP	M0009255	PERRY CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	25.00
02-01	AP	M0009257	MARCO TECHNOLOGIES LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	105.10
02-01	AP	M0009263	IMAGE SOURCE	01/01/22	01/31/22	MAINTENANCE / REPAIRS	12.10
02-01	AP	M0009266	SPECTRUM TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	75.00
02-01	AP	M0009267	DA-COM DIGITAL OFFICE SOLUTION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	79.50
02-01	AP	M0009268	AUTOMATED BUSINESS SOLUTIONS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	207.27
02-01	AP	M0009269	COPY PRODUCTS COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	98.86
02-01	AP	M0009270	SOUTH MISSISSIPPI BUSINESS MACHINES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	59.50
02-01	AP	M0009272	AMERICAN OFFICE SOLUTIONS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	91.48
02-01	AP	M0009273	XCEL OFFICE SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	43.82
02-01	AP	M0009275	JTF GOV	01/01/22	01/31/22	MAINTENANCE / REPAIRS	125.00
02-01	AP	M0009277	LEWAN & ASSOCIATES INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	267.00
02-01	AP	M0009278	CAPITOL DOCUMENT SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	67.50
02-01	AP	M0009279	AXIS BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	34.00
02-01	AP	M0009282	POLLOCK OFFICE MACHINE COMPANY INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	68.00
02-01	AP	M0009283	COBB TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	185.28
02-01	AP	M0009284	CENTRAL BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	99.85
02-01	AP	M0009287	ARC DOCUMENT SOLUTIONS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	40.00
02-01	AP	M0009290	EMERALD DOCUMENT IMAGING	01/01/22	01/31/22	MAINTENANCE / REPAIRS	111.00
02-02	AP	M0009261	THE REMI GROUP LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	15.76
02-02	AP	M0009261	THE REMI GROUP LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	298.36
02-03	AP	01523124	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	79.38
02-03	AP	01523132	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	109.07
02-03	AP	01523135	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	378.40
02-03	AP	01523166	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	40.44
02-03	AP	M0008977	POLLOCK OFFICE MACHINE COMPANY INC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	68.00
02-03	AP	M0009234	DATA-LINE OFFICE SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	196.08
02-03	AP	M0009237	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	74.42
02-03	AP	M0009241	RMC A RAY MORGAN COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	68.79
02-03	AP	M0009264	CAROLINA BUSINESS EQUIPMENT	01/01/22	01/31/22	MAINTENANCE / REPAIRS	104.00
02-03	AP	M0009286	NOVATECH INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	110.00
02-03	AP	M0009291	CALIFORNIA DIGITAL SYSTEMS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	155.00
02-04	AP	01523515	COPY PRODUCTS COMPANY	01/01/22	01/31/22	MAINTENANCE / REPAIRS	20.40
02-04	AP	01523557	SHARP ELECTRONICS CORPORATION	11/01/21	01/31/22	MAINTENANCE / REPAIRS	72.00
02-04	AP	M0009215	CELL BUSINESS EQUIPMENT	12/01/21	12/31/21	MAINTENANCE / REPAIRS	50.00
02-04	AP	M0009285	CORPORATE BUSINESS SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	31.00
02-08	AP	01523129	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	174.10
02-08	AP	01523131	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	60.64
02-08	AP	01523158	UNITED BUSINESS TECHNOLOGIES	01/01/22	01/31/22	MAINTENANCE / REPAIRS	60.64
02-08	GL	GLA0112856	.....	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-17,780.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
02-08	AP M0009238	MERIDIAN	01/01/22 01/31/22	MAINTENANCE / REPAIRS		175.64
02-08	AP M0009252	RICOH USA INC	11/09/21 11/30/21	MAINTENANCE / REPAIRS		66.73
02-08	AP M0009252	RICOH USA INC	12/01/21 12/31/21	MAINTENANCE / REPAIRS		91.00
02-08	AP M0009252	RICOH USA INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		5,930.38
02-08	AP M0009262	SYSTEL BUSINESS EQUIPMENT	01/01/22 01/31/22	MAINTENANCE / REPAIRS		70.00
02-09	AP M0009265	RJ YOUNG COMPANY INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		170.00
02-09	AP M0009288	WESTERN BUSINESS PRODUCTS	12/09/21 12/31/21	MAINTENANCE / REPAIRS		137.26
02-09	AP M0009288	WESTERN BUSINESS PRODUCTS	01/01/22 01/31/22	MAINTENANCE / REPAIRS		185.00
02-09	AP M0009289	MTS OFFICE SYSTEMS LLC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		80.00
02-10	AP 01525086	UNITED BUSINESS TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS		71.92
02-10	AP 01525096	UNITED BUSINESS TECHNOLOGIES	01/01/22 01/31/22	MAINTENANCE / REPAIRS		52.92
02-10	AP 01525298	MERIDIAN	01/01/22 01/31/22	MAINTENANCE / REPAIRS		33.59
02-10	AP M0009244	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		104.00
02-10	AP M0009256	GORDON FLESCH COMPANY INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		49.00
02-10	AP M0009258	OMNI BUSINESS SYSTEMS-FAXPLUS INC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		19,005.87
02-11	AP M0009254	BSL GEM LASER EXPRESS LLC	01/01/22 01/31/22	MAINTENANCE / REPAIRS		20,055.82
02-11	AP M0009254	BSL GEM LASER EXPRESS LLC	01/13/22 01/31/22	MAINTENANCE / REPAIRS		70.48
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/21/21	MAINTENANCE / REPAIRS		105.00
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/27/21	MAINTENANCE / REPAIRS		72.00
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS		800.79
02-15	AP M0008686	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS		23,680.60
02-15	AP M0008686	XEROX CORPORATION	04/16/21 04/30/21	MAINTENANCE / REPAIRS		25.00
02-17	AP M0008752	XEROX CORPORATION	04/22/21 04/30/21	MAINTENANCE / REPAIRS		116.40
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/12/21	MAINTENANCE / REPAIRS		38.71
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/17/21	MAINTENANCE / REPAIRS		44.97
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/26/21	MAINTENANCE / REPAIRS		125.81
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS		396.77
02-17	AP M0008752	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS		23,971.00
02-17	AP M0008818	XEROX CORPORATION	05/24/21 05/31/21	MAINTENANCE / REPAIRS		19.61
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/02/21	MAINTENANCE / REPAIRS		5.37
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/08/21	MAINTENANCE / REPAIRS		17.17
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/30/21	MAINTENANCE / REPAIRS		128.33
02-17	AP M0008818	XEROX CORPORATION	06/01/21 06/30/21	MAINTENANCE / REPAIRS		23,910.10
02-17	AP M0008882	XEROX CORPORATION	09/11/20 09/30/20	MAINTENANCE / REPAIRS		53.33
02-17	AP M0008882	XEROX CORPORATION	10/01/20 10/31/20	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	11/01/20 11/30/20	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	12/01/20 12/31/20	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	01/01/21 01/31/21	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	02/01/21 02/28/21	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	03/01/21 03/31/21	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	04/01/21 04/30/21	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	05/01/21 05/31/21	MAINTENANCE / REPAIRS		80.00
02-17	AP M0008882	XEROX CORPORATION	05/26/21 05/31/21	MAINTENANCE / REPAIRS		27.88

02-17	AP	M0008882	XEROX CORPORATION	06/01/21	06/30/21	MAINTENANCE / REPAIRS	224.00
02-17	AP	M0008882	XEROX CORPORATION	06/22/21	06/30/21	MAINTENANCE / REPAIRS	22.80
02-17	AP	M0008882	XEROX CORPORATION	07/01/21	07/19/21	MAINTENANCE / REPAIRS	70.02
02-17	AP	M0008882	XEROX CORPORATION	07/01/21	07/31/21	MAINTENANCE / REPAIRS	24,095.86
02-17	AP	M0008882	XEROX CORPORATION	07/16/21	07/31/21	MAINTENANCE / REPAIRS	24.77
02-17	AP	M0008944	XEROX CORPORATION	08/01/21	08/31/21	MAINTENANCE / REPAIRS	24,133.86
02-17	AP	M0009006	XEROX CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	24,133.86
02-17	AP	M0009068	XEROX CORPORATION	10/01/21	10/19/21	MAINTENANCE / REPAIRS	12.26
02-17	AP	M0009068	XEROX CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	24,113.86
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/02/21	MAINTENANCE / REPAIRS	5.33
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	169.17
02-17	AP	M0009130	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	23,858.86
02-17	AP	M0009191	XEROX CORPORATION	08/13/21	08/31/21	MAINTENANCE / REPAIRS	44.13
02-17	AP	M0009191	XEROX CORPORATION	09/01/21	09/30/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	10/01/21	10/31/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	11/01/21	11/30/21	MAINTENANCE / REPAIRS	72.00
02-17	AP	M0009191	XEROX CORPORATION	12/01/21	12/31/21	MAINTENANCE / REPAIRS	23,930.86
02-17	AP	M0009232	GFI DIGITAL INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	108.90
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/10/22	MAINTENANCE / REPAIRS	48.39
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/11/22	MAINTENANCE / REPAIRS	7.10
02-17	AP	M0009250	XEROX CORPORATION	01/01/22	01/31/22	MAINTENANCE / REPAIRS	23,760.86
02-17	AP	M0009250	XEROX CORPORATION	01/20/22	01/31/22	MAINTENANCE / REPAIRS	29.42
02-18	AP	M0009145	RJ YOUNG COMPANY INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	85.00
02-22	AP	01530576	STERLING COMPUTERS CORPORATION	02/02/22	02/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	59,880.00
02-22	AP	01530579	EN-NET SERVICES LLC	02/15/22	02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	45,513.50
02-22	AP	M0008968	XCEL OFFICE SOLUTIONS LLC	08/01/21	08/31/21	MAINTENANCE / REPAIRS	43.82
02-22	AP	M0009153	XCEL OFFICE SOLUTIONS LLC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	43.82
02-22	AP	M0009259	NAUTICON IMAGING SYSTEMS	01/01/22	01/31/22	MAINTENANCE / REPAIRS	500.00
02-25	AP	M0009189	CANON USA INC	12/01/21	12/20/21	MAINTENANCE / REPAIRS	12.63
02-25	AP	M0009189	CANON USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	20,380.69
02-25	AP	M0009276	DOCUSYSTEMS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	43.36
02-28	AP	M0009309	CANON SOLUTIONS AMERICA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	2,479.00
02-28	AP	M0009329	AUTOMATED BUSINESS SOLUTIONS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	207.27
02-28	AP	M0009333	AMERICAN OFFICE SOLUTIONS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	91.48
03-01	AP	01532123	CANON SOLUTIONS AMERICA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	321.88
03-01	AP	M0009293	COORDINATED BUSINESS SYSTEMS LTD	02/01/22	02/28/22	MAINTENANCE / REPAIRS	37.63
03-01	AP	M0009294	DATA-LINE OFFICE SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	196.08
03-01	AP	M0009296	EO JOHNSON COMPANY	02/01/22	02/28/22	MAINTENANCE / REPAIRS	80.67
03-01	AP	M0009298	MERIDIAN	02/01/22	02/28/22	MAINTENANCE / REPAIRS	209.23
03-01	AP	M0009305	SHARP BUSINESS SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	37.02
03-01	AP	M0009306	SHARP ELECTRONICS CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	78.00
03-01	AP	M0009315	PERRY CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	25.00
03-01	AP	M0009317	MARCO TECHNOLOGIES LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	105.10
03-01	AP	M0009327	SPECTRUM TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	75.00
03-01	AP	M0009328	DA-COM DIGITAL OFFICE SOLUTION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	79.50
03-01	AP	M0009330	COPY PRODUCTS COMPANY	02/01/22	02/28/22	MAINTENANCE / REPAIRS	98.86
03-01	AP	M0009331	SOUTH MISSISSIPPI BUSINESS MACHINES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	59.50
03-01	AP	M0009337	DOCUSYSTEMS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	43.36
03-01	AP	M0009343	POLLOCK OFFICE MACHINE COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	68.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2022 NET EXP OF EQUIP—Con.						
03-02	AP	M0009346	02/01/22 02/28/22	CORPORATE BUSINESS SYSTEMS		31.00
03-03	AP	01532984	12/01/21 01/31/22	SYSTEL BUSINESS EQUIPMENT		596.00
03-03	AP	01533005	02/01/22 02/28/22	COBB TECHNOLOGIES		185.28
03-03	AP	M0009311	02/01/22 02/28/22	UNITED BUSINESS SYSTEMS		161.70
03-03	AP	M0009318	02/01/22 02/28/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC		19,005.87
03-03	AP	M0009323	02/01/22 02/28/22	IMAGE SOURCE		12.10
03-03	AP	M0009334	02/01/22 02/28/22	XCEL OFFICE SOLUTIONS LLC		43.82
03-03	AP	M0009349	02/01/22 02/28/22	WESTERN BUSINESS PRODUCTS		185.00
03-04	AP	01533213	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		79.38
03-04	AP	01533227	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		174.10
03-04	AP	01533236	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		109.07
03-04	AP	01533256	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		40.44
03-04	AP	01533289	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		378.40
03-04	AP	01533309	12/01/21 02/28/22	UNITED BUSINESS TECHNOLOGIES		300.63
03-04	AP	01533495	01/01/22 01/31/22	SPACESAVER SYSTEMS INC		293.33
03-04	AP	M0009313	02/01/22 02/28/22	SPACESAVER SYSTEMS INC		293.33
03-04	AP	M0009340	02/01/22 02/28/22	AXIS BUSINESS TECHNOLOGIES		34.00
03-04	AP	M0009352	02/01/22 02/28/22	CALIFORNIA DIGITAL SYSTEMS LLC		155.00
03-07	AP	01533268	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		60.64
03-07	AP	01533298	02/01/22 02/28/22	UNITED BUSINESS TECHNOLOGIES		60.64
03-07	AP	01534356	02/01/22 02/28/22	COPY PRODUCTS COMPANY		20.40
03-07	AP	M0009212	12/01/21 12/01/21	QUADIENT INC		3.45
03-07	AP	M0009212	12/01/21 12/08/21	QUADIENT INC		34.89
03-07	AP	M0009212	12/01/21 12/31/21	QUADIENT INC		4,442.88
03-07	AP	M0009248	01/01/22 01/31/22	CANON USA INC		20,380.69
03-07	AP	M0009248	01/11/22 01/31/22	CANON USA INC		203.22
03-07	AP	M0009271	01/01/22 01/31/22	QUADIENT INC		4,442.88
03-07	AP	M0009299	02/01/22 02/28/22	STA-MOT-IA LLC		125.20
03-07	AP	M0009304	02/01/22 02/28/22	KONICA MINOLTA BUSINESS SOLUTION USA INC		104.00
03-07	AP	M0009321	02/01/22 02/10/22	THE REMI GROUP LLC		14.07
03-07	AP	M0009321	02/01/22 02/28/22	THE REMI GROUP LLC		15.76
03-07	AP	M0009321	02/01/22 02/28/22	THE REMI GROUP LLC		258.96
03-07	AP	M0009324	02/01/22 02/28/22	CAROLINA BUSINESS EQUIPMENT		104.00
03-07	AP	M0009332	02/01/22 02/28/22	QUADIENT INC		4,442.88
03-07	AP	M0009336	02/01/22 02/28/22	JTF GOV		125.00
03-07	AP	M0009339	02/01/22 02/28/22	CAPITOL DOCUMENT SOLUTIONS LLC		67.50
03-08	AP	01534705	02/28/22 02/28/22	STERLING COMPUTERS CORPORATION		44,626.00
03-08	AP	M0009301	02/01/22 02/28/22	RMC A RAY MORGAN COMPANY		68.79
03-08	AP	M0009335	02/01/22 02/28/22	CELL BUSINESS EQUIPMENT		50.00
03-10	AP	01535559	03/02/22 03/02/22	MOREDIRECT INC DBA CONNECTION		39,870.00
03-11	GL	GLA0113796	03/03/22 03/03/22	.....		-20,462.60
03-14	AP	M0009314	02/01/22 02/28/22	BSL GEM LASER EXPRESS LLC		20,048.88
03-14	AP	M0009314	02/07/22 02/28/22	BSL GEM LASER EXPRESS LLC		129.64

03-17	AP	01535750	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	52.92	
03-17	AP	M0009280	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	152.50	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/04/22	MAINTENANCE / REPAIRS	17.86	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/11/22	MAINTENANCE / REPAIRS	9.82	
03-17	AP	M0009310	XEROX CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	23,686.86	
03-17	AP	M0009312	RICOH USA INC	11/01/21	11/30/21	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	12/01/21	12/31/21	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	975.00	
03-17	AP	M0009312	RICOH USA INC	02/01/22	02/10/22	MAINTENANCE / REPAIRS	28.21	
03-17	AP	M0009312	RICOH USA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	6,826.38	
03-17	AP	M0009316	GORDON FLESCH COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	54.00	
03-17	AP	M0009325	RJ YOUNG COMPANY INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	170.00	
03-17	AP	M0009341	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	152.50	
03-17	AP	M0009348	ARC DOCUMENT SOLUTIONS LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	40.00	
03-18	AP	01532412	SYSTEL BUSINESS EQUIPMENT	11/01/21	11/30/21	MAINTENANCE / REPAIRS	70.00	
03-18	AP	M0009303	RYAN BUSINESS SYSTEMS	02/01/22	02/28/22	MAINTENANCE / REPAIRS	96.80	
03-21	AP	01535659	MARCO TECHNOLOGIES LLC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	102.76	
03-21	AP	01535711	MARCO TECHNOLOGIES LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	102.76	
03-21	AP	01540932	UNITED BUSINESS TECHNOLOGIES	02/01/22	02/28/22	MAINTENANCE / REPAIRS	71.92	
03-22	AP	M0009308	CANON USA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	20,680.69	
03-22	AP	M0009338	LEWAN & ASSOCIATES INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	267.00	
03-25	AP	01541841	MOREDIRECT INC DBA CONNECTION	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	40,925.00	
03-25	AP	M0009347	NOVATECH INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	110.00	
03-30	AP	01543045	MOREDIRECT INC DBA CONNECTION	03/08/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,758.00	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/01/22	02/02/22	MAINTENANCE / REPAIRS	14.00	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/01/22	02/28/22	MAINTENANCE / REPAIRS	45,307.70	
03-31	AP	M0009307	SHARP ELECTRONICS CORPORATION	02/03/22	02/28/22	MAINTENANCE / REPAIRS	310.14	
							EQUIPMENT TOTALS:	1,691,571.78
							NET EXPENSE OF EQUIPMENT TOTALS:	1,713,508.54
							OFFICE TOTALS:	1,713,508.54

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TELECOM REVOLVING FUND
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION
TELEPHONES

CELLULAR

PBX SWITCH MAINTENANCE

DC LONG DISTANCE

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES	57,280.34	25,224.99
TELEPHONES TOTALS:	57,280.34	25,224.99
RENT, COMMUNICATION, UTILITIES	3,460,383.20	2,212,366.79
CELLULAR TOTALS:	3,460,383.20	2,212,366.79
OTHER SERVICES	57,457.29	0.00
PBX SWITCH MAINTENANCE TOTALS:	57,457.29	0.00
RENT, COMMUNICATION, UTILITIES	125,064.07	58,789.28
DC LONG DISTANCE TOTALS:	125,064.07	58,789.28
RENT, COMMUNICATION, UTILITIES	648,700.55	322,530.67
OTHER SERVICES	41,427.50	8,249.00
DC LOCAL SERVICE TOTALS:	690,128.05	330,779.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
DO EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	2,018.91	0.00
				DO EQUIPMENT TOTALS:	2,018.91	0.00
DO LONG DISTANCE						
				RENT, COMMUNICATION, UTILITIES	829,460.99	435,497.10
				DO LONG DISTANCE TOTALS:	829,460.99	435,497.10
DO EQUIPMENT MAINTENANCE						
				RENT, COMMUNICATION, UTILITIES	29,380.17	14,380.17
				DO EQUIPMENT MAINTENANCE TOTALS:	29,380.17	14,380.17
				OFFICE TOTALS:	5,251,173.02	3,077,038.00
TELEPHONES						
RENT, COMMUNICATION, UTILITIES						
01-06	AP 01510185	AVAYA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		3,902.00
01-20	AP 01516547	AT&T MOBILITY LLC	10/21/20 10/21/20	FRANKABLE TELECOM/TELETOWNHALL		698.99
01-20	AP 01519143	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		18.00
01-20	AP 01519223	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 22		396.00
01-20	AP 01519223	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 50		2,250.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 24		432.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 26		468.00
01-21	AP 01519509	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 33		1,485.00
01-21	AP 01519513	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		45.00
01-21	AP 01519517	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 27		486.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		108.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 7		315.00
01-21	AP 01519614	AT&T MOBILITY LLC	10/21/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL QTY - 23		1,035.00
01-25	AP 01519520	AT&T MOBILITY LLC	10/22/20 12/17/21	FRANKABLE TELECOM/TELETOWNHALL		18.00
01-31	AP 01520822	AVAYA	12/01/21 12/31/21	UTILITIES		6,920.00
03-03	AP 01531041	AVAYA	01/01/22 01/31/22	UTILITIES		6,648.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,224.99
				TELEPHONES TOTALS:		25,224.99
CELLULAR						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01509269	VERIZON WIRELESS	03/23/19 03/23/19	FRANKABLE TELECOM/TELETOWNHALL		1,949.98
01-05	AP 01510538	VERIZON WIRELESS	09/21/21 10/20/21	FRANKABLE TELECOM/TELETOWNHALL		460,240.58
01-07	AP 01511158	AT&T WIRELESS	11/28/21 12/27/21	FRANKABLE TELECOM/TELETOWNHALL		102,786.67
01-07	AP 01511275	T-MOBILE USA INC	08/29/21 09/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.48
01-07	AP 01511287	T-MOBILE USA INC	09/29/21 10/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-07	AP 01511292	T-MOBILE USA INC	10/29/21 11/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-07	AP 01511354	T-MOBILE USA INC	11/29/21 12/28/21	FRANKABLE TELECOM/TELETOWNHALL		91.47
01-18	AP 01512599	VERIZON WIRELESS	10/21/21 11/20/21	FRANKABLE TELECOM/TELETOWNHALL		449,869.55
02-03	AP 01521726	AT&T WIRELESS	12/28/21 01/27/22	UTILITIES		103,151.67
02-24	AP 01525288	VERIZON WIRELESS	11/21/21 12/20/21	UTILITIES		489,461.28

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03-03	AP	01532212	AT&T WIRELESS	01/28/22	02/27/22	UTILITIES	103,347.61
03-09	AP	01533475	VERIZON WIRELESS	12/21/21	01/20/22	UTILITIES	501,018.67
03-15	AP	01535419	T-MOBILE USA INC	01/29/22	02/28/22	UTILITIES	87.56
03-18	AP	01535412	T-MOBILE USA INC	12/29/21	01/28/22	UTILITIES	87.33
RENT, COMMUNICATION, UTILITIES TOTALS:							2,212,366.79
CELLULAR TOTALS:							2,212,366.79
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508972	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,000.00
01-18	AP	01512569	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,361.27
01-19	AP	01512541	VERIZON BUSINESS SERVICES	11/25/21	12/28/21	FRANKABLE TELECOM/TELETOWNHALL	13,659.33
01-31	AP	01520634	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	UTILITIES	3,582.37
02-11	AP	01524370	VERIZON BUSINESS SERVICES	12/27/21	01/28/22	UTILITIES	16,647.64
02-15	AP	01525085	MCI COMM SERVICE	02/01/22	02/28/22	UTILITIES	2,361.27
03-02	AP	01531503	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	UTILITIES	2,316.99
03-11	AP	01535067	VERIZON BUSINESS SERVICES	01/27/22	02/25/22	UTILITIES	11,499.14
03-15	AP	01535457	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	2,361.27
RENT, COMMUNICATION, UTILITIES TOTALS:							58,789.28
DC LONG DISTANCE TOTALS:							58,789.28
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
01-07	AP	01510252	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	25,421.00
01-07	AP	01511190	VERIZON	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	74,413.41
02-03	AP	01521758	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	25,421.00
02-11	AP	01524355	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	6,899.66
02-11	AP	01524401	VERIZON	01/01/22	01/31/22	UTILITIES	75,002.71
02-15	AP	01524466	VERIZON	10/02/21	11/01/21	UTILITIES	52.99
02-15	AP	01524482	VERIZON	11/02/21	12/01/21	UTILITIES	57.99
03-01	AP	01530607	VERIZON	02/16/22	03/15/22	UTILITIES	112.23
03-02	AP	01531505	AVAYA	01/01/22	01/31/22	UTILITIES	68.59
03-03	AP	01530535	VERIZON	11/16/21	12/15/21	UTILITIES	112.23
03-03	AP	01530585	VERIZON	12/16/21	01/15/22	UTILITIES	112.23
03-08	AP	01533028	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	25,421.00
03-08	AP	01533511	VERIZON	12/10/21	01/09/22	UTILITIES	94.99
03-08	AP	01533540	VERIZON	01/10/22	02/09/22	UTILITIES	94.99
03-08	AP	01533566	VERIZON	02/10/22	03/09/22	UTILITIES	94.99
03-09	AP	01512186	VERIZON BUSINESS SERVICES	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	6,883.37
03-10	AP	01533488	VERIZON	11/10/21	12/09/21	UTILITIES	94.99
03-10	AP	01534570	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	6,899.66
03-10	AP	01534708	VERIZON	02/01/22	02/28/22	UTILITIES	75,272.64
RENT, COMMUNICATION, UTILITIES TOTALS:							322,530.67
OTHER SERVICES							
01-06	AP	01510185	AVAYA	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	3,850.50
01-31	AP	01520822	AVAYA	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,878.00
03-03	AP	01531041	AVAYA	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	2,520.50
OTHER SERVICES TOTALS:							8,249.00
DC LOCAL SERVICE TOTALS:							330,779.67
DO LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
01-04	AP	01508972	VERIZON BUSINESS SERVICES	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	1,539.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.						
FISCAL YEAR 2022 NET EXPENSES TELECOMMUNICATION—Con.						
01-07	AP 01510842	AT&T CORP	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	115,862.23	
01-07	AP 01510894	COMCAST	12/01/21 12/31/21	UTILITIES	45,586.63	
01-28	AP 01520224	AT&T CORP	12/01/21 12/31/21	UTILITIES	1,030.68	
01-28	AP 01520848	AT&T CORP	12/01/21 12/30/21	UTILITIES	109,540.26	
01-31	AP 01520634	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES	900.97	
02-11	GL GLA0112944	.....	12/01/20 12/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,350.00	
02-28	AP 01530271	AT&T CORP	01/01/22 01/31/22	UTILITIES	1,526.19	
03-02	AP 01531503	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES	2,316.00	
03-03	AP 01532052	AT&T CORP	01/01/22 01/31/22	UTILITIES	110,237.68	
03-04	AP 01532058	COMCAST	01/01/22 01/31/22	UTILITIES	45,607.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	435,497.10	
				DO LONG DISTANCE TOTALS:	435,497.10	
DO EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01508966	AVAYA	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL	4,967.33	
02-03	AP 01520645	AVAYA	12/01/21 12/31/21	UTILITIES	4,712.84	
03-02	AP 01531505	AVAYA	01/01/22 01/31/22	UTILITIES	4,700.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,380.17	
				DO EQUIPMENT MAINTENANCE TOTALS:	14,380.17	
				OFFICE TOTALS:	3,077,038.00	
HOUSE SERVICES REVOLVING FUND						
FISCAL YEAR 2022 SERVICE MANAGEMENT						
BARBER						
				OTHER SERVICES	6,686.53	2,305.70
				SUPPLIES AND MATERIALS	1,097.27	1,097.27
				BARBER TOTALS:	7,783.80	3,402.97
HOUSE EXERCISE FACILITY						
				OTHER SERVICES	46,677.01	26,103.41
				HOUSE EXERCISE FACILITY TOTALS:	46,677.01	26,103.41
FOOD SERVICE						
				OTHER SERVICES	4,522.71	3,526.71
				SUPPLIES AND MATERIALS	312.00	312.00
				EQUIPMENT	19,232.44	11,653.96
				FOOD SERVICE TOTALS:	24,067.15	15,492.67
				OFFICE TOTALS:	78,527.96	44,999.05
BARBER						
OTHER SERVICES						
01-04	AP 01509292	JEFFREY SUGGS	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	811.10	
01-04	AP 01509293	VERONICA BAUGH	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	1,310.00	
01-04	AP 01509297	JOSEPH P QUATTRONE	12/20/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	184.60	
				OTHER SERVICES TOTALS:	2,305.70	

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SUPPLIES AND MATERIALS								
01-18	AP	01511666	CITI PCARD-AMERICAN FLOOR MATS	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	680.04	
01-18	AP	01511666	CITI PCARD-AMZN Mktg US 3V6JR97P3	12/08/21	12/08/21	OFFICE SUPPLIES (OUTSIDE)	74.97	
03-10	AP	01534637	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/23/22	02/23/22	HABITATION EXPENSE	342.26	
							SUPPLIES AND MATERIALS TOTALS:	1,097.27
							BARBER TOTALS:	3,402.97
HOUSE EXERCISE FACILITY								
OTHER SERVICES								
02-11	AP	01524149	CORPORATE FITNESS WORKS INC	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	8,900.85	
02-14	AP	01524142	CORPORATE FITNESS WORKS INC	10/01/21	10/31/21	NON-TECHNOLOGY SERVICE CONTR	7,905.98	
02-14	AP	01524155	CORPORATE FITNESS WORKS INC	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	9,296.58	
							OTHER SERVICES TOTALS:	26,103.41
							HOUSE EXERCISE FACILITY TOTALS:	26,103.41
FOOD SERVICE								
OTHER SERVICES								
02-17	AP	01525270	CITI PCARD-OPENTABLE	11/01/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR	249.00	
02-17	AP	01525270	CITI PCARD-OPENTABLE	12/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	249.00	
03-18	AP	01536123	CITI PCARD-OPENTABLE	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	249.00	
03-18	AP	01536175	SODEXO INC & AFFILIATES	11/09/21	11/09/21	NON-TECHNOLOGY SERVICE CONTR	2,779.71	
							OTHER SERVICES TOTALS:	3,526.71
SUPPLIES AND MATERIALS								
02-25	AP	01531680	SODEXO INC & AFFILIATES	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	312.00	
							SUPPLIES AND MATERIALS TOTALS:	312.00
EQUIPMENT								
02-25	AP	01531680	SODEXO INC & AFFILIATES	01/03/22	01/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,653.96	
							EQUIPMENT TOTALS:	11,653.96
							FOOD SERVICE TOTALS:	15,492.67
							OFFICE TOTALS:	44,999.05

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CHILD CARE REVOLVING FUND
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	1,326,434.03	666,884.30
RENT, COMMUNICATION, UTILITIES	12,624.28	6,226.26
PRINTING AND REPRODUCTION	748.22	748.22
OTHER SERVICES	27,161.78	17,307.90
SUPPLIES AND MATERIALS	115,078.46	55,206.07
EQUIPMENT	3,108.00	1,554.00
CHILD CARE CENTER TOTALS:	1,485,154.77	747,926.75
OFFICE TOTALS:	1,485,154.77	747,926.75

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA	01/01/22	03/31/22	LEAD TEACHER	14,080.26
BARNES,SHANELLE D	01/01/22	03/31/22	TEACHER ASSISTANT	11,408.49
BARNES,SHANELLE D	02/01/22	02/28/22	TEACHER ASSISTANT (OVERTIME)	32.91
BECK,KALIE H	09/01/21	03/31/22	LEAD TEACHER	4,427.21
BELL,MORRIS A	01/01/22	03/31/22	TEACHER ASSISTANT (A)	12,113.01
BELL,MORRIS A	02/01/22	02/28/22	TEACHER ASSISTANT (A) (OVERTIME)	52.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
		BELL,SHAKEEMA M	12/01/21 03/31/22	TEACHER ASSISTANT (A)	11,851.72	
		BELL,SHAKEEMA M	01/01/22 01/31/22	TEACHER ASSISTANT (A) (OVERTIME)	5.82	
		BENNETT, NATASHA M.	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	
		BLUTH,ERIN M	01/01/22 03/31/22	NURSE	22,459.74	
		BROOKS,MERCEDES	10/01/20 10/30/20	TEACHER AIDE	-632.89	
		BUTT,MARYAM A	01/01/22 03/31/22	TEACHER AIDE	9,891.00	
		BUTT,MARYAM A	01/01/22 02/28/22	TEACHER AIDE (OVERTIME)	31.00	
		CHEREBIN,JESSICA L	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		DAVIS,RENEE D	01/01/22 03/31/22	TEACHER AIDE (A)	10,195.74	
		DEWIELER,BETHANY	01/01/22 03/31/22	OPERATIONS MANAGER, HRCCC	17,375.25	
		DIALLO, LALLA A.	01/01/22 03/31/22	LEAD TEACHER	13,725.75	
		DIXON,JAZMYNE	01/01/22 03/31/22	TEACHER AIDE	10,195.74	
		DYE, ASHLEY E.	12/01/21 12/31/21	TEACHER ASSISTANT	-6,468.36	
		DYE, ASHLEY E.	07/01/21 12/31/21	TEACHER ASSISTANT (OVERTIME)	3,804.91	
		DYE, ASHLEY E.	12/01/21 12/31/21	TEACHER ASSISTANT (OTHER COMPENSATION)	154.57	
		ELLEGOOD,SHELBY R	01/01/22 03/04/22	TEACHER AIDE (A)	7,250.30	
		ELLEGOOD,SHELBY R	03/01/22 03/04/22	TEACHER AIDE (A) (OTHER COMPENSATION)	619.53	
		FOSTER, ALEXA	02/01/22 03/31/22	TEACHER AIDE	6,594.00	
		GARRISON, ELENA A.	01/01/22 03/31/22	TEACHER AIDE	9,671.20	
		GARRISON, ELENA A.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	49.19	
		GREEN,HARRIET M	01/01/22 03/31/22	TEACHER ASSISTANT	12,467.76	
		GREENE,NIAYA	12/01/21 03/31/22	LEAD TEACHER	5,813.20	
		HALL, SHAMORROW C.	01/01/22 03/31/22	TEACHER ASSISTANT (A)	12,819.75	
		HALL, SHAMORROW C.	01/01/22 01/31/22	TEACHER ASSISTANT (A) (OVERTIME)	12.33	
		HITE,SUZANNE M	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		HOBBS, AMANDA L.	01/01/22 03/31/22	TEACHER AIDE	9,891.00	
		HOBBS, AMANDA L.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	121.12	
		IKE,ELLEN	01/01/22 03/31/22	LEAD TEACHER	14,080.26	
		KASE,JAZMINE N	01/01/22 03/31/22	LEAD TEACHER	14,080.26	
		KAUR, GURPREET	01/01/22 03/31/22	LEAD TEACHER	14,130.99	
		KEAVENY,MARGARET A	01/01/22 03/31/22	LEAD TEACHER	14,433.24	
		LABILLE, CASEY N.	01/01/22 02/22/22	TEACHER ASSISTANT	6,386.61	
		LABILLE, CASEY N.	01/01/22 01/31/22	TEACHER ASSISTANT (OVERTIME)	10.63	
		LABILLE, CASEY N.	02/01/22 02/22/22	TEACHER ASSISTANT (OTHER COMPENSATION)	122.82	
		LEBO, CAROLINE P.	01/01/22 03/31/22	TEACHER AIDE	10,082.45	
		LEBO, CAROLINE P.	12/01/21 02/28/22	TEACHER AIDE (OVERTIME)	48.58	
		LEHNERTZ,JENNIFER C	01/01/22 03/31/22	LEAD TEACHER	15,745.74	
		LEWIS,CURTRINA S	01/01/22 03/31/22	TEACHER ASSISTANT	12,467.76	
		LOBIANCO,WHITNEY L	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	
		LYNCH, ALISHA	08/01/21 03/31/22	LEAD TEACHER	12,561.64	
		MARA, SHANNON M.	01/01/22 03/31/22	ASSISTANT DIRECTOR, HRCCC	23,849.49	
		MENSAH, SUZETTE M.	01/01/22 03/31/22	LEAD TEACHER	14,433.24	
		MOODY,NADINE J	01/01/22 03/31/22	TEACHER ASSISTANT	12,113.01	

		MUHAMMAD, ALBERT	01/01/22	03/31/22	KITCHEN MANAGER	5,704.26
		NORWOOD, TYKESHA M.	01/01/22	03/31/22	TEACHER ASSISTANT	12,467.76
		OMOLE, YEMISI	01/01/22	03/31/22	TEACHER AIDE	10,195.74
		OVEROCKER, JAYMEE B.	01/01/22	03/31/22	LEAD TEACHER	13,725.75
		PERRIN, INDIA S.	01/01/22	03/31/22	TEACHER ASSISTANT	11,877.33
		PHILICH, MIA C.	12/01/21	03/31/22	LEAD TEACHER	13,826.17
		PITTS, PATRIZIA	01/01/22	03/31/22	TEACHER ASSISTANT	12,113.01
		PITTS, PATRIZIA	12/01/21	01/31/22	TEACHER ASSISTANT (OVERTIME)	63.20
		REID, GABRIELLE S.	01/01/22	02/28/22	TEACHER ASSISTANT	8,075.34
		REID, GABRIELLE S.	03/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	4,340.42
		REID, GABRIELLE S.	12/01/21	02/28/22	TEACHER ASSISTANT (OVERTIME)	311.07
		RICHARDSON, MARQUITA R.	01/01/22	03/31/22	TEACHER AIDE	8,543.48
		RICHARDSON, MARQUITA R.	12/01/21	12/31/21	TEACHER AIDE (OVERTIME)	38.06
		RUIZ, RAQUEL R.	01/01/22	03/31/22	LEAD TEACHER	12,810.69
		RUPP, SKYLER K.	01/01/22	03/31/22	TEACHER AIDE	8,947.62
		RUPP, SKYLER K.	12/01/21	12/31/21	TEACHER AIDE (OVERTIME)	13.42
		SMITH, ASHLEY M.	01/01/22	03/31/22	TEACHER ASSISTANT	11,367.51
		STRICKLAND, JACQUELINE	01/01/22	03/31/22	LEAD TEACHER	14,130.99
		TAYLOR-JACKSON, LISA L.	01/01/22	03/31/22	KITCHEN ASSISTANT	4,945.50
		TEMPLETON, NATEIA R.	01/01/22	03/31/22	TEACHER AIDE	9,267.19
		TEMPLETON, NATEIA R.	01/01/22	01/31/22	TEACHER AIDE (OVERTIME)	18.44
		TURNER, CHANELL K.	01/01/22	03/31/22	TEACHER ASSISTANT	11,408.49
		TURNER, CHANELL K.	02/01/22	02/28/22	TEACHER ASSISTANT (OVERTIME)	5.48
		WILLIAMS, KATHLEEN V.	01/01/22	03/31/22	LEAD TEACHER	17,361.99
		WU, NEI F.	01/01/22	03/31/22	TEACHER ASSISTANT	12,819.75
		YOUNG, TONISHA N.	01/01/22	03/31/22	LEAD TEACHER	13,725.75
		ZEIS, MICHAEL R.	01/01/22	03/31/22	TEACHER ASSISTANT	12,209.21
		ZEIS, MICHAEL R.	12/01/21	02/28/22	TEACHER ASSISTANT (OVERTIME)	85.30
					PERSONNEL COMPENSATION TOTALS:	666,884.30
		RENT, COMMUNICATION, UTILITIES				
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	40.00
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	412.50
01-26	GL	EMS0112513	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	1,628.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	412.50
02-24	GL	EMS0113247	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	1,626.61
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	40.00
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	412.50
03-23	GL	EMS0113952	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	1,614.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,226.26
		PRINTING AND REPRODUCTION				
02-08	AP	01522020	07/01/21	09/30/21	NON-FRANKABLE PRINTING & REPRO	748.22
					PRINTING AND REPRODUCTION TOTALS:	748.22
		OTHER SERVICES				
01-04	AP	01508501	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
01-28	AP	01519946	12/20/21	12/23/21	MISCELLANEOUS OTHER SERVICES	147.20
01-28	AP	01519952	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
01-28	AP	01519955	12/16/21	12/20/21	MISCELLANEOUS OTHER SERVICES	116.40
01-28	AP	01519961	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
01-28	AP 01520600	JOYCE, NATALIE B	12/20/21 12/23/21	MISCELLANEOUS OTHER SERVICES	147.20	
01-28	AP 01520601	DAVENPORT, COLLIN G	12/20/21 12/23/21	MISCELLANEOUS OTHER SERVICES	263.60	
02-01	AP 01520610	CITI PCARD-Dropbox DX2G3QYB9K6X	12/24/21 01/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50	
02-17	AP 01525924	CITI PCARD-Dropbox K1H4H9D15HD3	01/24/22 02/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50	
02-18	AP 01526349	MATTHEW HENUUM	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526357	CHRISTIANSON, ANDREW T	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526366	BUTLER, JEFFREY S.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526380	HODGE, MATTHEW S.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526385	FULTZ, GARRETT B.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526388	BRIDGEFORTH, BILLY C.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01526394	JACKSON, CARLTON K.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-18	AP 01529650	FINS, ERIC	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	55.60	
02-18	AP 01529652	FERGUSON, BETSY R.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	55.60	
02-18	AP 01529660	HATCH, ERIN E.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	55.60	
02-22	AP 01526368	XIAOTONG NIU	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
02-22	AP 01529658	GOOCH, ANNE D.	12/23/21 12/23/21	MISCELLANEOUS OTHER SERVICES	55.60	
03-01	AP 01531049	AMANDA LINCOLN	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES	512.16	
03-01	AP 01531052	MANEVAL, CHRISTOPHER C.	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES	512.16	
03-01	AP 01531056	DUHOVNY SILVERBERG, EMILY	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES	512.16	
03-01	AP 01531060	ROMAN, MARK J.	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES	390.28	
03-01	AP 01531062	EVELAND, ALEXANDER	01/18/22 02/07/22	MISCELLANEOUS OTHER SERVICES	512.16	
03-01	AP 01531069	RICHARD AMBINDER	01/18/22 01/24/22	MISCELLANEOUS OTHER SERVICES	512.16	
03-01	AP 01531077	SARNOWSKI, ANGELISA	01/18/22 02/23/22	MISCELLANEOUS OTHER SERVICES	157.48	
03-01	AP 01531087	MARIA LAVERDIERE	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES	157.48	
03-01	AP 01531095	BALDWIN, AMANDA	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES	157.48	
03-01	AP 01531104	BLUTH, ERIN M.	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES	66.64	
03-01	AP 01531113	LATARSHA CARITHERS	01/13/22 01/22/22	MISCELLANEOUS OTHER SERVICES	279.36	
03-01	AP 01531122	DAVID BEAUDREAU JR	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES	325.92	
03-01	AP 01531125	MUELLER, ALLISON S.	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES	325.92	
03-01	AP 01531129	BREISBLATT, JOSHUA B.	12/23/21 01/20/22	MISCELLANEOUS OTHER SERVICES	381.52	
03-01	AP 01531131	SARAH ROOT	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES	325.92	
03-15	AP 01535821	PEREZ-ACOSTA, MEHGAN E.	01/20/22 01/29/22	MISCELLANEOUS OTHER SERVICES	302.64	
03-15	AP 01535825	CROCKER, NICHOLAS L.	01/18/22 02/11/22	MISCELLANEOUS OTHER SERVICES	250.60	
03-15	AP 01535829	ABBOUD, KHALIL	01/18/22 01/23/22	MISCELLANEOUS OTHER SERVICES	157.48	
03-15	AP 01535831	ALLISON ASTILLA	01/11/22 01/20/22	MISCELLANEOUS OTHER SERVICES	325.92	
03-15	AP 01535838	MLINAR, ALYENE S.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535844	PRESTI, THOMAS	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535847	SCHWARTZ, JESSICA M.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535852	THOMPSON, JANE W.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535856	WILLIAMS KROGMAN, TRAVIS J.	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535859	GUARASCIO, TIFFANY	01/10/22 01/17/22	MISCELLANEOUS OTHER SERVICES	232.80	
03-15	AP 01535875	MORGANTE, SAMUEL T.	01/08/22 01/31/22	MISCELLANEOUS OTHER SERVICES	809.32	
03-15	AP 01535917	MEDEIROS, TIMOTHY J.	01/08/22 01/31/22	MISCELLANEOUS OTHER SERVICES	651.84	

03-15	AP	01535934	DAN MINGRONE	01/08/22	01/31/22	MISCELLANEOUS OTHER SERVICES	325.92
03-15	AP	01535937	BLUMENTHAL, JORDAN	01/07/22	01/16/22	MISCELLANEOUS OTHER SERVICES	333.60
03-15	AP	01535944	COLLINS, JESSICA B.	01/07/22	01/16/22	MISCELLANEOUS OTHER SERVICES	333.60
03-15	AP	01535950	CARR, MACHALAGH	01/31/22	02/11/22	MISCELLANEOUS OTHER SERVICES	191.60
03-15	AP	01535957	DAVENPORT, COLLIN G	01/31/22	02/11/22	MISCELLANEOUS OTHER SERVICES	191.60
03-15	AP	01535960	TAUSTER, DEENA	01/31/22	02/02/22	MISCELLANEOUS OTHER SERVICES	98.48
03-15	AP	01535967	BROOKE TAYLOR	01/31/22	02/02/22	MISCELLANEOUS OTHER SERVICES	98.48
03-15	AP	01536136	ARTZ, CYRUS L	01/31/22	02/07/22	MISCELLANEOUS OTHER SERVICES	279.36
03-15	AP	01536137	KING, CAROLYN A.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536141	CASEY GARDNER	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536146	PAYNE, ELIZABETH M.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536150	BILL, AARON M.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-15	AP	01536153	STYRON, STUART L.	02/10/22	02/11/22	MISCELLANEOUS OTHER SERVICES	93.12
03-18	AP	01536240	CITI PCARD-Dropbox SQRRZJY58TR9	02/24/22	03/24/22	TECHNOLOGY SERVICE CONTRACTS	132.50
03-31	AP	01542598	LAWRENCE, JASON H	01/18/22	01/23/22	MISCELLANEOUS OTHER SERVICES	157.48
03-31	AP	01542603	SIMPSON, COLETTE M.	01/08/22	01/15/22	MISCELLANEOUS OTHER SERVICES	232.80
03-31	AP	01542606	MALLIK, AVYARK	01/13/22	01/22/22	MISCELLANEOUS OTHER SERVICES	279.36
03-31	AP	01542624	TEIXEIRA, ALLISON L.	01/20/22	01/29/22	MISCELLANEOUS OTHER SERVICES	302.64
03-31	AP	01542680	TURNER-SIEWERT, RACHEL A.	03/15/22	03/31/22	MISCELLANEOUS OTHER SERVICES	744.96
OTHER SERVICES TOTALS:							17,307.90
SUPPLIES AND MATERIALS							
01-05	AP	01507148	BEATTY, PAIGE	12/07/21	12/07/21	FOOD & BEVERAGE	8.86
01-05	AP	01507148	BEATTY, PAIGE	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	343.92
01-28	AP	01520700	GOOD FOOD COMPANY	12/16/21	12/31/21	FOOD & BEVERAGE	4,764.60
02-01	AP	01520610	CITI PCARD-AMAZON.COM ZK8Q87TP3 AMZN	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	96.88
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 6H20E1S13	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	47.96
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 6S4Z12JN3	12/01/21	12/01/21	OFFICE SUPPLIES (OUTSIDE)	77.90
02-01	AP	01520610	CITI PCARD-AMZN Mktp US 9C2512NZ3	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	27.99
02-01	AP	01520610	CITI PCARD-AMZN Mktp US A03HV3DZ3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	255.01
02-01	AP	01520610	CITI PCARD-AMZN Mktp US FZ9JG4VS3	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	23.50
02-01	AP	01520610	CITI PCARD-AMZN Mktp US QA8B051Y3	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	100.14
02-01	AP	01520610	CITI PCARD-AMZN Mktp US V03XB5L23	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	269.83
02-01	AP	01520610	CITI PCARD-AMZN Mktp US XN1TV1S43	12/07/21	12/07/21	OFFICE SUPPLIES (OUTSIDE)	8.97
02-01	AP	01520610	CITI PCARD-AMZN Mktp US YA1VN85C3	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	152.82
02-01	AP	01520610	CITI PCARD-Amazon.com G21M527X3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	183.01
02-01	AP	01520610	CITI PCARD-Amazon.com K06GT7073	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	201.36
02-01	AP	01520610	CITI PCARD-KAPLAN EARLY LEARNING COM	12/04/21	12/04/21	OFFICE SUPPLIES (OUTSIDE)	19.08
02-01	AP	01520610	CITI PCARD-UNIFORM ADVANTAGE	12/07/21	12/07/21	UNIFORMS	2,293.83
02-08	AP	01522006	GOOD FOOD COMPANY	01/01/22	01/15/22	FOOD & BEVERAGE	7,110.18
02-11	AP	01522014	GOOD FOOD COMPANY	01/10/22	01/30/22	OFFICE SUPPLIES (OUTSIDE)	595.30
02-16	AP	01526004	GOOD FOOD COMPANY	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	119.55
02-16	AP	01526010	GOOD FOOD COMPANY	01/16/22	01/31/22	FOOD & BEVERAGE	7,901.22
02-16	AP	01526011	GOOD FOOD COMPANY	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	423.46
02-17	AP	01525924	CITI PCARD-AMAZON.COM 3S4093253 AMZN	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	203.22
02-17	AP	01525924	CITI PCARD-AMAZON.COM 4F9Q6G6N3 AMZN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	183.01
02-17	AP	01525924	CITI PCARD-AMAZON.COM 6F2PU00J3 AMZN	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	96.88
02-17	AP	01525924	CITI PCARD-AMAZON.COM LT87J3KS3 AMZN	12/24/21	12/24/21	OFFICE SUPPLIES (OUTSIDE)	201.36
02-17	AP	01525924	CITI PCARD-AMAZON.COM 0691R8F03 AMZN	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	100.68
02-17	AP	01525924	CITI PCARD-AMAZON.COM RS21Z5903 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	201.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2022 HOUSE CHILD CARE CENTER—Con.						
02-17	AP 01525924	CITI PCARD-AMAZON.COM UV7HZ9P33 AMZN	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
02-17	AP 01525924	CITI PCARD-AMAZON.COM VR3BF1QD3 AMZN	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)	183.01	
02-17	AP 01525924	CITI PCARD-AMZN MKTP US T26K12E23 AM	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)	95.96	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US 6Z49N30M3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	145.97	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US MMOIK7373	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	6.99	
02-17	AP 01525924	CITI PCARD-AMZN Mktp US P76DW4YP3	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)	29.94	
02-17	AP 01525924	CITI PCARD-Amazon.com 0Q9511LA3	12/24/21 12/24/21	OFFICE SUPPLIES (OUTSIDE)	96.88	
02-17	AP 01525924	CITI PCARD-Amazon.com YA99H61Z3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
02-24	AP 01530656	IMPACTOFFICE	10/01/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	90.24	
03-01	AP 01531022	GOOD FOOD COMPANY	02/01/22 02/15/22	FOOD & BEVERAGE	8,632.54	
03-01	AP 01531028	GOOD FOOD COMPANY	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	27.50	
03-11	AP 01535068	GOOD FOOD COMPANY	02/16/22 02/28/22	FOOD & BEVERAGE	6,355.86	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	FOOD & BEVERAGE	94.83	
03-11	AP 01535678	IMPACTOFFICE	11/16/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)	204.94	
03-15	AP 01535642	GOOD FOOD COMPANY	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)	424.43	
03-15	AP 01535650	GOOD FOOD COMPANY	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)	110.90	
03-15	AP 01535654	GOOD FOOD COMPANY	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)	189.90	
03-15	AP 01535656	GOOD FOOD COMPANY	08/12/21 08/12/21	OFFICE SUPPLIES (OUTSIDE)	354.93	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1B2916R52 AMZN	02/16/22 02/16/22	PUBLICATIONS/REFERENCE MAT'L	15.99	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1I47C21J0 AMZN	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
03-18	AP 01536240	CITI PCARD-AMAZON.COM 1I7YS9SK1 AMZN	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	100.68	
03-18	AP 01536240	CITI PCARD-AMAZON.COM FG8218FW3 AMZN	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
03-18	AP 01536240	CITI PCARD-AMZN MKTP US 1W51E7F01 AM	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)	21.77	
03-18	AP 01536240	CITI PCARD-AMZN Mktp US F686Z94M3	02/08/22 02/08/22	OFFICE SUPPLIES (OUTSIDE)	140.90	
03-18	AP 01536240	CITI PCARD-AMZN Mktp US Y175543E3	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
03-18	AP 01536240	CITI PCARD-Amazon.com 1J0GL12U1	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	201.36	
03-18	AP 01536240	CITI PCARD-Amazon.com 2971I1543	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	208.96	
03-18	AP 01536240	CITI PCARD-Amazon.com PNOEA6Y03	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	100.68	
03-18	AP 01536240	CITI PCARD-Amazon.com WN1C06PT3	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	183.01	
03-21	AP 01539862	IMPACTOFFICE	12/16/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)	224.63	
03-23	AP 01541013	GOOD FOOD COMPANY	03/01/22 03/15/22	FOOD & BEVERAGE	8,724.14	
03-24	AP 01541002	OFFICE DEPOT INC	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	513.36	
03-24	AP 01541004	GOOD FOOD COMPANY	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	247.13	
03-24	AP 01541005	GOOD FOOD COMPANY	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	24.69	
03-24	AP 01541011	GOOD FOOD COMPANY	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	111.70	
03-31	AP 01540091	THE BARRINGTON COMPANY	03/09/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	533.65	
					SUPPLIES AND MATERIALS TOTALS:	55,206.07
EQUIPMENT						
01-31	GL MNT0112655		01/01/22 01/31/22	MAINTENANCE / REPAIRS	518.00	
02-28	GL MNT0113336		02/01/22 02/28/22	MAINTENANCE / REPAIRS	518.00	
03-31	GL MNT0114177		03/01/22 03/31/22	MAINTENANCE / REPAIRS	518.00	
					EQUIPMENT TOTALS:	1,554.00
					CHILD CARE CENTER TOTALS:	747,926.75

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ATTENDING PHYSICIAN
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN
PERSONNEL

OFFICE TOTALS: 747,926.75

NON - PERSONNEL

PERSONNEL BENEFITS	87,800.00	47,360.00
PERSONNEL TOTALS:	87,800.00	47,360.00
TRAVEL	1,005.90	0.00
RENT, COMMUNICATION, UTILITIES	25,403.26	13,676.92
PRINTING AND REPRODUCTION	262.49	187.49
OTHER SERVICES	89,462.12	19,075.73
SUPPLIES AND MATERIALS	203,204.40	80,872.45
EQUIPMENT	19,877.47	7,784.47
NON - PERSONNEL TOTALS:	339,215.64	121,597.06

DOCTOR STAFF & EQUIPMENT-NAVY

OTHER SERVICES	702,946.23	702,946.23
DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	702,946.23	702,946.23
OFFICE TOTALS:	<u>1,129,961.87</u>	<u>871,903.29</u>

PERSONNEL

PERSONNEL BENEFITS						
01-20	AP 01513476	ALLISON GOULD SCHMIDT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513552	ANDREW CROWELL	01/01/22	01/01/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513556	ANNA LAMBERT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513557	BRAYDON PETERSON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513560	BRIAN MONAHAN	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	2,175.00
01-20	AP 01513562	BUDDY GENE KOZEN JR	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	1,300.00
01-20	AP 01513564	CAMILLE COSTAN-TOTH	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513566	DUANE PEARSON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513568	GENNARO A PAOLELLA	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513570	JONETTE M BARTLETT	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513573	JOSEPH MARFIA-COLON	01/20/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513579	JOSEPH WAYNE CORNELL	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513580	JUSTIN MOSELEY	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513581	MANDY UNDERWOOD	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-20	AP 01513590	MINDY L PATURZZIO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	725.00
01-20	AP 01513602	STEPHANIE MCKINNON	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-21	AP 01513615	RENEE ANN Q LAZARO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
01-24	AP 01513584	MARIANO INDALECIO	01/01/22	01/31/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530863	ANDREW CROWELL	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530864	ANNA LAMBERT	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530865	BRAYDON PETERSON	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530866	BRIAN MONAHAN	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	2,175.00
02-25	AP 01530867	BUDDY GENE KOZEN JR	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	1,300.00
02-25	AP 01530868	CAMILLE COSTAN-TOTH	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP 01530869	DUANE PEARSON	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	580.00
02-25	AP 01530870	GENNARO A PAOLELLA	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00
02-25	AP 01530871	JONETTE M BARTLETT	02/01/22	02/28/22	ALLOW IN ADDITION TO SALARY	725.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
02-25	AP 01530872	JOSEPH MARFIA-COLON	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530873	JOSEPH WAYNE CORNELL	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530874	JUSTIN MOSELEY	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530876	MANDY UNDERWOOD	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530877	MARIANO INDALECIO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530878	MINDY L PATURZIO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		725.00
02-25	AP 01530880	RENEE ANN Q LAZARO	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01530881	STEPHANIE MCKINNON	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		580.00
02-25	AP 01531064	ALLISON GOULD SCHMIDT	02/01/22 02/28/22	ALLOW IN ADDITION TO SALARY		725.00
03-17	AP 01536600	ANDREW CROWELL	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536601	ANNA LAMBERT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536603	BRAYDON PETERSON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536605	BRIAN MONAHAN	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		3,500.00
03-17	AP 01536606	BUDDY GENE KOZEN JR	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		2,500.00
03-17	AP 01536607	CAMILLE COSTAN-TOTH	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536608	DUANE PEARSON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536609	GENNARO A PAOLELLA	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536612	JONETTE M BARTLETT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536613	JOSEPH MARFIA-COLON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536617	JUSTIN MOSELEY	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536620	MARIANO INDALECIO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536621	MINDY L PATURZIO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536622	RENEE ANN Q LAZARO	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-17	AP 01536623	STEPHANIE MCKINNON	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-18	AP 01536611	JONATHAN FONSECA	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-18	AP 01536615	JOSEPH WAYNE CORNELL	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
03-18	AP 01536618	LAURA BARRETT	03/01/22 03/31/22	ALLOW IN ADDITION TO SALARY		900.00
					PERSONNEL BENEFITS TOTALS:	47,360.00
					PERSONNEL TOTALS:	47,360.00
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
01-18	AP 01501584	FEDEX	11/29/21 11/29/21	POSTAGE / COURIER / BOX RENTAL		11.91
01-18	AP 01510863	FEDEX	11/23/21 12/07/21	POSTAGE / COURIER / BOX RENTAL		119.78
01-18	AP 01510869	FEDEX	12/08/21 12/14/21	POSTAGE / COURIER / BOX RENTAL		115.40
01-25	GL MED0112472	.....	12/21/21 12/21/21	HIR GRAPHICS (TRANSFER)		375.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		20.00
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		877.25
01-26	GL EMS0112513	.....	12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		3,828.48
01-31	AP 01511424	CITI PCARD-USPS PO 1050091422	12/03/21 12/03/21	POSTAGE / COURIER / BOX RENTAL		8.16
01-31	AP 01520332	FEDEX	12/15/21 12/20/21	POSTAGE / COURIER / BOX RENTAL		107.49
02-15	AP 01524429	FEDEX	12/20/21 01/04/22	POSTAGE / COURIER / BOX RENTAL		90.16
02-15	AP 01524433	FEDEX	12/13/21 12/28/21	POSTAGE / COURIER / BOX RENTAL		172.60
02-24	GL EMS0113247	01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		20.00

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02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	877.25
02-24	GL	EMS0113247		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	2,874.07
03-02	AP	01526356	FEDEX	12/27/21	01/15/22	POSTAGE / COURIER / BOX RENTAL	29.43
03-02	AP	01526358	FEDEX	01/05/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	26.65
03-02	AP	01526359	FEDEX	01/21/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	44.21
03-02	AP	01526362	FEDEX	01/26/22	02/01/22	POSTAGE / COURIER / BOX RENTAL	39.39
03-21	AP	01536429	FEDEX	02/02/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	80.03
03-21	AP	01536431	FEDEX	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	21.53
03-21	AP	01536432	FEDEX	02/10/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	73.32
03-21	AP	01536433	FEDEX	02/24/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	45.77
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	20.00
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	877.25
03-23	GL	EMS0113952		02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	2,921.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,676.92
PRINTING AND REPRODUCTION							
01-31	AP	01516653	XEROX CORPORATION	10/30/21	12/03/21	FRANKABLE PRINTING & REPROD	92.16
03-21	AP	01536453	XEROX CORPORATION	12/03/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	95.33
						PRINTING AND REPRODUCTION TOTALS:	187.49
OTHER SERVICES							
01-13	AP	01510699	GENNARO A PAOLELLA	12/16/21	12/16/21	TRAINING	225.00
01-16	AP	01515065	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
01-21	AP	01511425	CITI PCARD-The Press	11/17/21	11/23/21	LAUNDRY SERVICES	115.72
01-21	AP	01513605	THE JOINT COMMISSION	01/03/22	01/03/22	TRAINING	2,625.00
02-16	AP	01527324	HOUSECALL LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-16	AP	01537447	HOUSECALL LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00
03-17	AP	01536403	CAMILLE COSTAN-TOTH	03/08/22	03/08/22	TRAINING	160.06
03-17	AP	01536403	CAMILLE COSTAN-TOTH	03/18/22	03/18/22	TRAINING	349.95
03-18	AP	01536408	BUDDY GENE KOZEN JR	11/02/21	11/02/21	TRAINING	225.00
						OTHER SERVICES TOTALS:	19,075.73
SUPPLIES AND MATERIALS							
01-05	AP	01511170	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
01-07	AP	01512248	CAPITOL MARKING PRODUCTS INC	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	15.00
01-18	AP	01501586	MOORE MEDICAL LLC	10/07/21	10/07/21	MEDICAL SUPPLIES	122.64
01-18	AP	01510713	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	396.87
01-18	AP	01510718	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	19.80
01-18	AP	01510798	CDW GOVERNMENT LLC	12/14/21	12/14/21	OFFICE SUPPLIES (OUTSIDE)	82.01
01-18	AP	01510873	ABBOTT RAPID DX NORTH AMERICA LLC	12/29/21	12/29/21	MEDICAL SUPPLIES	4,020.20
01-18	AP	01511022	MOORE MEDICAL LLC	12/02/21	12/02/21	MEDICAL SUPPLIES	27.09
01-18	AP	01511023	MOORE MEDICAL LLC	11/17/21	11/17/21	MEDICAL SUPPLIES	402.73
01-18	AP	01511025	MOORE MEDICAL LLC	12/02/21	12/02/21	MEDICAL SUPPLIES	1,503.04
01-18	AP	01511030	GE HEALTHCARE	12/01/21	12/31/21	MEDICAL SUPPLIES	1,318.31
01-18	AP	01511031	BRIAN MONAHAN	12/23/21	12/23/21	MEDICAL SUPPLIES	1,420.40
01-18	AP	01511163	ECLINICALWORKS LLC	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	2,094.00
01-20	AP	01513616	MANDY UNDERWOOD	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	18.00
01-21	AP	01511425	CITI PCARD-AMERICAN RED CROSS	10/26/21	10/26/21	MEDICAL SUPPLIES	1,245.02
01-21	AP	01511430	CITI PCARD-AMZN Mktp US 273J89700	10/12/21	10/12/21	MEDICAL SUPPLIES	35.00
01-21	AP	01511430	CITI PCARD-AMZN Mktp US 2Y25A7J12	10/12/21	10/12/21	OFFICE SUPPLIES (OUTSIDE)	706.82
01-21	AP	01511430	CITI PCARD-AMZN Mktp US VR79K3MC3	10/21/21	10/21/21	OFFICE SUPPLIES (OUTSIDE)	111.80
01-21	AP	01511430	CITI PCARD-HENRY SCHEIN	10/14/21	10/14/21	MEDICAL SUPPLIES	329.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
01-21	AP 01511430	CITI PCARD-WORLDPPOINT ECC INCORPORAT	10/26/21 10/26/21	OFFICE SUPPLIES (OUTSIDE)	303.48	
01-21	AP 01513609	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	1,517.41	
01-21	AP 01513611	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	630.96	
01-21	AP 01513614	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	125.36	
01-31	AP 01510856	MEDLINE INDUSTRIES INC	11/04/21 11/04/21	MEDICAL SUPPLIES	447.51	
01-31	AP 01511424	CITI PCARD-AMZN MKTP US K14CW47Z3 AM	12/09/21 12/09/21	MEDICAL SUPPLIES	671.12	
01-31	AP 01511424	CITI PCARD-AMZN MKtp US 1I83N5FA3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	38.00	
01-31	AP 01511424	CITI PCARD-AMZN MKtp US CX7M89733	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)	266.90	
01-31	AP 01511424	CITI PCARD-AMZN MKtp US GV2101003	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)	393.91	
01-31	AP 01511424	CITI PCARD-AMZN MKtp US N11XX7Z43	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	50.13	
01-31	AP 01511424	CITI PCARD-AMZN MKtp US Q14KS30W3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	57.56	
01-31	AP 01511424	CITI PCARD-COLD STORAGE PACKAGING	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)	373.77	
01-31	AP 01511424	CITI PCARD-COLD STORAGE PACKAGING	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)	373.77	
01-31	AP 01511424	CITI PCARD-LAMINATOR.COM	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)	137.66	
01-31	AP 01511424	CITI PCARD-UPTODATE SUBSCRIPTION	12/09/21 12/08/22	PUBLICATIONS/REFERENCE MAT'L	592.54	
01-31	AP 01516632	HEALTH CARE LOGISTICS INC	12/10/21 12/10/21	MEDICAL SUPPLIES	873.42	
01-31	AP 01516636	MOORE MEDICAL LLC	12/16/21 12/16/21	MEDICAL SUPPLIES	27.28	
01-31	AP 01516637	CDW GOVERNMENT LLC	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)	1,239.73	
01-31	AP 01516640	LABORATORY CORPORATION OF AMERICA	10/28/21 11/27/21	MEDICAL SUPPLIES	3,053.68	
01-31	AP 01516643	GE HEALTHCARE	01/01/22 01/31/22	MEDICAL SUPPLIES	1,500.00	
01-31	AP 01516646	ROBERTS OXYGEN COMPANY INC	12/01/21 12/31/21	MEDICAL SUPPLIES	145.00	
01-31	AP 01516647	READYREFRESH BLUETRITON BRANDS INC	12/01/21 12/31/21	WATER	81.44	
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)	779.99	
02-01	AP 01520258	LABORATORY CORPORATION OF AMERICA	12/01/21 12/31/21	MEDICAL SUPPLIES	1,343.23	
02-01	AP 01520261	ENVIRONMENTAL MANAGEMENT SERVICES INC	12/17/21 12/17/21	MEDICAL SUPPLIES	472.50	
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER	544.43	
02-15	AP 01524051	ECLINICALWORKS LLC	02/01/22 02/28/22	SOFTWARE LESS THAN \$500	2,094.00	
02-15	AP 01524060	ENVIRONMENTAL MANAGEMENT SERVICES INC	01/10/22 01/10/22	MEDICAL SUPPLIES	315.00	
02-15	AP 01524064	ECLINICALWORKS LLC	01/10/22 01/31/22	SOFTWARE LESS THAN \$500	247.79	
02-15	AP 01524380	CARAHSOFT TECHNOLOGY CORPORATION	01/01/22 12/31/22	SOFTWARE LESS THAN \$500	901.08	
02-15	AP 01524383	LEGG BENAVIDES, RODOLFO	01/27/22 01/27/22	MEDICAL SUPPLIES	286.15	
02-15	AP 01524387	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	194.78	
02-15	AP 01524390	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	863.90	
02-15	AP 01524391	CDW GOVERNMENT LLC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	69.96	
02-15	AP 01524392	CARDINAL HEALTH 200 LLC	01/25/22 01/25/22	MEDICAL SUPPLIES	3,675.84	
02-15	AP 01524394	CORO MEDICAL LLC	01/31/22 01/31/22	MEDICAL SUPPLIES	2,625.00	
02-15	AP 01524396	FISHER HEALTHCARE	01/14/22 01/14/22	MEDICAL SUPPLIES	1,722.58	
02-15	AP 01524400	FISHER HEALTHCARE	01/14/22 01/14/22	MEDICAL SUPPLIES	1,262.78	
02-15	AP 01524404	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	20.52	
02-15	AP 01524409	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	1,031.86	
02-15	AP 01524416	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	141.95	
02-15	AP 01524422	MOORE MEDICAL LLC	01/13/22 01/13/22	MEDICAL SUPPLIES	182.61	
02-17	AP 01524446	CITI PCARD-AED SUPERSTORE	12/16/21 12/16/21	MEDICAL SUPPLIES	7,967.00	

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02-17	AP	01524446	CITI PCARD-AMZN Mktp US 157AS7173	01/13/22	01/13/22	OFFICE SUPPLIES (OUTSIDE)	49.99
02-17	AP	01524446	CITI PCARD-JLS MEDICAL PRODUCTS GROU	01/19/22	01/19/22	MEDICAL SUPPLIES	1,507.55
02-17	AP	01524446	CITI PCARD-NEJM GRP MASS MED SOC	01/06/22	07/06/22	PUBLICATIONS/REFERENCE MAT'L	232.14
02-23	AP	01531089	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	17.00
02-23	AP	01531089	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	30.00
02-23	AP	01531093	CAPITOL MARKING PRODUCTS INC	02/19/22	02/19/22	OFFICE SUPPLIES (OUTSIDE)	22.50
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	528.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	1,619.12
03-01	AP	01526326	CDW GOVERNMENT LLC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	346.08
03-01	AP	01526330	CDW GOVERNMENT LLC	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	33.29
03-01	AP	01526363	ROBERTS OXYGEN COMPANY INC	01/01/22	01/31/22	MEDICAL SUPPLIES	145.00
03-01	AP	01531762	READYREFRESH BY NESTLE	01/31/22	01/31/22	WATER	315.79
03-02	AP	01526327	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	119.19
03-02	AP	01526331	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	1,432.05
03-02	AP	01526333	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	221.80
03-02	AP	01526334	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	57.92
03-02	AP	01526335	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	209.30
03-02	AP	01526336	CDW GOVERNMENT LLC	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	46.40
03-02	AP	01526338	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	65.54
03-02	AP	01526339	MOORE MEDICAL LLC	10/13/21	10/13/21	MEDICAL SUPPLIES	1,027.69
03-02	AP	01526341	MOORE MEDICAL LLC	11/16/21	11/16/21	MEDICAL SUPPLIES	956.28
03-02	AP	01526343	MOORE MEDICAL LLC	10/13/21	10/13/21	MEDICAL SUPPLIES	160.86
03-02	AP	01526345	MOORE MEDICAL LLC	10/21/21	10/21/21	MEDICAL SUPPLIES	420.99
03-02	AP	01526348	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	54.81
03-02	AP	01526350	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	90.98
03-02	AP	01526352	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	1,091.92
03-02	AP	01526353	MOORE MEDICAL LLC	01/24/22	01/24/22	MEDICAL SUPPLIES	143.04
03-02	AP	01526354	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	67.17
03-02	AP	01530884	LABORATORY CORPORATION OF AMERICA	01/01/22	01/31/22	MEDICAL SUPPLIES	2,112.48
03-02	AP	01530886	GE HEALTHCARE	02/01/22	02/28/22	MEDICAL SUPPLIES	1,500.00
03-02	AP	01530887	READYREFRESH BLUETRITON BRANDS INC	01/01/22	01/31/22	WATER	29.58
03-02	AP	01530889	CDW GOVERNMENT LLC	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	1,318.63
03-17	AP	01536465	READYREFRESH BLUETRITON BRANDS INC	02/01/22	02/28/22	WATER	29.58
03-18	AP	01536413	MEDLINE INDUSTRIES INC	02/02/22	02/02/22	MEDICAL SUPPLIES	422.93
03-18	AP	01536415	MEDLINE INDUSTRIES INC	02/05/22	02/05/22	MEDICAL SUPPLIES	210.97
03-18	AP	01536423	MEDLINE INDUSTRIES INC	02/08/22	02/08/22	MEDICAL SUPPLIES	1,054.85
03-18	AP	01536424	MEDLINE INDUSTRIES INC	02/09/22	02/09/22	MEDICAL SUPPLIES	632.91
03-18	AP	01536425	MEDLINE INDUSTRIES INC	02/12/22	02/12/22	MEDICAL SUPPLIES	1,898.73
03-18	AP	01536438	MOORE MEDICAL LLC	02/10/22	02/10/22	MEDICAL SUPPLIES	166.41
03-18	AP	01536441	MOORE MEDICAL LLC	02/14/22	02/14/22	MEDICAL SUPPLIES	57.60
03-18	AP	01536448	MOORE MEDICAL LLC	02/18/22	02/18/22	MEDICAL SUPPLIES	930.31
03-21	AP	01536411	CARY RX INC	03/16/22	03/16/22	MEDICAL SUPPLIES	245.14
03-21	AP	01536414	MEDLINE INDUSTRIES INC	02/03/22	02/03/22	MEDICAL SUPPLIES	1,054.85
03-21	AP	01536434	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	183.90
03-21	AP	01536436	CDW GOVERNMENT LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	540.68
03-21	AP	01536440	MOORE MEDICAL LLC	01/13/22	01/13/22	MEDICAL SUPPLIES	203.39
03-21	AP	01536451	ENVIRONMENTAL MANAGEMENT SERVICES INC	02/04/22	02/04/22	MEDICAL SUPPLIES	262.50
03-21	AP	01536457	ECLINICALWORKS LLC	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	2,094.00
03-21	AP	01536466	ROBERTS OXYGEN COMPANY INC	02/01/22	02/28/22	MEDICAL SUPPLIES	152.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN—Con.						
03-25	AP 01542138	CAPITOL MARKING PRODUCTS INC	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
03-29	AP 01542709	READYREFRESH BY NESTLE	02/28/22 02/28/22	WATER		715.12
03-31	GL RMS0114229	.....	12/01/21 03/31/22	OFFICE SUPPLY (TRANSFER)		471.51
					SUPPLIES AND MATERIALS TOTALS:	80,872.45
EQUIPMENT						
01-25	AP 01520330	CDW GOVERNMENT LLC	01/18/22 01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,233.64
01-25	AP 01520330	CDW GOVERNMENT LLC	01/18/22 01/18/22	WARRANTIES		293.03
01-31	GL MNT0112655	.....	01/01/22 01/31/22	MAINTENANCE / REPAIRS		79.00
02-28	GL MNT0113336	.....	02/01/22 02/28/22	MAINTENANCE / REPAIRS		79.00
03-18	AP 01536426	DIEBOLD INC	02/03/22 02/03/22	MAINTENANCE / REPAIRS		5,020.80
03-31	GL MNT0114177	.....	03/01/22 03/31/22	MAINTENANCE / REPAIRS		79.00
					EQUIPMENT TOTALS:	7,784.47
					NON - PERSONNEL TOTALS:	121,597.06
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
01-31	AP 01520264	DFAS CLEVELAND	10/01/21 12/31/21	MISCELLANEOUS OTHER SERVICES		668,934.23
02-01	AP 01516657	US DEPARTMENT OF TREASURY	01/01/22 03/31/22	MISCELLANEOUS OTHER SERVICES		34,012.00
					OTHER SERVICES TOTALS:	702,946.23
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	702,946.23
					OFFICE TOTALS:	871,903.29
FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
PRINTING AND REPRODUCTION						
01-18	AP 01511029	XEROX CORPORATION	09/30/21 10/30/21	FRANKABLE PRINTING & REPROD		110.00
					PRINTING AND REPRODUCTION TOTALS:	110.00
OTHER SERVICES						
01-19	AP 01510707	DIEBOLD INC	02/01/21 01/31/22	NON-TECHNOLOGY SERVICE CONTR		962.64
01-21	AP 01511430	CITI PCARD-E3 DIAGNOSTICS, INC	09/29/21 09/29/21	TECHNOLOGY SERVICE CONTRACTS		235.00
03-18	AP 01536408	BUDDY GENE KOZEN JR	04/02/21 04/02/21	TRAINING		421.90
03-18	AP 01536408	BUDDY GENE KOZEN JR	07/13/21 08/17/21	TRAINING		99.00
03-18	AP 01536408	BUDDY GENE KOZEN JR	09/27/21 09/27/21	TRAINING		250.00
					OTHER SERVICES TOTALS:	1,968.54
SUPPLIES AND MATERIALS						
01-18	AP 01510802	FISHER HEALTHCARE	08/12/21 08/12/21	MEDICAL SUPPLIES		2,928.00
01-18	AP 01511027	MOORE MEDICAL LLC	09/07/21 09/07/21	MEDICAL SUPPLIES		505.59
01-21	AP 01511430	CITI PCARD-AMZN Mktg US 2725D4J30	09/30/21 09/30/21	MEDICAL SUPPLIES		17.00
					SUPPLIES AND MATERIALS TOTALS:	3,450.59
					NON - PERSONNEL TOTALS:	5,529.13
					OFFICE TOTALS:	5,529.13
ATTENDING PHYSICIAN						
FISCAL YEAR 2022 OFFICE OF ATTENDING PHYSICIAN						
CAPITOL COMPLEX HEALTH& SAFETY						
					OTHER SERVICES	682,660.00
						682,660.00

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						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:	682,660.00	682,660.00
						OFFICE TOTALS:	682,660.00	682,660.00
						<hr/>		
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
01-13	AP	01514210	GOTHAMS LLC	11/01/21	11/12/21	NON-TECHNOLOGY SERVICE CONTR		345,400.00
02-15	AP	01526246	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		337,260.00
						OTHER SERVICES TOTALS:		
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		
						OFFICE TOTALS:		
						<hr/> <hr/>		

FISCAL YEAR 2021 OFFICE OF ATTENDING PHYSICIAN								
CAPITOL COMPLEX HEALTH& SAFETY								
OTHER SERVICES								
01-13	AP	01514183	GOTHAMS LLC	07/26/21	08/06/21	NON-TECHNOLOGY SERVICE CONTR		373,970.00
01-13	AP	01514187	GOTHAMS LLC	08/09/21	08/20/21	NON-TECHNOLOGY SERVICE CONTR		229,725.00
01-13	AP	01514194	GOTHAMS LLC	08/23/21	09/03/21	NON-TECHNOLOGY SERVICE CONTR		286,770.00
01-24	AP	01519496	GOTHAMS LLC	09/20/21	10/01/21	NON-TECHNOLOGY SERVICE CONTR		475,550.00
02-15	AP	01526243	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		367,180.00
02-15	AP	01526246	GOTHAMS LLC	11/17/21	11/17/21	NON-TECHNOLOGY SERVICE CONTR		60,060.00
03-17	AP	01540064	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	11/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR		112,106.75
03-17	AP	01540070	JOHNS HOPKINS UNIVERSITY CENTRAL LOCKBOX	09/22/21	11/21/21	NON-TECHNOLOGY SERVICE CONTR		224,213.50
						OTHER SERVICES TOTALS:		
						CAPITOL COMPLEX HEALTH& SAFETY TOTALS:		
						OFFICE TOTALS:		
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JOINT COMMITTEE ON TAXATION								
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION								
PERSONNEL								
						PERSONNEL COMPENSATION	4,880,199.81	2,498,250.00
						PERSONNEL TOTALS:		2,498,250.00
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	628.34	0.00
						RENT, COMMUNICATION, UTILITIES	56,656.58	30,826.51
						PRINTING AND REPRODUCTION	41.42	41.42
						OTHER SERVICES	82,881.59	33,868.39
						SUPPLIES AND MATERIALS	111,674.71	49,822.50
						EQUIPMENT	161,055.39	67,147.94
						NON - PERSONNEL TOTALS:		181,706.76
						OFFICE TOTALS:		2,679,956.76
						<hr/> <hr/>		

PERSONNEL								
PERSONNEL COMPENSATION								
			ARBEIT,JEFFREY S	01/01/22	03/31/22	LEGISLATION COUNSEL		43,500.00
			BARTHOLD, THOMAS A.	01/01/22	03/31/22	CHIEF OF STAFF		49,824.99
			BRAND, NORMAN J.	01/01/22	03/31/22	SENIOR REFUND COUNSEL		47,000.01
			BULL, NICHOLAS	01/01/22	03/31/22	SENIOR ECONOMIST		44,874.99
			BUTLER, TANYA T.	01/01/22	03/31/22	STATISTICAL ANALYST		24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
		CHANDRASEKHAR, VIVEK A.	01/01/22 03/31/22	LEGISLATIVE COUNSEL	41,499.99	
		CHANG, CHIA J	01/01/22 03/31/22	ECONOMIST	35,000.01	
		CILKE, JAMES	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		CLAY, GORDON M.	01/01/22 03/31/22	SR. LEGISLATION COUNSEL	44,750.01	
		CROWELL, JOSEPH L.	01/01/22 03/31/22	ECONOMIST	37,500.00	
		DERBY, ELENA C	01/01/22 03/31/22	ECONOMIST	34,250.01	
		DIEFENBACH, CLARE E	01/01/22 03/31/22	LEGISLATION COUNSEL	42,999.99	
		DOWD, CONNOR J.	01/01/22 03/31/22	ECONOMIST	33,249.99	
		DOWD, TIMOTHY A.	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		ELWELL, JAMES P	01/01/22 03/31/22	ECONOMIST	35,000.01	
		GIOSA, CHRISTOPHER	01/01/22 03/31/22	SENIOR ECONOMIST	45,624.99	
		GOTWALD, ROBERT C.	01/01/22 03/31/22	REFUND COUNSEL	47,000.01	
		GROPPER, ADAM	01/01/22 03/31/22	SENIOR LEGISLATION COUNSEL	44,124.99	
		HABIB, SAMEH F	01/01/22 03/31/22	ECONOMIST	35,250.00	
		HARVEY, ROBERT	01/01/22 03/31/22	DEPUTY CHIEF OF STAFF	49,824.99	
		HEISER, ERIC R.	01/01/22 03/31/22	ECONOMIC RESEARCH ASSISTANT	14,750.01	
		HERMANN, JARED A	01/01/22 03/31/22	LEGISLATIVE COUNSEL	42,500.01	
		HIGH, MARK R.	01/01/22 03/31/22	INFORMATION TECHNOLOGY SPECIAL	31,250.01	
		HIRSCH, HAROLD E	01/01/22 03/31/22	LEGISLATIVE COUNSEL	45,624.99	
		HOUSER, MELANI M.	01/01/22 03/31/22	CHIEF STATISTICAL ANALYST	39,249.99	
		JAMES, DEIRDRE	01/01/22 03/31/22	SENIOR LEGISLATION COUNSEL	45,125.01	
		JEDLICKA, DAMION	01/01/22 03/31/22	DIR OF INFO TECH AND CHIEF INF	42,999.99	
		KEE GUNN, SYLVESTER A	01/01/22 03/31/22	STAFF ASSISTANT	12,999.99	
		KENNEDY, PATRICK J.	01/01/22 03/31/22	ECONOMIC RESEARCH ANALYST	14,874.99	
		KWAK, SALLY	01/01/22 03/31/22	ECONOMIST	39,000.00	
		LAI, ANDREW E	01/01/22 03/31/22	LEGISLATION COUNSEL	38,499.99	
		LANDEFELD, PAUL S	01/01/22 03/31/22	ECONOMIST	38,250.00	
		LENTER, DAVID	01/01/22 03/31/22	SENIOR LEGISLATIVE COUNSEL	44,750.01	
		LEONARD, SHELLEY D	01/01/22 03/15/22	LEGISLATIVE COUNSEL	36,250.00	
		LEONARD, SHELLEY D	03/01/22 03/15/22	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	725.00	
		LOVE, MICHAEL B.	01/01/22 03/31/22	ECONOMIC RESEARCH ANALYST	10,625.01	
		LUE, BERT D	01/01/22 03/31/22	ECONOMIST	36,999.99	
		MACKIE, KATHLEEN T.	01/01/22 03/31/22	SENIOR ECONOMIST	44,750.01	
		MARGELEFSKY, ROSS D	01/01/22 03/31/22	LEGISLATION TAX ACCOUNTANT	42,125.01	
		MARLIN, MEGAN E	01/01/22 03/31/22	LEGISLATION COUNSEL	41,750.01	
		MCGUIRE, JAMES C	01/01/22 03/31/22	SENIOR ECONOMIST	39,000.00	
		MCMULLEN, DEBRA L.	01/01/22 03/31/22	SENIOR STAFF ASSISTANT	21,375.00	
		MEANS, KRISTINE M.	01/01/22 03/31/22	EXECUTIVE ASSISTANT	18,750.00	
		MIGDAIL, RHONDA G.	01/01/22 03/31/22	LEGISLATION COUNSEL	43,749.99	
		MIKULKA, KATELYNN A	01/01/22 03/31/22	LEGAL RESEARCH ANALYST	13,875.00	
		MISRA, SANJAY P.	01/01/22 03/31/22	ECONOMIST	34,250.01	
		MOORE, RACHEL	01/01/22 03/31/22	ECONOMIST	38,250.00	
		MORTENSON, JACOB A.	01/01/22 03/31/22	ECONOMIST	37,500.00	

MUNDAY, J M	01/01/22	03/31/22	DIRECTOR OF INFORMATION SECURI	42,750.00
NEWTON, JONATHAN F	01/01/22	03/31/22	INFORMATION TECHNOLOGY SPECIAL	26,625.00
NORTHERN, JAYNE E	01/01/22	03/31/22	EXECUTIVE ASSISTANT	19,500.00
O'BRIEN, MELISSA A	01/01/22	03/31/22	TAX RESOURCE SPECIALIST	24,750.00
ORTEGA, DENNIS O	01/01/22	03/31/22	DESKTOP SUPPORT TECHNICIAN	19,500.00
OVEREND, CHRISTOPHER J	01/01/22	03/31/22	SENIOR ECONOMIST	44,874.99
PECORARO, BRANDON H	01/01/22	03/31/22	ECONOMIST	36,500.01
RICHARDS, ZACHARY W	01/01/22	03/31/22	SENIOR ECONOMIST	39,000.00
ROCK, CECILY W	01/01/22	03/31/22	SENIOR LEGISLATION COUNSEL	47,000.01
ROTH, KRISTINE A	01/01/22	03/31/22	SENIOR LEGISLATIVE COUNSEL	44,750.01
SANTAMARIA, MONISHA C	01/01/22	03/31/22	LEGISLATIVE COUNSEL	41,000.01
SHIMA, FRANK	01/01/22	03/31/22	ADMINISTRATIVE SPECIALIST	29,874.99
SIMMONS, CHRISTINE J	01/01/22	03/31/22	DOCUMENT PRODUCTION SPECIALST	32,250.00
SPLINTER, DAVID G	01/01/22	03/31/22	ECONOMIST	38,250.00
TRIGG, HUGH B	01/01/22	03/31/22	SENIOR ECONOMIST	41,750.01
TUCKER, NATALIE A	01/01/22	03/31/22	LEGISLATION TAX ACCOUNTANT	44,499.99
WANG, CAROL H	01/01/22	03/31/22	LEGISLATION COUNSEL	40,749.99
WAY, KASHI M	01/01/22	03/31/22	SR. LEGISLATION COUNSEL	44,750.01
WILLIAMS, PAMELA	01/01/22	03/31/22	OFFICE ADMINISTRATOR	31,749.99
XU, LIN	01/01/22	03/31/22	ECONOMIST	36,500.01
ZANAZANIAN, ANDRANIK A	01/01/22	03/31/22	ECONOMIST	34,250.01
			PERSONNEL COMPENSATION TOTALS:	2,498,250.00
			PERSONNEL TOTALS:	2,498,250.00

NON - PERSONNEL							
RENT, COMMUNICATION, UTILITIES							
01-06	AP	01510521	FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	4.39
01-06	AP	01510531	FEDEX	12/14/21	12/14/21	POSTAGE / COURIER / BOX RENTAL	102.08
01-10	AP	01511755	AT&T MOBILITY II LLC	12/01/21	12/31/21	FRANKABLE TELECOM/TELETOWNHALL	7,229.05
01-11	AP	01511821	365 OPERATING COMPANY LLC	02/01/22	02/28/22	UTILITIES	1,090.00
01-20	AP	01513460	VERIZON BUSINESS SERVICES	01/01/22	01/31/22	FRANKABLE TELECOM/TELETOWNHALL	659.22
01-21	AP	01516317	FEDEX	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	8.65
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)	275.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)	720.75
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	727.34
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	17.20
02-11	AP	01524566	AT&T MOBILITY II LLC	01/01/22	01/31/22	UTILITIES	7,266.34
02-11	AP	01524573	FEDEX	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	23.14
02-15	AP	01524850	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	659.22
02-22	AP	01526028	FEDEX BILLING ONLINE	02/07/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	32.58
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)	275.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)	720.75
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	671.16
03-10	AP	01534053	365 OPERATING COMPANY LLC	04/01/22	04/30/22	UTILITIES	1,090.00
03-15	AP	01535493	AT&T MOBILITY II LLC	02/01/22	02/28/22	UTILITIES	6,898.05
03-15	AP	01535542	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	659.22
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)	275.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)	720.75
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)	663.04
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	38.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,826.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2022 JOINT COMMITTEE ON TAXATION—Con.						
PRINTING AND REPRODUCTION						
01-06	AP 01510508	CANON SOLUTIONS AMERICA INC	12/01/21 12/31/21	FRANKABLE PRINTING & REPROD		23.96
02-03	AP 01522015	CANON SOLUTIONS AMERICA INC	01/01/22 01/31/22	NON-FRANKABLE PRINTING & REPRO		8.48
03-03	AP 01532647	CANON SOLUTIONS AMERICA INC	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		8.98
					PRINTING AND REPRODUCTION TOTALS:	41.42
OTHER SERVICES						
01-06	AP 01510569	CHASE F GIBSON	12/01/21 12/31/21	CONSULTANT CONTRACT SERVICE		4,262.50
01-07	AP 01510416	CITI PCARD-DC BAR	12/16/21 12/16/21	TRAINING		75.00
01-07	AP 01510416	CITI PCARD-DC BAR	12/21/21 12/21/21	TRAINING		35.00
01-07	AP 01510416	CITI PCARD-NCSHA	12/14/21 12/14/21	TRAINING		900.00
01-07	AP 01510416	CITI PCARD-SENDIBLE LTD	12/01/21 12/01/21	WEB DEV HST.EMAIL & RLTD SERV		1,070.89
01-26	AP 01519643	BRIDGELINE DIGITAL INC	10/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		1,125.00
02-03	AP 01522037	CHASE F GIBSON	01/01/22 01/31/22	CONSULTANT CONTRACT SERVICE		5,830.00
02-04	AP 01522022	AMERICANEAGLE COM	01/28/22 01/28/22	TECHNOLOGY SERVICE CONTRACTS		700.00
02-24	AP 01529524	PAUL P CHEN	12/14/21 01/31/22	CONSULTANT CONTRACT SERVICE		11,000.00
03-08	AP 01532642	CHASE F GIBSON	02/01/22 02/28/22	CONSULTANT CONTRACT SERVICE		7,865.00
03-09	AP 01534041	CITI PCARD-AMERICAN BAR ASSOCIATION	02/02/22 02/02/22	TRAINING		375.00
03-09	AP 01534041	CITI PCARD-FEDERAL BAR ASSOCIATION	02/14/22 02/14/22	TRAINING		580.00
03-09	AP 01534041	CITI PCARD-HAWAII TAX INSTITUTE	01/31/22 01/31/22	TRAINING		50.00
					OTHER SERVICES TOTALS:	33,868.39
SUPPLIES AND MATERIALS						
01-06	AP 01510513	CDW GOVERNMENT LLC	11/29/21 12/28/21	SOFTWARE LESS THAN \$500		1,697.40
01-07	AP 01511796	CDW GOVERNMENT LLC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		49.56
01-20	AP 01513451	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		81.72
01-31	GL RMS0112721	.....	12/01/21 01/31/22	OFFICE SUPPLY (TRANSFER)		25.76
02-02	AP 01522059	READYREFRESH BY NESTLE	12/31/21 12/31/21	WATER		105.86
02-07	AP 01522627	US SENATE STATIONERY ROOM	10/28/21 10/28/21	OFFICE SUPPLIES (OUTSIDE)		138.00
02-09	AP 01523587	SOURCEMEDIA LLC	03/28/22 03/27/24	PUBLICATIONS/REFERENCE MAT'L		4,190.00
02-09	AP 01523600	WOLTERS KLUWER LEGAL & REGULATORY US	12/18/21 12/18/21	PUBLICATIONS/REFERENCE MAT'L		913.00
02-09	AP 01523609	WOLTERS KLUWER LEGAL & REGULATORY US	12/08/21 12/08/21	PUBLICATIONS/REFERENCE MAT'L		902.00
02-09	AP 01523615	365 OPERATING COMPANY LLC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		1,090.00
02-10	AP 01523576	SOURCEMEDIA LLC	03/26/22 03/25/24	PUBLICATIONS/REFERENCE MAT'L		6,598.00
02-11	AP 01524551	CDW GOVERNMENT LLC	12/29/21 01/28/22	SOFTWARE LESS THAN \$500		1,697.40
02-22	AP 01529850	CDW GOVERNMENT LLC	12/16/21 12/16/21	OFFICE SUPPLIES (OUTSIDE)		132.00
02-24	AP 01526542	CDW GOVERNMENT LLC	02/20/22 02/19/23	SOFTWARE LESS THAN \$500		15,123.60
02-28	AP 01530560	CDW GOVERNMENT LLC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		96.89
02-28	AP 01530565	NAKA TECHNOLOGIES LLC	02/06/22 02/06/23	SOFTWARE LESS THAN \$500		1,747.68
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		38.58
03-01	AP 01530911	CDW GOVERNMENT LLC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		229.42
03-01	AP 01531420	CDW GOVERNMENT LLC	01/29/22 02/27/22	SOFTWARE LESS THAN \$500		1,697.40
03-01	AP 01531762	READYREFRESH BY NESTLE	01/31/22 01/31/22	WATER		36.00
03-09	AP 01534063	CDW GOVERNMENT LLC	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		5,247.20
03-18	AP 01535710	DERBY, ELENA C.	03/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		165.00

03-18	AP	01537944	CDW GOVERNMENT LLC	03/11/22	03/10/23	SOFTWARE LESS THAN \$500	1,737.40
03-18	AP	01537957	UNIVERSITY OF CHICAGO PRESS	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	37.00
03-24	AP	01541303	CCH INC	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-24	AP	01541308	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	860.24
03-24	AP	01541322	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	215.06
03-25	AP	01541310	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541312	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541317	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541327	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541363	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541370	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541374	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541378	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541455	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541457	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541462	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541466	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541471	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541473	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541477	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-25	AP	01541502	CCH INC	02/04/22	02/04/22	PUBLICATIONS/REFERENCE MAT'L	107.53
03-29	AP	01542709	READYREFRESH BY NESTLE	02/28/22	02/28/22	WATER	96.88
03-30	AP	01542547	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/10/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	2,952.00
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	93.44
SUPPLIES AND MATERIALS TOTALS:							49,822.50
EQUIPMENT							
01-07	AP	01511831	CANON SOLUTIONS AMERICA INC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,311.92
01-21	AP	01513893	CDW GOVERNMENT LLC	01/05/22	01/05/22	OFFICE EQUIP PURCH LESS THAN \$25,000	827.36
02-03	AP	01522030	CDW GOVERNMENT LLC	02/05/22	02/04/23	MAINTENANCE / REPAIRS	71.24
03-01	AP	01530555	POLICYMAP INC	03/06/22	03/05/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,005.54
03-04	AP	01532632	EC AMERICA INC	02/28/22	02/27/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,324.18
03-04	AP	01532632	EC AMERICA INC	02/28/22	02/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	12,185.60
03-09	AP	01535096	EC AMERICA INC	02/28/22	02/27/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	12,185.60
03-09	AP	01535096	EC AMERICA INC	02/28/22	02/27/23	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	12,185.60
03-15	AP	01535517	NAKA TECHNOLOGIES LLC	01/18/22	01/17/23	MAINTENANCE / REPAIRS	188.44
03-15	AP	01535526	AVEPOINT PUBLIC SECTOR INC	04/04/22	04/03/23	MAINTENANCE / REPAIRS	6,237.10
03-15	AP	01535549	GOVERNMENT SOLUTIONS LLC	03/14/22	03/13/23	MAINTENANCE / REPAIRS	12,274.22
03-15	AP	01535556	GOVERNMENT SOLUTIONS LLC	04/04/22	03/31/23	WARRANTIES	12,975.61
03-18	AP	01537936	SPLUNK	03/01/22	02/28/23	MAINTENANCE / REPAIRS	1,066.25
03-18	AP	01539807	CANON SOLUTIONS AMERICA INC	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,311.92
03-18	AP	01539816	CANON SOLUTIONS AMERICA INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,311.92
03-28	AP	01541589	DLT SOLUTIONS LLC	03/26/22	03/25/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,056.64
EQUIPMENT TOTALS:							67,147.94
NON - PERSONNEL TOTALS:							181,706.76
OFFICE TOTALS:							<u>2,679,956.76</u>

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FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION
NON - PERSONNEL
SUPPLIES AND MATERIALS

01-24	AP	01519010	THE FINANCIAL TIMES LIMITED	08/21/21	08/20/22	PUBLICATIONS/REFERENCE MAT'L	3,012.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2021 JOINT COMMITTEE ON TAXATION—Con.						
03-16	AP 01535653	ULINE	09/20/21 09/20/21	OFFICE SUPPLIES (OUTSIDE)		302.28
					SUPPLIES AND MATERIALS TOTALS:	3,314.28
					NON - PERSONNEL TOTALS:	3,314.28
					OFFICE TOTALS:	3,314.28
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
					FRANKED MAIL	53.79
					TRAVEL	8.00
					RENT, COMMUNICATION, UTILITIES	38,948.78
					PRINTING AND REPRODUCTION	28,499.00
					OTHER SERVICES	67,071.32
					SUPPLIES AND MATERIALS	6,858.12
					EQUIPMENT	5,933.76
					SUPPLIES AND MATERIALS TOTALS:	147,372.77
					OFFICE TOTALS:	147,372.77
SUPPLIES AND MATERIALS						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		36.36
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		9.09
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		8.34
					FRANKED MAIL TOTALS:	53.79
TRAVEL						
03-30	AP 01542314	CITI PCARD-SWA INFLIGHT WIFI	02/03/22 02/03/22	WI-FI ON TRAVEL		8.00
					TRAVEL TOTALS:	8.00
RENT, COMMUNICATION, UTILITIES						
01-24	AP 01494453	CITI PCARD-UPS BILLING CENTER	10/15/21 10/15/21	POSTAGE / COURIER / BOX RENTAL		413.91
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		176.00
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)		596.75
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)		8,906.95
02-04	GL GLA0112809		01/27/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		58.08
02-04	GL GLA0112889		02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL		23.25
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)		176.00
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)		596.75
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)		21,105.20
02-25	GL MED0113284		01/28/22 01/28/22	HIR GRAPHICS (TRANSFER)		140.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)		176.00
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)		596.75
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)		5,720.60
03-29	GL MED0114088		03/01/22 03/21/22	HIR GRAPHICS (TRANSFER)		252.50
03-30	AP 01542314	CITI PCARD-Twilio PCTR6JPDBRNT872	02/01/22 02/28/22	UTILITIES		10.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,948.78

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PRINTING AND REPRODUCTION									
01-19	AP	01512972	CITI PCARD-FACEBK 4MQPEAPSK2	12/21/21	12/25/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK 6RTDPAF6K2	12/18/21	12/22/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK AYWVG9X5K2	12/08/21	12/11/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK D8L4M9X5K2	12/12/21	12/15/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK DBB77A76K2	12/01/21	12/05/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK EH85X9P5K2	12/10/21	12/13/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK GUHQFABGK2	12/07/21	12/08/21	ADVERTISEMENTS			199.15
01-19	AP	01512972	CITI PCARD-FACEBK H9SGMA76K2	12/14/21	12/19/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-FACEBK XK7FB9K6K2	12/04/21	12/08/21	ADVERTISEMENTS			900.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			1,000.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	11/01/21	11/30/21	ADVERTISEMENTS			500.00
01-19	AP	01512972	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			1,000.00
01-19	AP	01512972	CITI PCARD-Google ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			500.00
02-07	AP	01521445	CITI PCARD-FACEBK RX38Q7PQ92	11/18/21	11/29/21	ADVERTISEMENTS			146.68
02-28	AP	01530372	CITI PCARD-FACEBK 74ZFU8X092	11/30/21	12/25/21	ADVERTISEMENTS			352.32
03-03	AP	01524006	CITI PCARD-FACEBK 3XS5PB36K2	01/03/22	01/04/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK G8CV5AK6K2	12/31/21	01/01/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK GNF3UAP6K2	01/07/22	01/09/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK HLS3JAP6K2	12/24/21	12/28/21	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK J23LNP6K2	01/01/22	01/03/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK JW6XZAT5K2	01/05/22	01/07/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK KPKSDBB6K2	01/04/22	01/06/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK MHF4NAPS K2	12/31/21	01/02/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK VLJJCT6K2	01/02/22	01/03/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK VYRW3BT5K2	01/08/22	01/09/22	ADVERTISEMENTS			607.56
03-03	AP	01524006	CITI PCARD-FACEBK X5V4RAP5K2	01/03/22	01/05/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK Y882BB76K2	01/06/22	01/08/22	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-FACEBK ZQANKB36K2	12/28/21	12/31/21	ADVERTISEMENTS			900.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			1,000.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	12/01/21	12/31/21	ADVERTISEMENTS			500.00
03-03	AP	01524006	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			1,000.00
03-03	AP	01524006	CITI PCARD-Google ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			500.00
03-09	AP	01532966	CITI PCARD-FACEBK NND9EC76K2	01/09/22	01/10/22	ADVERTISEMENTS			193.29
03-09	AP	01532966	CITI PCARD-GOOGLE ADS1830794366	01/01/22	01/31/22	ADVERTISEMENTS			500.00
03-09	AP	01532966	CITI PCARD-GOOGLE ADS1830794366	02/01/22	02/28/22	ADVERTISEMENTS			1,000.00
03-09	AP	01532966	CITI PCARD-Google ADS1830794366	02/01/22	02/28/22	ADVERTISEMENTS			1,500.00
PRINTING AND REPRODUCTION TOTALS:									28,499.00
OTHER SERVICES									
01-16	AP	01514876	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
01-16	AP	01514877	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			4,853.00
01-24	AP	01499928	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS			500.00
01-24	AP	01499929	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/10/21	11/10/21	TECHNOLOGY SERVICE CONTRACTS			500.00
02-07	AP	01521445	CITI PCARD-GOOGLE CLOUD BMLM7C	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS			414.13
02-07	AP	01521445	CITI PCARD-MAILCHIMP MISC	10/30/21	11/30/21	WEB DEV HST,EMAIL & RLTD SERV			296.80
02-08	AP	01522276	BOOMTOWN	12/01/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			10,920.00
02-16	AP	01527128	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
02-16	AP	01527129	LEIDOS DIGITAL SOLUTIONS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS			4,853.00
02-28	AP	01530372	CITI PCARD-MAILCHIMP MISC	11/30/21	12/31/21	WEB DEV HST,EMAIL & RLTD SERV			296.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 SUPPLIES AND MATERIALS—Con.						
02-28	AP 01530372	CITI PCARD-Twilio 3556416173889586	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		10.11
03-01	AP 01530375	BOOMTOWN	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		15,750.00
03-01	AP 01530400	CITI PCARD-IN ELEVEN11 GROUP, LLC	11/01/21 11/30/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP 01530401	CITI PCARD-IN ELEVEN11 GROUP, LLC	12/01/21 12/31/21	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-01	AP 01530402	CITI PCARD-IN ELEVEN11 GROUP, LLC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-16	AP 01537261	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
03-16	AP 01537262	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		4,853.00
03-30	AP 01542314	CITI PCARD-GOOGLE CLOUD 59XAPR	01/04/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS		502.68
03-30	AP 01542314	CITI PCARD-MAILCHIMP MISC	01/01/22 01/31/22	WEB DEV HST,EMAIL & RLTD SERV		296.80
03-30	AP 01542317	BOOMTOWN	02/01/22 02/28/22	WEB DEV HST,EMAIL & RLTD SERV		15,750.00
				OTHER SERVICES TOTALS:		67,071.32
SUPPLIES AND MATERIALS						
01-24	AP 01512647	CITI PCARD-AMZN Mktp US F46ZE1PU3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		97.55
01-24	AP 01512651	CITI PCARD-AMZN Mktp US ZW2NU01V3	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		72.13
01-27	AP 01519610	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	WATER		95.91
01-27	AP 01519610	CITI PCARD-READYREFRESH BY NESTLE	11/15/21 12/14/21	FOOD & BEVERAGE		40.98
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)		125.69
02-07	AP 01521445	CITI PCARD-AMAZON.COM 3P05B7FT3 AMZN	12/08/21 12/08/21	OFFICE SUPPLIES (OUTSIDE)		34.99
02-07	AP 01521445	CITI PCARD-AMZN Mktp US C15IT1N03	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		622.78
02-07	AP 01521445	CITI PCARD-AMZN Mktp US DP3WT32X3	12/21/21 12/21/21	OFFICE SUPPLIES (OUTSIDE)		146.94
02-07	AP 01521445	CITI PCARD-AMZN Mktp US E09U14YB3	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		169.99
02-07	AP 01521445	CITI PCARD-AMZN Mktp US PE20K3FV3	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		178.54
02-07	AP 01521445	CITI PCARD-AMZN Mktp US VO1987PI3	12/18/21 12/18/21	OFFICE SUPPLIES (OUTSIDE)		176.81
02-07	AP 01521445	CITI PCARD-Amazon web services	11/01/21 11/30/21	SOFTWARE LESS THAN \$500		359.44
02-07	AP 01521445	CITI PCARD-Amazon web services	12/01/21 12/31/21	SOFTWARE LESS THAN \$500		27.56
02-25	AP 01530404	CITI PCARD-AMZN Mktp US NB5PM5ZY3	01/18/22 01/18/22	OFFICE SUPPLIES (OUTSIDE)		39.70
02-28	AP 01530372	CITI PCARD-ADOBE CREATIVE CLOUD	01/07/22 01/07/22	SOFTWARE LESS THAN \$500		635.87
02-28	AP 01530372	CITI PCARD-AMAZON.COM J617D2JB3 AMZN	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		125.00
02-28	AP 01530372	CITI PCARD-AMZN Mktp US 7A6T81NY3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		316.83
02-28	AP 01530372	CITI PCARD-AMZN Mktp US J39OJ44V3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		39.93
02-28	AP 01530372	CITI PCARD-AMZN Mktp US MM8J93YS3	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)		104.97
02-28	AP 01530372	CITI PCARD-AMZN Mktp US OW3508ES3	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)		29.61
02-28	AP 01530372	CITI PCARD-Amazon web services	12/01/21 01/31/22	SOFTWARE LESS THAN \$500		366.47
02-28	AP 01530372	CITI PCARD-GOOGLE CLOUD LGHEV3	12/05/21 01/05/22	SOFTWARE LESS THAN \$500		479.28
02-28	GL RMS0113391	.....	02/01/22 02/28/22	OFFICE SUPPLY (TRANSFER)		325.18
03-03	AP 01530380	DWYER, STEPHEN	12/27/21 12/27/21	OFFICE SUPPLIES (OUTSIDE)		158.99
03-30	AP 01542314	CITI PCARD-ADOBE 800-833-6687	01/31/22 01/30/23	SOFTWARE LESS THAN \$500		635.87
03-30	AP 01542314	CITI PCARD-ADOBE CREATIVE CLOUD	02/05/22 02/05/22	SOFTWARE LESS THAN \$500		635.87
03-30	AP 01542314	CITI PCARD-AMZN Mktp US B60W92XK3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		30.78
03-30	AP 01542314	CITI PCARD-AMZN Mktp US K07AT4MT3	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		21.99
03-30	AP 01542314	CITI PCARD-Amazon web services	02/01/22 02/28/22	SOFTWARE LESS THAN \$500		12.72
03-30	AP 01542314	CITI PCARD-Amazon web services	02/03/22 02/03/22	PUBLICATIONS/REFERENCE MAT'L		302.16
03-30	AP 01542314	CITI PCARD-Amazon web services	02/19/22 02/19/22	PUBLICATIONS/REFERENCE MAT'L		15.90

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03-31	GL	RMS0114229	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	431.69
						SUPPLIES AND MATERIALS TOTALS:	6,858.12
						EQUIPMENT	
01-31	GL	MNT0112655	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	1,049.87
01-31	GL	MNT0112655	.....	01/11/22	01/31/22	MAINTENANCE / REPAIRS	203.22
02-28	AP	01530372	CITI PCARD-LAPFIX	01/20/22	01/20/22	MAINTENANCE / REPAIRS	465.00
02-28	AP	01530372	CITI PCARD-UBREAKIFIX EASTERN MARKET	12/27/21	12/27/21	MAINTENANCE / REPAIRS	53.00
02-28	GL	MNT0113336	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	1,349.87
03-30	AP	01542314	CITI PCARD-AMZN Mktp US KW3UI4833	02/07/22	02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,462.93
03-31	GL	MNT0114177	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	1,349.87
						EQUIPMENT TOTALS:	5,933.76
						SUPPLIES AND MATERIALS TOTALS:	147,372.77
						OFFICE TOTALS:	147,372.77

FISCAL YEAR 2021 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
OTHER SERVICES

02-25	AP	01530397	CITI PCARD-IN ELEVEN11 GROUP, LLC	06/01/21	06/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-25	AP	01530399	CITI PCARD-IN ELEVEN11 GROUP, LLC	09/01/21	09/30/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-01	AP	01530398	CITI PCARD-IN ELEVEN11 GROUP, LLC	08/01/21	08/31/21	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,500.00
						SUPPLIES AND MATERIALS TOTALS:	1,500.00
						OFFICE TOTALS:	1,500.00

ALLOWANCES & EXPENSES
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6
EMERG SECURITY SUPPL JAN 6
RENT, COMMUNICATION, UTILITIES

01-14	AP	01513929	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	616.25
02-17	AP	01530043	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	686.97
03-16	AP	01536527	AT&T MOBILITY II LLC	02/07/22	03/06/22	FRANKABLE TELECOM/TELETOWNHALL	616.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,919.47
						OTHER SERVICES	
01-06	AP	01511875	ART OF LIVING FOUNDATION	01/06/22	01/05/23	NON-TECHNOLOGY SERVICE CONTR	60,000.00
01-07	AP	01512157	KPMG LLP	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	41,870.00
01-20	AP	01519252	INTERSTATE GROUP HOLDINGS INC	05/01/21	05/31/21	NON-TECHNOLOGY SERVICE CONTR	46,300.46
01-20	AP	01519264	INTERSTATE GROUP HOLDINGS INC	06/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	3,699.54
02-14	AP	01525925	REDD SOLUTIONS LLC	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	18,301.36
03-02	AP	01532891	GARRISON INSTITUTE	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	120,000.00
03-02	AP	01532905	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	9,200.00
03-03	AP	01532896	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	45,000.00
03-03	AP	01533362	KPMG LLP	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	41,870.00
03-03	AP	01533365	KPMG LLP	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	41,870.00
03-08	AP	01532901	GARRISON INSTITUTE	01/24/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR	45,000.00
03-15	AP	01536641	GENERAL COMMUNICATIONS INC	06/15/20	06/15/20	NON-TECHNOLOGY SERVICE CONTR	6,180.48
03-18	AP	01540416	GENERAL COMMUNICATIONS INC	07/13/20	07/13/20	NON-TECHNOLOGY SERVICE CONTR	2,131.20
03-18	AP	01540421	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	1,065.60
03-18	AP	01540422	GENERAL COMMUNICATIONS INC	08/04/20	08/04/20	NON-TECHNOLOGY SERVICE CONTR	1,236.76
03-18	AP	01540426	GENERAL COMMUNICATIONS INC	07/23/19	07/23/19	NON-TECHNOLOGY SERVICE CONTR	695.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
03-18	AP 01540428	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	1,249.55	
03-18	AP 01540429	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	2,087.64	
03-18	AP 01540437	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	115.98	
03-18	AP 01540442	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540445	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	347.94	
03-18	AP 01540526	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	60.00	
03-18	AP 01540529	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540533	GENERAL COMMUNICATIONS INC	03/30/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR	1,581.23	
03-18	AP 01540536	GENERAL COMMUNICATIONS INC	05/29/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540538	GENERAL COMMUNICATIONS INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR	19.19	
03-18	AP 01540541	GENERAL COMMUNICATIONS INC	03/30/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR	562.40	
03-18	AP 01540542	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	147.04	
03-18	AP 01540544	GENERAL COMMUNICATIONS INC	07/03/19 07/03/19	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540545	GENERAL COMMUNICATIONS INC	07/23/19 07/23/19	NON-TECHNOLOGY SERVICE CONTR	578.66	
03-18	AP 01540546	GENERAL COMMUNICATIONS INC	09/10/19 09/10/19	NON-TECHNOLOGY SERVICE CONTR	5,483.25	
03-18	AP 01540550	GENERAL COMMUNICATIONS INC	06/19/19 06/19/19	NON-TECHNOLOGY SERVICE CONTR	463.92	
03-18	AP 01540551	GENERAL COMMUNICATIONS INC	05/29/19 05/29/19	NON-TECHNOLOGY SERVICE CONTR	2,725.53	
03-18	AP 01540552	GENERAL COMMUNICATIONS INC	08/04/20 08/04/20	NON-TECHNOLOGY SERVICE CONTR	651.20	
03-18	AP 01540555	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR	355.20	
03-18	AP 01540558	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR	1,099.20	
03-18	AP 01540560	GENERAL COMMUNICATIONS INC	07/27/20 07/27/20	NON-TECHNOLOGY SERVICE CONTR	78.60	
03-18	AP 01540563	GENERAL COMMUNICATIONS INC	07/13/20 07/13/20	NON-TECHNOLOGY SERVICE CONTR	888.00	
03-18	AP 01540565	GENERAL COMMUNICATIONS INC	09/26/19 09/26/19	NON-TECHNOLOGY SERVICE CONTR	684.37	
03-18	AP 01540568	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR	173.97	
03-18	AP 01540571	GENERAL COMMUNICATIONS INC	10/23/19 10/23/19	NON-TECHNOLOGY SERVICE CONTR	868.71	
03-18	AP 01540574	GENERAL COMMUNICATIONS INC	11/13/19 11/13/19	NON-TECHNOLOGY SERVICE CONTR	330.46	
03-18	AP 01540577	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	231.96	
03-18	AP 01540579	GENERAL COMMUNICATIONS INC	09/25/19 09/25/19	NON-TECHNOLOGY SERVICE CONTR	695.88	
03-18	AP 01540580	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,108.84	
03-18	AP 01540583	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	1,217.79	
03-18	AP 01540585	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	2,471.87	
03-18	AP 01540587	GENERAL COMMUNICATIONS INC	09/23/19 09/23/19	NON-TECHNOLOGY SERVICE CONTR	927.84	
03-18	AP 01540589	GENERAL COMMUNICATIONS INC	09/23/20 09/23/20	NON-TECHNOLOGY SERVICE CONTR	985.83	
03-18	AP 01540592	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR	7,830.18	
03-18	AP 01540596	GENERAL COMMUNICATIONS INC	01/27/21 01/27/21	NON-TECHNOLOGY SERVICE CONTR	1,885.48	
03-18	AP 01540602	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR	1,167.77	
03-18	AP 01540604	GENERAL COMMUNICATIONS INC	01/20/21 01/20/21	NON-TECHNOLOGY SERVICE CONTR	4,047.25	
03-18	AP 01540605	GENERAL COMMUNICATIONS INC	01/28/21 01/28/21	NON-TECHNOLOGY SERVICE CONTR	41.25	
03-18	AP 01540608	GENERAL COMMUNICATIONS INC	01/25/21 01/25/21	NON-TECHNOLOGY SERVICE CONTR	10,417.43	
03-18	AP 01540651	GENERAL COMMUNICATIONS INC	08/13/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	93,670.88	
03-18	AP 01540695	GENERAL COMMUNICATIONS INC	09/02/20 09/02/20	NON-TECHNOLOGY SERVICE CONTR	987.73	
03-18	AP 01540696	GENERAL COMMUNICATIONS INC	09/03/20 09/11/20	NON-TECHNOLOGY SERVICE CONTR	2,072.00	
03-18	AP 01540698	GENERAL COMMUNICATIONS INC	08/10/20 08/13/20	NON-TECHNOLOGY SERVICE CONTR	2,757.95	

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03-18	AP	01540700	GENERAL COMMUNICATIONS INC	09/18/20	09/18/20	NON-TECHNOLOGY SERVICE CONTR	355.20
03-18	AP	01540702	GENERAL COMMUNICATIONS INC	09/16/20	09/16/20	NON-TECHNOLOGY SERVICE CONTR	1,336.70
03-18	AP	01540704	GENERAL COMMUNICATIONS INC	02/02/21	02/02/21	NON-TECHNOLOGY SERVICE CONTR	109.10
03-18	AP	01540706	GENERAL COMMUNICATIONS INC	05/19/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR	991.39
03-18	AP	01540707	GENERAL COMMUNICATIONS INC	05/19/21	05/19/21	NON-TECHNOLOGY SERVICE CONTR	700.35
03-18	AP	01540708	GENERAL COMMUNICATIONS INC	05/11/21	05/11/21	NON-TECHNOLOGY SERVICE CONTR	3,119.36
03-18	AP	01540709	GENERAL COMMUNICATIONS INC	03/30/21	05/06/21	NON-TECHNOLOGY SERVICE CONTR	3,049.59
03-18	AP	01540710	GENERAL COMMUNICATIONS INC	05/13/21	05/13/21	NON-TECHNOLOGY SERVICE CONTR	886.87
03-18	AP	01540712	GENERAL COMMUNICATIONS INC	02/04/21	02/04/21	NON-TECHNOLOGY SERVICE CONTR	991.21
03-18	AP	01540713	GENERAL COMMUNICATIONS INC	05/13/21	05/13/21	NON-TECHNOLOGY SERVICE CONTR	2,232.49
03-18	AP	01540714	GENERAL COMMUNICATIONS INC	12/29/20	12/29/20	NON-TECHNOLOGY SERVICE CONTR	626.03
03-18	AP	01540715	GENERAL COMMUNICATIONS INC	03/19/21	05/17/21	NON-TECHNOLOGY SERVICE CONTR	730.37
03-18	AP	01540716	GENERAL COMMUNICATIONS INC	02/19/21	02/19/21	NON-TECHNOLOGY SERVICE CONTR	562.64
03-18	AP	01540720	GENERAL COMMUNICATIONS INC	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	3,499.47
03-18	AP	01540721	GENERAL COMMUNICATIONS INC	09/29/21	09/29/21	NON-TECHNOLOGY SERVICE CONTR	422.95
03-18	AP	01540725	GENERAL COMMUNICATIONS INC	10/04/21	10/04/21	NON-TECHNOLOGY SERVICE CONTR	14,668.75
03-18	AP	01540728	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	3,325.00
03-18	AP	01540729	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	2,000.00
03-18	AP	01540730	GENERAL COMMUNICATIONS INC	08/05/21	08/05/21	NON-TECHNOLOGY SERVICE CONTR	820.23
03-18	AP	01540732	GENERAL COMMUNICATIONS INC	12/02/21	12/02/21	NON-TECHNOLOGY SERVICE CONTR	600.00
03-18	AP	01540733	GENERAL COMMUNICATIONS INC	01/04/21	01/04/21	NON-TECHNOLOGY SERVICE CONTR	1,053.63
03-23	AP	01541251	REDD SOLUTIONS LLC	02/01/22	02/28/22	NON-TECHNOLOGY SERVICE CONTR	18,063.68
03-24	AP	01541873	GENERAL COMMUNICATIONS INC	06/10/20	06/10/20	NON-TECHNOLOGY SERVICE CONTR	47,042.78
03-24	AP	01541876	GENERAL COMMUNICATIONS INC	01/19/21	01/19/21	NON-TECHNOLOGY SERVICE CONTR	17,307.62
03-24	AP	01541914	GENERAL COMMUNICATIONS INC	06/24/21	06/24/21	NON-TECHNOLOGY SERVICE CONTR	106,743.47
03-24	AP	01541919	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01
03-24	AP	01541928	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	33,245.88
03-24	AP	01541933	GENERAL COMMUNICATIONS INC	06/23/21	06/23/21	NON-TECHNOLOGY SERVICE CONTR	110,143.22
03-24	AP	01541934	GENERAL COMMUNICATIONS INC	10/19/21	10/19/21	NON-TECHNOLOGY SERVICE CONTR	5,797.01
03-24	AP	01541937	GENERAL COMMUNICATIONS INC	12/22/21	12/22/21	NON-TECHNOLOGY SERVICE CONTR	89,952.67
03-24	AP	01541940	GENERAL COMMUNICATIONS INC	12/23/21	12/23/21	NON-TECHNOLOGY SERVICE CONTR	192,415.02
						OTHER SERVICES TOTALS:	1,307,472.70
			SUPPLIES AND MATERIALS				
01-18	AP	01512537	CITI PCARD-ULINE SHIP SUPPLIES	08/11/21	08/11/21	OFFICE SUPPLIES (OUTSIDE)	871.63
01-28	AP	01521260	BECTON DICKINSON AND COMPANY	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13200	303,600.00
01-28	AP	01521262	BECTON DICKINSON AND COMPANY	12/30/21	12/30/21	OFFICE SUPPLIES (OUTSIDE) QTY - 9800	225,400.00
01-28	AP	01521264	BECTON DICKINSON AND COMPANY	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25200	579,600.00
01-31	GL	RMS0112721		12/01/21	01/31/22	OFFICE SUPPLY (TRANSFER)	3,244.58
02-02	AP	01521452	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	270.00
02-10	AP	01525174	IMPRES TECHNOLOGY SOLUTIONS INC	02/01/22	01/31/24	SOFTWARE LESS THAN \$500 QTY - 6000	93,600.00
02-11	AP	01525611	SANCTUARY SYSTEMS LLC	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5000	56,250.00
02-28	GL	RMS0113391		02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	352.01
03-17	AP	01539896	INSIGHT PUBLIC SECTOR INC	02/23/22	05/31/22	SOFTWARE LESS THAN \$500	110,160.00
03-24	AP	01541824	HUMAN CIRCUIT INC	05/05/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	3,293.00
03-24	AP	01541902	GENERAL COMMUNICATIONS INC	08/06/20	08/06/20	OFFICE SUPPLIES (OUTSIDE)	607.98
03-31	GL	RMS0114229		03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	108.76
						SUPPLIES AND MATERIALS TOTALS:	1,377,357.96
			EQUIPMENT				
01-26	AP	01520669	AT&T MOBILITY LLC	11/08/21	11/08/21	COMPUTER HARDW PURCH LESS THAN \$25,000	22,659.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 EMERG SECURITY SUPPL JAN 6—Con.						
02-21	AP 01530276	GUIDEPOINT SECURITY LLC	01/04/22 10/31/22	MAINTENANCE / REPAIRS		69,970.88
02-25	AP 01531344	ASSA GROUP INC	11/18/21 11/18/21	FURNITURE AND FIXTURE LESS THAN \$25,000		4,024.96
03-14	AP 01536291	WESTWARD SALES INC	02/22/22 02/22/22	OFFICE EQUIP PURCH LESS THAN \$25,000		25,195.00
03-24	AP 01541824	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000		33,059.00
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20 08/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000		49,068.75
03-24	AP 01541902	GENERAL COMMUNICATIONS INC	08/06/20 08/06/20	MAINTENANCE / REPAIRS		10,762.50
					EQUIPMENT TOTALS:	214,740.09
					EMERG SECURITY SUPPL JAN 6 TOTALS:	2,901,490.22
					OFFICE TOTALS:	2,901,490.22
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	4,689.84
					OFFICIAL MAIL TOTALS:	4,689.84
					OFFICE TOTALS:	4,689.84
OFFICIAL MAIL						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		926.87
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		797.14
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		951.67
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		1,035.27
					FRANKED MAIL TOTALS:	3,710.95
					OFFICIAL MAIL TOTALS:	3,710.95
					OFFICE TOTALS:	3,710.95
FISCAL YEAR 2022 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL	49,157.70
					SUPPLIES AND MATERIALS	317.16
					MISCELLANEOUS AUTOMOBILES TOTALS:	49,474.86
					OFFICE TOTALS:	49,474.86
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
01-16	AP 01515179	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		596.68
01-16	AP 01515309	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515310	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515311	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		1,111.95
01-16	AP 01515312	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		784.86
01-16	AP 01515313	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE		939.30

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01-16	AP	01515314	ENTERPRISE FM TRUST	01/01/22	01/31/22	AUTOMOBILE LEASE	939.30
01-24	AP	01513841	JOHNSON, CHERYL L	01/10/22	01/10/22	GASOLINE	73.85
02-03	AP	01521311	US ARCHITECT OF THE CAPITOL	04/01/18	06/30/18	GASOLINE	101.63
02-03	AP	01521317	US ARCHITECT OF THE CAPITOL	01/01/20	03/31/20	GASOLINE	2,074.03
02-03	AP	01521319	US ARCHITECT OF THE CAPITOL	04/01/20	06/30/20	GASOLINE	1,120.13
02-07	AP	01521081	JOHNSON, CHERYL L	01/22/22	01/22/22	GASOLINE	71.08
02-16	AP	01527438	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	596.68
02-16	AP	01527570	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527571	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527572	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,111.95
02-16	AP	01527573	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	784.86
02-16	AP	01527574	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	939.30
02-16	AP	01527575	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	939.30
02-17	AP	01523878	CITI PCARD-BP#2026771DISTAD'S BP	01/19/22	01/19/22	GASOLINE	80.06
02-28	AP	01504173	ENTERPRISE FM TRUST	12/01/21	12/31/21	AUTOMOBILE LEASE	1,129.07
02-28	AP	01515426	ENTERPRISE FM TRUST	01/01/22	01/31/22	AUTOMOBILE LEASE	1,129.07
03-02	AP	01527683	ENTERPRISE FM TRUST	02/01/22	02/28/22	AUTOMOBILE LEASE	1,129.07
03-16	AP	01537559	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	596.68
03-16	AP	01537689	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,111.95
03-16	AP	01537690	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,111.95
03-16	AP	01537691	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	784.86
03-16	AP	01537692	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	939.30
03-16	AP	01537693	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	939.30
03-16	AP	01537795	ENTERPRISE FM TRUST	03/01/22	03/31/22	AUTOMOBILE LEASE	1,129.07
03-21	AP	01536092	CITI PCARD-7-ELEVEN 37108	12/15/21	12/15/21	GASOLINE	38.73
			SUPPLIES AND MATERIALS			TRAVEL TOTALS:	26,751.81
01-04	AP	01502003	JOHNSON, CHERYL L	12/14/21	12/14/21	AUTO EXPENSES	29.63
03-03	AP	01526494	JOHNSON, CHERYL L	02/15/22	02/15/22	AUTO EXPENSES	29.63
						SUPPLIES AND MATERIALS TOTALS:	59.26
						MISCELLANEOUS AUTOMOBILES TOTALS:	26,811.07
						OFFICE TOTALS:	26,811.07
FISCAL YEAR 2021 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
01-11	AP	01512960	US ARCHITECT OF THE CAPITOL	07/01/21	09/30/21	GASOLINE	207.12
01-16	AP	01518947	ENTERPRISE FM TRUST	06/01/21	06/30/21	AUTOMOBILE LEASE	917.46
						TRAVEL TOTALS:	1,124.58
OTHER SERVICES							
01-10	AP	01507432	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	20,007.00
03-03	AP	01526495	HOWARD W PHILLIPS & CO	06/08/21	06/08/22	INSURANCE	8,524.00
						OTHER SERVICES TOTALS:	28,531.00
						MISCELLANEOUS AUTOMOBILES TOTALS:	29,655.58
						OFFICE TOTALS:	29,655.58
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
02-08	AP	01521315	US ARCHITECT OF THE CAPITOL	07/01/19	09/30/19	GASOLINE	717.77

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
02-08	AP 01521321	US ARCHITECT OF THE CAPITOL	04/01/19 06/30/19	GASOLINE		965.93
02-22	AP 01523879	US ARCHITECT OF THE CAPITOL	10/01/19 12/31/19	GASOLINE		117.57
02-22	AP 01523880	US ARCHITECT OF THE CAPITOL	01/01/20 03/31/20	GASOLINE		223.13
02-22	AP 01523881	US ARCHITECT OF THE CAPITOL	04/01/20 06/30/20	GASOLINE		32.62
02-22	AP 01523882	US ARCHITECT OF THE CAPITOL	07/01/20 09/30/20	GASOLINE		73.21
					TRAVEL TOTALS:	2,130.23
					MISCELLANEOUS AUTOMOBILES TOTALS:	2,130.23
					OFFICE TOTALS:	2,130.23
FISCAL YEAR 2022 MISC - GRATUITIES						
MISC - GRATUITIES						
					BENEFITS TO FORMER PERSONNEL	256,000.00
					MISC - GRATUITIES TOTALS:	256,000.00
					OFFICE TOTALS:	256,000.00
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
02-23	AP 01530671	WALSH, CHRISTOPHER J.	01/24/22 01/24/22	GRATUITIES		16,000.00
02-28	AP 01531429	JAVON JOSEPH BEARDEN	12/31/21 12/31/21	GRATUITIES		44,000.00
03-24	AP 01541747	SARA L SUKOL	02/11/22 02/11/22	GRATUITIES		196,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	256,000.00
					MISC - GRATUITIES TOTALS:	256,000.00
					OFFICE TOTALS:	256,000.00
FISCAL YEAR 2021 MISC - GRATUITIES						
MISC - GRATUITIES						
BENEFITS TO FORMER PERSONNEL						
03-28	AP 01541846	THE ESTATE OF MICHAEL BAKER	11/12/20 11/12/20	GRATUITIES		35,000.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	35,000.00
					MISC - GRATUITIES TOTALS:	35,000.00
					OFFICE TOTALS:	35,000.00
FISCAL YEAR 2022 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES	707.04
					SUPPLIES AND MATERIALS	2,808.82
					MISC - RECEPTIONS TOTALS:	3,515.86
					OFFICE TOTALS:	3,515.86
MISC - RECEPTIONS						
OTHER SERVICES						
03-15	GL GFT0113715		11/17/21 11/17/21	REPRESENTATIONAL EXPENSES		216.63

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03-15	GL	GFT0113716	01/24/22	01/24/22	REPRESENTATIONAL EXPENSES	140.83
03-15	GL	GFT0113719	11/05/21	11/05/21	REPRESENTATIONAL EXPENSES	76.86
					OTHER SERVICES TOTALS:	434.32

SUPPLIES AND MATERIALS						
01-31	AP	01515942	01/12/22	01/12/22	FOOD & BEVERAGE	174.28
01-31	AP	01520398	12/01/21	12/01/21	FOOD & BEVERAGE	192.23
01-31	AP	01520404	01/19/22	01/19/22	FOOD & BEVERAGE	690.03
01-31	AP	01520414	01/19/22	01/19/22	FOOD & BEVERAGE	202.53
01-31	AP	01521220	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	191.60
03-25	AP	01541946	03/16/22	03/16/22	FOOD & BEVERAGE	452.65
03-25	AP	01541952	03/17/22	03/17/22	FOOD & BEVERAGE	608.27
03-25	AP	01541957	03/17/22	03/17/22	FOOD & BEVERAGE	297.23
					SUPPLIES AND MATERIALS TOTALS:	2,808.82
					MISC - RECEPTIONS TOTALS:	3,243.14
					OFFICE TOTALS:	3,243.14

FISCAL YEAR 2021 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS						
01-03	AP	01506650	09/23/21	09/23/21	FOOD & BEVERAGE	582.52
01-03	AP	01506655	09/23/21	09/23/21	FOOD & BEVERAGE	585.30
01-03	AP	01506656	09/24/21	09/24/21	FOOD & BEVERAGE	626.89
01-03	AP	01506662	09/28/21	09/28/21	FOOD & BEVERAGE	698.89
01-03	AP	01506667	09/29/21	09/29/21	FOOD & BEVERAGE	156.87
02-10	AP	01525277	09/21/21	09/21/21	FOOD & BEVERAGE	295.83
					SUPPLIES AND MATERIALS TOTALS:	2,946.30
					MISC - RECEPTIONS TOTALS:	2,946.30
					OFFICE TOTALS:	2,946.30

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FISCAL YEAR 2020 EMPLOYEE COMPENSATION FUND
EMPLOYEE COMPENSATION FUND
BENEFITS TO FORMER PERSONNEL

01-19	AP	01513394	04/04/21	06/30/21	UNEMPLOYMENT COMPENSATION	6,110.70
01-19	AP	01513395	07/01/21	09/30/21	UNEMPLOYMENT COMPENSATION	386,235.73
03-28	AP	01541494	10/01/21	12/31/21	UNEMPLOYMENT COMPENSATION	162,020.46
					BENEFITS TO FORMER PERSONNEL TOTALS:	554,366.89
					EMPLOYEE COMPENSATION FUND TOTALS:	554,366.89
					OFFICE TOTALS:	554,366.89

ALLOWANCES & EXPENSES-C ETHICS
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	508,031.41	247,915.94
TRAVEL	8,126.49	4,250.07
RENT, COMMUNICATION, UTILITIES	15,503.20	7,847.26
PRINTING AND REPRODUCTION	347.41	347.41
OTHER SERVICES	200,965.32	168,019.00
SUPPLIES AND MATERIALS	17,758.77	14,454.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	750,732.60
					OFFICE TOTALS:	442,833.68
					750,732.60	442,833.68
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S	01/01/22 01/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	01/01/22 01/31/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	01/01/22 01/31/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	01/01/22 01/31/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	01/01/22 01/31/22	ANALYST		6,128.50
		EISNER,HELEN P	01/01/22 01/31/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S.	01/01/22 01/31/22	DIRECTOR OF OPERATIONS		10,833.33
		QUINN,SEAN M	01/01/22 01/07/22	INVESTIGATIVE COUNSEL		2,757.42
		QUINN,SEAN M	11/01/21 11/30/21	INVESTIGATIVE COUNSEL (OTHER COMPENSATION)		11,620.55
		ASHMAWY,OMAR S	02/01/22 02/28/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	02/01/22 02/28/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	02/01/22 02/28/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	02/01/22 02/28/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	02/01/22 02/28/22	ANALYST		6,128.50
		EISNER,HELEN P	02/01/22 02/28/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S.	02/01/22 02/28/22	DIRECTOR OF OPERATIONS		10,833.33
		ASHMAWY,OMAR S	03/01/22 03/31/22	STAFF DIRECTOR & CHIEF COUNSEL		16,608.33
		BENITEZ, INDHIRA	03/01/22 03/31/22	INVESTIGATIVE COUNSEL		11,817.50
		BROWN,JEFFREY L	03/01/22 03/31/22	SENIOR INVESTIGATIVE COUNSEL		12,875.00
		CABLE,WILLIAM H	03/01/22 03/31/22	SENIOR COUNSEL		5,000.00
		CHO,HEEJUNG	03/01/22 03/31/22	INVESTIGATOR & CHIEF LAW CLERK		6,128.50
		EISNER,HELEN P	03/01/22 03/31/22	DEPUTY CHIEF COUNSEL		14,583.33
		MOORE, CALEB S.	03/01/22 03/31/22	DIRECTOR OF OPERATIONS		10,833.33
					PERSONNEL COMPENSATION TOTALS:	247,915.94
TRAVEL						
01-04	AP	01508466	LYNN A WESTMORELAND	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	258.06
01-04	AP	01508466	LYNN A WESTMORELAND	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	12.84
01-07	AP	01511988	RESIDENCE INN BY MARRIOTT	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	216.11
01-10	AP	01511256	LYNN A WESTMORELAND	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	734.80
01-20	AP	01513429	CITI PCARD-AU BON PAIN 810034 OLO	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	307.44
01-20	AP	01513429	CITI PCARD-CORNER BAKERY 0096	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	413.93
01-20	AP	01513456	CITIBANK GOV CARD SERVICE	12/10/21 12/10/21	MISCELLANEOUS TRAVEL	60.00
01-20	AP	01513456	CITIBANK GOV CARD SERVICE	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	955.60
01-21	AP	01515884	KAREN L HAAS	12/17/21 12/17/21	MISCELLANEOUS TRAVEL	53.35
01-21	AP	01515896	KARAN L ENGLISH	12/16/21 12/17/21	MISCELLANEOUS TRAVEL	213.13
01-24	AP	01516326	MICHAEL D BARNES	12/11/21 12/18/21	MISCELLANEOUS TRAVEL	110.00
02-04	AP	01521953	BHP CONSULTING LLC	11/27/21 11/27/21	MISCELLANEOUS TRAVEL	359.52
03-14	AP	01533133	LAZ PARKING MIDATLANTIC LLC	01/24/22 01/31/22	PARKING	555.29
					TRAVEL TOTALS:	4,250.07

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RENT, COMMUNICATION, UTILITIES									
01-07	AP	01510427	FEDEX BILLING ONLINE	12/27/21	12/31/21	POSTAGE / COURIER / BOX RENTAL			8.99
01-18	AP	01512794	VERIZON	12/08/21	02/03/22	FRANKABLE TELECOM/TELETOWNHALL			1,016.91
01-20	AP	01513429	CITI PCARD-DTV DIRECTV SERVICE	12/18/21	01/17/22	UTILITIES			154.34
01-20	AP	01513429	CITI PCARD-USPS PO 1050091422	12/07/21	12/07/21	POSTAGE / COURIER / BOX RENTAL			58.00
01-20	AP	01513626	ALLIED TELECOM GROUP LLC	01/01/22	01/31/22	UTILITIES			748.65
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM EQUIP (TRANSFER)			44.00
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM SERV (TRANSFER)			147.25
01-26	GL	EMS0112513	.....	12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)			818.13
01-27	AP	01520753	FEDEX BILLING ONLINE	01/17/22	01/21/22	POSTAGE / COURIER / BOX RENTAL			8.65
02-01	AP	01520874	PITNEY BOWES INC	01/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)			90.00
02-04	AP	01521843	ALLIED TELECOM GROUP LLC	02/01/22	02/28/22	UTILITIES			748.65
02-07	AP	01521998	CITI PCARD-DTV DIRECTV SERVICE	01/18/22	02/17/22	UTILITIES			154.34
02-07	AP	01523690	FEDEX BILLING ONLINE	01/31/22	02/04/22	POSTAGE / COURIER / BOX RENTAL			7.22
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM EQUIP (TRANSFER)			44.00
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM SERV (TRANSFER)			147.25
02-24	GL	EMS0113247	.....	01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)			832.15
02-25	GL	MED0113284	.....	01/28/22	01/28/22	HIR GRAPHICS (TRANSFER)			20.00
03-03	AP	01531944	ALLIED TELECOM GROUP LLC	03/01/22	03/31/22	UTILITIES			748.65
03-03	AP	01532637	VERIZON WIRELESS	01/31/22	03/03/22	UTILITIES			1,013.44
03-16	AP	01536206	FEDEX BILLING ONLINE	03/07/22	03/11/22	POSTAGE / COURIER / BOX RENTAL			14.16
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM EQUIP (TRANSFER)			44.00
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM SERV (TRANSFER)			147.25
03-23	GL	EMS0113952	.....	02/01/22	02/28/22	DC TELECOM TOLLS (TRANSFER)			826.21
03-24	AP	01541562	FEDEX BILLING ONLINE	03/14/22	03/18/22	POSTAGE / COURIER / BOX RENTAL			5.02
RENT, COMMUNICATION, UTILITIES TOTALS:									
PRINTING AND REPRODUCTION									
01-20	AP	01513879	ACCURATE WORD	01/13/22	01/13/22	FRANKABLE PRINTING & REPROD			173.00
02-08	AP	01522002	CITI PCARD-ACORN SIGN GRAPHICS	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO			174.41
PRINTING AND REPRODUCTION TOTALS:									
OTHER SERVICES									
01-07	AP	01511203	WILLIAM PRENTIS BEAMAN	12/16/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR			2,400.00
01-07	AP	01511815	PAUL VINOVIK	12/16/21	12/17/21	MISCELLANEOUS OTHER SERVICES			690.60
01-07	AP	01511828	PAUL VINOVIK	11/01/21	11/30/21	MISCELLANEOUS OTHER SERVICES			811.46
01-07	AP	01511930	PLANET DEPOS LLC	11/05/21	11/05/21	STENOGRAPHIC REPORTING			310.00
01-10	AP	01511774	ANKURA CONSULTING GROUP LLC	11/02/21	11/30/21	NON-TECHNOLOGY SERVICE CONTR			55,368.75
01-10	AP	01511909	PLANET DEPOS LLC	10/27/21	10/27/21	STENOGRAPHIC REPORTING			370.00
01-10	AP	01511919	PLANET DEPOS LLC	10/01/21	10/01/21	STENOGRAPHIC REPORTING			1,985.00
01-10	AP	01511925	PLANET DEPOS LLC	10/28/21	10/28/21	STENOGRAPHIC REPORTING			1,725.00
01-10	AP	01511927	PLANET DEPOS LLC	10/29/21	10/29/21	STENOGRAPHIC REPORTING			1,170.00
01-11	AP	01511921	PLANET DEPOS LLC	10/21/21	10/21/21	STENOGRAPHIC REPORTING			6,585.00
01-16	AP	01514878	HOUSECALL LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
01-21	AP	01515884	KAREN L HAAS	12/02/21	12/23/21	MISCELLANEOUS OTHER SERVICES			828.72
01-21	AP	01515896	KARAN L ENGLISH	12/01/21	12/30/21	MISCELLANEOUS OTHER SERVICES			1,968.21
01-24	AP	01516326	MICHAEL D BARNES	12/01/21	12/31/21	MISCELLANEOUS OTHER SERVICES			2,140.86
01-26	AP	01519589	BHP CONSULTING LLC	10/06/21	10/29/21	MISCELLANEOUS OTHER SERVICES			828.72
01-26	AP	01519591	BHP CONSULTING LLC	11/04/21	11/24/21	MISCELLANEOUS OTHER SERVICES			863.25
01-26	AP	01519592	BHP CONSULTING LLC	12/03/21	12/22/21	MISCELLANEOUS OTHER SERVICES			725.13
01-26	AP	01519632	LYNN A WESTMORELAND	10/04/21	10/29/21	MISCELLANEOUS OTHER SERVICES			1,243.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con.						
FISCAL YEAR 2022 OFFICE OF CONGRESSIONAL ETHICS—Con.						
01-27	AP 01519633	LYNN A WESTMORELAND	11/02/21 11/24/21	MISCELLANEOUS OTHER SERVICES	517.95	
01-28	AP 01520281	PLANET DEPOS LLC	01/10/22 01/10/22	STENOGRAPHIC REPORTING	898.45	
01-28	AP 01520285	PLANET DEPOS LLC	01/11/22 01/11/22	STENOGRAPHIC REPORTING	1,176.60	
01-28	AP 01520294	WILLIAM PRENTIS BEAMAN	01/01/22 01/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
01-28	AP 01520357	WILLIAM PRENTIS BEAMAN	12/31/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	2,400.00	
02-02	AP 01521400	WILLIAM PRENTIS BEAMAN	01/16/22 01/29/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
02-03	AP 01522157	ROBERT HURT	01/21/22 01/21/22	MISCELLANEOUS OTHER SERVICES	88.94	
02-04	AP 01521848	PLANET DEPOS LLC	01/12/22 01/12/22	STENOGRAPHIC REPORTING	694.50	
02-04	AP 01521942	KAREN L HAAS	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	391.33	
02-09	AP 01523169	WILLIAM P LUTHER	01/05/22 01/31/22	MISCELLANEOUS OTHER SERVICES	1,849.90	
02-10	AP 01523671	BHP CONSULTING LLC	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	764.86	
02-15	AP 01525123	MICHAEL D BARNES	01/03/22 01/31/22	MISCELLANEOUS OTHER SERVICES	1,369.64	
02-15	AP 01525126	PAUL VINOVIH	01/03/22 01/24/22	MISCELLANEOUS OTHER SERVICES	373.54	
02-15	AP 01525512	PLANET DEPOS LLC	01/13/22 01/13/22	STENOGRAPHIC REPORTING	690.00	
02-16	AP 01525819	PLANET DEPOS LLC	10/12/21 10/12/21	STENOGRAPHIC REPORTING	3,000.00	
02-16	AP 01527136	HOUSECALL LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
02-17	AP 01525816	WILLIAM PRENTIS BEAMAN	01/30/22 02/13/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-03	AP 01531814	WILLIAM PRENTIS BEAMAN	02/15/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-03	AP 01531818	LYNN A WESTMORELAND	01/03/22 01/26/22	MISCELLANEOUS OTHER SERVICES	551.41	
03-03	AP 01532371	WILLIAM P LUTHER	02/02/22 02/24/22	MISCELLANEOUS OTHER SERVICES	2,312.38	
03-11	AP 01535144	CITI PCARD-PP Clarke & Sampson Inc.	02/26/22 02/26/23	INSURANCE	2,772.77	
03-11	AP 01535288	ROBERT HURT	02/18/22 02/24/22	MISCELLANEOUS OTHER SERVICES	409.11	
03-11	AP 01535292	PAUL VINOVIH	02/15/22 02/25/22	MISCELLANEOUS OTHER SERVICES	764.86	
03-11	AP 01535296	KAREN L HAAS	02/01/22 02/24/22	MISCELLANEOUS OTHER SERVICES	586.99	
03-14	AP 01535301	ANKURA CONSULTING GROUP LLC	11/30/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR	40,508.75	
03-16	AP 01535282	BHP CONSULTING LLC	02/02/22 02/28/22	MISCELLANEOUS OTHER SERVICES	2,383.53	
03-16	AP 01536185	SAFEGUARD SHREDDING	03/09/22 03/09/22	JANITORIAL AND MAINT SERV	175.00	
03-16	AP 01537265	HOUSECALL LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
03-24	AP 01540886	KARAN L ENGLISH	01/04/22 01/31/22	MISCELLANEOUS OTHER SERVICES	996.10	
03-24	AP 01540888	KARAN L ENGLISH	02/03/22 02/24/22	MISCELLANEOUS OTHER SERVICES	907.16	
03-24	AP 01540891	MICHAEL D BARNES	02/02/22 02/28/22	MISCELLANEOUS OTHER SERVICES	1,636.45	
03-29	AP 01541836	WILLIAM PRENTIS BEAMAN	03/01/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
03-30	AP 01542532	WILLIAM PRENTIS BEAMAN	03/15/22 03/28/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
				OTHER SERVICES TOTALS:	168,019.00	
SUPPLIES AND MATERIALS						
01-20	AP 01513429	CITI PCARD-ZOOM.US 888-799-9666	12/30/21 01/29/22	SOFTWARE LESS THAN \$500	15.74	
01-20	AP 01513471	DILIGENT CORPORATION	12/15/21 06/16/22	PUBLICATIONS/REFERENCE MAT'L	343.50	
01-24	AP 01516445	I PRO TECH INC	01/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	13,397.50	
01-31	GL RMS0112721	.....	01/01/22 01/31/22	OFFICE SUPPLY (TRANSFER)	117.00	
02-07	AP 01521998	CITI PCARD-ZOOM.US 888-799-9666	01/30/22 02/27/22	SOFTWARE LESS THAN \$500	15.74	
02-08	AP 01522002	CITI PCARD-AMZN Mktp US H36G10HK3	01/21/22 01/21/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
02-08	AP 01522002	CITI PCARD-AMZN Mktp US LR78LQUN3	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	8.49	
03-11	AP 01535144	CITI PCARD-AMAZON.COM 111B1WK1 AMZN	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	172.60	

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03-11	AP	01535144	CITI PCARD-AMAZON.COM FB1P085N3 AMZN	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	89.99
03-11	AP	01535144	CITI PCARD-AMZN MKTP US 118XE3DPO AM	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	59.98
03-11	AP	01535144	CITI PCARD-AMZN Mktp US 1175F1CT1	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	39.90
03-11	AP	01535144	CITI PCARD-AMZN Mktp US FY39E5DM3	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	32.98
03-31	GL	RMS0114229	.....	03/01/22	03/31/22	OFFICE SUPPLY (TRANSFER)	60.59
SUPPLIES AND MATERIALS TOTALS:							14,454.00
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							442,833.68
OFFICE TOTALS:							442,833.68

FISCAL YEAR 2021 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
OTHER SERVICES

01-10	AP	01511906	PLANET DEPOS LLC	09/24/21	09/24/21	STENOGRAPHIC REPORTING	2,985.00
01-26	AP	01519574	BHP CONSULTING LLC	03/03/21	03/30/21	MISCELLANEOUS OTHER SERVICES	483.42
01-26	AP	01519576	BHP CONSULTING LLC	04/02/21	04/30/21	MISCELLANEOUS OTHER SERVICES	1,346.67
01-26	AP	01519577	BHP CONSULTING LLC	05/07/21	05/28/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519579	BHP CONSULTING LLC	06/03/21	06/30/21	MISCELLANEOUS OTHER SERVICES	966.84
01-26	AP	01519580	BHP CONSULTING LLC	07/02/21	07/30/21	MISCELLANEOUS OTHER SERVICES	1,139.49
01-26	AP	01519582	BHP CONSULTING LLC	08/06/21	08/30/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519584	BHP CONSULTING LLC	09/02/21	09/30/21	MISCELLANEOUS OTHER SERVICES	794.19
01-26	AP	01519619	LYNN A WESTMORELAND	02/01/21	02/26/21	MISCELLANEOUS OTHER SERVICES	587.01
01-26	AP	01519621	LYNN A WESTMORELAND	03/01/21	03/31/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519622	LYNN A WESTMORELAND	04/01/21	04/30/21	MISCELLANEOUS OTHER SERVICES	897.78
01-26	AP	01519624	LYNN A WESTMORELAND	05/03/21	05/28/21	MISCELLANEOUS OTHER SERVICES	656.07
01-26	AP	01519627	LYNN A WESTMORELAND	06/01/21	06/30/21	MISCELLANEOUS OTHER SERVICES	759.66
01-26	AP	01519628	LYNN A WESTMORELAND	07/01/21	07/22/21	MISCELLANEOUS OTHER SERVICES	657.07
01-26	AP	01519630	LYNN A WESTMORELAND	08/02/21	08/30/21	MISCELLANEOUS OTHER SERVICES	794.19
01-26	AP	01519631	LYNN A WESTMORELAND	09/01/21	09/30/21	MISCELLANEOUS OTHER SERVICES	1,415.73
01-27	AP	01519572	BHP CONSULTING LLC	11/16/20	11/30/20	MISCELLANEOUS OTHER SERVICES	478.66
01-27	AP	01519599	LYNN A WESTMORELAND	12/01/20	12/30/20	MISCELLANEOUS OTHER SERVICES	581.23
01-27	AP	01519601	LYNN A WESTMORELAND	11/02/20	11/30/20	MISCELLANEOUS OTHER SERVICES	615.42
01-27	AP	01519603	LYNN A WESTMORELAND	10/01/20	10/30/20	MISCELLANEOUS OTHER SERVICES	478.66
01-27	AP	01519618	LYNN A WESTMORELAND	01/04/21	01/29/21	MISCELLANEOUS OTHER SERVICES	621.54
OTHER SERVICES TOTALS:							18,537.61
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							18,537.61
OFFICE TOTALS:							18,537.61

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FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS
OTHER SERVICES

01-27	AP	01519570	BHP CONSULTING LLC	08/05/20	08/31/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519606	LYNN A WESTMORELAND	09/01/20	09/29/20	MISCELLANEOUS OTHER SERVICES	512.85
01-27	AP	01519608	LYNN A WESTMORELAND	08/03/20	08/31/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519611	LYNN A WESTMORELAND	07/01/20	07/31/20	MISCELLANEOUS OTHER SERVICES	854.75
01-27	AP	01519612	LYNN A WESTMORELAND	06/01/20	06/30/20	MISCELLANEOUS OTHER SERVICES	683.80
01-27	AP	01519613	LYNN A WESTMORELAND	05/01/20	05/28/20	MISCELLANEOUS OTHER SERVICES	957.32
01-27	AP	01519615	LYNN A WESTMORELAND	04/01/20	04/30/20	MISCELLANEOUS OTHER SERVICES	923.13
OTHER SERVICES TOTALS:							5,299.45
OFFICE OF CONGRESSIONAL ETHICS TOTALS:							5,299.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-C ETHICS—Con. FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.					OFFICE TOTALS:	5,299.45
ALLOWANCES & EXPENSES - C MAIL						
2022 OFFICIAL MAIL						
OFFICIAL MAIL						
				FRANKED MAIL	31.08	31.08
				OFFICIAL MAIL TOTALS:	31.08	31.08
				OFFICE TOTALS:	31.08	31.08
OFFICIAL MAIL						
FRANKED MAIL						
02-28	AP 01531808	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		13.60
03-30	AP 01543094	UNITED STATES POSTAL SERVICE	02/01/22 02/28/22	FRANKED MAIL		17.48
				FRANKED MAIL TOTALS:		31.08
				OFFICIAL MAIL TOTALS:		31.08
				OFFICE TOTALS:		31.08
2021 OFFICIAL MAIL						
OFFICIAL MAIL						
FRANKED MAIL						
01-27	AP 01511792	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		294.15
02-02	AP 01521334	UNITED STATES POSTAL SERVICE	12/01/21 01/02/22	FRANKED MAIL		33.67
				FRANKED MAIL TOTALS:		327.82
				OFFICIAL MAIL TOTALS:		327.82
				OFFICE TOTALS:		327.82
ALLOWANCES & EXPENSES						
FISCAL YEAR 2022 BROADCAST SERVICES						
BROADCAST SERVICES						
				TRAVEL	705.94	577.32
				RENT, COMMUNICATION, UTILITIES	1,074.88	1,004.88
				EQUIPMENT	4,838.66	4,838.66
				BROADCAST SERVICES TOTALS:	6,619.48	6,420.86
				OFFICE TOTALS:	6,619.48	6,420.86
BROADCAST SERVICES						
TRAVEL						
01-24	AP 01516479	COLBERT, RAY C.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01516998	CHARGUALAF, JESSE	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01518963	COLLINS, JOHN B.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE		57.33
01-24	AP 01519340	RAMPEY,DOMINICK	01/13/22 01/13/22	PRIVATE AUTO MILEAGE		57.33
03-07	AP 01532977	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP		98.00

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03-08	AP	01533830	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	NON-AIRFARE COMMERCIAL TRANSP	152.00	
03-17	AP	01532978	CITIBANK GOV CARD SERVICE	02/10/22	02/10/22	NON-AIRFARE COMMERCIAL TRANSP	98.00	
							TRAVEL TOTALS:	577.32
RENT, COMMUNICATION, UTILITIES								
01-20	AP	01511230	CITI PCARD-DTV DIRECTV SERVICE	12/01/21	12/31/21	UTILITIES	35.00	
02-16	AP	01524410	CITI PCARD-DTV DIRECTV SERVICE	01/01/22	01/31/22	UTILITIES	934.88	
03-17	AP	01534738	CITI PCARD-DTV DIRECTV SERVICE	02/01/22	02/28/22	UTILITIES	35.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,004.88
EQUIPMENT								
02-22	AP	01530562	SHOTOKU USA LLC	01/12/22	01/12/22	OFFICE EQUIP PURCH LESS THAN \$25,000	200.00	
02-22	AP	01530562	SHOTOKU USA LLC	01/12/22	01/12/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,512.00	
02-22	AP	01530566	WASHINGTON PROFESSIONAL SYSTEM	12/22/21	12/22/21	OFFICE EQUIP PURCH LESS THAN \$25,000	3,126.66	
							EQUIPMENT TOTALS:	4,838.66
							BROADCAST SERVICES TOTALS:	6,420.86
							OFFICE TOTALS:	6,420.86

FISCAL YEAR 2022 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES	8,485.99	8,485.99
OTHER SERVICES	33,839.40	33,839.40
EQUIPMENT	29,173.60	29,173.60
	71,498.99	71,498.99
NETWORK SERVICES-OTHER TOTALS:	<u>71,498.99</u>	<u>71,498.99</u>
	OFFICE TOTALS:	<u>71,498.99</u>

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
01-07	AP	01510329	VERIZON	12/25/21	01/24/22	UTILITIES	4,308.07	
02-03	AP	01521362	VERIZON	01/25/22	02/24/22	UTILITIES	4,177.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,485.99
OTHER SERVICES								
01-28	AP	01521268	VITEC INC	01/28/22	01/27/23	TECHNOLOGY SERVICE CONTRACTS	33,839.40	
							OTHER SERVICES TOTALS:	33,839.40
EQUIPMENT								
01-21	AP	01509238	AVAYA	10/01/21	10/31/21	MAINTENANCE / REPAIRS	10,833.30	
01-21	AP	01509243	AVAYA	11/01/21	11/30/21	MAINTENANCE / REPAIRS	10,833.30	
02-16	AP	01529586	DIGITAL VIDEO GROUP INC	12/30/21	12/30/21	MAINTENANCE / REPAIRS	3,000.00	
02-16	AP	01529586	DIGITAL VIDEO GROUP INC	12/30/21	12/30/21	WARRANTIES	4,507.00	
							EQUIPMENT TOTALS:	29,173.60
							NETWORK SERVICES-OTHER TOTALS:	71,498.99
							OFFICE TOTALS:	<u>71,498.99</u>

FISCAL YEAR 2021 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES								
01-21	AP	01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	07/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	123.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	123.98
EQUIPMENT								
01-11	AP	01512867	STERLING COMPUTERS CORPORATION	12/29/21	12/29/21	COMPUTER HARDW PURCH LESS THAN \$25,000	43,107.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 NETWORK SERVICES-OTHER—Con.						
01-11	AP 01512867	STERLING COMPUTERS CORPORATION	12/29/21	12/29/21	WARRANTIES QTY - 25	10,564.75
					EQUIPMENT TOTALS:	53,672.00
					NETWORK SERVICES-OTHER TOTALS:	53,795.98
					OFFICE TOTALS:	53,795.98
FISCAL YEAR 2022 SUPPORT TEAM						
SUPPORT TEAM						
					SUPPLIES AND MATERIALS	952.93
					SUPPORT TEAM TOTALS:	952.93
					OFFICE TOTALS:	952.93
SUPPORT TEAM						
SUPPLIES AND MATERIALS						
03-18	AP 01536244	CITI PCARD-5.11, INC.	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	315.00
03-18	AP 01536244	CITI PCARD-AMAZON.COM 1165C9300 AMZN	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	637.93
					SUPPLIES AND MATERIALS TOTALS:	952.93
					SUPPORT TEAM TOTALS:	952.93
					OFFICE TOTALS:	952.93
FISCAL YEAR 2022 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,048,909.76
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,048,909.76
					OFFICE TOTALS:	1,048,909.76
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ALLEN,PATRICK R	01/01/22	01/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
		ANDERLY, GUSTAVE H.	01/01/22	01/31/22	TECHNICAL PROJECT MANAGER	11,176.92
		BARRINEAU, SARA E.	01/01/22	01/31/22	CONTINUITY PLANS MANAGER	12,603.25
		CUPRILL, CARLOS	01/01/22	01/31/22	CAPABILITY MANAGER	11,176.92
		ESCUBIO,JOHN	01/01/22	01/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
		GONZALEZ,PABLO	01/01/22	01/31/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
		JOHNSON, KELSEY J.	01/01/22	01/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
		KREITZER,THOMAS M	01/01/22	01/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
		RIVERA VAZQUEZ, ARMANDO G.	01/01/22	01/31/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
		RYDER, SHANNON N.	01/03/22	01/27/22	CONTINUITY PLANS SPECIALIST	9,672.76
		SCALES,BRETON H	01/01/22	01/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
		SHYMANSKY, JOHN C.	01/24/22	01/31/22	TEST, TRAINING, AND EXERCISE S	2,465.73
		STACEY,ROYAL K	01/01/22	01/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
		STARKEY,CHARLES J	01/01/22	01/31/22	CAO BUSINESS CONTINUITY MANAGE	12,603.25
		TONEY JR, FRED	01/01/22	01/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83

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WRIGHT, TIMOTHY D.	01/01/22	01/31/22	OPERATIONS MANAGER	13,489.83
ALLEN, PATRICK R.	02/01/22	02/28/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	02/01/22	02/28/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	02/01/22	02/28/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	02/01/22	02/28/22	CAPABILITY MANAGER	11,379.92
ESCUBIO, JOHN	02/01/22	02/28/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ, PABLO	02/01/22	02/28/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
JOHNSON, KELSEY J.	02/01/22	02/28/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER, THOMAS M.	02/01/22	02/28/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	02/01/22	02/28/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
RYDER, SHANNON N.	02/01/22	02/28/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES, BRETON H.	02/01/22	02/28/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	02/01/22	02/28/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY, ROYAL K.	02/01/22	02/28/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY, CHARLES J.	02/01/22	02/28/22	CAO BUSINESS CONTINUITY MANAGE	12,603.25
TONEY JR, FRED	02/01/22	02/28/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	02/01/22	02/28/22	OPERATIONS MANAGER	13,489.83
ALLEN, PATRICK R.	03/01/22	03/31/22	CHIEF OF SOLUTIONS SUPPORT AND	14,491.67
ANDERLY, GUSTAVE H.	03/01/22	03/31/22	TECHNICAL PROJECT MANAGER	11,176.92
BARRINEAU, SARA E.	03/01/22	03/31/22	CONTINUITY PLANS MANAGER	12,603.25
CUPRILL, CARLOS	03/01/22	03/31/22	CAPABILITY MANAGER	11,379.92
ESCUBIO, JOHN	03/01/22	03/31/22	CONTINGENCY COMMUNICATION SUPP	10,374.25
GONZALEZ, PABLO	03/01/22	03/31/22	CONTINGENCY OPERATIONS TEAM LE	11,497.08
JOHNSON, KELSEY J.	03/01/22	03/31/22	CONTINUITY BROADCAST SPECIALIS	10,973.08
KREITZER, THOMAS M.	03/01/22	03/31/22	DIRECTOR, BUSINESS CONTINUITY/	14,308.00
RIVERA VAZQUEZ, ARMANDO G.	03/01/22	03/31/22	CONTINGENCY COMMUNICATIONS SUP	10,567.42
RYDER, SHANNON N.	03/01/22	03/31/22	CONTINUITY PLANS SPECIALIST	10,363.67
SCALES, BRETON H.	03/01/22	03/31/22	EMERGENCY COMMUNICATIONS SPECI	10,769.75
SHYMANSKY, JOHN C.	03/01/22	03/31/22	TEST, TRAINING, AND EXERCISE S	10,567.42
STACEY, ROYAL K.	03/01/22	03/31/22	IT DISASTER RECOVERY MANAGER	12,825.00
STARKEY, CHARLES J.	03/01/22	03/31/22	CAO BUSINESS CONTINUITY MANAGE	12,825.00
TONEY JR, FRED	03/01/22	03/31/22	IT DISASTER RECOVERY PLANS ENG	13,489.83
WRIGHT, TIMOTHY D.	03/01/22	03/31/22	OPERATIONS MANAGER	13,489.83
			PERSONNEL COMPENSATION TOTALS:	565,667.17
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	565,667.17
			OFFICE TOTALS:	565,667.17

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FISCAL YEAR 2022 ADMIN AND OPS
ADMIN AND OPS

TRAVEL	4,346.02	764.13
RENT, COMMUNICATION, UTILITIES	47,999.32	31,918.59
OTHER SERVICES	591.00	63.93
SUPPLIES AND MATERIALS	41,661.16	33,627.30
ADMIN AND OPS TOTALS:	94,597.50	66,373.95
OFFICE TOTALS:	94,597.50	66,373.95

ADMIN AND OPS
TRAVEL
01-05 AP 01501472

CITI PCARD-WAWA 8637 00086371	11/10/21	11/10/21	GASOLINE	79.24
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 ADMIN AND OPS—Con.						
02-15	AP 01524845	BARRINEAU, SARA E.	01/13/22 01/13/22	PRIVATE AUTO MILEAGE	36.27	
02-15	AP 01524845	BARRINEAU, SARA E.	01/13/22 01/13/22	TAXI/RIDE SHARE	5.65	
02-15	AP 01524851	BARRINEAU, SARA E.	12/09/21 12/09/21	PRIVATE AUTO MILEAGE	34.72	
02-15	AP 01524851	BARRINEAU, SARA E.	12/15/21 12/15/21	PRIVATE AUTO MILEAGE	34.72	
02-15	AP 01524851	BARRINEAU, SARA E.	12/09/21 12/09/21	TAXI/RIDE SHARE	9.50	
02-15	AP 01524851	BARRINEAU, SARA E.	12/15/21 12/15/21	TAXI/RIDE SHARE	9.20	
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	NON-AIRFARE COMMERCIAL TRANSP	315.00	
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	PRIVATE AUTO MILEAGE	35.10	
03-24	AP 01540834	JOHNSON, KELSEY J.	02/10/22 02/10/22	TAXI/RIDE SHARE	24.00	
03-31	AP 01543050	STACEY, ROYAL K.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE	59.36	
03-31	AP 01543050	STACEY, ROYAL K.	12/17/21 12/17/21	PRIVATE AUTO MILEAGE	59.36	
03-31	AP 01543051	STACEY, ROYAL K.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	62.01	
					TRAVEL TOTALS:	764.13
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01511135	CITIBANK	10/08/21 11/07/21	UTILITIES	-508.88	
01-05	AP 01511135	CITIBANK	10/11/21 11/10/21	UTILITIES	-178.70	
01-21	AP 01512535	CITI PCARD-ATT BUS PHONE PMT	09/27/21 12/12/21	FRANKABLE TELECOM/TELETOWNHALL	269.84	
01-21	AP 01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	10/08/21 11/07/21	FRANKABLE TELECOM/TELETOWNHALL	54.51	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)	175.99	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM SERV (TRANSFER)	1,798.75	
01-26	GL EMS0112513		12/01/21 12/31/21	DC TELECOM TOLLS (TRANSFER)	4,664.97	
02-15	AP 01524829	AT&T MOBILITY II LLC	12/01/21 12/31/21	UTILITIES	946.41	
02-16	AP 01525030	CITI PCARD-ATT BUS PHONE PMT	10/27/21 01/12/22	UTILITIES	270.05	
02-16	AP 01525030	CITI PCARD-VERIZON ONETIMEPAYMENT	11/08/21 12/07/21	UTILITIES	54.51	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM EQUIP (TRANSFER)	175.99	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM SERV (TRANSFER)	1,798.75	
02-24	GL EMS0113247		01/01/22 01/31/22	DC TELECOM TOLLS (TRANSFER)	4,791.32	
03-08	AP 01533370	AT&T MOBILITY II LLC	01/01/22 01/31/22	UTILITIES	10,202.34	
03-17	AP 01536191	AT&T MOBILITY II LLC	02/01/22 02/28/22	UTILITIES	157.59	
03-21	AP 01535439	CITI PCARD-ATT BUS PHONE PMT	11/27/21 02/12/22	UTILITIES	271.97	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM EQUIP (TRANSFER)	171.99	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM SERV (TRANSFER)	1,791.00	
03-23	GL EMS0113952		02/01/22 02/28/22	DC TELECOM TOLLS (TRANSFER)	5,010.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,918.59
OTHER SERVICES						
01-05	AP 01511135	CITIBANK	10/01/21 10/31/21	JANITORIAL AND MAINT SERV	-107.07	
01-05	AP 01511135	CITIBANK	10/01/21 10/31/21	SECURITY SERVICE	-232.00	
02-23	AP 01529954	MILLER, SHAWN	02/16/22 02/16/22	MISCELLANEOUS OTHER SERVICES	119.00	
02-23	AP 01529956	HARRIS, RAFAEL R	02/05/22 02/05/22	MISCELLANEOUS OTHER SERVICES	109.00	
03-09	AP 01535231	CITIBANK	12/21/21 12/21/21	NON-TECHNOLOGY SERVICE CONTR	175.00	
					OTHER SERVICES TOTALS:	63.93
SUPPLIES AND MATERIALS						
01-05	AP 01511135	CITIBANK	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)	-378.47	

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01-21	AP	01512535	CITI PCARD-AMZN Mktp US P99X33SU3	11/29/21	11/29/21	OFFICE SUPPLIES (OUTSIDE)	65.98
01-21	AP	01512535	CITI PCARD-OFFICE DEPOT #1127	11/29/21	11/29/21	HABITATION EXPENSE	629.55
02-15	AP	01525156	CITI PCARD-BESTBUYCOM806551428364	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	1,919.96
02-16	AP	01525030	CITI PCARD-AMAZON.COM 2D4YG9Y53 AMZN	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	77.94
02-16	AP	01525030	CITI PCARD-AMAZON.COM XD10131T3 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	70.22
02-16	AP	01525030	CITI PCARD-AMZN MKTP US 8180R5VP3 AM	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.89
02-16	AP	01525030	CITI PCARD-AMZN MKTP US FA4Y12B33 AM	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	25.98
02-16	AP	01525030	CITI PCARD-AMZN Mktp US JX45743R3	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.89
02-16	AP	01525030	CITI PCARD-AMZN Mktp US LC5LN7LE3	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	178.71
02-16	AP	01525030	CITI PCARD-AMZN Mktp US V963I2ZD3	01/25/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	86.97
02-16	AP	01525030	CITI PCARD-APOLLO-FURNITURE ASSEMBLY	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	175.00
02-16	AP	01525030	CITI PCARD-Ball Chain Mfg./Bonafidem	01/02/22	01/02/22	OFFICE SUPPLIES (OUTSIDE)	25,200.00
02-28	GL	RMS0113391	.....	02/01/22	02/28/22	OFFICE SUPPLY (TRANSFER)	9.57
03-09	AP	01535231	CITIBANK	12/21/21	12/21/21	OFFICE SUPPLIES (OUTSIDE)	-175.00
03-21	AP	01535439	CITI PCARD-AMAZON.COM K97R72G93 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	23.92
03-21	AP	01535439	CITI PCARD-AMAZON.COM RY95D8NH3 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	428.89
03-21	AP	01535439	CITI PCARD-AMAZON.COM VW3AR5B03 AMZN	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	217.89
03-21	AP	01535439	CITI PCARD-AMERICAN SCREENING CORP	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	1.00
03-21	AP	01535439	CITI PCARD-AMZN Mktp US IS0101R03	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	1,497.00
03-21	AP	01535439	CITI PCARD-AMZN Mktp US R235J4ME3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	469.99
03-21	AP	01535439	CITI PCARD-AMZN Mktp US VD20J79N3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	127.12
03-21	AP	01535439	CITI PCARD-Amazon.com CV0GF4SE3	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	319.60
03-21	AP	01535439	CITI PCARD-B&H PHOTO 800-606-6969	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	63.75
03-21	AP	01535439	CITI PCARD-GovConnection	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	459.06
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 1W2VF60J1	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	131.94
03-21	AP	01535456	CITI PCARD-Amazon.com 1B2UD5IN2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	1,587.96
03-21	AP	01535456	CITI PCARD-Amazon.com 1I4LF6SC1	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	396.99
SUPPLIES AND MATERIALS TOTALS:							33,627.30
ADMIN AND OPS TOTALS:							66,373.95
OFFICE TOTALS:							<u>66,373.95</u>

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FISCAL YEAR 2021 ADMIN AND OPS
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES							
01-14	AP	01513929	AT&T MOBILITY II LLC	12/07/21	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	341.25
02-17	AP	01530043	AT&T MOBILITY II LLC	01/07/22	02/06/22	FRANKABLE TELECOM/TELETOWNHALL	270.53
RENT, COMMUNICATION, UTILITIES TOTALS:							611.78
OTHER SERVICES							
01-11	AP	01513134	ESI ACQUISITION INC	11/05/21	12/04/21	TECHNOLOGY SERVICE CONTRACTS	12,000.00
01-26	AP	01520660	ESI ACQUISITION INC	08/06/21	09/04/21	TECHNOLOGY SERVICE CONTRACTS	8,000.00
OTHER SERVICES TOTALS:							20,000.00
ADMIN AND OPS TOTALS:							20,611.78
OFFICE TOTALS:							<u>20,611.78</u>

FISCAL YEAR 2022 COMMUNICATIONS SECURITY
COMMUNICATIONS SECURITY

RENT, COMMUNICATION, UTILITIES	58,549.11	41,199.21
SUPPLIES AND MATERIALS	279.00	0.00
COMMUNICATIONS SECURITY TOTALS:	<u>58,828.11</u>	<u>41,199.21</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SECURITY—Con.						
					OFFICE TOTALS:	58,828.11
						41,199.21
COMMUNICATIONS SECURITY						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511526	VERIZON	11/24/21 12/23/21	FRANKABLE TELECOM/TELETOWNHALL		1,760.48
01-18	AP 01513767	AT&T MOBILITY II LLC	12/07/21 01/06/22	FRANKABLE TELECOM/TELETOWNHALL		6,266.85
01-20	AP 01513758	DFAS ROME	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		1,201.80
01-20	AP 01513759	DFAS ROME	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		247.85
02-14	AP 01524833	DFAS ROME	01/01/22 01/31/22	UTILITIES		1,201.80
02-14	AP 01524839	DFAS ROME	01/01/22 01/31/22	UTILITIES		247.85
02-15	AP 01524831	VERIZON	12/24/21 01/23/22	FRANKABLE TELECOM/TELETOWNHALL		1,760.44
02-24	AP 01529952	AT&T MOBILITY II LLC	01/07/22 02/06/22	UTILITIES		6,266.85
02-24	AP 01529960	SPEEDCAST WIRELESS LLC	01/01/22 12/31/22	UTILITIES		12,420.00
03-03	AP 01532478	VERIZON	01/24/22 02/23/22	UTILITIES		1,760.44
03-17	AP 01536202	DFAS ROME	02/01/22 02/28/22	UTILITIES		1,201.80
03-17	AP 01536207	DFAS ROME	02/01/22 02/28/22	UTILITIES		241.95
03-23	AP 01540833	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		6,266.85
03-24	AP 01536439	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		354.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,199.21
					COMMUNICATIONS SECURITY TOTALS:	41,199.21
					OFFICE TOTALS:	41,199.21
FISCAL YEAR 2021 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
OTHER SERVICES						
01-26	AP 01520660	ESI ACQUISITION INC	08/06/21 09/04/21	TECHNOLOGY SERVICE CONTRACTS		4,000.00
02-22	AP 01530584	ESI ACQUISITION INC	12/05/21 01/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00
03-24	AP 01541652	ESI ACQUISITION INC	01/05/22 02/04/22	TECHNOLOGY SERVICE CONTRACTS		12,000.00
					OTHER SERVICES TOTALS:	28,000.00
					BCDR EXERCISES ACTIVITY TOTALS:	28,000.00
					OFFICE TOTALS:	28,000.00
FISCAL YEAR 2022 COMMUNICATION SERVICES						
COMMUNICATION SERVICES						
					RENT, COMMUNICATION, UTILITIES	27,900.99
					OTHER SERVICES	476,415.00
					COMMUNICATION SERVICES TOTALS:	504,315.99
					OFFICE TOTALS:	504,315.99
COMMUNICATION SERVICES						
RENT, COMMUNICATION, UTILITIES						
02-15	AP 01524061	IRON MOUNTAIN	10/01/21 11/30/21	UTILITIES		13,213.43
02-15	AP 01524576	IRON MOUNTAIN	12/01/21 12/31/21	UTILITIES		7,073.64

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02-15	AP	01524590	IRON MOUNTAIN	01/01/22	01/31/22	UTILITIES		7,613.92
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,900.99
			OTHER SERVICES					
02-15	AP	01524042	IM	10/01/21	10/31/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-15	AP	01524054	IM	10/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		219,260.00
02-15	AP	01524076	IM	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-15	AP	01524083	IM	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		109,630.00
02-15	AP	01524594	IM	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		109,630.00
02-15	AP	01524599	IM	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS		9,473.75
02-16	AP	01524090	IM	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS		9,473.75
							OTHER SERVICES TOTALS:	476,415.00
							COMMUNICATION SERVICES TOTALS:	504,315.99
							OFFICE TOTALS:	504,315.99

FISCAL YEAR 2021 COMMUNICATION SERVICES								
COMMUNICATION SERVICES								
RENT, COMMUNICATION, UTILITIES								
01-31	AP	01513512	CITI PCARD-COMCAST	08/24/21	09/23/21	UTILITIES		622.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	622.58
							COMMUNICATION SERVICES TOTALS:	622.58
							OFFICE TOTALS:	622.58

FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT								
COMMUNICATIONS EQUIPMENT								
						TRAVEL	6,812.40	2,054.65
						RENT, COMMUNICATION, UTILITIES	159,117.42	125,120.00
						OTHER SERVICES	1,432,772.64	1,212,519.16
						SUPPLIES AND MATERIALS	25.83	25.83
						COMMUNICATIONS EQUIPMENT TOTALS:	1,598,728.29	1,339,719.64
						OFFICE TOTALS:	1,598,728.29	1,339,719.64

COMMUNICATIONS EQUIPMENT								
TRAVEL								
01-28	AP	01516273	CARR, JOSH D.	10/25/21	10/27/21	LODGING		264.90
01-28	AP	01516273	CARR, JOSH D.	10/25/21	10/27/21	CAR RENTAL		371.77
02-16	AP	01525114	CITI PCARD-SHEETZ 595 00005959	01/20/22	01/20/22	GASOLINE		57.00
02-23	AP	01526520	FRECH, JASON L.	02/08/22	02/10/22	LODGING		143.58
02-23	AP	01526520	FRECH, JASON L.	02/08/22	02/09/22	MEALS		88.50
02-23	AP	01527723	HOUGHTON, JOSEPH D.	11/04/21	11/05/21	LODGING		98.79
02-23	AP	01527723	HOUGHTON, JOSEPH D.	11/04/21	11/05/21	MEALS		82.50
02-24	AP	01526516	FYOCK, BRADLEY	02/08/22	02/10/22	LODGING		287.16
02-24	AP	01526516	FYOCK, BRADLEY	02/08/22	02/10/22	MEALS		147.50
03-17	AP	01534659	MILBUT, ANTHONY P.	02/08/22	02/10/22	LODGING		213.70
03-17	AP	01534659	MILBUT, ANTHONY P.	02/08/22	02/10/22	MEALS		147.50
03-17	AP	01535591	CITI PCARD-EXXONMOBIL 42088724	02/10/22	02/10/22	GASOLINE		81.75
03-17	AP	01535591	CITI PCARD-LOVE S COUNTRY0002394	02/08/22	02/08/22	GASOLINE		70.00
						TRAVEL TOTALS:		2,054.65
RENT, COMMUNICATION, UTILITIES								
01-28	AP	01514061	MG	11/01/21	11/30/21	UTILITIES		31,280.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS EQUIPMENT—Con.						
01-28	AP 01514065	MG	12/01/21 12/31/21	UTILITIES		31,280.00
02-25	AP 01526545	MG	12/01/21 01/30/22	UTILITIES		31,280.00
03-18	AP 01536471	MG	02/01/22 02/28/22	UTILITIES		31,280.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	125,120.00
OTHER SERVICES						
01-26	AP 01513990	MG	10/01/21 10/15/21	TECHNOLOGY SERVICE CONTRACTS		110,126.76
01-26	AP 01513995	MG	11/15/21 12/15/21	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-28	AP 01514005	MG	12/15/21 01/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-28	AP 01514067	MG	01/15/22 02/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
01-31	AP 01514069	MG	12/16/21 12/27/21	TECHNOLOGY SERVICE CONTRACTS		675.00
02-23	AP 01526549	MG	01/07/22 01/07/22	TECHNOLOGY SERVICE CONTRACTS		56.25
02-24	AP 01526544	MG	02/15/22 03/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-18	AP 01536460	MG	03/15/22 04/15/22	TECHNOLOGY SERVICE CONTRACTS		220,253.48
03-21	AP 01536475	MG	02/28/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		393.75
					OTHER SERVICES TOTALS:	1,212,519.16
SUPPLIES AND MATERIALS						
03-17	AP 01535591	CITI PCARD-SPLASH & DASH CAR WASH	02/07/22 02/07/22	AUTO EXPENSES		9.00
03-17	AP 01535591	CITI PCARD-WAL-MART #1825	02/02/22 02/02/22	AUTO EXPENSES		16.83
					SUPPLIES AND MATERIALS TOTALS:	25.83
					COMMUNICATIONS EQUIPMENT TOTALS:	1,339,719.64
					OFFICE TOTALS:	1,339,719.64
FISCAL YEAR 2021 COMMUNICATIONS EQUIPMENT						
COMMUNICATIONS EQUIPMENT						
TRAVEL						
03-04	AP 01527724	HOUGHTON, JOSEPH D.	06/23/21 06/25/21	LODGING		219.46
03-04	AP 01527724	HOUGHTON, JOSEPH D.	06/23/21 06/25/21	MEALS		145.93
					TRAVEL TOTALS:	365.39
RENT, COMMUNICATION, UTILITIES						
01-31	AP 01513512	CITI PCARD-COMCAST	09/01/21 09/30/21	UTILITIES		561.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	561.15
OTHER SERVICES						
01-11	AP 01513288	ADVANCE DIGITAL SYSTEMS INC	12/02/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		14,751.72
02-16	AP 01529576	ADVANCE DIGITAL SYSTEMS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.24
03-10	AP 01535295	ADVANCE DIGITAL SYSTEMS INC	01/31/22 02/25/22	TECHNOLOGY SERVICE CONTRACTS		13,564.80
					OTHER SERVICES TOTALS:	41,711.76
SUPPLIES AND MATERIALS						
01-31	AP 01513512	CITI PCARD-AMZN MKTP US 252A557I2 AM	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		115.97
01-31	AP 01513512	CITI PCARD-AMZN MKtp US 2566K2792	09/10/21 09/10/21	OFFICE SUPPLIES (OUTSIDE)		73.92
01-31	AP 01513512	CITI PCARD-AMZN MKtp US 256HT2HC1	08/31/21 08/31/21	OFFICE SUPPLIES (OUTSIDE)		119.97
					SUPPLIES AND MATERIALS TOTALS:	309.86
					COMMUNICATIONS EQUIPMENT TOTALS:	42,948.16
					OFFICE TOTALS:	42,948.16

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FISCAL YEAR 2022 MEMBER BRIEFING CENTER										
MEMBER BRIEFING CENTER										
SUPPLIES AND MATERIALS										
MEMBER BRIEFING CENTER TOTALS:										
OFFICE TOTALS:										
MEMBER BRIEFING CENTER										
SUPPLIES AND MATERIALS										
03-18	AP	01536244	CITI PCARD-AMZN Mktp US G29GP5ED3	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)				1,647.24
MEMBER BRIEFING CENTER TOTALS:										
OFFICE TOTALS:										
FISCAL YEAR 2022 PROJECT MANAGEMENT										
PROJECT MANAGEMENT										
OTHER SERVICES										
PROJECT MANAGEMENT TOTALS:										
OFFICE TOTALS:										
PROJECT MANAGEMENT										
OTHER SERVICES										
03-11	AP	01535780	FEI BEHAVIORAL HEALTH INC	02/01/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR				6,030.00
03-11	AP	01535780	FEI BEHAVIORAL HEALTH INC	02/01/22	01/31/23	NON-TECHNOLOGY SERVICE CONTR				18,200.00
OTHER SERVICES TOTALS:										
PROJECT MANAGEMENT TOTALS:										
OFFICE TOTALS:										
FISCAL YEAR 2022 COMMUNICATIONS										
COMMUNICATIONS										
TRAVEL										
RENT, COMMUNICATION, UTILITIES										
OTHER SERVICES										
SUPPLIES AND MATERIALS										
COMMUNICATIONS TOTALS:										
OFFICE TOTALS:										
COMMUNICATIONS										
TRAVEL										
01-19	AP	01512637	CITI PCARD-SHEETZ 0579 00005793	12/06/21	12/06/21	GASOLINE				72.50
01-19	AP	01512656	CITI PCARD-EXXONMOBIL 47888169	12/21/21	12/21/21	GASOLINE				44.00
01-19	AP	01512656	CITI PCARD-WAWA 8637 00086371	12/16/21	12/16/21	GASOLINE				60.00
01-19	AP	01512664	CITI PCARD-WAWA 8637 00086371	12/21/21	12/21/21	GASOLINE				34.74
01-19	AP	01512678	CITI PCARD-WAWA 8637 00086371	12/13/21	12/13/21	GASOLINE				63.12
01-19	AP	01512683	CITI PCARD-7-ELEVEN 26058	12/16/21	12/16/21	GASOLINE				75.55
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	11/30/21	11/30/21	GASOLINE				68.43
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/06/21	12/06/21	GASOLINE				75.82
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/13/21	12/13/21	GASOLINE				69.32
01-19	AP	01512683	CITI PCARD-SHEETZ 630 00006304	12/21/21	12/21/21	GASOLINE				55.11

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
01-19	AP 01512708	CITI PCARD-EXXONMOBIL 47888169	12/08/21 12/08/21	GASOLINE	34.00	
01-19	AP 01512708	CITI PCARD-SHEETZ 630 00006304	12/17/21 12/17/21	GASOLINE	59.76	
01-19	AP 01512708	CITI PCARD-WAWA 8637 00006371	12/03/21 12/03/21	GASOLINE	27.86	
01-19	AP 01512727	CITI PCARD-WAWA 8637 00006371	12/02/21 12/02/21	GASOLINE	44.26	
02-15	AP 01525100	CITI PCARD-SUNOCO 0935621300	01/27/22 01/27/22	GASOLINE	74.00	
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/10/22 01/10/22	GASOLINE	60.00	
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/12/22 01/12/22	GASOLINE	36.00	
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	GASOLINE	5.00	
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/20/22 01/20/22	GASOLINE	51.00	
02-15	AP 01525182	CITI PCARD-SUNOCO 0935621300	01/26/22 01/26/22	GASOLINE	24.00	
02-15	AP 01525194	CITI PCARD-WAWA 689 00006890	01/11/22 01/11/22	GASOLINE	79.00	
02-15	AP 01525194	CITI PCARD-WAWA 689 00006890	01/21/22 01/21/22	GASOLINE	74.03	
02-15	AP 01525214	CITI PCARD-WAWA 8637 00006371	01/04/22 01/04/22	GASOLINE	35.00	
02-15	AP 01525214	CITI PCARD-WAWA 8637 00006371	01/11/22 01/11/22	GASOLINE	42.73	
02-16	AP 01525135	CITI PCARD-SUNOCO 0935621300	01/12/22 01/12/22	GASOLINE	100.00	
02-16	AP 01525153	CITI PCARD-EXXONMOBIL 47888169	01/21/22 01/21/22	GASOLINE	23.00	
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/02/22 01/02/22	GASOLINE	46.07	
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/11/22 01/11/22	GASOLINE	67.79	
02-16	AP 01525159	CITI PCARD-SHEETZ 630 00006304	01/16/22 01/16/22	GASOLINE	66.10	
02-16	AP 01525173	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	GASOLINE	28.82	
02-16	AP 01525173	CITI PCARD-EXXONMOBIL 47888169	01/26/22 01/26/22	GASOLINE	30.50	
03-16	AP 01535522	CITI PCARD-SUNOCO 0935621300	02/08/22 02/08/22	GASOLINE	64.00	
03-16	AP 01535641	CITI PCARD-SUNOCO 0935621300	02/10/22 02/10/22	GASOLINE	67.01	
03-16	AP 01535652	CITI PCARD-7-ELEVEN 29104	01/28/22 01/28/22	GASOLINE	28.01	
03-16	AP 01535652	CITI PCARD-EXXONMOBIL 47888169	02/02/22 02/02/22	GASOLINE	37.50	
03-17	AP 01535464	CITI PCARD-LOVE S COUNTRY00002394	02/08/22 02/08/22	GASOLINE	46.08	
03-17	AP 01535464	CITI PCARD-SHELL OIL 57546556705	02/09/22 02/09/22	GASOLINE	102.05	
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/09/22 02/09/22	GASOLINE	40.00	
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/10/22 02/10/22	GASOLINE	7.01	
03-18	AP 01536055	CITI PCARD-EXXONMOBIL 47888169	02/15/22 02/15/22	GASOLINE	39.50	
03-18	AP 01536055	CITI PCARD-SHEETZ 0579 00005793	01/27/22 01/27/22	GASOLINE	26.69	
03-18	AP 01536055	CITI PCARD-WAWA 8637 00006371	02/05/22 02/05/22	GASOLINE	33.00	
03-18	AP 01536055	CITI PCARD-WAWA 8637 00006371	02/23/22 02/23/22	GASOLINE	34.87	
03-18	AP 01536060	CITI PCARD-7-ELEVEN 26058	02/23/22 02/23/22	GASOLINE	61.90	
03-18	AP 01536060	CITI PCARD-SHELL OIL 12744825006	02/17/22 02/17/22	GASOLINE	69.63	
03-18	AP 01536229	CITI PCARD-EXXONMOBIL 47888169	01/27/22 01/27/22	GASOLINE	30.00	
03-18	AP 01536229	CITI PCARD-SHEETZ 630 00006304	02/12/22 02/12/22	GASOLINE	55.39	
03-18	AP 01536238	CITI PCARD-WAWA 689 00006890	02/09/22 02/09/22	GASOLINE	96.08	
03-18	AP 01536238	CITI PCARD-WAWA 689 00006890	02/17/22 02/17/22	GASOLINE	76.31	
03-18	AP 01536252	CITI PCARD-EXXONMOBIL 47888169	02/10/22 02/10/22	GASOLINE	24.01	
03-18	AP 01536252	CITI PCARD-EXXONMOBIL 47888169	02/23/22 02/23/22	GASOLINE	35.00	
03-18	AP 01536252	CITI PCARD-SHEETZ 0244 00002444	02/07/22 02/07/22	GASOLINE	77.47	
03-18	AP 01536252	CITI PCARD-SHELL OIL 12744825006	01/27/22 01/27/22	GASOLINE	70.42	

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03-18	AP	01536252	CITI PCARD-SUNOCO 0935621300	02/16/22	02/16/22	GASOLINE	46.01	
03-18	AP	01536252	CITI PCARD-WAWA 8637 00086371	01/31/22	01/31/22	GASOLINE	43.85	
03-18	AP	01536449	CITIBANK GOV CARD SERVICE	02/17/22	02/17/22	TOLLS	40.00	
							TRAVEL TOTALS:	2,879.30
RENT, COMMUNICATION, UTILITIES								
01-05	AP	01511135	CITIBANK	10/08/21	11/07/21	UTILITIES	508.88	
01-05	AP	01511135	CITIBANK	10/11/21	11/10/21	UTILITIES	178.70	
01-16	AP	01514318	HZ HAWKINS DRIVE LLC	01/01/22	01/31/22	TEMPORARY SPACE RENTAL	20,245.51	
01-18	AP	01511882	HZ HAWKINS DRIVE LLC	10/01/21	12/31/21	UTILITIES	1,654.11	
01-20	AP	01513762	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	12/07/21	01/05/22	UTILITIES	19.35	
01-21	AP	01513408	CITI PCARD-COMCAST	12/08/21	01/07/22	UTILITIES	508.66	
01-21	AP	01513408	CITI PCARD-DTV DIRECTV SERVICE	12/06/21	01/10/22	UTILITIES	160.56	
01-21	AP	01513408	CITI PCARD-UNICOR	11/30/21	11/30/21	POSTAGE / COURIER / BOX RENTAL	5.00	
01-21	AP	01515928	NOVEC	11/22/21	12/21/21	UTILITIES	625.48	
01-21	AP	01515930	NOVEC	11/22/21	12/22/21	UTILITIES	354.38	
01-21	AP	01515934	NOVEC	11/22/21	12/22/21	UTILITIES	201.99	
01-21	AP	01515945	NOVEC	11/22/21	12/22/21	UTILITIES	79.84	
01-21	AP	01515947	NOVEC	11/22/21	12/22/21	UTILITIES	77.82	
01-21	AP	01515950	NOVEC	11/22/21	12/22/21	UTILITIES	140.91	
01-21	AP	01515955	NOVEC	11/22/21	12/22/21	UTILITIES	106.79	
02-15	AP	01524827	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	01/06/22	02/04/22	UTILITIES	21.29	
02-15	AP	01525254	CITI PCARD-COMCAST	12/29/21	02/07/22	UTILITIES	518.78	
02-15	AP	01525254	CITI PCARD-DTV DIRECTV SERVICE	01/11/22	02/10/22	UTILITIES	163.16	
02-16	AP	01526562	HZ HAWKINS DRIVE LLC	02/01/22	02/28/22	TEMPORARY SPACE RENTAL	20,245.51	
03-03	AP	01533030	NOVEC	12/21/21	01/24/22	UTILITIES	871.77	
03-03	AP	01533032	NOVEC	12/22/21	01/24/22	UTILITIES	410.86	
03-03	AP	01533034	NOVEC	12/22/21	01/24/22	UTILITIES	360.30	
03-03	AP	01533037	NOVEC	12/22/21	01/24/22	UTILITIES	143.47	
03-03	AP	01533039	NOVEC	12/22/21	01/24/22	UTILITIES	114.03	
03-03	AP	01533040	NOVEC	12/22/21	01/24/22	UTILITIES	309.97	
03-03	AP	01533044	NOVEC	12/22/21	01/24/22	UTILITIES	199.62	
03-03	AP	01533046	NOVEC	12/22/21	01/24/22	UTILITIES	104.98	
03-16	AP	01536170	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/05/22	03/04/22	UTILITIES	12.10	
03-16	AP	01542019	HZ HAWKINS DRIVE LLC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	20,245.51	
03-18	AP	01536244	CITI PCARD-COMCAST	02/08/22	03/07/22	UTILITIES	524.32	
03-18	AP	01536244	CITI PCARD-DTV DIRECTV SERVICE	02/11/22	03/10/22	UTILITIES	163.16	
03-24	AP	01540916	NOVEC	01/24/22	02/22/22	UTILITIES	208.43	
03-24	AP	01540934	NOVEC	01/24/22	02/22/22	UTILITIES	383.47	
03-24	AP	01540935	NOVEC	01/24/22	02/22/22	UTILITIES	570.73	
03-24	AP	01540938	NOVEC	01/24/22	02/22/22	UTILITIES	219.06	
03-24	AP	01540941	NOVEC	01/24/22	02/22/22	UTILITIES	271.10	
03-24	AP	01540945	NOVEC	01/24/22	02/22/22	UTILITIES	697.30	
03-24	AP	01540948	NOVEC	01/24/22	02/22/22	UTILITIES	856.69	
03-24	AP	01540950	NOVEC	01/24/22	02/23/22	UTILITIES	1,749.51	
RENT, COMMUNICATION, UTILITIES TOTALS:							74,233.10	
OTHER SERVICES								
01-05	AP	01511135	CITIBANK	10/01/21	10/31/21	JANITORIAL AND MAINT SERV	107.07	
01-05	AP	01511135	CITIBANK	10/01/21	10/31/21	SECURITY SERVICE	232.00	
01-21	AP	01513408	CITI PCARD-AMERICAN DISPOSAL SERVICE	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	107.07	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS—Con.						
01-21	AP 01513408	CITI PCARD-VECTOR SECURITY INC	12/01/21 12/31/21	SECURITY SERVICE		412.00
02-15	AP 01525254	CITI PCARD-AMERICAN DISPOSAL SERVICE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV		107.07
02-15	AP 01525254	CITI PCARD-VECTOR SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE		352.00
02-24	AP 01530188	CITI PCARD-Equipment Specialists, In	01/05/22 01/05/22	JANITORIAL AND MAINT SERV		300.00
03-18	AP 01536244	CITI PCARD-AMERICAN DISPOSAL SERVICE	02/01/22 02/28/22	JANITORIAL AND MAINT SERV		107.07
03-18	AP 01536244	CITI PCARD-VECTOR SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE		352.00
					OTHER SERVICES TOTALS:	2,076.28
SUPPLIES AND MATERIALS						
01-05	AP 01511135	CITIBANK	10/15/21 10/15/21	OFFICE SUPPLIES (OUTSIDE)		378.47
01-19	AP 01512656	CITI PCARD-BOMNIN CHVROLET MANASSA	12/17/21 12/17/21	AUTO EXPENSES		194.73
01-19	AP 01512664	CITI PCARD-BOMNIN CHVROLET MANASSA	11/30/21 11/30/21	AUTO EXPENSES		325.00
01-19	AP 01512678	CITI PCARD-BOMNIN CHVROLET MANASSA	12/13/21 12/13/21	AUTO EXPENSES		325.00
01-19	AP 01512708	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/21 12/02/21	AUTO EXPENSES		325.00
01-19	AP 01512727	CITI PCARD-BOMNIN CHVROLET MANASSA	12/02/21 12/02/21	AUTO EXPENSES		325.00
01-20	AP 01512625	CITI PCARD-AMAZON.COM 7B2XZ1PA3 AMZN	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		142.38
01-20	AP 01512625	CITI PCARD-AMZN Mktp US 775ML53H3	12/07/21 12/07/21	OFFICE SUPPLIES (OUTSIDE)		152.95
01-20	AP 01512625	CITI PCARD-AMZN Mktp US N47EF0603	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		10.99
01-20	AP 01512625	CITI PCARD-AMZN Mktp US PR9089253	12/03/21 12/03/21	OFFICE SUPPLIES (OUTSIDE)		16.97
01-20	AP 01512625	CITI PCARD-AMZN Mktp US QV4791ZT3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		16.46
01-20	AP 01512625	CITI PCARD-AMZN Mktp US VR9X09CW3	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		118.90
01-20	AP 01512625	CITI PCARD-CINTAS CORP	11/10/21 11/10/21	OFFICE SUPPLIES (OUTSIDE)		180.42
01-20	AP 01512625	CITI PCARD-ULINE SHIP SUPPLIES	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		4,680.39
01-20	AP 01512625	CITI PCARD-WILLARD PACKAGING COMPANY	11/09/21 11/09/21	OFFICE SUPPLIES (OUTSIDE)		3,935.60
01-21	AP 01513408	CITI PCARD-AMAZON.COM A82SQ05J3 AMZN	11/30/21 11/30/21	OFFICE SUPPLIES (OUTSIDE)		34.74
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 248971631	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		249.95
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 3MOD75A13	12/06/21 12/06/21	OFFICE SUPPLIES (OUTSIDE)		148.35
01-21	AP 01513408	CITI PCARD-AMZN Mktp US 7K0SW1ME3	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		424.75
01-21	AP 01513408	CITI PCARD-AMZN Mktp US FC2BU7PK3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		697.49
01-21	AP 01513408	CITI PCARD-AMZN Mktp US FW59H94S3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		499.00
01-21	AP 01513408	CITI PCARD-AMZN Mktp US JM5072Y43	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		537.60
01-21	AP 01513408	CITI PCARD-AMZN Mktp US Q46P03PV3	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		160.64
01-21	AP 01513408	CITI PCARD-AMZN Mktp US UT66K7M33	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		110.78
01-21	AP 01513408	CITI PCARD-Amazon.com E155F0293	12/13/21 12/13/21	OFFICE SUPPLIES (OUTSIDE)		27.95
01-21	AP 01513408	CITI PCARD-ULINE SHIP SUPPLIES	12/09/21 12/09/21	OFFICE SUPPLIES (OUTSIDE)		4,140.86
01-21	AP 01513408	CITI PCARD-UNICOR	11/30/21 11/30/21	AUTO EXPENSES		9.00
02-15	AP 01525128	CITI PCARD-BOMNIN CHVROLET MANASSA	12/16/21 12/16/21	AUTO EXPENSES		423.66
02-15	AP 01525128	CITI PCARD-EXXONMOBIL 47888169	01/13/22 01/13/22	AUTO EXPENSES		14.00
02-15	AP 01525182	CITI PCARD-BOMNIN CHVROLET MANASSA	01/07/22 01/07/22	AUTO EXPENSES		80.75
02-15	AP 01525214	CITI PCARD-BOMNIN CHVROLET MANASSA	01/06/22 01/06/22	AUTO EXPENSES		93.69
02-15	AP 01525254	CITI PCARD-AMAZON.COM H02861WP3 AMZN	12/20/21 12/20/21	OFFICE SUPPLIES (OUTSIDE)		42.72
02-15	AP 01525254	CITI PCARD-AMZN MKTP US VN61D4U03 AM	01/04/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)		89.94
02-15	AP 01525254	CITI PCARD-AMZN Mktp US 304850653	12/23/21 12/23/21	OFFICE SUPPLIES (OUTSIDE)		327.98
02-15	AP 01525254	CITI PCARD-AMZN Mktp US 919TE9K03	01/04/22 01/04/22	OFFICE SUPPLIES (OUTSIDE)		299.94

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02-15	AP	01525254	CITI PCARD-AMZN Mktp US A77IM3073	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	449.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US AE1P63SL3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	47.32
02-15	AP	01525254	CITI PCARD-AMZN Mktp US B918P4WY3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	149.90
02-15	AP	01525254	CITI PCARD-AMZN Mktp US BZ5BA3GH3	01/06/22	01/06/22	OFFICE SUPPLIES (OUTSIDE)	11.04
02-15	AP	01525254	CITI PCARD-AMZN Mktp US FV8X19DL3	01/04/22	01/04/22	OFFICE SUPPLIES (OUTSIDE)	27.89
02-15	AP	01525254	CITI PCARD-AMZN Mktp US MT1PK1JM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	263.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US O40RR0843	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	399.92
02-15	AP	01525254	CITI PCARD-AMZN Mktp US P181P8UK3	01/24/22	01/25/22	OFFICE SUPPLIES (OUTSIDE)	615.16
02-15	AP	01525254	CITI PCARD-AMZN Mktp US UH2NK9DM3	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	134.91
02-15	AP	01525254	CITI PCARD-AMZN Mktp US UY47R8KY3	12/23/21	12/23/21	OFFICE SUPPLIES (OUTSIDE)	26.98
02-15	AP	01525254	CITI PCARD-AMZN Mktp US VMSLB1S43	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	449.91
02-15	AP	01525254	CITI PCARD-Amazon.com QM5427B33	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	59.97
02-15	AP	01525254	CITI PCARD-PERSONAL PAYMENT	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	-42.72
02-16	AP	01525153	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/26/22	01/26/22	AUTO EXPENSES	233.32
02-16	AP	01525159	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/27/22	01/27/22	AUTO EXPENSES	239.04
02-16	AP	01525173	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/19/22	01/19/22	AUTO EXPENSES	543.41
02-16	AP	01525173	CITI PCARD-EXXONMOBIL 47888169	01/13/22	01/13/22	AUTO EXPENSES	14.00
02-16	AP	01525223	CITIBANK GOV CARD SERVICE	01/23/22	01/23/22	AUTO EXPENSES	700.00
02-24	AP	01530188	CITI PCARD-AMAZON.COM SV11W3A83 AMZN	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	304.95
02-24	AP	01530188	CITI PCARD-AMZN Mktp US 8K50Q8AK3	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	742.90
02-24	AP	01530188	CITI PCARD-Amazon.com HK18L2Z13	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	36.60
02-24	AP	01530188	CITI PCARD-CINTAS CORP	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	114.44
02-24	AP	01530188	CITI PCARD-COMMUNICATIONS ELECTRONI	01/07/22	01/07/22	AUTO EXPENSES	247.50
02-24	AP	01530188	CITI PCARD-ULINE SHIP SUPPLIES	01/19/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	2,326.90
03-18	AP	01536055	CITI PCARD-EXXONMOBIL 47888169	02/10/22	02/10/22	AUTO EXPENSES	14.00
03-18	AP	01536229	CITI PCARD-BOMNIN CHEVROLET MANASSA	01/28/22	01/28/22	AUTO EXPENSES	135.74
03-18	AP	01536244	CITI PCARD-AMAZON.COM 1B8G15ID2 AMZN	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	157.55
03-18	AP	01536244	CITI PCARD-AMZN Mktp US 1I61W03H2	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	933.56
03-18	AP	01536244	CITI PCARD-AMZN Mktp US 017DV4P03	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	16.99
03-18	AP	01536244	CITI PCARD-AT&T 16289 78XG	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	440.00
03-18	AP	01536244	CITI PCARD-Amazon.com 077Y47L53	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	78.12
03-18	AP	01536252	CITI PCARD-EXXONMOBIL 47888169	02/10/22	02/10/22	AUTO EXPENSES	14.00
03-21	AP	01535456	CITI PCARD-AMZN MKTP US NNSKT0QD3 AM	02/18/22	02/20/22	OFFICE SUPPLIES (OUTSIDE)	25.61
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 1I3TN92R1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	109.92
03-21	AP	01535456	CITI PCARD-AMZN Mktp US 8T62Y6R13	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	139.96
03-21	AP	01535456	CITI PCARD-Amazon.com 0I5582193	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	58.24
03-21	AP	01535456	CITI PCARD-Amazon.com QG44W5O83	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	37.61
03-21	AP	01535456	CITI PCARD-CINTAS CORP	01/11/22	01/19/22	OFFICE SUPPLIES (OUTSIDE)	828.07
03-21	AP	01535456	CITI PCARD-COMMUNICATIONS ELECTRONI	02/09/22	02/09/22	AUTO EXPENSES	495.00
SUPPLIES AND MATERIALS TOTALS:							31,123.58
COMMUNICATIONS TOTALS:							110,312.26
OFFICE TOTALS:							110,312.26

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FISCAL YEAR 2021 COMMUNICATIONS							
COMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
01-21	AP	01512535	CITI PCARD-VERIZON ONETIMEPAYMENT	09/08/21	10/07/21	FRANKABLE TELECOM/TELETOWNHALL	40.19
RENT, COMMUNICATION, UTILITIES TOTALS:							40.19
OTHER SERVICES							
01-19	AP	01518860	GENERAL DYNAMICS INFORMATION TECH INC	11/22/21	12/17/21	NON-TECHNOLOGY SERVICE CONTR	13,480.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2021 COMMUNICATIONS—Con.						
03-24	AP 01541776	GENERAL DYNAMICS INFORMATION TECH INC	12/20/21 01/28/22	NON-TECHNOLOGY SERVICE CONTR		41,678.36
					OTHER SERVICES TOTALS:	55,159.35
					COMMUNICATIONS TOTALS:	55,199.54
					OFFICE TOTALS:	55,199.54
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
OTHER SERVICES						
01-13	AP 01513857	GENERAL DYNAMICS INFORMATION TECH INC	07/03/21 07/30/21	NON-TECHNOLOGY SERVICE CONTR		26,774.67
01-13	AP 01513859	GENERAL DYNAMICS INFORMATION TECH INC	10/26/21 11/19/21	NON-TECHNOLOGY SERVICE CONTR		22,441.34
01-19	AP 01518860	GENERAL DYNAMICS INFORMATION TECH INC	11/22/21 12/17/21	NON-TECHNOLOGY SERVICE CONTR		10,694.67
					OTHER SERVICES TOTALS:	59,910.68
					COMMUNICATIONS TOTALS:	59,910.68
					OFFICE TOTALS:	59,910.68
FISCAL YEAR 2022 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
					RENT, COMMUNICATION, UTILITIES	124,761.07
					EQUIPMENT	111,228.80
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	235,989.87
					OFFICE TOTALS:	235,989.87
CAMPUS VOICE NETWORK ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-07	AP 01511190	VERIZON	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		9,550.00
01-11	AP 01512979	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.63
01-11	AP 01512982	VERIZON	11/01/21 11/30/21	FRANKABLE TELECOM/TELETOWNHALL		9,550.00
01-18	AP 01512542	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		14.22
01-18	AP 01512545	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	FRANKABLE TELECOM/TELETOWNHALL		42.33
01-20	AP 01513668	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES		2,618.00
02-03	AP 01519712	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		1,251.91
02-03	AP 01521937	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		2,551.03
02-03	AP 01522095	VERIZON WIRELESS	11/25/21 12/24/21	UTILITIES		20,086.14
02-11	AP 01524401	VERIZON	01/01/22 01/31/22	UTILITIES		9,550.00
02-11	AP 01524501	VERIZON BUSINESS SERVICES	10/28/21 11/30/21	UTILITIES		656.27
02-11	AP 01524514	VERIZON BUSINESS SERVICES	11/01/21 12/31/21	UTILITIES		1,255.77
02-11	AP 01524526	VERIZON BUSINESS SERVICES	01/01/22 02/28/22	UTILITIES		1,226.18
02-15	AP 01522724	VERIZON	12/25/21 01/24/22	UTILITIES		19,603.41
02-15	AP 01525079	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		42.35
02-15	AP 01525081	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.22
03-03	AP 01532439	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		2,551.03
03-10	AP 01534708	VERIZON	02/01/22 02/28/22	UTILITIES		9,550.00

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03-14	AP	01534547	VERIZON BUSINESS SERVICES	02/01/22	03/31/22	UTILITIES	2,267.06
03-14	AP	01535442	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.22
03-31	AP	01535411	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	42.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	92,451.04
			EQUIPMENT				
01-21	AP	01509238	AVAYA	10/01/21	10/31/21	MAINTENANCE / REPAIRS	27,807.20
01-21	AP	01509243	AVAYA	11/01/21	11/30/21	MAINTENANCE / REPAIRS	27,807.20
02-16	AP	01520811	AVAYA	12/01/21	12/31/21	MAINTENANCE / REPAIRS	27,807.20
02-28	AP	01531025	AVAYA	01/01/22	01/31/22	MAINTENANCE / REPAIRS	27,807.20
						EQUIPMENT TOTALS:	111,228.80
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	203,679.84
						OFFICE TOTALS:	203,679.84

FISCAL YEAR 2022 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

RENT, COMMUNICATION, UTILITIES	9,923.82	-8,440.29
OTHER SERVICES	18,690.58	18,690.58
SUPPLIES AND MATERIALS	10,127.26	10,127.26
EQUIPMENT	61,730.82	61,730.82
COMMUNICATIONS SERVICES TOTALS:	100,472.48	82,108.37
OFFICE TOTALS:	100,472.48	82,108.37

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

01-11	AP	01512979	VERIZON BUSINESS SERVICES	10/01/21	10/31/21	FRANKABLE TELECOM/TELETOWNHALL	-14.63
01-11	AP	01512982	VERIZON	11/01/21	11/30/21	FRANKABLE TELECOM/TELETOWNHALL	-9,550.00
03-03	AP	01532203	CITI PCARD-COMCAST	12/01/21	12/31/21	UTILITIES	562.17
03-24	AP	01513657	CITI PCARD-COMCAST	11/01/21	11/30/21	UTILITIES	562.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	-8,440.29

OTHER SERVICES

02-03	AP	01510743	SECURIS	12/01/21	12/01/21	JANITORIAL AND MAINT SERV	6,611.95
03-03	AP	01529556	SECURIS	11/30/21	11/30/21	JANITORIAL AND MAINT SERV	12,078.63
						OTHER SERVICES TOTALS:	18,690.58

SUPPLIES AND MATERIALS

02-16	AP	01529552	MATRIX SOLUTIONS INC	02/10/22	02/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,704.96
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	395.90
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	712.62
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 29	1,373.44
02-17	AP	01529950	MATRIX SOLUTIONS INC	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	1,909.20
03-03	AP	01532203	CITI PCARD-AMZN Mktp US AP4Z280J3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	638.75
03-03	AP	01532203	CITI PCARD-AMZN Mktp US CM49N26V3	12/16/21	12/16/21	OFFICE SUPPLIES (OUTSIDE)	249.00
03-03	AP	01532203	CITI PCARD-Amazon.com HX9CO0GF3	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	281.94
03-03	AP	01532203	CITI PCARD-Amazon.com RQ21X4M23	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	308.85
03-03	AP	01532203	CITI PCARD-Amazon.com XZ8825383	11/30/21	11/30/21	OFFICE SUPPLIES (OUTSIDE)	102.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US 881J9V53	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	104.92
03-24	AP	01513657	CITI PCARD-AMZN Mktp US DD22L5NJ3	11/24/21	11/24/21	OFFICE SUPPLIES (OUTSIDE)	110.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US G68AC8RK3	11/15/21	11/15/21	OFFICE SUPPLIES (OUTSIDE)	107.95
03-24	AP	01513657	CITI PCARD-AMZN Mktp US KS4EB76D3	11/04/21	11/04/21	OFFICE SUPPLIES (OUTSIDE)	210.90
03-24	AP	01513657	CITI PCARD-AMZN Mktp US PK5J50NM3	11/17/21	11/17/21	OFFICE SUPPLIES (OUTSIDE)	114.90

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2022 COMMUNICATIONS SERVICES—Con.						
03-24	AP 01513657	CITI PCARD-AMZN Mktp US ST2CF3JJ3	11/17/21 11/17/21	OFFICE SUPPLIES (OUTSIDE)		458.62
03-24	AP 01513657	CITI PCARD-Amazon.com H90KN16A3	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		39.95
03-24	AP 01513657	CITI PCARD-CABLE AND CONNECTIONS - L	10/31/21 10/31/21	OFFICE SUPPLIES (OUTSIDE)		663.96
03-24	AP 01513657	CITI PCARD-CABLE AND CONNECTIONS - L	11/03/21 11/03/21	OFFICE SUPPLIES (OUTSIDE)		637.50
				SUPPLIES AND MATERIALS TOTALS:		10,127.26
EQUIPMENT						
02-16	AP 01520811	AVAYA	12/01/21 12/31/21	MAINTENANCE / REPAIRS		10,833.30
02-16	AP 01529545	MATRIX SOLUTIONS INC	02/09/22 02/09/22	COMPUTR SOFTW OPER LS LESS THAN \$10,000		665.88
02-16	AP 01529547	MATRIX SOLUTIONS INC	01/06/22 01/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,832.60
02-16	AP 01529552	MATRIX SOLUTIONS INC	02/10/22 02/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 7		3,900.54
02-16	AP 01529563	MATRIX SOLUTIONS INC	01/07/22 01/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		23,665.20
02-28	AP 01531025	AVAYA	01/01/22 01/31/22	MAINTENANCE / REPAIRS		10,833.30
				EQUIPMENT TOTALS:		61,730.82
				COMMUNICATIONS SERVICES TOTALS:		82,108.37
				OFFICE TOTALS:		82,108.37
FISCAL YEAR 2021 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
01-19	AP 01513433	CITI PCARD-COMCAST	08/01/21 08/31/21	UTILITIES		562.17
01-26	AP 01513577	CITI PCARD-COMCAST	08/29/21 10/31/21	UTILITIES		562.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,124.34
SUPPLIES AND MATERIALS						
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P2EF6K01	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		259.90
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P3EV6KLO	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		559.90
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P3TG48S1	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		581.80
01-19	AP 01513433	CITI PCARD-AMZN Mktp US 2P6YD5V90	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		135.76
01-19	AP 01513433	CITI PCARD-Amazon.com 2P11X0711	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)		49.14
01-19	AP 01513433	CITI PCARD-NORFOLK WIRE & ELECTRONIC	08/03/21 08/03/21	OFFICE SUPPLIES (OUTSIDE)		1,415.00
				SUPPLIES AND MATERIALS TOTALS:		3,001.50
				COMMUNICATIONS SERVICES TOTALS:		4,125.84
				OFFICE TOTALS:		4,125.84
FISCAL YEAR 2021 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
01-13	AP 01514198	MBL TECHNOLOGIES INC	12/01/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		51,851.83
02-21	AP 01530324	MBL TECHNOLOGIES INC	01/03/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR		56,280.42
03-11	AP 01539599	MBL TECHNOLOGIES INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		57,016.44
				OTHER SERVICES TOTALS:		165,148.69
				PROCESS & PROCEDURES TOTALS:		165,148.69
				OFFICE TOTALS:		165,148.69

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FISCAL YEAR 2022 CDN ENHANCE
CDN ENHANCE

RENT, COMMUNICATION, UTILITIES	534,292.97	303,471.83
SUPPLIES AND MATERIALS	8,268.00	0.00
CDN ENHANCE TOTALS:	542,560.97	303,471.83
OFFICE TOTALS:	542,560.97	303,471.83

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-04	AP 01506248	CITI PCARD-POINT BROADBAND	11/01/21	11/30/21	UTILITIES	21,707.99
01-06	AP 01510724	LIT NETWORKS LLC	01/01/22	01/31/22	UTILITIES	22,536.00
01-07	AP 01510241	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	18,500.00
01-07	AP 01510252	AOC CONNECT LLC	01/01/22	01/31/22	UTILITIES	18,579.00
01-10	AP 01511175	HURRICANE ELECTRIC LLC	01/01/22	01/31/22	UTILITIES	1,300.00
01-25	AP 01520292	LEVEL 3 COMMUNICATIONS LLC	11/01/21	11/30/21	UTILITIES	13,842.74
02-03	AP 01521758	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	18,579.00
02-03	AP 01521794	AOC CONNECT LLC	02/01/22	02/28/22	UTILITIES	18,500.00
02-03	AP 01521914	LEVEL 3 COMMUNICATIONS LLC	01/01/22	01/31/22	UTILITIES	13,920.04
02-03	AP 01522081	LIT NETWORKS LLC	02/01/22	02/28/22	UTILITIES	22,536.00
02-09	AP 01522681	HURRICANE ELECTRIC LLC	02/01/22	02/28/22	UTILITIES	1,300.00
02-28	AP 01530299	CITI PCARD-POINT BROADBAND	12/01/21	12/31/21	UTILITIES	21,707.99
03-03	AP 01532407	LEVEL 3 COMMUNICATIONS LLC	02/01/22	02/28/22	UTILITIES	13,920.04
03-04	AP 01532934	LIT NETWORKS LLC	03/01/22	03/31/22	UTILITIES	22,536.00
03-04	AP 01532946	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	18,500.00
03-08	AP 01533028	AOC CONNECT LLC	03/01/22	03/31/22	UTILITIES	18,579.00
03-10	AP 01533714	HURRICANE ELECTRIC LLC	03/01/22	03/31/22	UTILITIES	1,300.00
03-18	AP 01536502	CITI PCARD-POINT BROADBAND	01/01/22	01/31/22	UTILITIES	21,707.99
03-23	AP 01540512	LEVEL 3 COMMUNICATIONS LLC	03/01/22	03/31/22	UTILITIES	13,920.04
RENT, COMMUNICATION, UTILITIES TOTALS:						303,471.83
CDN ENHANCE TOTALS:						303,471.83
OFFICE TOTALS:						303,471.83

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FISCAL YEAR 2021 CDN ENHANCE
CDN ENHANCE

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-05	AP 01511269	HURRICANE ELECTRIC LLC	01/01/22	01/31/22	UTILITIES	1,300.00
02-03	AP 01523119	EQUINIX INC	12/01/21	12/31/21	UTILITIES	7,745.48
02-04	AP 01523520	HURRICANE ELECTRIC LLC	02/01/22	02/28/22	UTILITIES	1,300.00
02-16	AP 01529719	EQUINIX INC	01/01/22	01/31/22	UTILITIES	7,745.48
03-08	AP 01534636	HURRICANE ELECTRIC LLC	03/01/22	03/31/22	UTILITIES	1,300.00
03-08	AP 01534896	EQUINIX INC	02/01/22	02/28/22	UTILITIES	7,745.48
RENT, COMMUNICATION, UTILITIES TOTALS:						27,136.44
CDN ENHANCE TOTALS:						27,136.44
OFFICE TOTALS:						27,136.44

FISCAL YEAR 2020 CDN ENHANCE
CDN ENHANCE

CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
01-03	AP 01510274	POINT BROADBAND	12/20/21	01/19/22	UTILITIES	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CDN ENHANCE—Con.						
01-28	AP 01521031	POINT BROADBAND	01/20/22 02/19/22	UTILITIES	750.00	750.00
03-05	AP 01533820	POINT BROADBAND	02/20/22 03/19/22	UTILITIES	750.00	750.00
03-24	AP 01541842	POINT BROADBAND	03/20/22 04/19/22	UTILITIES	750.00	750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
					CDN ENHANCE TOTALS:	3,000.00
					OFFICE TOTALS:	3,000.00
FISCAL YEAR 2022 CHILD CARE CTR						
CHILD CARE CTR						
					SUPPLIES AND MATERIALS	439.80
					CHILD CARE CTR TOTALS:	439.80
					OFFICE TOTALS:	439.80
CHILD CARE CTR						
SUPPLIES AND MATERIALS						
03-21	AP 01535439	CITI PCARD-SCHOOL HEALTH CORP	02/15/22 02/15/22	SOFTWARE LESS THAN \$500	439.80	439.80
					SUPPLIES AND MATERIALS TOTALS:	439.80
					CHILD CARE CTR TOTALS:	439.80
					OFFICE TOTALS:	439.80
FISCAL YEAR 2021 PAGING						
PAGING						
EQUIPMENT						
01-19	AP 01517049	BEARCOM	01/01/22 01/31/22	WARRANTIES	5,444.58	5,444.58
02-23	AP 01530976	BEARCOM	02/01/22 02/28/22	WARRANTIES	5,444.58	5,444.58
03-14	AP 01536296	BEARCOM	03/03/22 03/03/22	WARRANTIES	5,444.58	5,444.58
					EQUIPMENT TOTALS:	16,333.74
					PAGING TOTALS:	16,333.74
					OFFICE TOTALS:	16,333.74

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Listing of Excluded Information
From Previous Statement of Disbursements
October 1, 2021 – December 31, 2021

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the October 1, 2021 to December 31, 2021 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Bennett, Kenneth

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	0	0.0000	0.00	0.0000
Honorable Allred, Colin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	0	0.0000	0.00	0.0000
Honorable Axne, Cynthia	0	0.0000	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	205,556	0.6578	84,026.95	0.2689
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	138,000	0.4095	32,225.00	0.0956
Honorable Barragan, Nanette Diaz	27,344	0.1355	17,521.59	0.0869
Honorable Bass, Karen	91,890	0.3241	24,792.90	0.0875
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	96,297	0.2928	52,333.37	0.1591
Honorable Bera, Ami	0	0.0000	0.00	0.0000
Honorable Bergman, Jack	255,793	0.7881	86,696.74	0.2671
Honorable Beyer Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bice, Stephanie	51,489	0.1418	2,574.45	0.0071

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Boebert, Lauren	109,734	0.3790	37,024.00	0.1279
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Bourdeaux, Carolyn	87,144	0.2824	41,987.76	0.1361
Honorable Bowman, Jamaal	30,000	0.1058	23,050.00	0.0813
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brown, Shontel M.	210,799	0.5867	85,429.99	0.2378
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	100,818	0.3224	8,417.85	0.0269
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	103,814	0.3220	54,095.07	0.1678
Honorable Burchett, Tim	6,229	0.0184	1,946.27	0.0058
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Cammack, Kat	169,573	0.5626	62,119.25	0.2061
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	55,536	0.3063	15,794.72	0.0871
Honorable Carey, Mike	52,546	0.1641	25,606.73	0.0800
Honorable Carl, Jerry	5,000	0.0155	1,909.41	0.0059
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	46,141	0.1480	23,371.47	0.0750
Honorable Carter, John R.	41,420	0.1131	17,209.73	0.0470
Honorable Carter Troy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cartwright, Matt	69,217	0.2234	52,477.32	0.1694
Honorable Case, Ed	0	0.0000	0.00	0.0000
Honorable Casten, Sean	45,000	0.1453	27,852.00	0.0900
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	50,000	0.1495	15,000.00	0.0449
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	0	0.0000	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	126,007	0.4182	56,995.19	0.1892
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Comer, James	640	0.0021	4,658.00	0.0150
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	23,154	0.1193	43,693.75	0.2252
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	32,407	0.1110	2,892.56	0.0099
Honorable Craig, Angie	13,197	0.0467	498.03	0.0018
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	0	0.0000	0.00	0.0000
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	80,220	0.3056	56,277.33	0.2144
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	1,241	0.0040	719.78	0.0023
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Rodney	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	114,455	0.3749	2,000.00	0.0066
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	0	0.0000	0.00	0.0000
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	0	0.0000	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellzey, Jake	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	14,549	0.0535	5,037.20	0.0185
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	165,863	0.5514	57,851.43	0.1923
Honorable Estes, Ron	80,001	0.2585	20,277.11	0.0655
Honorable Evans, Dwight	86,708	0.2279	14,586.00	0.0383
Honorable Fallon, Pat	0	0.0000	0.00	0.0000
Honorable Feenstra, Randy	143,589	0.4703	64,145.14	0.2101
Honorable Ferguson, A. Drew	173,662	0.5716	66,076.09	0.2175
Honorable Fischbach, Michelle	46,708	0.1716	20,023.11	0.0735
Honorable Fitzgerald, Scott	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	209,739	0.7425	68,408.56	0.2422
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	16,896	0.0644	15,672.48	0.0597
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	1,900	0.0060	950.00	0.0030

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	79,263	0.2484	46,740.10	0.1465
Honorable Gallego, Ruben	0	0.0000	0.00	0.0000
Honorable Garamendi, John	215,000	0.8029	80,000.00	0.2988
Honorable Garbarino, Andrew	97,938	0.4322	34,515.30	0.1523
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	96,143	0.4389	45,403.33	0.2073
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	47,000	0.1535	13,239.36	0.0432
Honorable Gimenez, Carlos	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	25,138	0.0938	15,175.68	0.0566
Honorable Gonzales, Tony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Good, Bob	288,201	0.9149	123,829.01	0.3931
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	58,191	0.1637	33,750.78	0.0949
Honorable Gottheimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	112,812	0.3344	40,169.88	0.1191
Honorable Graves, Sam	54,946	0.1710	28,700.74	0.0893
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	34,548	0.1258	20,212.50	0.0736
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	60,388	0.1926	38,212.84	0.1219
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	21,217	0.0667	6,884.39	0.0216
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	0	0.0000	0.00	0.0000
Honorable Harris, Andy	354,187	1.1508	126,687.54	0.4116
Honorable Harshbarger, Diana	70,742	0.2122	21,709.16	0.0651
Honorable Hartzler, Vicky	93,756	0.2911	48,267.00	0.1499
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	110,000	0.3868	45,329.13	0.1594
Honorable Hice, Jody B.	8,920	0.0298	2,849.72	0.0095
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	8,508	0.0254	3,855.85	0.0115
Honorable Hill, J. French	9,161	0.0265	3,246.00	0.0094
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinson, Ashley	117,129	0.3652	44,276.00	0.1381
Honorable Hollingsworth, Trey	80,000	0.2481	30,245.00	0.0938
Honorable Horsford, Steven	0	0.0000	0.00	0.0000
Honorable Houlihan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	101,434	0.3054	65,417.23	0.1969
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Issa, Darrell	159,000	0.6885	71,424.00	0.3093
Honorable Jackson, Ronny	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	36,299	0.1210	19,737.27	0.0658
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	90,831	0.2673	52,142.88	0.1534
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	0	0.0000	0.00	0.0000
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	4,023	0.0131	1,312.74	0.0043

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Joyce, John	63,317	0.2195	27,277.74	0.0946
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	119,790	0.3899	45,520.71	0.1482
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	75,000	0.2706	45,000.00	0.1624
Honorable Kelly, Mike	1,864	0.0063	636.37	0.0022
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kim, Young	30,626	0.1283	28,368.26	0.1189
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	64,367	0.2175	34,965.27	0.1181
Honorable LaHood, Darin	23,733	0.0756	9,003.31	0.0287
Honorable LaMalfa, Doug	94,456	0.3480	22,303.00	0.0822
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	117,233	0.3614	10,738.33	0.0331
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	6,443	0.0214	1,976.19	0.0066
Honorable LaTurner, Jake	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	24,313	0.1055	12,363.37	0.0537
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	7,662	0.0256	4,060.86	0.0136

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Levin, Andy	158,589	0.4888	13,322.23	0.0411
Honorable Levin, Mike	61,063	0.2284	31,752.00	0.1188
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	44,332	0.1435	200,172.62	0.6478
Honorable Luetkemeyer, Blaine	9,008	0.0277	2,644.88	0.0081
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	64,506	0.1745	28,823.82	0.0780
Honorable Malinowski, Tom	10,000	0.0349	3,201.01	0.0112
Honorable Malliotakis, Nicole	145,484	0.5316	51,855.26	0.1895
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	22,250	0.0826	11,971.05	0.0444
Honorable Mann, Tracey	12,517	0.0446	4,275.52	0.0152
Honorable Manning, Kathy	103,654	0.2916	56,522.20	0.1590
Honorable Massie, Thomas	93,200	0.2810	28,349.49	0.0855
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McBath, Lucy	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	12,533	0.0563	12,403.31	0.0557
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	42,322	0.1414	20,448.19	0.0683
Honorable McClintock, Tom	108,000	0.3685	26,053.00	0.0889
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	116,366	0.4309	69,378.19	0.2569
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meijer, Peter	58,338	0.1937	18,541.14	0.0615
Honorable Meng, Grace	110,533	0.3775	40,550.14	0.1385
Honorable Meuser, Dan	51,858	0.1801	21,531.41	0.0748

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Miller, Mary	238,680	0.7797	155,432.62	0.5078
Honorable Miller-Meeks, Mariannette	160,000	0.4847	28,583.27	0.0866
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	426,596	1.5655	176,190.01	0.6466
Honorable Moore, Barry	36,216	0.1189	11,243.40	0.0369
Honorable Moore, Blake	569,345	2.2204	52,503.67	0.2048
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	100,811	0.3217	44,732.73	0.1427
Honorable Mullin, Markwayne	37,414	0.1313	24,955.16	0.0876
Honorable Murphy, Gregory F.	102,362	0.3122	46,131.85	0.1407
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Nehls, Troy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	14,038	0.0564	4,702.13	0.0189
Honorable Newman, Marie	53,913	0.2014	15.00	0.0001
Honorable Norcross, Donald	71,500	0.2417	39,965.60	0.1351
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	66,704	0.2529	29,489.36	0.1118
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Owens, Burgess	90,038	0.3180	73,497.09	0.2596
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	228,169	0.7473	85,315.77	0.2794
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	118,157	0.3628	33,865.70	0.1040
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	31,318	0.0838	12,152.62	0.0325
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	50,321	0.1403	19,081.95	0.0532
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	0	0.0000	0.00	0.0000
Honorable Ross, Deborah	0	0.0000	0.00	0.0000
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Chip	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,749	0.2646	47,988.43	0.1516
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salazar, Maria	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	65,000	0.3106	21,114.88	0.1009
Honorable San Nicolas, Michael	6,000	0.3219	17,061.20	0.9154
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	25,217	0.0867	11,595.48	0.0399
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	1,909	0.0071	687.24	0.0025
Honorable Schweikert, David	17,857	0.0495	13,124.74	0.0364
Honorable Scott, Austin	72,470	0.2500	35,756.39	0.1233
Honorable Scott, David	195,614	0.6553	76,382.32	0.2559
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	406,010	1.4146	189,515.87	0.6603
Honorable Sherrill, Mikie	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	1,027	0.0033	473.94	0.0015
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	237,668	0.7886	47,105.54	0.1563
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	2,664	0.0094	860.60	0.0030
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spartz, Victoria	139,876	0.4082	83,273.63	0.2430
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	67,115	0.2264	40,054.26	0.1351

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Honorable Steel, Michelle	39,687	0.1462	4,155.58	0.0153
Honorable Stefanik, Elise M.	179,058	0.6124	99,200.99	0.3393
Honorable Steil, Bryan	89,836	0.2932	51,306.40	0.1675
Honorable Steube, W. Gregory	0	0.0000	0.00	0.0000
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	96,855	0.3530	14,085.00	0.0513
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	42,511	0.1466	12,686.00	0.0437
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	48,999	0.1825	16,862.00	0.0628
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	753	0.0023	236.37	0.0007
Honorable Timmons, William	387,072	1.2121	132,238.31	0.4141
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	55,649	0.2677	36,509.14	0.1756
Honorable Torres, Ritchie	0	0.0000	0.00	0.0000
Honorable Trahan, Lori	1,000	0.0033	4,556.86	0.0152
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	4,892	0.0145	1,712.20	0.0051
Honorable Underwood, Lauren	0	0.0000	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	0	0.0000	0.00	0.0000
Honorable Van Duyne, Beth	0	0.0000	0.00	0.0000
Honorable Vargas, Juan	35,768	0.1580	19,030.85	0.0841
Honorable Veasey, Marc A.	550	0.0023	5.00	0.0000
Honorable Vela, Filemon	15,491	0.0651	49,672.58	0.2086
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	34,639	0.1162	20,616.30	0.0692

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	123,080	0.4136	70,999.26	0.2386
Honorable Waltz, Michael	66,425	0.1779	32,335.37	0.0866
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	60,000	0.2078	42,841.38	0.1484
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	3,662	0.0094	2,123.96	0.0055
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	10,265	0.0335	2,658.51	0.0087
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	18,225	0.0617	14,965.50	0.0507
Honorable Williams, Nikema	254,118	0.7084	46,261.08	0.1290
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	98,757	0.3319	52,210.55	0.1755
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2022 – March 31, 2022. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	204,578	0.6817	0.00	0.0000
Honorable Aguilar, Pete	1,107,071	5.6093	728.69	0.0037
Honorable Allen, Rick W.	473,704	1.6105	6,345.92	0.0216
Honorable Allred, Colin	1,414,881	4.2805	3,609.60	0.0109
Honorable Amodei, Mark E.	87,265	0.2945	0.00	0.0000
Honorable Armstrong, Kelly	586,433	1.8425	6,370.40	0.0200
Honorable Arrington, Jodey C.	0	0.0000	0.00	0.0000
Honorable Auchincloss, Jake	761,726	2.5503	27,986.28	0.0937
Honorable Axne, Cynthia	2,416,970	6.7372	0.00	0.0000
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	332,723	1.1535	9,000.00	0.0312
Honorable Baird, James	389,716	1.2471	0.00	0.0000
Honorable Balderson, Troy	35,430	0.1075	499.00	0.0015
Honorable Banks, Jim	955,887	3.0890	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	85,689	0.4248	10,624.02	0.0527
Honorable Bass, Karen	1,096,722	3.8685	10,368.65	0.0366
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bentz, Cliff	1,000,000	3.0403	25,120.00	0.0764
Honorable Bera, Ami	438,702	1.5347	7,809.93	0.0273
Honorable Bergman, Jack	2,987,480	9.2045	30,000.00	0.0924

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	726,595	2.1071	4,480.00	0.0130
Honorable Bice, Stephanie	1,189,410	3.2746	19,795.94	0.0545
Honorable Biggs, Andy	159,834	0.4520	11,601.40	0.0328
Honorable Bilirakis, Gus M.	13,905,067	37.2750	19,970.00	0.0535
Honorable Bishop, Dan	248,019,349	791.1858	95,843.19	0.3057
Honorable Bishop, Sanford D., Jr.	290,115	1.0879	9,125.76	0.0342
Honorable Blumenauer, Earl	1,313,939	3.7093	0.00	0.0000
Honorable Blunt Rochester, Lisa	986,094	2.3522	0.00	0.0000
Honorable Boebert, Lauren	1,914,801	6.6140	18,137.00	0.0626
Honorable Bonamici, Suzanne	752,895	2.1956	110.00	0.0003
Honorable Bost, Mike	995,750	3.4308	5,778.82	0.0199
Honorable Bourdeaux, Carolyn	6,428,899	20.8349	0.00	0.0000
Honorable Bowman, Jamaal	1,700,998	5.9964	9,805.20	0.0346
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	56,486	0.1712	6,950.00	0.0211
Honorable Brown, Anthony G.	2,231,755	7.4410	1,085.00	0.0036
Honorable Brown, Shontel M.	783,960	2.1818	20,928.44	0.0582
Honorable Brownley, Julia	1,504,375	6.4148	0.00	0.0000
Honorable Buchanan, Vern	1,868,908	4.4100	0.00	0.0000
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	1,811,147	5.6185	16,969.70	0.0526
Honorable Burchett, Tim	197,550	0.5848	28,169.76	0.0834
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bush, Cori	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	237,081	0.8666	0.00	0.0000
Honorable Butterfield, G. K.	117,693	0.3959	0.00	0.0000
Honorable Calvert, Ken	281,784	0.9422	0.00	0.0000
Honorable Cammack, Kat	679,456	2.2541	69,526.18	0.2307
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	668,981	3.6898	0.00	0.0000
Honorable Carey, Mike	287,960	0.8991	8,447.27	0.0264
Honorable Carl, Jerry	1,904,339	5.9090	28,481.00	0.0884
Honorable Carson, Andre	78,391	0.2273	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	72,204	0.2317	7,500.00	0.0241

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2022 – March 31, 2022**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	496,565	1.3557	0.00	0.0000
Honorable Carter, Troy	857,808	2.4244	2,661.92	0.0075
Honorable Cartwright, Matt	2,617,221	8.4466	47,174.33	0.1522
Honorable Case, Ed	1,696,739	6.3941	720,720.52	2.7160
Honorable Casten, Sean	1,148,776	3.7103	7,600.00	0.0245
Honorable Castor, Kathy	77,000	0.2297	11,520.00	0.0344
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Cawthorn, Madison	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	105,541	0.0000	6,700.00	0.0195
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Cherfilus-McCormick, Sheila	1,746,892	6.0236	31,047.55	0.1071
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	176,662	0.7498	0.00	0.0000
Honorable Clark, Katherine M.	756,706	2.3879	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	458,676	1.2607	0.00	0.0000
Honorable Cline, Ben	536,969	1.7067	0.00	0.0000
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Clyde, Andrew	546,489	1.8137	14,923.81	0.0495
Honorable Cohen, Steve	1,302,824	4.0791	0.00	0.0000
Honorable Cole, Tom	33,014	0.0996	3,376.90	0.0102
Honorable Comer, James	1,066,620	3.4456	25,845.00	0.0835
Honorable Connolly, Gerald E.	1,172,802	3.9969	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	124,925	0.6438	0.00	0.0000
Honorable Costa, Jim	521,840	2.1262	6,618.00	0.0270
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Craig, Angie	1,268,523	4.4886	5,233.95	0.0185
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	312,702	0.9291	0.00	0.0000
Honorable Crist, Charlie	124,208	0.3185	5,205.03	0.0133
Honorable Crow, Jason	2,965,996	9.4088	8,270.92	0.0262
Honorable Cuellar, Henry	16,952,989	64.5919	105,231.37	0.4009
Honorable Curtis, John	256,106	1.0475	0.00	0.0000
Honorable Davids, Sharice	2,675,400	8.4443	8,354.86	0.0264

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	435,356	1.4158	1,000.00	0.0033
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	30,386,034	103.9649	73,635.01	0.2519
Honorable Dean, Madeleine	547,724	1.7428	17,072.58	0.0543
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	199,998	0.5125	8,250.00	0.0211
Honorable DeLauro, Rosa L.	139,972	0.4585	6,625.00	0.0217
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	3,077,053	11.3768	6,720.00	0.0248
Honorable Demings, Val Butler	1,028,317	3.1221	0.00	0.0000
Honorable DeSaulnier, Mark	1,604,070	5.9016	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donalds, Byron	309,382	0.6541	10,000.00	0.0211
Honorable Doyle, Michael F.	273,833	0.7757	0.00	0.0000
Honorable Duncan, Jeff	876,482	2.9072	4,500.00	0.0149
Honorable Dunn, Neal	2,507,716	8.0141	0.00	0.0000
Honorable Ellzey, Jake	100,575	0.3261	2,604.70	0.0084
Honorable Emmer, Tom	3,505	0.0128	4,000.00	0.0146
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	1,440,273	4.4793	0.00	0.0000
Honorable Espaillat, Adriano	1,658,000	5.5121	600.00	0.0020
Honorable Estes, Ron	212,517	0.6867	108.51	0.0004
Honorable Evans, Dwight	173,271	0.4555	16,129.39	0.0424
Honorable Fallon, Pat	47,624	0.1521	9,185.00	0.0293
Honorable Feenstra, Randy	77,683	0.2545	34,652.74	0.1135
Honorable Ferguson IV, A. Drew	736,560	2.4242	5,586.80	0.0184
Honorable Fischbach, Michelle	1,121,063	4.1176	29,629.64	0.1088
Honorable Fitzgerald, Scott	816,157	2.5984	38,113.16	0.1213
Honorable Fitzpatrick, Brian K.	302,114	1.0695	20,768.25	0.0735
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	18,899	0.0558	2,552.57	0.0075
Honorable Fortenberry, Jeff	2,767,250	10.5421	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foster, Bill	298,020	1.3028	6,700.00	0.0293
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franklin, C. Scott	1,901,561	5.8409	13,931.80	0.0428
Honorable Fulcher, Russ	53,621,718	148.1537	8,283.02	0.0229
Honorable Gaetz, Matt	125,000	0.3359	13,616.81	0.0366
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Ruben	2,011,476	7.6559	0.00	0.0000
Honorable Garamendi, John	2,297,169	8.5790	36,400.00	0.1359
Honorable Garbarino, Andrew	2,375,911	10.4860	43,524.10	0.1921
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	1,708,784	7.8011	18,000.02	0.0822
Honorable Garcia, Sylvia	290,061	1.2049	9,971.91	0.0414
Honorable Gibbs, Bob	197,517	0.6450	0.00	0.0000
Honorable Gimenez, Carlos	3,022,608	11.1218	19,318.72	0.0711
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	2,179,388	7.8516	3,800.00	0.0137
Honorable Gomez, Jimmy	1,663,954	6.2110	10,308.84	0.0385
Honorable Gonzales, Tony	111,858	0.3971	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	0	0.0000	0.00	0.0000
Honorable Gonzalez-Colon, Jenniffer	181,844	0.1592	14,476.70	0.0127
Honorable Good, Bob	1,510,189	4.7941	9,740.00	0.0309
Honorable Gooden, Lance	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	41,000	0.1153	0.00	0.0000
Honorable Gottheimer, Josh	779,850	2.7661	18,859.54	0.0669
Honorable Granger, Kay	98,383	0.2825	5,000.00	0.0144
Honorable Graves, Garrett	145,816	0.4322	4,886.28	0.0145
Honorable Graves, Sam	59,487	0.1851	5,025.00	0.0156
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	0	0.0000	0.00	0.0000
Honorable Greene, Marjorie Taylor	691,939	2.5198	1,450.00	0.0053
Honorable Griffith, H. Morgan	118,080	0.3977	6,461.12	0.0218
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,160,703	3.7020	0.00	0.0000
Honorable Guest, Michael	1,317,419	4.1208	9,969.17	0.0312

**Summary Tabulation of Mass Communications
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Honorable Guthrie, Brett	1,967,334	6.1833	2,891.20	0.0091
Honorable Hagedorn, Jim	186,825,287	667.8223	8,953.80	0.0320
Honorable Harder, Josh	28,560	0.1224	36,983.17	0.1585
Honorable Harris, Andy	1,420,625	4.6158	23,795.00	0.0773
Honorable Harshbarger, Diana	177,879	0.5335	11,433.48	0.0343
Honorable Hartzler, Vicky	539,535	1.6754	6,568.96	0.0204
Honorable Hayes, Jahana	115,805	0.3904	1,332.71	0.0045
Honorable Hern, Kevin	1,310,056	3.6916	67,114.44	0.1891
Honorable Herrell, Yvette	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	849,635	2.9879	4,800.00	0.0169
Honorable Hice, Jody B.	412,446	1.3758	13,300.88	0.0444
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	120,969	0.3617	500.00	0.0015
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	1,788,283	6.2072	0.00	0.0000
Honorable Hinson, Ashley	1,118,473	3.4878	21,061.18	0.0657
Honorable Hollingsworth, Trey	4,099,498	12.7126	44,400.00	0.1377
Honorable Horsford, Steven	4,402	0.0155	0.00	0.0000
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	58,000	0.1746	0.00	0.0000
Honorable Huffman, Jared	994,924	3.9162	0.00	0.0000
Honorable Huizenga, Bill	22,438	0.0731	0.00	0.0000
Honorable Issa, Darrell	365,141	1.5811	2,440.00	0.0106
Honorable Jackson, Ronny	11,173	0.0391	499.00	0.0017
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jacobs, Chris	317,532	1.0589	7,557.18	0.0252
Honorable Jacobs, Sara	0	0.0000	0.00	0.0000
Honorable Jayapal, Pramila	2,250,403	5.7477	4,915.00	0.0126
Honorable Jeffries, Hakeem	2,173,673	6.8296	8,098.00	0.0254
Honorable Johnson, Bill	110,603	0.3710	9,517.53	0.0319
Honorable Johnson, Dusty	1,129,773	3.3244	18,818.69	0.0554
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	647,933	2.0125	10,509.61	0.0326
Honorable Jones, Mondaire	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	369,470	1.1990	3,940.46	0.0128
Honorable Joyce, John	1,530,237	5.3059	3,070.00	0.0106
Honorable Kahele, Kaiali'i	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	783,544	2.2558	1,999.81	0.0058
Honorable Katko, John	79,937	0.2602	6,030.00	0.0196
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	837,001	3.0199	9,377.75	0.0338
Honorable Kelly, Mike	95,262	0.3243	9,010.99	0.0307
Honorable Kelly, Robin	345,598	1.1779	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	1,787,131	7.1949	0.00	0.0000
Honorable Kildee, Daniel T.	2,289,187	7.3253	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	691,201	2.2570	7,698.46	0.0251
Honorable Kim, Young	334,979	1.4037	8,825.49	0.0370
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	5,600,109	22.8042	10,300.00	0.0419
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	5,922	0.0200	4,870.00	0.0165
Honorable LaHood, Darin	1,194,757	3.8044	0.00	0.0000
Honorable LaMalfa, Doug	2,263,706	8.3393	3,300.00	0.0122
Honorable Lamb, Conor	202,237	0.6067	10,786.88	0.0324
Honorable Lamborn, Doug	2,276,888	7.0191	0.00	0.0000
Honorable Langevin, James R.	60,108	0.2674	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	2,217,816	7.2437	3,870.00	0.0126
Honorable Latta, Robert E.	868,537	2.8877	12,500.00	0.0416
Honorable LaTurner, Jake	481,892	1.5580	18,705.58	0.0605
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	1,997,924	6.6818	285.88	0.0010
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Leger Fernandez, Teresa	74,764	0.3245	6,941.46	0.0301

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lesko, Debbie	0	0.0000	0.00	0.0000
Honorable Letlow, Julia	1,349,100	4.5038	11,506.17	0.0384
Honorable Levin, Andy	4,816,953	14.8463	0.00	0.0000
Honorable Levin, Mike	73,200	0.2739	6,544.00	0.0245
Honorable Lieu, Ted	926,329	2.7145	500.00	0.0015
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	18,550,000	57.5767	5,250.00	0.0163
Honorable Lowenthal, Alan S.	388,918	1.5435	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Mace, Nancy	213,659,885	577.9262	35,702.15	0.0966
Honorable Malinowski, Tom	4,028,504	14.0692	23,298.95	0.0814
Honorable Malliotakis, Nicole	485,156	1.7727	28,023.25	0.1024
Honorable Maloney, Carolyn B.	878,401	1.8445	4,965.34	0.0104
Honorable Maloney, Sean Patrick	479,897	1.7806	19,818.08	0.0735
Honorable Mann, Tracey	604,288	2.1517	23,286.81	0.0829
Honorable Manning, Kathy	1,211,564	3.4086	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	972,583	2.6278	4,789.15	0.0129
Honorable Matsui, Doris O.	283,803	1.0151	0.00	0.0000
Honorable McBath, Lucy	2,285,644	7.3692	27,639.35	0.0891
Honorable McCarthy, Kevin	727,372	3.2659	3,000.00	0.0135
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClain, Lisa	630,663	2.1076	12,986.80	0.0434
Honorable McClintock, Tom	1,027,340	3.5049	10,500.00	0.0358
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	523,940	1.7403	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	376,619	1.3945	21,700.00	0.0804
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	4,025	0.0167	3,850.00	0.0160
Honorable Meijer, Peter	141,800	0.4707	1,980.31	0.0066

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meng, Grace	531,002	1.8137	0.00	0.0000
Honorable Meuser, Dan	99,321	0.3449	9,900.00	0.0344
Honorable Mfume, Kweisi	318,323	1.0235	954.00	0.0031
Honorable Miller, Carol	107,128	0.4936	0.00	0.0000
Honorable Miller, Mary	417,122	1.3627	11,137.80	0.0364
Honorable Miller-Meeks, Mariannette	700,000	2.1207	31,652.36	0.0959
Honorable Moolenaar, John R.	4,146,442	13.8826	26,875.00	0.0900
Honorable Mooney, Alexander X.	3,048,144	11.1861	51,955.39	0.1907
Honorable Moore, Barry	546,346,043	1794.0572	39,605.00	0.1301
Honorable Moore, Blake	2,993,317	11.6739	77,279.44	0.3014
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	1,167,392	3.5821	29,697.00	0.0911
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mrvan, Frank	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	317,466	1.1141	4,393.08	0.0154
Honorable Murphy, Gregory F.	586,456	1.7884	10,011.40	0.0305
Honorable Murphy, Stephanie N.	414,605	1.2641	0.00	0.0000
Honorable Nadler, Jerrold	347,437	0.9090	0.00	0.0000
Honorable Napolitano, Grace F.	284,322	1.5542	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	1,065,589	3.2550	0.00	0.0000
Honorable Nehls, Troy	630,538	1.8751	2,607.32	0.0078
Honorable Newhouse, Dan	155,049	0.6226	911.95	0.0037
Honorable Newman, Marie	169,000	0.6312	142,198.66	0.5311
Honorable Norcross, Donald	2,246,582	7.5946	227.00	0.0008
Honorable Norman, Ralph	216,878	0.6680	5,294.60	0.0163
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Obernolte, Jay	102,628	0.3891	16,377.80	0.0621
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	9,651,598	42.1804	9,312.01	0.0407
Honorable Omar, Ilhan	34,817	0.1057	270.00	0.0008
Honorable Owens, Burgess	83,726	0.2957	3,560.13	0.0126
Honorable Palazzo, Steven M.	227,991	0.6865	20,144.09	0.0607
Honorable Pallone, Frank, Jr.	1,533,675	5.4697	758.22	0.0027
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Panetta, Jimmy	95,408	0.4358	12,446.84	0.0569
Honorable Pappas, Chris	757,870	2.6216	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,499,626	8.5736	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	1,438,920	4.7256	6,250.00	0.0205
Honorable Perlmutter, Ed	141,523	0.4413	0.00	0.0000
Honorable Perry, Scott	1,189,200	3.7629	6,923.97	0.0219
Honorable Peters, Scott H.	595,359	1.8278	0.00	0.0000
Honorable Pfluger, August	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	881,476	2.9450	250.00	0.0008
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	0	0.0000	0.00	0.0000
Honorable Posey, Bill	906,006	2.4248	12,258.50	0.0328
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	2,508,240	6.8419	0.00	0.0000
Honorable Quigley, Mike	274,800	0.7664	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	1,055,736	3.5049	400.00	0.0013
Honorable Reed, Tom	0	0.0000	0.00	0.0000
Honorable Reschenthaler, Guy	305,937	1.0392	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	494,019	1.3907	14,147.00	0.0398
Honorable Rodgers, Cathy McMorris	110,824	0.3734	9,396.20	0.0317
Honorable Rogers, Harold	14,805	0.0550	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rosendale, Matthew M., Sr.	826,526	2.0235	14,709.60	0.0360
Honorable Ross, Deborah	708,670	1.8596	15,507.66	0.0407
Honorable Rouzer, David	1,101,087	2.9868	0.00	0.0000
Honorable Roy, Chip	892,249	2.3011	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	1,014,894	3.1369	0.00	0.0000

**Summary Tabulation of Mass Communications
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	449,510	1.1890	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	378,500	28.1120	0.00	0.0000
Honorable Salazar, Maria	722,943	2.1603	0.00	0.0000
Honorable Sánchez, Linda T.	3,107,691	14.8476	19,728.95	0.0943
Honorable San Nicolas, Michael	860,674	46.1785	107,025.25	5.7423
Honorable Sarbanes, John P.	5,355,237	16.6239	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	231,254	0.7955	3,687.07	0.0127
Honorable Schakowsky, Janice D.	2,385,756	7.3959	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	7,225	0.0283	578.00	0.0023
Honorable Schrader, Kurt	1,053,198	3.2853	0.00	0.0000
Honorable Schrier, Kim	464,336	1.7211	21,077.05	0.0781
Honorable Schweikert, David	492,263	1.3651	24,409.42	0.0677
Honorable Scott, Austin	454,507	1.5677	4,000.00	0.0138
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	1,225,389	3.7840	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	787,386	2.5360	4,273.16	0.0138
Honorable Sherman, Brad	2,056,300	7.1647	23,458.80	0.0817
Honorable Sherrill, Mikie	1,713,799	5.9268	0.00	0.0000
Honorable Simpson, Michael K.	2,241	0.0072	1,053.76	0.0034
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	3,842,585	12.6923	4,260.00	0.0141
Honorable Smith, Adam	443,766	1.4192	9,192.11	0.0294
Honorable Smith, Adrian	69,975	0.3014	5,000.00	0.0215
Honorable Smith, Christopher H.	194,733	0.6462	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	1,907,413	6.6998	0.00	0.0000
Honorable Soto, Darren	236,267	0.6351	10,522.48	0.0283
Honorable Spanberger, Abigail	1,279,981	3.5566	30,039.00	0.0835
Honorable Spartz, Victoria	1,970,590	5.7508	69,498.85	0.2028
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stansbury, Melanie	3,470,916	11.6802	30,336.22	0.1021

**Summary Tabulation of Mass Communications
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Honorable Stanton, Greg	71,539	0.2071	1,956.79	0.0057
Honorable Stauber, Pete	100,064	0.3375	5,929.45	0.0200
Honorable Steel, Michelle	413,010	1.5216	9,000.00	0.0332
Honorable Stefanik, Elise M.	121,359	0.4150	10,725.00	0.0367
Honorable Steil, Bryan	3,449,522	11.2592	11,525.57	0.0376
Honorable Steube, W. Gregory	1,246,618	3.2075	10,500.00	0.0270
Honorable Stevens, Haley	0	0.0000	0.00	0.0000
Honorable Stewart, Chris	140,000	0.5102	14,689.00	0.0535
Honorable Strickland, Marilyn	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	288,972	1.1024	0.00	0.0000
Honorable Swalwell, Eric	179,000	0.6451	0.00	0.0000
Honorable Takano, Mark	9,707	0.0514	0.00	0.0000
Honorable Taylor, Van	36,761	0.1009	0.00	0.0000
Honorable Tenney, Claudia	2,481,544	8.5575	56,919.00	0.1963
Honorable Thompson, Bennie G.	500	0.0018	0.00	0.0000
Honorable Thompson, Glenn "GT"	1,811,689	6.7493	7,416.50	0.0276
Honorable Thompson, Mike	852,757	2.8754	700.00	0.0024
Honorable Tiffany, Thomas	617,434	1.9180	23,149.69	0.0719
Honorable Timmons IV, William R.	212,703	0.6661	6,441.62	0.0202
Honorable Titus, Dina	63,143	0.2567	2,142.94	0.0087
Honorable Tlaib, Rashida	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	996,155	4.7914	6,859.21	0.0330
Honorable Torres, Ritchie	1,315,043	5.0576	38,998.00	0.1500
Honorable Trahan, Lori	762,180	2.5449	547.48	0.0018
Honorable Trone, David	2,591,618	8.6046	8,701.18	0.0289
Honorable Turner, Michael R.	0	0.0000	0.00	0.0000
Honorable Underwood, Lauren	126,058	0.4185	0.00	0.0000
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	0	0.0000	0.00	0.0000
Honorable Van Drew, Jefferson	1,250,000	3.8704	0.00	0.0000
Honorable Van Dуйne, Beth	1,220,986	3.4629	0.00	0.0000
Honorable Vargas, Juan	123,254	0.5446	10,072.90	0.0445
Honorable Veasey, Marc A.	62,376	0.2626	7,178.62	0.0302
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	796,041	2.7294	0.00	0.0000

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Honorable Wagner, Ann	269,402	0.8203	0.00	0.0000
Honorable Walberg, Tim	209,975	0.7044	13,991.26	0.0469
Honorable Walorski, Jackie	4,051,531	13.6147	3,000.00	0.0101
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	293,293	0.8548	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	166,129	0.5755	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	1,700,770	4.3820	4,067.58	0.0105
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	450,418	1.4056	500.00	0.0016
Honorable Westerman, Bruce	279,913	0.9144	0.00	0.0000
Honorable Wexton, Jennifer	1,157,623	3.7348	0.00	0.0000
Honorable Wild, Susan	3,667,920	12.4226	10,511.29	0.0356
Honorable Williams, Nikema	330,538	0.9215	20,772.55	0.0579
Honorable Williams, Roger	1,860,598	5.6747	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	733,293	2.4644	0.00	0.0000
Honorable Wittman, Robert J.	4,441,199	16.1789	49,527.00	0.1804
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	466,376	1.6712	0.00	0.0000

MEMBERS’ REPRESENTATIONAL ALLOWANCE

The Members’ Representational Allowance for 2022 utilizes each Member’s 2021 amount and increases that amount by 21 percent.

1. A clerk-hire base amount of \$994,671 – This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses – This amount is the total of the following two subcomponents:
 - A base amount of \$268,824 to cover office expenditures
 - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member’s district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member’s congressional district.

The Committee has set the amount at 45% of this calculation.

2022 Members' Representational Allowance

Name	State	District	MRA
1st District of Minnesota	MN	01	\$1,812,941.00
1st District of Nebraska	NE	01	\$1,784,305.00
22nd District of California	CA	22	\$1,821,011.00
34th District of Texas	TX	34	\$1,809,384.00
At Large District of Alaska	AK	00	\$1,885,497.00
Adams, Alma S.	NC	12	\$1,802,094.00
Aderholt, Robert B.	AL	04	\$1,819,790.00
Aguilar, Pete	CA	31	\$1,797,306.00
Allen, Rick W.	GA	12	\$1,814,971.00
Allred, Colin Z.	TX	32	\$1,836,118.00
Amodei, Mark E.	NV	02	\$1,851,976.00
Armstrong, Kelly	ND	00	\$1,832,264.00
Arrington, Jodey C.	TX	19	\$1,827,955.00
Auchincloss, Jake	MA	04	\$1,810,627.00
Axne, Cynthia	IA	03	\$1,837,637.00
Babin, Brian	TX	36	\$1,817,692.00
Bacon, Don	NE	02	\$1,799,651.00
Baird, James R.	IN	04	\$1,812,754.00
Balderson, Troy	OH	12	\$1,786,851.00
Banks, Jim	IN	03	\$1,812,103.00
Barr, Andy	KY	06	\$1,808,921.00
Barragán, Nanette Diaz	CA	44	\$1,821,892.00
Bass, Karen	CA	37	\$1,884,790.00
Beatty, Joyce	OH	03	\$1,827,952.00
Bentz, Cliff	OR	02	\$1,887,669.00
Bera, Ami	CA	07	\$1,827,697.00
Bergman, Jack	MI	01	\$1,859,872.00
Beyer, Donald S., Jr.	VA	08	\$1,834,341.00
Bice, Stephanie I.	OK	05	\$1,840,181.00
Biggs, Andy	AZ	05	\$1,858,340.00

2022 Members' Representational Allowance (Continued)

Bilirakis, Gus M.	FL	12	\$1,846,059.00
Bishop, Dan	NC	09	\$1,829,718.00
Bishop, Sanford D., Jr.	GA	02	\$1,796,698.00
Blumenauer, Earl	OR	03	\$1,894,205.00
Blunt Rochester, Lisa	DE	00	\$1,852,306.00
Boebert, Lauren	CO	03	\$1,878,589.00
Bonamici, Suzanne	OR	01	\$1,884,300.00
Bost, Mike	IL	12	\$1,811,378.00
Bourdeaux, Carolyn	GA	07	\$1,765,138.00
Bowman, Jamaal	NY	16	\$1,791,881.00
Boyle, Brendan F.	PA	02	\$1,757,610.00
Brady, Kevin	TX	08	\$1,808,524.00
Brooks, Mo	AL	05	\$1,812,141.00
Brown, Anthony G.	MD	04	\$1,754,223.00
Brown, Shontel M.	OH	11	\$1,845,873.00
Brownley, Julia	CA	26	\$1,833,005.00
Buchanan, Vern	FL	16	\$1,902,196.00
Buck, Ken	CO	04	\$1,785,619.00
Bucshon, Larry	IN	08	\$1,820,008.00
Budd, Ted	NC	13	\$1,790,369.00
Burchett, Tim	TN	02	\$1,812,835.00
Burgess, Michael C.	TX	26	\$1,818,686.00
Bush, Cori	MO	01	\$1,883,660.00
Bustos, Cheri	IL	17	\$1,816,228.00
Butterfield, G. K.	NC	01	\$1,811,388.00
Calvert, Ken	CA	42	\$1,826,917.00
Cammack, Kat	FL	03	\$1,829,228.00
Carbajal, Salud O.	CA	24	\$1,875,068.00
Cárdenas, Tony	CA	29	\$1,781,551.00
Carey, Mike	OH	15	\$1,815,421.00
Carl, Jerry L.	AL	01	\$1,834,859.00

2022 Members' Representational Allowance (Continued)

Carson, André	IN	07	\$1,823,327.00
Carter, Earl L. "Buddy"	GA	01	\$1,820,468.00
Carter, John R.	TX	31	\$1,814,583.00
Carter, Troy A.	LA	02	\$1,851,443.00
Cartwright, Matt	PA	08	\$1,793,080.00
Case, Ed	HI	01	\$1,915,906.00
Casten, Sean	IL	06	\$1,803,578.00
Castor, Kathy	FL	14	\$1,849,766.00
Castro, Joaquin	TX	20	\$1,810,040.00
Cawthorn, Madison	NC	11	\$1,844,433.00
Chabot, Steve	OH	01	\$1,821,264.00
Cheney, Liz	WY	00	\$1,810,346.00
Cherfilus-McCormick, Sheila	FL	20	\$1,828,628.00
Chu, Judy	CA	27	\$1,905,162.00
Cicilline, David N.	RI	01	\$1,755,065.00
Clark, Katherine M.	MA	05	\$1,831,356.00
Clarke, Yvette D.	NY	09	\$1,821,938.00
Cleaver, Emanuel	MO	05	\$1,848,004.00
Cline, Ben	VA	06	\$1,808,414.00
Cloud, Michael	TX	27	\$1,827,300.00
Clyburn, James E.	SC	06	\$1,792,507.00
Clyde, Andrew S.	GA	09	\$1,803,002.00
Cohen, Steve	TN	09	\$1,813,586.00
Cole, Tom	OK	04	\$1,834,806.00
Comer, James	KY	01	\$1,821,173.00
Connolly, Gerald E.	VA	11	\$1,769,819.00
Cooper, Jim	TN	05	\$1,821,942.00
Correa, J. Luis	CA	46	\$1,804,734.00
Costa, Jim	CA	16	\$1,838,342.00
Courtney, Joe	CT	02	\$1,810,054.00
Craig, Angie	MN	02	\$1,804,335.00

2022 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	\$1,852,169.00
Crenshaw, Dan	TX	02	\$1,814,315.00
Crist, Charlie	FL	13	\$1,878,224.00
Crow, Jason	CO	06	\$1,875,655.00
Cuellar, Henry	TX	28	\$1,805,832.00
Curtis, John R.	UT	03	\$1,782,907.00
Davids, Sharice	KS	03	\$1,803,939.00
Davidson, Warren	OH	08	\$1,794,476.00
Davis, Danny K.	IL	07	\$1,850,007.00
Davis, Rodney	IL	13	\$1,812,846.00
Dean, Madeleine	PA	04	\$1,796,203.00
DeFazio, Peter A.	OR	04	\$1,886,876.00
DeGette, Diana	CO	01	\$1,885,521.00
DeLauro, Rosa L.	CT	03	\$1,827,992.00
DelBene, Suzan K.	WA	01	\$1,858,002.00
Delgado, Antonio	NY	19	\$1,827,981.00
Demings, Val Butler	FL	10	\$1,855,844.00
DeSaulnier, Mark	CA	11	\$1,835,136.00
DesJarlais, Scott	TN	04	\$1,810,062.00
Deutch, Theodore E.	FL	22	\$1,923,340.00
Diaz-Balart, Mario	FL	25	\$1,796,491.00
Dingell, Debbie	MI	12	\$1,824,357.00
Doggett, Lloyd	TX	35	\$1,814,126.00
Donalds, Byron	FL	19	\$1,915,818.00
Doyle, Michael F.	PA	18	\$1,844,379.00
Duncan, Jeff	SC	03	\$1,793,668.00
Dunn, Neal P.	FL	02	\$1,830,441.00
Ellzey, Jake	TX	06	\$1,814,320.00
Emmer, Tom	MN	06	\$1,807,557.00
Escobar, Veronica	TX	16	\$1,811,896.00
Eshoo, Anna G.	CA	18	\$1,911,211.00

2022 Members' Representational Allowance (Continued)

Espallat, Adriano	NY	13	\$1,856,474.00
Estes, Ron	KS	04	\$1,826,835.00
Evans, Dwight	PA	03	\$1,829,574.00
Fallon, Pat	TX	04	\$1,834,135.00
Feenstra, Randy	IA	04	\$1,845,012.00
Ferguson, A. Drew, IV	GA	03	\$1,806,178.00
Fischbach, Michelle	MN	07	\$1,821,056.00
Fitzgerald, Scott	WI	05	\$1,812,244.00
Fitzpatrick, Brian K.	PA	01	\$1,774,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,815,388.00
Fletcher, Lizzie	TX	07	\$1,833,860.00
Foster, Bill	IL	11	\$1,760,164.00
Foxx, Virginia	NC	05	\$1,816,082.00
Frankel, Lois	FL	21	\$1,923,340.00
Franklin, C. Scott	FL	15	\$1,818,986.00
Fulcher, Russ	ID	01	\$1,866,132.00
Gaetz, Matt	FL	01	\$1,854,145.00
Gallagher, Mike	WI	08	\$1,813,348.00
Gallego, Ruben	AZ	07	\$1,827,204.00
Garamendi, John	CA	03	\$1,859,789.00
Garbarino, Andrew R.	NY	02	\$1,759,361.00
García, Jesús G. "Chuy"	IL	04	\$1,821,441.00
Garcia, Mike	CA	25	\$1,824,294.00
Garcia, Sylvia R.	TX	29	\$1,768,861.00
Gibbs, Bob	OH	07	\$1,811,913.00
Jimenez, Carlos A.	FL	26	\$1,837,350.00
Gohmert, Louie	TX	01	\$1,818,919.00
Golden, Jared F.	ME	02	\$1,833,489.00
Gomez, Jimmy	CA	34	\$1,850,860.00
Gonzales, Tony	TX	23	\$1,828,968.00
Gonzalez, Anthony	OH	16	\$1,790,781.00

2022 Members' Representational Allowance (Continued)

Gonzalez, Vicente	TX	15	\$1,815,577.00
González-Colón, Jenniffer	PR	00	\$2,484,447.00
Good, Bob	VA	05	\$1,824,289.00
Gooden, Lance	TX	05	\$1,826,294.00
Gosar, Paul A.	AZ	04	\$1,904,129.00
Gottheimer, Josh	NJ	05	\$1,804,746.00
Granger, Kay	TX	12	\$1,828,453.00
Graves, Garret	LA	06	\$1,848,066.00
Graves, Sam	MO	06	\$1,837,046.00
Green, Al	TX	09	\$1,825,694.00
Green, Mark E.	TN	07	\$1,825,661.00
Greene, Marjorie Taylor	GA	14	\$1,795,934.00
Griffith, H. Morgan	VA	09	\$1,800,290.00
Grijalva, Raúl M.	AZ	03	\$1,842,544.00
Grothman, Glenn	WI	06	\$1,829,893.00
Guest, Michael	MS	03	\$1,851,048.00
Guthrie, Brett	KY	02	\$1,812,578.00
Harder, Josh	CA	10	\$1,840,813.00
Harris, Andy	MD	01	\$1,784,881.00
Harshbarger, Diana	TN	01	\$1,815,542.00
Hartzler, Vicky	MO	04	\$1,825,083.00
Hayes, Jahana	CT	05	\$1,802,159.00
Hern, Kevin	OK	01	\$1,827,822.00
Herrell, Yvette	NM	02	\$1,841,432.00
Herrera Beutler, Jaime	WA	03	\$1,846,530.00
Hice, Jody B.	GA	10	\$1,789,992.00
Higgins, Brian	NY	26	\$1,821,043.00
Higgins, Clay	LA	03	\$1,849,057.00
Hill, J. French	AR	02	\$1,843,124.00
Himes, James A.	CT	04	\$1,809,372.00
Hinson, Ashley	IA	01	\$1,837,599.00

2022 Members' Representational Allowance (Continued)

Hollingsworth, Trey	IN	09	\$1,805,366.00
Horsford, Steven	NV	04	\$1,853,098.00
Houlahan, Chrissy	PA	06	\$1,784,149.00
Hoyer, Steny H.	MD	05	\$1,769,396.00
Hudson, Richard	NC	08	\$1,798,582.00
Huffman, Jared	CA	02	\$1,865,174.00
Huizenga, Bill	MI	02	\$1,798,000.00
Issa, Darrell	CA	50	\$1,830,239.00
Jackson, Ronny	TX	13	\$1,828,070.00
Jackson Lee, Sheila	TX	18	\$1,826,848.00
Jacobs, Chris	NY	27	\$1,774,694.00
Jacobs, Sara	CA	53	\$1,844,436.00
Jayapal, Pramila	WA	07	\$1,907,177.00
Jeffries, Hakeem S.	NY	08	\$1,843,548.00
Johnson, Bill	OH	06	\$1,815,571.00
Johnson, Dusty	SD	00	\$1,864,908.00
Johnson, Eddie Bernice	TX	30	\$1,804,629.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,792,665.00
Johnson, Mike	LA	04	\$1,846,719.00
Jones, Mondaire	NY	17	\$1,796,082.00
Jordan, Jim	OH	04	\$1,809,537.00
Joyce, David P.	OH	14	\$1,802,775.00
Joyce, John	PA	13	\$1,777,160.00
Kahele, Kaiali'i	HI	02	\$1,908,440.00
Kaptur, Marcy	OH	09	\$1,840,046.00
Katko, John	NY	24	\$1,799,278.00
Keating, William R.	MA	09	\$1,873,006.00
Keller, Fred	PA	12	\$1,787,828.00
Kelly, Mike	PA	16	\$1,783,460.00
Kelly, Robin L.	IL	02	\$1,816,054.00
Kelly, Trent	MS	01	\$1,834,318.00

2022 Members' Representational Allowance (Continued)

Khanna, Ro	CA	17	\$1,807,851.00
Kildee, Daniel T.	MI	05	\$1,825,869.00
Kilmer, Derek	WA	06	\$1,865,204.00
Kim, Andy	NJ	03	\$1,790,732.00
Kim, Young	CA	39	\$1,828,339.00
Kind, Ron	WI	03	\$1,829,702.00
Kinzinger, Adam	IL	16	\$1,824,538.00
Kirkpatrick, Ann	AZ	02	\$1,887,400.00
Krishnamoorthi, Raja	IL	08	\$1,788,235.00
Kuster, Ann M.	NH	02	\$1,807,211.00
Kustoff, David	TN	08	\$1,804,933.00
LaHood, Darin	IL	18	\$1,830,993.00
LaMalfa, Doug	CA	01	\$1,892,409.00
Lamb, Conor	PA	17	\$1,813,425.00
Lamborn, Doug	CO	05	\$1,854,377.00
Langevin, James R.	RI	02	\$1,773,093.00
Larsen, Rick	WA	02	\$1,867,209.00
Larson, John B.	CT	01	\$1,806,069.00
Latta, Robert E.	OH	05	\$1,820,837.00
LaTurner, Jake	KS	02	\$1,824,144.00
Lawrence, Brenda L.	MI	14	\$1,823,050.00
Lawson, Al, Jr.	FL	05	\$1,802,438.00
Lee, Barbara	CA	13	\$1,883,450.00
Lee, Susie	NV	03	\$1,874,797.00
Leger Fernandez, Teresa	NM	03	\$1,821,897.00
Lesko, Debbie	AZ	08	\$1,862,456.00
Letlow, Julia	LA	05	\$1,836,901.00
Levin, Andy	MI	09	\$1,819,121.00
Levin, Mike	CA	49	\$1,875,765.00
Lieu, Ted	CA	33	\$1,940,899.00
Lofgren, Zoe	CA	19	\$1,846,795.00

2022 Members' Representational Allowance (Continued)

Long, Billy	MO	07	\$1,842,110.00
Loudermilk, Barry	GA	11	\$1,791,049.00
Lowenthal, Alan S.	CA	47	\$1,858,207.00
Lucas, Frank D.	OK	03	\$1,844,902.00
Luetkemeyer, Blaine	MO	03	\$1,807,990.00
Luria, Elaine G.	VA	02	\$1,774,732.00
Lynch, Stephen F.	MA	08	\$1,846,337.00
Mace, Nancy	SC	01	\$1,827,169.00
Malinowski, Tom	NJ	07	\$1,786,035.00
Malliotakis, Nicole	NY	11	\$1,769,239.00
Maloney, Carolyn B.	NY	12	\$1,967,213.00
Maloney, Sean Patrick	NY	18	\$1,802,967.00
Mann, Tracey	KS	01	\$1,834,684.00
Manning, Kathy E.	NC	06	\$1,810,430.00
Massie, Thomas	KY	04	\$1,818,969.00
Mast, Brian J.	FL	18	\$1,867,794.00
Matsui, Doris O.	CA	06	\$1,861,459.00
McBath, Lucy	GA	06	\$1,799,531.00
McCarthy, Kevin	CA	23	\$1,854,333.00
McCaul, Michael T.	TX	10	\$1,839,091.00
McClain, Lisa C.	MI	10	\$1,827,730.00
McClintock, Tom	CA	04	\$1,943,650.00
McCollum, Betty	MN	04	\$1,806,618.00
McEachin, A. Donald	VA	04	\$1,772,398.00
McGovern, James P.	MA	02	\$1,810,277.00
McHenry, Patrick T.	NC	10	\$1,809,682.00
McKinley, David B.	WV	01	\$1,779,154.00
McNerney, Jerry	CA	09	\$1,849,760.00
Meeks, Gregory W.	NY	05	\$1,817,582.00
Meijer, Peter	MI	03	\$1,804,248.00
Meng, Grace	NY	06	\$1,813,316.00

2022 Members' Representational Allowance (Continued)

Meuser, Daniel	PA	09	\$1,797,886.00
Mfume, Kweisi	MD	07	\$1,780,785.00
Miller, Carol D.	WV	03	\$1,768,580.00
Miller, Mary E.	IL	15	\$1,836,517.00
Miller-Meeks, Mariannette	IA	02	\$1,834,581.00
Moolenaar, John R.	MI	04	\$1,838,112.00
Mooney, Alexander X.	WV	02	\$1,780,219.00
Moore, Barry	AL	02	\$1,815,000.00
Moore, Blake D.	UT	01	\$1,795,472.00
Moore, Gwen	WI	04	\$1,830,231.00
Morelle, Joseph D.	NY	25	\$1,811,301.00
Moulton, Seth	MA	06	\$1,811,710.00
Mrvan, Frank J.	IN	01	\$1,816,930.00
Mullin, Markwayne	OK	02	\$1,830,202.00
Murphy, Gregory F.	NC	03	\$1,808,691.00
Murphy, Stephanie N.	FL	07	\$1,815,157.00
Nadler, Jerrold	NY	10	\$1,916,359.00
Napolitano, Grace F.	CA	32	\$1,790,881.00
Neal, Richard E.	MA	01	\$1,814,746.00
Neguse, Joe	CO	02	\$1,866,114.00
Nehls, Troy E.	TX	22	\$1,832,765.00
Newhouse, Dan	WA	04	\$1,822,633.00
Newman, Marie	IL	03	\$1,778,666.00
Norcross, Donald	NJ	01	\$1,784,191.00
Norman, Ralph	SC	05	\$1,784,624.00
Norton, Eleanor Holmes	DC	00	\$1,841,635.00
Obernolte, Jay	CA	08	\$1,870,545.00
Ocasio-Cortez, Alexandria	NY	14	\$1,796,468.00
O'Halleran, Tom	AZ	01	\$1,847,818.00
Omar, Ilhan	MN	05	\$1,848,527.00
Owens, Burgess	UT	04	\$1,789,318.00

2022 Members' Representational Allowance (Continued)

Palazzo, Steven M.	MS	04	\$1,849,072.00
Pallone, Frank, Jr.	NJ	06	\$1,797,162.00
Palmer, Gary J.	AL	06	\$1,814,301.00
Panetta, Jimmy	CA	20	\$1,853,703.00
Pappas, Chris	NH	01	\$1,830,066.00
Pascrell, Bill, Jr.	NJ	09	\$1,806,558.00
Payne, Donald M., Jr.	NJ	10	\$1,830,216.00
Pelosi, Nancy	CA	12	\$1,931,436.00
Pence, Greg	IN	06	\$1,811,529.00
Perlmutter, Ed	CO	07	\$1,840,497.00
Perry, Scott	PA	10	\$1,772,959.00
Peters, Scott H.	CA	52	\$1,905,410.00
Pfluger, August	TX	11	\$1,838,134.00
Phillips, Dean	MN	03	\$1,805,941.00
Pingree, Chellie	ME	01	\$1,829,864.00
Plaskett, Stacey E.	VI	00	\$1,714,265.00
Pocan, Mark	WI	02	\$1,828,784.00
Porter, Katie	CA	45	\$1,867,522.00
Posey, Bill	FL	08	\$1,859,343.00
Pressley, Ayanna	MA	07	\$1,827,194.00
Price, David E.	NC	04	\$1,817,298.00
Quigley, Mike	IL	05	\$1,870,239.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,794,581.00
Raskin, Jamie	MD	08	\$1,797,482.00
Reed, Tom	NY	23	\$1,799,097.00
Reschenthaler, Guy	PA	14	\$1,799,788.00
Rice, Kathleen M.	NY	04	\$1,789,300.00
Rice, Tom	SC	07	\$1,827,383.00
Rodgers, Cathy McMorris	WA	05	\$1,851,606.00
Rogers, Harold	KY	05	\$1,800,991.00
Rogers, Mike	AL	03	\$1,822,884.00

2022 Members' Representational Allowance (Continued)

Rose, John W.	TN	06	\$1,807,222.00
Rosendale, Matthew M., Sr.	MT	00	\$1,960,542.00
Ross, Deborah K.	NC	02	\$1,806,039.00
Rouzer, David	NC	07	\$1,801,023.00
Roy, Chip	TX	21	\$1,874,280.00
Roybal-Allard, Lucille	CA	40	\$1,778,227.00
Ruiz, Raul	CA	36	\$1,881,293.00
Ruppersberger, C. A. Dutch	MD	02	\$1,781,423.00
Rush, Bobby L.	IL	01	\$1,831,751.00
Rutherford, John H.	FL	04	\$1,834,786.00
Ryan, Tim	OH	13	\$1,803,769.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,815,290.00
Salazar, Maria Elvira	FL	27	\$1,836,026.00
Sánchez, Linda T.	CA	38	\$1,806,327.00
San Nicolas, Michael F.Q.	GU	00	\$1,850,586.00
Sarbanes, John P.	MD	03	\$1,791,562.00
Scalise, Steve	LA	01	\$1,852,936.00
Scanlon, Mary Gay	PA	05	\$1,781,566.00
Schakowsky, Janice D.	IL	09	\$1,836,839.00
Schiff, Adam B.	CA	28	\$1,923,055.00
Schneider, Bradley Scott	IL	10	\$1,788,218.00
Schrader, Kurt	OR	05	\$1,872,389.00
Schrier, Kim	WA	08	\$1,812,192.00
Schweikert, David	AZ	06	\$1,869,779.00
Scott, Austin	GA	08	\$1,805,408.00
Scott, David	GA	13	\$1,805,589.00
Scott, Robert C. "Bobby"	VA	03	\$1,812,936.00
Sessions, Pete	TX	17	\$1,838,129.00
Sewell, Terri A.	AL	07	\$1,824,868.00
Sherman, Brad	CA	30	\$1,858,351.00
Sherrill, Mikie	NJ	11	\$1,804,791.00

2022 Members' Representational Allowance (Continued)

Simpson, Michael K.	ID	02	\$1,846,535.00
Sires, Albio	NJ	08	\$1,819,371.00
Slotkin, Elissa	MI	08	\$1,794,625.00
Smith, Adam	WA	09	\$1,880,292.00
Smith, Adrian	NE	03	\$1,812,279.00
Smith, Christopher H.	NJ	04	\$1,814,431.00
Smith, Jason	MO	08	\$1,817,056.00
Smucker, Lloyd	PA	11	\$1,751,880.00
Soto, Darren	FL	09	\$1,805,884.00
Spanberger, Abigail Davis	VA	07	\$1,773,884.00
Spartz, Victoria	IN	05	\$1,808,776.00
Speier, Jackie	CA	14	\$1,837,652.00
Stansbury, Melanie A.	NM	01	\$1,833,970.00
Stanton, Greg	AZ	09	\$1,870,541.00
Stauber, Pete	MN	08	\$1,849,235.00
Steel, Michelle	CA	48	\$1,860,127.00
Stefanik, Elise M.	NY	21	\$1,837,085.00
Steil, Bryan	WI	01	\$1,814,949.00
Steube, W. Gregory	FL	17	\$1,845,507.00
Stevens, Haley M.	MI	11	\$1,810,579.00
Stewart, Chris	UT	02	\$1,821,501.00
Strickland, Marilyn	WA	10	\$1,844,615.00
Suozzi, Thomas R.	NY	03	\$1,811,301.00
Swalwell, Eric	CA	15	\$1,873,483.00
Takano, Mark	CA	41	\$1,797,183.00
Taylor, Van	TX	03	\$1,840,837.00
Tenney, Claudia	NY	22	\$1,808,087.00
Thompson, Bennie G.	MS	02	\$1,836,732.00
Thompson, Glenn	PA	15	\$1,789,179.00
Thompson, Mike	CA	05	\$1,885,063.00
Tiffany, Thomas P.	WI	07	\$1,833,525.00

2022 Members' Representational Allowance (Continued)

Timmons, William R., IV	SC	04	\$1,790,213.00
Titus, Dina	NV	01	\$1,837,115.00
Tlaib, Rashida	MI	13	\$1,841,659.00
Tonko, Paul	NY	20	\$1,812,523.00
Torres, Norma J.	CA	35	\$1,827,803.00
Torres, Ritchie	NY	15	\$1,787,214.00
Trahan, Lori	MA	03	\$1,809,975.00
Trone, David J.	MD	06	\$1,779,539.00
Turner, Michael R.	OH	10	\$1,816,070.00
Underwood, Lauren	IL	14	\$1,834,148.00
Upton, Fred	MI	06	\$1,822,412.00
Valadao, David G.	CA	21	\$1,822,208.00
Van Drew, Jefferson	NJ	02	\$1,815,675.00
Van Duyne, Beth	TX	24	\$1,842,294.00
Vargas, Juan	CA	51	\$1,849,451.00
Veasey, Marc A.	TX	33	\$1,764,055.00
Velázquez, Nydia M.	NY	07	\$1,863,832.00
Wagner, Ann	MO	02	\$1,844,669.00
Walberg, Tim	MI	07	\$1,815,580.00
Walorski, Jackie	IN	02	\$1,796,926.00
Waltz, Michael	FL	06	\$1,861,108.00
Wasserman Schultz, Debbie	FL	23	\$1,881,545.00
Waters, Maxine	CA	43	\$1,832,380.00
Watson Coleman, Bonnie	NJ	12	\$1,787,626.00
Weber, Randy K., Sr.	TX	14	\$1,834,469.00
Webster, Daniel	FL	11	\$1,845,826.00
Welch, Peter	VT	00	\$1,818,318.00
Wenstrup, Brad R.	OH	02	\$1,823,643.00
Westerman, Bruce	AR	04	\$1,845,152.00
Wexton, Jennifer	VA	10	\$1,772,272.00
Wild, Susan	PA	07	\$1,797,607.00

2022 Members' Representational Allowance (Continued)

Williams, Nikema	GA	05	\$1,840,959.00
Williams, Roger	TX	25	\$1,818,050.00
Wilson, Frederica S.	FL	24	\$1,840,019.00
Wilson, Joe	SC	02	\$1,827,001.00
Wittman, Robert J.	VA	01	\$1,781,847.00
Womack, Steve	AR	03	\$1,843,428.00
Yarmuth, John A.	KY	03	\$1,800,118.00
Zeldin, Lee M.	NY	01	\$1,815,897.00

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